



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 12

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FONDO DE TITULIZACION DE ACTIVOS : UCI 12

I. DATA OF THE FUND

Constitution Date	May 30th 2005	Paying Agent	Banco Santander
Disbursement Date	June 2nd 2005	Negotiation Market	AIAF
Final Date of Redemption	December 15 2039	Rating Agencies	S&P
Gestora	Santander de Titulización	Calification	Initial Actual
Credit Right Seller	Unión de Créditos Inmobiliarios	Class A	AAA AAA
		Class B	A A
		Class C	BBB BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curl/Ini
Class A (ISIN=ES0338147004)	8.672	Nominal per Bond	100.000,00	50.364,65	
		Total Nominal	867.200.000,00	436.762.244,80	50,36%
Class B (ISIN=ES0338147012)	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00%
Class C (ISIN=ES0338147020)	238	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	23.800.000,00	23.800.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Current Redemption Date	16-jun-08		Next Coupon Date	15-sep-08	
	Bonds Redemption	Gros Interest	Interest Rate	Gross Interest Next Coupon Date	Net Interest Next Coupon
Redemption Class A	1.692,85 €	625,84 €	5,108%	650,30 €	533,25 €
Redemption Class B	0,00 €	1.232,54 €	5,228%	1.321,52 €	1.083,65 €
Redemption Class C	0,00 €	1.315,96 €	5,558%	1.404,94 €	1.152,05 €
Principal accrued per Bond and not paid	0,00 €				
Bullet	NO				

III. ASSET PURCHASED BY THE FUND

MORTGAGES PARICIPATIONS	ISSUE DATE	CURRENT DATE
Number of Loans	7.886	4.642
MP's Outstanding	900.000.006,57	471.174.264,05
Balance to be amortised		
Credit Rights Outstanding	114.126,30	101.502,43
Balance per loan to be amortised		
Interest Rate	3,93%	5,69%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,03%
Average Monthly Single Rate	11,88%
Constant Prepayment Rate from Constitution	17,62%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12**

QUARTERLY BONDS PAYOUT REPORT

Report date: June 16th, 2008

BONDS PRINCIPAL	
PREVIOUS BALANCE:	484.242.640,00 €
PRINCIPAL AMORTISED:	14.680.395,20 €
OUTSTANDING BALANCE:	469.562.244,80 €
% OF INITIAL BALANCE:	52,17%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BONDHOLDERS AS OF PREVIOUS PAYMENT DATE:	63.502.821,54 €
INTEREST PAID ON June 16th, 2008	5.851.411,56 €
CUMULATIVE INTEREST PAID TO BONDHOLDERS UP TO DATE	69.354.233,10 €

DATA	
Determination Date	09/06/2008
Payment Date	16/06/2008
Last Payment Date	17/03/2008
Num of Days (Act/360)	91
3 Months Euribor(%)	4,958%
Next Payment Date	15/09/2008

RESIDUAL LIFE (YEARS)		
	Initial	16-jun-2008
Class A	4,8	3,78
Class B	8,04	3,95
Class C	8,04	3,95



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QUARTERLY COLLATERAL REPORT

Report date: June 16th, 2008

MP'S PRINCIPAL	
PREVIOUS BALANCE:	485.517.327,45 €
PRINCIPAL AMORTISED:	14.343.063,40 €
OUTSTANDING BALANCE:	471.174.264,05 €
NUMBER OF LOANS:	4.642
LTV	58,66%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	6.341.040,37
INTEREST ACCRUED DURING RELEVANT PERIOD:	6.747.076,14

MP'S IN ARREARS					
MP'S IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	OVER 180 DAYS
PRINCIPAL BALANCE IN ARREARS:	92.271,92 €	53.158,75 €	28.203,25 €	59.550,56 €	75.985,10 €
INTEREST ACCRUED ON PH'S IN ARREARS:	387.322,91 €	213.921,94 €	125.192,83 €	193.596,58 €	221.697,13 €
OUTSTANDING BALANCE:	36.038.224,57 €	18.153.478,59 €	9.941.958,04 €	13.994.691,75 €	9.674.177,80 €
NUMBER OF LOANS:	341	163	96	115	67
% OF OUTSTANDING BALANCE	7,65%	3,85%	2,11%	2,97%	2,05%

