



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	48.996,68	
		Total Nominal	867.200.000,00	424.899.208,96	49,00%
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	September 15, 2008		Next Coupon Date	December 15, 2008	
	Bonds Redemption	Gros Interest	Interest Rate	Gross Interest Next Coupon Date	Net Interest Next Coupon
Redemption Class A	1.367,97 €	650,30 €	5,108%	632,64 €	518,76 €
Redemption Class B	0,00 €	1.321,52 €	5,228%	1.321,52 €	1.083,65 €
Redemption Class C	0,00 €	1.404,94 €	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	4.561
MP's Outstanding	900.000.006,57	459.846.180,38
Balance to be amortised		
Credit Rights Outstanding	114.126,30	100.821,35
Balance per loan to be amortised		
Interest Rate	3,93%	5,89%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,75%
Average Monthly Single Rate	10,05%
Constant Prepayment Rate from Constitution	16,87%



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QUARTERLY BONDS PAYOUT REPORT

Report date: September 15th, 2008

BONDS PRINCIPAL	
PREVIOUS BALANCE:	469.562.244,80 €
PRINCIPAL AMORTISED:	11.863.035,84 €
OUTSTANDING BALANCE:	457.699.208,96 €
% OF INITIAL BALANCE:	50,86%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BONDHOLDERS AS OF PREVIOUS PAYMENT DATE:	69.354.233,10 €
INTEREST PAID ON September 15th, 2008	6.092.714,12 €
CUMULATIVE INTEREST PAID TO BONDHOLDERS UP TO DATE	75.446.947,22 €

DATA	
Determination Date	September 5, 2008
Payment Date	September 15, 2008
Last Payment Date	June 16, 2008
Num of Days (Act/360)	91
3 Months Euribor(%)	4,958%
Next Payment Date	December 15, 2008

RESIDUAL LIFE (YEARS)		
	Initial	15-Sep-2008
Class A	4,8	3,83
Class B	8,04	3,9
Class C	8,04	3,9



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QUARTERLY COLLATERAL REPORT

Report date: September 15th, 2008

MP'S PRINCIPAL	
PREVIOUS BALANCE:	471.174.264,05 €
PRINCIPAL AMORTISED:	11.328.083,67 €
OUTSTANDING BALANCE:	459.846.180,38 €
NUMBER OF LOANS:	4.561
LTV	63,46%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	6.740.296,24
INTEREST ACCRUED DURING RELEVANT PERIOD:	6.565.105,40

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:	69.274,73 €	38.666,20 €	27.346,47 €	56.356,35 €	101.586,20 €
INTEREST ACCRUED ON PH'S IN ARREARS:	321.379,31 €	176.973,88 €	112.175,63 €	192.663,70 €	299.606,14 €
OUTSTANDING BALANCE:	29.098.508,88 €	16.617.072,16 €	6.765.825,34 €	11.584.921,17 €	11.372.795,43 €
NUMBER OF LOANS:	277	146	60	103	89
% OF OUTSTANDING BALANCE	6,33%	3,61%	1,47%	2,52%	2,47%

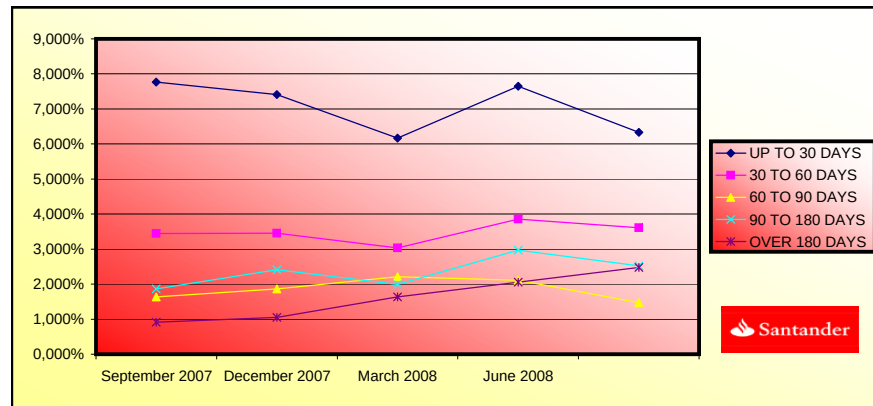
WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	1.612.027,24 €
WRITE OFF OF THIS PERIOD	534.928,61 €
CUMULATIVE WRITE OFF UP TO DATE	2.146.955,85 €



