



**F.T.A. UCI 17**

**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: **F.T.A. UCI 17**

INFORMATION AT: **QUARTER/SEMESTER:** September 17, 2013 - December 17, 2013 **YEAR:** **2013**

|                                                                                  |            |
|----------------------------------------------------------------------------------|------------|
| 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 07, 2007                             | Paying Agent       | BANCO SANTANDER  |         |
| Disbursement Date        | May 09, 2007                             | Negotiation Market | AIAF             |         |
| Final Date of Redemption | December 17, 2046                        | Ratings Agencies   | FITCH RATINGS    |         |
|                          |                                          |                    | 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 A1           | AAA/AAA          | --/--   |
|                          |                                          | CLASS A2           | AAA/AAA          | B/A+    |
|                          |                                          | CLASS B            | A/A              | CC/B-   |
|                          |                                          | CLASS C            | BBB/BBB          | CC/D    |
|                          |                                          | CLASS D            | CCC/CCC-         | C/D     |

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

| CLASS PRIORITY<br>ISIN CODE | NUM BONDS | NOMINAL          |                |                |          |
|-----------------------------|-----------|------------------|----------------|----------------|----------|
|                             |           |                  | Initial        | Current        | %Act/In  |
| CLASS A1<br>ES0337985008    | 3.250     | Nominal per Bond | 100.000,00     | 0,00           |          |
|                             |           | Total Nominal    | 325.000.000,00 | 0,00           | 0,00 %   |
| CLASS A2<br>ES0337985016    | 9.742     | Nominal per Bond | 100.000,00     | 77.825,64      |          |
|                             |           | Total Nominal    | 974.200.000,00 | 758.177.384,88 | 77,83 %  |
| CLASS B<br>ES0337985024     | 728       | Nominal per Bond | 100.000,00     | 100.000,00     |          |
|                             |           | Total Nominal    | 72.800.000,00  | 72.800.000,00  | 100,00 % |
| CLASS C<br>ES0337985032     | 280       | Nominal per Bond | 100.000,00     | 100.000,00     |          |
|                             |           | Total Nominal    | 28.000.000,00  | 28.000.000,00  | 100,00 % |
| CLASS D<br>ES0337985040     | 154       | Nominal per Bond | 100.000,00     | 100.000,00     |          |
|                             |           | Total Nominal    | 15.400.000,00  | 15.400.000,00  | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS                    |                         |                |                                     |                            |                          |
|---------------------------------------------------------|-------------------------|----------------|-------------------------------------|----------------------------|--------------------------|
| Current                                                 |                         |                | Next                                |                            |                          |
| Payment Date of the Current Period<br>December 17, 2013 |                         |                | Next Payment Date<br>March 17, 2014 |                            |                          |
|                                                         | Redemption of the Bonds | Gross Interest | Interest Rate                       | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A1                                                | 0,00 €                  | 0,00 €         | 0,0000 %                            | 0,00 €                     | 0,00 €                   |
| CLASS A2                                                | 1.197,91 €              | 76,51 €        | 0,4420 %                            | 86,00 €                    | 67,94 €                  |
| CLASS B                                                 | 0,00 €                  | 144,84 €       | 0,6320 %                            | 158,00 €                   | 124,82 €                 |
| CLASS C                                                 | 0,00 €                  | 0,00 €         | 0,8820 %                            | 220,50 €                   | 174,20 €                 |
| CLASS D                                                 | 0,00 €                  | 0,00 €         | 2,2820 %                            | 570,50 €                   | 450,70 €                 |
| Accrued amortisation due not payed                      | 3.457,43 €              |                |                                     |                            |                          |
| Scheduled Amortisation                                  | NO                      |                |                                     |                            |                          |

### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS                             | ISSUE DATE       | CURRENT DATE   |
|-------------------------------------------|------------------|----------------|
| Numbre of CR's                            | 11.090           | 8.189          |
| CR's Outstanding to be amortised          | 1.400.000.003,00 | 895.918.602,23 |
| CR's Outstanding per Loan to be amortised | 126.239,85       | 109.405,13     |
| Interest Rate                             | 4,72 %           | 3,73 %         |

| PREPAYMENT RATE                            | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate                        | 4,72 %            |
| Average Monthly Single Rate                | 2,88 %            |
| Constant Prepayment Rate from Constitution | 4,80 %            |

| CURRENT DELINQUENCY             | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 108.157,37    | 664.087,82         | 10.857.249,12         |
| Debt to be amortised            | 0,00          | 0,00               | 892.564.897,52        |
| Total Debt                      | 108.157,37    | 664.087,82         | 903.422.146,64        |

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## QUARTERLY BONDS PAYOUT REPORT

December 17, 2013

### BONDS. PRINCIPAL

|                              |                  |
|------------------------------|------------------|
| Previous Balance             | 886.047.424,10 € |
| Principal Amortised          | 11.670.039,22 €  |
| Outstanding Balance          | 874.377.384,88 € |
| % of Initial Balance         | 61,78%           |
| Principal accrued and unpaid | 33.682.283,06 €  |

### DATA

|                             |                    |
|-----------------------------|--------------------|
| Determination Date          | December 10, 2013  |
| Payment Date                | December 17, 2013  |
| Last Payment Date           | September 17, 2013 |
| Number of Days (Act/360)    | 91                 |
| Reference Interest Rate (%) | 0,282%             |
| Next Payment Date           | March 17, 2014     |

### INTEREST PAID

|                             |                |
|-----------------------------|----------------|
| CLASS A1                    | 0,00 €         |
| CLASS A2                    | 745.360,42 €   |
| CLASS B                     | 105.443,52 €   |
| CLASS C                     | 0,00 €         |
| CLASS D                     | 0,00 €         |
| Interest accrued and unpaid | 4.181.826,46 € |

### RESIDUAL LIFE (YEARS)

|          | INITIAL | December 17, 2013 |
|----------|---------|-------------------|
| CLASS A1 | 0,91    | -                 |
| CLASS A2 | 6,23    | 9,35              |
| CLASS B  | 8,38    | 11,44             |
| CLASS C  | 8,38    | 11,44             |
| CLASS D  | 8,65    | 11,84             |

## F.T.A. UCI 17

### QUARTERLY COLLATERAL REPORT

December 17, 2013

#### PRINCIPAL

|                         |                  |
|-------------------------|------------------|
| Previous Balance        | 904.183.092,64 € |
| Principal Amortised     | 8.264.490,41 €   |
| Outstanding Balance     | 895.918.602,23 € |
| Number of Credit Rights | 8.189            |
| LTV                     | 52,50%           |

#### INTEREST

|                                          |                |
|------------------------------------------|----------------|
| Interest received during relevant period | 6.964.998,21 € |
| Interest accrued during relevant period  | 3.325.221,96 € |

#### 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                 | 41.668,32 €     | 40.511,05 €     | 41.970,55 €     | 125.093,60 €    | 3.104.461,19 €  |
| Interest accrued on Credit Rights in Arrears | 66.489,05 €     | 83.774,43 €     | 83.719,29 €     | 289.018,90 €    | 7.752.787,93 €  |
| Outstanding Balance                          | 31.937.892,86 € | 16.229.396,41 € | 10.090.508,19 € | 18.110.780,70 € | 69.431.615,99 € |
| Number of Credit Rights                      | 254             | 132             | 98              | 155             | 424             |
| % of Outstanding Balance                     | 3,56%           | 1,81%           | 1,13%           | 2,02%           | 7,75%           |