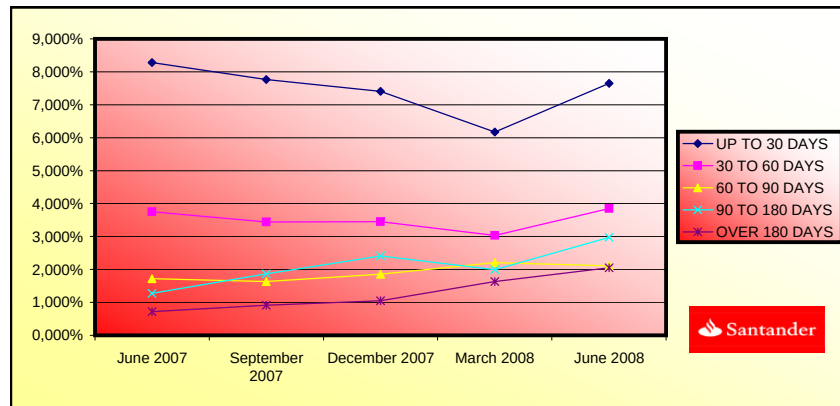
WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	1.274.724 €
WRITE OFF OF THIS PERIOD	337.304 €
CUMULATIVE WRITE OFF UP TO DATE	1.612.027 €



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

Report date: June 16th, 2008

ARREARS PERFORMANCE					
	June 2007	September 2007	December 2007	March 2008	June 2008
UP TO 30 DAYS	8,283%	7,768%	7,410%	6,169%	7,649%
30 TO 60 DAYS	3,748%	3,441%	3,450%	3,030%	3,853%
60 TO 90 DAYS	1,722%	1,633%	1,860%	2,208%	2,110%
90 TO 180 DAYS	1,272%	1,862%	2,410%	1,993%	2,970%
OVER 180 DAYS	0,717%	0,911%	1,050%	1,633%	2,053%





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UCI 12

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: June 16th, 2008

TOTAL CASH RECEIVED END OF PERIOD:		20.946.634,60 €
a) CASH RECEIVED - PRINCIPAL		
1. AMORTISATION OF PH'S:		14.343.063,40 €
b) CASH RECEIVED - INTEREST		
1. INTEREST RECEIVED FROM PH'S:		6.341.040,37 €
2. INTEREST RECEIVED UNDER GIC:		262.530,83 €
c) EXTRAORDINARY INCOME		0,00 €

TREASURY ACCOUNT STATEMENT		10.378.166,94
a) RELATED TO THE RESERVE FUND		
1. PREVIOUS BALANCE:		10.350.000,00
2. PERIOD UTILIZATION:		0,00
3. OUTSTANDING BALANCE:		10.350.000,00
b) WITHHOLDING TAX ON BONDS INTEREST TO BE PAID		0,00
c) ISSUE EXPENSES		28.166,94

TOTAL CASH PAID END OF PERIOD:		20.946.634,60 €
1. CURRENT EXPENSES:		56.025,39 €
2. INTEREST PAID TO CLASS A BONDHOLDERS:		5.427.284,48 €
3. INTEREST PAID TO CLASS B BONDHOLDERS:		110.928,60 €
4. INTEREST PAID TO CLASS C BONDHOLDERS:		313.198,48 €
5. AMORTISATION OF BTH'S A:		14.680.395,20 €
6. INTEREST PAID ON SUBORDINATED LOAN:		152.215,28 €
7. REPAYMENT OF SUBORDINATED LOAN:		113.149,91 €
8. FEE IN FAVOUR OF U.C.I:		93.437,26 €
9. UTILIZATIONS OF RESERVE FUND		0,00 €



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UCI 12

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: June 16th, 2008

CREDIT ENHACEMENT		
CONCEPTS	03/06/2005	16/06/2008
SUBORDINATED ISSUE	32.800.000 €(3,64%)	32.800.000 €(6,99%)
RESERVE FUND	10.350.000 € (1,15%)	10.350.000 € (2,20%)