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Report date: September 15th, 2008

ARREARS PERFORMANCE					
	September 2007	December 2007	March 2008	June 2008	September 2008
UP TO 30 DAYS	7,768%	7,410%	6,169%	7,649%	6,328%
30 TO 60 DAYS	3,441%	3,450%	3,030%	3,853%	3,614%
60 TO 90 DAYS	1,633%	1,860%	2,208%	2,110%	1,471%
90 TO 180 DAYS	1,862%	2,410%	1,993%	2,970%	2,519%
OVER 180 DAYS	0,911%	1,050%	1,633%	2,053%	2,473%





**FONDO DE TITULIZACIÓN HIPOTECARIA
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QUARTERLY REPORT - ALLOCATION OF CASH

Report date: September 15th, 2008

TOTAL CASH RECEIVED END OF PERIOD:		18.331.588,94 €
a) CASH RECEIVED - PRINCIPAL		
1. AMORTISATION OF PH'S:		11.328.083,67 €
b) CASH RECEIVED - INTEREST		
1. INTEREST RECEIVED FROM PH'S:		6.740.296,24 €
2. INTEREST RECEIVED UNDER GIC:		263.209,03 €
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:		18.331.588,94 €
1. CURRENT EXPENSES:		
		26.514,51 €
2. INTEREST PAID TO CLASS A BONDHOLDERS:		
		5.639.401,60 €
3. INTEREST PAID TO CLASS B BONDHOLDERS:		
		118.936,80 €
4. INTEREST PAID TO CLASS C BONDHOLDERS:		
		334.375,72 €
5. AMORTISATION OF BTH'S A:		
		11.863.035,84 €
6. INTEREST PAID ON SUBORDINATED LOAN:		
		144.111,70 €
7. REPAYMENT OF SUBORDINATED LOAN:		
		615,17 €
8. FEE IN FAVOUR OF U.C.I:		
		204.597,60 €
9. UTILIZATIONS OF RESERVE FUND		
		0,00 €



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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: September 15th, 2008

CREDIT ENHANCEMENT		
CONCEPTS	June 3, 2005	September 15, 2008
SUBORDINATED ISSUE	32.800.000 €(3,64%)	32.800.000 €(7,17%)
RESERVE FUND	10.350.000 € (1,15%)	10.350.000 € (2,26%)

SUBORDINATED LOAN		
CONCEPTS	June 3, 2005	September 15, 2008
TOTAL OUTSTANDING	11.225.000,00 €	10.350.006,60 €
INTEREST RATE	2,68%	5,508%



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TRIGGERS

Report date: September 15th, 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	25.104.672,45 €
2) 2% MP'S OUTSTANDING BALANCE	9.196.923,61 €

CURRENT ARREARS PERCENTAGE
5,46%

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%	5,53%
1) MP'S WEIGHTED AVERAGE RATE	5,69%

