



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: March 16th, 2009

BONDS PRINCIPAL	
PREVIOUS BALANCE:	448.819.427,84 €
PRINCIPAL AMORTISED:	6.673.277,44 €
OUTSTANDING BALANCE:	442.146.150,40 €
% OF INITIAL BALANCE:	49,13%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BONDHOLDERS AS OF PREVIOUS PAYMENT DATE:	81.386.513,82 €
INTEREST PAID ON March 16th, 2009	3.976.792,94 €
CUMULATIVE INTEREST PAID TO BONDHOLDERS UP TO DATE	85.363.306,76 €

DATA	
Determination Date	March 9th, 2009
Payment Date	March 16th, 2009
Last Payment Date	December 15th, 2008
Num of Days (Act/360)	91
3 Months Euribor(%)	1,650%
Next Payment Date	June 15th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	March 16th, 2009
Class A	4,8	4,19
Class B	8,04	4,12
Class C	8,04	4,12



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

QUARTERLY COLLATERAL REPORT

Report date: March 16th, 2009

CR'S PRINCIPAL	
PREVIOUS BALANCE:	450.650.937,77 €
PRINCIPAL AMORTISED:	5.571.048,83 €
OUTSTANDING BALANCE:	445.079.888,94 €
NUMBER OF LOANS:	4.466
LTV	57,98%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	6.324.350,55
INTEREST ACCRUED DURING RELEVANT PERIOD:	6.515.999,46

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:	61.688,71 €	43.194,20 €	32.840,64 €	83.146,33 €	174.712,58 €
INTEREST ACCRUED ON PH'S IN ARREARS:	481.398,66 €	278.048,07 €	194.305,11 €	337.586,84 €	534.602,30 €
OUTSTANDING BALANCE:	37.288.104,09 €	19.403.010,95 €	11.194.171,43 €	17.732.024,08 €	17.968.003,55 €
NUMBER OF LOANS:	364	186	100	154	136
% OF OUTSTANDING BALANCE	8,38%	4,36%	2,52%	3,98%	4,04%

WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	1.831.493,20 €
WRITE OFF OF THIS PERIOD	1.102.280,50 €
CUMULATIVE WRITE OFF UP TO DATE	2.933.773,70 €

PROPERTIES AWARDED	Ppal Outstanding	Número
1.- Balance at December 08	187.808,18 €	1
2.- Difference in Actual Period	0,00 €	0
3.- Balance at March 09	187.808,18 €	1

NET LOSS	
Current balance	46.534,33 €

PROFITS FROM TRANSITORY PROPERTIES	
Current balance	18.136,13 €

PROFITS FROM INSURED PROPERTIES	
Current balance	0,00 €

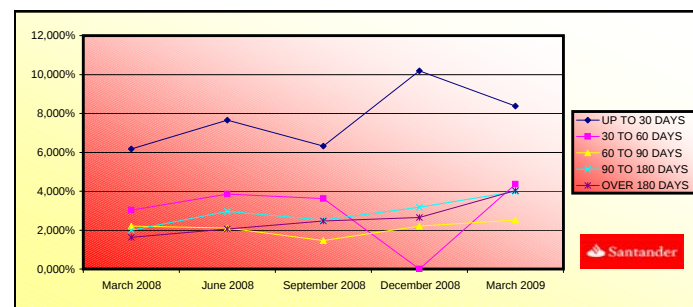
LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,10 - 39,99	72.845,72 €	16,36	1.163	26,04
40,00 - 44,99	27.133,61 €	6,09	265	5,93
45,00 - 49,99	32.628,22 €	7,33	284	6,35
50,00 - 54,99	37.441,54 €	8,41	297	6,65
55,00 - 59,99	41.982,49 €	9,43	356	7,97
60,00 - 64,99	43.800,03 €	9,84	352	7,88
65,00 - 69,99	44.064,36 €	9,90	406	9,09
70,00 - 74,99	84.222,25 €	18,92	803	17,98
75,00 - 79,96	60.961,63 €	13,69	540	12,09
	445.079.888,94 €	100,00	4.466	100,00