SUBORDINATED LOAN		
CONCEPTS	03/06/2005	16/06/2008
TOTAL OUTSTANDING	11.225.000,00 €	10.350.621,76 €
INTEREST RATE	2,68%	5,508%



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UCI 12

TRIGGERS

Report date: June 16th, 2008

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) MP'S IN ARREARS OVER 90 DAYS	25.280.896,79 €
2) 2% MP'S OUTSTANDING BALANCE	9.423.485,28 €

CURRENT ARREARS PERCENTAGE
5,37%

CLASSES B & C ARE NOT REDEEMED

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	5,180%
1) MP'S WEIGHTED AVERAGE RATE	5,690%

RESERVE FUND CAN BE REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	10.350.000 €
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	10.350.000 €
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	10.350.000 €

INTEREST DEFERRAL FOR CLASS B AND C		
IF 1) IS HIGHER THAN 2) CLASS B INTERESTS ARE DEFERRED TO POSITION 6		
1) CLASS A OUTSTANDING BALANCE		436.762.244,80 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		469.562.236,81 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 3º		25.702.396,13 €
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		445.762.244,80 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		469.562.236,81 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 4º		25.389.197,65 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

UCI 12

Date		Real outstanding	1,60% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
								11,88%	
	900.000.006,57		100,00%	100,00%					
01-07-05	898.420.072,18	862.418.638,74	98,40%	95,99%	4,01%	38,78%	4,01%	38,78%	884.028.967,83
01-08-05	896.834.963,50	842.920.105,66	96,82%	93,99%	3,05%	31,06%	2,09%	22,37%	868.333.649,49
01-09-05	895.244.663,59	830.590.005,35	95,27%	92,78%	2,47%	25,91%	1,29%	14,40%	852.909.380,44
01-10-05	893.649.155,45	815.668.621,72	93,75%	91,27%	2,26%	23,96%	1,62%	17,81%	837.751.567,67
01-11-05	892.048.422,02	800.443.136,60	92,24%	89,73%	2,14%	22,90%	1,69%	18,50%	822.855.694,96
01-12-05	890.442.446,19	780.802.538,17	90,77%	87,69%	2,17%	23,11%	2,28%	24,16%	808.217.321,60
01-01-06	888.831.210,78	766.417.710,00	89,31%	86,23%	2,09%	22,43%	1,66%	18,24%	793.832.081,14
01-02-06	887.214.698,58	748.930.811,56	87,88%	84,41%	2,10%	22,44%	2,10%	22,52%	779.695.680,18
01-03-06	885.592.892,31	732.611.319,81	86,47%	82,73%	2,09%	22,34%	2,00%	21,53%	765.803.897,13
01-04-06	883.965.774,61	715.140.659,01	85,09%	80,90%	2,10%	22,46%	2,21%	23,48%	752.152.581,05
