



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 12

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**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12**

QUARTERLY BONDS PAYOUT REPORT

Report date: March 17th, 2008

BONDS PRINCIPAL	
PREVIOUS BALANCE:	502.998.008,00 €
PRINCIPAL AMORTISED:	18.755.368,00 €
OUTSTANDING BALANCE:	484.242.640,00 €
% OF INITIAL BALANCE:	53,80%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BONDHOLDERS AS OF PREVIOUS PAYMENT DATE:	56.991.039,02 €
INTEREST PAID ON March 17th, 2008	6.511.782,52 €
CUMULATIVE INTEREST PAID TO BONDHOLDERS UP TO DATE	63.502.821,54 €

DATA	
Determination Date	10/03/2008
Payment Date	17/03/2008
Last Payment Date	17/12/2007
Num of Days (Act/360)	91
3 Months Euribor(%)	4,606%
Next Payment Date	16/06/2008

RESIDUAL LIFE (YEARS)		
	Initial	17-mar-2008
Class A	4,8	3,65
Class B	8,04	3,93
Class C	8,04	3,93



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QUARTERLY COLLATERAL REPORT

Report date: March 17th, 2008

MP'S PRINCIPAL	
PREVIOUS BALANCE:	503.692.435,65 €
PRINCIPAL AMORTISED:	18.175.108,20 €
OUTSTANDING BALANCE:	485.517.327,45 €
NUMBER OF LOANS:	4.793
LTV	58,91%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	6.961.210,87
INTEREST ACCRUED DURING RELEVANT PERIOD:	6.728.054,79

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:	83.367,68 €	49.144,30 €	29.649,50 €	49.649,48 €	54.066,80 €
INTEREST ACCRUED ON PH'S IN ARREARS:	320.114,05 €	173.907,13 €	104.187,51 €	136.692,52 €	158.183,03 €
OUTSTANDING BALANCE:	29.951.607,79 €	14.710.569,42 €	10.719.543,61 €	9.678.078,81 €	7.929.440,52 €
NUMBER OF LOANS:	291	142	85	86	49
% OF OUTSTANDING BALANCE	6,17%	3,03%	2,21%	1,99%	1,63%

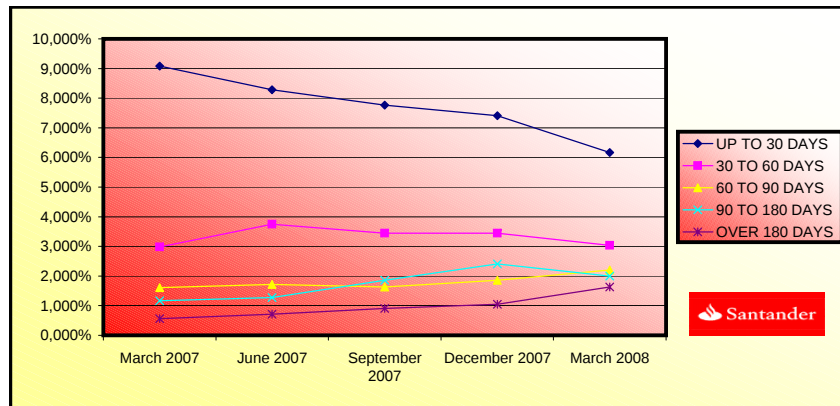
WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	694.405 €
WRITE OFF OF THIS PERIOD	580.318 €
CUMULATIVE WRITE OFF UP TO DATE	1.274.724 €



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ARREARS PERFORMANCE					
	March 2007	June 2007	September 2007	December 2007	March 2008
UP TO 30 DAYS	9,086%	8,283%	7,768%	7,410%	6,169%
30 TO 60 DAYS	2,983%	3,748%	3,441%	3,450%	3,030%
60 TO 90 DAYS	1,607%	1,722%	1,633%	1,860%	2,208%
90 TO 180 DAYS	1,165%	1,272%	1,862%	2,410%	1,993%
OVER 180 DAYS	0,564%	0,717%	0,911%	1,050%	1,633%





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QUARTERLY REPORT - ALLOCATION OF CASH