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		424.899.208,96 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		456.259.877,16 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 3º		22.896.736,03 €
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		433.899.208,96 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		456.259.877,16 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 4º		22.562.360,31 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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Date		Real outstanding	1,53% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
								10,05%	
	900.000.006,57		100,00%	100,00%					
01-07-05	898.420.072,18	862.418.638,74	98,47%	95,99%	4,01%	38,78%	4,01%	38,78%	884.692.010,55
01-08-05	896.834.963,50	842.920.105,66	96,97%	93,99%	3,05%	31,06%	2,09%	22,37%	869.636.679,66
01-09-05	895.244.663,59	830.590.005,35	95,49%	92,78%	2,47%	25,91%	1,29%	14,40%	854.829.927,02
01-10-05	893.649.155,45	815.668.621,72	94,03%	91,27%	2,26%	23,96%	1,62%	17,81%	840.267.730,93
01-11-05	892.048.422,02	800.443.136,60	92,59%	89,73%	2,14%	22,90%	1,69%	18,50%	825.946.133,81
01-12-05	890.442.446,19	780.802.538,17	91,18%	87,69%	2,17%	23,11%	2,28%	24,16%	811.861.241,25
01-01-06	888.831.210,78	766.417.710,00	89,78%	86,23%	2,09%	22,43%	1,66%	18,24%	798.009.220,94
01-02-06	887.214.698,58	748.930.811,56	88,41%	84,41%	2,10%	22,44%	2,10%	22,52%	784.386.301,75
01-03-06	885.592.892,31	732.611.319,81	87,06%	82,73%	2,09%	22,34%	2,00%	21,53%	770.988.772,73
01-04-06	883.965.774,61	715.140.659,01	85,73%	80,90%	2,10%	22,46%	2,21%	23,48%	757.812.982,16
01-05-06	882.333.328,11	702.340.622,52	84,42%	79,60%	2,05%	22,03%	1,61%	17,68%	744.855.336,64
01-06-06	880.695.535,35	683.270.618,78	83,13%	77,58%	2,09%	22,42%	2,53%	26,51%	732.112.300,13
01-07-06	879.053.328,73	665.733.712,32	81,86%	75,73%	2,12%	22,63%	2,38%	25,15%	719.581.170,69
01-08-06	877.405.743,88	652.435.660,82	80,61%	74,36%	2,09%	22,43%	1,81%	19,72%	707.257.725,48
01-09-06	875.752.763,19	644.032.394,94	79,38%	73,54%	2,03%	21,80%	1,10%	12,45%	695.138.595,69
01-10-06	874.094.368,99	633.389.918,98	78,16%	72,46%	1,99%	21,46%	1,47%	16,24%	683.220.466,33
01-11-06	872.430.543,55	622.756.261,81	76,97%	71,38%	1,96%	21,18%	1,49%	16,50%	671.500.075,36
01-12-06	870.761.269,08	610.946.659,07	75,79%	70,16%	1,95%	21,04%	1,71%	18,68%	659.974.212,94
01-01-07	869.086.527,74	600.539.188,15	74,63%	69,10%	1,93%	20,82%	1,51%	16,73%	648.639.720,49
01-02-07	867.406.301,62	588.547.375,03	73,49%	67,85%	1,92%	20,76%	1,81%	19,65%	637.493.489,98
01-03-07	865.720.572,76	580.095.763,80	72,37%	67,01%	1,89%	20,45%	1,24%	13,95%	626.532.463,07
01-04-07	864.029.323,14	567.331.426,62	71,27%	65,66%	1,89%	20,50%	2,01%	21,61%	615.753.630,34
01-05-07	862.332.534,67	557.167.045,84	70,18%	64,61%	1,88%	20,38%	1,60%	17,58%	605.154.030,53
01-06-07	860.630.189,23	546.333.111,62	69,10%	63,48%	1,88%	20,33%	1,75%	19,10%	594.730.749,75
01-07-07	858.922.773,27	536.864.985,43	68,05%	62,50%	1,86%	20,19%	1,54%	16,97%	584.481.264,18
01-08-07	857.209.765,52	528.501.626,96	67,01%	61,65%	1,84%	20,01%	1,36%	15,16%	574.402.399,66
01-09-07	855.491.147,67	521.886.614,41	65,98%	61,00%	1,81%	19,72%	1,05%	11,93%	564.491.380,21
01-10-07	853.766.901,35	516.662.298,11	64,98%	60,52%	1,78%	19,37%	0,80%	9,20%	554.745.474,31
01-11-07	852.037.008,13	510.149.805,96	63,98%	59,87%	1,75%	19,12%	1,06%	12,00%	545.161.994,17
01-12-07	850.301.449,50	502.998.030,23	63,01%	59,16%	1,73%	18,94%	1,20%	13,49%	535.738.295,07
01-01-08	848.560.206,92	497.504.653,70	62,04%	58,63%	1,71%	18,67%	0,89%	10,16%	526.471.774,67
01-02-08	846.813.261,76	490.912.230,27	61,09%	57,97%	1,69%	18,49%	1,12%	12,66%	517.359.872,32
01-03-08	845.060.595,37	484.242.603,91	60,16%	57,30%	1,67%	18,33%	1,15%	13,00%	508.400.068,42
01-04-08	843.302.188,99	478.044.211,52	59,24%	56,69%	1,66%	18,15%	1,07%	12,16%	499.589.883,77
01-05-08	841.538.023,83	473.846.369,31	58,34%	56,31%	1,63%	17,87%	0,67%	7,75%	490.926.878,90
01-06-08	839.768.081,03	469.562.236,81	57,45%	55,92%	1,60%	17,62%	0,70%	8,03%	482.408.653,48

