



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 12

Ana Obregón Mazo
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
aobregon@gruposantander.com
Tel: +34 91 289 33 01



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 12
QUARTERLY BONDS PAYOUT REPORT

Report date: June 15th, 2009

BONDS PRINCIPAL	
PREVIOUS BALANCE:	442.146.150,40 €
PRINCIPAL AMORTISED:	9.892.237,12 €
OUTSTANDING BALANCE:	432.253.913,28 €
% OF INITIAL BALANCE:	48,03%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BONDHOLDERS AS OF PREVIOUS PAYMENT DATE:	85.363.306,76 €
INTEREST PAID ON June 15th, 2009	2.041.527,64 €
CUMULATIVE INTEREST PAID TO BONDHOLDERS UP TO DATE	87.404.834,40 €

DATA	
Determination Date	June 5th, 2009
Payment Date	June 15th, 2009
Last Payment Date	March 16th, 2009
Num of Days (Act/360)	91
3 Months Euribor(%)	1,283%
Next Payment Date	September 15th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	June 15th, 2009
Class A	4,8	4,21
Class B	8,04	4,05
Class C	8,04	4,05



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

QUARTERLY COLLATERAL REPORT

Report date: June 15th, 2009

CR'S PRINCIPAL	
PREVIOUS BALANCE:	445.079.888,94 €
PRINCIPAL AMORTISED:	9.107.707,44 €
OUTSTANDING BALANCE:	435.972.181,50 €
NUMBER OF LOANS:	4.412
LTV	57,77%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	6.260.612,75
INTEREST ACCRUED DURING RELEVANT PERIOD:	6.494.850,83

CR'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:	60.616,85 €	31.647,68 €	14.342,16 €	66.848,78 €	217.676,02 €
INTEREST ACCRUED ON PH'S IN ARREARS:	433.467,78 €	289.780,12 €	220.317,62 €	413.413,06 €	671.275,89 €
OUTSTANDING BALANCE:	30.059.764,72 €	19.204.237,39 €	11.002.025,38 €	18.721.432,21 €	21.882.420,45 €
NUMBER OF LOANS:	307	180	101	163	176
% OF OUTSTANDING BALANCE	6,89%	4,40%	2,52%	4,29%	5,02%

WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	2.933.773,70 €
WRITE OFF OF THIS PERIOD	784.477,84 €
CUMULATIVE WRITE OFF UP TO DATE	3.718.251,54 €

TRANSITORY PROPERTIES	Ppal Outstanding	Número
1.- Balance at March 09	187.808,18 €	1
2.- Difference in Actual Period	0,00 €	0
3.- Balance at June 09	187.808,18 €	1

NET LOSSES	
Current balance	46.534,33 €

PROFITS FROM TRANSITORY PROPERTIES	
Current balance	18.136,13 €

PROFITS FROM INSURED PROPERTIES	
Current balance	0,00 €

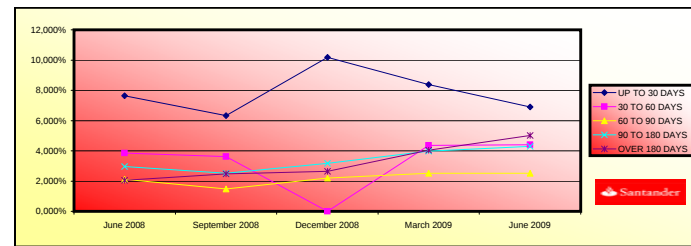
LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,22 - 39,99	73.287,90 €	16,81	1.174	26,60
40,00 - 44,99	25.733,54 €	5,90	254	5,75
45,00 - 49,99	32.809,79 €	7,52	285	6,45
50,00 - 54,99	36.893,54 €	8,46	299	6,77
55,00 - 59,99	41.333,38 €	9,48	350	7,93
60,00 - 64,99	41.257,03 €	9,46	335	7,59
65,00 - 69,99	44.898,91 €	10,29	418	9,47
70,00 - 74,99	81.817,70 €	18,76	782	17,72
75,00 - 79,96	57.940,35 €	13,28	515	11,66
	435.972.181,50 €	100,00	4.412	100,00



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

Report date: June 15th, 2009

ARREARS PERFORMANCE					
	June 2008	September 2008	December 2008	March 2009	June 2009
UP TO 30 DAYS	7.649%	6.328%	10.189%	8.378%	6.895%
30 TO 60 DAYS	3.853%	3.614%	0.000%	4.359%	4.405%
60 TO 90 DAYS	2.110%	1.471%	2.204%	2.515%	2.524%
90 TO 180 DAYS	2.970%	2.519%	3.173%	3.984%	4.294%
OVER 180 DAYS	2.053%	2.473%	2.647%	4.037%	5.019%





