



## **UCI 18**

**JUAN MANUEL GARCIA ABARQUERO**

**ANALYST**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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**Tel: 912893847**



NAME OF THE FUND:

UCI 18

INFORMATION AT:

QUARTER/SEMESTER:

September 17, 2012 - December 17, 2012

YEAR:

2012

|                                                                                  |            |
|----------------------------------------------------------------------------------|------------|
| 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        | February 27, 2008                         | Paying Agent       | SANTANDER        |         |
| Disbursement Date        | February 29, 2008                         | Negotiation Market | A.I.A.F.         |         |
| Final Date of Redemption | December 16, 2050                         | Ratings Agencies   | STANDARD & POORS |         |
| Management Company       | SANTANDER DE TITULIZACION, S.G.F.T., S.A. | Rating             | Initial          | Current |
| Credit Rights's Seller   | UNION DE CREDITOS INMOBILIARIOS           | CLASS A            | AAA              | BBB     |
|                          |                                           | CLASS B            | A                | B       |
|                          |                                           | CLASS C            | BBB              | B-      |
|                          |                                           | CLASS D            | CCC-             | D       |

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY<br>ISIN CODE | NUM BONDS | NOMINAL          |                  |                  |          |
|-----------------------------|-----------|------------------|------------------|------------------|----------|
|                             |           |                  | Initial          | Current          | %Act/In  |
| CLASS A<br>ES0337986006     | 16.405    | Nominal per Bond | 10.000,00        | 64.022,95        |          |
|                             |           | Total Nominal    | 1.640.500.000,00 | 1.050.296.494,75 | 64,02 %  |
| CLASS B<br>ES0337986014     | 383       | Nominal per Bond | 10.000,00        | 100.000,00       |          |
|                             |           | Total Nominal    | 38.300.000,00    | 38.300.000,00    | 100,00 % |
| CLASS C<br>ES0337986022     | 212       | Nominal per Bond | 10.000,00        | 100.000,00       |          |
|                             |           | Total Nominal    | 21.200.000,00    | 21.200.000,00    | 100,00 % |
| CLASS D<br>ES0337986030     | 230       | Nominal per Bond | 10.000,00        | 100.000,00       |          |
|                             |           | Total Nominal    | 23.000.000,00    | 23.000.000,00    | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS                    |                         |                |                                     |                            |                          |
|---------------------------------------------------------|-------------------------|----------------|-------------------------------------|----------------------------|--------------------------|
| Current                                                 |                         |                | Next                                |                            |                          |
| Payment Date of the Current Period<br>December 17, 2012 |                         |                | Next Payment Date<br>March 19, 2013 |                            |                          |
|                                                         | Redemption of the Bonds | Gross Interest | Interest Rate                       | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A                                                 | 868,55 €                | 93,83 €        | 0,5030 %                            | 82,30 €                    | 65,02 €                  |
| CLASS B                                                 | 0,00 €                  | 215,37 €       | 0,7830 %                            | 200,10 €                   | 158,08 €                 |
| CLASS C                                                 | 0,00 €                  | 367,03 €       | 1,3830 %                            | 353,43 €                   | 279,21 €                 |
| CLASS D                                                 | 0,00 €                  | 569,26 €       | 2,1830 %                            | 557,88 €                   | 440,73 €                 |
| 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                            | 9.111            | 6.623            |
| CR's Outstanding to be amortised          | 1.700.000.358,58 | 1.143.495.673,25 |
| CR's Outstanding per Loan to be amortised | 186.587,68       | 172.655,24       |
| Interest Rate                             | 5,66 %           | 3,53 %           |

| PREPAYMENT RATE                            | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate                        | 7,32 %            |
| Average Monthly Single Rate                | 8,33 %            |
| Constant Prepayment Rate from Constitution | 7,08 %            |

| CURRENT DELINQUENCY             | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 205.557,55    | 1.288.233,87       | 6.178.093,74          |
| Debt to be amortised            | 0,00          | 0,00               | 1.141.320.544,58      |
| Total Debt                      | 205.557,55    | 1.288.233,87       | 1.147.498.638,32      |

# UCI 18

## QUARTERLY BONDS PAYOUT REPORT

December 17, 2012

| BONDS. PRINCIPAL             |                    |
|------------------------------|--------------------|
| Previous Balance             | 1.147.045.057,50 € |
| Principal Amortised          | 14.248.562,75 €    |
| Outstanding Balance          | 1.132.796.494,75 € |
| % of Initial Balance         | 65,75%             |
| Principal accrued and unpaid | 0,00 €             |

| INTEREST PAID               |                |
|-----------------------------|----------------|
| CLASS A                     | 1.539.281,15 € |
| CLASS B                     | 82.486,71 €    |
| CLASS C                     | 77.810,36 €    |
| CLASS D                     | 130.929,80 €   |
| Interest accrued and unpaid | 0,00 €         |

| DATA                        |                    |
|-----------------------------|--------------------|
| Determination Date          | December 10, 2012  |
| Payment Date                | December 17, 2012  |
| Last Payment Date           | September 17, 2012 |
| Number of Days (Act/360)    | 91                 |
| Reference Interest Rate (%) | 0,183%             |
| Next Payment Date           | March 19, 2013     |

| RESIDUAL LIFE (YEARS) |         |                   |
|-----------------------|---------|-------------------|
|                       | INITIAL | December 17, 2012 |
| CLASS A               | 5,06    | 8,37              |
| CLASS B               | 8,44    | 10,61             |
| CLASS C               | 8,46    | 10,64             |
| CLASS D               | 8,55    | 10,77             |

# UCI 18

## QUARTERLY COLLATERAL REPORT

December 17, 2012

| PRINCIPAL               |                    |
|-------------------------|--------------------|
| Previous Balance        | 1.157.705.311,26 € |
| Principal Amortised     | 14.209.638,01 €    |
| Outstanding Balance     | 1.143.495.673,25 € |
| Number of Credit Rights | 6.623              |
| LTV                     | 56,44%             |

| INTEREST                                 |                |
|------------------------------------------|----------------|
| Interest received during relevant period | 9.089.235,93 € |
| Interest accrued during relevant period  | 8.911.369,61 € |

| PRINCIPAL BALANCE IN ARREARS                 |                 |                 |                 |                 |                 |
|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                              | UP to 30 DAYS   | 30 to 60 DAYS   | 60 to 90 DAYS   | 90 to 180 DAYS  | MORE 180 DAYS   |
| Principal Balance in Arrears                 | 72.998,29 €     | 109.526,93 €    | 95.394,06 €     | 253.056,74 €    | 1.644.152,65 €  |
| Interest accrued on Credit Rights in Arrears | 132.559,26 €    | 186.541,39 €    | 165.999,69 €    | 477.715,06 €    | 4.533.941,09 €  |
| Outstanding Balance                          | 74.793.826,08 € | 39.745.987,65 € | 23.426.371,27 € | 38.758.134,72 € | 68.149.192,74 € |
| Number of Credit Rights                      | 397             | 210             | 127             | 177             | 454             |
| % of Outstanding Balance                     | 6,54%           | 3,48%           | 2,05%           | 3,39%           | 5,96%           |

| WRITE OFF                                   |                 |
|---------------------------------------------|-----------------|
| Cumulative WRITE OFF as of previous balance | 33.660.174,37 € |
| Difference in Actual Period                 | 39.032,80 €     |
| Cumulative WRITE OFF up to date             | 33.699.207,17 € |

