

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

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
28660 BOADILLA DEL MONTE
aobregon@gruposantander.com
Tel: 912893301

NAME OF THE FUND: F.T.H U.C.I. 12

INFORMATION AT: QUARTER/SEMESTER: September 15, 2009 - December 15, 2009 YEAR: 2009

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 30th, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 2nd, 2005	Negotiation Market	AIAF	
Final Date of Redemption	December 15th, 2039	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/ln
CLASS A ES0338147004	8.672	Nominal per Bond	100.000,00	43.851,10	
		Total Nominal	867.200.000,00	380.276.739,20	43,85 %
CLASS B 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 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		
Payment Date of the Current Period December 15, 2009			Next Payment Date March 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.115,37 €	104,91 €	0,864%	94,72 €	77,67 €
CLASS B	0,00 €	263,65 €	0,984%	246,00 €	201,72 €
CLASS C	0,00 €	347,06 €	1,314%	328,50 €	269,37 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Nombre of CR's	7.886	4.277
CR's Outstanding to be amortised	900.000.006,57	418.488.820,53
CR's Outstanding per Loan to be amortised	114.126,30	97.846,35
Interest Rate	3,93 %	3,75 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,51%
Average Monthly Single Rate	5,43%
Constant Prepayment Rate from Constitution	13,83%

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

QUARTERLY BONDS PAYOUT REPORT

December 15th, 2009

BONDS. PRINCIPAL	
Previous Balance	422.749.227,84 €
Principal Amortised	9.672.488,64 €
Outstanding Balance	413.076.739,20 €
% of Initial Balance	45,90 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	909.779,52 €
CLASS B	23.728,50 €
CLASS C	82.600,28 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	December 7th, 2009
Payment Date	December 15th, 2009
Last Payment Date	September 15th, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,714 %
Next Payment Date	March 15th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	December 15th, 2009
CLASS A	4,80	4,46
CLASS B	8,04	4,09
CLASS C	8,04	4,09

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

QUARTERLY COLLATERAL REPORT

December 15th, 2009

PRINCIPAL

Previous Balance	427.434.659,46 €
Principal Amortised	8.945.838,93 €
Outstanding Balance	418.488.820,53 €
Number of Credit Rights	4.277
LTV	57,37%

INTEREST

Interest received during relevant period	4.778.430,28 €
Interest accrued during relevant period	4.498.888,50 €

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	40.151,74 €	12.209,33 €	6.716,23 €	40.779,13 €	248.519,24 €
Interest accrued on Credit Rights in Arrears	267.531,86 €	170.761,19 €	148.382,35 €	420.435,56 €	1.022.888,61 €
Outstanding Balance	28.260.162,06 €	12.141.733,91 €	5.761.815,67 €	7.965.678,69 €	27.849.328,98 €
Number of Credit Rights	275	130	57	76	208
% of Outstanding Balance	6,75%	2,90%	1,38%	1,90%	6,65%

WRITE OFF

Cumulative WRITE OFF as of previous balance	4.685.456,22 €
Difference in Actual Period	726.595,29 €
Cumulative WRITE OFF up to date	5.412.051,51 €

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

QUARTERLY COLLATERAL REPORT

December 15th, 2009

TRANSITORY PROPERTIES

Last balance	663.648,41 €
Difference in Actual Period	9,36 €
Current balance	663.657,77 €
Transitory properties CR's number	9

NET LOSSES

Last balance	191.302,30 €
Difference in Actual Period	3.617,15 €
Current balance	194.919,45 €

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

QUARTERLY REPORT - ALLOCATION OF CASH

December 15th, 2009

TOTAL CASH RECEIVED END OF PERIOD	13.830.719,35 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.788.621,78 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.778.430,28 €
Interest received under GIC	33.667,29 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	230.000,00 €

TOTAL CASH PAID END OF PERIOD	13.830.719,35 €
ORDINARY EXPENSES	38.593,51 €
MANAGEMENT FEE	23.714,49 €
INTEREST PAID TO CLASS A	909.779,52 €
INTEREST PAID TO CLASS B	23.728,50 €
INTEREST PAID TO CLASS C	82.600,28 €
AMORTISATION PAID TO CLASS A	9.672.488,64 €
INTEREST PAID TO SUBORDINATED LOAN	34.613,00 €
AMORTSATION PAID TO SUBORDINATED LOAN	0,00 €
FEES IN FAVOUR OF UCI	3.045.201,41 €

TREASURY ACCOUNT STATEMENT	10.532.866,62 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Period utilization	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	182.866,62 €

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

CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 15th, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 15th, 2009
SUBORDINATED ISSUE	32.800.000 € (3,64%)	32.800.000 € (7,84%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15 %)	10.350.000,00 € (2,47%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 15th, 2009
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,28 €
Interest Rate	2,682 %	1,264%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,28 €
Interest Rate	2,682 %	1,264%

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

DEFINITIONS

December 15th, 2009

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 (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred 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.