FONDO DE TITULIZACION HIPOTECARIA
UCI 12

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: June 15th, 2009

TOTAL CASH RECEIVED END OF PERIOD	15.443.148,33 €
a) CASH RECEIVED - PRINCIPAL	
1. AMORTISATION OF PH'S:	9.107.707,44 €
b) CASH RECEIVED - INTEREST	
1. INTEREST RECEIVED FROM PH'S:	6.260.612,75 €
2. INTEREST RECEIVED UNDER GIC:	74.828,14 €

TREASURY ACCOUNT STATEMENT	10.717.488,36
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	367.488,36

TOTAL CASH PAID END OF PERIOD	15.443.148,33 €
1. CURRENT EXPENSES	82.116,17 €
2. INTEREST PAID TO CLASS A BONDHOLDERS	1.862.485,44 €
3. INTEREST PAID TO CLASS B BONDHOLDERS	43.679,70 €
4. INTEREST PAID TO CLASS C BONDHOLDERS	135.362,50 €
5. AMORTISATION OF BTH'S A	9.892.237,12 €
6. INTEREST PAID ON SUBORDINATED LOAN	57.557,54 €
7. REPAYMENT OF SUBORDINATED LOAN	0,00 €
8. FEE IN FAVOUR OF U.C.I	3.369.709,86 €
9. UTILIZATIONS OF RESERVE FUND	0,00 €



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: June 15th, 2009

CREDIT ENHANCEMENT		
CONCEPTS	June 3rd, 2005	June 15th, 2009
SUBORDINATED ISSUE	32.800.000 € (3,64%)	32.800.000 € (7,52%)
RESERVE FUND	10.350.000 € (	10.350.000 € (2,37%)

SUBORDINATED LOAN		
CONCEPTS	June 3rd, 2005	June 15th, 2009
TOTAL OUTSTANDING	11.225.000,00 €	10.350.006,56 €
INTEREST RATE	2,68%	1,833%



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 12		
TRIGGERS		
Report date: June 15th, 2009		
CLASS B AND CLASS C REDEMPTION		CURRENT ARREARS PERCENTAGE
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED		10,17%
1) CR'S IN ARREARS OVER 90 DAYS	44.322.104,20 €	
2) 2% CR'S OUTSTANDING BALANCE	8.719.443,63 €	
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%		2,23%
1) MP'S WEIGHTED AVERAGE RATE		5,75%
RESERVE FUND CAN BE REDEEMED		
RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,40% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,80% INITIAL BALANCE OF THE BONDS	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	409.346.150,40 €	
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	429.035.340,19 €	
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 3º	23.804.867,02 €	
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE	418.346.150,40 €	
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	429.035.340,19 €	
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 4º	23.669.504,52 €	
CLASS B INTEREST ARE NOT DEFERRED		
CLASS C INTEREST ARE NOT DEFERRED		



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 12
DEFINITIONS

WRITE OFF: Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.
NET LOSSES: Those loans which the Originator considers that will not recover (net of recoveries)
TRANSITORY PROPERTIES: Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.



FONDO DE TITULIZACION DE ACTIVOS : UCI 12

16/03/09 - 15/06/09

I. DATA OF THE FUND

Constitution Date	May 30th 2005	Paying Agent	Banco Santander
Disbursement Date	June 2nd 2005	Negotiation Market	AIAP
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	%Cur/Ini
Class A (ISIN=ES0338147004)	8.672	Nominal per Bond	100.000,00	46.062,49	
		Total Nominal	867.200.000,00	399.453.913,28	46,06%
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	June 15th, 2009		Next Coupon Date	September 15th, 2009	
	Bonds Redemption	Gros Interest	Interest Rate	Gross Interest Next Coupon Date	Net Interest Next Coupon
Class A	1.140,71 €	214,77 €	1,433%	168,69 €	138,32 €
Class B	0,00 €	485,33 €	1,553%	396,88 €	325,44 €
Class C	0,00 €	568,75 €	1,883%	481,21 €	394,59 €
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	4.412
MP's Outstanding	900.000.006,57	435.972.181,50
Balance to be amortised		
Credit Rights Outstanding	114.126,30	98.815,09
Balance per loan to be amortised		
Interest Rate	3,93%	5,75%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,63%
Average Monthly Single Rate	5,48%
Constant Prepayment Rate from Constitution	14,74%