Report date: March 17th, 2008

TOTAL CASH RECEIVED END OF PERIOD:		25.425.664,81 €
a) CASH RECEIVED - PRINCIPAL		
1. AMORTISATION OF PH'S:		18.175.108,20 €
b) CASH RECEIVED - INTEREST		
1. INTEREST RECEIVED FROM PH'S:		6.961.210,87 €
2. INTEREST RECEIVED UNDER GIC:		289.345,74 €
c) EXTRAORDINARY INCOME		0,00 €

TREASURY ACCOUNT STATEMENT		11.550.280,54
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		1.172.113,60
c) ISSUE EXPENSES		28.166,94

TOTAL CASH PAID END OF PERIOD:		25.425.664,81 €
1. CURRENT EXPENSES:		28.726,52 €
2. INTEREST PAID TO CLASS A BONDHOLDERS:		6.059.299,84 €
3. INTEREST PAID TO CLASS B BONDHOLDERS:		118.709,10 €
4. INTEREST PAID TO CLASS C BONDHOLDERS:		333.773,58 €
5. AMORTISATION OF BTH'S A:		18.755.368,00 €
6. INTEREST PAID ON SUBORDINATED LOAN:		129.787,77 €
7. REPAYMENT OF SUBORDINATED LOAN:		0,00 €
8. FEE IN FAVOUR OF U.C.I:		0,00 €
9. UTILIZATIONS OF RESERVE FUND		0,00 €



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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: March 17th, 2008

CREDIT ENHACEMENT		
CONCEPTS	03/06/2005	17/03/2008
SUBORDINATED ISSUE	32.800.000 €(3,64%)	32.800.000 €(6,76%)
RESERVE FUND	10.350.000 € (1,15%)	10.350.000 € (2,13%)

SUBORDINATED LOAN		
CONCEPTS	03/06/2005	17/03/2008
TOTAL OUTSTANDING	11.225.000,00 €	10.407.236,91 €
INTEREST RATE	2,68%	5,156%



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TRIGGERS

Report date: March 17th, 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	18.882.242,87 €
2) 2% MP'S OUTSTANDING BALANCE	9.710.346,55 €

CURRENT ARREARS PERCENTAGE
3,89%

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%	5,521%
1) MP'S WEIGHTED AVERAGE RATE	5,590%

RESERVE FUND CAN BE REDEEMED

BUT AS IT MUST REMAIN CONSTANT UNTIL MAY 2008, IT IS NOT 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	451.442.640,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	484.242.603,91 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 3º	29.568.929,35 €
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 7	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	460.442.640,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	484.242.603,91 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1º TO 4º	29.235.155,77 €

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 3th 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	52.057,50	
		Total Nominal	867.200.000,00	451.442.640,00	52,06%
Class B (ISIN=ES0338147012)	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00%
Class C (ISIN=ES0338147020)	238	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	23.800.000,00	23.800.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Current Redemption Date	17-mar-08		Next Coupon Date	16-jun-08	
	Bonds Redemption	Gros Interest	Interest Rate	Gross Interest Next Coupon Date	Net Interest Next Coupon
Redemption Class A	2.162,75 €	698,72 €	4,756%	625,84 €	513,19 €
Redemption Class B	0,00 €	1.318,99 €	4,876%	1.232,54 €	1.010,69 €
Redemption Class C	0,00 €	1.402,41 €	5,206%	1.315,96 €	1.079,09 €
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	4.793
MP's Outstanding	900.000.006,57	485.517.327,45
Balance to be amortised		
Credit Rights Outstanding	114.126,30	101.297,17
Balance per loan to be amortised		
Interest Rate	3,93%	5,59%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	13,00%
Average Monthly Single Rate	14,41%
Constant Prepayment Rate from Constitution	18,33%