#### WRITE OFF

|                                             |                 |
|---------------------------------------------|-----------------|
| Cumulative WRITE OFF as of previous balance | 64.944.413,58 € |
| Difference in Actual Period                 | 5.679.106,38 €  |
| Cumulative WRITE OFF up to date             | 70.623.519,96 € |

## F.T.A. UCI 17

### QUARTERLY COLLATERAL REPORT

December 17, 2013

| TRANSITORY PROPERTIES             |                 |
|-----------------------------------|-----------------|
| Last balance                      | 30.699.979,17 € |
| Difference in Actual Period       | (572.613,12) €  |
| Current balance                   | 30.127.366,05 € |
| Transitory properties CR's number | 440             |

| NET LOSSES                  |                 |
|-----------------------------|-----------------|
| Last balance                | 24.565.003,66 € |
| Difference in Actual Period | 2.108.526,15 €  |
| Current balance             | 26.673.529,81 € |

## F.T.A. UCI 17

### QUARTERLY REPORT - ALLOCATION OF CASH

December 17, 2013

| TOTAL CASH RECEIVED END OF PERIOD               | 13.192.510,25 € |
|-------------------------------------------------|-----------------|
| <b>CASH RECEIVED - PRINCIPAL</b>                |                 |
| Amortisation of Credit Rights                   | 4.690.330,75 €  |
| <b>CASH RECEIVED - INTEREST</b>                 |                 |
| Interest received from Credit Rights            | 6.964.998,21 €  |
| Interest received under GIC                     | (568,29) €      |
| <b>REDEMPTION FEES</b>                          | 11.713,92 €     |
| <b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b> | 1.536.334,19 €  |
| <b>INSURANCE / OTHER</b>                        | (10.298,53) €   |

| TREASURY ACCOUNT STATEMENT     | 92,56 €   |
|--------------------------------|-----------|
| <b>PRINCIPAL RESERVE FUND</b>  |           |
| Previous Balance               | 21,76 €   |
| Period utilization             | (70,80) € |
| Outstanding Balance            | 92,56 €   |
| <b>WITHHOLDING TAXES</b>       | 0,00 €    |
| <b>ISSUE EXPENSES WITHHELD</b> | 0,00 €    |
| <b>OTHERS</b>                  | 0,00 €    |

| TOTAL CASH PAID END OF PERIOD            | 13.192.510,25 € |
|------------------------------------------|-----------------|
| Ordinary Expenses                        | 335,95 €        |
| Fee management                           | 37.500,00 €     |
| Swap Payment                             | 1.087.957,56 €  |
| Swap Collection                          | (454.197,22) €  |
| Interest paid to Class A1 Bondholders    | 0,00 €          |
| Interest paid to Class A2 Bondholders    | 745.360,42 €    |
| Interest paid to Class B Bondholders     | 105.443,52 €    |
| Interest paid to Class C Bondholders     | 0,00 €          |
| Principal withholding A1                 | 0,00 €          |
| Principal withholding A2                 | 11.670.039,22 € |
| 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     | 0,00 €          |
| Principal withholding D                  | 0,00 €          |
| Swap Termination Payment                 | 0,00 €          |
| Interest paid to Subordinated Loan (BS)  | 0,00 €          |
| Interest paid to Subordinated Loan (UCB) | 0,00 €          |
| Repayment of Subordinated Loan (BS)      | 0,00 €          |
| Repayment of Subordinated Loan (UCB)     | 0,00 €          |
| Fixed Administration Fee                 | 0,00 €          |
| Variable Fee                             | 0,00 €          |
| Use of Reserve Fund                      | 70,80 €         |

## F.T.A. UCI 17

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 17, 2013

#### CREDIT ENHANCEMENT

| CONCEPTS               | INITIAL                 | December 17, 2013 |
|------------------------|-------------------------|-------------------|
| SUBORDINATED ISSUE     | 7,20%                   | 11,73%            |
| PRINCIPAL RESERVE FUND | 15.400.000,00 € (1,10%) | 92,56 € (0,00%)   |

#### SUBORDINATED LOANS

| CONCEPTS                            | INITIAL        | December 17, 2013 |
|-------------------------------------|----------------|-------------------|
| SUBORDINATED LOAN SANTANDER         |                |                   |
| Total Outstanding Subordinated Loan | 1.250.000,00 € | 701.414,24 €      |
| Interest Rate                       | 6,114%         | 2,282%            |
| SUBORDINATED LOAN UCB               |                |                   |
| Total Outstanding Subordinated Loan | 1.250.000,00 € | 701.414,24 €      |
| Interest Rate                       | 6,114%         | 2,282%            |

# F.T.A. UCI 17

## TRIGGERS OF THE MODEL

December 17, 2013

| RESERVE FUND's TRIGGERS                                                                          |                 |
|--------------------------------------------------------------------------------------------------|-----------------|
| RESERVE FUND SHALL NEVER BE ABOVE                                                                | 15.400.000,00 € |
| <b>1. GENERAL RULE</b>                                                                           |                 |
| 1.a) LOANS IN ARREARS > 90 DAYS < 0,75% LOANS PRINCIPAL OUTSTANDING                              | NO              |
| IF 1.a.1) and 1.a.2), R.F. SHALL BE 2,20% LOANS PRINCIPAL OUTSTANDING WITH A FLOOR OF 5.600.000€ | - €             |
| 1.a.1) R.F. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL                                                  | 0,00%           |
| 1.a.2) PAYMENT DATE ≥ 17.03.2010                                                                 | 12-17-13        |
| <b>2. SPECIAL RULE</b>                                                                           |                 |
| 2.a) LOANS ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING                      | NO              |
| R.F. SHALL BE THE HIGHER OF:                                                                     |                 |
| 2.a.1) 2,20% LOANS OUTSTANDING PRINCIPAL                                                         | 2.a) NO         |
| 2.a.2) 0,70% INICIAL OUTSTANDING SERIES A1, A2, B and C                                          | 2.a) NO         |
| 2.b) LOANS IN ARREARS > 90 DAYS > 1,25% LOANS PRINCIPAL OUTSTANDING                              | YES             |
| R.F. SHALL BE THE HIGHER OF:                                                                     | 19.710.209,25 € |
| 2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL                                                         | 19.710.209,25 € |
| 2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C                                          | 11.200.000,00 € |
| <b>3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR</b>                              |                 |
| 3.a) DEFICIT AMORTIZACIÓN >0                                                                     | YES             |
| 3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE                            | NO              |
| 3.c) WAIR <sup>1</sup> DC's < WAIR1 SERIES A1,A2,B.C and D + 0,40%                               | NO              |

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

AT LEAST ONE CASH RESERVE TRIGGER HAS BEEN BREACHED, SO THE RESERVE FUND LEVEL WILL REMAIN AS IT INITIAL LEVEL

| BOND's TRIGGERS                                                                     |       |
|-------------------------------------------------------------------------------------|-------|
| <b>1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)</b>                  |       |
| PRORRATA, SI 1.a)/1.b) < 1                                                          | n/a   |
| SEQUENTIAL, SI 1.a)/1.b) ≥ 1                                                        | n/a   |
| 1.a) LOANS IN ARREARS + PPAL REDEMPTION IN DETERMINATION PERIOD                     | n/a   |
| 1.b) OUTSTANDING BALANCE SERIES A1 and A2                                           | n/a   |
| <b>2. AMORTISATION OF SERIES B</b>                                                  |       |
| 2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C          | 8,36% |
| <b>3. AMORTISATION OF SERIES C</b>                                                  |       |
| 3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C           | 3,22% |
| <b>4. PRORRATA AMORTISATION OF SERIES A1, A2, B and/or C SHOULD NOT COMPLY WITH</b> |       |
| 4.a) LOANS IN ARREARS >90 DAYS > 2,00% OUTSTANDING LOANS                            | YES   |
| 4.b) AMORTISATION DEFICIENCY > 100% SERIES D BONDS                                  | YES   |
| 4.c) R.F. AVAILABLE < R.F. DUE                                                      | YES   |
| 3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE                     | NO    |

SERIES A1 SI TOTALLY REDEEMED. SERIES A2 SHALL AMORTISE SECUENTIALLY BASED UPON 4. UNTIL SERIES A2 IS NOT COMPLETELY REDEEMED SERIES B AND C SHALL NOT BEGIN TO AMORTISE.

