

F.T.H U.C.I. 12

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND: **F.T.H.U.C.I. 12**

INFORMATION AT: **QUARTER/SEMESTER:** **December 15th, 2009 - March 15th, 2010** **YEAR:** **2010**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	May 30, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 02, 2005	Negotiation Market	AIAF	
Final Date of Redemption	December 15, 2042	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA	AAA
		CLASS B	A	A
		CLASS C	BBB	BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A	8.672	Nominal per Bond	100.000,00	43.084,09	
ES0338147004		Total Nominal	867.200.000,00	373.625.228,48	43,08 %
CLASS B	90	Nominal per Bond	100.000,00	100.000,00	
ES0338147012		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS C	238	Nominal per Bond	100.000,00	100.000,00	
ES0338147020		Total Nominal	23.800.000,00	23.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 15, 2010			Next Payment Date June 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	767,01 €	94,72 €	0,800%	88,08 €	71,35 €
CLASS B	0,00 €	246,00 €	0,920%	235,11 €	190,44 €
CLASS C	0,00 €	328,50 €	1,250%	319,44 €	258,75 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	7,886	4,245
CR's Outstanding to be amortised	900.000.006,57 €	412.288.127,98 €
CR's Outstanding per Loan to be amortised	114.126,30 €	97.123,23 €
Interest Rate	3,93 %	3,50 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,55%
Average Monthly Single Rate	5,51%
Constant Prepayment Rate from Constitution	13,32%

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QUARTERLY BONDS PAYOUT REPORT

March 15th, 2010

BONDS. PRINCIPAL	
Previous Balance	413.076.739,20 €
Principal Amortised	6.651.510,72 €
Outstanding Balance	406.425.228,48 €
% of Initial Balance	45,16 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	821.411,84 €
CLASS B	22.140,00 €
CLASS C	78.183,00 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	March 8th, 2010
Payment Date	March 15th, 2010
Last Payment Date	December 15th, 2009
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,650 %
Next Payment Date	June 15th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	March 15th, 2010
CLASS A	4,80	4,54
CLASS B	8,04	4,1
CLASS C	8,04	4,09

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QUARTERLY COLLATERAL REPORT

March 15th, 2010

PRINCIPAL	
Previous Balance	418.488.820,53 €
Principal Amortised	6.200.692,55 €
Outstanding Balance	412.288.127,98 €
Number of Credit Rights	4.245
LTV	57,10%

INTEREST	
Interest received during relevant period	3.649.792,70 €
Interest accrued during relevant period	3.359.689,92 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	31.363,79 €	25.093,85 €	8.750,63 €	48.033,66 €	237.182,34 €
Interest accrued on Credit Rights in Arrears	197.186,65 €	128.332,60 €	104.312,68 €	353.732,86 €	1.192.185,43 €
Outstanding Balance	33.072.510,69 €	9.109.196,44 €	6.174.843,83 €	7.575.919,69 €	26.011.746,02 €
Number of Credit Rights	308	96	60	77	197
% of Outstanding Balance	8,02%	2,21%	1,50%	1,84%	6,31%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.412.051,51 €
Difference in Actual Period	450.822,50 €
Cumulative WRITE OFF up to date	5.862.874,01 €

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QUARTERLY COLLATERAL REPORT

March 15th, 2010

TRANSITORY PROPERTIES	
Last balance	663.657,77 €
Difference in Actual Period	33.312,00 €
Current balance	696.969,77 €
Transitory properties CR's number	10

NET LOSSES	
Last balance	194.919,45 €
Difference in Actual Period	-82.199,42 €
Current balance	112.720,03 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 15th, 2010

TOTAL CASH RECEIVED END OF PERIOD	9.997.243,08 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.100.202,04 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.649.792,70 €
Interest received under GIC	27.248,34 €
INCOME FROM TRANSITORY PROPERTIES	220.000,00 €

TREASURY ACCOUNT STATEMENT	10.525.158,56 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Period utilization	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	175.158,56 €