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				1,67%					
	Date		Real outstanding	Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
1		900.000.006,57		100,00%	100,00%				14,41%
2	01-07-05	898.420.072,18	862.418.638,74	98,33%	95,99%	4,01%	38,78%	4,01%	38,78%
3	01-08-05	896.834.963,50	842.920.105,66	96,68%	93,99%	3,05%	31,06%	2,09%	22,37%
4	01-09-05	895.244.663,59	830.590.005,35	95,06%	92,78%	2,47%	25,91%	1,29%	14,40%
5	01-10-05	893.649.155,45	815.668.621,72	93,47%	91,27%	2,26%	23,96%	1,62%	17,81%
6	01-11-05	892.048.422,02	800.443.136,60	91,91%	89,73%	2,14%	22,90%	1,69%	18,50%
7	01-12-05	890.442.446,19	780.802.538,17	90,37%	87,69%	2,17%	23,11%	2,28%	24,16%
8	01-01-06	888.831.210,78	766.417.710,00	88,86%	86,23%	2,09%	22,43%	1,66%	18,24%
9	01-02-06	887.214.698,58	748.930.811,56	87,37%	84,41%	2,10%	22,44%	2,10%	22,52%
10	01-03-06	885.592.892,31	732.611.319,81	85,91%	82,73%	2,09%	22,34%	2,00%	21,53%
11	01-04-06	883.965.774,61	715.140.659,01	84,47%	80,90%	2,10%	22,46%	2,21%	23,48%
12	01-05-06	882.333.328,11	702.340.622,52	83,06%	79,60%	2,05%	22,03%	1,61%	17,68%
13	01-06-06	880.695.535,35	683.270.618,78	81,67%	77,58%	2,09%	22,42%	2,53%	26,51%
14	01-07-06	879.053.328,73	665.733.712,32	80,30%	75,73%	2,12%	22,63%	2,38%	25,15%
15	01-08-06	877.405.743,88	652.435.660,82	78,96%	74,36%	2,09%	22,43%	1,81%	19,72%
16	01-09-06	875.752.763,19	644.032.394,94	77,64%	73,54%	2,03%	21,80%	1,10%	12,45%
17	01-10-06	874.094.368,99	633.389.918,98	76,34%	72,46%	1,99%	21,46%	1,47%	16,24%
18	01-11-06	872.430.543,55	622.756.261,81	75,06%	71,38%	1,96%	21,18%	1,49%	16,50%
19	01-12-06	870.761.269,08	610.946.659,07	73,81%	70,16%	1,95%	21,04%	1,71%	18,68%
20	01-01-07	869.086.527,74	600.539.188,15	72,57%	69,10%	1,93%	20,82%	1,51%	16,73%
21	01-02-07	867.406.301,62	588.547.375,03	71,36%	67,85%	1,92%	20,76%	1,81%	19,65%
22	01-03-07	865.720.572,76	580.095.763,80	70,16%	67,01%	1,89%	20,45%	1,24%	13,95%
23	01-04-07	864.029.323,14	567.331.426,62	68,99%	65,66%	1,89%	20,50%	2,01%	21,61%
24	01-05-07	862.332.534,67	557.167.045,84	67,84%	64,61%	1,88%	20,38%	1,60%	17,58%
25	01-06-07	860.630.189,23	546.333.111,62	66,70%	63,48%	1,88%	20,33%	1,75%	19,10%
26	01-07-07	858.922.773,27	536.864.985,43	65,58%	62,50%	1,86%	20,19%	1,54%	16,97%
27	01-08-07	857.209.765,52	528.501.626,96	64,49%	61,65%	1,84%	20,01%	1,36%	15,16%
28	01-09-07	855.491.147,67	521.886.614,41	63,41%	61,00%	1,81%	19,72%	1,05%	11,93%
29	01-10-07	853.766.901,35	516.662.298,11	62,35%	60,52%	1,78%	19,37%	0,80%	9,20%
30	01-11-07	852.037.008,13	510.149.805,96	61,30%	59,87%	1,75%	19,12%	1,06%	12,00%
31	01-12-07	850.301.449,50	502.998.030,23	60,28%	59,16%	1,73%	18,94%	1,20%	13,49%
32	01-01-08	848.560.206,92	497.504.653,70	59,27%	58,63%	1,71%	18,67%	0,89%	10,16%
33	01-02-08	846.813.261,76	490.912.230,27	58,28%	57,97%	1,69%	18,49%	1,12%	12,66%
34	01-03-08	845.060.595,37	484.242.603,91	57,30%	57,30%	1,67%	18,33%	1,15%	13,00%