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

Report date: March 16th, 2009

ARREARS PERFORMANCE					
	March 2008	June 2008	September 2008	December 2008	March 2009
UP TO 30 DAYS	6,169%	7,649%	6,328%	10,189%	8,378%
30 TO 60 DAYS	3,030%	3,853%	3,614%	0,000%	4,359%
60 TO 90 DAYS	2,208%	2,110%	1,471%	2,204%	2,515%
90 TO 180 DAYS	1,993%	2,970%	2,519%	3,173%	3,984%
OVER 180 DAYS	1,633%	2,053%	2,473%	2,647%	4,037%





**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12**

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: March 16th, 2009

TOTAL CASH RECEIVED END OF PERIOD	12.059.145,75 €
a) CASH RECEIVED - PRINCIPAL	
1. AMORTISATION OF PH'S:	5.488.251,08 €
b) CASH RECEIVED - INTEREST	
1. INTEREST RECEIVED FROM PH'S:	6.324.350,55 €
2. INTEREST RECEIVED UNDER GIC:	132.377,18 €
c) EXTRAORD. INCOME FROM TRANSITORY PROPERTIES	96.000,00 €
d) ISSUE EXPENSES	28.166,94 €

TREASURY ACCOUNT STATEMENT	11.065.836,44
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) WITHOLDING TAX ON BONDS INTEREST TO BE PAID	715.836,44
c) ISSUE EXPENSES	0,00

TOTAL CASH PAID END OF PERIOD	12.059.145,75 €
1. CURRENT EXPENSES	25.627,05 €
2. INTEREST PAID TO CLASS A BONDHOLDERS	3.658.543,36 €
3. INTEREST PAID TO CLASS B BONDHOLDERS	81.877,50 €
4. INTEREST PAID TO CLASS C BONDHOLDERS	236.372,08 €
5. AMORTISATION OF BTH'S A	6.673.277,44 €
6. INTEREST PAID ON SUBORDINATED LOAN	101.484,40 €
7. REPAYMENT OF SUBORDINATED LOAN	0,00 €
8. FEE IN FAVOUR OF U.C.I	1.281.963,92 €
9. UTILIZATIONS OF RESERVE FUND	0,00 €



FONDO DE TITILIZACIÓN HIPOTECARIA
UCI 12

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: March 16th, 2009

CREDIT ENHANCEMENT			
CONCEPTS		June 3rd, 2005	March 16th, 2009
SUBORDINATED ISSUE		32.800.000 € (3,64%)	32.800.000 € (7,37%)
RESERVE FUND		10.350.000 € (	10.350.000 € (2,33%)

SUBORDINATED LOAN			
CONCEPTS		June 3rd, 2005	March 16th, 2009
TOTAL OUTSTANDING		11.225.000,00 €	10.350.006,56 €
INTEREST RATE		2,68%	2,200%



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

TRIGGERS

Report date: March 16th, 2009

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CR'S IN ARREARS OVER 90 DAYS	38.633.801,33 €
2) 2% CR'S OUTSTANDING BALANCE	8.901.597,78 €

CURRENT ARREARS PERCENTAGE
8,68%

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%	3,91%
1) MP'S WEIGHTED AVERAGE RATE	6,19%

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)	439.379.402,94 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 3º	18.643.097,84 €
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)	439.379.402,94 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 4º	18.406.725,76 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED



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
Credit Right Seller	Unión de Créditos Inmobiliarios	Class A	AAA
		Class B	A
		Class C	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	47.203,20	
		Total Nominal	867.200.000,00	409.346.150,40	47,20%
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	March 16th, 2009		Next Coupon Date	June 15th, 2009	
	Bonds Redemption	Gros Interest	Interest Rate	Gross Interest Next Coupon Date	Net Interest Next Coupon
Redemption Class A	769,52 €	421,88 €	1,800%	214,77 €	176,12 €
Redemption Class B	0,00 €	909,75 €	1,920%	485,33 €	397,97 €
Redemption Class C	0,00 €	993,16 €	2,250%	568,75 €	466,38 €
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	4.466
MP's Outstanding	900.000.006,57	445.079.888,94
Balance to be amortised		
Credit Rights Outstanding	114.126,30	99.659,63
Balance per loan to be amortised		
Interest Rate	3,93%	6,19%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,80%
Average Monthly Single Rate	6,26%
Constant Prepayment Rate from Constitution	15,28%