# F.T.A. UCI 17

## TRIGGERS OF THE MODEL

December 17, 2013

Cash flow before waterfall: 13.192.510,25 €

| DEFERRAL INTEREST BONDS SERIES B                                                                                                            |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (758.177.384,88 €)                                                                                 | YES              |
| 2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)                                                                                               | NO               |
| - 2.a) PPAL OUTSTANDING SERIES A1 and A2                                                                                                    | 769.847.424,10 € |
| - 2.b) WATERFALL CASHFLOW (1° UNTIL 4°)                                                                                                     | 11.670.131,78 €  |
| - 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS                                                                                          | 811.647.611,20 € |
| 3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 3° (1.416.956,71 €)<br>PLUS REDEMPTION CLASS A (45.352.341,83 €) equal to (-33.576.766,53 €) | NO               |
| 4. FAILED LOANS [6,87%] > 12,00% [96.141.052,12]                                                                                            | NO               |

DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IS FALSE or 4. IS TRUE.

| DEFERRAL INTEREST BONDS SERIES C                                                                                                            |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. PPAL OUTSTANDING SERIES A1 and A2 and B > 0 (830.977.384,88 €)                                                                           | YES              |
| 2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)                                                                                               | YES              |
| - 2.a) PPAL OUTSTANDING SERIES A1, A2 and B                                                                                                 | 842.647.424,10 € |
| - 2.b) WATERFALL CASHFLOW (1° UNTIL 5°)                                                                                                     | 10.271.884,58 €  |
| - 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS                                                                                          | 811.647.611,20 € |
| 3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 4° (1.522.400,23 €)<br>PLUS REDEMPTION CLASS A (45.352.341,83 €) equal to (-33.682.210,05 €) | NO               |
| 4. FAILED LOANS [6,87%] > 9,50% [96.141.052,12]                                                                                             | NO               |

DEFER SERIES C INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IS FALSE or 4. IS TRUE

## F.T.A. UCI 17

### STATISTICS OF THE MODEL

December 17, 2013

| LTV STATISTICAL TABLE |                    |         |              |         |
|-----------------------|--------------------|---------|--------------|---------|
| Intervalo (%)         | SALDO VIVO (MILES) | %       | Nº PRÉSTAMOS | %       |
| 0,00% - 10,00%        | 14.222,67 €        | 1,59%   | 130          | 1,59%   |
| 10,01% - 20,00%       | 43.105,64 €        | 4,81%   | 394          | 4,81%   |
| 20,01% - 30,00%       | 58.859,99 €        | 6,57%   | 538          | 6,57%   |
| 30,01% - 40,00%       | 54.483,78 €        | 6,08%   | 498          | 6,08%   |
| 40,01% - 50,00%       | 71.550,99 €        | 7,99%   | 654          | 7,99%   |
| 50,01% - 60,00%       | 89.931,06 €        | 10,04%  | 822          | 10,04%  |
| 60,01% - 70,00%       | 102.293,85 €       | 11,42%  | 935          | 11,42%  |
| 70,01% - 80,00%       | 238.065,68 €       | 26,57%  | 2.176        | 26,57%  |
| 80,01% - 90,00%       | 69.691,10 €        | 7,78%   | 637          | 7,78%   |
| 90,01% - 100,00%      | 153.714,28 €       | 17,16%  | 1.405        | 17,16%  |
| rest of loans         | - €                | 0,00%   | 0            | 0,00%   |
|                       | 895.919,03 €       | 100,00% | 8.189        | 100,00% |

Maximum 99,03%  
Minimum 0,00%  
Average 52,50%

**F.T.A. UCI 17**  
**COUNTERPARTIES**  
December 17, 2013

| AGREEMENT        | COUNTERPARTY    | RATING AGENCY | MINIMUM RATING<br>REQUIRED |            | CURRENT RATING |
|------------------|-----------------|---------------|----------------------------|------------|----------------|
| TREASURY ACCOUNT | BANCO SANTANDER | S&P<br>FITCH  | Short-Term                 | A-1<br>F-1 | A-2<br>F-2     |
| PAYING AGENT     | BANCO SANTANDER | S&P<br>FITCH  | Short-Term                 | A-1<br>F-1 | A-2<br>F-2     |
| SWAP             | BNP             | S&P<br>FITCH  | Long-Term                  | N/A<br>A   | A+<br>A+       |
|                  |                 | S&P<br>FITCH  | Short-Term                 | A-1<br>F1  | A-1<br>F1      |

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

## F.T.A. UCI 17

### DEFINITIONS

December 17, 2013

**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).

**FAILED LOANS** 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.

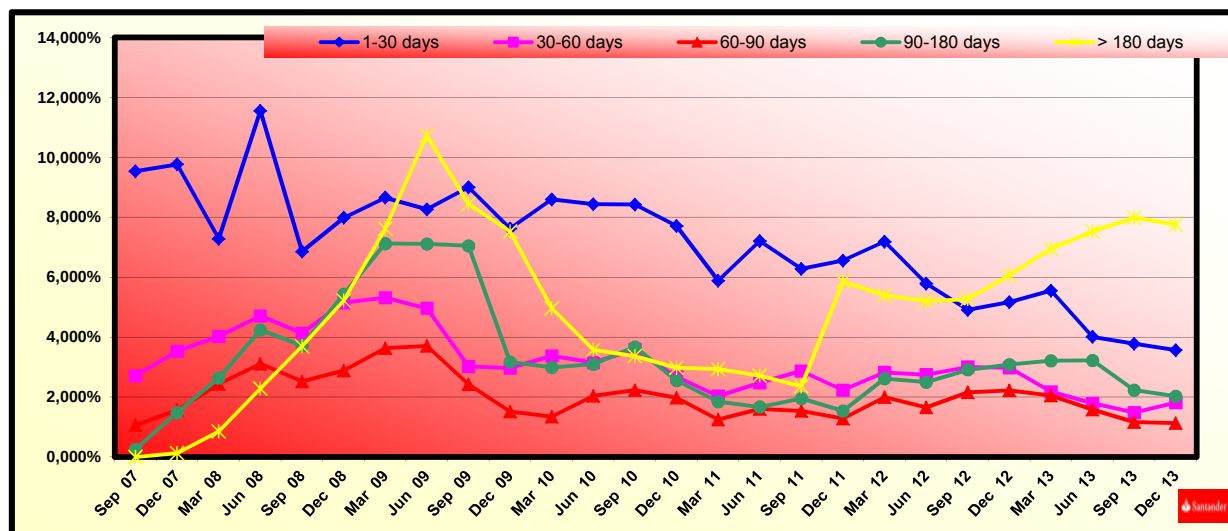
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

## FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

### QUARTERLY BONDS PAYOUT REPORT

December 17th, 2013

| Date        | Jun 12 | Sep 12 | Dec 12 | Mar 13 | Jun 13 | Sep 13 | Dec 13 |
|-------------|--------|--------|--------|--------|--------|--------|--------|
| 1-30 days   | 5,783% | 4,907% | 5,168% | 5,552% | 4,008% | 3,779% | 3,565% |
| 30-60 days  | 2,746% | 3,003% | 2,975% | 2,177% | 1,791% | 1,483% | 1,811% |
| 60-90 days  | 1,647% | 2,157% | 2,219% | 2,046% | 1,580% | 1,164% | 1,126% |
| 90-180 days | 2,491% | 2,907% | 3,085% | 3,208% | 3,222% | 2,229% | 2,021% |
| > 180 days  | 5,196% | 5,268% | 6,070% | 6,951% | 7,530% | 7,984% | 7,750% |



FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR

(IMPORTES EN EUROS)

TACP = 4,80%

| Fecha de Pago | Bonos de la Serie A1 |                  |             | Bonos de la Serie A2 |                  |                | Bonos de la Serie B  |                  |               | Bonos de la Serie C  |                  |               | Bonos de la Serie D  |                  |               |
|---------------|----------------------|------------------|-------------|----------------------|------------------|----------------|----------------------|------------------|---------------|----------------------|------------------|---------------|----------------------|------------------|---------------|
|               | Principal Amortizado | Intereses Brutos | Flujo Total | Principal Amortizado | Intereses Brutos | Flujo Total    | Principal Amortizado | Intereses Brutos | Flujo Total   | Principal Amortizado | Intereses Brutos | Flujo Total   | Principal Amortizado | Intereses Brutos | Flujo Total   |
| TOTALES:      | 0,00                 | 0,00             | 0,00        | 758.177.384,88       | 60.255.834,32    | 818.433.219,20 | 72.800.000,00        | 12.073.655,45    | 84.873.655,45 | 28.000.000,00        | 7.205.762,54     | 35.205.762,54 | 15.400.000,00        | 4.558.138,26     | 19.958.138,26 |
| 17-dic-13     |                      |                  |             |                      |                  |                |                      |                  |               |                      |                  |               |                      |                  |               |
| 17-mar-14     | 0,00                 | 0,00             | 0,00        | 13.497.844,04        | 1.589.056,71     | 15.086.900,75  | 0,00                 | 260.284,93       | 260.284,93    | 0,00                 | 155.342,47       | 155.342,47    | 0,00                 | 94.931,51        | 94.931,51     |
| 17-jun-14     | 0,00                 | 0,00             | 0,00        | 15.214.042,99        | 1.595.450,41     | 16.809.493,40  | 0,00                 | 266.069,04       | 266.069,04    | 0,00                 | 158.794,52       | 158.794,52    | 0,00                 | 97.041,10        | 97.041,10     |
| 17-sep-14     | 0,00                 | 0,00             | 0,00        | 15.023.468,16        | 1.562.854,85     | 16.586.323,01  | 0,00                 | 266.069,04       | 266.069,04    | 0,00                 | 158.794,52       | 158.794,52    | 0,00                 | 97.041,10        | 97.041,10     |
| 17-dic-14     | 0,00                 | 0,00             | 0,00        | 14.727.905,12        | 1.514.029,89     | 16.241.935,01  | 0,00                 | 263.176,99       | 263.176,99    | 0,00                 | 157.068,49       | 157.068,49    | 0,00                 | 95.986,30        | 95.986,30     |
| 17-mar-15     | 0,00                 | 0,00             | 0,00        | 14.523.521,99        | 1.466.524,12     | 15.990.046,12  | 0,00                 | 260.284,93       | 260.284,93    | 0,00                 | 155.342,47       | 155.342,47    | 0,00                 | 94.931,51        | 94.931,51     |
| 17-jun-15     | 0,00                 | 0,00             | 0,00        | 14.563.199,36        | 1.467.997,40     | 16.031.196,76  | 0,00                 | 266.069,04       | 266.069,04    | 0,00                 | 158.794,52       | 158.794,52    | 0,00                 | 97.041,10        | 97.041,10     |
| 17-sep-15     | 0,00                 | 0,00             | 0,00        | 14.376.740,62        | 1.436.796,24     | 15.813.536,86  | 0,00                 | 266.069,04       | 266.069,04    | 0,00                 | 158.794,52       | 158.794,52    | 0,00                 | 97.041,10        | 97.041,10     |
| 17-dic-15     | 0,00                 | 0,00             | 0,00        | 14.094.204,05        | 1.390.712,02     | 15.484.916,07  | 0,00                 | 263.176,99       | 263.176,99    | 0,00                 | 157.068,49       | 157.068,49    | 0,00                 | 95.986,30        | 95.986,30     |
| 17-mar-16     | 0,00                 | 0,00             | 0,00        | 13.918.468,27        | 1.360.843,89     | 15.279.312,16  | 0,00                 | 263.176,99       | 263.176,99    | 0,00                 | 157.068,49       | 157.068,49    | 0,00                 | 95.986,30        | 95.986,30     |
| 17-jun-16     | 0,00                 | 0,00             | 0,00        | 13.843.259,01        | 1.345.978,38     | 15.189.237,39  | 0,00                 | 266.069,04       | 266.069,04    | 0,00                 | 158.794,52       | 158.794,52    | 0,00                 | 97.041,10        | 97.041,10     |
| 19-sep-16     | 0,00                 | 0,00             | 0,00        | 13.656.852,26        | 1.316.319,67     | 14.973.171,93  | 0,00                 | 266.069,04       | 266.069,04    | 0,00                 | 158.794,52       | 158.794,52    | 0,00                 | 97.041,10        | 97.041,10     |
| 19-dic-16     | 0,00                 | 0,00             | 0,00        | 13.386.198,48        | 1.273.070,55     | 14.659.269,02  | 0,00                 | 263.176,99       | 263.176,99    | 0,00                 | 157.068,49       | 157.068,49    | 260.663,03           | 95.986,30        | 356.649,33    |