TOTAL CASH PAID END OF PERIOD	9.997.243,08 €
ORDINARY EXPENSES	54.208,14 €
MANAGEMENT FEE	22.917,27 €
INTEREST PAID ON BTH's A	821.411,84 €
INTEREST PAID ON BTH's B	22.140,00 €
INTEREST PAID ON BTH's C	78.183,00 €
AMORTISATION ON BTH's A	6.651.510,72 €
INTEREST PAID ON SUBORDINATED LOAN SCH	16.353,01 €
INTEREST PAID ON SUBORDINATED LOAN UCB	16.353,01 €
AMORTISATION PAID ON SUBORDINATED LOAN SCH	0,00 €
AMORTISATION PAID ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	2.308.166,09 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 15th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 15th, 2010
SUBORDINATED ISSUE	3,64 %	7,96%
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15 %)	10.350.000,00 € (2,51%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 15th, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,28 €
Interest Rate	2,682 %	1,200%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,28 €
Interest Rate	2,682 %	1,200%

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DEFINITIONS

March 15th, 2010

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratipication tables, etc.) are refered to this mentioned date.

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.

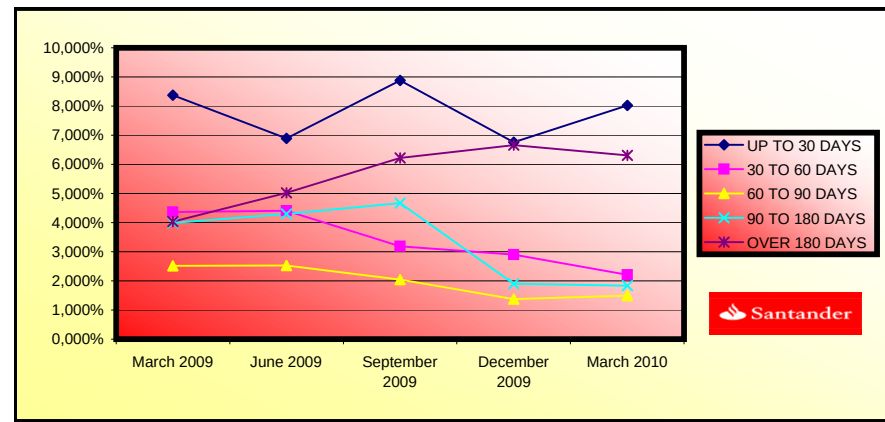
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,17 - 39,99	72.598,77 €	17,61%	1.191	28,06%
40,00 - 44,99	25.156,32 €	6,10%	239	5,63%
45,00 - 49,99	30.915,44 €	7,50%	268	6,31%
50,00 - 54,99	36.420,76 €	8,83%	297	7,00%
55,00 - 59,99	39.691,45 €	9,63%	343	8,08%
60,00 - 64,99	38.882,58 €	9,43%	336	7,92%
65,00 - 69,99	45.322,32 €	10,99%	424	9,99%
70,00 - 74,99	76.017,74 €	18,44%	737	17,36%
75,00 - 79,95	47.282,70 €	11,47%	410	9,66%
	412.288.127,98 €	100,00	4.245	100,00

Report date: March 15th, 2010

ARREARS PERFORMANCE					
	March 2009	June 2009	September 2009	December 2009	March 2010
UP TO 30 DAYS	8,378%	6,895%	8,877%	6,753%	8,022%
30 TO 60 DAYS	4,359%	4,405%	3,189%	2,901%	2,209%
60 TO 90 DAYS	2,515%	2,524%	2,045%	1,377%	1,498%
90 TO 180 DAYS	3,984%	4,294%	4,675%	1,903%	1,838%
OVER 180 DAYS	4,037%	5,019%	6,225%	6,655%	6,309%



TRIGGERS

Report date: March 15th, 2010

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	39.450.539,72 €
2) 2% CR'S OUTSTANDING BALANCE	8.245.762,56 €

CURRENT ARREARS PERCENTAGE
9,57%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	1,29%
1) MP'S WEIGHTED AVERAGE RATE	3,50%

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		380.276.739,20 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		402.268.169,51 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°		19.426.565,83 €
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		389.276.739,20 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		402.268.169,51 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°		19.348.382,83 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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