# UCI 18

## QUARTERLY COLLATERAL REPORT

December 17, 2012

### CONTENTIOUS / JUDICIAL

|                             |        |
|-----------------------------|--------|
| Last balance                | 0,00 € |
| Difference in Actual Period | 0,00 € |
| Current balance             | 0,00 € |

### TRANSITORY PROPERTIES

|                                 |                 |
|---------------------------------|-----------------|
| Last balance                    | 8.155.748,33 €  |
| Difference in Actual Period     | 1.845.284,34 €  |
| Current balance                 | 10.001.032,67 € |
| Number of Transitory Properties | 103             |

### NET LOSSES

|                             |                |
|-----------------------------|----------------|
| Last balance                | 3.687.859,27 € |
| Difference in Actual Period | 1.216.555,45 € |
| Current balance             | 4.904.414,72 € |

# UCI 18

## QUARTERLY REPORT - ALLOCATION OF CASH

December 17, 2012

| TOTAL CASH RECEIVED END OF PERIOD        | 19.257.931,92 € |
|------------------------------------------|-----------------|
| CASH RECEIVED - PRINCIPAL                |                 |
| Amortisation of Credit Rights            | 9.707.396,84 €  |
| CASH RECEIVED - INTEREST                 |                 |
| Interest received from Credit Rights     | 9.089.235,93 €  |
| Interest received under GIC              | 19.886,00 €     |
| REDEMPTION FEES                          | 26.522,57 €     |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | 680.906,06 €    |
| OTHER                                    | (266.015,48) €  |

| TREASURY ACCOUNT STATEMENT | 23.000.000,00 € |
|----------------------------|-----------------|
| PRINCIPAL RESERVE FUND     |                 |
| Previous Balance           | 23.000.000,00 € |
| Period utilization         | 0,00 €          |
| Outstanding Balance        | 23.000.000,00 € |
| WITHHOLDING TAXES          | 0,00 €          |
| ISSUE EXPENSES WITHHELD    | 0,00 €          |
| OTHERS                     | 0,00 €          |

| TOTAL CASH PAID END OF PERIOD               | 19.257.931,92 € |
|---------------------------------------------|-----------------|
| Ordinary Expenses                           | 193,25 €        |
| Fee management                              | 37.500,00 €     |
| Swap Payment                                | (781.701,67) €  |
| Swap Collection                             | 2.891.544,29 €  |
| Interest paid to Class A Bondholders        | 1.539.281,15 €  |
| Interest paid to Class B Bondholders        | 82.486,71 €     |
| Interest paid to Class C Bondholders        | 77.810,36 €     |
| Principal withholding A                     | 14.248.562,75 € |
| Principal withholding B                     | 0,00 €          |
| Principal withholding C                     | 0,00 €          |
| Interest deferred Class B Bondholders       | 0,00 €          |
| Interest deferred Class C Bondholders       | 0,00 €          |
| Interest paid to Class D Bondholders        | 130.929,80 €    |
| Principal withholding D                     | 0,00 €          |
| Swap Termination Payment                    | 0,00 €          |
| Interest paid to Subordinated Loan (BS)     | 277,28 €        |
| Interest paid to Subordinated Loan (UCB)    | 277,28 €        |
| Repayment of Subordinated Loan (BS)         | 0,00 €          |
| Repayment of Subordinated Loan (UCB)        | 0,00 €          |
| Fixed Administration Fee                    | 6.000,00 €      |
| Variable Fee/Extraordinary Interest Class D | 1.024.770,72 €  |
| Replacement of Reserve Fund                 | 0,00 €          |

# UCI 18

## CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 17, 2012

### CREDIT ENHANCEMENT

| CONCEPTS               | INITIAL                 | December 17, 2012     |
|------------------------|-------------------------|-----------------------|
| SUBORDINATED ISSUE     | 3,50%                   | 5,36%                 |
| PRINCIPAL RESERVE FUND | 23.000.000,00 € (1,35%) | 23.000.000,00 (2,07%) |

### SUBORDINATED LOANS

| CONCEPTS                            | INITIAL        | December 17, 2012 |
|-------------------------------------|----------------|-------------------|
| SUBORDINATED LOAN SANTANDER         |                |                   |
| Total Outstanding Subordinated Loan | 1.250.000,00 € | 48.709,43 €       |
| Interest Rate                       | 6,730%         | 2,183%            |
| SUBORDINATED LOAN UCB               |                |                   |
| Total Outstanding Subordinated Loan | 1.250.000,00 € | 48.709,43 €       |
| Interest Rate                       | 6,730%         | 2,183%            |

# UCI 18

## TRIGGERS OF THE MODEL

December 17, 2012

### RESERVE FUND's TRIGGERS

|                                                                                                                                                                                    |                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>1. GENERAL RULE</b>                                                                                                                                                             |                                        |
| 1.a) LOANS IN ARREARS > 90 DAYS < 1,25% LOANS PRINCIPAL OUTSTANDING<br>IF 1.a.1), 1.a.2) and 1.a.3), R.F. SHALL BE 2,70% LOANS PRINCIPAL OUTSTANDING<br>WITH A FLOOR OF 6.800.000€ | NO                                     |
| 1.a.1) R.F. ≥ 2,70% LOANS OUTSTANDING PRINCIPAL                                                                                                                                    | (2,01%) NO                             |
| 1.a.2) PAYMENT DATE ≥ 16.06.2011                                                                                                                                                   | YES                                    |
| <b>2. SPECIAL RULE</b>                                                                                                                                                             |                                        |
| 2.a) LOANS IN ARREARS > 90 DAYS BETWEEN 1,25% and 1,75% LOANS PPAL OUTSTANDING<br>R.F. SHALL BE THE LOWER OF:                                                                      | 12,30% (NO)<br><b>23.000.000,00 €</b>  |
| INITIAL R.F.                                                                                                                                                                       | 23.000.000,00 €                        |
| THE GREATER OF:                                                                                                                                                                    | 30.874.383,18 €                        |
| 2.a.1) 2,70% LOANS OUTSTANDING PRINCIPAL                                                                                                                                           | 30.874.383,18 €                        |
| 2.a.2) 0,70% INICIAL OUTSTANDING SERIES A, B and C                                                                                                                                 | 11.900.000,00 €                        |
| 2.b) LOANS IN ARREARS > 90 DAYS > 1,75% LOANS PRINCIPAL OUTSTANDING<br>R.F. SHALL BE THE LOWER OF:                                                                                 | 12,30% (YES)<br><b>23.000.000,00 €</b> |
| INITIAL R.F.                                                                                                                                                                       | 23.000.000,00 €                        |
| THE GREATER OF:                                                                                                                                                                    | 30.874.383,18 €                        |
| 2.b.1) 2,70% LOANS OUTSTANDING PRINCIPAL                                                                                                                                           | 30.874.383,18 €                        |
| 2.b.2) 0,80% INICIAL OUTSTANDING SERIES A, B and C                                                                                                                                 | 13.600.000,00 €                        |
| <b>3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR</b>                                                                                                                |                                        |
| 3.a) AMORTISATION DEFICIT > 0                                                                                                                                                      | NO                                     |
| 3.b) LOANS OUTSTANDING BALANCE < 10% LOANS INITIAL OUTSTANDING BALANCE                                                                                                             | NO                                     |
| 3.c) WAIR <sup>1</sup> DC's < WAIR1 SERIES A, B, C and D + 0,20%                                                                                                                   | NO                                     |