| 17-mar-17     | 0,00                 | 0,00             | 0,00        | 9.471.527,40         | 1.231.024,76     | 10.702.552,16  | 2.590.261,77         | 260.284,93       | 2.850.546,70  | 996.254,53           | 155.342,47       | 1.151.596,99  | 287.276,96           | 93.324,68        | 380.601,64    |
| 19-jun-17     | 0,00                 | 0,00             | 0,00        | 11.163.353,73        | 1.238.088,44     | 12.401.442,17  | 1.356.295,31         | 256.602,17       | 1.612.897,48  | 521.652,04           | 153.144,63       | 674.796,57    | 286.908,62           | 93.598,32        | 380.496,95    |
| 18-sep-17     | 0,00                 | 0,00             | 0,00        | 11.021.373,17        | 1.214.171,33     | 12.235.544,51  | 1.339.045,34         | 251.645,19       | 1.590.690,52  | 515.017,44           | 150.186,12       | 665.203,56    | 283.259,59           | 91.790,41        | 375.040,00    |
| 18-dic-17     | 0,00                 | 0,00             | 0,00        | 10.808.452,97        | 1.177.617,57     | 11.986.070,54  | 1.313.176,53         | 244.069,17       | 1.557.245,70  | 505.067,90           | 145.664,62       | 650.732,52    | 277.787,34           | 89.017,27        | 366.804,61    |
| 19-mar-18     | 0,00                 | 0,00             | 0,00        | 10.592.679,26        | 1.142.023,38     | 11.734.702,65  | 1.286.961,03         | 236.692,04       | 1.523.653,07  | 494.985,01           | 141.261,83       | 636.246,84    | 272.241,76           | 86.326,67        | 358.568,43    |
| 18-jun-18     | 0,00                 | 0,00             | 0,00        | 10.600.123,68        | 1.144.707,23     | 11.744.830,91  | 1.287.865,49         | 237.248,28       | 1.525.113,78  | 495.332,88           | 141.593,80       | 636.926,68    | 272.433,09           | 86.529,55        | 358.962,63    |
| 17-sep-18     | 0,00                 | 0,00             | 0,00        | 10.465.002,92        | 1.121.996,83     | 11.586.999,75  | 1.271.448,95         | 232.541,40       | 1.503.990,35  | 489.018,83           | 138.784,65       | 627.803,48    | 268.960,36           | 84.812,84        | 353.773,20    |
| 17-dic-18     | 0,00                 | 0,00             | 0,00        | 10.264.552,01        | 1.087.624,00     | 11.352.176,01  | 1.247.095,10         | 225.417,40       | 1.472.512,50  | 479.851,96           | 134.532,93       | 614.184,89    | 263.808,58           | 82.214,57        | 346.023,15    |
| 18-mar-19     | 0,00                 | 0,00             | 0,00        | 10.039.062,90        | 1.054.158,71     | 11.093.221,62  | 1.219.699,23         | 218.481,49       | 1.438.180,72  | 469.115,09           | 130.393,46       | 599.508,55    | 258.013,30           | 79.684,89        | 337.698,19    |
| 17-jun-19     | 0,00                 | 0,00             | 0,00        | 10.031.290,84        | 1.056.076,12     | 11.087.366,96  | 1.218.754,96         | 218.878,89       | 1.437.633,85  | 468.751,91           | 130.630,64       | 599.382,54    | 257.813,55           | 79.829,83        | 337.643,38    |
| 17-sep-19     | 0,00                 | 0,00             | 0,00        | 9.904.699,97         | 1.034.584,42     | 10.939.284,39  | 1.203.374,76         | 214.424,59       | 1.417.799,35  | 462.836,45           | 127.972,23       | 590.808,68    | 254.560,05           | 78.205,25        | 332.765,30    |
| 17-dic-19     | 0,00                 | 0,00             | 0,00        | 9.717.272,76         | 1.002.349,11     | 10.719.621,87  | 1.180.603,23         | 207.743,60       | 1.388.346,84  | 454.078,17           | 123.984,91       | 578.063,08    | 249.742,99           | 75.768,56        | 325.511,55    |
| 17-mar-20     | 0,00                 | 0,00             | 0,00        | 9.591.945,63         | 981.756,48       | 10.573.702,11  | 1.165.376,57         | 203.475,64       | 1.368.852,21  | 448.221,76           | 121.437,72       | 569.659,48    | 246.521,97           | 74.211,94        | 320.733,91    |
| 17-jun-20     | 0,00                 | 0,00             | 0,00        | 9.531.273,75         | 971.994,60       | 10.503.268,34  | 1.158.005,22         | 201.452,43       | 1.359.457,65  | 445.386,62           | 120.230,23       | 565.616,85    | 244.962,64           | 73.474,03        | 318.436,67    |
| 17-sep-20     | 0,00                 | 0,00             | 0,00        | 9.410.648,15         | 951.574,17       | 10.362.222,32  | 1.143.349,77         | 197.220,16       | 1.340.569,93  | 439.749,91           | 117.704,34       | 557.454,25    | 241.862,45           | 71.930,43        | 313.792,88    |
| 17-dic-20     | 0,00                 | 0,00             | 0,00        | 9.234.300,53         | 921.288,13       | 10.155.588,66  | 1.121.924,36         | 190.943,17       | 1.312.867,53  | 431.509,37           | 113.958,13       | 545.467,50    | 237.330,15           | 69.641,08        | 306.971,23    |
| 17-mar-21     | 0,00                 | 0,00             | 0,00        | 9.054.171,75         | 891.810,01       | 9.945.981,76   | 1.100.039,56         | 184.833,63       | 1.284.873,19  | 423.092,14           | 110.311,85       | 533.403,99    | 232.700,68           | 67.412,80        | 300.113,47    |
| 17-jun-21     | 0,00                 | 0,00             | 0,00        | 9.048.491,03         | 892.229,75       | 9.940.720,79   | 1.099.349,38         | 184.920,63       | 1.284.270,00  | 422.826,68           | 110.363,77       | 533.190,45    | 232.554,68           | 67.444,53        | 299.999,20    |
| 17-sep-21     | 0,00                 | 0,00             | 0,00        | 8.914.999,13         | 872.843,67       | 9.787.842,80   | 1.083.130,73         | 180.902,73       | 1.264.033,46  | 416.588,74           | 107.965,82       | 524.554,56    | 229.123,81           | 65.979,11        | 295.102,92    |
| 17-dic-21     | 0,00                 | 0,00             | 0,00        | 8.740.248,96         | 844.463,77       | 9.584.712,73   | 1.061.899,41         | 175.020,80       | 1.236.920,21  | 408.422,85           | 104.455,39       | 512.878,23    | 224.632,57           | 63.833,85        | 288.466,41    |