01-07-08	837.992.341,66	465.651.578,90	56,57%	55,57%	1,58%	17,35%	0,62%	7,22%	474.032.845,69
01-08-08	836.210.786,75	462.193.589,20	55,70%	55,27%	1,55%	17,07%	0,53%	6,19%	465.797.131,59
01-09-08	834.423.397,25	457.699.224,53	54,85%	54,85%	1,53%	16,87%	0,76%	8,75%	457.699.224,53

DECRECIMIENTO SERIE B 2,0%
SUSPEN.DECREC.SERIE B
SERIE C
DECRECIMIENTO SERIE C 5,3%
SUSPEN.DECREC.SERIE C
VIDA RESIDUAL DESDE 05-09-08

													3,83	3,90	3,90
	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	0 884.692.010,55	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	0 869.636.679,66	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	0 854.829.927,02	854.829.920,45	45.170.079,55	867.200.000	9.000.000	23.800.000	45.170.079,55	-4937089694728,24%	0,00	0,00%	0,00	0,00%			
08-10-05	1 840.267.730,93	0,00	0,00	822.029.920	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-05	0 825.946.133,81	0,00	0,00	822.029.920	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-05	1 811.861.241,25	811.861.234,68	42.968.685,77	822.029.920	9.000.000	23.800.000	42.968.685,77	-4305462314047,62%	0,00	0,00%	0,00	0,00%			
08-01-06	0 798.009.220,94	0,00	0,00	779.061.235	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-06	0 784.386.301,75	0,00	0,00	779.061.235	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-06	1 770.988.772,73	770.988.766,16	40.872.468,52	779.061.235	9.000.000	23.800.000	40.872.468,52	-3727569129231,48%	0,00	0,00%	0,00	0,00%			
08-04-06	0 757.812.982,16	0,00	0,00	738.188.766	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-06	0 744.855.336,64	0,00	0,00	738.188.766	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-06-06	1 732.112.300,13	732.112.293,56	38.876.472,60	738.188.766	9.000.000	23.800.000	38.876.472,60	-3187870752884,37%	0,00	0,00%	0,00	0,00%			
08-07-06	0 719.581.170,69	0,00	0,00	699.312.294	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-08-06	0 707.257.725,48	0,00	0,00	699.312.294	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-09-06	1 695.138.595,69	695.138.589,12	36.973.704,44	699.312.294	9.000.000	23.800.000	36.973.704,44	-2691685683263,71%	0,00	0,00%	0,00	0,00%			
08-10-06	0 683.220.466,33	0,00	0,00	662.338.589	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-06	0 671.500.075,36	0,00	0,00	662.338.589	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-06	1 659.974.212,94	659.974.206,37	35.164.382,76	662.338.589	9.000.000	23.800.000	35.164.382,76	-2239971181521,13%	0,00	0,00%	0,00	0,00%			
08-01-07	0 648.639.720,49	0,00	0,00	627.174.206	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-07	0 637.493.489,98	0,00	0,00	627.174.206	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-07	1 626.532.463,07	626.532.456,50	33.441.749,86	627.174.206	9.000.000	23.800.000	33.441.749,86	-1829263717601,05%	0,00	0,00%	0,00	0,00%			
08-04-07	0 615.753.630,34	0,00	0,00	593.732.457	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-07	0 605.154.030,53	0,00	0,00	593.732.457	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-06-07	1 594.730.749,75	594.730.743,18	31.801.713,32	593.732.457	9.000.000	23.800.000	31.801.713,32	-1446977956179,28%	0,00	0,00%	0,00	0,00%			
08-07-07	0 584.481.264,18	0,00	0,00	561.930.743	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-08-07	0 574.402.399,66	0,00	0,00	561.930.743	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-09-07	1 564.491.380,21	564.491.373,64	30.239.369,54	561.930.743	9.000.000	23.800.000	30.239.369,54	-1097689114344,98%	0,00	0,00%	0,00	0,00%			
08-10-07	0 554.745.474,31	0,00	0,00	531.691.374	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-07	0 545.161.994,17	0,00	0,00	531.691.374	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-07	1 535.738.295,07	535.738.288,50	28.753.085,14	531.691.374	9.000.000	23.800.000	28.753.085,14	-782083915741,03%	0,00	0,00%	0,00	0,00%			
08-01-08	0 526.471.774,67	0,00	0,00	502.938.289	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-08	0 517.359.872,32	0,00	0,00	502.938.289	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-08	1 508.400.068,42	508.400.061,85	27.338.226,65	502.938.289	9.000.000	23.800.000	27.338.226,65	-494821902327,63%	0,00	0,00%	0,00	0,00%			
08-04-08	0 499.589.883,77	0,00	0,00	475.600.062	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-08	0 490.926.878,90	0,00	0,00	475.600.062	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-06-08	1 482.408.653,48	482.408.646,91	25.991.414,94	475.600.062	9.000.000	23.800.000	25.991.414,94	-231323592962,05%	0,00	0,00%	0,00	0,00%			
08-07-08	0 474.032.845,69	0,00	0,00	449.608.647	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-08-08	0 465.797.131,59	0,00	0,00	449.608.647	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-09-08	1 457.699.224,53	457.699.217,96	24.709.428,95	449.608.647	9.000.000	23.800.000	24.709.428,95	7412828686,20%	0,00	0,00%	0,00	0,00%			
08-10-08	0 449.736.874,56	0,00	0,00	424.899.218	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-08	0 441.907.867,87	0,00	0,00	424.899.218	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-08	1 434.210.026,16	434.210.019,59	23.489.198,37	424.899.218	9.000.000	23.800.000	22.329.036,21	209892940359,67%	309.607,46	2910310115,46%	850.554,71	7995214237,10%			
08-01-09	0 426.641.931,73	0,00	0,00	402.570.182	8.690.393	22.949.445	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-09	0 419.200.730,27	0,00	0,00	402.570.182	8.690.393	22.949.445	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-09	1 411.884.347,21	411.884.340,64	22.325.678,94	402.570.182	8.690.393	22.949.445	20.720.561,43	381258330373,92%	443.829,15	8166456270,29%	1.161.288,36	21367705893,20%			
08-04-09	0 404.690.741,30	0,00	0,00	381.849.620	8.246.563	21.788.157	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-09	0 397.617.904,09	0,00	0,00	381.849.620	8.246.563	21.788.157	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-06-09	1 390.663.859,42	390.663.852,85	21.220.487,80	381.849.620	8.246.563	21.788.157	19.674.216,68	543008380286,57%	424.790,53	11724218580,22%	1.121.480,59	30952864319,02%			