UCI 12

Date		Real outstanding	1,32% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	900.000.006,57		100,00%	100,00%				5,48%
01-07-05	898.420.072,18	862.418.638,74	98,68%	95,99%	4,01%	38,78%	4,01%	38,78%
01-08-05	896.834.963,50	842.920.105,66	97,38%	93,99%	3,05%	31,06%	2,09%	22,37%
01-09-05	895.244.663,59	830.590.005,35	96,09%	92,78%	2,47%	25,91%	1,29%	14,40%
01-10-05	893.649.155,45	815.668.621,72	94,82%	91,27%	2,26%	23,96%	1,62%	17,81%
01-11-05	892.048.422,02	800.443.136,60	93,57%	89,73%	2,14%	22,90%	1,69%	18,50%
01-12-05	890.442.446,19	780.802.538,17	92,34%	87,69%	2,17%	23,11%	2,28%	24,16%
01-01-06	888.831.210,78	766.417.710,00	91,12%	86,23%	2,09%	22,43%	1,66%	18,24%
01-02-06	887.214.698,58	748.930.811,56	89,91%	84,41%	2,10%	22,44%	2,10%	22,52%
01-03-06	885.592.892,31	732.611.319,81	88,73%	82,73%	2,09%	22,34%	2,00%	21,53%
01-04-06	883.965.774,61	715.140.659,01	87,55%	80,90%	2,10%	22,46%	2,21%	23,48%
01-05-06	882.333.328,11	702.340.622,52	86,40%	79,60%	2,05%	22,03%	1,61%	17,68%
01-06-06	880.695.535,35	683.270.618,78	85,26%	77,58%	2,09%	22,42%	2,53%	26,51%
01-07-06	879.053.328,73	665.733.712,32	84,13%	75,73%	2,12%	22,63%	2,38%	25,15%
01-08-06	877.405.743,88	652.435.660,82	83,02%	74,36%	2,09%	22,43%	1,81%	19,72%
01-09-06	875.752.763,19	644.032.394,94	81,93%	73,54%	2,03%	21,80%	1,10%	12,45%
01-10-06	874.094.368,99	633.389.918,98	80,84%	72,46%	1,99%	21,46%	1,47%	16,24%
01-11-06	872.430.543,55	622.756.261,81	79,78%	71,38%	1,96%	21,18%	1,49%	16,50%
01-12-06	870.761.269,08	610.946.659,07	78,72%	70,16%	1,95%	21,04%	1,71%	18,68%
01-01-07	869.086.527,74	600.539.188,15	77,68%	69,10%	1,93%	20,82%	1,51%	16,73%
01-02-07	867.406.301,62	588.547.375,03	76,66%	67,85%	1,92%	20,76%	1,81%	19,65%
01-03-07	865.720.572,76	580.095.763,80	75,65%	67,01%	1,89%	20,45%	1,24%	13,95%
01-04-07	864.029.323,14	567.331.426,62	74,65%	65,66%	1,89%	20,50%	2,01%	21,61%
01-05-07	862.332.534,67	557.167.045,84	73,66%	64,61%	1,88%	20,38%	1,60%	17,58%
01-06-07	860.630.189,23	546.333.111,62	72,69%	63,48%	1,88%	20,33%	1,75%	19,10%
01-07-07	858.922.773,27	536.864.985,43	71,73%	62,50%	1,86%	20,19%	1,54%	16,97%
01-08-07	857.209.765,52	528.501.626,96	70,78%	61,65%	1,84%	20,01%	1,36%	15,16%
01-09-07	855.491.147,67	521.886.614,41	69,85%	61,00%	1,81%	19,72%	1,05%	11,93%
01-10-07	853.766.901,35	516.662.298,11	68,93%	60,52%	1,78%	19,37%	0,80%	9,20%
01-11-07	852.037.008,13	510.149.805,96	68,02%	59,87%	1,75%	19,12%	1,06%	12,00%
01-12-07	850.301.449,50	502.998.030,23	67,12%	59,16%	1,73%	18,94%	1,20%	13,49%
01-01-08	848.560.206,92	497.504.653,70	66,23%	58,63%	1,71%	18,67%	0,89%	10,16%
01-02-08	846.813.261,76	490.912.230,27	65,36%	57,97%	1,69%	18,49%	1,12%	12,66%
01-03-08	845.060.595,37	484.242.603,91	64,49%	57,30%	1,67%	18,33%	1,15%	13,00%
01-04-08	843.302.188,99	478.044.211,52	63,64%	56,69%	1,66%	18,15%	1,07%	12,16%
01-05-08	841.538.023,83	473.846.369,31	62,80%	56,31%	1,63%	17,87%	0,67%	7,75%
01-06-08	839.768.081,03	469.562.236,81	61,97%	55,92%	1,60%	17,62%	0,70%	8,03%

