



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 12

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FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

QUARTERLY BONDS PAYOUT REPORT

Report date: December 15th, 2008

BONDS PRINCIPAL	
PREVIOUS BALANCE:	457.699.208,96 €
PRINCIPAL AMORTISED:	8.879.781,12 €
OUTSTANDING BALANCE:	448.819.427,84 €
% OF INITIAL BALANCE:	49,87%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BONDHOLDERS AS OF PREVIOUS PAYMENT DATE:	75.446.947,22 €
INTEREST PAID ON December 15th, 2008	5.939.566,60 €
CUMULATIVE INTEREST PAID TO BONDHOLDERS UP TO DATE	81.386.513,82 €

DATA	
Determination Date	December 5th, 2008
Payment Date	December 15 th, 2008
Last Payment Date	September 15th, 2008
Num of Days (Act/360)	91
3 Months Euribor(%)	3,329%
Next Payment Date	March 16th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	December 15 th, 2008
Class A	4,8	3,98
Class B	8,04	3,97
Class C	8,04	3,97



FONDO DE TITULIZACIÓN HIPOTECARIA
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QUARTERLY COLLATERAL REPORT

Report date: December 15th, 2008

MP'S PRINCIPAL	
PREVIOUS BALANCE:	459.846.180,38 €
PRINCIPAL AMORTISED:	9.195.242,61 €
OUTSTANDING BALANCE:	450.650.937,77 €
NUMBER OF LOANS:	4.497
LTV	58,15%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	6.594.226,22
INTEREST ACCRUED DURING RELEVANT PERIOD:	6.597.629,85

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:	117.655,28 €	0,00 €	32.762,69 €	60.005,96 €	125.810,50 €
INTEREST ACCRUED ON PH'S IN ARREARS:	590.403,09 €	0,00 €	141.551,15 €	223.826,82 €	372.553,37 €
OUTSTANDING BALANCE:	45.915.315,33 €	0,00 €	9.931.438,34 €	14.298.731,36 €	11.926.895,55 €
NUMBER OF LOANS:	434	0	81	113	96
% OF OUTSTANDING BALANCE	10,19%	0,00%	2,20%	3,17%	2,65%

WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	2.146.955,85 €
WRITE OFF OF THIS PERIOD	-315.462,65 €
CUMULATIVE WRITE OFF UP TO DATE	1.831.493,20 €

PROPERTIES AWARDED	Ppal Outstanding	Número
1.- Balance at September 08	- €	0
2.- Difference In Actual Period	187.808,18 €	1
3.- Balance at December 08	187.808,18 €	1

NET LOSS	
CUMULATIVE NET LOSS AS OF PREVIOUS BALANCE	0,00 €
NET LOSS OF THIS PERIOD	46.534,33 €
CUMULATIVE NET LOSS UP TO DATE	46.534,33 €

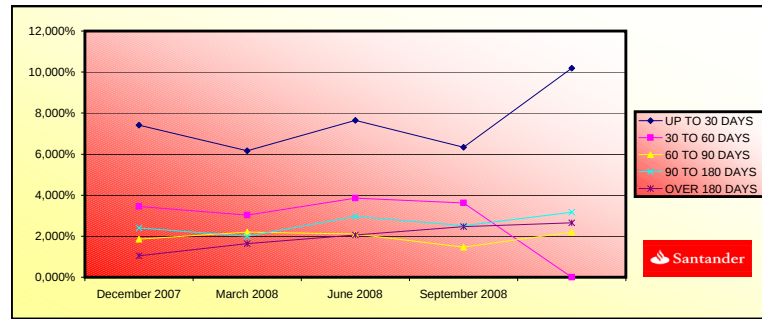
LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,10 - 39,99	72.857,91 €	16,16	1.158	25,75
40,00 - 44,99	27.813,77 €	6,17	268	5,95
45,00 - 49,99	32.497,02 €	7,21	287	6,38
50,00 - 54,99	37.787,74 €	8,38	298	6,62
55,00 - 59,99	41.809,54 €	9,27	348	7,73
60,00 - 64,99	45.278,92 €	10,04	364	8,09
65,00 - 69,99	43.922,83 €	9,74	402	8,93
70,00 - 74,99	83.149,24 €	18,45	791	17,58
75,00 - 79,96	65.533,90 €	14,54	581	12,91
	450.650.937,77 €	100,00	4.497	100,00