													3,65	3,93	3,93
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	883.387.847,08	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	867.074.630,00	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	851.055.069,83	851.055.063,26	48.944.936,74	867.200.000	9.000.000	23.800.000	48.944.936,74	-4463778230673,94%	0,00	0,00%	0,00	0,00%		
08-10-05	1	835.323.973,39	0,00	0,00	818.255.063	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-05	0	819.876.238,13	0,00	0,00	818.255.063	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-05	1	804.706.850,64	804.706.844,07	46.348.219,19	818.255.063	9.000.000	23.800.000	46.348.219,19	-3805188795677,40%	0,00	0,00%	0,00	0,00%		
08-01-06	0	789.810.885,04	0,00	0,00	771.906.844	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-06	0	775.183.501,53	0,00	0,00	771.906.844	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-06	1	760.819.944,83	760.819.938,26	43.886.905,81	771.906.844	9.000.000	23.800.000	43.886.905,81	-3208132814374,27%	0,00	0,00%	0,00	0,00%		
08-04-06	0	746.715.542,80	0,00	0,00	728.019.938	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-06	0	732.865.704,92	0,00	0,00	728.019.938	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-06	1	719.265.920,95	719.265.914,38	41.554.023,89	728.019.938	9.000.000	23.800.000	41.554.023,89	-2655302126323,27%	0,00	0,00%	0,00	0,00%		
08-07-06	0	705.912.522,28	0,00	0,00	686.465.914	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-06	0	692.800.369,12	0,00	0,00	686.465.914	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-06	1	679.925.184,24	679.925.177,67	39.340.736,71	686.465.914	9.000.000	23.800.000	39.340.736,71	-2151938297940,99%	0,00	0,00%	0,00	0,00%		
08-10-06	0	667.282.765,20	0,00	0,00	647.125.178	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-06	0	654.868.983,12	0,00	0,00	647.125.178	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-06	1	642.679.781,34	642.679.774,77	37.245.402,90	647.125.178	9.000.000	23.800.000	37.245.402,90	-1698390372267,79%	0,00	0,00%	0,00	0,00%		
08-01-07	0	630.711.174,21	0,00	0,00	609.879.775	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-07	0	618.959.245,86	0,00	0,00	609.879.775	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-07	1	607.420.148,96	607.420.142,39	35.259.632,38	609.879.775	9.000.000	23.800.000	35.259.632,38	-1290502544935,99%	0,00	0,00%	0,00	0,00%		
08-04-07	0	596.090.103,56	0,00	0,00	574.620.142	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-07	0	584.965.395,91	0,00	0,00	574.620.142	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-07	1	574.042.377,32	574.042.370,75	33.377.771,64	574.620.142	9.000.000	23.800.000	33.377.771,64	-914550942897,12%	0,00	0,00%	0,00	0,00%		
08-07-07	0	563.317.794,01	0,00	0,00	541.242.371	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-07	0	552.787.783,03	0,00	0,00	541.242.371	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-07	1	542.448.884,40	542.448.877,83	31.593.492,92	541.242.371	9.000.000	23.800.000	31.593.492,92	-575001571156,17%	0,00	0,00%	0,00	0,00%		
08-10-07	0	532.297.698,79	0,00	0,00	509.648.878	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-07	0	522.330.886,45	0,00	0,00	509.648.878	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-07	1	512.545.166,23	512.545.159,66	29.903.718,18	509.648.878	9.000.000	23.800.000	29.903.718,18	-272123835396,93%	0,00	0,00%	0,00	0,00%		
08-01-08	0	502.937.314,51	0,00	0,00	479.745.160	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-08	0	493.504.164,23	0,00	0,00	479.745.160	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-08	1	484.242.603,91	484.242.597,34	28.302.562,32	479.745.160	9.000.000	23.800.000	28.302.562,32	0,00%	0,00	0,00%	0,00	0,00%		