| 17-mar-22     | 0,00                 | 0,00             | 0,00        | 8.459.458,80         | 816.865,34       | 9.276.324,14   | 1.027.784,71         | 169.300,84       | 1.197.085,56  | 395.301,81           | 101.041,62       | 496.343,43    | 217.416,00           | 61.747,66        | 279.163,65    |
| 17-jun-22     | 0,00                 | 0,00             | 0,00        | 8.396.891,78         | 816.893,81       | 9.213.785,58   | 1.020.183,11         | 169.306,74       | 1.189.489,86  | 392.378,12           | 101.045,14       | 493.423,26    | 215.807,97           | 61.749,81        | 277.557,77    |
| 19-sep-22     | 0,00                 | 0,00             | 0,00        | 8.289.514,31         | 798.903,75       | 9.088.418,07   | 1.007.137,25         | 165.578,18       | 1.172.715,44  | 387.360,48           | 98.819,87        | 486.180,35    | 213.048,27           | 60.389,92        | 273.438,19    |
| 19-dic-22     | 0,00                 | 0,00             | 0,00        | 8.136.004,06         | 772.653,06       | 8.908.657,12   | 988.486,48           | 160.137,55       | 1.148.624,03  | 380.187,11           | 95.572,81        | 475.759,91    | 209.102,91           | 58.405,61        | 267.508,51    |
| 17-mar-23     | 0,00                 | 0,00             | 0,00        | 7.977.486,49         | 747.110,19       | 8.724.596,68   | 969.227,33           | 154.843,62       | 1.124.070,95  | 372.779,74           | 92.413,30        | 465.193,04    | 205.028,86           | 56.474,79        | 261.503,65    |
| 19-jun-23     | 0,00                 | 0,00             | 0,00        | 7.966.888,92         | 746.621,15       | 8.713.510,07   | 967.939,77           | 154.742,26       | 1.122.682,04  | 372.284,53           | 92.352,81        | 464.637,34    | 204.756,49           | 56.437,83        | 261.194,32    |
| 18-sep-23     | 0,00                 | 0,00             | 0,00        | 7.864.725,82         | 729.552,36       | 8.594.278,18   | 955.527,44           | 151.204,64       | 1.106.732,08  | 367.510,55           | 90.241,50        | 457.752,05    | 202.130,80           | 55.147,58        | 257.278,38    |
| 18-dic-23     | 0,00                 | 0,00             | 0,00        | 7.720.659,03         | 704.955,69       | 8.425.614,72   | 938.023,99           | 146.106,81       | 1.084.130,81  | 360.778,46           | 87.199,03        | 447.977,49    | 198.428,15           | 53.288,29        | 251.716,45    |
| 18-mar-24     | 0,00                 | 0,00             | 0,00        | 7.615.375,27         | 688.594,24       | 8.303.969,51   | 925.232,51           | 142.715,79       | 1.067.948,30  | 355.858,66           | 85.175,21        | 441.033,87    | 195.722,26           | 52.051,52        | 247.773,78    |
| 17-jun-24     | 0,00                 | 0,00             | 0,00        | 7.558.403,49         | 679.845,53       | 8.238.249,02   | 918.310,70           | 140.902,56       | 1.059.213,27  | 353.196,42           | 84.093,04        | 437.289,47    | 194.258,03           | 51.390,19        | 245.648,23    |
| 17-sep-24     | 0,00                 | 0,00             | 0,00        | 7.461.519,39         | 663.651,91       | 8.125.171,30   | 906.539,74           | 137.546,33       | 1.044.086,07  | 348.669,13           | 82.089,98        | 430.759,11    | 191.768,02           | 50.166,10        | 241.934,12    |
| 17-dic-24     | 0,00                 | 0,00             | 0,00        | 7.326.580,93         | 640.626,01       | 7.967.206,94   | 890.145,35           | 132.774,06       | 1.022.919,40  | 342.363,59           | 79.241,81        | 421.605,41    | 188.299,98           | 48.425,55        | 236.725,53    |
| 17-mar-25     | 0,00                 | 0,00             | 0,00        | 7.181.505,59         | 618.230,46       | 7.799.736,04   | 872.519,37           | 128.132,43       | 1.000.651,80  | 335.584,37           | 76.471,61        | 412.055,98    | 184.571,41           | 46.732,65        | 231.304,05    |
| 17-jun-25     | 0,00                 | 0,00             | 0,00        | 7.161.639,72         | 616.582,78       | 7.778.222,50   | 870.105,76           | 127.790,93       | 997.896,69    | 334.656,06           | 76.267,80        | 410.923,86    | 184.060,83           | 46.608,10        | 230.668,93    |
| 17-sep-25     | 0,00                 | 0,00             | 0,00        | 7.068.028,10         | 601.239,21       | 7.669.267,32   | 858.732,39           | 124.610,88       | 983.343,26    | 330.281,69           | 74.369,89        | 404.651,57    | 181.654,93           | 45.448,26        | 227.103,19    |
| 17-dic-25     | 0,00                 | 0,00             | 0,00        | 6.940.960,44         | 579.725,59       | 7.520.686,03   | 843.294,26           | 120.152,03       | 963.446,29    | 324.343,95           | 71.708,77        | 396.052,72    | 178.389,17           | 43.822,03        | 222.211,20    |
| 17-mar-26     | 0,00                 | 0,00             | 0,00        | 6.809.243,16         | 558.807,49       | 7.368.050,65   | 827.291,23           | 115.816,62       | 943.107,84    | 318.188,93           | 69.121,32        | 387.310,26    | 175.003,91           | 42.240,81        | 217.244,72    |
| 17-jun-26     | 0,00                 | 0,00             | 0,00        | 6.789.263,67         | 556.636,87       | 7.345.900,53   | 824.863,81           | 115.366,74       | 940.230,55    | 317.255,31           | 68.852,83        | 386.108,14    | 174.490,42           | 42.076,73        | 216.567,15    |
| 17-sep-26     | 0,00                 | 0,00             | 0,00        | 6.657.900,57         | 542.091,10       | 7.199.991,67   | 808.903,81           | 112.352,03       | 921.255,84    | 311.116,85           | 67.053,60        | 378.170,45    | 171.114,27           | 40.977,20        | 212.091,47    |
| 17-dic-26     | 0,00                 | 0,00             | 0,00        | 6.518.499,86         | 522.089,53       | 7.040.589,39   | 791.967,27           | 108.2            |               |                      |                  |               |                      |                  |               |