01-07-08	837.992.341,66	465.651.578,90	64,36%	55,57%	1,58%	17,35%	0,62%	7,22%
01-08-08	836.210.786,75	462.193.589,20	63,60%	55,27%	1,55%	17,07%	0,53%	6,19%
01-09-08	834.423.397,25	457.699.224,53	62,85%	54,85%	1,53%	16,87%	0,76%	8,75%
01-10-08	832.630.154,05	453.378.221,46	62,10%	54,45%	1,51%	16,67%	0,73%	8,42%
01-11-08	830.831.037,97	450.213.991,37	61,37%	54,19%	1,48%	16,42%	0,48%	5,64%
01-12-08	829.026.029,80	448.819.444,57	60,64%	54,14%	1,45%	16,08%	0,09%	1,11%
01-01-09	827.216.517,07	446.923.168,73	59,92%	54,03%	1,42%	15,79%	0,20%	2,43%
01-02-09	825.401.078,18	444.555.988,38	59,22%	53,86%	1,40%	15,53%	0,31%	3,67%
01-03-09	823.579.693,74	442.146.115,24	58,51%	53,69%	1,37%	15,28%	0,32%	3,80%
01-04-09	821.752.344,26	438.713.142,06	57,82%	53,39%	1,36%	15,10%	0,56%	6,47%
01-05-09	819.919.010,21	434.939.492,06	57,14%	53,05%	1,34%	14,94%	0,64%	7,40%
01-06-09	818.079.671,99	432.253.929,96	56,46%	52,84%	1,32%	14,74%	0,39%	4,63%
01-07-09	816.236.838,22	428.612.444,35	55,79%	52,51%	1,31%	14,59%	0,62%	7,18%
01-08-09	814.387.969,17	425.464.329,77	55,13%	52,24%	1,29%	14,43%	0,51%	5,94%
01-09-09	812.533.045,07	422.749.203,24	54,48%	52,03%	1,27%	14,25%	0,41%	4,83%
01-10-09	810.672.046,10	420.081.553,57	53,83%	51,82%	1,26%	14,08%	0,40%	4,73%
01-11-09	808.804.952,35	415.995.137,78	53,20%	51,43%	1,25%	13,98%	0,74%	8,57%
01-12-09	806.931.743,87	413.076.769,02	52,57%	51,19%	1,23%	13,83%	0,47%	5,51%
01-01-10	805.054.414,17	410.772.614,91	51,94%	51,02%	1,22%	13,65%	0,33%	3,84%
01-02-10	803.170.936,21	408.262.064,12	51,33%	50,83%	1,20%	13,50%	0,38%	4,44%
01-03-10	801.281.289,87	406.425.253,97	50,72%	50,72%	1,18%	13,32%	0,22%	2,55%