01-07-08	837.992.341,66	465.651.578,90	61,16%	55,57%	1,58%	17,35%	0,62%	7,22%
01-08-08	836.210.786,75	462.193.589,20	60,35%	55,27%	1,55%	17,07%	0,53%	6,19%
01-09-08	834.423.397,25	457.699.224,53	59,55%	54,85%	1,53%	16,87%	0,76%	8,75%
01-10-08	832.630.154,05	453.378.221,46	58,77%	54,45%	1,51%	16,67%	0,73%	8,42%
01-11-08	830.831.037,97	450.213.991,37	57,99%	54,19%	1,48%	16,42%	0,48%	5,64%
01-12-08	829.026.029,80	448.819.444,57	57,22%	54,14%	1,45%	16,08%	0,09%	1,11%
01-01-09	827.216.517,07	446.923.168,73	56,47%	54,03%	1,42%	15,79%	0,20%	2,43%
01-02-09	825.401.078,18	444.555.988,38	55,72%	53,86%	1,40%	15,53%	0,31%	3,67%
01-03-09	823.579.693,74	442.146.115,24	54,99%	53,69%	1,37%	15,28%	0,32%	3,80%
01-04-09	821.752.344,26	438.713.142,06	54,26%	53,39%	1,36%	15,10%	0,56%	6,47%
01-05-09	819.919.010,21	434.939.492,06	53,54%	53,05%	1,34%	14,94%	0,64%	7,40%
01-06-09	818.079.671,99	432.253.929,96	52,84%	52,84%	1,32%	14,74%	0,39%	4,63%