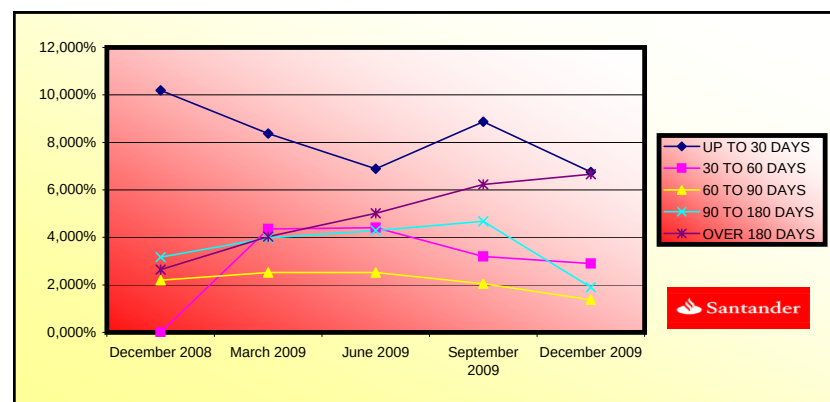
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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

**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

Report date: December 15th, 2009

ARREARS PERFORMANCE					
	December 2008	March 2009	June 2009	September 2009	December 2009
UP TO 30 DAYS	10,189%	8,378%	6,895%	8,877%	6,753%
30 TO 60 DAYS	0,000%	4,359%	4,405%	3,189%	2,901%
60 TO 90 DAYS	2,204%	2,515%	2,524%	2,045%	1,377%
90 TO 180 DAYS	3,173%	3,984%	4,294%	4,675%	1,903%
OVER 180 DAYS	2,647%	4,037%	5,019%	6,225%	6,655%



**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

TRIGGERS

Report date: December 15th, 2009

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CR'S IN ARREARS OVER 90 DAYS	41.227.059,18 €
2) 2% CR'S OUTSTANDING BALANCE	8.369.776,41 €

CURRENT ARREARS PERCENTAGE
9,85%

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%	1,35%
1) MP'S WEIGHTED AVERAGE RATE	3,75%

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		389.949.227,84 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		408.471.833,23 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°		23.184.903,33 €
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		398.949.227,84 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		408.471.833,23 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°		23.102.303,05 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,17 - 39,99	73.376,50 €	17,53%	1.183	27,66%
40,00 - 44,99	24.806,49 €	5,93%	239	5,59%
45,00 - 49,99	30.228,29 €	7,22%	263	6,15%
50,00 - 54,99	37.527,14 €	8,97%	305	7,13%
55,00 - 59,99	38.934,49 €	9,30%	335	7,83%
60,00 - 64,99	40.611,94 €	9,70%	345	8,07%
65,00 - 69,99	44.499,03 €	10,63%	414	9,68%
70,00 - 74,99	77.545,58 €	18,53%	747	17,47%
75,00 - 79,95	50.959,31 €	12,18%	446	10,43%
	418.488.820,53 €	100,00	4.277	100,00

