



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

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

INFORMATION AT: **QUARTER/SEMESTER:** June 15, 2009 - September 15, **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 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
Credit Rights's 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 ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338147004	8.672	Nominal per Bond	100.000,00	44.966,47	
		Total Nominal	867.200.000,00	389.949.227,84	44,97 %
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 September 15, 2009			Next Payment Date December 15, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.096,02 €	168,69 €	0,9230 %	104,91 €	86,03 €
CLASS B	0,00 €	396,88 €	1,0430 %	263,65 €	216,19 €
CLASS C	0,00 €	481,21 €	1,3730 %	347,06 €	284,59 €
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	4.340
CR's Outstanding to be amortised	900.000.006,57	427.434.659,46
CR's Outstanding per Loan to be amortised	114.126,30	98.487,24
Interest Rate	3,93 %	4,92 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,83 %
Average Monthly Single Rate	5,13 %
Constant Prepayment Rate from Constitution	14,25 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	437.196,66	1.249.701,83	1.135.624,60
Debt to be amortised	0,00	0,00	426.983.762,93
Total Debt	437.196,66	1.249.701,83	428.119.387,53

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QUARTERLY BONDS PAYOUT REPORT

September 15, 2009

BONDS, PRINCIPAL	
Previous Balance	432,253,913.28 €
Principal Amortised	9,504,685.44 €
Outstanding Balance	422,749,227.84 €
% of Initial Balance	46.91 %
Principal accrued and unpaid	0.00 €

DATA	
Determination Date	September 8th, 2009
Payment Date	September 15th, 2009
Last Payment Date	June 15th, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0.773 %
Next Payment Date	December 15th, 2009

CUMULATIVE INTEREST PAID TO	
BONDHOLDERS AS OF PREVIOUS PAYMENT DATE	87,404,834.40 €
INTEREST PAID ON September 15th, 2009	1,613,126.86 €
CUMULATIVE INTEREST PAID TO BONDHOLDERS UP TO DATE	89,017,961.26 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 15, 2009
Class A	4.80	4.39
Class B	8.04	4.12
Class C	8.04	4.12

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QUARTERLY COLLATERAL REPORT

September 15, 2009

PRINCIPAL	
Previous Balance	435.972.181,50 €
Principal Amortised	8.537.522,04 €
Outstanding Balance	427.434.659,46 €
Number of Credit Rights	4.340
LTV	57,61%

INTEREST	
Interest received during relevant period	5.207.706,91 €
Interest accrued during relevant period	5.297.621,89 €

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	10.457,59 €	86.281,67 €	54.111,54 €	59.547,27 €	240.498,46 €
Interest accrued on Credit Rights in Arrears	426.739,07 €	278.669,16 €	256.333,55 €	514.758,64 €	895.126,14 €
Outstanding Balance	37.942.117,28 €	13.630.070,95 €	8.742.322,01 €	19.962.947,84 €	26.606.243,60 €
Number of Credit Rights	373	131	78	174	208
% of Outstanding Balance	8,88 %	3,19 %	2,05 %	4,68 %	6,22%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.718.251,54 €
Difference in Actual Period	967.204,68 €
Cumulative WRITE OFF up to date	4.685.456,22 €

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QUARTERLY COLLATERAL REPORT

September 15, 2009

TRANSITORY PROPERTIES	
Last balance	197,808.19 €
Difference in Actual Period	475,840.23 €
Current balance	663,648.41 €
Transitory properties CR's number	0

NET LOSSES	
Last balance	46,534.33 €
Difference in Actual Period	144,767.97 €
Current balance	191,302.30 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 15, 2009

TOTAL CASH RECEIVED END OF PERIOD	13.181.404,82 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.581.913,84 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.207.706,91 €
Interest received under GIC	56.784,07 €
INCOMES/EXPENSES OF TRANSORY PROPERTIES	335.000,00 €

TREASURY ACCOUNT STATEMENT	10.640.327,08 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Period utilization	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	290.327,08 €

TOTAL CASH PAID END OF PERIOD	13.181.404,82 €
ORDINARY EXPENSES	8.899,25 €
MANAGEMENT FEE IN FAVOUR OF S.G.F.T.	24.514,13 €
INTEREST PAID TO CLASS A BONDHOLDERS	1.462.879,68 €
INTEREST PAID TO CLASS B BONDHOLDERS	35.719,20 €
INTEREST PAID TO CLASS C BONDHOLDERS	114.527,98 €
AMORTISATION OF B.T.H.'s A	9.504.685,44 €
INTEREST PAID ON SUBORDINATED LOAN SCH	24.241,44 €
INTEREST PAID ON SUBORDINATED LOAN UCB	24.241,44 €
REPAYMENT OF SUBORDINATED LOAN SCH	0,00 €
REPAYMENT OF SUBORDINATED LOAN UCB	0,00 €
FEES IN FAVOUR OF U.C.I.	1.981.666,26 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 15, 2009