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											
				867.200.000	9.000.000	23.800.000							
03-06-05		900.000.000,00		867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%	
08-07-05	0	886.558.570,71	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	873.310.142,37	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	860.252.018,37	860.252.011,80	39.747.988,20	867.200.000	9.000.000	23.800.000	39.747.988,20	-5441499584962,43%	0,00	0,00%	0,00%	
08-10-05	1	847.381.532,72	0,00	0,00	827.452.012	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-05	0	834.696.056,18	0,00	0,00	827.452.012	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-05	1	822.192.995,73	822.192.989,16	38.059.022,63	827.452.012	9.000.000	23.800.000	38.059.022,63	-4863943092703,85%	0,00	0,00%	0,00%	
08-01-06	0	809.869.794,10	0,00	0,00	789.392.989	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-06	0	797.723.929,26	0,00	0,00	789.392.989	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-06	1	785.752.913,93	785.752.907,36	36.440.081,81	789.392.989	9.000.000	23.800.000	36.440.081,81	-4329081718491,66%	0,00	0,00%	0,00%	
08-04-06	0	773.954.295,14	0,00	0,00	752.952.907	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-06	0	762.325.653,75	0,00	0,00	752.952.907	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-06	1	750.864.603,98	750.864.597,41	34.888.309,95	752.952.907	9.000.000	23.800.000	34.888.309,95	-3823758770647,95%	0,00	0,00%	0,00%	
08-07-06	0	739.569.592,14	0,00	0,00	718.064.597	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-06	0	728.437.480,12	0,00	0,00	718.064.597	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-06	1	717.465.979,86	717.465.973,29	33.398.624,12	718.064.597	9.000.000	23.800.000	33.398.624,12	-3353221861434,25%	0,00	0,00%	0,00%	
08-10-06	0	706.652.834,87	0,00	0,00	684.665.973	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-06	0	695.995.819,81	0,00	0,00	684.665.973	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-06	1	685.492.740,06	685.492.733,49	31.973.239,80	684.665.973	9.000.000	23.800.000	31.973.239,80	-2919156793363,74%	0,00	0,00%	0,00%	
08-01-07	0	675.141.431,32	0,00	0,00	652.692.733	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-07	0	664.939.759,17	0,00	0,00	652.692.733	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-07	1	654.885.618,65	654.885.612,08	30.607.121,41	652.692.733	9.000.000	23.800.000	30.607.121,41	-2518966092070,53%	0,00	0,00%	0,00%	
08-04-07	0	644.976.933,92	0,00	0,00	622.085.612	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-07	0	635.211.657,81	0,00	0,00	622.085.612	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-07	1	625.587.771,41	625.587.764,84	29.297.847,24	622.085.612	9.000.000	23.800.000	29.297.847,24	-2141672633069,80%	0,00	0,00%	0,00%	
08-07-07	0	616.103.645,77	0,00	0,00	592.787.765	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-07	0	606.756.947,04	0,00	0,00	592.787.765	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-07	1	597.545.739,06	597.545.732,49	28.042.032,35	592.787.765	9.000.000	23.800.000	28.042.032,35	-1791885867267,95%	0,00	0,00%	0,00%	
08-10-07	0	588.468.112,46	0,00	0,00	564.745.732	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-07	0	579.522.184,26	0,00	0,00	564.745.732	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-07	1	570.706.097,56	570.706.090,99	26.839.641,51	564.745.732	9.000.000	23.800.000	26.839.641,51	-1470812354498,29%	0,00	0,00%	0,00%	
08-01-08	0	562.018.021,11	0,00	0,00	537.906.091	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-08	0	553.456.149,05	0,00	0,00	537.906.091	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-08	1	545.018.700,49	545.018.693,92	25.687.397,06	537.906.091	9.000.000	23.800.000	25.687.397,06	-1173914045751,20%	0,00	0,00%	0,00%	
08-04-08	0	536.703.919,21	0,00	0,00	512.218.694	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-08	0	528.510.073,28	0,00	0,00	512.218.694	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-08	1	520.435.454,79	520.435.448,22	24.583.245,70	512.218.694	9.000.000	23.800.000	24.583.245,70	-897288468089,51%	0,00	0,00%	0,00%	
08-07-08	0	512.478.379,48	0,00	0,00	487.635.448	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-08	0	504.637.186,41	0,00	0,00	487.635.448	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-08	1	496.910.237,67	496.910.231,10	23.525.217,12	487.635.448	9.000.000	23.800.000	23.525.217,12	-642238427377,71%	0,00	0,00%	0,00%	
08-10-08	0	489.295.918,05	0,00	0,00	464.110.231	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-08	0	481.792.634,73	0,00	0,00	464.110.231	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-08	1	474.398.816,96	474.398.810,39	22.511.420,71	464.110.231	9.000.000	23.800.000	22.511.420,71	-409707856939,86%	0,00	0,00%	0,00%	
08-01-09	0	467.113.710,22	0,00	0,00	441.598.810	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-09	0	459.934.974,21	0,00	0,00	441.598.810	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-09	1	452.861.102,96	452.861.096,39	21.537.714,00	441.598.810	9.000.000	23.800.000	21.537.714,00	-198146968801,65%	0,00	0,00%	0,00%	
08-04-09	0	445.890.611,42	0,00	0,00	420.061.096	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-09	0	439.022.035,13	0,00	0,00	420.061.096	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-09	1	432.253.929,96	432.253.923,39	20.607.173,00	420.061.096	9.000.000	23.800.000	20.607.173,00	0,00	0,00%	0,00	0,00%	
08-07-09	0	425.586.190,09	0,00	0,00	399.453.923	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-09	0	419.016.062,42	0,00	0,00	399.453.923	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-09	1	412.542.162,68	412.542.156,11	19.711.767,28	399.453.923	9.000.000	23.800.000	17.041.036,38	156777534681,20%	734.467,53	6757101250,35%	1.936.263,37	17813623024,22%
08-10-09	0	406.163.125,85	0,00	0,00	382.412.887	8.265.532	21.863.737	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-09	0	399.877.605,85	0,00	0,00	382.412.887	8.265.532	21.863.737	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-09	1	393.684.275,31	393.684.268,74	18.857.887,37	382.412.887	8.265.532	21.863.737	17.431.793,89	319001828132,55%	384.163,82	7030197933,91%	1.041.929,66	19067312814,77%
08-01-10	0	387.582.794,72	0,00	0,00	364.981.093	7.881.369	20.821.807	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-10	0	381.570.881,49	0,00	0,00	364.981.093	7.881.369	20.821.807	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-10	1	375.647.263,25	375.647.256,68	18.037.012,06	364.981.093	7.881.369	20.821.807	16.719.826,62	456451266614,68%	361.199,53	9860747090,47%	955.985,92	26098415580,96%
08-04-10	0	369.810.685,31	0,00	0,00	348.261.267	7.520.169	19.865.821	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-10	0	364.059.910,45	0,00	0,00	348.261.267	7.520.169	19.865.821	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-10	1	358.393.718,63	358.393.712,06	17.253.544,62	348.261.267	7.520.169	19.865.821	15.995.735,03	583844328626,06%	345.387,14	12606630617,09%	912.422,45	33303419488,32%