## F.T.A. UCI 17

|                                   |       |
|-----------------------------------|-------|
| Monthly Single Rate               | 4,72% |
| Average 12 Moth Single Rate       | 2,88% |
| Prepayment Rate from Constitution | 4,80% |

|               |                  |                  | 0,41%                 |                        |                        |        |                        |        |                           |
|---------------|------------------|------------------|-----------------------|------------------------|------------------------|--------|------------------------|--------|---------------------------|
| Date          | Outstanding      | Real outstanding | Prepaymnet vector CPR | Remaining end of month | Average Single Monthly | TACP   | Monthly Single Monthly | TACP   | Outstanding after payment |
|               | 1.400.000.021,25 |                  | 100,00%               | 100,00%                |                        |        |                        |        | 1.400.000.021,25          |
| junio-07      | 1.398.251.991,70 | 1.381.862.240,06 | 99,59%                | 98,83%                 | 1,17%                  | 13,19% | 1,17%                  | 13,19% | 1.392.532.608,44          |
| julio-07      | 1.396.497.598,53 | 1.365.506.409,17 | 99,18%                | 97,78%                 | 1,12%                  | 12,60% | 1,06%                  | 12,00% | 1.385.096.549,39          |
| agosto-07     | 1.394.736.303,46 | 1.346.457.075,58 | 98,78%                | 96,54%                 | 1,17%                  | 13,14% | 1,27%                  | 14,22% | 1.377.691.206,65          |
| septiembre-07 | 1.392.968.079,33 | 1.337.453.339,27 | 98,37%                | 96,01%                 | 1,01%                  | 11,49% | 0,54%                  | 6,32%  | 1.370.316.454,51          |
| octubre-07    | 1.391.192.898,87 | 1.322.446.737,92 | 97,97%                | 95,06%                 | 1,01%                  | 11,45% | 1,00%                  | 11,32% | 1.362.972.167,81          |
| noviembre-07  | 1.389.410.734,73 | 1.310.030.491,59 | 97,57%                | 94,29%                 | 0,98%                  | 11,10% | 0,81%                  | 9,32%  | 1.355.658.221,87          |
| diciembre-07  | 1.387.621.559,42 | 1.298.365.370,73 | 97,17%                | 93,57%                 | 0,95%                  | 10,77% | 0,76%                  | 8,78%  | 1.348.374.492,54          |
| enero-08      | 1.385.825.345,38 | 1.284.960.159,91 | 96,77%                | 92,72%                 | 0,94%                  | 10,72% | 0,90%                  | 10,33% | 1.341.120.856,17          |
| febrero-08    | 1.384.022.064,89 | 1.276.984.584,19 | 96,38%                | 92,27%                 | 0,89%                  | 10,18% | 0,49%                  | 5,74%  | 1.333.897.189,61          |
| marzo-08      | 1.382.211.690,17 | 1.264.162.245,70 | 95,98%                | 91,46%                 | 0,89%                  | 10,16% | 0,87%                  | 10,00% | 1.326.703.370,23          |
| abril-08      | 1.380.394.193,31 | 1.252.331.777,21 | 95,59%                | 90,72%                 | 0,88%                  | 10,08% | 0,81%                  | 9,25%  | 1.319.539.275,89          |
| mayo-08       | 1.378.569.546,28 | 1.240.407.628,36 | 95,20%                | 89,98%                 | 0,88%                  | 10,02% | 0,82%                  | 9,42%  | 1.312.404.784,94          |
| junio-08      | 1.376.737.720,96 | 1.230.530.600,35 | 94,81%                | 89,38%                 | 0,86%                  | 9,84%  | 0,66%                  | 7,69%  | 1.305.299.776,25          |
| julio-08      | 1.374.898.689,11 | 1.224.783.928,29 | 94,42%                | 89,08%                 | 0,82%                  | 9,43%  | 0,33%                  | 3,93%  | 1.298.224.129,18          |
| agosto-08     | 1.373.052.422,37 | 1.219.562.273,78 | 94,04%                | 88,82%                 | 0,79%                  | 9,05%  | 0,29%                  | 3,45%  | 1.291.177.723,57          |
| septiembre-08 | 1.371.198.892,29 | 1.215.577.955,37 | 93,65%                | 88,65%                 | 0,75%                  | 8,64%  | 0,19%                  | 2,28%  | 1.284.160.439,76          |
| octubre-08    | 1.369.338.070,29 | 1.211.183.663,24 | 93,27%                | 88,45%                 | 0,72%                  | 8,30%  | 0,23%                  | 2,68%  | 1.277.172.158,58          |
| noviembre-08  | 1.367.469.927,68 | 1.206.291.203,95 | 92,89%                | 88,21%                 | 0,69%                  | 8,02%  | 0,27%                  | 3,17%  | 1.270.212.761,34          |
| diciembre-08  | 1.365.594.435,66 | 1.198.910.742,04 | 92,51%                | 87,79%                 | 0,68%                  | 7,89%  | 0,48%                  | 5,56%  | 1.263.282.129,86          |
| enero-09      | 1.363.711.565,32 | 1.197.441.819,90 | 92,13%                | 87,81%                 | 0,65%                  | 7,50%  | -0,02%                 | -0,18% | 1.256.380.146,41          |
| febrero-09    | 1.361.821.287,63 | 1.193.891.129,97 | 91,75%                | 87,67%                 | 0,62%                  | 7,24%  | 0,16%                  | 1,88%  | 1.249.506.693,76          |
| marzo-09      | 1.359.923.573,46 | 1.184.661.364,98 | 91,38%                | 87,11%                 | 0,63%                  | 7,25%  | 0,63%                  | 7,36%  | 1.242.661.655,16          |
| abril-09      | 1.358.018.393,54 | 1.181.150.909,16 | 91,00%                | 86,98%                 | 0,60%                  | 7,02%  | 0,16%                  | 1,86%  | 1.235.844.914,33          |
| mayo-09       | 1.356.105.718,51 | 1.175.835.913,81 | 90,63%                | 86,71%                 | 0,59%                  | 6,88%  | 0,31%                  | 3,65%  | 1.229.056.355,47          |
| junio-09      | 1.354.185.518,88 | 1.172.916.228,14 | 90,26%                | 86,61%                 | 0,57%                  | 6,67%  | 0,11%                  | 1,27%  | 1.222.295.863,26          |
| julio-09      | 1.352.257.765,04 | 1.163.756.818,82 | 89,89%                | 86,06%                 | 0,58%                  | 6,69%  | 0,64%                  | 7,41%  | 1.215.563.322,84          |
| agosto-09     | 1.350.322.427,28 | 1.153.765.294,52 | 89,52%                | 85,44%                 | 0,58%                  | 6,75%  | 0,72%                  | 8,27%  | 1.208.858.619,82          |
| septiembre-09 | 1.348.379.475,76 | 1.151.060.385,87 | 89,16%                | 85,37%                 | 0,56%                  | 6,56%  | 0,09%                  | 1,08%  | 1.202.181.640,29          |
| octubre-09    | 1.346.428.880,53 | 1.143.109.332,24 | 88,79%                | 84,90%                 | 0,56%                  | 6,55%  | 0,55%                  | 6,37%  | 1.195.532.270,80          |
| noviembre-09  | 1.344.470.611,52 | 1.135.681.140,85 | 88,43%                | 84,47%                 | 0,56%                  | 6,53%  | 0,51%                  | 5,90%  | 1.188.910.398,36          |
| diciembre-09  | 1.342.504.638,54 | 1.131.352.281,17 | 88,07%                | 84,27%                 | 0,55%                  | 6,41%  | 0,24%                  | 2,79%  | 1.182.315.910,45          |
| enero-10      | 1.340.530.931,28 | 1.126.194.909,44 | 87,71%                | 84,01%                 | 0,54%                  | 6,32%  | 0,31%                  | 3,65%  | 1.175.748.695,00          |
| febrero-10    | 1.338.549.459,31 | 1.122.300.739,45 | 87,35%                | 83,84%                 | 0,53%                  | 6,21%  | 0,20%                  | 2,35%  | 1.169.208.640,40          |
| marzo-10      | 1.336.560.192,09 | 1.117.036.278,07 | 86,99%                | 83,58%                 | 0,53%                  | 6,14%  | 0,32%                  | 3,78%  | 1.162.695.635,50          |
| abril-10      | 1.334.563.098,95 | 1.113.009.123,61 | 86,64%                | 83,40%                 | 0,52%                  | 6,03%  | 0,21%                  | 2,51%  | 1.156.209.569,62          |
| mayo-10       | 1.332.558.149,10 | 1.108.355.836,35 | 86,28%                | 83,18%                 | 0,51%                  | 5,96%  | 0,27%                  | 3,17%  | 1.149.750.332,50          |
| junio-10      | 1.330.545.311,64 | 1.105.072.009,39 | 85,93%                | 83,05%                 | 0,50%                  | 5,84%  | 0,15%                  | 1,73%  | 1.143.317.814,36          |