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12**

Report date: December 15th, 2008

ARREARS PERFORMANCE					
	December 2007	March 2008	June 2008	September 2008	December 2008
UP TO 30 DAYS	7,410%	6,169%	7,649%	6,328%	10,189%
30 TO 60 DAYS	3,450%	3,030%	3,853%	3,614%	0,000%
60 TO 90 DAYS	1,860%	2,208%	2,110%	1,471%	2,204%
90 TO 180 DAYS	2,410%	1,993%	2,970%	2,519%	3,173%
OVER 180 DAYS	1,050%	1,633%	2,053%	2,473%	2,647%





FONDO DE TITULIZACIÓN HIPOTECARIA
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QUARTERLY REPORT - ALLOCATION OF CASH

Report date: December 15th, 2008

TOTAL CASH RECEIVED END OF PERIOD:		15.789.965,60 €
a) CASH RECEIVED - PRINCIPAL		
1. AMORTISATION OF PH'S:	8.518.046,28 €	
b) CASH RECEIVED - INTEREST		
1. INTEREST RECEIVED FROM PH'S:	6.594.269,81 €	
2. INTEREST RECEIVED UNDER GIC:	224.237,76 €	
c) EXTRAORD.INCOME FROM TRANSITORY PROPERTIES	453.411,75 €	

TREASURY ACCOUNT STATEMENT		11.447.288,43
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	1.069.121,49	
c) ISSUE EXPENSES	28.166,94	

TOTAL CASH PAID END OF PERIOD:		15.789.965,60 €
1. CURRENT EXPENSES		
2. INTEREST PAID TO CLASS A BONDHOLDERS	5.486.254,08 €	
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	8.879.781,12 €	
6. INTEREST PAID ON SUBORDINATED LOAN	144.103,14 €	
7. REPAYMENT OF SUBORDINATED LOAN	0,00 €	
8. FEE IN FAVOUR OF U.C.I	791.965,70 €	
9. UTILIZATIONS OF RESERVE FUND	0,00 €	



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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: December 15th, 2008

CREDIT ENHANCEMENT		
CONCEPTS	June 3rd, 2005	December 15th, 2008
SUBORDINATED ISSUE	32.800.000 € (3,64%)	32.800.000 € (7,28%)
RESERVE FUND	10.350.000 € (1,15%)	10.350.000 € (2,30%)

SUBORDINATED LOAN		
CONCEPTS	June 3rd, 2005	December 15th, 2008
TOTAL OUTSTANDING	11.225.000,00 €	10.350.006,56 €
INTEREST RATE	2,68%	3,879%



FONDO DE TITULIZACIÓN HIPOTECARIA
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TRIGGERS

Report date: December 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	28.057.120,11 €
2) 2% MP'S OUTSTANDING BALANCE	9.013.018,76 €

CURRENT ARREARS PERCENTAGE
6,23%

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	6,17%

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	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	NA
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		416.019.427,84 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		448.819.444,57 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 3º		20.500.225,68 €
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		425.019.427,84 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		448.819.444,57 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 4º		20.165.849,96 €

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 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	47.972,72	
		Total Nominal	867.200.000,00	416.019.427,84	47,97%
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	December 15th, 2008		Next Coupon Date	March 16th, 2009	
	Bonds Redemption	Gros Interest	Interest Rate	Gross Interest Next Coupon Date	Net Interest Next Coupon
Redemption Class A	1.023,96 €	632,64 €	3,479%	421,88 €	345,94 €
Redemption Class B	0,00 €	1.321,52 €	3,599%	909,75 €	745,99 €
Redemption Class C	0,00 €	1.404,94 €	3,929%	993,16 €	814,39 €
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	4.497
MP's Outstanding	900.000.006,57	450.650.937,77
Balance to be amortised		
Credit Rights Outstanding	114.126,30	100.211,46
Balance per loan to be amortised		
Interest Rate	3,93%	6,17%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,11%
Average Monthly Single Rate	8,43%
Constant Prepayment Rate from Constitution	16,08%