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										
08-07-10	0	352.811.441,89	0,00	0,00	332.265.531	7.174.782	18.953.399	0,00	0,00%	0,00	0,00%	0,00%	
08-08-10	0	347.311.346,45	0,00	0,00	332.265.531	7.174.782	18.953.399	0,00	0,00%	0,00	0,00%	0,00%	
08-09-10	1	341.892.262,76	341.892.256,19	16.501.455,87	332.265.531	7.174.782	18.953.399	15.298.570,80	699144685350,12%	330.330,26	15096092653,81%	872.554,81	39875755033,54%
08-10-10	0	336.553.037,53	0,00	0,00	316.966.961	6.844.452	18.080.844	0,00	0,00%	0,00	0,00%	0,00%	
08-11-10	0	331.292.533,52	0,00	0,00	316.966.961	6.844.452	18.080.844	0,00	0,00%	0,00	0,00%	0,00%	
08-12-10	1	326.109.629,37	326.109.622,80	15.782.633,39	316.966.961	6.844.452	18.080.844	14.632.153,69	801842022241,50%	315.940,46	17313537403,80%	834.539,23	45732749974,25%
08-01-11	0	321.004.990,48	0,00	0,00	302.334.807	6.528.511	17.246.305	0,00	0,00%	0,00	0,00%	0,00%	
08-02-11	0	315.975.714,28	0,00	0,00	302.334.807	6.528.511	17.246.305	0,00	0,00%	0,00	0,00%	0,00%	
08-03-11	1	311.020.726,35	311.020.719,78	15.088.903,02	302.334.807	6.528.511	17.246.305	13.988.973,53	892496510977,24%	302.055,75	19271157142,17%	797.873,74	50904344555,36%
08-04-11	0	306.138.967,24	0,00	0,00	288.345.833	6.226.456	16.448.431	0,00	0,00%	0,00	0,00%	0,00%	
08-05-11	0	301.329.392,25	0,00	0,00	288.345.833	6.226.456	16.448.431	0,00	0,00%	0,00	0,00%	0,00%	
08-06-11	1	296.590.971,27	296.590.964,70	14.429.755,09	288.345.833	6.226.456	16.448.431	13.377.887,34	976585775861,94%	288.859,04	21086709637,14%	763.008,71	55699635910,96%
08-07-11	0	291.924.263,14	0,00	0,00	274.967.946	5.937.596	15.685.422	0,00	0,00%	0,00	0,00%	0,00%	
08-08-11	0	287.326.655,21	0,00	0,00	274.967.946	5.937.596	15.685.422	0,00	0,00%	0,00	0,00%	0,00%	
08-09-11	1	282.797.160,52	282.797.153,95	13.793.810,75	274.967.946	5.937.596	15.685.422	12.788.283,41	1051196896111,87%	276.130,78	22697950118,84%	729.396,56	59956397060,47%
08-10-11	0	278.334.805,89	0,00	0,00	262.179.663	5.661.466	14.956.026	0,00	0,00%	0,00	0,00%	0,00%	
08-11-11	0	273.938.631,71	0,00	0,00	262.179.663	5.661.466	14.956.026	0,00	0,00%	0,00	0,00%	0,00%	
08-12-11	1	269.607.691,79	269.607.685,22	13.189.468,73	262.179.663	5.661.466	14.956.026	12.228.006,69	1116417010750,60%	264.031,36	24106063433,17%	697.430,68	63675420690,85%
08-01-12	0	265.344.339,43	0,00	0,00	249.951.656	5.397.434	14.258.595	0,00	0,00%	0,00	0,00%	0,00%	
08-02-12	0	261.144.292,23	0,00	0,00	249.951.656	5.397.434	14.258.595	0,00	0,00%	0,00	0,00%	0,00%	
08-03-12	1	257.006.644,43	257.006.637,86	12.601.047,36	249.951.656	5.397.434	14.258.595	11.682.445,90	1172917568354,16%	252.256,45	25326547137,67%	666.345,02	66901039693,74%
08-04-12	0	252.930.502,91	0,00	0,00	238.269.210	5.145.178	13.592.250	0,00	0,00%	0,00	0,00%	0,00%	
08-05-12	0	248.914.987,05	0,00	0,00	238.269.210	5.145.178	13.592.250	0,00	0,00%	0,00	0,00%	0,00%	
08-06-12	1	244.959.228,52	244.959.221,95	12.047.415,91	238.269.210	5.145.178	13.592.250	11.169.199,19	1224144230813,47%	241.170,05	26432237060,23%	637.046,68	69820315760,87%
08-07-12	0	241.065.069,03	0,00	0,00	227.100.011	4.904.008	12.955.203	0,00	0,00%	0,00	0,00%	0,00%	
08-08-12	0	237.228.903,97	0,00	0,00	227.100.011	4.904.008	12.955.203	0,00	0,00%	0,00	0,00%	0,00%	
08-09-12	1	233.449.902,05	233.449.895,48	11.509.326,47	227.100.011	4.904.008	12.955.203	10.670.307,92	1267632581438,21%	230.401,89	27371744830,85%	608.616,66	72303658619,26%
08-10-12	0	229.727.243,60	0,00	0,00	216.429.703	4.673.606	12.346.587	0,00	0,00%	0,00	0,00%	0,00%	
08-11-12	0	226.060.120,41	0,00	0,00	216.429.703	4.673.606	12.346.587	0,00	0,00%	0,00	0,00%	0,00%	
08-12-12	1	222.447.735,61	222.447.729,04	11.002.166,44	216.429.703	4.673.606	12.346.587	10.200.140,09	1304597917298,96%	220.246,44	28169519416,81%	581.779,92	74409651488,76%