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 15, 2009
SUBORDINATED ISSUE	3.64 %	7.67%
PRINCIPAL RESERVE FUND	10.350.000,00 € (1.15 %)	10.350.000,00 € 2.42%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 15, 2009
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,28 €
Interest Rate	2,682 %	1,32%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,28 €
Interest Rate	2,682 %	1,32%

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TRIGGERS OF THE MODEL

September 15, 2009

CLASS B and C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CR'S IN ARREARS OVER 90 DAYS	51.274.647,66 €
2) 2% CR'S OUTSTANDING BALANCE	8.548.693,19 €

CURRENT ARREARS PERCENTAGE
12,00%

CLASSES B and C CANNOT BE REDEEMED

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	1,86%
1) CR'S WEIGHTED AVERAGE RATE	4,92%

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	NA

INTEREST DEFERRAL FOR CLASS B and C		
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 6		
1) CLASS A OUTSTANDING BALANCE		399.453.913,28 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		419.368.131,51 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1 st TO 3 rd		21.999.362,56 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		408.453.913,28 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		419.368.131,51 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1 st TO 4 th		21.884.834,58 €

DEFINITIONS

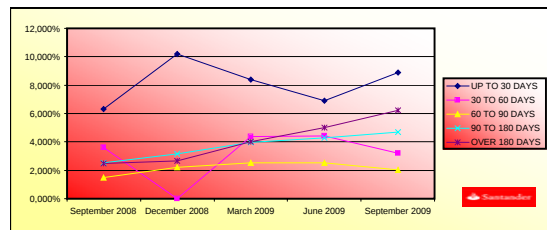
September 15, 2009

<u>DETERMINATION DATE</u>	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.
<u>WRITE OFF</u>	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.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>TRANSITORY PROPERTIES</u>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

ARREARS PERFORMANCE AND LTV TABLE

September 15, 2009

ARREARS PERFORMANCE					
	September 2008	December 2008	March 2009	June 2009	September 2009
UP TO 30 DAYS	6,328%	10,189%	8,378%	6,895%	8,877%
30 TO 60 DAYS	3,614%	0,000%	4,359%	4,405%	3,189%
60 TO 90 DAYS	1,471%	2,204%	2,515%	2,524%	2,845%
90 TO 180 DAYS	2,519%	3,172%	3,354%	4,284%	4,575%
OVER 180 DAYS	2,473%	2,647%	4,037%	5,019%	6,225%



LTV				
INTERVAL	OUTSTANDING BALANCE	% OUTSTANDING BALANCE	NUM. OF LOANS	% NUM. OF LOANS
0,17 - 39,99	72.771,81 €	17,03%	1.168	26,91%
40,00 - 44,99	25.252,45 €	5,91%	247	5,69%
45,00 - 49,99	31.666,23 €	7,41%	277	6,38%
50,00 - 54,99	37.440,04 €	8,76%	302	6,99%
55,00 - 59,99	40.122,21 €	9,38%	342	7,88%
60,00 - 64,99	41.050,10 €	9,60%	331	7,63%
65,00 - 69,99	44.637,73 €	10,44%	427	9,84%
70,00 - 74,99	80.444,86 €	18,82%	769	17,72%
75,00 - 79,99	54.049,17 €	12,65%	477	10,99%
	427.434.659,46 €	100,00%	4.340	100,00%