UCI 12

Date		Real outstanding	1,45% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
								8,43%	
	900.000.006,57		100,00%	100,00%					
01-07-05	898.420.072,18	862.418.638,74	98,55%	95,99%	4,01%	38,78%	4,01%	38,78%	885.389.345,24
01-08-05	896.834.963,50	842.920.105,66	97,12%	93,99%	3,05%	31,06%	2,09%	22,37%	871.008.155,43
01-09-05	895.244.663,59	830.590.005,35	95,71%	92,78%	2,47%	25,91%	1,29%	14,40%	856.852.910,88
01-10-05	893.649.155,45	815.668.621,72	94,32%	91,27%	2,26%	23,96%	1,62%	17,81%	842.920.138,71
01-11-05	892.048.422,02	800.443.136,60	92,96%	89,73%	2,14%	22,90%	1,69%	18,50%	829.206.418,62
01-12-05	890.442.446,19	780.802.538,17	91,61%	87,69%	2,17%	23,11%	2,28%	24,16%	815.708.382,10
01-01-06	888.831.210,78	766.417.710,00	90,28%	86,23%	2,09%	22,43%	1,66%	18,24%	802.422.711,65
01-02-06	887.214.698,58	748.930.811,56	88,97%	84,41%	2,10%	22,44%	2,10%	22,52%	789.346.140,03
01-03-06	885.592.892,31	732.611.319,81	87,68%	82,73%	2,09%	22,34%	2,00%	21,53%	776.475.449,50
01-04-06	883.965.774,61	715.140.659,01	86,41%	80,90%	2,10%	22,46%	2,21%	23,48%	763.807.471,05
01-05-06	882.333.328,11	702.340.622,52	85,15%	79,60%	2,05%	22,03%	1,61%	17,68%	751.339.083,74
01-06-06	880.695.535,35	683.270.618,78	83,92%	77,58%	2,09%	22,42%	2,53%	26,51%	739.067.213,89
01-07-06	879.053.328,73	665.733.712,32	82,70%	75,73%	2,12%	22,63%	2,38%	25,15%	726.989.620,04
01-08-06	877.405.743,88	652.435.660,82	81,50%	74,36%	2,09%	22,43%	1,81%	19,72%	715.102.515,18
01-09-06	875.752.763,19	644.032.394,94	80,32%	73,54%	2,03%	21,80%	1,10%	12,45%	703.402.963,74
01-10-06	874.094.368,99	633.389.918,98	79,15%	72,46%	1,99%	21,46%	1,47%	16,24%	691.888.074,69
01-11-06	872.430.543,55	622.756.261,81	78,01%	71,38%	1,96%	21,18%	1,49%	16,50%	680.555.000,85
01-12-06	870.761.269,08	610.946.659,07	76,88%	70,16%	1,95%	21,04%	1,71%	18,68%	669.400.938,24
01-01-07	869.086.527,74	600.539.188,15	75,76%	69,10%	1,93%	20,82%	1,51%	16,73%	658.423.125,43
01-02-07	867.406.301,62	588.547.375,03	74,66%	67,85%	1,92%	20,76%	1,81%	19,65%	647.618.842,90
01-03-07	865.720.572,76	580.095.763,80	73,58%	67,01%	1,89%	20,45%	1,24%	13,95%	636.985.412,43
01-04-07	864.029.323,14	567.331.426,62	72,51%	65,66%	1,89%	20,50%	2,01%	21,61%	626.520.196,45
01-05-07	862.332.534,67	557.167.045,84	71,46%	64,61%	1,88%	20,38%	1,60%	17,58%	616.220.597,44
01-06-07	860.630.189,23	546.333.111,62	70,42%	63,48%	1,88%	20,33%	1,75%	19,10%	606.084.057,35
01-07-07	858.922.773,27	536.864.985,43	69,40%	62,50%	1,86%	20,19%	1,54%	16,97%	596.108.407,22
01-08-07	857.209.765,52	528.501.626,96	68,40%	61,65%	1,84%	20,01%	1,36%	15,16%	586.290.806,86
01-09-07	855.491.147,67	521.886.614,41	67,40%	61,00%	1,81%	19,72%	1,05%	11,93%	576.628.813,21
01-10-07	853.766.901,35	516.662.298,11	66,43%	60,52%	1,78%	19,37%	0,80%	9,20%	567.120.020,38
01-11-07	852.037.008,13	510.149.805,96	65,46%	59,87%	1,75%	19,12%	1,06%	12,00%	557.762.059,03
01-12-07	850.301.449,50	502.998.030,23	64,51%	59,16%	1,73%	18,94%	1,20%	13,49%	548.552.595,84
01-01-08	848.560.206,92	497.504.653,70	63,58%	58,63%	1,71%	18,67%	0,89%	10,16%	539.489.332,99
01-02-08	846.813.261,76	490.912.230,27	62,65%	57,97%	1,69%	18,49%	1,12%	12,66%	530.570.007,61
01-03-08	845.060.595,37	484.242.603,91	61,75%	57,30%	1,67%	18,33%	1,15%	13,00%	521.792.391,25
01-04-08	843.302.188,99	478.044.211,52	60,85%	56,69%	1,66%	18,15%	1,07%	12,16%	513.154.289,38
01-05-08	841.538.023,83	473.846.369,31	59,97%	56,31%	1,63%	17,87%	0,67%	7,75%	504.653.540,86
01-06-08	839.768.081,03	469.562.236,81	59,10%	55,92%	1,60%	17,62%	0,70%	8,03%	496.288.017,44
01-07-08	837.992.341,66	465.651.578,90	58,24%	55,57%	1,58%	17,35%	0,62%	7,22%	488.055.623,29
01-08-08	836.210.786,75	462.193.589,20	57,40%	55,27%	1,55%	17,07%	0,53%	6,19%	479.954.294,49
01-09-08	834.423.397,25	457.699.224,53	56,56%	54,85%	1,53%	16,87%	0,76%	8,75%	471.981.998,53
01-10-08	832.630.154,05	453.378.221,46	55,74%	54,45%	1,51%	16,67%	0,73%	8,42%	464.136.733,91
01-11-08	830.831.037,97	450.213.991,37	54,93%	54,19%	1,48%	16,42%	0,48%	5,64%	456.416.529,59
01-12-08	829.026.029,80	448.819.444,57	54,14%	54,14%	1,45%	16,08%	0,09%	1,11%	448.819.444,57