<sup>1</sup> WAIR: WEIGHTED AVERAGE INTEREST RATE

AT LEAST ONE CASH RESERVE TRIGGER HAS BEEN BREACHED, SO THE RESERVE FUND REQUIRED LEVEL WILL NOT BE LOWERED

### BOND's TRIGGERS

|                                                                                     |              |
|-------------------------------------------------------------------------------------|--------------|
| <b>1. AMORTISATION OF SERIES A,B and C PRORRATA IF:</b>                             |              |
| SERIES B:                                                                           |              |
| SERIES B ≥ 4,50% OF SERIES A, B and C                                               | 3,41%        |
| SERIES C:                                                                           |              |
| SERIES C ≥ 2,50% OF SERIES A, B and C                                               | 1,89%        |
| <b>2. SERIES A, B and C SHALL AMORTISE PRORRATA IF NON OF THE FOLLOWING HAPPEN:</b> |              |
| 2.1 CR's IN ARREARS > 90 DAYS AT DETERMINATION DATE ≥ 2,50% OUTSTANDING CR          | (12,30%) YES |
| 2.2 AMORTISATION DEFICIT > 100% SERIES D BONDS                                      | NO           |
| 2.3 RF AVAILABLE < RF REQUIRED                                                      | NO           |
| 2.4 OUTSTANDING CR (EXCLUDED WRITE-OFF LOANS) < 10% INITIAL OUTSTANDING CR          | NO           |

TRIGGERS HAVE NOT BEEN BREACHED, SO NEITHER SERIES B and C WILL AMORTISED

### BONDS INTEREST DEFERRAL TRIGGERS

|                                                                        |                      |
|------------------------------------------------------------------------|----------------------|
| <b>1. SERIES B WILL DEFER INTEREST PAYMENT FROM 4° TO 7° PLACE IF:</b> |                      |
| Accrued Default Balance > 6,12% o/ INITIAL CR                          | THERE IS NO DEFERRAL |
| Accrued Default Balance                                                | 48.680.405,44 €      |
| 6,12% x INITIAL OUTSTANDING OF LOANS (CR)                              | 104.040.021,95 €     |
| <b>2. SERIES C WILL DEFER INTEREST PAYMENT FROM 5° TO 8° PLACE IF:</b> |                      |
| Accrued Default Balance > 4,09% o/ INITIAL CR                          | THERE IS NO DEFERRAL |
| Accrued Default Balance                                                | 48.680.405,44 €      |
| 4,09% x INITIAL OUTSTANDING OF LOANS (CR)                              | 69.530.014,67 €      |

BONDS INTEREST DEFERRAL HAVE NOT BEEN BREACHED, SO SERIES B and C WILL NOT DEFER INTEREST PAYMENT

## UCI 18

### LOAN TO VALUE RATIO December 17, 2012

| LOAN TO VALUE STATISTICAL INFORMATION |                           |                |              |                |
|---------------------------------------|---------------------------|----------------|--------------|----------------|
| Interval( %)                          | Ppal Outstanding          | %              | loans        | %              |
| 0,00% - 10,00%                        | 3.852,57 €                | 0,34%          | 150          | 2,26%          |
| 10,01% - 20,00%                       | 10.417,36 €               | 0,91%          | 255          | 3,85%          |
| 20,01% - 30,00%                       | 26.790,79 €               | 2,34%          | 372          | 5,62%          |
| 30,01% - 40,00%                       | 75.627,42 €               | 6,61%          | 672          | 10,15%         |
| 40,01% - 50,00%                       | 128.768,16 €              | 11,26%         | 846          | 12,77%         |
| 50,01% - 60,00%                       | 196.921,12 €              | 17,22%         | 1.105        | 16,68%         |
| 60,01% - 70,00%                       | 245.067,55 €              | 21,43%         | 1.192        | 18,00%         |
| 70,01% - 80,00%                       | 309.460,27 €              | 27,06%         | 1.431        | 21,61%         |
| 80,01% - 90,00%                       | 130.297,67 €              | 11,39%         | 545          | 8,23%          |
| 90,01% - > 100%                       | 16.292,76 €               | 1,42%          | 55           | 0,83%          |
| rest of loans                         | - €                       | 0,00%          | 0            | 0,00%          |
|                                       | <b>1.143.495.673,25 €</b> | <b>100,00%</b> | <b>6.623</b> | <b>100,00%</b> |
| Maximum                               | 98,11%                    |                |              |                |
| Minimum                               | 0,00%                     |                |              |                |
| Average                               | 56,44%                    |                |              |                |

# UCI 18

## DEFINITIONS

December 17, 2012

**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).

**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

**ACCRUED DEFAULT BALANCE** Balance of the Loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the eighteen 18 months from the first failure to pay), discounting the recovered amounts.