01-05-06	882.333.328,11	702.340.622,52	83,73%	79,60%	2,05%	22,03%	1,61%	17,68%	738.737.650,47
01-06-06	880.695.535,35	683.270.618,78	82,38%	77,58%	2,09%	22,42%	2,53%	26,51%	725.555.092,22
01-07-06	879.053.328,73	665.733.712,32	81,06%	75,73%	2,12%	22,63%	2,38%	25,15%	712.601.730,37
01-08-06	877.405.743,88	652.435.660,82	79,77%	74,36%	2,09%	22,43%	1,81%	19,72%	699.872.892,79
01-09-06	875.752.763,19	644.032.394,94	78,49%	73,54%	2,03%	21,80%	1,10%	12,45%	687.364.765,02
01-10-06	874.094.368,99	633.389.918,98	77,23%	72,46%	1,99%	21,46%	1,47%	16,24%	675.073.596,51
01-11-06	872.430.543,55	622.756.261,81	75,99%	71,38%	1,96%	21,18%	1,49%	16,50%	662.995.699,54
01-12-06	870.761.269,08	610.946.659,07	74,78%	70,16%	1,95%	21,04%	1,71%	18,68%	651.127.448,15
01-01-07	869.086.527,74	600.539.188,15	73,58%	69,10%	1,93%	20,82%	1,51%	16,73%	639.465.277,19
01-02-07	867.406.301,62	588.547.375,03	72,40%	67,85%	1,92%	20,76%	1,81%	19,65%	628.005.681,22
01-03-07	865.720.572,76	580.095.763,80	71,24%	67,01%	1,89%	20,45%	1,24%	13,95%	616.745.213,60
01-04-07	864.029.323,14	567.331.426,62	70,10%	65,66%	1,89%	20,50%	2,01%	21,61%	605.680.485,48
01-05-07	862.332.534,67	557.167.045,84	68,98%	64,61%	1,88%	20,38%	1,60%	17,58%	594.808.164,81
01-06-07	860.630.189,23	546.333.111,62	67,87%	63,48%	1,88%	20,33%	1,75%	19,10%	584.124.975,46
01-07-07	858.922.773,27	536.864.985,43	66,78%	62,50%	1,86%	20,19%	1,54%	16,97%	573.628.033,30
01-08-07	857.209.765,52	528.501.626,96	65,71%	61,65%	1,84%	20,01%	1,36%	15,16%	563.313.824,45
01-09-07	855.491.147,67	521.886.614,41	64,66%	61,00%	1,81%	19,72%	1,05%	11,93%	553.179.235,13
01-10-07	853.766.901,35	516.662.298,11	63,63%	60,52%	1,78%	19,37%	0,80%	9,20%	543.221.203,86
01-11-07	852.037.008,13	510.149.805,96	62,61%	59,87%	1,75%	19,12%	1,06%	12,00%	533.436.720,53
01-12-07	850.301.449,50	502.998.030,23	61,60%	59,16%	1,73%	18,94%	1,20%	13,49%	523.822.825,58
01-01-08	848.560.206,92	497.504.653,70	60,62%	58,63%	1,71%	18,67%	0,89%	10,16%	514.376.609,16
01-02-08	846.813.261,76	490.912.230,27	59,65%	57,97%	1,69%	18,49%	1,12%	12,66%	505.095.210,31
01-03-08	845.060.595,37	484.242.603,91	58,69%	57,30%	1,67%	18,33%	1,15%	13,00%	495.975.816,12
01-04-08	843.302.188,99	478.044.211,52	57,75%	56,69%	1,66%	18,15%	1,07%	12,16%	487.015.660,95
01-05-08	841.538.023,83	473.846.369,31	56,83%	56,31%	1,63%	17,87%	0,67%	7,75%	478.212.025,66
01-06-08	839.768.081,03	469.562.236,81	55,92%	55,92%	1,60%	17,62%	0,70%	8,03%	469.562.236,81