3,98

3,97

3,97

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	885.389.345,24	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	871.008.155,43	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	856.852.910,88	856.852.904,31	43.147.095,69	867.200.000	9.000.000	23.800.000	43.147.095,69	-5121560258139,04%	0,00	0,00%	0,00%	
08-10-05	1	842.920.138,71	0,00	0,00	824.052.904	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-05	0	829.206.418,62	0,00	0,00	824.052.904	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-05	1	815.708.382,10	815.708.375,53	41.144.528,78	824.052.904	9.000.000	23.800.000	41.144.528,78	-4509440354538,63%	0,00	0,00%	0,00%	
08-01-06	0	802.422.711,65	0,00	0,00	782.908.376	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-06	0	789.346.140,03	0,00	0,00	782.908.376	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-06	1	776.475.449,50	776.475.442,93	39.232.932,60	782.908.376	9.000.000	23.800.000	39.232.932,60	-3946833019759,99%	0,00	0,00%	0,00%	
08-04-06	0	763.807.471,05	0,00	0,00	743.675.443	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-06	0	751.339.083,74	0,00	0,00	743.675.443	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-06	1	739.067.213,89	739.067.207,32	37.408.235,61	743.675.443	9.000.000	23.800.000	37.408.235,61	-3419112734680,40%	0,00	0,00%	0,00%	
08-07-06	0	726.989.620,04	0,00	0,00	706.267.207	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-06	0	715.102.515,18	0,00	0,00	706.267.207	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-06	1	703.402.963,74	703.402.957,17	35.664.250,15	706.267.207	9.000.000	23.800.000	35.664.250,15	-2931601362458,12%	0,00	0,00%	0,00%	
08-10-06	0	691.888.074,69	0,00	0,00	670.602.957	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-06	0	680.555.000,85	0,00	0,00	670.602.957	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-06	1	669.400.938,24	669.400.931,67	34.002.025,50	670.602.957	9.000.000	23.800.000	34.002.025,50	-2485548064055,80%	0,00	0,00%	0,00%	
08-01-07	0	658.423.125,43	0,00	0,00	636.600.932	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-07	0	647.618.842,90	0,00	0,00	636.600.932	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-07	1	636.985.412,43	636.985.405,86	32.415.525,80	636.600.932	9.000.000	23.800.000	32.415.525,80	-2077835204028,52%	0,00	0,00%	0,00%	
08-04-07	0	626.520.196,45	0,00	0,00	604.185.406	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-07	0	616.220.597,44	0,00	0,00	604.185.406	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-07	1	606.084.057,35	606.084.050,78	30.901.355,09	604.185.406	9.000.000	23.800.000	30.901.355,09	-1696484394181,12%	0,00	0,00%	0,00%	
08-07-07	0	596.108.407,22	0,00	0,00	573.284.051	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-07	0	586.290.806,86	0,00	0,00	573.284.051	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-07	1	576.628.813,21	576.628.806,64	29.455.244,13	573.284.051	9.000.000	23.800.000	29.455.244,13	-1346104656886,02%	0,00	0,00%	0,00%	
08-10-07	0	567.120.020,38	0,00	0,00	543.828.807	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-07	0	557.762.059,03	0,00	0,00	543.828.807	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-07	1	548.552.595,84	548.552.589,27	28.076.217,38	543.828.807	9.000.000	23.800.000	28.076.217,38	-1027589556065,95%	0,00	0,00%	0,00%	