4,54													4,10		4,09	
	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				
FECHA																
		900.000.000,00														
03-06-05		900.000.000,00		867.200.000	9.000.000	23.800.000										
08-07-05	0	887.784.259,48	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	875.726.556,60	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	863.824.911,41	863.824.904,84	36.175.095,16	867.200.000	9.000.000	23.800.000	36.175.095,16	-5939950625381,49%	0,00	0,00%	0,00	0,00%			
08-10-05	1	852.077.361,92	0,00	831.024.905	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-05	0	840.481.970,35	0,00	831.024.905	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-05	1	829.036.822,82	829.036.816,25	34.788.088,59	831.024.905	9.000.000	23.800.000	34.788.088,59	-5395632540850,69%	0,00	0,00%	0,00	0,00%			
08-01-06	0	817.740.029,09	0,00	796.236.816	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-06	0	806.589.722,25	0,00	796.236.816	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-06	1	795.584.058,46	795.584.051,89	33.452.764,35	796.236.816	9.000.000	23.800.000	33.452.764,35	-4887448872234,19%	0,00	0,00%	0,00	0,00%			
08-04-06	0	784.721.216,63	0,00	762.784.052	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-06	0	773.999.398,17	0,00	762.784.052	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-06	1	763.416.826,72	763.416.820,15	32.167.231,74	762.784.052	9.000.000	23.800.000	32.167.231,74	-4403694025357,71%	0,00	0,00%	0,00	0,00%			
08-07-06	0	752.972.561,53	0,00	730.616.820	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-06	0	742.664.039,55	0,00	730.616.820	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-06	1	732.489.549,72	732.489.543,15	30.927.277,00	730.616.820	9.000.000	23.800.000	30.927.277,00	-3949413272314,29%	0,00	0,00%	0,00	0,00%			
08-10-06	0	722.447.402,14	0,00	699.689.543	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-06	0	712.535.927,77	0,00	699.689.543	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-06	1	702.753.478,25	702.753.471,68	29.736.071,48	699.689.543	9.000.000	23.800.000	29.736.071,48	-3526698077069,25%	0,00	0,00%	0,00	0,00%			
08-01-07	0	693.098.425,57	0,00	669.953.472	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-07	0	683.569.161,87	0,00	669.953.472	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-07	1	674.164.099,20	674.164.092,63	28.589.379,04	669.953.472	9.000.000	23.800.000	28.589.379,04	-3133395943261,12%	0,00	0,00%	0,00	0,00%			
08-04-07	0	664.881.669,24	0,00	641.364.093	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-07	0	655.720.323,08	0,00	641.364.093	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-07	1	646.678.530,99	646.678.524,42	27.485.568,22	641.364.093	9.000.000	23.800.000	27.485.568,22	-2759551049095,63%	0,00	0,00%	0,00	0,00%			
08-07-07	0	637.755.156,88	0,00	613.878.524	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-07	0	628.948.326,30	0,00	613.878.524	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-07	1	620.256.565,74	620.256.559,17	26.421.965,25	613.878.524	9.000.000	23.800.000	26.421.965,25	-2409683230381,53%	0,00	0,00%	0,00	0,00%			
08-10-07	0	611.678.419,97	0,00	587.456.559	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-07	0	603.212.451,76	0,00	587.456.559	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-07	1	594.857.241,72	594.857.235,15	25.399.324,02	587.456.559	9.000.000	23.800.000	25.399.324,02	-2085284501800,17%	0,00	0,00%	0,00	0,00%			