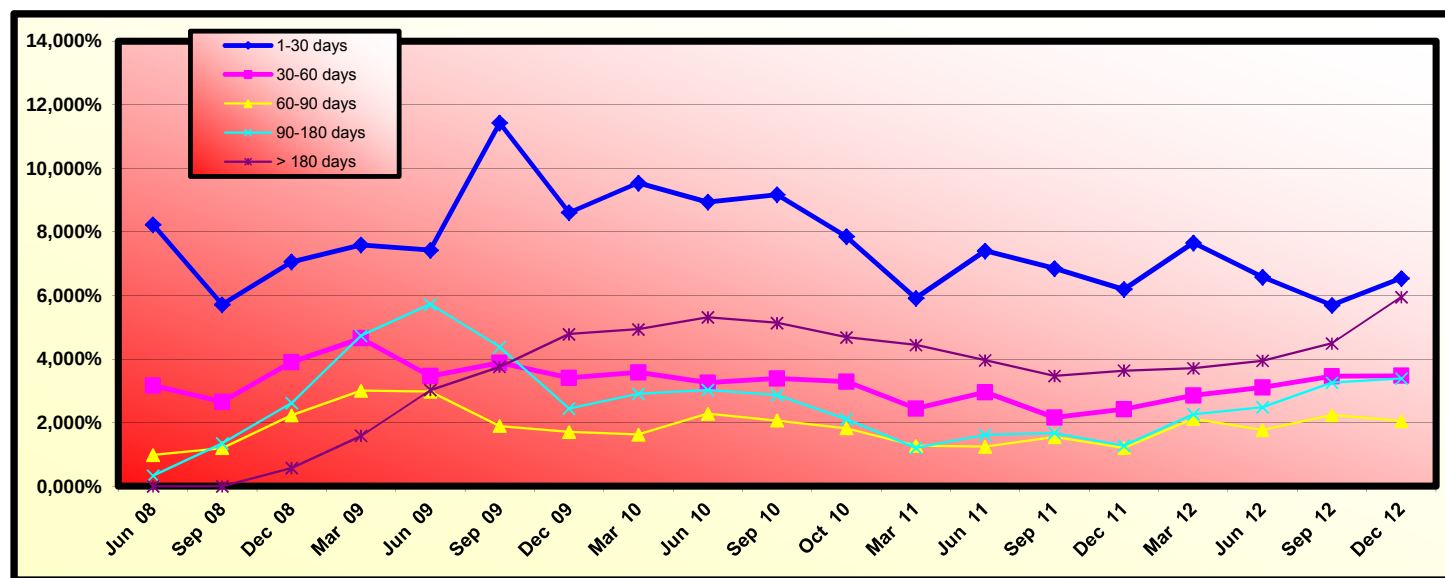
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

## FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

### QUARTERLY SECURITISED ASSETS REPORT

December 17th, 2012

| Date        | Dec, 11 | Mar, 12 | Jun, 12 | Sep, 12 | Dec, 12 |
|-------------|---------|---------|---------|---------|---------|
| 15-30 days  | 6,196%  | 7,662%  | 6,583%  | 5,695%  | 6,541%  |
| 30-60 days  | 2,421%  | 2,859%  | 3,107%  | 3,464%  | 3,476%  |
| 60-90 days  | 1,208%  | 2,123%  | 1,767%  | 2,240%  | 2,049%  |
| 90-180 days | 1,275%  | 2,262%  | 2,486%  | 3,262%  | 3,389%  |
| > 180 days  | 3,638%  | 3,715%  | 3,950%  | 4,498%  | 5,960%  |



**FLows for Every Bond Without Withholding for the Holder**

(Amounts in EUR)