08-01-08	0	539.489.332,99	0,00	0,00	515.752.589	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-08	0	530.570.007,61	0,00	0,00	515.752.589	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-08	1	521.792.391,25	521.792.384,68	26.760.204,58	515.752.589	9.000.000	23.800.000	26.760.204,58	-735905626038,02%	0,00	0,00%	0,00%	
08-04-08	0	513.154.289,38	0,00	0,00	488.992.385	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-08	0	504.653.540,86	0,00	0,00	488.992.385	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-08	1	496.288.017,44	496.288.010,87	25.504.373,81	488.992.385	9.000.000	23.800.000	25.504.373,81	-466730040740,93%	0,00	0,00%	0,00%	
08-07-08	0	488.055.623,29	0,00	0,00	463.488.011	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-08	0	479.954.294,49	0,00	0,00	463.488.011	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-08	1	471.981.998,53	471.981.991,96	24.306.018,91	463.488.011	9.000.000	23.800.000	24.306.018,91	-221184772065,40%	0,00	0,00%	0,00%	
08-10-08	0	464.136.733,91	0,00	0,00	439.181.992	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-08	0	456.416.529,59	0,00	0,00	439.181.992	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-08	1	448.819.444,57	448.819.438,00	23.162.553,96	439.181.992	9.000.000	23.800.000	23.162.553,96	0,00%	0,00	0,00%	0,00%	
08-01-09	0	441.344.318,05	0,00	0,00	416.019.438	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-09	0	433.988.497,82	0,00	0,00	416.019.438	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-09	1	426.750.130,68	426.750.124,11	22.069.313,89	416.019.438	9.000.000	23.800.000	20.389.087,31	183501785776,44%	455.879,92	4102919275,55%	1.224.346,67	11019120000,99%
08-04-09	0	419.627.391,70	0,00	0,00	395.630.351	8.544.120	22.575.653	0,00	0,00%	0,00	0,00%	0,00%	
08-05-09	0	412.618.483,82	0,00	0,00	395.630.351	8.544.120	22.575.653	0,00	0,00%	0,00	0,00%	0,00%	
08-06-09	1	405.721.637,34	405.721.630,77	21.028.493,33	395.630.351	8.544.120	22.575.653	19.492.211,11	354758242163,98%	421.262,22	7666972415,71%	1.115.020,00	20293364086,52%
08-07-09	0	398.936.345,31	0,00	0,00	376.138.140	8.122.858	21.460.633	0,00	0,00%	0,00	0,00%	0,00%	
08-08-09	0	392.259.624,11	0,00	0,00	376.138.140	8.122.858	21.460.633	0,00	0,00%	0,00	0,00%	0,00%	
08-09-09	1	385.689.784,49	385.689.777,92	20.031.852,85	376.138.140	8.122.858	21.460.633	18.571.207,92	508851096972,68%	401.041,47	10988536332,78%	1.059.603,46	29033134820,73%
08-10-09	0	379.225.162,99	0,00	0,00	357.566.932	7.721.816	20.401.030	0,00	0,00%	0,00	0,00%	0,00%	
08-11-09	0	372.864.121,56	0,00	0,00	357.566.932	7.721.816	20.401.030	0,00	0,00%	0,00	0,00%	0,00%	
08-12-09	1	366.605.047,18	366.605.040,61	19.084.737,32	357.566.932	7.721.816	20.401.030	17.693.293,50	645805212691,30%	382.074,09	13945704426,20%	1.009.369,72	36841994890,92%
08-01-10	0	360.447.252,96	0,00	0,00	339.873.638	7.339.742	19.391.660	0,00	0,00%	0,00	0,00%	0,00%	
08-02-10	0	354.388.250,04	0,00	0,00	339.873.638	7.339.742	19.391.660	0,00	0,00%	0,00	0,00%	0,00%	
08-03-10	1	348.426.498,66	348.426.492,09	18.178.548,51	339.873.638	7.339.742	19.391.660	16.853.168,34	766819159684,19%	363.933,78	16558986833,81%	961.446,39	43745810735,33%
08-04-10	0	342.560.482,61	0,00	0,00	323.020.470	6.975.809	18.430.214	0,00	0,00%	0,00	0,00%	0,00%	
08-05-10	0	336.788.708,83	0,00	0,00	323.020.470	6.975.809	18.430.214	0,00	0,00%	0,00	0,00%	0,00%	
08-06-10	1	331.109.707,15	331.109.700,58	17.316.791,52	323.020.470	6.975.809	18.430.214	16.054.245,47	878167227135,41%	346.680,89	18963444581,92%	915.865,16	50097824382,34%