DECRECIMIENTO SERIE B 2,0%
SUSPEN.DECREC.SERIE B
SERIE C
DECRECIMIENTO SERIE C 5,3%
SUSPEN.DECREC.SERIE C
VIDA RESIDUAL DESDE 08-06-08

3,78 3,95 3,95

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
	900.000.000,00											
03-06-05	900.000.000,00			867.200.000	9.000.000	23.800.000						
08-07-05 0	884.028.967,83	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-05 0	868.333.649,49	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-05 0	852.909.380,44	852.909.373,87	47.090.626,13	867.200.000	9.000.000	23.800.000	47.090.626,13	-4727898863690,23%	0,00	0,00%	0,00	0,00%
08-10-05 1	837.751.567,67	0,00	0,00	820.109.374	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-05 0	822.855.694,96	0,00	0,00	820.109.374	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-05 1	808.217.321,60	808.217.315,03	44.692.058,84	820.109.374	9.000.000	23.800.000	44.692.058,84	-4080384972067,25%	0,00	0,00%	0,00	0,00%
08-01-06 0	793.832.081,14	0,00	0,00	775.417.315	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-06 0	779.695.680,18	0,00	0,00	775.417.315	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-06 1	765.803.897,13	765.803.890,56	42.413.424,47	775.417.315	9.000.000	23.800.000	42.413.424,47	-3490624833929,40%	0,00	0,00%	0,00	0,00%
08-04-06 0	752.152.581,05	0,00	0,00	733.003.891	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-06 0	738.737.650,47	0,00	0,00	733.003.891	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-06 1	725.555.092,22	725.555.085,65	40.248.804,91	733.003.891	9.000.000	23.800.000	40.248.804,91	-2942187638919,38%	0,00	0,00%	0,00	0,00%
08-07-06 0	712.601.730,37	0,00	0,00	692.755.086	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-06 0	699.872.892,79	0,00	0,00	692.755.086	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-06 1	687.364.765,02	687.364.758,45	38.190.327,19	692.755.086	9.000.000	23.800.000	38.190.327,19	-2440361907713,94%	0,00	0,00%	0,00	0,00%
08-10-06 0	675.073.596,51	0,00	0,00	654.564.758	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-06 0	662.995.699,54	0,00	0,00	654.564.758	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-06 1	651.127.448,15	651.127.441,58	36.237.316,87	654.564.758	9.000.000	23.800.000	36.237.316,87	-1985804964517,74%	0,00	0,00%	0,00	0,00%
08-01-07 0	639.465.277,19	0,00	0,00	618.327.442	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-07 0	628.005.681,22	0,00	0,00	618.327.442	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-07 1	616.745.213,60	616.745.207,03	34.382.234,55	618.327.442	9.000.000	23.800.000	34.382.234,55	-1574706342343,41%	0,00	0,00%	0,00	0,00%
08-04-07 0	605.680.485,48	0,00	0,00	583.945.207	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-07 0	594.808.164,81	0,00	0,00	583.945.207	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-07 1	584.124.975,46	584.124.968,89	32.620.238,14	583.945.207	9.000.000	23.800.000	32.620.238,14	-1193900715881,56%	0,00	0,00%	0,00	0,00%
08-07-07 0	573.628.033,30	0,00	0,00	551.324.969	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-07 0	563.313.824,45	0,00	0,00	551.324.969	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-07 1	553.179.235,13	553.179.228,56	30.945.740,33	551.324.969	9.000.000	23.800.000	30.945.740,33	-847913285046,72%	0,00	0,00%	0,00	0,00%
08-10-07 0	543.221.203,86	0,00	0,00	520.379.229	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-07 0	533.436.720,53	0,00	0,00	520.379.229	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-07 1	523.822.825,58	523.822.819,01	29.356.409,56	520.379.229	9.000.000	23.800.000	29.356.409,56	-537222294887,75%	0,00	0,00%	0,00	0,00%
08-01-08 0	514.376.609,16	0,00	0,00	491.022.819	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-08 0	505.095.210,31	0,00	0,00	491.022.819	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-08 1	495.975.816,12	495.975.809,55	27.847.009,46	491.022.819	9.000.000	23.800.000	27.847.009,46	-256192487010,05%	0,00	0,00%	0,00	0,00%
08-04-08 0	487.015.660,95	0,00	0,00	463.175.810	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-08 0	478.212.025,66	0,00	0,00	463.175.810	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-08 1	469.562.236,81	469.562.230,24	26.413.579,31	463.175.810	9.000.000	23.800.000	26.413.579,31	0,00%	0,00	0,00%	0,00	0,00%
08-07-08 0	461.063.665,90	0,00	0,00	436.762.230	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-08 0	452.713.728,66	0,00	0,00	436.762.230	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-08 1	444.509.884,27	444.509.877,70	25.052.352,54	436.762.230	9.000.000	23.800.000	24.610.241,96	226414226037,15%	107.649,46	990375003,97%	334.461,13	3077042369,45%
08-10-08 0	436.449.634,65	0,00	0,00	412.151.988	8.892.351	23.465.539	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-08 0	428.530.523,78	0,00	0,00	412.151.988	8.892.351	23.465.539	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-08 1	420.750.136,96	420.750.130,39	23.759.747,30	412.151.988	8.892.351	23.465.539	22.084.473,93	404145872968,08%	467.988,17	8564183543,98%	1.207.285,20	22093319168,54%
08-01-09 0	413.106.802,71	0,00	0,00	390.067.514	8.424.362	22.258.254	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-09 0	405.597.464,15	0,00	0,00	390.067.514	8.424.362	22.258.254	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-09 1	398.219.826,93	398.219.820,36	22.530.310,03	390.067.514	8.424.362	22.258.254	20.889.946,58	570295541583,08%	450.947,02	12310853745,24%	1.189.416,43	32471068588,63%
08-04-09 0	390.971.635,37	0,00	0,00	369.177.568	7.973.415	21.068.837	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-09 0	383.850.671,79	0,00	0,00	369.177.568	7.973.415	21.068.837	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-09 1	376.854.755,88	376.854.749,31	21.365.071,05	369.177.568	7.973.415	21.068.837	19.807.171,38	722961755238,29%	427.765,06	15613424700,10%	1.130.134,61	41249913404,16%