UCI 12

Date		Real outstanding	1,37% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
								6,26%	
	900.000.006,57		100,00%	100,00%					
01-07-05	898.420.072,18	862.418.638,74	98,63%	95,99%	4,01%	38,78%	4,01%	38,78%	886.086.947,39
01-08-05	896.834.963,50	842.920.105,66	97,27%	93,99%	3,05%	31,06%	2,09%	22,37%	872.381.238,45
01-09-05	895.244.663,59	830.590.005,35	95,94%	92,78%	2,47%	25,91%	1,29%	14,40%	858.879.861,60
01-10-05	893.649.155,45	815.668.621,72	94,62%	91,27%	2,26%	23,96%	1,62%	17,81%	845.579.841,95
01-11-05	892.048.422,02	800.443.136,60	93,32%	89,73%	2,14%	22,90%	1,69%	18,50%	832.478.247,22
01-12-05	890.442.446,19	780.802.538,17	92,04%	87,69%	2,17%	23,11%	2,28%	24,16%	819.572.187,17
01-01-06	888.831.210,78	766.417.710,00	90,78%	86,23%	2,09%	22,43%	1,66%	18,24%	806.858.812,95
01-02-06	887.214.698,58	748.930.811,56	89,53%	84,41%	2,10%	22,44%	2,10%	22,52%	794.335.316,57
01-03-06	885.592.892,31	732.611.319,81	88,30%	82,73%	2,09%	22,34%	2,00%	21,53%	781.998.930,28
01-04-06	883.965.774,61	715.140.659,01	87,09%	80,90%	2,10%	22,46%	2,21%	23,48%	769.846.926,04
01-05-06	882.333.328,11	702.340.622,52	85,89%	79,60%	2,05%	22,03%	1,61%	17,68%	757.876.614,90
01-06-06	880.695.535,35	683.270.618,78	84,72%	77,58%	2,09%	22,42%	2,53%	26,51%	746.085.346,51
01-07-06	879.053.328,73	665.733.712,32	83,55%	75,73%	2,12%	22,63%	2,38%	25,15%	734.471.302,21
01-08-06	877.405.743,88	652.435.660,82	82,41%	74,36%	2,09%	22,43%	1,81%	19,72%	723.031.094,23
01-09-06	875.752.763,19	644.032.394,94	81,27%	73,54%	2,03%	21,80%	1,10%	12,45%	711.762.185,02
01-10-06	874.094.368,99	633.389.918,98	80,16%	72,46%	1,99%	21,46%	1,47%	16,24%	700.662.073,45
01-11-06	872.430.543,55	622.756.261,81	79,06%	71,38%	1,96%	21,18%	1,49%	16,50%	689.728.294,29
01-12-06	870.761.269,08	610.946.659,07	77,97%	70,16%	1,95%	21,04%	1,71%	18,68%	678.958.417,71
01-01-07	869.086.527,74	600.539.188,15	76,90%	69,10%	1,93%	20,82%	1,51%	16,73%	668.350.048,77
01-02-07	867.406.301,62	588.547.375,03	75,85%	67,85%	1,92%	20,76%	1,81%	19,65%	657.900.826,93
01-03-07	865.720.572,76	580.095.763,80	74,81%	67,01%	1,89%	20,45%	1,24%	13,95%	647.608.425,57
01-04-07	864.029.323,14	567.331.426,62	73,78%	65,66%	1,89%	20,50%	2,01%	21,61%	637.470.551,48
01-05-07	862.332.534,67	557.167.045,84	72,77%	64,61%	1,88%	20,38%	1,60%	17,58%	627.484.944,41
01-06-07	860.630.189,23	546.333.111,62	71,77%	63,48%	1,88%	20,33%	1,75%	19,10%	617.649.376,61
01-07-07	858.922.773,27	536.864.985,43	70,78%	62,50%	1,86%	20,19%	1,54%	16,97%	607.962.009,56
01-08-07	857.209.765,52	528.501.626,96	69,81%	61,65%	1,84%	20,01%	1,36%	15,16%	598.420.313,22
01-09-07	855.491.147,67	521.886.614,41	68,85%	61,00%	1,81%	19,72%	1,05%	11,93%	589.022.154,72
01-10-07	853.766.901,35	516.662.298,11	67,91%	60,52%	1,78%	19,37%	0,80%	9,20%	579.765.431,83
01-11-07	852.037.008,13	510.149.805,96	66,97%	59,87%	1,75%	19,12%	1,06%	12,00%	570.648.072,61
01-12-07	850.301.449,50	502.998.030,23	66,06%	59,16%	1,73%	18,94%	1,20%	13,49%	561.668.034,89
01-01-08	848.560.206,92	497.504.653,70	65,15%	58,63%	1,71%	18,67%	0,89%	10,16%	552.823.305,91
01-02-08	846.813.261,76	490.912.230,27	64,25%	57,97%	1,69%	18,49%	1,12%	12,66%	544.111.901,88
01-03-08	845.060.595,37	484.242.603,91	63,37%	57,30%	1,67%	18,33%	1,15%	13,00%	535.531.867,55
01-04-08	843.302.188,99	478.044.211,52	62,50%	56,69%	1,66%	18,15%	1,07%	12,16%	527.081.275,86
01-05-08	841.538.023,83	473.846.369,31	61,64%	56,31%	1,63%	17,87%	0,67%	7,75%	518.758.227,47
01-06-08	839.768.081,03	469.562.236,81	60,80%	55,92%	1,60%	17,62%	0,70%	8,03%	510.560.850,40
01-07-08	837.992.341,66	465.651.578,90	59,96%	55,57%	1,58%	17,35%	0,62%	7,22%	502.487.299,65
01-08-08	836.210.786,75	462.193.589,20	59,14%	55,27%	1,55%	17,07%	0,53%	6,19%	494.535.756,82
01-09-08	834.423.397,25	457.699.224,53	58,33%	54,85%	1,53%	16,87%	0,76%	8,75%	486.704.429,68
01-10-08	832.630.154,05	453.378.221,46	57,53%	54,45%	1,51%	16,67%	0,73%	8,42%	478.991.551,86
01-11-08	830.831.037,97	450.213.991,37	56,74%	54,19%	1,48%	16,42%	0,48%	5,64%	471.395.382,45
01-12-08	829.026.029,80	448.819.444,57	55,96%	54,14%	1,45%	16,08%	0,09%	1,11%	463.914.205,65
01-01-09	827.216.517,07	446.923.168,73	55,19%	54,03%	1,42%	15,79%	0,20%	2,43%	456.547.106,86
01-02-09	825.401.078,18	444.555.988,38	54,43%	53,86%	1,40%	15,53%	0,31%	3,67%	449.291.624,15
01-03-09	823.579.693,74	442.146.115,24	53,69%	53,69%	1,37%	15,28%	0,32%	3,80%	442.146.115,24