CPR = 7,08%

| Payment Date   | Series A Bonds          |                       |                         | Series B Bonds       |                      |                      | Series C Bonds       |                      |                      | Series D Bonds       |                      |                      |
|----------------|-------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                | Principal Repayment     | Gross Interest        | Total Flow              | Principal Repayment  | Gross Interest       | Total Flow           | Principal Repayment  | Gross Interest       | Total Flow           | Principal Repayment  | Gross Interest       | Total Flow           |
| <b>TOTALS:</b> | <b>1.050.296.494,75</b> | <b>408.585.843,71</b> | <b>1.458.882.338,46</b> | <b>38.300.000,00</b> | <b>20.014.939,49</b> | <b>58.314.939,49</b> | <b>21.200.000,00</b> | <b>12.459.831,08</b> | <b>33.659.831,08</b> | <b>23.000.000,00</b> | <b>15.673.901,28</b> | <b>38.673.901,28</b> |
| 17-dic-12      |                         |                       |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 17-mar-13      | 20.545.229,22           | 11.898.391,75         | 32.443.620,96           | 0,00                 | 460.034,42           | 460.034,42           | 0,00                 | 285.656,35           | 285.656,35           | 0,00                 | 354.775,95           | 354.775,95           |
| 17-jun-13      | 24.654.032,37           | 12.058.866,93         | 36.712.899,30           | 0,00                 | 475.541,19           | 475.541,19           | 0,00                 | 295.285,22           | 295.285,22           | 0,00                 | 366.734,68           | 366.734,68           |
| 16-sep-13      | 24.177.642,06           | 11.770.156,73         | 35.947.798,78           | 0,00                 | 475.541,19           | 475.541,19           | 0,00                 | 295.285,22           | 295.285,22           | 0,00                 | 366.734,68           | 366.734,68           |
| 16-dic-13      | 23.506.583,52           | 11.362.166,31         | 34.868.749,83           | 0,00                 | 470.372,27           | 470.372,27           | 0,00                 | 292.075,59           | 292.075,59           | 0,00                 | 362.748,44           | 362.748,44           |
| 17-mar-14      | 22.989.627,54           | 10.968.018,49         | 33.957.646,03           | 0,00                 | 465.203,34           | 465.203,34           | 0,00                 | 288.865,97           | 288.865,97           | 0,00                 | 358.762,19           | 358.762,19           |
| 16-jun-14      | 22.976.040,73           | 10.942.532,99         | 33.918.573,72           | 0,00                 | 475.541,19           | 475.541,19           | 0,00                 | 295.285,22           | 295.285,22           | 0,00                 | 366.734,68           | 366.734,68           |
| 16-sep-14      | 22.524.866,55           | 10.673.472,85         | 33.198.339,41           | 0,00                 | 475.541,19           | 475.541,19           | 0,00                 | 295.285,22           | 295.285,22           | 0,00                 | 366.734,68           | 366.734,68           |
| 16-dic-14      | 21.889.604,03           | 10.296.547,30         | 32.186.151,33           | 0,00                 | 470.372,27           | 470.372,27           | 0,00                 | 292.075,59           | 292.075,59           | 0,00                 | 362.748,44           | 362.748,44           |
| 16-mar-15      | 21.282.819,21           | 9.932.633,53          | 31.215.452,74           | 0,00                 | 465.203,34           | 465.203,34           | 0,00                 | 288.865,97           | 288.865,97           | 0,00                 | 358.762,19           | 358.762,19           |
| 16-jun-15      | 21.227.015,93           | 9.904.126,99          | 31.131.142,92           | 0,00                 | 475.541,19           | 475.541,19           | 0,00                 | 295.285,22           | 295.285,22           | 0,00                 | 366.734,68           | 366.734,68           |
| 16-sep-15      | 20.809.102,13           | 9.655.548,75          | 30.464.650,88           | 0,00                 | 475.541,19           | 475.541,19           | 0,00                 | 295.285,22           | 295.285,22           | 0,00                 | 366.734,68           | 366.734,68           |
| 16-dic-15      | 20.223.858,29           | 9.309.561,60          | 29.533.419,88           | 0,00                 | 470.372,27           | 470.372,27           | 0,00                 | 292.075,59           | 292.075,59           | 239.268,02           | 362.748,44           | 602.016,46           |
| 16-mar-16      | 17.947.935,86           | 9.075.305,04          | 27.023.240,91           | 1.257.638,52         | 470.372,27           | 1.728.010,79         | 620.910,29           | 292.075,59           | 912.985,88           | 535.315,09           | 358.974,78           | 894.289,87           |
| 16-jun-16      | 18.222.335,00           | 8.964.854,98          | 27.187.189,98           | 881.725,89           | 459.926,08           | 1.341.651,97         | 489.847,72           | 286.636,84           | 776.484,55           | 529.035,53           | 354.383,97           | 883.419,50           |
| 16-sep-16      | 17.865.011,40           | 8.751.462,95          | 26.616.474,36           | 864.436,04           | 448.978,38           | 1.313.414,41         | 480.242,24           | 279.813,97           | 760.056,21           | 518.661,62           | 345.948,50           | 864.610,12           |
| 16-dic-16      | 17.368.771,98           | 8.449.404,75          | 25.818.176,73           | 840.424,45           | 433.481,81           | 1.273.906,26         | 466.902,47           | 270.156,14           | 737.058,62           | 504.254,67           | 334.008,03           | 838.262,70           |
| 16-mar-17      | 16.887.334,43           | 8.157.579,40          | 25.044.913,83           | 817.129,09           | 418.510,23           | 1.235.639,31         | 453.960,60           | 260.825,50           | 714.786,10           | 490.277,45           | 322.472,07           | 812.749,52           |
| 16-jun-17      | 16.823.916,36           | 8.141.100,39          | 24.965.016,75           | 814.060,47           | 417.664,80           | 1.231.725,27         | 452.255,82           | 260.298,61           | 712.554,42           | 488.436,28           | 321.820,65           | 810.256,93           |
| 16-sep-17      | 16.472.781,87           | 7.944.084,49          | 24.416.866,36           | 797.070,09           | 407.557,25           | 1.204.627,34         | 442.816,72           | 253.999,34           | 696.816,06           | 478.242,05           | 314.032,54           | 792.274,59           |
| 18-dic-17      | 15.976.516,55           | 7.666.928,58          | 23.643.445,13           | 773.057,25           | 393.338,25           | 1.166.395,51         | 429.476,25           | 245.137,73           | 674.613,98           | 463.834,35           | 303.076,47           | 766.910,82           |
| 16-mar-18      | 15.524.631,63           | 7.399.651,39          | 22.924.283,02           | 751.191,85           | 379.626,07           | 1.130.817,92         | 417.328,81           | 236.591,97           | 653.920,77           | 450.715,11           | 292.510,90           | 743.226,01           |
| 18-jun-18      | 15.445.010,78           | 7.382.287,43          | 22.827.298,21           | 747.339,23           | 378.735,24           | 1.126.074,47         | 415.188,46           | 236.036,78           | 651.225,24           | 448.403,54           | 291.824,50           | 740.228,04           |
| 17-sep-18      | 15.139.241,83           | 7.201.419,16          | 22.340.660,98           | 732.543,96           | 369.456,11           | 1.102.000,07         | 406.968,87           | 230.253,81           | 637.222,68           | 439.526,38           | 284.674,71           | 724.201,09           |
| 17-dic-18      | 14.718.320,83           | 6.947.782,33          | 21.666.103,16           | 712.176,81           | 356.443,72           | 1.068.620,54         | 395.653,79           | 222.144,18           | 617.797,97           | 427.306,09           | 274.648,35           | 701.954,44           |
| 18-mar-19      | 14.312.013,37           | 6.702.821,60          | 21.014.834,97           | 692.516,78           | 343.876,44           | 1.036.393,22         | 384.731,54           | 214.311,95           | 599.043,50           | 415.510,07           | 264.964,97           | 680.475,03           |
| 17-jun-19      | 14.251.207,28           | 6.684.172,85          | 20.935.380,13           | 689.574,55           | 342.919,70           | 1.032.494,25         | 383.096,97           | 213.715,69           | 596.812,66           | 413.744,73           | 264.227,78           | 677.972,50           |
| 16-sep-19      | 13.966.211,72           | 6.517.284,57          | 20.483.496,29           | 675.784,44           | 334.357,79           | 1.010.142,23         | 375.435,80           | 208.379,71           | 583.815,50           | 405.470,66           | 257.630,62           | 663.101,28           |