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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	325.522.523,51	0,00	0,00	306.966.224	6.629.128	17.514.349	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-10	0	320.025.225,95	0,00	0,00	306.966.224	6.629.128	17.514.349	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-10	1	314.616.410,97	314.616.404,40	16.493.296,18	306.966.224	6.629.128	17.514.349	15.290.782,08	977080975207,96%	330.195,63	21099500673,26%	872.318,46	55741149702,21%
08-10-10	0	309.294.696,54	0,00	0,00	291.675.442	6.298.932	16.642.030	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-10	0	304.058.721,81	0,00	0,00	291.675.442	6.298.932	16.642.030	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-10	1	298.907.146,75	298.907.140,18	15.709.264,22	291.675.442	6.298.932	16.642.030	14.563.913,92	1063165715893,95%	314.499,21	22958442529,23%	830.851,09	60652129673,19%
08-01-11	0	293.840.273,13	0,00	0,00	277.111.528	5.984.433	15.811.179	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-11	0	288.855.138,60	0,00	0,00	277.111.528	5.984.433	15.811.179	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-11	1	283.950.464,58	283.950.458,01	14.956.682,17	277.111.528	5.984.433	15.811.179	13.866.183,47	1137027044852,79%	299.434,93	24553664181,88%	791.063,77	64867228797,49%
08-04-11	0	279.124.992,11	0,00	0,00	263.245.345	5.684.998	15.020.115	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-11	0	274.377.481,50	0,00	0,00	263.245.345	5.684.998	15.020.115	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-11	1	269.706.712,10	269.706.705,53	14.243.752,49	263.245.345	5.684.998	15.020.115	13.205.244,47	1204318295699,52%	285.160,54	26006641024,11%	753.347,48	68705289976,79%
08-07-11	0	265.112.911,90	0,00	0,00	250.040.100	5.399.837	14.266.768	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-11	0	260.593.430,58	0,00	0,00	250.040.100	5.399.837	14.266.768	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-11	1	256.147.103,47	256.147.096,90	13.559.608,63	250.040.100	5.399.837	14.266.768	12.570.965,23	1262124909440,82%	271.466,06	27255192627,43%	717.177,33	72004603961,36%
08-10-11	0	251.772.783,81	0,00	0,00	237.469.135	5.128.371	13.549.590	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-11	0	247.469.342,43	0,00	0,00	237.469.135	5.128.371	13.549.590	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-11	1	243.235.667,48	243.235.660,91	12.911.435,99	237.469.135	5.128.371	13.549.590	11.970.060,66	1310721641870,91%	258.488,28	28304466175,38%	682.887,06	74776133106,38%
08-01-12	0	239.073.625,12	0,00	0,00	225.499.075	4.869.883	12.866.703	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-12	0	234.979.100,14	0,00	0,00	225.499.075	4.869.883	12.866.703	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-12	1	230.951.032,63	230.951.026,06	12.284.634,85	225.499.075	4.869.883	12.866.703	11.388.929,41	1350727028538,38%	245.943,59	29168909853,08%	649.761,84	77061754632,65%
08-04-12	0	226.988.378,95	0,00	0,00	214.110.145	4.623.939	12.216.942	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-12	0	223.090.111,51	0,00	0,00	214.110.145	4.623.939	12.216.942	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-12	1	219.255.218,50	219.255.211,93	11.695.814,13	214.110.145	4.623.939	12.216.942	10.843.063,93	1385743570504,89%	234.152,11	29924639929,44%	618.598,08	79056835079,91%
08-07-12	0	215.485.115,28	0,00	0,00	203.267.081	4.389.787	11.598.343	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-12	0	211.776.347,15	0,00	0,00	203.267.081	4.389.787	11.598.343	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-12	1	208.127.949,47	208.127.942,90	11.127.269,03	203.267.081	4.389.787	11.598.343	10.315.947,51	1413284809125,92%	222.772,96	30519896007,66%	588.548,55	80631151896,22%