													4,19	4,12	4,12
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	886.086.947,39	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	872.381.238,45	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	858.879.861,60	858.879.855,03	41.120.144,97	867.200.000	9.000.000	23.800.000	41.120.144,97	-5251042513037,75%	0,00	0,00%	0,00	0,00%		
08-10-05	1	845.579.841,95	0,00	0,00	826.079.855	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-05	0	832.478.247,22	0,00	0,00	826.079.855	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-05	1	819.572.187,17	819.572.180,60	39.307.674,43	826.079.855	9.000.000	23.800.000	39.307.674,43	-4661890187033,09%	0,00	0,00%	0,00	0,00%		
08-01-06	0	806.858.812,95	0,00	0,00	786.772.181	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-06	0	794.335.316,57	0,00	0,00	786.772.181	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-06	1	781.998.930,28	781.998.923,71	37.573.256,89	786.772.181	9.000.000	23.800.000	37.573.256,89	-4118028954669,35%	0,00	0,00%	0,00	0,00%		
08-04-06	0	769.846.926,04	0,00	0,00	749.198.924	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-06	0	757.876.614,90	0,00	0,00	749.198.924	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-06	1	746.085.346,51	746.085.339,94	35.913.583,77	749.198.924	9.000.000	23.800.000	35.913.583,77	-3605723810522,97%	0,00	0,00%	0,00	0,00%		
08-07-06	0	734.471.302,21	0,00	0,00	713.285.340	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-06	0	723.031.094,23	0,00	0,00	713.285.340	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-06	1	711.762.185,02	711.762.178,45	34.323.161,49	713.285.340	9.000.000	23.800.000	34.323.161,49	-3130272327993,68%	0,00	0,00%	0,00	0,00%		
08-10-06	0	700.662.073,45	0,00	0,00	678.962.178	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-06	0	689.728.294,29	0,00	0,00	678.962.178	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-06	1	678.958.417,71	678.958.411,14	32.803.767,31	678.962.178	9.000.000	23.800.000	32.803.767,31	-2693189296412,75%	0,00	0,00%	0,00	0,00%		
08-01-07	0	668.350.048,77	0,00	0,00	646.158.411	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-07	0	657.900.826,93	0,00	0,00	646.158.411	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-07	1	647.608.425,57	647.608.419,00	31.349.992,14	646.158.411	9.000.000	23.800.000	31.349.992,14	-2291684425475,84%	0,00	0,00%	0,00	0,00%		
08-04-07	0	637.470.551,48	0,00	0,00	614.808.419	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-07	0	627.484.944,41	0,00	0,00	614.808.419	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-07	1	617.649.376,61	617.649.370,04	29.959.048,96	614.808.419	9.000.000	23.800.000	29.959.048,96	-1914383228285,45%	0,00	0,00%	0,00	0,00%		
08-07-07	0	607.962.009,56	0,00	0,00	584.849.370	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-07	0	598.420.313,22	0,00	0,00	584.849.370	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-07	1	589.022.154,72	589.022.148,15	28.627.221,90	584.849.370	9.000.000	23.800.000	28.627.221,90	-1565909037783,46%	0,00	0,00%	0,00	0,00%		
08-10-07	0	579.765.431,83	0,00	0,00	556.222.148	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-07	0	570.648.072,61	0,00	0,00	556.222.148	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-07	1	561.668.034,89	561.668.028,32	27.354.119,83	556.222.148	9.000.000	23.800.000	27.354.119,83	-1247347864193,38%	0,00	0,00%	0,00	0,00%		