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Date		Real outstanding	1,27% 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%				5,13%
01-07-05	898.420.072,18	862.418.638,74	98,73%	95,99%	4,01%	38,78%	4,01%	38,78%
01-08-05	896.834.963,50	842.920.105,66	97,47%	93,99%	3,05%	31,06%	2,09%	22,37%
01-09-05	895.244.663,59	830.590.005,35	96,23%	92,78%	2,47%	25,91%	1,29%	14,40%
01-10-05	893.649.155,45	815.668.621,72	95,00%	91,27%	2,26%	23,96%	1,62%	17,81%
01-11-05	892.048.422,02	800.443.136,60	93,80%	89,73%	2,14%	22,90%	1,69%	18,50%
01-12-05	890.442.446,19	780.802.538,17	92,60%	87,69%	2,17%	23,11%	2,28%	24,16%
01-01-06	888.831.210,78	766.417.710,00	91,42%	86,23%	2,09%	22,43%	1,66%	18,24%
01-02-06	887.214.698,58	748.930.811,56	90,26%	84,41%	2,10%	22,44%	2,10%	22,52%
01-03-06	885.592.892,31	732.611.319,81	89,11%	82,73%	2,09%	22,34%	2,00%	21,53%
01-04-06	883.965.774,61	715.140.659,01	87,98%	80,90%	2,10%	22,46%	2,21%	23,48%
01-05-06	882.333.328,11	702.340.622,52	86,86%	79,60%	2,05%	22,03%	1,61%	17,68%
01-06-06	880.695.535,35	683.270.618,78	85,75%	77,58%	2,09%	22,42%	2,53%	26,51%
01-07-06	879.053.328,73	665.733.712,32	84,66%	75,73%	2,12%	22,63%	2,38%	25,15%
01-08-06	877.405.743,88	652.435.660,82	83,58%	74,36%	2,09%	22,43%	1,81%	19,72%
01-09-06	875.752.763,19	644.032.394,94	82,52%	73,54%	2,03%	21,80%	1,10%	12,45%
01-10-06	874.094.368,99	633.389.918,98	81,47%	72,46%	1,99%	21,46%	1,47%	16,24%
01-11-06	872.430.543,55	622.756.261,81	80,43%	71,38%	1,96%	21,18%	1,49%	16,50%
01-12-06	870.761.269,08	610.946.659,07	79,41%	70,16%	1,95%	21,04%	1,71%	18,68%
01-01-07	869.086.527,74	600.539.188,15	78,39%	69,10%	1,93%	20,82%	1,51%	16,73%
01-02-07	867.406.301,62	588.547.375,03	77,40%	67,85%	1,92%	20,76%	1,81%	19,65%
01-03-07	865.720.572,76	580.095.763,80	76,41%	67,01%	1,89%	20,45%	1,24%	13,95%
01-04-07	864.029.323,14	567.331.426,62	75,44%	65,66%	1,89%	20,50%	2,01%	21,61%
01-05-07	862.332.534,67	557.167.045,84	74,48%	64,61%	1,88%	20,38%	1,60%	17,58%
01-06-07	860.630.189,23	546.333.111,62	73,53%	63,48%	1,88%	20,33%	1,75%	19,10%
01-07-07	858.922.773,27	536.864.985,43	72,59%	62,50%	1,86%	20,19%	1,54%	16,97%
01-08-07	857.209.765,52	528.501.626,96	71,67%	61,65%	1,84%	20,01%	1,36%	15,16%
01-09-07	855.491.147,67	521.886.614,41	70,76%	61,00%	1,81%	19,72%	1,05%	11,93%
01-10-07	853.766.901,35	516.662.298,11	69,86%	60,52%	1,78%	19,37%	0,80%	9,20%
01-11-07	852.037.008,13	510.149.805,96	68,97%	59,87%	1,75%	19,12%	1,06%	12,00%
01-12-07	850.301.449,50	502.998.030,23	68,09%	59,16%	1,73%	18,94%	1,20%	13,49%
01-01-08	848.560.206,92	497.504.653,70	67,22%	58,63%	1,71%	18,67%	0,89%	10,16%
01-02-08	846.813.261,76	490.912.230,27	66,37%	57,97%	1,69%	18,49%	1,12%	12,66%
01-03-08	845.060.595,37	484.242.603,91	65,52%	57,30%	1,67%	18,33%	1,15%	13,00%
01-04-08	843.302.188,99	478.044.211,52	64,69%	56,69%	1,66%	18,15%	1,07%	12,16%
01-05-08	841.538.023,83	473.846.369,31	63,87%	56,31%	1,63%	17,87%	0,67%	7,75%
01-06-08	839.768.081,03	469.562.236,81	63,05%	55,92%	1,60%	17,62%	0,70%	8,03%

01-07-08	837.992.341,66	465.651.578,90	62,25%	55,57%	1,58%	17,35%	0,62%	7,22%
01-08-08	836.210.786,75	462.193.589,20	61,46%	55,27%	1,55%	17,07%	0,53%	6,19%
01-09-08	834.423.397,25	457.699.224,53	60,67%	54,85%	1,53%	16,87%	0,76%	8,75%
01-10-08	832.630.154,05	453.378.221,46	59,90%	54,45%	1,51%	16,67%	0,73%	8,42%
01-11-08	830.831.037,97	450.213.991,37	59,14%	54,19%	1,48%	16,42%	0,48%	5,64%
01-12-08	829.026.029,80	448.819.444,57	58,39%	54,14%	1,45%	16,08%	0,09%	1,11%
01-01-09	827.216.517,07	446.923.168,73	57,64%	54,03%	1,42%	15,79%	0,20%	2,43%
01-02-09	825.401.078,18	444.555.988,38	56,91%	53,86%	1,40%	15,53%	0,31%	3,67%
01-03-09	823.579.693,74	442.146.115,24	56,19%	53,69%	1,37%	15,28%	0,32%	3,80%
01-04-09	821.752.344,26	438.713.142,06	55,47%	53,39%	1,36%	15,10%	0,56%	6,47%
01-05-09	819.919.010,21	434.939.492,06	54,76%	53,05%	1,34%	14,94%	0,64%	7,40%
01-06-09	818.079.671,99	432.253.929,96	54,07%	52,84%	1,32%	14,74%	0,39%	4,63%
01-07-09	816.236.838,22	428.612.444,35	53,38%	52,51%	1,31%	14,59%	0,62%	7,18%
01-08-09	814.387.969,17	425.464.329,77	52,70%	52,24%	1,29%	14,43%	0,51%	5,94%
01-09-09	812.533.045,07	422.749.203,24	52,03%	52,03%	1,27%	14,25%	0,41%	4,83%