08-01-13	0	218.891.825,73	0,00	0,00	206.229.563	4.453.360	11.764.807	0,00	0,00%	0,00	0,00%	0,00%	
08-02-13	0	215.389.035,31	0,00	0,00	206.229.563	4.453.360	11.764.807	0,00	0,00%	0,00	0,00%	0,00%	
08-03-13	1	211.938.601,50	211.938.594,93	10.509.134,11	206.229.563	4.453.360	11.764.807	9.743.023,19	1333819874383,75%	210.380,01	28801023464,72%	555.730,91	76079561493,52%
08-04-13	0	208.539.772,12	0,00	0,00	196.486.540	4.242.979	11.209.076	0,00	0,00%	0,00	0,00%	0,00%	
08-05-13	0	205.191.805,54	0,00	0,00	196.486.540	4.242.979	11.209.076	0,00	0,00%	0,00	0,00%	0,00%	
08-06-13	1	201.893.970,52	201.893.963,95	10.044.630,98	196.486.540	4.242.979	11.209.076	9.312.401,45	1360541851851,41%	201.078,65	29377590301,34%	531.150,88	77601143652,66%
08-07-13	0	198.646.891,41	0,00	0,00	187.174.138	4.041.901	10.677.925	0,00	0,00%	0,00	0,00%	0,00%	
08-08-13	0	195.448.480,81	0,00	0,00	187.174.138	4.041.901	10.677.925	0,00	0,00%	0,00	0,00%	0,00%	
08-09-13	1	192.298.038,34	192.298.031,77	9.595.932,18	187.174.138	4.041.901	10.677.925	8.896.397,56	1381610541264,21%	192.098,25	29832858446,02%	507.436,36	78804867184,74%
08-10-13	0	189.194.873,47	0,00	0,00	178.277.741	3.849.803	10.170.488	0,00	0,00%	0,00	0,00%	0,00%	
08-11-13	0	186.138.305,34	0,00	0,00	178.277.741	3.849.803	10.170.488	0,00	0,00%	0,00	0,00%	0,00%	
08-12-13	1	183.127.662,64	183.127.656,07	9.170.375,71	178.277.741	3.849.803	10.170.488	8.501.872,98	1397707918325,24%	183.577,92	30180210170,43%	484.924,80	79721637662,32%
08-01-14	0	180.164.050,64	0,00	0,00	169.775.868	3.666.225	9.685.564	0,00	0,00%	0,00	0,00%	0,00%	
08-02-14	0	177.245.008,65	0,00	0,00	169.775.868	3.666.225	9.685.564	0,00	0,00%	0,00	0,00%	0,00%	
08-03-14	1	174.369.893,96	174.369.887,39	8.757.768,68	169.775.868	3.666.225	9.685.564	8.119.325,78	1407891090344,92%	175.320,52	30400578435,35%	463.122,38	80305419965,21%
08-04-14	0	171.538.072,90	0,00	0,00	161.656.542	3.490.904	9.222.441	0,00	0,00%	0,00	0,00%	0,00%	
08-05-14	0	168.748.920,68	0,00	0,00	161.656.542	3.490.904	9.222.441	0,00	0,00%	0,00	0,00%	0,00%	
08-06-14	1	166.001.821,30	166.001.814,73	8.368.072,66	161.656.542	3.490.904	9.222.441	7.758.051,67	1416620235057,05%	167.517,51	30588697953,98%	442.503,48	80801135408,48%
08-07-14	0	163.299.404,41	0,00	0,00	153.898.490	3.323.387	8.779.938	0,00	0,00%	0,00	0,00%	0,00%	
08-08-14	0	160.637.759,22	0,00	0,00	153.898.490	3.323.387	8.779.938	0,00	0,00%	0,00	0,00%	0,00%	
08-09-14	1	158.016.296,63	158.016.290,06	7.985.524,67	153.898.490	3.323.387	8.779.938	7.403.359,04	1419964264786,94%	159.863,57	30661833147,24%	422.302,05	80997533497,56%
08-10-14	0	155.434.435,86	0,00	0,00	146.495.131	3.163.523	8.357.636	0,00	0,00%	0,00	0,00%	0,00%	
08-11-14	0	152.891.604,30	0,00	0,00	146.495.131	3.163.523	8.357.636	0,00	0,00%	0,00	0,00%	0,00%	
08-12-14	1	150.387.237,38	150.387.230,81	7.629.059,25	146.495.131	3.163.523	8.357.636	7.072.906,81	1420946978338,72%	152.723,98	30682246941,22%	403.428,46	81048777067,83%
08-01-15	0	147.929.184,36	0,00	0,00	139.422.224	3.010.799	7.954.207	0,00	0,00%	0,00	0,00%	0,00%	
08-02-15	0	145.508.295,79	0,00	0,00	139.422.224	3.010.799	7.954.207	0,00	0,00%	0,00	0,00%	0,00%	
08-03-15	1	143.124.034,02	143.124.027,45	7.263.203,36	139.422.224	3.010.799	7.954.207	6.733.642,15	1413391487505,73%	145.410,34	30521630357,12%	384.150,87	80633267617,69%
08-04-15	0	140.775.868,97	0,00	0,00	132.688.582	2.865.389	7.570.056	0,00	0,00%	0,00	0,00%	0,00%	
08-05-15	0	138.463.278,02	0,00	0,00	132.688.582	2.865.389	7.570.056	0,00	0,00%	0,00	0,00%	0,00%	
08-06-15	1	136.185.745,91	136.185.739,34	6.938.288,11	132.688.582	2.865.389	7.570.056	6.432.487,62	1409				