08-01-08	0	586.611.388,03	0,00	562.057.235	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-08	0	578.473.506,23	0,00	562.057.235	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-08	1	570.442.229,05	570.442.222,48	24.415.012,67	562.057.235	9.000.000	23.800.000	24.415.012,67	-1782295925020,52%	0,00	0,00%	0,00	0,00%			
08-04-08	0	562.516.206,17	0,00	537.642.222	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-08	0	554.694.103,99	0,00	537.642.222	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-08	1	546.974.605,48	546.974.598,91	23.467.623,57	537.642.222	9.000.000	23.800.000	23.467.623,57	-1497234383844,21%	0,00	0,00%	0,00	0,00%			
08-07-08	0	539.356.409,93	0,00	514.174.599	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-08	0	531.838.232,78	0,00	514.174.599	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-08	1	524.418.805,40	524.418.798,83	22.555.800,08	514.174.599	9.000.000	23.800.000	22.555.800,08	-1231546684259,02%	0,00	0,00%	0,00	0,00%			
08-10-08	0	517.096.874,92	0,00	491.618.799	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-08	0	509.871.204,00	0,00	491.618.799	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-08	1	502.740.570,68	502.740.564,11	21.678.234,72	491.618.799	9.000.000	23.800.000	21.678.234,72	-986359679864,75%	0,00	0,00%	0,00	0,00%			
08-01-09	0	495.704.611,23	0,00	469.940.564	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-09	0	488.761.273,56	0,00	469.940.564	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-09	1	481.909.380,96	481.909.374,39	20.831.189,72	469.940.564	9.000.000	23.800.000	20.831.189,72	-760338424901,64%	0,00	0,00%	0,00	0,00%			
08-04-09	0	475.147.771,30	0,00	449.109.374	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-09	0	468.475.296,94	0,00	449.109.374	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-09	1	461.890.824,46	461.890.817,89	20.018.556,50	449.109.374	9.000.000	23.800.000	20.018.556,50	-546506592321,35%	0,00	0,00%	0,00	0,00%			
08-07-09	0	455.394.645,14	0,00	429.090.818	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-08-09	0	448.984.214,18	0,00	429.090.818	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-09-09	1	442.658.440,37	442.658.433,80	19.232.384,09	429.090.818	9.000.000	23.800.000	19.232.384,09	-348106152045,19%	0,00	0,00%	0,00	0,00%			
08-10-09	0	436.416.246,09	0,00	409.858.434	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-11-09	0	430.256.567,13	0,00	409.858.434	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-12-09	1	424.178.352,49	424.178.345,92	18.480.087,88	409.858.434	9.000.000	23.800.000	18.480.087,88	-166320790933,31%	0,00	0,00%	0,00	0,00%			
08-01-10	0	418.181.610,21	0,00	391.378.346	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-02-10	0	412.264.248,00	0,00	391.378.346	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-03-10	1	406.425.253,97	406.425.247,40	17.753.098,52	391.378.346	9.000.000	23.800.000	17.753.098,52		0,00	0,00%	0,00	0,00%			
08-04-10	0	400.663.628,84	0,00	373.625.247	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-05-10	0	394.978.385,77	0,00	373.625.247	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%				
08-06-10	1	389.368.550,19	389.368.543,62	17.056.703,78	373.625.247	9.000.000	23.800.000	12.770.431,29	117487967900,42%	1.188.852,09	10937439189,62%	3.097.420,40	28496267660,78%			