08-01-08	0	552.823.305,91	0,00	0,00	528.868.028	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-08	0	544.111.901,88	0,00	0,00	528.868.028	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-08	1	535.531.867,55	535.531.860,98	26.136.167,33	528.868.028	9.000.000	23.800.000	26.136.167,33	-953970107689,16%	0,00	0,00%	0,00	0,00%		
08-04-08	0	527.081.275,86	0,00	0,00	502.731.861	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-08	0	518.758.227,47	0,00	0,00	502.731.861	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-08	1	510.560.850,40	510.560.843,83	24.971.017,16	502.731.861	9.000.000	23.800.000	24.971.017,16	-681708768356,31%	0,00	0,00%	0,00	0,00%		
08-07-08	0	502.487.299,65	0,00	0,00	477.760.844	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-08	0	494.535.756,82	0,00	0,00	477.760.844	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-08	1	486.704.429,68	486.704.423,11	23.856.420,72	477.760.844	9.000.000	23.800.000	23.856.420,72	-431801215038,55%	0,00	0,00%	0,00	0,00%		
08-10-08	0	478.991.551,86	0,00	0,00	453.904.423	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-08	0	471.395.382,45	0,00	0,00	453.904.423	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-08	1	463.914.205,65	463.914.199,08	22.790.224,02	453.904.423	9.000.000	23.800.000	22.790.224,02	-205112016207,44%	0,00	0,00%	0,00	0,00%		
08-01-09	0	456.547.106,86	0,00	0,00	431.114.199	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-09	0	449.291.624,15	0,00	0,00	431.114.199	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-09	1	442.146.115,24	442.146.108,67	21.768.090,41	431.114.199	9.000.000	23.800.000	21.768.090,41	0,00%	0,00	0,00%	0,00	0,00%		
08-04-09	0	435.108.961,57	0,00	0,00	409.346.109	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-09	0	428.178.567,93	0,00	0,00	409.346.109	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-09	1	421.353.362,14	421.353.355,57	20.792.753,10	409.346.109	9.000.000	23.800.000	18.736.292,38	172373889871,37%	561.698,91	5167629974,83%	1.494.761,81	13751808634,34%		
08-07-09	0	414.633.079,05	0,00	0,00	390.609.816	8.438.301	22.305.238	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-09	0	408.014.876,11	0,00	0,00	390.609.816	8.438.301	22.305.238	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-09	1	401.497.248,85	401.497.242,28	19.856.113,29	390.609.816	8.438.301	22.305.238	18.385.938,66	338301271300,30%	400.349,26	7366426362,25%	1.069.825,37	19684786862,62%		
08-10-09	0	395.078.714,56	0,00	0,00	372.223.878	8.037.952	21.235.413	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-09	0	388.757.811,90	0,00	0,00	372.223.878	8.037.952	21.235.413	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-09	1	382.533.100,69	382.533.094,12	18.964.148,16	372.223.878	8.037.952	21.235.413	17.580.612,57	483466845676,08%	379.696,03	10441640767,70%	1.003.839,57	27605588091,57%		
08-01-10	0	376.404.102,99	0,00	0,00	354.643.265	7.658.256	20.231.573	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-10	0	370.368.455,73	0,00	0,00	354.643.265	7.658.256	20.231.573	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-10	1	364.424.780,69	364.424.774,12	18.108.320,00	354.643.265	7.658.256	20.231.573	16.788.159,52	612767822616,57%	362.510,12	13231619316,07%	957.650,36	34954238168,19%		
08-04-10	0	358.571.719,61	0,00	0,00	337.855.106	7.295.746	19.273.923	0,00	0,00%	0,00	0,00%	0,00	0,0,		