UCI 12

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

01-07-08	837.992.341,66	465.651.578,90	63,20%	55,57%	1,58%	17,35%	0,62%	7,22%
01-08-08	836.210.786,75	462.193.589,20	62,43%	55,27%	1,55%	17,07%	0,53%	6,19%
01-09-08	834.423.397,25	457.699.224,53	61,66%	54,85%	1,53%	16,87%	0,76%	8,75%
01-10-08	832.630.154,05	453.378.221,46	60,90%	54,45%	1,51%	16,67%	0,73%	8,42%
01-11-08	830.831.037,97	450.213.991,37	60,15%	54,19%	1,48%	16,42%	0,48%	5,64%
01-12-08	829.026.029,80	448.819.444,57	59,40%	54,14%	1,45%	16,08%	0,09%	1,11%
01-01-09	827.216.517,07	446.923.168,73	58,67%	54,03%	1,42%	15,79%	0,20%	2,43%
01-02-09	825.401.078,18	444.555.988,38	57,95%	53,86%	1,40%	15,53%	0,31%	3,67%
01-03-09	823.579.693,74	442.146.115,24	57,23%	53,69%	1,37%	15,28%	0,32%	3,80%
01-04-09	821.752.344,26	438.713.142,06	56,53%	53,39%	1,36%	15,10%	0,56%	6,47%
01-05-09	819.919.010,21	434.939.492,06	55,83%	53,05%	1,34%	14,94%	0,64%	7,40%
01-06-09	818.079.671,99	432.253.929,96	55,14%	52,84%	1,32%	14,74%	0,39%	4,63%
01-07-09	816.236.838,22	428.612.444,35	54,47%	52,51%	1,31%	14,59%	0,62%	7,18%
01-08-09	814.387.969,17	425.464.329,77	53,79%	52,24%	1,29%	14,43%	0,51%	5,94%
01-09-09	812.533.045,07	422.749.203,24	53,13%	52,03%	1,27%	14,25%	0,41%	4,83%
01-10-09	810.672.046,10	420.081.553,57	52,48%	51,82%	1,26%	14,08%	0,40%	4,73%
01-11-09	808.804.952,35	415.995.137,78	51,83%	51,43%	1,25%	13,98%	0,74%	8,57%
01-12-09	806.931.743,87	413.076.769,02	51,19%	51,19%	1,23%	13,83%	0,47%	5,51%