3,78													3,95		3,95	
	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C				
FECHA			PARA AMORTIZAR													
08-07-09	0	369.982.890,07	0,00	0,00	349.370.396	7.545.650	19.938.703	0,00	0,00%	0,00	0,00%	0,00				
08-08-09	0	363.231.787,89	0,00	0,00	349.370.396	7.545.650	19.938.703	0,00	0,00%	0,00	0,00%	0,00				
08-09-09	1	356.599.378,16	356.599.371,59	20.255.377,71	349.370.396	7.545.650	19.938.703	18.778.264,96	858166708641,97%	405.551,82	18533718133,38%	1.071.560,94				
08-10-09	0	350.083.624,62	0,00	0,00	330.592.131	7.140.098	18.867.142	0,00	0,00%	0,00	0,00%	0,00				
08-11-09	0	343.682.525,35	0,00	0,00	330.592.131	7.140.098	18.867.142	0,00	0,00%	0,00	0,00%	0,00				
08-12-09	1	337.394.112,21	337.394.105,64	19.205.265,95	330.592.131	7.140.098	18.867.142	17.804.731,92	975699309364,57%	384.525,84	21072015953,20%	1.016.008,19				
08-01-10	0	331.217.278,69	0,00	0,00	312.787.400	6.755.573	17.851.134	0,00	0,00%	0,00	0,00%	0,00				
08-02-10	0	325.149.270,21	0,00	0,00	312.787.400	6.755.573	17.851.134	0,00	0,00%	0,00	0,00%	0,00				
08-03-10	1	319.188.217,14	319.188.210,57	18.205.895,08	312.787.400	6.755.573	17.851.134	16.878.227,75	1076830930149,86%	364.518,06	23256252045,23%	963.149,27				
08-04-10	0	313.332.281,39	0,00	0,00	295.909.172	6.391.055	16.887.984	0,00	0,00%	0,00	0,00%	0,00				
08-05-10	0	307.579.655,94	0,00	0,00	295.909.172	6.391.055	16.887.984	0,00	0,00%	0,00	0,00%	0,00				
08-06-10	1	301.928.564,25	301.928.557,68	17.259.652,89	295.909.172	6.391.055	16.887.984	16.000.993,46	1168072522666,92%	345.571,98	25226754495,41%	913.087,45				
08-07-10	0	296.377.709,31	0,00	0,00	279.908.178	6.045.483	15.974.897	0,00	0,00%	0,00	0,00%	0,00				
08-08-10	0	290.924.911,70	0,00	0,00	279.908.178	6.045.483	15.974.897	0,00	0,00%	0,00	0,00%	0,00				
08-09-10	1	285.568.483,72	285.568.477,15	16.360.080,53	279.908.178	6.045.483	15.974.897	15.167.014,45	1246728587905,02%	327.561,81	26925581097,36%	865.504,26				
08-10-10	0	280.306.766,22	0,00	0,00	264.741.164	5.717.921	15.109.393	0,00	0,00%	0,00	0,00%	0,00				
08-11-10	0	275.138.128,10	0,00	0,00	264.741.164	5.717.921	15.109.393	0,00	0,00%	0,00	0,00%	0,00				
08-12-10	1	270.060.965,83	270.060.959,26	15.507.517,89	264.741.164	5.717.921	15.109.393	14.376.625,36	1312585895112,22%	310.491,76	28347897594,29%	820.400,78				
08-01-11	0	265.075.165,59	0,00	0,00	250.364.538	5.407.429	14.288.992	0,00	0,00%	0,00	0,00%	0,00				
08-02-11	0	260.177.672,95	0,00	0,00	250.364.538	5.407.429	14.288.992	0,00	0,00%	0,00	0,00%	0,00				
08-03-11	1	255.366.965,33	255.366.958,76	14.694.000,49	250.364.538	5.407.429	14.288.992	13.622.416,78	1366328403520,30%	294.205,73	29508834764,19%	777.377,98				
08-04-11	0	250.641.545,94	0,00	0,00	236.742.122	5.113.223	13.511.614	0,00	0,00%	0,00	0,00%	0,00				