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	
08-07-10	0	383.833.741,83	0,00	0,00	360.854.816	7.811.148	20.702.580	0,00	0,00	0,00%	0,00	0,00%	
08-08-10	0	378.372.416,25	0,00	0,00	360.854.816	7.811.148	20.702.580	0,00	0,00	0,00%	0,00	0,00%	
08-09-10	1	372.983.635,07	372.983.628,50	16.384.915,12	360.854.816	7.811.148	20.702.580	15.064.132,74	277180042360,19%	344.583,67	6340339542,46%	976.198,72	17962056383,58%
08-10-10	0	367.666.471,59	0,00	0,00	345.790.683	7.466.564	19.726.381	0,00	0,00	0,00%	0,00	0,00%	
08-11-10	0	362.420.010,68	0,00	0,00	345.790.683	7.466.564	19.726.381	0,00	0,00	0,00%	0,00	0,00%	
08-12-10	1	357.243.348,62	357.243.342,05	15.740.286,45	345.790.683	7.466.564	19.726.381	14.587.286,20	401150370605,61%	315.389,61	8673214278,36%	837.610,63	23034292365,75%
08-01-11	0	352.137.535,90	0,00	0,00	331.203.397	7.151.175	18.888.770	0,00	0,00	0,00%	0,00	0,00%	
08-02-11	0	347.099.708,55	0,00	0,00	331.203.397	7.151.175	18.888.770	0,00	0,00	0,00%	0,00	0,00%	
08-03-11	1	342.128.996,88	342.128.990,31	15.114.351,75	331.203.397	7.151.175	18.888.770	14.012.505,01	511456432682,51%	302.543,95	11042854108,00%	799.302,79	29174551947,79%
08-04-11	0	337.224.542,02	0,00	0,00	317.190.892	6.848.631	18.089.467	0,00	0,00	0,00%	0,00	0,00%	
08-05-11	0	332.385.495,86	0,00	0,00	317.190.892	6.848.631	18.089.467	0,00	0,00	0,00%	0,00	0,00%	
08-06-11	1	327.611.020,85	327.611.014,28	14.517.976,03	317.190.892	6.848.631	18.089.467	13.459.876,81	615116370087,30%	290.598,43	13280348293,47%	767.500,79	35074786155,32%
08-07-11	0	322.902.031,58	0,00	0,00	303.731.015	6.558.032	17.321.967	0,00	0,00	0,00%	0,00	0,00%	
08-08-11	0	318.255.934,04	0,00	0,00	303.731.015	6.558.032	17.321.967	0,00	0,00	0,00%	0,00	0,00%	
08-09-11	1	313.671.922,22	313.671.915,65	13.939.098,62	303.731.015	6.558.032	17.321.967	12.923.183,40	709482768406,47%	279.013,67	15317850360,16%	736.901,56	40455895743,58%
08-10-11	0	309.149.200,20	0,00	0,00	290.807.832	6.279.019	16.585.065	0,00	0,00	0,00%	0,00	0,00%	
08-11-11	0	304.686.982,00	0,00	0,00	290.807.832	6.279.019	16.585.065	0,00	0,00	0,00%	0,00	0,00%	
08-12-11	1	300.284.491,45	300.284.484,88	13.387.430,77	290.807.832	6.279.019	16.585.065	12.411.735,28	794351058232,22%	267.969,50	17150047919,82%	707.725,98	45294463022,20%
08-01-12	0	295.944.627,40	0,00	0,00	278.396.097	6.011.049	15.877.339	0,00	0,00	0,00%	0,00	0,00%	
08-02-12	0	291.662.892,76	0,00	0,00	278.396.097	6.011.049	15.877.339	0,00	0,00	0,00%	0,00	0,00%	
08-03-12	1	287.438.541,30	287.438.534,73	12.845.950,15	278.396.097	6.011.049	15.877.339	11.909.682,28	870597774527,02%	257.135,68	18796618163,80%	679.132,19	49644563304,68%
08-04-12	0	283.270.836,12	0,00	0,00	266.486.414	5.753.913	15.198.207	0,00	0,00	0,00%	0,00	0,00%	
08-05-12	0	279.159.049,51	0,00	0,00	266.486.414	5.753.913	15.198.207	0,00	0,00	0,00%	0,00	0,00%	
08-06-12	1	275.102.462,90	275.102.456,33	12.336.078,40	266.486.414	5.753.913	15.198.207	11.437.001,26	941265203998,89%	246.925,77	20321990569,88%	652.151,37	53672058081,06%
08-07-12	0	271.103.400,74	0,00	0,00	255.049.413	5.506.988	14.546.056	0,00	0,00	0,00%	0,00	0,00%	
08-08-12	0	267.158.066,26	0,00	0,00	255.049.413	5.506.988	14.546.056	0,00	0,00	0,00%	0,00	0,00%	
08-09-12	1	263.265.768,48	263.265.761,91	11.836.694,42	255.049.413	5.506.988	14.546.056	10.973.983,81	1004119518235,22%	236.933,73	21679436216,57%	625.776,88	57258584972,92%
08-10-12	0	259.425.825,09	0,00	0,00	244.075.429	5.270.054	13.920.279	0,00	0,00	0,00%	0,00	0,00%	
08-11-12	0	255.637.562,30	0,00	0,00	244.075.429	5.270.054	13.920.279	0,00	0,00	0,00%	0,00	0,00%	