| 16-dic-19      | 13.575.402,90           | 6.284.671,41          | 19.860.074,31           | 656.874,33           | 322.423,99           | 979.298,32           | 364.930,19           | 200.942,27           | 565.872,46           | 394.124,60           | 248.435,34           | 642.559,94           |
| 16-mar-20      | 13.306.641,84           | 6.127.425,10          | 19.434.066,94           | 643.869,77           | 314.356,74           | 958.226,51           | 357.705,43           | 195.914,57           | 553.620,00           | 386.321,86           | 242.219,34           | 628.541,20           |
| 16-jun-20      | 13.142.288,38           | 6.038.932,46          | 19.181.220,84           | 635.917,18           | 309.816,78           | 945.733,96           | 353.287,32           | 193.085,17           | 546.372,49           | 381.550,31           | 238.721,19           | 620.271,50           |
| 16-sep-20      | 12.880.959,36           | 5.885.030,15          | 18.765.989,51           | 623.272,23           | 301.921,10           | 925.193,32           | 346.262,35           | 188.164,39           | 534.426,73           | 373.963,34           | 232.637,38           | 606.600,71           |
| 16-dic-20      | 12.526.579,66           | 5.671.859,98          | 18.198.439,64           | 606.124,82           | 290.984,78           | 897.109,60           | 336.736,01           | 181.348,61           | 518.084,62           | 363.674,89           | 224.210,68           | 587.885,57           |
| 16-mar-21      | 12.184.518,73           | 5.466.028,73          | 17.650.547,45           | 589.573,49           | 280.424,97           | 869.998,45           | 327.540,83           | 174.767,49           | 502.308,31           | 353.744,09           | 216.074,10           | 569.818,19           |
| 16-jun-21      | 12.123.458,72           | 5.444.809,64          | 17.568.268,37           | 586.618,97           | 279.336,36           | 865.955,33           | 325.899,43           | 174.089,04           | 499.988,47           | 351.971,38           | 215.235,30           | 567.206,68           |
| 16-sep-21      | 11.878.641,67           | 5.302.838,29          | 17.181.479,97           | 574.772,98           | 272.052,77           | 846.825,75           | 319.318,32           | 169.549,74           | 488.868,06           | 344.863,79           | 209.623,12           | 554.486,91           |
| 16-dic-21      | 11.547.545,63           | 5.107.606,33          | 16.655.151,96           | 558.752,21           | 262.036,74           | 820.788,95           | 310.417,89           | 163.307,51           | 473.725,40           | 335.251,32           | 201.905,53           | 537.156,85           |
| 16-mar-22      | 11.230.405,25           | 4.919.191,37          | 16.149.596,62           | 543.406,71           | 252.370,44           | 795.777,15           | 301.892,61           | 157.283,24           | 459.175,86           | 326.044,02           | 194.457,42           | 520.501,44           |
| 16-jun-22      | 11.165.110,66           | 4.896.993,45          | 16.062.104,11           | 540.247,29           | 251.231,62           | 791.478,91           | 300.137,38           | 156.573,50           | 456.710,88           | 324.148,37           | 193.579,93           | 517.728,30           |
| 16-sep-22      | 10.898.278,11           | 4.766.244,81          | 15.664.522,91           | 527.336,04           | 244.523,79           | 771.859,82           | 292.964,47           | 152.933,02           | 445.357,49           | 316.401,62           | 188.411,39           | 504.813,01           |
| 16-dic-22      | 10.515.464,95           | 4.588.201,10          | 15.103.666,06           | 508.812,82           | 235.389,57           | 744.202,39           | 282.673,79           | 146.700,36           | 429.374,15           | 305.287,69           | 181.373,25           | 486.660,95           |
| 16-mar-23      | 10.198.575,93           | 4.417.317,30          | 14.615.893,23           | 493.479,48           | 226.622,68           | 720.102,16           | 274.155,27           | 141.236,62           | 415.391,89           | 296.087,69           | 174.618,15           | 470.705,84           |
| 16-jun-23      | 10.080.413,76           | 4.396.049,83          | 14.476.463,59           | 487.761,96           | 225.531,59           | 713.293,54           | 270.978,86           | 140.556,63           | 411.535,50           | 292.657,17           | 173.777,44           | 466.434,62           |
| 18-sep-23      | 9.876.797,14            | 4.278.003,49          | 14.154.800,63           | 477.909,54           | 219.475,43           | 697.384,97           | 265.505,30           | 136.782,29           | 402.287,59           | 286.745,72           | 169.111,03           | 455.856,75           |
| 18-dic-23      | 9.604.640,19            | 4.117.098,75          | 13.721.738,94           | 464.740,65           | 211.220,49           | 675.961,15           | 258.189,25           | 131.637,62           | 389.826,87           | 278.844,39           | 162.750,41           | 441.594,80           |
| 18-mar-24      | 9.411.452,50            | 4.005.846,49          | 13.417.298,99           | 455.392,86           | 205.512,89           | 660.905,75           | 252.996,03           | 128.080,51           | 381.076,54           | 273.235,72           | 158.352,56           | 431.588,28           |
| 17-jun-24      | 9.285.949,21            | 3.939.654,29          | 13.225.603,51           | 449.320,12           | 202.117,02           | 651.437,14           | 249.622,29           | 125.964,12           | 375.586,41           | 269.592,07           | 155.735,96           | 425.328,04           |
| 16-sep-24      | 9.094.786,02            | 3.830.911,50          | 12.925.697,52           | 440.070,29           | 196.538,16           | 636.608,45           | 244.483,50           | 122.487,24           | 366.970,74           | 264.042,17           | 151.437,32           | 415.479,50           |
| 16-dic-24      | 8.839.792,76            | 3.683.924,63          | 12.523.717,39           | 427.731,91           | 188.997,26           | 616.729,17           | 237.628,84           | 117.787,57           | 355.416,41           | 256.639,14           | 145.626,88           | 402.266,02           |
| 17-mar-25      | 8.600.681,58            | 3.542.174,25          | 12.142.855,82           | 416.162,01           | 181.725,00           | 597.887,02           | 231.201,12           | 113.255,33           | 344.456,45           | 249.697,21           | 140.023,43           | 389.720,64           |
| 16-jun-25      | 8.542.899,63            | 3.520.171,24          | 12.063.070,87           | 413.366,11           | 180.596,18           | 593.962,29           | 229.647,84           | 112.551,82           | 342.199,66           | 248.019,67           | 139.153,65           | 387.173,31           |
| 16-sep-25      | 8.365.596,33            | 3.420.129,91          | 11.785.726,24           | 404.786,92           | 175.463,74           | 580.250,65           | 224.881,62           | 109.353,16           | 334.234,78           | 242.872,15           | 135.198,98           | 378.071,13           |
| 16-dic-25      | 8.130.795,86            | 3.286.054,39          | 11.416.850,26           | 393.425,61           | 168.585,23           | 562.010,83           | 218.569,78           | 105.066,31           | 323.636,09           | 236.055,36           | 129.898,92           | 365.954,29           |
| 16-mar-26      | 7.910.188,29            | 3.156.798,40          | 11.066.986,69           | 382.751,05           | 161.953,98           | 544.705,02           | 212.639,47           | 100.933,56           | 313.573,03           | 229.650,63           | 124.789,39           | 354.440,01           |
| 16-jun-26      | 7.850.748,90            | 3.134.317,49          | 10.985.066,38           | 379.874,95           | 160.800,63           | 540.675,58           | 211.041,64           | 100.214,77           | 311.256,40           | 227.924,97           | 123.900,71           | 351.825,67           |
| 16-sep-26      | 7.686.343,71            | 3.042.381,56          | 10.728.725,27           | 371.919,86           | 156.084,02           | 528.003,88           | 206.622,14           | 97.275,26            | 303.897,41           | 223.151,91           | 120.266,45           | 343.418,36           |
| 16-dic-26      | 7.470.208,90            | 2.920.279,91          | 10.390.488,80           | 361.461,72           | 149.819,81           | 511.281,53           | 200.812,07           | 93.371,26            | 294.183,33           | 216.877,03           | 115.439,72           | 332.316,76           |
| 16-mar-27      | 7.265.071,74            | 2.802.611,02          | 10.067.682,76           | 351.535,73           | 143.783,02           | 495.318,75           | 195.297,63           | 89.608,99            | 284.906,61           | 210.921,44           | 110.788,23           | 321.709,67           |
| 16-jun-27      | 7.199.703,78            | 2.779.813,90          | 9.979.517,68            | 348.372,76           | 142.613,45           | 490.986,21           | 1                    |                      |                      |                      |                      |                      |