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA	
							SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C	
08-07-10	0	341.543.448,54	0,00	0,00	321.823.076	6.949.566	18.359.456	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-10	0	336.040.154,91	0,00	0,00	321.823.076	6.949.566	18.359.456	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-10	1	330.620.960,80	330.620.954,23	16.511.143,44	321.823.076	6.949.566	18.359.456	15.307.465,03	840379830279,11%	330.535,76	18146413023,26%	873.142,66	47935531817,43%
08-10-10	0	325.284.621,94	0,00	0,00	306.515.611	6.619.030	17.486.314	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-10	0	320.029.912,11	0,00	0,00	306.515.611	6.619.030	17.486.314	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-10	1	314.855.622,81	314.855.616,24	15.765.337,98	306.515.611	6.619.030	17.486.314	14.616.030,54	935425954865,54%	315.605,37	20198743514,36%	833.702,07	53356932446,38%
08-01-11	0	309.762.272,23	0,00	0,00	291.899.580	6.303.424	16.652.612	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-11	0	304.746.936,11	0,00	0,00	291.899.580	6.303.424	16.652.612	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-11	1	299.808.458,55	299.808.451,98	15.047.164,27	291.899.580	6.303.424	16.652.612	13.950.193,10	1018364096037,60%	301.230,78	21989846731,68%	795.740,39	58089048725,11%
08-04-11	0	294.945.700,36	0,00	0,00	277.949.387	6.002.194	15.856.871	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-11	0	290.157.538,90	0,00	0,00	277.949.387	6.002.194	15.856.871	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-11	1	285.442.867,82	285.442.861,25	14.365.590,73	277.949.387	6.002.194	15.856.871	13.318.319,25	1094765842606,23%	287.584,74	23639465252,21%	759.686,74	62446250122,74%
08-07-11	0	280.802.111,38	0,00	0,00	264.631.068	5.714.609	15.097.184	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-11	0	276.232.643,83	0,00	0,00	264.631.068	5.714.609	15.097.184	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-11	1	271.733.406,93	271.733.400,36	13.709.460,89	264.631.068	5.714.609	15.097.184	12.710.005,41	1161694494730,08%	274.451,87	25084901367,24%	725.003,60	66265328813,59%
08-10-11	0	267.303.357,83	0,00	0,00	251.921.063	5.440.157	14.372.181	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-11	0	262.941.468,82	0,00	0,00	251.921.063	5.440.157	14.372.181	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-11	1	258.646.727,09	258.646.720,52	13.086.679,84	251.921.063	5.440.157	14.372.181	12.132.636,74	1219329992008,99%	261.982,97	26329288969,13%	692.060,13	69552043018,41%
08-01-12	0	254.421.285,59	0,00	0,00	239.788.426	5.178.174	13.680.121	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-12	0	250.260.933,39	0,00	0,00	239.788.426	5.178.174	13.680.121	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-12	1	246.164.702,62	246.164.696,05	12.482.024,47	239.788.426	5.178.174	13.680.121	11.572.029,92	1268294479443,24%	249.882,50	27387121887,73%	660.112,05	72348280903,11%
08-04-12	0	242.131.639,45	0,00	0,00	228.216.396	4.928.292	13.020.009	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-12	0	238.160.803,93	0,00	0,00	228.216.396	4.928.292	13.020.009	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-12	1	234.251.269,77	234.251.263,20	11.913.432,85	228.216.396	4.928.292	13.020.009	11.044.915,58	1312135970329,59%	238.496,38	28333369861,99%	630.020,89	74846481891,60%
08-07-12	0	230.404.702,74	0,00	0,00	217.171.480	4.689.795	12.389.988	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-12	0	226.617.562,26	0,00	0,00	217.171.480	4.689.795	12.389.988	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-12	1	222.888.963,04	222.888.956,47	11.362.306,73	217.171.480	4.689.795	12.389.988	10.533.942,09	1348344587464,22%	227.466,73	29115741148,17%	600.897,92	76914933392,65%