													3,83		3,90		3,90
							AMORTIZACION		VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA				
FECHA	DC'S	SALDO	PRINCIPAL	SERIE A	SERIE B	SERIE C	SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C					
		DC'S	DISPONIBLE														
			PARA AMORTIZAR														
08-07-09	0	383.827.851,81	0,00	0,00	362.175.404	7.821.773	20.666.676	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-09	0	377.106.746,74	0,00	0,00	362.175.404	7.821.773	20.666.676	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-09	1	370.498.662,53	370.498.655,96	20.165.196,89	362.175.404	7.821.773	20.666.676	18.694.863,01	687970958785,57%	403.725,24	14857088957,36%	1.066.608,63	39251197642,21%				
08-10-09	0	364.001.747,79	0,00	0,00	343.480.541	7.418.048	19.600.068	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-09	0	357.614.180,89	0,00	0,00	343.480.541	7.418.048	19.600.068	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-09	1	351.334.169,54	351.334.162,97	19.164.492,99	343.480.541	7.418.048	19.600.068	17.767.085,40	815509219812,47%	383.690,55	17611396409,49%	1.013.717,04	46529611989,71%				
08-01-10	0	345.160.813,58	0,00	0,00	325.713.455	7.034.357	18.586.351	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-10	0	339.091.491,06	0,00	0,00	325.713.455	7.034.357	18.586.351	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-10	1	333.124.495,36	333.124.488,79	18.209.674,19	325.713.455	7.034.357	18.586.351	16.881.874,58	926814914317,26%	364.575,78	20015210279,54%	963.223,83	52880988268,17%				
08-04-10	0	327.258.147,33	0,00	0,00	308.831.581	6.669.781	17.623.127	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-10	0	321.490.794,88	0,00	0,00	308.831.581	6.669.781	17.623.127	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-10	1	315.820.812,55	315.820.805,98	17.303.682,80	308.831.581	6.669.781	17.623.127	16.041.948,97	1028288929102,60%	346.436,44	22206575982,00%	915.297,39	58670562549,07%				
08-07-10	0	310.247.071,59	0,00	0,00	292.789.632	6.323.345	16.707.829	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-10	0	304.767.515,11	0,00	0,00	292.789.632	6.323.345	16.707.829	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-10	1	299.380.595,26	299.380.588,69	16.440.217,29	292.789.632	6.323.345	16.707.829	15.241.436,82	1117197319088,37%	329.150,07	24126700367,34%	869.630,40	63743908022,98%				
08-10-10	0	294.084.789,16	0,00	0,00	277.548.195	5.994.195	15.838.199	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-10	0	288.878.598,46	0,00	0,00	277.548.195	5.994.195	15.838.199	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-10	1	283.760.549,01	283.760.542,44	15.620.046,25	277.548.195	5.994.195	15.838.199	14.481.070,94	1193240245474,24%	312.729,34	25768897585,67%	826.245,97	68082667775,44%				
08-01-11	0	278.730.728,36	0,00	0,00	263.067.124	5.681.465	15.011.953	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-11	0	273.786.129,61	0,00	0,00	263.067.124	5.681.465	15.011.953	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-11	1	268.925.349,69	268.925.343,12	14.835.199,33	263.067.124	5.681.465	15.011.953	13.753.435,23	1257063979640,87%	297.018,21	27147464319,01%	784.745,89	71725774667,42%				
08-04-11	0	264.147.008,20	0,00	0,00	249.313.689	5.384.447	14.227.207	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-11	0	259.449.747,06	0,00	0,00	249.313.689	5.384.447	14.227.207	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-11	1	254.832.230,08	254.832.223,51	14.093.119,61	249.313.689	5.384.447	14.227.207	13.065.476,88	1314386973770,38%	282.159,57	28385252246,64%	745.483,17	74995606718,23%				
08-07-11	0	250.294.492,73	0,00	0,00	236.248.212	5.102.288	13.481.724	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-11	0	245.833.854,74	0,00	0,00	236.248.212	5.102.288	13.481.724	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-11	1	241.449.044,44	241.449.037,87	13.383.185,63	236.248.212	5.102.288	13.481.724	12.407.294,42	1362320926994,09%	267.947,95	29420684369,50%	707.943,27	77732171235,33%				