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

4,39

4,12

4,12

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	886.983.537,29	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-05 0	874.147.575,10	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-05 0	861.489.681,54	861.489.674,97	38.510.325,03	867.200.000	9.000.000	23.800.000	38.510.325,03	-5626358487108,97%	0,00	0,00%	0,00	0,00%
08-10-05 1	849.007.450,54	0,00	0,00	828.689.675	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-05 0	836.698.507,98	0,00	0,00	828.689.675	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-05 1	824.560.511,27	824.560.504,70	36.929.170,27	828.689.675	9.000.000	23.800.000	36.929.170,27	-5059296326523,17%	0,00	0,00%	0,00	0,00%
08-01-06 0	812.591.148,95	0,00	0,00	791.760.505	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-06 0	800.788.140,24	0,00	0,00	791.760.505	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-06 1	789.149.234,70	789.149.228,13	35.411.276,57	791.760.505	9.000.000	23.800.000	35.411.276,57	-4532643400876,91%	0,00	0,00%	0,00	0,00%
08-04-06 0	777.672.211,79	0,00	0,00	756.349.228	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-06 0	766.354.880,47	0,00	0,00	756.349.228	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-06 1	755.195.078,84	755.195.072,27	33.954.155,87	756.349.228	9.000.000	23.800.000	33.954.155,87	-4033753716824,58%	0,00	0,00%	0,00	0,00%
08-07-06 0	744.191.477,93	0,00	0,00	722.395.072	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-06 0	733.341.150,90	0,00	0,00	722.395.072	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-06 1	722.642.021,27	722.642.014,70	32.553.057,57	722.395.072	9.000.000	23.800.000	32.553.057,57	-3567815109449,62%	0,00	0,00%	0,00	0,00%
08-10-06 0	712.092.040,16	0,00	0,00	689.842.015	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-06 0	701.689.185,96	0,00	0,00	689.842.015	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-06 1	691.431.463,98	691.431.457,41	31.210.557,29	689.842.015	9.000.000	23.800.000	31.210.557,29	-3136661007183,90%	0,00	0,00%	0,00	0,00%
08-01-07 0	681.316.906,06	0,00	0,00	658.631.457	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-07 0	671.343.570,25	0,00	0,00	658.631.457	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-07 1	661.509.540,44	661.509.533,87	29.921.923,54	658.631.457	9.000.000	23.800.000	29.921.923,54	-2737856004256,37%	0,00	0,00%	0,00	0,00%
08-04-07 0	651.812.926,05	0,00	0,00	628.709.534	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-07 0	642.251.861,68	0,00	0,00	628.709.534	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-07 1	632.824.506,77	632.824.500,20	28.685.033,67	628.709.534	9.000.000	23.800.000	28.685.033,67	-2360778270651,42%	0,00	0,00%	0,00	0,00%
08-07-07 0	623.529.411,66	0,00	0,00	600.024.500	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-07 0	614.364.410,00	0,00	0,00	600.024.500	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-07 1	605.327.733,97	605.327.727,40	27.496.772,80	600.024.500	9.000.000	23.800.000	27.496.772,80	-2010014091687,95%	0,00	0,00%	0,00	0,00%
08-10-07 0	596.417.639,34	0,00	0,00	572.527.727	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-07 0	587.632.405,10	0,00	0,00	572.527.727	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-07 1	578.970.333,21	578.970.326,64	26.357.400,77	572.527.727	9.000.000	23.800.000	26.357.400,77	-1686873649053,65%	0,00	0,00%	0,00	0,00%
08-01-08 0	570.429.748,26	0,00	0,00	546.170.327	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-08 0	562.008.997,22	0,00	0,00	546.170.327	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-08 1	553.706.449,07	553.706.442,50	25.263.884,13	546.170.327	9.000.000	23.800.000	25.263.884,13	-1386987238902,22%	0,00	0,00%	0,00	0,00%
08-04-08 0	545.520.494,60	0,00	0,00	520.906.443	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-08 0	537.449.546,05	0,00	0,00	520.906.443	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-08 1	529.492.036,86	529.492.030,29	24.214.412,22	520.906.443	9.000.000	23.800.000	24.214.412,22	-1106598638451,87%	0,00	0,00%	0,00	0,00%
08-07-08 0	521.646.421,38	0,00	0,00	496.692.030	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-08 0	513.911.174,61	0,00	0,00	496.692.030	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-08 1	506.284.791,93	506.284.785,36	23.207.244,92	496.692.030	9.000.000	23.800.000	23.207.244,92	-847064439748,75%	0,00	0,00%	0,00	0,00%
08-10-08 0	498.765.788,79	0,00	0,00	473.484.785	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-08 0	491.352.700,50	0,00	0,00	473.484.785	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-08 1	484.044.081,94	484.044.075,37	22.240.710,00	473.484.785	9.000.000	23.800.000	22.240.710,00	-609395453871,24%	0,00	0,00%	0,00	0,00%
08-01-09 0	476.839.318,24	0,00	0,00	451.244.075	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-09 0	469.736.173,69	0,00	0,00	451.244.075	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-09 1	462.733.260,65	462.733.254,08	21.310.821,29	451.244.075	9.000.000	23.800.000	21.310.821,29	-392119111705,93%	0,00	0,00%	0,00	0,00%
08-04-09 0	455.829.210,03	0,00	0,00	429.933.254	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-09 0	449.022.671,07	0,00	0,00	429.933.254	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-09 1	442.312.311,07	442.312.304,50	20.420.949,57	429.933.254	9.000.000	23.800.000	20.420.949,57	-187872736078,83%	0,00	0,00%	0,00	0,00%