08-12-12	1	251.900.314,79	251.900.308,22	11.365.453,69	244.075.429	5.270.054	13.920.279	10.537.112,95	1060033563172,61%	227.497,79	22886277936,99%	600.842,95	60444800525,05%
08-01-13	0	248.216.285,73	0,00	0,00	233.538.316	5.042.556	13.319.436	0,00	0,00	0,00%	0,00	0,00%	
08-02-13	0	244.581.907,72	0,00	0,00	233.538.316	5.042.556	13.319.436	0,00	0,00	0,00%	0,00	0,00%	
08-03-13	1	240.996.541,03	240.996.534,46	10.903.773,76	233.538.316	5.042.556	13.319.436	10.109.053,28	1107952239516,66%	218.260,23	23921320826,25%	576.460,25	63180043725,14%
08-04-13	0	237.459.553,94	0,00	0,00	223.429.263	4.824.296	12.742.975	0,00	0,00	0,00%	0,00	0,00%	
08-05-13	0	233.970.322,68	0,00	0,00	223.429.263	4.824.296	12.742.975	0,00	0,00	0,00%	0,00	0,00%	
08-06-13	1	230.528.231,27	230.528.224,70	10.468.309,76	223.429.263	4.824.296	12.742.975	9.705.350,39	1152995626346,77%	209.540,59	24893421840,32%	553.418,78	65746150759,13%
08-07-13	0	227.134.209,77	0,00	0,00	213.723.913	4.614.755	12.189.557	0,00	0,00	0,00%	0,00	0,00%	
08-08-13	0	223.786.087,84	0,00	0,00	213.723.913	4.614.755	12.189.557	0,00	0,00	0,00%	0,00	0,00%	
08-09-13	1	220.483.272,91	220.483.266,34	10.044.958,36	213.723.913	4.614.755	12.189.557	9.312.838,32	1192043305436,86%	201.068,61	25736781677,32%	531.051,43	67974583180,51%
08-10-13	0	217.225.179,84	0,00	0,00	204.411.074	4.413.687	11.658.505	0,00	0,00	0,00%	0,00	0,00%	
08-11-13	0	214.011.230,83	0,00	0,00	204.411.074	4.413.687	11.658.505	0,00	0,00	0,00%	0,00	0,00%	
08-12-13	1	210.840.855,35	210.840.848,78	9.642.417,56	204.411.074	4.413.687	11.658.505	8.939.647,41	1225625660222,33%	193.009,53	26461606935,81%	509.760,62	69888180568,58%
08-01-14	0	207.715.527,41	0,00	0,00	195.471.427	4.220.677	11.148.745	0,00	0,00	0,00%	0,00	0,00%	
08-02-14	0	204.632.611,69	0,00	0,00	195.471.427	4.220.677	11.148.745	0,00	0,00	0,00%	0,00	0,00%	
08-03-14	1	201.591.559,52	201.591.552,95	9.249.295,83	195.471.427	4.220.677	11.148.745	8.575.156,88	1252830420092,77%	185.143,24	27049427703,44%	488.995,70	71442272349,09%
08-04-14	0	198.591.829,15	0,00	0,00	186.896.270	4.035.534	10.659.749	0,00	0,00	0,00%	0,00	0,00%	
08-05-14	0	195.632.885,63	0,00	0,00	186.896.270	4.035.534	10.659.749	0,00	0,00	0,00%	0,00	0,00%	
08-06-14	1	192.714.200,72	192.714.194,15	8.877.358,80	186.896.270	4.035.534	10.659.749	8.230.344,04	1278172429009,81%	177.696,12	27596207191,68%	469.318,64	72885185041,18%
08-07-14	0	189.839.015,93	0,00	0,00	178.665.926	3.857.838	10.190.430	0,00	0,00	0,00%	0,00	0,00%	
08-08-14	0	187.002.976,25	0,00	0,00	178.665.926	3.857.838	10.190.430	0,00	0,00	0,00%	0,00	0,00%	
08-09-14	1	184.205.574,30	184.205.567,73	8.508.626,42	178.665.926	3.857.838	10.190.430	7.888.449,71	1297649976809,72%	170.320,05	28017648187,14%	449.856,66	74001421066,28%
08-10-14	0	181.446.309,15	0,00	0,00	170.777.476	3.687.518	9.740.574	0,00	0,00	0,00%	0,00	0,00%	
08-11-14	0	178.724.686,11	0,00	0,00	170.777.476	3.687.518	9.740.574	0,00	0,00	0,00%	0,00	0,00%	
08-12-14	1	176.040.216,76	176.040.210,19	8.165.357,54	170.777.476	3.687.518	9.740.574	7.570.231,52	1314192192699,50%	163.444,66	28373992740,55%	431.681,36	74939883687,87%
08-01-15	0	173.402.272,17	0,00	0,00	163.207.245	3.524.073	9.308.892	0,00	0,00	0,00%	0,00	0,00%	
08-02-15	0	170.800.321,37	0,00	0,00	163.207.245	3.524.073	9.308.892	0,00	0,00	0,00%	0,00	0,00%	
08-03-15	1	168.233.897,27	168.233.890,70	7.806.319,49	163.207.245	3.524.073	9.308.892	7.237.269,23	1321525361082,68%	156.269,89	28534881062,27%	412.780,38	75373697362,23%
08-04-15	0	165.702.538,65	0,00	0,00	155.969.976	3.367.803	8.896.112	0,00	0,00	0,00%	0,00	0,00%	
08-05-15	0	163.205.790,11	0,00	0,00	15								