08-04-08	0	475.149.576,66	0,00	0,00	451.442.597	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-08	0	466.222.079,26	0,00	0,00	451.442.597	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-08	1	457.457.161,21	457.457.154,64	26.785.442,70	451.442.597	9.000.000	23.800.000	26.785.442,70	246426072846,02%	0,00	0,00%	0,00	0,00%		
08-07-08	0	448.851.923,83	0,00	0,00	424.657.155	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-08	0	440.403.519,34	0,00	0,00	424.657.155	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-08	1	432.109.150,00	432.109.143,43	25.348.011,21	424.657.155	9.000.000	23.800.000	24.041.387,08	442361522337,96%	350.801,11	6454740410,82%	955.823,02	17587143567,05%		
08-10-08	0	423.966.067,21	0,00	0,00	400.615.768	8.649.199	22.844.177	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-08	0	415.971.570,70	0,00	0,00	400.615.768	8.649.199	22.844.177	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-08	1	408.123.007,63	408.123.001,06	23.986.142,37	400.615.768	8.649.199	22.844.177	22.259.183,75	612127553246,70%	477.194,97	13122861678,15%	1.249.763,64	34368500155,60%		
08-01-09	0	400.418.452,82	0,00	0,00	378.356.584	8.172.004	21.594.413	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-09	0	392.854.644,33	0,00	0,00	378.356.584	8.172.004	21.594.413	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-09	1	385.429.067,31	385.429.060,74	22.693.940,32	378.356.584	8.172.004	21.594.413	21.039.860,44	767954906228,28%	454.335,99	16583263495,25%	1.199.743,89	43790652125,17%		
08-04-09	0	378.139.251,12	0,00	0,00	357.316.723	7.717.668	20.394.669	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-09	0	370.982.768,64	0,00	0,00	357.316.723	7.717.668	20.394.669	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-09	1	363.957.235,42	363.957.228,85	21.471.831,89	357.316.723	7.717.668	20.394.669	19.905.905,48	909699880645,21%	429.924,86	19647566112,82%	1.136.001,54	51915270427,77%		
08-07-09	0	357.061.415,00	0,00	0,00	337.410.818	7.287.743	19.258.668	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-09	0	350.291.866,70	0,00	0,00	337.410.818	7.287.743	19.258.668	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-09	1	343.646.330,60	343.646.324,03	20.310.904,81	337.410.818	7.287.743	19.258.668	18.829.584,68	1033744199039,47%	406.682,93	22326893120,82%	1.074.637,20	58997582174,41%		
08-10-09	0	337.122.586,56	0,00	0,00	318.581.233	6.881.060	18.184.031	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-09	0	330.718.453,54	0,00	0,00	318.581.233	6.881.060	18.184.031	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-09	1	324.431.788,95	324.431.782,38	19.214.541,66	318.581.233	6.881.060	18.184.031	17.813.184,66	1140043818046,84%	384.729,89	24622713211,58%	1.016.627,10	65064134704,59%		
08-01-10	0	318.261.283,95	0,00	0,00	300.768.049	6.496.330	17.167.404	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-10	0	312.204.050,71	0,00	0,00	300.768.049	6.496.330	17.167.404	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-10	1	306.258.058,51	306.258.051,94	18.173.730,44	300.768.049	6.496.330	17.167.404	16.848.270,45	1229923742594,56%	363.891,38	26564070676,50%	961.568,62	70194508973,70%		
08-04-10	0	300.421.312,40	0,00	0,00	283.919.778	6.132.439	16.205.835	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-10	0	294.691.852,65	0,00	0,00	283.919.778	6.132.439	16.205.835	0,00	0,00%	0,00	0,00%	0,00	0,00%		