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
08-07-09	0	435.698.164,75	0,00	0,00	409.512.305	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-08-09	0	429.177.555,27	0,00	0,00	409.512.305	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-09-09	1	422.749.203,24	422.749.196,67	19.563.107,83	409.512.305	9.000.000	23.800.000	19.563.107,83	0,00%	0,00	0,00%	0,00%
08-10-09	0	416.411.846,39	0,00	0,00	389.949.197	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-11-09	0	410.164.239,36	0,00	0,00	389.949.197	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-12-09	1	404.005.153,46	404.005.146,89	18.744.049,78	389.949.197	9.000.000	23.800.000	15.478.163,79	140851290521,69%	901.859,86	8206924771,00%	2.364.026,12
08-01-10	0	397.934.371,74	0,00	0,00	374.471.033	8.098.140	21.435.974	0,00	0,00%	0,00	0,00%	0,00%
08-02-10	0	391.949.680,83	0,00	0,00	374.471.033	8.098.140	21.435.974	0,00	0,00%	0,00	0,00%	0,00%
08-03-10	1	386.049.901,13	386.049.894,56	17.955.252,32	374.471.033	8.098.140	21.435.974	16.567.369,72	299869392009,49%	369.747,30	6692426090,24%	1.018.135,30
08-04-10	0	380.233.868,88	0,00	0,00	357.903.663	7.728.393	20.417.839	0,00	0,00%	0,00	0,00%	0,00%
08-05-10	0	374.500.435,90	0,00	0,00	357.903.663	7.728.393	20.417.839	0,00	0,00%	0,00	0,00%	0,00%
08-06-10	1	368.848.469,41	368.848.462,84	17.201.431,73	357.903.663	7.728.393	20.417.839	15.943.973,46	435270475403,06%	344.532,92	9405748773,04%	912.925,35
08-07-10	0	363.277.402,77	0,00	0,00	341.959.690	7.383.860	19.504.913	0,00	0,00%	0,00	0,00%	0,00%
08-08-10	0	357.785.570,19	0,00	0,00	341.959.690	7.383.860	19.504.913	0,00	0,00%	0,00	0,00%	0,00%
08-09-10	1	352.371.884,09	352.371.877,52	16.476.585,31	341.959.690	7.383.860	19.504.913	15.275.425,64	557553035820,06%	329.825,85	12038643444,01%	871.333,83
08-10-10	0	347.035.271,46	0,00	0,00	326.684.264	7.054.034	18.633.579	0,00	0,00%	0,00	0,00%	0,00%
08-11-10	0	341.774.673,71	0,00	0,00	326.684.264	7.054.034	18.633.579	0,00	0,00%	0,00	0,00%	0,00%
08-12-10	1	336.589.046,43	336.589.039,86	15.782.837,66	326.684.264	7.054.034	18.633.579	14.632.414,79	667238114438,55%	315.934,58	14406616781,18%	834.488,29
08-01-11	0	331.479.188,23	0,00	0,00	312.051.849	6.738.099	17.799.091	0,00	0,00%	0,00	0,00%	0,00%
08-02-11	0	326.442.212,98	0,00	0,00	312.051.849	6.738.099	17.799.091	0,00	0,00%	0,00	0,00%	0,00%
08-03-11	1	321.477.118,48	321.477.111,91	15.111.927,95	312.051.849	6.738.099	17.799.091	14.010.395,95	764967618987,02%	302.507,11	16516888123,39%	799.024,89
08-04-11	0	316.582.916,01	0,00	0,00	298.041.453	6.435.592	17.000.066	0,00	0,00%	0,00	0,00%	0,00%
08-05-11	0	311.758.630,14	0,00	0,00	298.041.453	6.435.592	17.000.066	0,00	0,00%	0,00	0,00%	0,00%
08-06-11	1	307.003.298,53	307.003.291,96	14.473.819,95	298.041.453	6.435.592	17.000.066	13.418.813,70	856120314082,94%	289.731,90	18484895414,68%	765.274,34
08-07-11	0	302.317.602,45	0,00	0,00	284.622.640	6.145.860	16.234.792	0,00	0,00%	0,00	0,00%	0,00%
08-08-11	0	297.698.938,36	0,00	0,00	284.622.640	6.145.860	16.234.792	0,00	0,00%	0,00	0,00%	0,00%
08-09-11	1	293.146.382,87	293.146.376,30	13.856.915,66	284.622.640	6.145.860	16.234.792	12.846.858,35	937820659257,65%	277.385,25	20249122987,46%	732.672,07
08-10-11	0	288.659.024,96	0,00	0,00	271.775.781	5.868.475	15.502.120	0,00	0,00%	0,00	0,00%	0,00%
08-11-11	0	284.235.965,89	0,00	0,00	271.775.781	5.868.475	15.502.120	0,00	0,00%	0,00	0,00%	0,00%
08-12-11	1	279.876.319,01	279.876.312,44	13.270.063,85	271.775.781	5.868.475	15.502.120	12.302.794,43	1010059422492,47%	265.636,26	21808736690,16%	701.633,17
08-01-12	0	275.582.622,71	0,00	0,00	259.472.987	5.602.839	14.800.487	0,00	0,00%	0,00	0,00%	0,00%
08-02-12	0	271.350.525,08	0,00	0,00	259.472.987	5.602.839	14.800.487	0,00	0,00%	0,00	0,00%	0,00%