08-10-12	0	204.538.972,45	0,00	0,00	192.951.134	4.167.014	11.009.795	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-12	0	201.008.480,91	0,00	0,00	192.951.134	4.167.014	11.009.795	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-12	1	197.535.554,05	197.535.547,48	10.592.395,42	192.951.134	4.167.014	11.009.795	9.820.091,27	1434715334270,23%	212.062,13	30982276489,92%	560.242,03	81851360249,75%
08-01-13	0	194.121.522,11	0,00	0,00	183.131.042	3.954.952	10.449.553	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-13	0	190.763.197,90	0,00	0,00	183.131.042	3.954.952	10.449.553	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-13	1	187.459.703,62	187.459.697,05	10.075.850,43	183.131.042	3.954.952	10.449.553	9.341.185,43	1448817859486,64%	201.723,78	31287357589,20%	532.941,23	82659184356,58%
08-04-13	0	184.210.175,01	0,00	0,00	173.789.857	3.753.228	9.916.612	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-13	0	181.013.761,10	0,00	0,00	173.789.857	3.753.228	9.916.612	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-13	1	177.869.624,04	177.869.617,47	9.590.079,59	173.789.857	3.753.228	9.916.612	8.890.850,62	1460766757569,05%	191.996,14	31544966513,82%	507.232,82	83338351797,80%
08-07-13	0	174.778.122,58	0,00	0,00	164.899.006	3.561.232	9.409.379	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-13	0	171.737.230,30	0,00	0,00	164.899.006	3.561.232	9.409.379	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-13	1	168.746.148,10	168.746.141,53	9.123.475,94	164.899.006	3.561.232	9.409.379	8.458.255,02	1467507246175,44%	182.656,32	31690870720,53%	482.564,60	83724958809,58%
08-10-13	0	165.804.089,19	0,00	0,00	156.440.751	3.378.576	8.926.814	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-13	0	162.910.278,93	0,00	0,00	156.440.751	3.378.576	8.926.814	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-13	1	160.063.954,64	160.063.948,07	8.682.193,45	156.440.751	3.378.576	8.926.814	8.049.155,59	1469775811064,72%	173.820,58	31739638577,50%	459.217,28	83853074619,91%
08-01-14	0	157.265.907,95	0,00	0,00	148.391.596	3.204.755	8.467.597	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-14	0	154.513.817,22	0,00	0,00	148.391.596	3.204.755	8.467.597	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-14	1	151.806.955,31	151.806.948,74	8.256.999,34	148.391.596	3.204.755	8.467.597	7.654.946,87	1466687820915,20%	165.310,19	31673433279,85%	436.742,27	83679819246,83%
08-04-14	0	149.144.606,30	0,00	0,00	140.736.649	3.039.445	8.030.855	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-14	0	146.526.065,37	0,00	0,00	140.736.649	3.039.445	8.030.855	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-14	1	143.950.638,54	143.950.631,97	7.856.316,76	140.736.649	3.039.445	8.030.855	7.283.490,79	1462524950072,44%	157.286,80	31583190060,48%	415.539,17	83440265881,71%
08-07-14	0	141.420.445,90	0,00	0,00	133.453.158	2.882.158	7.615.316	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-14	0	138.931.939,20	0,00	0,00	133.453.158	2.882.158	7.615.316	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-14	1	136.484.457,58	136.484.451,01	7.466.180,97	133.453.158	2.882.158	7.615.316	6.921.772,93	1453572316349,43%	149.479,76	31390749638,30%	394.928,27	82934936916,63%
08-10-14	0	134.077.350,39	0,00	0,00	126.531.385	2.732.679	7.220.387	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-14	0	131.709.977,07	0,00	0,00	126.531.385	2.732.679	7.220.387	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-14	1	129.381.706,94	129.381.700,37	7.102.750,64	126.531.385	2.732.679	7.220.387	6.584.864,87	1442743893181,60%	142.200,60	31156150586,24%	375.685,17	82312620674,41%
08-01-15	0	127.099.141,33	0,00	0,00	119.946.520	2.590.478	6.844.702	0,00	0,00%	0,00	0,00%	0,00	0,00%