08-05-11	0	245.999.943,30	0,00	0,00	236.742.122	5.113.223	13.511.614	0,00	0,00%	0,00	0,00%	0,00				
08-06-11	1	241.440.710,87	241.440.704,30	13.926.254,46	236.742.122	5.113.223	13.511.614	12.910.669,01	1413718256910,50%	278.832,55	30532164530,06%	736.752,90				
08-07-11	0	236.963.704,74	0,00	0,00	223.831.453	4.834.391	12.774.861	0,00	0,00%	0,00	0,00%	0,00				
08-08-11	0	232.566.211,99	0,00	0,00	223.831.453	4.834.391	12.774.861	0,00	0,00%	0,00	0,00%	0,00				
08-09-11	1	228.246.859,16	228.246.852,59	13.193.851,71	223.831.453	4.834.391	12.774.861	12.231.662,54	1451898343164,22%	264.170,28	31357012203,54%	698.018,90				
08-10-11	0	224.004.296,05	0,00	0,00	211.599.790	4.570.220	12.076.842	0,00	0,00%	0,00	0,00%	0,00				
08-11-11	0	219.837.195,36	0,00	0,00	211.599.790	4.570.220	12.076.842	0,00	0,00%	0,00	0,00%	0,00				
08-12-11	1	215.744.252,31	215.744.245,74	12.502.606,85	211.599.790	4.570.220	12.076.842	11.590.835,94	1481308832930,55%	250.328,96	31992041505,90%	661.441,95				
08-01-12	0	211.726.806,46	0,00	0,00	200.008.954	4.319.891	11.415.400	0,00	0,00%	0,00	0,00%	0,00				
08-02-12	0	207.780.899,11	0,00	0,00	200.008.954	4.319.891	11.415.400	0,00	0,00%	0,00	0,00%	0,00				
08-03-12	1	203.905.292,39	203.905.285,82	11.838.959,92	200.008.954	4.319.891	11.415.400	10.975.559,11	1502554042586,86%	237.044,88	32451444071,04%	626.355,92				
08-04-12	0	200.098.769,44	0,00	0,00	189.033.395	4.082.847	10.789.044	0,00	0,00%	0,00	0,00%	0,00				
08-05-12	0	196.360.134,04	0,00	0,00	189.033.395	4.082.847	10.789.044	0,00	0,00%	0,00	0,00%	0,00				
08-06-12	1	192.688.210,28	192.688.203,71	11.217.082,11	189.033.395	4.082.847	10.789.044	10.399.053,86	1519301769201,91%	224.590,73	32812704977,05%	593.437,53				
08-07-12	0	189.083.958,36	0,00	0,00	178.634.341	3.858.256	10.195.607	0,00	0,00%	0,00	0,00%	0,00				
08-08-12	0	185.544.064,86	0,00	0,00	178.634.341	3.858.256	10.195.607	0,00	0,00%	0,00	0,00%	0,00				
08-09-12	1	182.067.414,13	182.067.407,56	10.620.796,15	178.634.341	3.858.256	10.195.607	9.846.231,44	1529119742586,79%	212.654,64	33025266323,71%	561.910,07				
08-10-12	0	178.652.909,42	0,00	0,00	168.788.110	3.645.601	9.633.697	0,00	0,00%	0,00	0,00%	0,00				
08-11-12	0	175.299.472,67	0,00	0,00	168.788.110	3.645.601	9.633.697	0,00	0,00%	0,00	0,00%	0,00				
08-12-12	1	172.006.044,12	172.006.037,55	10.061.370,01	168.788.110	3.645.601	9.633.697	9.327.619,30	1533460613740,86%	201.451,46	33118620645,35%	532.299,24				
08-01-13	0	168.773.526,80	0,00	0,00	159.460.491	3.444.150	9.101.397	0,00	0,00%	0,00	0,00%	0,00				
08-02-13	0	165.598.895,88	0,00	0,00	159.460.491	3.444.150	9.101.397	0,00	0,00%	0,00	0,00%	0,00				
08-03-13	1	162.481.145,98	162.481.139,41	9.524.898,13	159.460.491	3.444.150	9.101.397	8.830.250,79	1531165486272,07%	190.712,74	33069588631,79%	503.934,61				