08-10-11	0	237.138.810,73	0,00	0,00	223.840.917	4.834.340	12.773.781	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-11	0	232.901.922,72	0,00	0,00	223.840.917	4.834.340	12.773.781	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-11	1	228.737.169,47	228.737.162,90	12.711.874,97	223.840.917	4.834.340	12.773.781	11.784.943,65	1401229799822,60%	254.506,33	30260802845,69%	672.424,99	79951331792,43%				
08-01-12	0	224.646.141,82	0,00	0,00	212.055.974	4.579.833	12.101.356	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-12	0	220.624.809,41	0,00	0,00	212.055.974	4.579.833	12.101.356	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-12	1	216.672.020,65	216.672.014,08	12.065.148,81	212.055.974	4.579.833	12.101.356	11.185.347,08	1431724426404,43%	241.561,87	30919918792,76%	638.239,87	81694702768,97%				
08-04-12	0	212.786.642,65	0,00	0,00	200.870.627	4.338.272	11.463.116	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-12	0	208.967.560,83	0,00	0,00	200.870.627	4.338.272	11.463.116	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-12	1	205.213.678,66	205.213.672,09	11.458.342,00	200.870.627	4.338.272	11.463.116	10.622.810,35	1457449579518,76%	229.409,88	31475035485,88%	606.121,77	83159906819,23%				
08-07-12	0	201.526.172,75	0,00	0,00	190.247.816	4.108.862	10.856.994	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-12	0	197.901.664,80	0,00	0,00	190.247.816	4.108.862	10.856.994	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-12	1	194.339.111,98	194.339.105,41	10.874.566,68	190.247.816	4.108.862	10.856.994	10.081.580,36	1475943365134,94%	217.725,03	31874944466,49%	575.261,28	84218251811,08%				
08-10-12	0	190.837.488,39	0,00	0,00	180.166.236	3.891.137	10.281.733	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-12	0	187.395.784,75	0,00	0,00	180.166.236	3.891.137	10.281.733	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-12	1	184.013.008,13	184.013.001,56	10.326.103,85	180.166.236	3.891.137	10.281.733	9.573.128,90	1488621543942,79%	206.741,74	32148341003,96%	546.233,21	84939264011,28%				
08-01-13	0	180.690.263,81	0,00	0,00	170.593.107	3.684.395	9.735.500	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-13	0	177.424.451,83	0,00	0,00	170.593.107	3.684.395	9.735.500	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-13	1	174.214.627,98	174.214.621,41	9.798.380,15	170.593.107	3.684.395	9.735.500	9.083.865,17	1494295819972,52%	196.178,86	32271422581,98%	518.336,12	85266292437,35%				
08-04-13	0	171.059.863,38	0,00	0,00	161.509.242	3.488.216	9.217.164	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-13	0	167.959.244,25	0,00	0,00	161.509.242	3.488.216	9.217.164	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-13	1	164.911.871,60	164.911.865,03	9.302.756,38	161.509.242	3.488.216	9.217.164	8.624.398,61	1498058038499,36%	186.253,63	32352255901,53%	492.104,14	85478488476,81%				
08-07-13	0	161.917.957,68	0,00	0,00	152.884.843	3.301.962	8.725.059	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-13	0	158.975.505,93	0,00	0,00	152.884.843	3.301.962	8.725.059	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-13	1	156.083.661,08	156.083.654,51	8.828.210,52	152.884.843	3.301.962	8.725.059	8.184.444,59	1496934915127,21%	176.754,20	32328342994,30%	467.011,73	85416445270,41%				
08-10-13	0	153.241.581,81	0,00	0,00	144.700.399	3.125.208	8.258.048	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-13	0	150.448.440,45	0,00	0,00	144.700.399	3.125.208	8.258.048	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-13	1	147.703.422,77	147.703.416,20	8.380.238,31	144.700.399	3.125.208	8.258.048	7.769.146,20	1491676069976,97%	167.784,17	32214560034,17%	443.307,95	85115125526,41%				
08-01-14	0	145.007.150,14	0,00	0,00	136.931.252	2.957.424	7.814.740	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-14	0	142.357.373,41	0,00	0,00	136.931.252	2.957.424	7.814.740	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-14	1	139.1															