					AMORTIZACION			VIDA		AMORTIZACION			VIDA		AMORTIZACION			VIDA	
FECHA		DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C						
08-12-15	1	146.664.512,29	146.664.505,72	6.893.510,65	142.363.756	3.074.037	8.120.224	6.391.077,37	1342765356232,16%	137.986,99	28991066748,94%	364.446,29	76570165270,39%						
08-01-16	0	144.430.486,12	0,00	0,00	135.972.679	2.936.050	7.755.777	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-02-16	0	142.227.188,93	0,00	0,00	135.972.679	2.936.050	7.755.777	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-16	1	140.054.220,11	140.054.213,54	6.610.292,19	135.972.679	2.936.050	7.755.777	6.128.490,72	1343365166111,06%	132.319,20	29004368539,52%	349.482,27	76606512500,60%						
08-04-16	0	137.911.184,10	0,00	0,00	129.844.188	2.803.731	7.406.295	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-05-16	0	135.797.690,34	0,00	0,00	129.844.188	2.803.731	7.406.295	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-06-16	1	133.713.353,23	133.713.346,66	6.340.866,88	129.844.188	2.803.731	7.406.295	5.878.709,25	1342697193371,17%	126.925,22	28989719609,68%	335.232,41	76567081937,38%						
08-07-16	0	131.660.300,21	0,00	0,00	123.965.479	2.676.805	7.071.063	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-08-16	0	129.635.595,87	0,00	0,00	123.965.479	2.676.805	7.071.063	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-09-16	1	127.638.869,84	127.638.863,27	6.074.483,39	123.965.479	2.676.805	7.071.063	5.631.716,39	1338095815198,38%	121.596,25	28891268346,46%	321.170,75	76310170516,68%						
08-10-16	0	125.669.756,39	0,00	0,00	118.333.762	2.555.209	6.749.892	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-16	0	123.727.894,46	0,00	0,00	118.333.762	2.555.209	6.749.892	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-16	1	121.812.927,53	121.812.920,96	5.825.942,31	118.333.762	2.555.209	6.749.892	5.401.311,35	1332503510326,71%	116.618,40	28769760020,37%	308.012,55	75986696495,47%						
08-01-17	0	119.926.777,61	0,00	0,00	112.932.451	2.438.591	6.441.879	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-02-17	0	118.066.776,68	0,00	0,00	112.932.451	2.438.591	6.441.879	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-17	1	116.232.582,31	116.232.575,74	5.580.345,21	112.932.451	2.438.591	6.441.879	5.173.592,91	1322887707111,64%	111.705,17	28563011707,52%	295.047,14	75443552616,75%						
08-04-17	0	114.423.856,42	0,00	0,00	107.758.858	2.326.886	6.146.832	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-05-17	0	112.640.265,21	0,00	0,00	107.758.858	2.326.886	6.146.832	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-06-17	1	110.881.479,10	110.881.472,53	5.351.103,22	107.758.858	2.326.886	6.146.832	4.961.078,44	1314189680053,18%	107.113,89	28374469439,53%	282.910,88	74943092661,26%						
08-07-17	0	109.148.752,43	0,00	0,00	102.797.780	2.219.772	5.863.921	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-08-17	0	107.440.151,91	0,00	0,00	102.797.780	2.219.772	5.863.921	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-09-17	1	105.755.360,84	105.755.354,27	5.126.118,26	102.797.780	2.219.772	5.863.921	4.752.476,38	1302653776073,95%	102.612,40	28126057486,20%	271.029,48	74289181009,25%						
08-10-17	0	104.094.066,53	0,00	0,00	98.045.303	2.117.159	5.592.892	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-17	0	102.455.960,27	0,00	0,00	98.045.303	2.117.159	5.592.892	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-17	1	100.840.737,27	100.840.730,70	4.914.623,57	98.045.303	2.117.159	5.592.892	4.556.409,58	1290375194286,77%	98.377,18	27860416164,89%	259.836,81	73585783676,65%						
07-01-18	1	99.249.575,49	0,00	0,00	93.488.894	2.018.782	5.333.055	0,00	0,00%	0,00	0,00%	0,00	0,00%						
06-02-18	1	97.680.668,70	0,00	0,00	93.488.894	2.018.782	5.333.055	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-18	1	96.133.724,04	96.133.717,47	4.707.013,24	93.488.894	2.018.782	5.333.055	4.363.916,62	1275136436146,72%	94.223,34	27532060353,93%	248.873,27	72720770803,37%						
07-04-18	1	94.608.452,35	0,00	0,00	89.124.977	1.924.559	5.084.182	0,00	0,00%	0,00	0,00%	0,00	0,00%						
07-05-18	1	93.104.568,16	0,00	0,00	89.124.977	1.924.559	5.084.182	0,00	0,00%	0,00	0,00%	0,00	0,00%						
06-06-18	1	91.621.789,63	91.621.783,06	4.511.934,41	89.124.977	1.924.559	5.084.182	4.183.068,45	1259940216964,24%	90.316,82	27203425755,82%	238.549,14	71851000400,42%						
06-07-18	0	90.161.710,07	0,00	0,00	84.941.909	1.834.242	4.845.633	0,00	0,00%	0,00	0,00%	0,00	0,00%						
06-08-18	0	88.722.144,93	0,00	0,00	84.941.909	1.834.242	4.845.633	0,00	0,00%	0,00	0,00%	0,00	0,00%						
06-09-18	1	87.302.823,56	87.302.816,99	4.318.966,07	84.941.909	1.834.242	4.845.633	84.941.908,54	26365968410869,80%	1.834.242,00	569348716054,22%	4.845.632,52	1504084335300,18%						