| julio-10      | 1.328.524.555,52 | 1.090.826.069,33 | 85,58%                | 82,11%                 | 0,52%                  | 6,04%  | 1,14%                  | 12,84% | 1.136.911.905,86          |
| agosto-10     | 1.326.495.849,61 | 1.086.771.940,20 | 85,23%                | 81,93%                 | 0,51%                  | 5,95%  | 0,22%                  | 2,60%  | 1.130.532.498,09          |
| septiembre-10 | 1.324.459.162,62 | 1.078.525.147,72 | 84,88%                | 81,43%                 | 0,51%                  | 5,98%  | 0,61%                  | 7,04%  | 1.124.179.482,62          |
| octubre-10    | 1.322.414.463,16 | 1.072.104.514,06 | 84,53%                | 81,07%                 | 0,51%                  | 5,96%  | 0,44%                  | 5,17%  | 1.117.852.751,42          |
| noviembre-10  | 1.320.361.719,71 | 1.065.239.833,24 | 84,19%                | 80,68%                 | 0,51%                  | 5,95%  | 0,49%                  | 5,68%  | 1.111.552.196,95          |
| diciembre-10  | 1.318.300.900,61 | 1.062.983.301,83 | 83,84%                | 80,63%                 | 0,50%                  | 5,83%  | 0,06%                  | 0,67%  | 1.105.277.712,07          |
| enero-11      | 1.316.231.974,10 | 1.052.319.482,81 | 83,50%                | 79,95%                 | 0,51%                  | 5,92%  | 0,85%                  | 9,71%  | 1.099.029.190,10          |
| febrero-11    | 1.314.154.908,29 | 1.046.904.358,19 | 83,16%                | 79,66%                 | 0,50%                  | 5,88%  | 0,36%                  | 4,20%  | 1.092.806.524,80          |
| marzo-11      | 1.312.069.671,15 | 1.044.943.211,35 | 82,82%                | 79,64%                 | 0,49%                  | 5,77%  | 0,03%                  | 0,34%  | 1.086.609.610,33          |
| abril-11      | 1.309.976.230,54 | 1.034.762.751,69 | 82,48%                | 78,99%                 | 0,50%                  | 5,84%  | 0,82%                  | 9,36%  | 1.080.438.341,33          |
| mayo-11       | 1.307.874.554,18 | 1.029.919.039,67 | 82,14%                | 78,75%                 | 0,50%                  | 5,80%  | 0,31%                  | 3,64%  | 1.074.292.612,85          |
| junio-11      | 1.305.764.609,68 | 1.028.527.963,24 | 81,80%                | 78,77%                 | 0,49%                  | 5,68%  | -0,03%                 | -0,32% | 1.068.172.320,35          |
| julio-11      | 1.303.646.364,50 | 1.017.865.299,68 | 81,47%                | 78,08%                 | 0,49%                  | 5,77%  | 0,88%                  | 10,02% | 1.062.077.359,75          |
| agosto-11     | 1.301.519.786,00 | 1.014.707.554,48 | 81,14%                | 77,96%                 | 0,49%                  | 5,69%  | 0,15%                  | 1,75%  | 1.056.007.627,37          |
| septiembre-11 | 1.299.384.841,38 | 1.013.538.220,63 | 80,80%                | 78,00%                 | 0,48%                  | 5,57%  | -0,05%                 | -0,59% | 1.049.963.019,98          |
| octubre-11    | 1.297.241.497,73 | 1.006.329.060,14 | 80,47%                | 77,57%                 | 0,48%                  | 5,59%  | 0,55%                  | 6,37%  | 1.043.943.434,75          |
| noviembre-11  | 1.295.089.722,02 | 1.002.706.271,72 | 80,14%                | 77,42%                 | 0,47%                  | 5,53%  | 0,19%                  | 2,31%  | 1.037.948.769,28          |
| diciembre-11  | 1.292.929.481,07 | 1.001.175.166,46 | 79,82%                | 77,43%                 | 0,46%                  | 5,43%  | -0,01%                 | -0,17% | 1.031.978.921,59          |
| enero-12      | 1.290.760.741,57 | 994.523.224,29   | 79,49%                | 77,05%                 | 0,46%                  | 5,43%  | 0,50%                  | 5,81%  | 1.026.033.790,11          |
| febrero-12    | 1.288.583.470,10 | 987.954.512,74   | 79,17%                | 76,67%                 | 0,46%                  | 5,44%  | 0,49%                  | 5,75%  | 1.020.113.273,69          |
| marzo-12      | 1.286.397.633,08 | 986.084.745,11   | 78,84%                | 76,65%                 | 0,46%                  | 5,35%  | 0,02%                  | 0,24%  | 1.014.217.271,60          |
| abril-12      | 1.284.203.196,83 | 979.612.582,14   | 78,52%                | 76,28%                 | 0,46%                  | 5,36%  | 0,49%                  | 5,69%  | 1.008.345.683,51          |
| mayo-12       | 1.282.000.127,50 | 973.611.547,44   | 78,20%                | 75,94%                 | 0,46%                  | 5,35%  | 0,44%                  | 5,17%  | 1.002.498.409,51          |
| junio-12      | 1.279.788.391,14 | 971.590.430,40   | 77,88%                | 75,92%                 | 0,45%                  | 5,28%  | 0,04%                  | 0,42%  | 996.675.350,08            |
| julio-12      | 1.277.568.139,47 | 961.820.585,95   | 77,56%                | 75,29%                 | 0,46%                  | 5,35%  | 0,83%                  | 9,56%  | 990.876.550,27            |
| agosto-12     | 1.275.339.153,18 | 959.030.438,96   | 77,24%                | 75,20%                 | 0,45%                  | 5,28%  | 0,12%                  | 1,38%  | 985.101.766,63            |
| septiembre-12 | 1.273.101.397,88 | 957.902.078,94   | 76,93%                | 75,24%                 | 0,44%                  | 5,19%  | -0,06%                 | -0,70% | 979.350.900,88            |
| octubre-12    | 1.270.854.839,10 | 950.618.048,47   | 76,61%                | 74,80%                 | 0,45%                  | 5,22%  | 0,58%                  | 6,80%  | 973.623.855,14            |
| noviembre-12  | 1.268.599.442,20 | 945.145.229,50   | 76,30%                | 74,50%                 | 0,44%                  | 5,21%  | 0,40%                  | 4,68%  | 967.920.531,92            |
| diciembre-12  | 1.266.335.172,40 | 943.630.918,16   | 75,99%                | 74,52%                 | 0,44%                  | 5,13%  | -0,02%                 | -0,22% | 962.240.834,14            |
| enero-13      | 1.264.063.296,92 | 933.883.931,56   | 75,68%                | 73,88%                 | 0,44%                  | 5,20%  | 0,86%                  | 9,79%  | 956.585.650,50            |
| febrero-13    | 1.261.782.483,73 | 928.885.377,63   | 75,37%                | 73,62%                 | 0,44%                  | 5,19%  | 0,36%                  | 4,18%  | 950.953.895,11            |
| marzo-13      | 1.259.492.697,65 | 927.458.666,18   | 75,06%                | 73,64%                 | 0,44%                  | 5,11%  | -0,03%                 | -0,34% | 945.345.472,10            |
| abril-13      | 1.257.193.903,38 | 919.887.291,33   | 74,75%                | 73,17%                 | 0,44%                  | 5,14%  | 0,63%                  | 7,36%  | 939.760.285,97            |
| mayo-13       | 1.254.886.065,50 | 915.464.796,27   | 74,44%                | 72,95%                 | 0,44%                  | 5,12%  | 0,30%                  | 3,51%  | 934.198.241,62            |
| junio-13      | 1.252.569.148,42 | 913.781.321,43   | 74,14%                | 72,95%                 | 0,43%                  | 5,05%  | 0,00%                  | -0,01% | 928.659.244,36            |
| julio-13      | 1.250.246.449,09 | 909.299.233,51   | 73,84%                | 72,73%                 | 0,43%                  | 5,03%  | 0,31%                  | 3,61%  | 923.145.660,59            |
| agosto-13     | 1.247.914.612,09 | 906.535.271,57   | 73,54%                | 72,64%                 | 0,43%                  | 4,99%  | 0,12%                  | 1,40%  | 917.654.925,16            |
| septiembre-13 | 1.245.573.601,48 | 904.183.092,64   | 73,23%                | 72,59%                 | 0,42%                  | 4,93%  | 0,07%                  | 0,86%  | 912.186.944,54            |
| octubre-13    | 1.243.223.381,16 | 900.410.681,16   | 72,93%                | 72,43%                 | 0,42%                  | 4,90%  | 0,23%                  | 2,71%  | 906.741.625,61            |
| noviembre-13  | 1.240.863.914,91 | 898.038.988,96   | 72,64%                | 72,37%                 | 0,41%                  | 4,85%  | 0,07%                  | 0,88%  | 901.318.875,63            |
| diciembre-13  | 1.238.495.166,35 | 895.918.602,23   | 72,34%                | 72,34%                 | 0,41%                  | 4,80%  | 0,05%                  | 0,54%  | 895.918.602,23            |