								3,98		3,97		3,97	
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	108.183.912,01	0,00	0,00	102.114.945	2.205.392	5.827.285	0,00	0,00	0,00%	0,00	0,00%	
08-11-15	0	106.252.806,26	0,00	0,00	102.114.945	2.205.392	5.827.285	0,00	0,00	0,00%	0,00	0,00%	
08-12-15	1	104.353.791,48	104.353.784,91	5.793.836,80	102.114.945	2.205.392	5.827.285	5.371.383,32	1372925577384,08%	115.996,18	29648624529,66%	306.457,29	78330484433,74%
08-01-16	0	102.487.031,51	0,00	0,00	96.743.562	2.089.396	5.520.828	0,00	0,00	0,00%	0,00	0,00%	
08-02-16	0	100.651.330,08	0,00	0,00	96.743.562	2.089.396	5.520.828	0,00	0,00	0,00%	0,00	0,00%	
08-03-16	1	98.846.191,80	98.846.185,23	5.507.599,68	96.743.562	2.089.396	5.520.828	5.106.008,94	1351560565271,04%	110.266,59	29187565183,39%	291.324,16	77113504098,07%
08-04-16	0	97.071.128,97	0,00	0,00	91.637.553	1.979.129	5.229.504	0,00	0,00	0,00%	0,00	0,00%	
08-05-16	0	95.325.661,47	0,00	0,00	91.637.553	1.979.129	5.229.504	0,00	0,00	0,00%	0,00	0,00%	
08-06-16	1	93.609.316,64	93.609.310,07	5.236.875,16	91.637.553	1.979.129	5.229.504	4.855.028,52	1329792311511,87%	104.845,92	28717296561,24%	277.000,73	75870498779,95%
08-07-16	0	91.923.380,35	0,00	0,00	86.782.524	1.874.283	4.952.503	0,00	0,00	0,00%	0,00	0,00%	
08-08-16	0	90.265.598,17	0,00	0,00	86.782.524	1.874.283	4.952.503	0,00	0,00	0,00%	0,00	0,00%	
08-09-16	1	88.635.520,03	88.635.513,46	4.973.796,61	86.782.524	1.874.283	4.952.503	86.782.524,06	24568132560280,80%	1.874.283,12	530609551198,08%	4.952.502,89	1402053569430,83%