# UCI 18 FTA

|                                   |       |
|-----------------------------------|-------|
| Monthly Single Rate               | 7,32% |
| Average 12 Moth Single Rate       | 8,33% |
| Prepayment Rate from Constitution | 7,08% |
| MONTHLY MORTALITY                 | 0,61% |

|          |                |                    |
|----------|----------------|--------------------|
| Series A | €1.640.500.000 | EURIBOR 3M + 0,32% |
| Series B | €38.300.000    | EURIBOR 3M + 0,60% |
| Series C | €21.200.000    | EURIBOR 3M + 1,20% |
| Series D | €23.000.000    | EURIBOR 3M + 2,00% |

| Date | Outstanding   | Real outstanding | Prepaymnet<br>vector CPR | Remaining end<br>of month | Average Single<br>Monthly<br>Mortality | TACP  | Monthly Single<br>Monthly Mortality | TACP   | Outstanding after<br>payment |
|------|---------------|------------------|--------------------------|---------------------------|----------------------------------------|-------|-------------------------------------|--------|------------------------------|
|      |               |                  |                          |                           |                                        |       |                                     | 6,84%  |                              |
| 0    | 21-02-08      | 1.700.000.358,58 |                          | 100,00%                   | 100,00%                                |       |                                     |        | 1.700.000.000,00             |
| 1    | marzo-08      | 1.699.534.202,79 | 1.692.359.441,80         | 99,39%                    | 99,58%                                 | 4,95% | 0,42%                               | 4,95%  | 1.689.167.586,16             |
| 2    | abril-08      | 1.697.729.238,59 | 1.678.364.447,50         | 98,78%                    | 98,86%                                 | 6,65% | 0,72%                               | 8,32%  | 1.677.081.190,65             |
| 3    | mayo-08       | 1.695.916.152,05 | 1.666.419.627,18         | 98,18%                    | 98,26%                                 | 6,78% | 0,61%                               | 7,03%  | 1.665.071.419,49             |
| 4    | junio-08      | 1.694.094.906,63 | 1.652.143.016,79         | 97,58%                    | 97,52%                                 | 7,25% | 0,75%                               | 8,64%  | 1.653.137.800,57             |
| 5    | julio-08      | 1.692.265.465,60 | 1.639.840.406,75         | 96,99%                    | 96,90%                                 | 7,27% | 0,64%                               | 7,39%  | 1.641.279.864,69             |
| 6    | agosto-08     | 1.690.427.792,08 | 1.631.473.101,44         | 96,40%                    | 96,51%                                 | 6,85% | 0,40%                               | 4,72%  | 1.629.497.145,48             |
| 7    | septiembre-08 | 1.688.581.849,03 | 1.628.207.882,97         | 95,81%                    | 96,42%                                 | 6,05% | 0,09%                               | 1,09%  | 1.617.789.179,45             |
| 8    | octubre-08    | 1.686.727.599,25 | 1.622.211.056,99         | 95,22%                    | 96,18%                                 | 5,68% | 0,26%                               | 3,06%  | 1.606.155.505,95             |
| 9    | noviembre-08  | 1.684.865.005,33 | 1.615.728.933,78         | 94,64%                    | 95,90%                                 | 5,43% | 0,29%                               | 3,42%  | 1.594.595.667,13             |
| 10   | diciembre-08  | 1.682.994.029,74 | 1.612.537.318,98         | 94,07%                    | 95,81%                                 | 5,00% | 0,09%                               | 1,03%  | 1.583.109.207,95             |
| 11   | enero-09      | 1.681.114.634,77 | 1.607.615.093,31         | 93,49%                    | 95,63%                                 | 4,76% | 0,19%                               | 2,30%  | 1.571.695.676,15             |
| 12   | febrero-09    | 1.679.226.782,51 | 1.603.487.091,84         | 92,92%                    | 95,49%                                 | 4,51% | 0,14%                               | 1,72%  | 1.560.354.622,23             |
| 13   | marzo-09      | 1.677.330.434,93 | 1.595.826.525,35         | 92,35%                    | 95,14%                                 | 4,49% | 0,37%                               | 4,30%  | 1.549.085.599,46             |
| 14   | abril-09      | 1.675.425.553,77 | 1.566.575.792,66         | 91,79%                    | 93,50%                                 | 5,60% | 1,72%                               | 18,81% | 1.537.888.163,81             |
| 15   | mayo-09       | 1.673.512.100,65 | 1.552.064.831,19         | 91,23%                    | 92,74%                                 | 5,85% | 0,81%                               | 9,33%  | 1.526.761.874,01             |
| 16   | junio-09      | 1.671.590.037,00 | 1.544.750.348,61         | 90,67%                    | 92,41%                                 | 5,75% | 0,36%                               | 4,20%  | 1.515.706.291,43             |
| 17   | julio-09      | 1.669.659.324,05 | 1.524.296.267,20         | 90,12%                    | 91,29%                                 | 6,23% | 1,21%                               | 13,59% | 1.504.720.980,19             |
| 18   | agosto-09     | 1.667.719.922,90 | 1.507.817.949,81         | 89,57%                    | 90,41%                                 | 6,50% | 0,97%                               | 11,00% | 1.493.805.507,02             |
| 19   | septiembre-09 | 1.665.771.794,44 | 1.503.046.324,62         | 89,03%                    | 90,23%                                 | 6,29% | 0,20%                               | 2,37%  | 1.482.959.441,33             |
| 20   | octubre-09    | 1.663.814.899,41 | 1.489.099.849,73         | 88,48%                    | 89,50%                                 | 6,44% | 0,81%                               | 9,31%  | 1.472.182.355,17             |
| 21   | noviembre-09  | 1.661.849.198,34 | 1.481.630.443,34         | 87,94%                    | 89,16%                                 | 6,35% | 0,38%                               | 4,51%  | 1.461.473.823,18             |
| 22   | diciembre-09  | 1.659.874.651,63 | 1.475.702.733,79         | 87,41%                    | 88,90%                                 | 6,21% | 0,28%                               | 3,33%  | 1.450.833.422,61             |
| 23   | enero-10      | 1.657.891.219,45 | 1.466.548.063,04         | 86,87%                    | 88,46%                                 | 6,20% | 0,50%                               | 5,85%  | 1.440.260.733,33             |
| 24   | febrero-10    | 1.655.898.861,83 | 1.460.703.430,80         | 86,34%                    | 88,21%                                 | 6,08% | 0,28%                               | 3,29%  | 1.429.755.337,73             |
| 25   | marzo-10      | 1.653.897.538,59 | 1.452.927.849,51         | 85,82%                    | 87,85%                                 | 6,03% | 0,41%                               | 4,83%  | 1.419.316.820,79             |
| 26   | abril-10      | 1.651.887.209,41 | 1.447.253.314,85         | 85,29%                    | 87,61%                                 | 5,92% | 0,27%                               | 3,18%  | 1.408.944.770,01             |