08-03-12	1	267.179.176,08	267.179.169,51	12.697.142,94	259.472.987	5.602.839	14.800.487	11.771.600,16	1073569934485,21%	254.172,14	23180499266,99%	671.370,64
08-04-12	0	263.067.737,11	0,00	0,00	247.701.387	5.348.667	14.129.116	0,00	0,00%	0,00	0,00%	0,00%
08-05-12	0	259.015.380,87	0,00	0,00	247.701.387	5.348.667	14.129.116	0,00	0,00%	0,00	0,00%	0,00%
08-06-12	1	255.021.291,19	255.021.284,62	12.157.884,88	247.701.387	5.348.667	14.129.116	11.271.677,47	1131676417787,22%	243.373,67	24434716182,16%	642.833,75
08-07-12	0	251.087.472,96	0,00	0,00	236.429.709	5.105.293	13.486.282	0,00	0,00%	0,00	0,00%	0,00%
08-08-12	0	247.210.259,37	0,00	0,00	236.429.709	5.105.293	13.486.282	0,00	0,00%	0,00	0,00%	0,00%
08-09-12	1	243.388.867,86	243.388.861,29	11.632.423,33	236.429.709	5.105.293	13.486.282	10.784.489,94	1181980097465,52%	232.858,76	25521320604,45%	615.074,62
08-10-12	0	239.622.526,44	0,00	0,00	225.645.219	4.872.434	12.871.208	0,00	0,00%	0,00	0,00%	0,00%
08-11-12	0	235.910.473,51	0,00	0,00	225.645.219	4.872.434	12.871.208	0,00	0,00%	0,00	0,00%	0,00%
08-12-12	1	232.251.957,76	232.251.951,19	11.136.910,10	225.645.219	4.872.434	12.871.208	10.325.118,37	1225591550577,01%	222.936,64	26462579698,84%	588.855,09
08-01-13	0	228.648.872,71	0,00	0,00	215.320.101	4.649.498	12.282.353	0,00	0,00%	0,00	0,00%	0,00%
08-02-13	0	225.097.793,90	0,00	0,00	215.320.101	4.649.498	12.282.353	0,00	0,00%	0,00	0,00%	0,00%
08-03-13	1	221.598.001,01	221.597.994,44	10.653.956,75	215.320.101	4.649.498	12.282.353	9.877.342,30	1261336611196,46%	213.272,42	27234887964,04%	563.342,03
08-04-13	0	218.148.783,43	0,00	0,00	205.442.759	4.436.225	11.719.010	0,00	0,00%	0,00	0,00%	0,00%
08-05-13	0	214.749.440,15	0,00	0,00	205.442.759	4.436.225	11.719.010	0,00	0,00%	0,00	0,00%	0,00%
08-06-13	1	211.399.279,63	211.399.273,06	10.198.721,38	205.442.759	4.436.225	11.719.010	9.455.311,41	1294432131486,10%	204.156,74	27949057876,99%	539.253,24
08-07-13	0	208.099.029,01	0,00	0,00	195.987.447	4.232.069	11.179.757	0,00	0,00%	0,00	0,00%	0,00%
08-08-13	0	204.846.574,62	0,00	0,00	195.987.447	4.232.069	11.179.757	0,00	0,00%	0,00	0,00%	0,00%
08-09-13	1	201.641.253,11	201.641.246,54	9.758.026,52	195.987.447	4.232.069	11.179.757	9.046.725,20	1321726552241,13%	195.336,93	28538724977,52%	515.964,39
08-10-13	0	198.482.410,07	0,00	0,00	186.940.722	4.036.732	10.663.793	0,00	0,00%	0,00	0,00%	0,00%
08-11-13	0	195.369.399,94	0,00	0,00	186.940.722	4.036.732	10.663.793	0,00	0,00%	0,00	0,00%	0,00%
08-12-13	1	192.301.585,90	192.301.579,33	9.339.667,21	186.940.722	4.036.732	10.663.793	8.658.871,56	1343856866497,41%	186.960,87	29016326313,20%	493.834,78
08-01-14	0	189.280.196,31	0,00	0,00	178.281.850	3.849.771	10.169.958	0,00	0,00%	0,00	0,00%	0,00%
08-02-14	0	186.302.713,63	0,00	0,00	178.281.850	3.849.771	10.169.958	0,00	0,00%	0,00	0,00%	0,00%
08-03-14	1	183.368.527,21	183.368.520,64	8.933.058,69	178.281.850	3.849.771	10.169.958	8.281.882,72	1359885141989,76%	178.823,91	29362886484,98%	472.352,06
08-04-14	0	180.477.034,71	0,00	0,00	169.999.968	3.670.947	9.697.606	0,00	0,00%	0,00	0,00%	0,00%
08-05-14	0	177.627.641,89	0,00	0,00	169.999.968	3.670.947	9.697.606	0,00	0,00%	0,00	0,00%	0,00%
08-06-14	1	174.819.762,60	174.819.756,03	8.548.764,62	169.999.968	3.670.947	9.697.606	7.925.615,57	1374301740390,67%	171.129,19	29673801002,34%	452.019,86
08-07-14	0	172.056.229,18	0,00	0,00	162.074.352	3.499.818	9.245.586	0,00	0,00%	0,00	0,00%	0,00%
08-08-14	0	169.332.984,85	0,00	0,00	162.074.352	3.499.818	9.245.586	0,00	0,00%	0,00	0,00%	0,00%
08-09-14	1	166.649.468,22	166.649.461,65	8.170.294,37	162.074.352	3.499.818	9.245.586	7.574.699,93	1383140207387,35%	163.557,32	29865567492,03%	432.037,12