08-10-12	0	219.218.032,65	0,00	0,00	206.637.538	4.462.328	11.789.090	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-12	0	215.603.911,37	0,00	0,00	206.637.538	4.462.328	11.789.090	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-12	1	212.045.752,00	212.045.745,43	10.843.211,04	206.637.538	4.462.328	11.789.090	10.052.710,53	1378226613133,98%	217.072,11	29760586701,10%	573.428,40	78617033550,43%
08-01-13	0	208.545.122,73	0,00	0,00	196.584.828	4.245.256	11.215.661	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-13	0	205.098.739,57	0,00	0,00	196.584.828	4.245.256	11.215.661	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-13	1	201.705.792,88	201.705.786,31	10.339.959,12	196.584.828	4.245.256	11.215.661	9.586.122,89	1400532554837,08%	207.000,61	30242789472,41%	546.835,61	79892683064,70%
08-04-13	0	198.365.484,79	0,00	0,00	186.998.705	4.038.256	10.668.826	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-13	0	195.077.029,06	0,00	0,00	186.998.705	4.038.256	10.668.826	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-13	1	191.839.650,93	191.839.644,36	9.866.141,95	186.998.705	4.038.256	10.668.826	9.146.867,71	1420508555594,33%	197.512,60	30673706667,80%	521.761,64	81029582689,00%
08-07-13	0	188.653.864,59	0,00	0,00	177.851.837	3.840.743	10.147.064	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-13	0	185.517.609,07	0,00	0,00	177.851.837	3.840.743	10.147.064	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-13	1	182.430.143,58	182.430.137,01	9.409.507,35	177.851.837	3.840.743	10.147.064	8.723.509,67	1435017340974,77%	188.372,94	30987348646,88%	497.624,73	81859268788,27%
08-10-13	0	179.390.738,13	0,00	0,00	169.128.327	3.652.370	9.649.439	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-13	0	176.398.673,38	0,00	0,00	169.128.327	3.652.370	9.649.439	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-13	1	173.453.240,50	173.453.233,93	8.976.903,09	169.128.327	3.652.370	9.649.439	8.322.452,93	1444777827999,16%	179.711,29	31197880755,59%	474.738,87	82414667378,47%
08-01-14	0	170.555.413,88	0,00	0,00	160.805.874	3.472.659	9.174.701	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-14	0	167.702.791,83	0,00	0,00	160.805.874	3.472.659	9.174.701	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-14	1	164.894.696,84	164.894.690,27	8.558.543,66	160.805.874	3.472.659	9.174.701	7.934.575,87	1448853554602,40%	171.338,33	31286379490,30%	452.629,45	82650137504,90%
08-04-14	0	162.130.461,33	0,00	0,00	152.871.299	3.301.321	8.722.071	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-14	0	159.409.427,45	0,00	0,00	152.871.299	3.301.321	8.722.071	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-14	1	156.730.946,98	156.730.940,41	8.163.749,86	152.871.299	3.301.321	8.722.071	7.568.577,02	1451653071825,74%	163.433,10	31346468911,46%	431.739,74	82807681599,18%
08-07-14	0	154.097.435,78	0,00	0,00	145.302.722	3.137.887	8.290.331	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-14	0	151.505.135,84	0,00	0,00	145.302.722	3.137.887	8.290.331	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-14	1	148.953.428,33	148.953.421,76	7.777.518,65	145.302.722	3.137.887	8.290.331	7.210.473,53	1449305179180,65%	155.704,94	31296692196,84%	411.340,19	82679377213,99%
08-10-14	0	146.441.703,46	0,00	0,00	138.092.248	2.982.183	7.878.991	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-14	0	143.969.360,35	0,00	0,00	138.092.248	2.982.183	7.878.991	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-14	1	141.535.806,93	141.535.800,36	7.417.621,41	138.092.248	2.982.183	7.878.991	6.876.840,11	1444824106161,15%	148.496,59	31199134598,98%	392.284,71	82419016670,51%
08-01-15	0	139.148.366,71	0,00	0,00	131.215.408	2.833.686	7.486.706	0,00					