3,83													3,90		3,90	
							AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA				
FECHA	DC'S	SALDO	PRINCIPAL	SERIE A	SERIE B	SERIE C	SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C				
		DC'S	DISPONIBLE													
			PARA AMORTIZAR													
08-10-14	0	122.752.564,68	0,00	0,00	115.934.278	2.503.961	6.616.605	0,00	0,00%	0,00	0,00%	0,00				
08-11-14	0	120.490.177,38	0,00	0,00	115.934.278	2.503.961	6.616.605	0,00	0,00%	0,00	0,00%	0,00				
08-12-14	1	118.267.021,65	118.267.015,08	6.787.828,43	115.934.278	2.503.961	6.616.605	6.292.847,40	1437915631204,20%	135.902,88	31053808601,04%	359.078,15				
08-01-15	0	116.089.038,42	0,00	0,00	109.641.430	2.368.058	6.257.526	0,00	0,00%	0,00	0,00%	0,00				
08-02-15	0	113.948.805,80	0,00	0,00	109.641.430	2.368.058	6.257.526	0,00	0,00%	0,00	0,00%	0,00				
08-03-15	1	111.845.693,06	111.845.686,49	6.421.328,59	109.641.430	2.368.058	6.257.526	5.953.010,52	1413839997531,64%	128.573,17	30536126970,80%	339.744,91				
												80689416466,60%				