													3,65	3,93	3,93
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			
08-06-10	1	289.067.754,09	289.067.747,52	17.190.304,42	283.919.778	6.132.439	16.205.835	15.936.571,09	1309986143528,43%	344.199,92	28293233232,30%	909.533,42	74763646721,87%		
08-07-10	0	283.547.555,52	0,00	0,00	267.983.207	5.788.239	15.296.302	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-10	0	278.128.956,11	0,00	0,00	267.983.207	5.788.239	15.296.302	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-10	1	272.810.131,11	272.810.124,54	16.257.622,98	267.983.207	5.788.239	15.296.302	15.071.904,69	1377572088443,36%	325.525,94	29753070840,03%	860.192,35	78621581083,13%		
08-10-10	0	267.589.288,00	0,00	0,00	252.911.302	5.462.713	14.436.109	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-10	0	262.464.665,92	0,00	0,00	252.911.302	5.462.713	14.436.109	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-10	1	257.434.535,11	257.434.528,54	15.375.595,99	252.911.302	5.462.713	14.436.109	14.254.206,44	1432547746761,56%	307.865,14	30940446161,22%	813.524,42	81759204413,16%		
08-01-11	0	252.498.589,55	0,00	0,00	238.657.096	5.154.848	13.622.585	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-11	0	247.653.724,76	0,00	0,00	238.657.096	5.154.848	13.622.585	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-11	1	242.898.302,03	242.898.295,46	14.536.233,08	238.657.096	5.154.848	13.622.585	13.476.044,13	1475626832766,51%	291.060,75	31871152052,05%	769.128,20	84219537451,33%		
08-04-11	0	238.230.711,63	0,00	0,00	225.181.052	4.863.787	12.853.457	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-11	0	233.649.372,27	0,00	0,00	225.181.052	4.863.787	12.853.457	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-11	1	229.152.730,65	229.152.724,08	13.745.571,38	225.181.052	4.863.787	12.853.457	12.743.057,24	1512600894054,52%	275.228,08	32669573213,26%	727.286,06	86328855662,40%		
08-07-11	0	224.740.473,15	0,00	0,00	212.437.995	4.588.559	12.126.171	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-11	0	220.409.852,07	0,00	0,00	212.437.995	4.588.559	12.126.171	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-11	1	216.159.395,94	216.159.389,37	12.993.334,72	212.437.995	4.588.559	12.126.171	12.045.669,55	1540641135672,90%	260.167,90	33275474149,24%	687.497,27	87930900230,62%		
08-10-11	0	211.987.659,32	0,00	0,00	200.392.325	4.328.391	11.438.673	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-11	0	207.893.222,40	0,00	0,00	200.392.325	4.328.391	11.438.673	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-11	1	203.874.690,48	203.874.683,91	12.284.705,45	200.392.325	4.328.391	11.438.673	11.388.731,16	1560256168746,73%	245.977,91	33698973507,67%	649.996,38	89049504615,86%		
08-01-12	0	199.933.169,76	0,00	0,00	189.003.594	4.082.413	10.788.677	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-12	0	196.064.763,45	0,00	0,00	189.003.594	4.082.413	10.788.677	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-12	1	192.268.151,41	192.268.144,84	11.606.539,07	189.003.594	4.082.413	10.788.677	10.760.000,24	1572036034770,97%	232.402,29	33953975123,07%	614.136,54	89725348904,65%		
08-04-12	0	188.542.036,87	0,00	0,00	178.243.594	3.850.011	10.174.540	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-12	0	184.885.146,06	0,00	0,00	178.243.594	3.850.011	10.174.540	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-12	1	181.296.227,80	181.296.221,23	10.971.923,61	178.243.594	3.850.011	10.174.540	10.171.689,81	1579663428175,14%	219.692,66	34118270832,85%	580.541,13	90158037241,62%		
08-07-12	0	177.776.042,66	0,00	0,00	168.071.904	3.630.318	9.593.999	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-12	0	174.321.333,70	0,00	0,00	168.071.904	3.630.318	9.593.999	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-12	1	170.930.916,53	170.930.909,96	10.365.311,28	168.071.904	3.630.318	9.593.999	9.609.299,85	1580729825760,78%	207.549,10	34141826436,73%	548.462,33	90222052727,53%		
08-10-12	0	167.603.627,74	0,00	0,00	158.462.604	3.422.769	9.045.537	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-12	0	164.338.324,62	0,00	0,00	158.462.604	3.422.769	9.045.537	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-12	1	161.133.884,70	161.133.878,13	9.797.031,82	158.462.604	3.422.769	9.045.537	9.082.483,31	1576719102848,60%	196.168,25	34054808776,30%	518.380,26	89990812747,92%		