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	
08-10-14	0	164.005.125,51	0,00	0,00	154.499.652	3.336.260	8.813.549	0,00	0,00%	0,00	0,00%	0,00%	
08-11-14	0	161.399.410,43	0,00	0,00	154.499.652	3.336.260	8.813.549	0,00	0,00%	0,00	0,00%	0,00%	
08-12-14	1	158.831.784,10	158.831.777,53	7.817.684,12	154.499.652	3.336.260	8.813.549	7.247.821,54	1389407388569,10%	156.494,93	30000078130,50%	413.367,65	79242578809,12%
08-01-15	0	156.310.597,11	0,00	0,00	147.251.831	3.179.765	8.400.181	0,00	0,00%	0,00	0,00%	0,00%	
08-02-15	0	153.826.245,53	0,00	0,00	147.251.831	3.179.765	8.400.181	0,00	0,00%	0,00	0,00%	0,00%	
08-03-15	1	151.378.215,44	151.378.208,87	7.453.568,66	147.251.831	3.179.765	8.400.181	6.910.164,23	1386869960468,24%	149.216,93	29947838483,81%	394.187,50	79113431219,49%
08-04-15	0	148.965.999,89	0,00	0,00	140.341.666	3.030.549	8.005.994	0,00	0,00%	0,00	0,00%	0,00%	
08-05-15	0	146.589.098,78	0,00	0,00	140.341.666	3.030.549	8.005.994	0,00	0,00%	0,00	0,00%	0,00%	
08-06-15	1	144.247.018,82	144.247.012,25	7.131.196,62	140.341.666	3.030.549	8.005.994	6.611.370,03	1387726568259,05%	142.753,21	29963898146,42%	377.073,39	79147704793,39%
08-07-15	0	141.939.894,19	0,00	0,00	133.730.296	2.887.795	7.628.921	0,00	0,00%	0,00	0,00%	0,00%	
08-08-15	0	139.666.610,31	0,00	0,00	133.730.296	2.887.795	7.628.921	0,00	0,00%	0,00	0,00%	0,00%	
08-09-15	1	137.426.693,94	137.426.687,37	6.820.324,88	133.730.296	2.887.795	7.628.921	6.323.154,89	1385403235828,22%	136.530,94	29913929581,98%	360.639,05	79016015619,94%
08-10-15	0	135.219.678,26	0,00	0,00	127.407.142	2.751.264	7.268.281	0,00	0,00%	0,00	0,00%	0,00%	
08-11-15	0	133.045.102,80	0,00	0,00	127.407.142	2.751.264	7.268.281	0,00	0,00%	0,00	0,00%	0,00%	
08-12-15	1	130.902.513,33	130.902.506,76	6.524.180,62	127.407.142	2.751.264	7.268.281	6.048.601,71	1380290910892,89%	130.602,19	29803419170,98%	344.976,72	78723686494,28%
08-01-16	0	128.792.310,46	0,00	0,00	121.358.540	2.620.662	6.923.305	0,00	0,00%	0,00	0,00%	0,00%	
08-02-16	0	126.713.184,72	0,00	0,00	121.358.540	2.620.662	6.923.305	0,00	0,00%	0,00	0,00%	0,00%	
08-03-16	1	124.664.700,48	124.664.693,91	6.237.812,84	121.358.540	2.620.662	6.923.305	5.783.099,02	1372329398381,77%	124.870,88	29631860515,51%	329.842,93	78271728317,30%
08-04-16	0	122.646.428,05	0,00	0,00	115.575.441	2.495.791	6.593.462	0,00	0,00%	0,00	0,00%	0,00%	
08-05-16	0	120.657.943,56	0,00	0,00	115.575.441	2.495.791	6.593.462	0,00	0,00%	0,00	0,00%	0,00%	
08-06-16	1	118.698.828,94	118.698.822,37	5.965.871,55	115.575.441	2.495.791	6.593.462	5.530.986,72	1363388227389,39%	119.426,32	29438588420,13%	315.458,50	77760520978,72%