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	887.348.356,73	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-05	0	874.866.802,91	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-05	0	862.553.120,00	862.553.113,43	37.446.886,57	867.200.000	9.000.000	23.800.000	37.446.886,57	-5811756795469,15%	0,00	0,00%	0,00%	
08-10-05	1	850.405.111,51	0,00	0,00	829.753.113	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-05	0	838.420.609,17	0,00	0,00	829.753.113	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-05	1	826.597.472,58	826.597.466,01	35.955.647,42	829.753.113	9.000.000	23.800.000	35.955.647,42	-5253120088253,35%	0,00	0,00%	0,00%	
08-01-06	0	814.933.588,86	0,00	0,00	793.797.466	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-06	0	803.426.872,29	0,00	0,00	793.797.466	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-06	1	792.075.263,99	792.075.257,42	34.522.208,59	793.797.466	9.000.000	23.800.000	34.522.208,59	-4732994797503,68%	0,00	0,00%	0,00%	
08-04-06	0	780.876.731,55	0,00	0,00	759.275.257	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-06	0	769.829.268,69	0,00	0,00	759.275.257	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-06	1	758.930.894,99	758.930.888,42	33.144.369,01	759.275.257	9.000.000	23.800.000	33.144.369,01	-4239164795772,40%	0,00	0,00%	0,00%	
08-07-06	0	748.180.463,95	0,00	0,00	726.130.888	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-06	0	737.575.219,98	0,00	0,00	726.130.888	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-06	1	727.113.258,39	727.113.251,82	31.817.636,60	726.130.888	9.000.000	23.800.000	31.817.636,60	-3776753464349,82%	0,00	0,00%	0,00%	
08-10-06	0	716.792.699,02	0,00	0,00	694.313.252	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-06	0	706.611.685,93	0,00	0,00	694.313.252	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-06	1	696.568.387,06	696.568.380,49	30.544.871,32	694.313.252	9.000.000	23.800.000	30.544.871,32	-3347717897159,19%	0,00	0,00%	0,00%	
08-01-07	0	686.660.993,98	0,00	0,00	663.768.380	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-07	0	676.887.721,52	0,00	0,00	663.768.380	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-07	1	667.246.807,54	667.246.800,97	29.321.579,52	663.768.380	9.000.000	23.800.000	29.321.579,52	-2949750900058,93%	0,00	0,00%	0,00%	
08-04-07	0	657.736.512,60	0,00	0,00	634.446.801	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-07	0	648.355.119,69	0,00	0,00	634.446.801	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-07	1	639.100.933,91	639.100.927,34	28.145.873,63	634.446.801	9.000.000	23.800.000	28.145.873,63	-2572532849520,77%	0,00	0,00%	0,00%	
08-07-07	0	629.972.652,39	0,00	0,00	606.300.927	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-07	0	620.968.245,61	0,00	0,00	606.300.927	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-07	1	612.086.083,52	612.086.076,95	27.014.850,39	606.300.927	9.000.000	23.800.000	27.014.850,39	-2220620701935,92%	0,00	0,00%	0,00%	
08-10-07	0	603.324.557,15	0,00	0,00	579.286.077	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-07	0	594.682.078,25	0,00	0,00	579.286.077	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-07	1	586.157.079,07	586.157.072,50	25.929.004,45	579.286.077	9.000.000	23.800.000	25.929.004,45	-1895410225335,49%	0,00	0,00%	0,00%	
08-01-08	0	577.748.012,12	0,00	0,00	553.357.073	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-08	0	569.453.349,87	0,00	0,00	553.357.073	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-08	1	561.271.584,51	561.271.577,94	24.885.494,56	553.357.073	9.000.000	23.800.000	24.885.494,56	-1592671651948,04%	0,00	0,00%	0,00%	
08-04-08	0	553.201.227,71	0,00	0,00	528.471.578	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-08	0	545.240.810,35	0,00	0,00	528.471.578	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-08	1	537.388.882,30	537.388.875,73	23.882.702,21	528.471.578	9.000.000	23.800.000	23.882.702,21	-1308772081191,36%	0,00	0,00%	0,00%	
08-07-08	0	529.644.012,17	0,00	0,00	504.588.876	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-08	0	522.004.787,07	0,00	0,00	504.588.876	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-08	1	514.469.812,35	514.469.805,78	22.919.069,95	504.588.876	9.000.000	23.800.000	22.919.069,95	-1045109589826,77%	0,00	0,00%	0,00%	
08-10-08	0	507.037.711,41	0,00	0,00	481.669.806	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-08	0	499.707.125,45	0,00	0,00	481.669.806	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-08	1	492.476.713,23	492.476.706,66	21.993.099,12	481.669.806	9.000.000	23.800.000	21.993.099,12	-802748117746,76%	0,00	0,00%	0,00%	
08-01-09	0	485.345.976,30	0,00	0,00	459.676.707	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-09	0	478.312.764,80	0,00	0,00	459.676.707	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-09	1	471.375.789,17	471.375.782,60	21.100.924,06	459.676.707	9.000.000	23.800.000	21.100.924,06	-580275411683,10%	0,00	0,00%	0,00%	
08-04-09	0	464.533.776,53	0,00	0,00	438.575.783	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-05-09	0	457.785.470,48	0,00	0,00	438.575.783	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-06-09	1	451.129.630,91	451.129.624,34	20.246.158,26	438.575.783	9.000.000	23.800.000	20.246.158,26	-370504696229,62%	0,00	0,00%	0,00%	
08-07-09	0	444.566.410,76	0,00	0,00	418.329.624	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-08-09	0	438.093.195,30	0,00	0,00	418.329.624	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-09-09	1	431.708.792,44	431.708.785,87	19.420.838,47	418.329.624	9.000.000	23.800.000	19.420.838,47	-176729630078,88%	0,00	0,00%	0,00%	
08-10-09	0	425.412.025,53	0,00	0,00	398.908.786	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-11-09	0	419.201.733,17	0,00	0,00	398.908.786	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-12-09	1	413.076.769,02	413.076.762,45	18.632.023,42	398.908.786	9.000.000	23.800.000	18.632.023,42	0,00%	0,00	0,00%	0,00%	
08-01-10	0	407.037.019,64	0,00	0,00	380.276.762	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-02-10	0	401.080.328,36	0,00	0,00	380.276.762	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%	
08-03-10	1	395.205.593,21	395.205.586,64	17.871.175,81	380.276.762	9.000.000	23.800.000	13.991.831,07	125926479595,84%	1.074.400,26	9669602357,92%	2.804.944,48	25244500349,92%
08-04-10	0	389.411.726,50	0,00	0,00	366.284.931	7.925.600	20.995.056	0,00	0,00%	0,00	0,00%	0,00%	
08-05-10	0	383.697.654,65	0,00	0,00	366.284.931	7.925.600	20.995.056	0,00	0,00%	0,00	0,00%	0,00%	
08-06-10	1	378.062.318,01	378.062.311,44	17.143.275,20	366.284.931	7.925.600	20.995.056	15.786.523,17	287314721604,23%	357.209,32	6501209673,97%	999.542,71	18191677326,14%
08-07-10	0	372.505.235,64	0,00	0,00	350.498.408	7.568.390	19.995.513	0,00	0,00%	0,00	0,00%	0,00%	
08-08-10	0	367.024.798,17	0,00	0,00	350.498.408	7.568.390	19.995.513	0,00	0,00%	0,00	0,00%	0,00%	