								4,21		4,05		4,05
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
08-10-15	0	127.418.415,28	0,00	0,00	120.113.532	2.593.856	6.852.781	0,00	0,00%	0,00	0,00%	0,00
08-11-15	0	125.309.231,91	0,00	0,00	120.113.532	2.593.856	6.852.781	0,00	0,00%	0,00	0,00%	0,00
08-12-15	1	123.232.152,12	123.232.145,55	6.328.023,08	120.113.532	2.593.856	6.852.781	5.866.710,10	1392756978445,02%	126.679,60	30073737433,97%	334.633,38
08-01-16	0	121.187.508,14	0,00	0,00	114.246.821	2.467.177	6.518.148	0,00	0,00%	0,00	0,00%	0,00
08-02-16	0	119.174.023,23	0,00	0,00	114.246.821	2.467.177	6.518.148	0,00	0,00%	0,00	0,00%	0,00
08-03-16	1	117.191.244,46	117.191.237,89	6.040.907,65	114.246.821	2.467.177	6.518.148	5.600.516,21	1380527245564,19%	120.933,08	29810005066,29%	319.458,36
08-04-16	0	115.238.725,34	0,00	0,00	108.646.305	2.346.243	6.198.689	0,00	0,00%	0,00	0,00%	0,00
08-05-16	0	113.316.025,66	0,00	0,00	108.646.305	2.346.243	6.198.689	0,00	0,00%	0,00	0,00%	0,00
08-06-16	1	111.422.711,42	111.422.704,85	5.768.533,04	108.646.305	2.346.243	6.198.689	5.348.003,16	1367484407763,54%	115.479,73	29528166415,22%	305.050,15
08-07-16	0	109.560.441,98	0,00	0,00	103.298.302	2.230.764	5.893.639	0,00	0,00%	0,00	0,00%	0,00
08-08-16	0	107.726.659,95	0,00	0,00	103.298.302	2.230.764	5.893.639	0,00	0,00%	0,00	0,00%	0,00
08-09-16	1	105.920.950,33	105.920.943,76	5.501.761,09	103.298.302	2.230.764	5.893.639	5.100.658,02	1351164308890,86%	110.141,98	29176609658,24%	290.961,10
08-10-16	0	104.142.904,00	0,00	0,00	98.197.644	2.120.622	5.602.678	0,00	0,00%	0,00	0,00%	0,00
08-11-16	0	102.392.117,60	0,00	0,00	98.197.644	2.120.622	5.602.678	0,00	0,00%	0,00	0,00%	0,00
08-12-16	1	100.668.193,50	100.668.186,93	5.252.756,84	98.197.644	2.120.622	5.602.678	4.869.823,64	1334331678599,10%	105.154,88	28812436770,42%	277.778,31
08-01-17	0	98.972.616,34	0,00	0,00	93.327.820	2.015.467	5.324.900	0,00	0,00%	0,00	0,00%	0,00
08-02-17	0	97.303.079,50	0,00	0,00	93.327.820	2.015.467	5.324.900	0,00	0,00%	0,00	0,00%	0,00
08-03-17	1	95.659.202,75	95.659.196,18	5.008.990,75	93.327.820	2.015.467	5.324.900	4.643.809,97	1314198222237,46%	100.277,37	28378494376,94%	264.903,41
08-04-17	0	94.040.611,21	0,00	0,00	88.684.010	1.915.189	5.059.996	0,00	0,00%	0,00	0,00%	0,00
08-05-17	0	92.446.935,36	0,00	0,00	88.684.010	1.915.189	5.059.996	0,00	0,00%	0,00	0,00%	0,00
08-06-17	1	90.877.810,89	-6,57	95.659.202,75	88.684.010	1.915.189	5.059.996	88.684.010,45	25913467853798,90%	1.915.189,47	559618363370,33%	5.059.996,25