08-01-13	0	157.991.026,01	0,00	0,00	149.380.121	3.226.601	8.527.157	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-13	0	154.906.790,04	0,00	0,00	149.380.121	3.226.601	8.527.157	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-13	1	151.880.114,34	151.880.107,77	9.253.770,37	149.380.121	3.226.601	8.527.157	8.578.825,64	1566493562170,48%	185.292,91	33834486123,48%	489.651,81	89410420947,33%		
08-04-13	0	148.909.955,35	0,00	0,00	140.801.295	3.041.308	8.037.505	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-13	0	145.995.288,09	0,00	0,00	140.801.295	3.041.308	8.037.505	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-13	1	143.135.105,75	143.135.099,18	8.745.008,59	140.801.295	3.041.308	8.037.505	8.107.184,78	1554958039862,26%	175.103,95	33584937811,96%	462.719,86	88749669801,85%		
08-07-13	0	140.329.369,84	0,00	0,00	132.694.110	2.866.204	7.574.785	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-13	0	137.576.129,94	0,00	0,00	132.694.110	2.866.204	7.574.785	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-13	1	134.874.432,70	134.874.426,13	8.260.673,05	132.694.110	2.866.204	7.574.785	7.658.163,80	1539290924074,69%	165.407,39	33246885814,80%	437.101,85	87857472503,43%		
08-10-13	0	132.223.341,72	0,00	0,00	125.035.946	2.700.797	7.137.683	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-13	0	129.621.937,28	0,00	0,00	125.035.946	2.700.797	7.137.683	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-13	1	127.069.316,03	127.069.309,46	7.805.116,67	125.035.946	2.700.797	7.137.683	7.235.840,17	1520250020547,18%	156.284,79	32835433456,41%	412.991,71	86769559190,35%		
08-01-14	0	124.565.812,51	0,00	0,00	117.800.106	2.544.512	6.724.691	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-14	0	122.109.296,51	0,00	0,00	117.800.106	2.544.512	6.724.691	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-14	1	119.698.912,94	119.698.906,37	7.370.403,08	117.800.106	2.544.512	6.724.691	6.832.819,47	1497070745723,69%	147.582,12	32335241402,70%	390.001,50	85449327884,61%		
08-04-14	0	117.333.821,96	0,00	0,00	110.967.287	2.396.930	6.334.690	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-14	0	115.013.198,67	0,00	0,00	110.967.287	2.396.930	6.334.690	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-14	1	112.736.232,92	112.736.226,35	6.962.680,02	110.967.287	2.396.930	6.334.690	6.454.843,31	1473640728282,36%	139.416,90	31828879334,35%	368.419,81	84110241573,95%		
08-07-14	0	110.504.319,45	0,00	0,00	104.512.443	2.257.513	5.966.270	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-14	0	108.314.420,01	0,00	0,00	104.512.443	2.257.513	5.966.270	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-09-14	1	106.165.768,53	106.165.761,96	6.570.464,39	104.512.443	2.257.513	5.966.270	6.091.212,37	1446662937707,54%	131.566,30	31246996219,08%	347.685,72	82575358389,22%		
08-10-14	0	104.057.612,62	0,00	0,00	98.421.231	2.125.947	5.618.584	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-11-14	0	101.989.213,30	0,00	0,00	98.421.231	2.125.947	5.618.584	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-12-14	1	99.959.844,79	99.959.838,22	6.205.923,74	98.421.231	2.125.947	5.618.584	5.753.278,42	1418758458083,99%	124.264,51	30643628313,64%	328.380,81	80978708050,03%		
08-01-15	0	97.974.361,54	0,00	0,00	92.667.953	2.001.682	5.290.204	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-02-15	0	96.026.327,84	0,00	0,00	92.667.953	2.001.682	5.290.204	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-03-15	1	94.115.059,95	94.115.053,38	5.844.784,85	92.667.953	2.001.682	5.290.204	5.418.426,70	1384949863678,57%	117.040,18	29915470892,52%	309.317,97	79061672038,40%		
08-04-15	0	92.239.886,33	0,00	0,00	87.249.526	1.884.642	4.980.886	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-05-15	0	90.400.147,47	0,00	0,00	87.249.526	1.884.642	4.980.886	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-06-15	1	88.595.195,63	88.595.189,06	5.519.864,32	87.249.526	1.884.642	4.980.886	5.117.254,74	1355049055377,99%	110.527,54	29267692392,24%	292.082,04	77343323653,67%		
08-07-15	0	86.824.774,36	0,00	0,00	82.132.271	1.774.114	4.688.804	0,00	0,00%	0,00	0,00%	0,00	0,00%		
08-08-15	0	85.087.867,68	0,00	0,00	82.132.271	1.774.114	4.688.804	0,00	0,00%	0,00	0,00%	0,00	0,00%		

								3,65		3,93		3,93	
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
08-09-15	1	83.383.862,22	-6,57	88.595.195,63	82.132.271	1.774.114	4.688.804	82.132.271,18	22504242302188,30%	1.774.114,33	486107326953,66%	4.688.803,55	1284732172787,53%