					AMORTIZACION			VIDA		AMORTIZACION			VIDA		AMORTIZACION			VIDA	
FECHA		DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C						
				PARA AMORTIZAR															
08-09-10	1	361.619.986,88	361.619.980,31	16.442.331,13	350.498.408	7.568.390	19.995.513	15.238.970,79	417547799661,04%	329.402,75	9025635457,26%	873.957,58	23946437758,72%						
08-10-10	0	356.289.796,29		0,00	335.259.437	7.238.988	19.121.555	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-10	0	351.033.233,97		0,00	335.259.437	7.238.988	19.121.555	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-10	1	345.849.320,36	345.849.313,79	15.770.666,52	335.259.437	7.238.988	19.121.555	14.620.968,99	533665368030,86%	315.687,63	11522598597,37%	834.009,90	30441361319,92%						
08-01-11	0	340.738.968,71		0,00	320.638.468	6.923.300	18.287.545	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-02-11	0	335.699.304,46		0,00	320.638.468	6.923.300	18.287.545	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-11	1	330.729.386,43	330.729.379,86	15.119.933,93	320.638.468	6.923.300	18.287.545	14.017.872,61	637813203711,44%	302.659,25	13770995710,66%	799.402,08	36372794528,78%						
08-04-11	0	325.828.285,65		0,00	306.620.596	6.620.641	17.488.143	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-05-11	0	320.995.085,26		0,00	306.620.596	6.620.641	17.488.143	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-06-11	1	316.228.880,29	316.228.873,72	14.500.506,15	306.620.596	6.620.641	17.488.143	13.443.617,60	735365882511,16%	290.258,14	15877120528,77%	766.630,40	41934683149,99%						
08-07-11	0	311.530.457,90		0,00	293.176.978	6.330.383	16.721.513	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-08-11	0	306.897.220,21		0,00	293.176.978	6.330.383	16.721.513	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-09-11	1	302.328.297,73	302.328.291,16	13.900.582,56	293.176.978	6.330.383	16.721.513	12.887.402,75	823505035602,75%	278.251,78	17780288643,81%	734.928,03	46961901125,68%						
08-10-11	0	297.822.832,25		0,00	280.289.575	6.052.131	15.986.585	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-11	0	293.379.976,78		0,00	280.289.575	6.052.131	15.986.585	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-11	1	288.998.895,30	288.998.888,73	13.329.402,42	280.289.575	6.052.131	15.986.585	12.357.866,20	902124232338,92%	266.816,75	19477622682,62%	704.719,48	51444521964,43%						
08-01-12	0	284.682.288,53		0,00	267.931.709	5.785.314	15.281.865	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-02-12	0	280.425.740,82		0,00	267.931.709	5.785.314	15.281.865	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-12	1	276.228.449,65	276.228.443,08	12.770.445,66	267.931.709	5.785.314	15.281.865	11.839.614,81	972032375566,31%	255.632,60	20987436144,70%	675.198,25	55433776569,27%						
08-04-12	0	272.089.622,96		0,00	256.092.094	5.529.682	14.606.667	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-05-12	0	268.008.479,01		0,00	256.092.094	5.529.682	14.606.667	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-06-12	1	263.984.246,25	263.984.239,68	12.244.203,40	256.092.094	5.529.682	14.606.667	11.351.757,89	1036415494989,92%	245.094,82	22377157377,16%	647.350,69	59103117838,56%						
08-07-12	0	260.019.073,19		0,00	244.740.337	5.284.587	13.959.316	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-08-12	0	256.109.235,96		0,00	244.740.337	5.284.587	13.959.316	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-09-12	1	252.253.993,82	252.253.987,25	11.730.252,43	244.740.337	5.284.587	13.959.316	10.875.238,84	1092961502991,22%	234.810,73	23598478410,35%	620.202,86	62330387773,93%						