													4,19	4,12	4,12
							AMORTIZACION		VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA		
FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C			
PARA AMORTIZAR															
08-10-15	0	119.282.465,87	0,00	0,00	112.503.212	2.429.607	6.419.200	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-15	0	117.245.554,14	0,00	0,00	112.503.212	2.429.607	6.419.200	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-15	1	115.240.797,53	115.240.790,96	6.111.227,86	112.503.212	2.429.607	6.419.200	5.665.684,03	1397157680785,13%	122.344,03	30170038238,24%	323.199,80	79701070752,25%		
08-01-16	0	113.268.456,98	0,00	0,00	106.837.528	2.307.263	6.096.001	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-16	0	111.327.289,72	0,00	0,00	106.837.528	2.307.263	6.096.001	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-16	1	109.416.824,83	109.416.818,26	5.823.972,70	106.837.528	2.307.263	6.096.001	5.399.362,73	1380617049202,56%	116.594,45	29813199784,61%	308.015,53	78759571100,39%		
08-04-16	0	107.536.598,25	0,00	0,00	101.438.165	2.190.668	5.787.985	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-16	0	105.686.152,78	0,00	0,00	101.438.165	2.190.668	5.787.985	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-16	1	103.865.037,90	103.865.031,33	5.551.786,93	101.438.165	2.190.668	5.787.985	5.147.025,87	1363447154099,98%	111.144,73	29442239712,43%	293.616,32	77778962836,01%		
08-07-16	0	102.074.754,34	0,00	0,00	96.291.139	2.079.524	5.494.369	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-16	0	100.312.873,05	0,00	0,00	96.291.139	2.079.524	5.494.369	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-16	1	98.578.963,96	98.578.957,39	5.286.073,94	96.291.139	2.079.524	5.494.369	4.900.665,35	1343272371728,24%	105.827,82	29007404669,53%	279.580,78	76633090494,07%		
08-10-16	0	96.872.603,35	0,00	0,00	91.390.474	1.973.696	5.214.788	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-16	0	95.193.373,72	0,00	0,00	91.390.474	1.973.696	5.214.788	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-16	1	93.540.863,71	93.540.857,14	5.038.100,25	91.390.474	1.973.696	5.214.788	4.670.786,60	1322766765326,44%	100.861,33	28563929971,88%	266.452,31	75459295462,18%		
08-01-17	0	91.916.410,91	0,00	0,00	86.719.687	1.872.834	4.948.336	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-17	0	90.317.830,88	0,00	0,00	86.719.687	1.872.834	4.948.336	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-17	1	88.744.730,94	88.744.724,37	4.796.132,77	86.719.687	1.872.834	4.948.336	4.446.443,02	1299250651622,47%	96.019,49	28056895655,94%	253.670,26	74122449190,87%		
08-04-17	0	87.196.724,20	0,00	0,00	82.273.244	1.776.815	4.694.665	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-17	0	85.673.429,47	0,00	0,00	82.273.244	1.776.815	4.694.665	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-17	1	84.174.471,17	-6,57	88.744.730,94	82.273.244	1.776.815	4.694.665	82.273.244,18	24797155794485,00%	1.776.814,88	535532003997,53%	4.694.665,32	1414972126408,71%		