08-04-13	0	159.419.288,83	0,00	0,00	150.630.240	3.253.437	8.597.463	0,00	0,00%	0,00	0,00%	0,00				
08-05-13	0	156.412.352,95	0,00	0,00	150.630.240	3.253.437	8.597.463	0,00	0,00%	0,00	0,00%	0,00				
08-06-13	1	153.459.383,43	153.459.376,86	9.021.762,55	150.630.240	3.253.437	8.597.463	8.363.822,98	1527234075751,28%	180.636,77	32984274265,79%	477.302,80				
08-07-13	0	150.560.461,28	0,00	0,00	142.266.417	3.072.800	8.120.160	0,00	0,00%	0,00	0,00%	0,00				
08-08-13	0	147.713.614,74	0,00	0,00	142.266.417	3.072.800	8.120.160	0,00	0,00%	0,00	0,00%	0,00				
08-09-13	1	144.917.937,50	144.917.930,93	8.541.445,93	142.266.417	3.072.800	8.120.160	7.918.523,50	1518772806583,06%	171.021,23	32801871813,20%	451.901,21				
08-10-13	0	142.172.538,67	0,00	0,00	134.347.893	2.901.779	7.668.259	0,00	0,00%	0,00	0,00%	0,00				
08-11-13	0	139.476.542,54	0,00	0,00	134.347.893	2.901.779	7.668.259	0,00	0,00%	0,00	0,00%	0,00				
08-12-13	1	136.829.088,35	136.829.081,78	8.088.849,15	134.347.893	2.901.779	7.668.259	7.498.940,70	1506537187187,72%	161.958,24	32537410979,75%	427.950,21				
08-01-14	0	134.230.646,59	0,00	0,00	126.848.953	2.739.821	7.240.308	0,00	0,00%	0,00	0,00%	0,00				
08-02-14	0	131.679.031,05	0,00	0,00	126.848.953	2.739.821	7.240.308	0,00	0,00%	0,00	0,00%	0,00				
08-03-14	1	129.173.425,07	129.173.418,50	7.655.663,28	126.848.953	2.739.821	7.240.308	7.097.332,07	1489730001691,54%	153.286,70	32174877604,64%	405.044,51				
08-04-14	0	126.713.025,92	0,00	0,00	119.751.620	2.586.534	6.835.264	0,00	0,00%	0,00	0,00%	0,00				
08-05-14	0	124.297.044,59	0,00	0,00	119.751.620	2.586.534	6.835.264	0,00	0,00%	0,00	0,00%	0,00				
08-06-14	1	121.924.705,51	121.924.698,94	7.248.719,56	119.751.620	2.586.534	6.835.264	6.720.076,07	1472368667813,27%	145.137,38	31799599424,27%	383.506,11				
08-07-14	0	119.597.617,08	0,00	0,00	113.031.544	2.441.397	6.451.758	0,00	0,00%	0,00	0					

3,78													3,95		3,95	
FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C				
PARA AMORTIZAR																
08-10-14	0	112.865.798,32	0,00	0,00	106.675.744	2.304.123	6.089.018	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-14	0	110.702.599,19	0,00	0,00	106.675.744	2.304.123	6.089.018	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-14	1	108.578.596,84	108.578.590,27	6.490.295,38	106.675.744	2.304.123	6.089.018	6.016.958,97	1428426058363,49%	129.952,33	30850683577,38%	343.384,08	81519381546,65%			
08-01-15	0	106.499.156,93	0,00	0,00	100.658.785	2.174.171	5.745.634	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-15	0	104.457.379,10	0,00	0,00	100.658.785	2.174.171	5.745.634	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-15	1	102.452.604,37	102.452.597,80	6.125.992,48	100.658.785	2.174.171	5.745.634	5.679.166,73	1399346681395,67%	122.665,58	30224800011,49%	324.160,16	79873064614,70%			