08-10-12	0	248.452.615,69		0,00	233.865.098	5.049.776	13.339.114	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-12	0	244.704.380,01		0,00	233.865.098	5.049.776	13.339.114	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-12	1	241.008.574,67	241.008.568,10	11.245.419,15	233.865.098	5.049.776	13.339.114	10.425.767,51	1142664118859,64%	225.102,55	24671239117,70%	594.549,10	65162580967,89%						
08-01-13	0	237.367.232,01		0,00	223.439.330	4.824.673	12.744.564	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-02-13	0	233.776.864,62		0,00	223.439.330	4.824.673	12.744.564	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-13	1	230.236.788,87	230.236.782,30	10.771.785,80	223.439.330	4.824.673	12.744.564	9.986.629,15	1184414217152,80%	215.625,26	25573156029,11%	569.531,39	67546422264,93%						
08-04-13	0	226.746.330,04		0,00	213.452.701	4.609.048	12.175.033	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-05-13	0	223.304.822,22		0,00	213.452.701	4.609.048	12.175.033	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-06-13	1	219.911.608,20	219.911.601,63	10.325.180,68	213.452.701	4.609.048	12.175.033	9.572.598,36	1223378070831,21%	206.682,47	26414019587,85%	545.899,84	69766000125,24%						
08-07-13	0	216.567.506,09		0,00	203.880.103	4.402.366	11.629.133	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-08-13	0	213.270.377,63		0,00	203.880.103	4.402.366	11.629.133	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-09-13	1	210.019.591,56	210.019.584,99	9.892.016,63	203.880.103	4.402.366	11.629.133	9.170.991,67	1256425859449,72%	198.013,71	27127877982,13%	523.011,25	71652541350,67%						
08-10-13	0	206.814.524,90		0,00	194.709.111	4.204.352	11.106.122	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-13	0	203.654.562,77		0,00	194.709.111	4.204.352	11.106.122	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-13	1	200.539.098,39	200.539.091,82	9.480.493,18	194.709.111	4.204.352	11.106.122	8.789.474,31	1284142196319,87%	189.774,64	27726075608,40%	501.244,23	73231781376,10%						
08-01-14	0	197.469.469,76		0,00	185.919.637	4.014.577	10.604.878	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-02-14	0	194.443.107,50		0,00	185.919.637	4.014.577	10.604.878	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-14	1	191.459.429,00	191.459.422,43	9.079.669,39	185.919.637	4.014.577	10.604.878	8.417.846,06	1305607923236,26%	181.753,80	28190015081,16%	480.069,53	74458783409,99%						
08-04-14	0	188.517.859,26		0,00	177.501.791	3.832.824	10.124.808	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-05-14	0	185.617.830,83		0,00	177.501.791	3.832.824	10.124.808	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-06-14	1	182.758.783,69	182.758.777,12	8.700.645,31	177.501.791	3.832.824	10.124.808	8.066.463,81	1325320003281,06%	174.164,69	28615258339,60%	460.016,82	75580763616,11%						
08-07-14	0	179.943.732,07		0,00	169.435.327	3.658.659	9.664.791	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-08-14	0	177.168.487,23		0,00	169.435.327	3.658.659	9.664.791	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-09-14	1	174.432.512,13	174.432.505,56	8.326.271,56	169.435.327	3.658.659	9.664.791	7.719.342,99	1339306008322,42%	166.675,22	28918150752,65%	440.253,35	76383955834,97%						
08-10-14	0	171.735.276,74		0,00	161.715.984	3.491.984	9.224.538	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-14	0	169.076.258,01		0,00	161.715.984	3.491.984	9.224.538	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-14	1	166.454.939,73	166.454.933,16	7.977.572,40	161.715.984	3.491.984	9.224.538	7.396.090,43	1350526113064,69%	159.691,13	29159600319,77%	421.790,84	77019007664,58%						
08-01-15	0	163.880.124,73		0,00	154.319.893	3.332.292	8.802.747	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-02-15	0	161.341.798,63		0,00	154.319.893	3.332.292	8.802.747	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-15	1	158.839.468,48	1																