08-07-16	0	116.770.896,33	0,00	0,00	110.044.454	2.376.365	6.278.003	0,00	0,00%	0,00	0,00%	0,00%	
08-08-16	0	114.871.464,96	0,00	0,00	110.044.454	2.376.365	6.278.003	0,00	0,00%	0,00	0,00%	0,00%	
08-09-16	1	113.000.134,43	113.000.127,86	5.698.694,51	110.044.454	2.376.365	6.278.003	5.283.263,37	1350930442741,79%	114.080,80	29170460709,53%	301.350,34	77055282150,17%
08-10-16	0	111.156.509,77	0,00	0,00	104.761.191	2.262.284	5.976.653	0,00	0,00%	0,00	0,00%	0,00%	
08-11-16	0	109.340.201,41	0,00	0,00	104.761.191	2.262.284	5.976.653	0,00	0,00%	0,00	0,00%	0,00%	
08-12-16	1	107.550.825,09	107.550.818,52	5.449.309,33	104.761.191	2.262.284	5.976.653	5.052.075,74	1337789654780,21%	109.086,08	28885994261,86%	288.147,52	76301462317,75%
08-01-17	0	105.790.007,74	0,00	0,00	99.709.115	2.153.198	5.688.505	0,00	0,00%	0,00	0,00%	0,00%	
08-02-17	0	104.055.324,95	0,00	0,00	99.709.115	2.153.198	5.688.505	0,00	0,00%	0,00	0,00%	0,00%	
08-03-17	1	102.346.408,72	102.346.402,15	5.204.416,38	99.709.115	2.153.198	5.688.505	4.825.014,91	1321089081592,50%	104.186,32	28526215153,16%	275.215,15	75353907073,96%
08-04-17	0	100.662.896,06	0,00	0,00	94.884.100	2.049.012	5.413.290	0,00	0,00%	0,00	0,00%	0,00%	
08-05-17	0	99.004.428,94	0,00	0,00	94.884.100	2.049.012	5.413.290	0,00	0,00%	0,00	0,00%	0,00%	
08-06-17	1	97.370.654,20	97.370.647,63	4.975.754,52	94.884.100	2.049.012	5.413.290	4.613.038,22	1305489815435,75%	99.606,68	28188691329,96%	263.109,62	74460021740,57%
08-07-17	0	95.762.609,52	0,00	0,00	90.271.062	1.949.405	5.150.181	0,00	0,00%	0,00	0,00%	0,00%	
08-08-17	0	94.178.534,52	0,00	0,00	90.271.062	1.949.405	5.150.181	0,00	0,00%	0,00	0,00%	0,00%	
08-09-17	1	92.618.090,84	92.618.084,27	4.752.563,36	90.271.062	1.949.405	5.150.181	4.406.103,13	1287463335847,70%	95.140,59	27800080142,00%	251.319,64	73435598437,62%
08-10-17	0	91.080.944,74	0,00	0,00	85.864.959	1.854.264	4.898.861	0,00	0,00%	0,00	0,00%	0,00%	
08-11-17	0	89.566.767,04	0,00	0,00	85.864.959	1.854.264	4.898.861	0,00	0,00%	0,00	0,00%	0,00%	
08-12-17	1	88.075.233,08	88.075.226,51	4.542.857,76	85.864.959	1.854.264	4.898.861	4.211.695,43	1268983831956,58%	90.941,14	27400566720,34%	240.221,19	72378644557,37%
08-01-18	0	86.607.313,12	0,00	0,00	81.653.263	1.763.323	4.658.640	0,00	0,00%	0,00	0,00%	0,00%	
08-02-18	0	85.161.372,11	0,00	0,00	81.653.263	1.763.323	4.658.640	0,00	0,00%	0,00	0,00%	0,00%	
08-03-18	1	83.737.099,00	-6,57	88.075.233,08	81.653.263	1.763.323	4.658.640	81.653.263,29	25337007598589,90%	1.763.323,35	547159236450,04%	4.658.639,87	1445575950444,69%