| 27   | mayo-10       | 1.649.867.833,74 | 1.439.850.210,84         | 84,77%                    | 87,27%                                 | 5,87% | 0,39%                               | 4,58%  | 1.398.638.775,42             |
| 28   | junio-10      | 1.647.839.370,88 | 1.435.475.725,05         | 84,26%                    | 87,11%                                 | 5,74% | 0,18%                               | 2,15%  | 1.388.398.429,57             |
| 29   | julio-10      | 1.645.801.779,94 | 1.422.172.426,11         | 83,74%                    | 86,41%                                 | 5,86% | 0,80%                               | 9,23%  | 1.378.223.327,48             |
| 30   | agosto-10     | 1.643.755.019,84 | 1.416.204.099,65         | 83,23%                    | 86,16%                                 | 5,79% | 0,30%                               | 3,49%  | 1.368.113.066,66             |
| 31   | septiembre-10 | 1.641.699.049,32 | 1.404.453.217,65         | 82,72%                    | 85,55%                                 | 5,86% | 0,71%                               | 8,15%  | 1.358.067.247,09             |
| 32   | octubre-10    | 1.639.633.826,93 | 1.379.821.322,33         | 82,22%                    | 84,15%                                 | 6,26% | 1,63%                               | 17,90% | 1.348.085.471,18             |
| 33   | noviembre-10  | 1.637.559.311,04 | 1.371.414.950,75         | 81,72%                    | 83,75%                                 | 6,25% | 0,48%                               | 5,65%  | 1.338.167.343,78             |
| 34   | diciembre-10  | 1.635.475.459,83 | 1.361.773.072,30         | 81,22%                    | 83,26%                                 | 6,26% | 0,58%                               | 6,70%  | 1.328.312.472,16             |
| 35   | enero-11      | 1.633.382.231,29 | 1.354.319.358,56         | 80,72%                    | 82,92%                                 | 6,22% | 0,42%                               | 4,92%  | 1.318.520.466,01             |
| 36   | febrero-11    | 1.631.279.583,22 | 1.346.201.065,94         | 80,23%                    | 82,52%                                 | 6,20% | 0,47%                               | 5,51%  | 1.308.790.937,36             |
| 37   | marzo-11      | 1.629.167.473,23 | 1.343.742.419,64         | 79,74%                    | 82,48%                                 | 6,06% | 0,05%                               | 0,64%  | 1.299.123.500,66             |
| 38   | abril-11      | 1.627.045.858,75 | 1.333.325.372,14         | 79,26%                    | 81,95%                                 | 6,09% | 0,65%                               | 7,48%  | 1.289.517.772,70             |
| 39   | mayo-11       | 1.624.914.697,00 | 1.326.292.924,55         | 78,77%                    | 81,62%                                 | 6,06% | 0,40%                               | 4,66%  | 1.279.973.372,62             |
| 40   | junio-11      | 1.622.773.945,03 | 1.323.917.492,63         | 78,29%                    | 81,58%                                 | 5,92% | 0,05%                               | 0,57%  | 1.270.489.921,89             |
| 41   | julio-11      | 1.620.623.559,67 | 1.313.801.680,90         | 77,81%                    | 81,07%                                 | 5,96% | 0,63%                               | 7,33%  | 1.261.067.044,28             |
| 42   | agosto-11     | 1.618.463.842,80 | 1.309.402.241,49         | 77,34%                    | 80,90%                                 | 5,87% | 0,20%                               | 2,40%  | 1.251.704.632,88             |
| 43   | septiembre-11 | 1.616.294.407,19 | 1.297.667.808,64         | 76,87%                    | 80,29%                                 | 5,94% | 0,76%                               | 8,78%  | 1.242.402.047,00             |
| 44   | octubre-11    | 1.614.115.209,13 | 1.267.972.713,97         | 76,40%                    | 78,56%                                 | 6,37% | 2,16%                               | 23,02% | 1.233.158.917,31             |
| 45   | noviembre-11  | 1.611.926.204,68 | 1.240.109.109,32         | 75,93%                    | 76,93%                                 | 6,75% | 2,06%                               | 22,15% | 1.223.974.876,73             |
| 46   | diciembre-11  | 1.609.727.349,70 | 1.238.885.831,16         | 75,47%                    | 76,96%                                 | 6,60% | -0,04%                              | -0,45% | 1.214.849.560,42             |
| 47   | enero-12      | 1.607.518.599,88 | 1.210.140.215,78         | 75,01%                    | 75,28%                                 | 6,99% | 2,19%                               | 23,30% | 1.205.782.605,79             |
| 48   | febrero-12    | 1.605.299.910,69 | 1.177.083.497,02         | 74,55%                    | 73,32%                                 | 7,46% | 2,60%                               | 27,08% | 1.196.773.652,45             |
| 49   | marzo-12      | 1.603.071.237,39 | 1.176.702.130,66         | 74,10%                    | 73,40%                                 | 7,29% | -0,11%                              | -1,29% | 1.187.822.342,23             |
| 50   | abril-12      | 1.600.832.535,07 | 1.149.924.943,27         | 73,64%                    | 71,83%                                 | 7,63% | 2,14%                               | 22,85% | 1.178.928.319,15             |
| 51   | mayo-12       | 1.598.583.758,58 | 1.139.451.929,49         | 73,20%                    | 71,28%                                 | 7,66% | 0,77%                               | 8,87%  | 1.170.091.229,40             |
| 52   | junio-12      | 1.596.324.862,60 | 1.136.324.235,71         | 72,75%                    | 71,18%                                 | 7,54% | 0,13%                               | 1,59%  | 1.161.310.721,33             |
| 53   | julio-12      | 1.594.055.801,58 | 1.133.196.541,93         | 72,31%                    | 71,09%                                 | 7,44% | 0,13%                               | 1,59%  | 1.152.586.445,47             |
| 54   | agosto-12     | 1.591.776.529,80 | 1.130.068.848,15         | 71,86%                    | 70,99%                                 | 7,33% | 0,13%                               | 1,59%  | 1.143.918.054,46             |
| 55   | septiembre-12 | 1.589.487.001,29 | 1.124.045.136,89         | 71,43%                    | 70,72%                                 | 7,28% | 0,39%                               | 4,58%  | 1.135.305.203,08             |
| 56   | octubre-12    | 1.587.187.169,90 | 1.117.629.995,40         | 70,99%                    | 70,42%                                 | 7,24% | 0,43%                               | 5,00%  | 1.126.747.548,21             |
| 57   | noviembre-12  | 1.584.876.989,27 | 1.112.416.895,63         | 70,56%                    | 70,19%                                 | 7,18% | 0,32%                               | 3,79%  | 1.118.244.748,85             |
| 58   | diciembre-12  | 1.582.556.412,82 | 1.109.796.466,08         | 70,13%                    | 70,13%                                 | 7,08% | 0,09%                               | 1,07%  | 1.109.796.466,08             |