					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						
08-02-16	0	133.561.516,52	0,00	0,00	127.812.885	2.759.956	7.290.983	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-16	1	131.456.366,29	131.456.359,72	6.407.463,92	127.812.885	2.759.956	7.290.983	5.940.411,71	1355601952648,11%	128.263,44	29269717668,06%	338.788,77	77311596197,02%						
08-04-16	0	129.381.332,57	0,00	0,00	121.872.473	2.631.692	6.952.194	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-05-16	0	127.336.006,31	0,00	0,00	121.872.473	2.631.692	6.952.194	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-06-16	1	125.319.983,80	125.319.977,23	6.136.382,49	121.872.473	2.631.692	6.952.194	5.689.095,78	1350591337105,77%	122.836,19	29161312632,18%	324.450,52	77024553160,78%						
08-07-16	0	123.335.216,28	0,00	0,00	116.183.377	2.508.856	6.627.744	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-08-16	0	121.378.910,71	0,00	0,00	116.183.377	2.508.856	6.627.744	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-09-16	1	119.450.679,96	119.450.673,39	5.869.303,84	116.183.377	2.508.856	6.627.744	5.441.461,30	1341864355918,91%	117.492,94	28973759462,90%	310.349,60	76532211602,39%						
08-10-16	0	117.550.141,99	0,00	0,00	110.741.916	2.391.363	6.317.394	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-16	0	115.676.919,81	0,00	0,00	110.741.916	2.391.363	6.317.394	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-16	1	113.830.641,40	113.830.634,83	5.620.038,55	110.741.916	2.391.363	6.317.394	5.210.384,79	1332295390540,49%	112.500,62	28766407907,43%	297.153,15	75982059597,37%						
08-01-17	0	112.013.063,59	0,00	0,00	105.531.531	2.278.863	6.020.241	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-02-17	0	110.221.654,68	0,00	0,00	105.531.531	2.278.863	6.020.241	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-17	1	108.456.057,91	108.456.051,34	5.374.583,49	105.531.531	2.278.863	6.020.241	4.982.800,68	1318947339048,13%	107.589,88	28479042424,73%	284.192,93	75225868722,82%						
08-04-17	0	106.715.921,23	0,00	0,00	100.548.731	2.171.273	5.736.048	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-05-17	0	105.000.897,24	0,00	0,00	100.548.731	2.171.273	5.736.048	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-06-17	1	103.310.643,12	103.310.636,55	5.145.414,79	100.548.731	2.171.273	5.736.048	4.770.354,09	1306599984678,21%	103.000,09	28211725102,71%	272.060,61	74517401095,28%						
08-07-17	0	101.646.291,75	0,00	0,00	95.778.377	2.068.273	5.463.987	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-08-17	0	100.006.006,63	0,00	0,00	95.778.377	2.068.273	5.463.987	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-09-17	1	98.389.458,89	98.389.452,32	4.921.184,24	95.778.377	2.068.273	5.463.987	4.562.453,61	1291630617175,14%	98.513,42	27889148693,85%	260.217,21	73667491571,43%						
08-10-17	0	96.796.323,96	0,00	0,00	91.215.923	1.969.759	5.203.770	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-11-17	0	95.226.281,58	0,00	0,00	91.215.923	1.969.759	5.203.770	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-12-17	1	93.679.015,74	93.679.009,17	4.710.443,15	91.215.923	1.969.759	5.203.770	4.367.085,68	1276062436841,11%	94.293,27	27552492321,99%	249.064,20	72776558458,99%						
07-01-18	1	93.679.015,74	0,00	0,00	86.848.837	1.875.466	4.954.706	0,00	0,00%	0,00	0,00%	0,00	0,00%						
06-02-18	1	93.679.015,74	0,00	0,00	86.848.837	1.875.466	4.954.706	0,00	0,00%	0,00	0,00%	0,00	0,00%						
08-03-18	1	93.679.015,74	89.174.804,79	4.504.204,37	86.848.837	1.875.466	4.954.706	4.175.866,38	1257770952681,19%	90.166,62	27158186063,04%	238.171,38	71737218755,15%						
07-04-18	1	93.679.015,74	0,00	0,00	82.672.971	1.785.299	4.716.534	0,00	0,00%	0,00	0,00%	0,00	0,00%						
07-05-18	1	93.679.015,74	0,00	0,00	82.672.971	1.785.299	4.716.534	0,00	0,00%	0,00	0,00%	0,00	0,00%						
06-06-18	1	93.679.015,74	-6,57	89.174.811,36	82.672.971	1.785.299	4.716.534	82.672.970,87	25645155564977,40%	1.785.299,43	553799882660,70%	4.716.534,49	1463068999750,31%						