



UCI 18

JUAN MANUEL GARCIA ABARQUERO

ANALYST

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

CIUDAD GRUPO SANTANDER

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NAME OF THE FUND: UCI 18

INFORMATION AT: QUARTER/SEMESTER: June 16, 2010 - September 16, 2010 YEAR: 2010

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	AA+
		CLASS B	A	BBB
		CLASS C	BBB	BB
		CLASS D	CCC-	CCC-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0337986006	16.405	Nominal per Bond	10.000,00	81.254,88	
		Total Nominal	1.640.500.000,00	1.332.986.306,40	81,25 %
CLASS B 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 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 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 September 16, 2010			Next Payment Date December 16, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.889,01 €	220,98 €	1,1970 %	245,86 €	199,15 €
CLASS B	0,00 €	337,33 €	1,4770 %	373,35 €	302,41 €
CLASS C	0,00 €	490,67 €	2,0770 %	525,02 €	425,27 €
CLASS D	0,00 €	1.376,79 €	2,8770 %	727,24 €	589,06 €
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	8.007
CR's Outstanding to be amortised	1.700.000.358,58	1.408.149.321,68
CR's Outstanding per Loan to be amortised	186.587,68	175.864,78
Interest Rate	5,66 %	3,09 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,93 %
Average Monthly Single Rate	4,72 %
Constant Prepayment Rate from Constitution	5,77 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	817.072,75	2.033.937,06	3.142.343,43
Debt to be amortised	0,00	0,00	1.407.323.580,32
Total Debt	817.072,75	2.033.937,06	1.410.465.923,75

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QUARTERLY BONDS PAYOUT REPORT

September 16, 2010

BONDS, PRINCIPAL

Previous Balance	1.446.475.515,45 €
Principal Amortised	30.989.209,05 €
Outstanding Balance	1.415.486.306,40 €
% of Initial Balance	82,15%
Principal accrued and unpaid	0,00 €

DATA

Determination Date	September 9, 2010
Payment Date	September 16, 2010
Last Payment Date	June 16, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,877%
Next Payment Date	December 16, 2010

INTEREST PAID

CLASS A	3.625.176,90 €
CLASS B	129.197,39 €
CLASS C	104.022,04 €
CLASS D	316.661,70 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)

	INITIAL	September 16, 2010
CLASS A	5,06	10,16
CLASS B	8,44	14,88
CLASS C	8,46	14,91
CLASS D	8,55	15,02

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QUARTERLY COLLATERAL REPORT

September 16, 2010

PRINCIPAL	
Previous Balance	1.435.475.725,05 €
Principal Amortised	27.326.403,37 €
Outstanding Balance	1.408.149.321,68 €
Number of Credit Rights	8.007
LTV	61,30%

INTEREST	
Interest received during relevant period	11.196.755,93 €
Interest accrued during relevant period	10.672.806,20 €

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	89.773,11 €	1.975,71 €	47.591,58 €	233.330,93 €	453.070,03 €
Interest accrued on Credit Rights in Arrears	727.299,64 €	494.464,29 €	402.293,91 €	854.280,64 €	2.689.273,40 €
Outstanding Balance	129.189.159,55 €	47.729.802,54 €	29.090.079,38 €	40.349.717,20 €	72.462.046,42 €
Number of Credit Rights	719	265	171	226	337
% of Outstanding Balance	9,17%	3,39%	2,07%	2,87%	5,15%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	12.000.277,97 €
Difference in Actual Period	3.662.768,16 €
Cumulative WRITE OFF up to date	15.663.046,13 €

UCI 18**QUARTERLY COLLATERAL REPORT**

September 16, 2010

CONTENTIOUS / JUDICIAL

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

TRANSITORY PROPERTIES

Last balance	3.514.576,22 €
Difference in Actual Period	(62.706,54) €
Current balance	3.451.869,68 €
Number of Transitory Properties	22

NET LOSSES

Last balance	120.678,86 €
Difference in Actual Period	244.056,04 €
Current balance	364.734,90 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 16, 2010

TOTAL CASH RECEIVED END OF PERIOD	38.476.381,23 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	26.925.053,87 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	11.196.755,93 €
Interest received under GIC	73.930,18 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	220.000,00 €
OTHER	60.641,25 €

TREASURY ACCOUNT STATEMENT	23.000.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	22.819.072,16 €
Period utilization	(180.927,84) €
Outstanding Balance	23.000.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	38.476.381,23 €
Ordinary Expenses	6.152,22 €
Fee management	37.500,00 €
Swap Payment	(2.607.767,21) €
Swap Collection	4.260.753,62 €
Interest paid to Class A Bondholders	3.625.176,90 €
Interest paid to Class B Bondholders	129.197,39 €
Interest paid to Class C Bondholders	104.022,04 €
Principal withholding A	30.989.209,05 €
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	316.661,70 €
Principal withholding D	0,00 €
Swap Termination Payment	0,00 €
Interest paid to Subordinated Loan (BS)	7.783,29 €
Interest paid to Subordinated Loan (UCB)	7.783,29 €
Repayment of Subordinated Loan (BS)	260.430,44 €
Repayment of Subordinated Loan (UCB)	260.430,44 €
Fixed Administration Fee	12.000,00 €
Variable Fee/Extraordinary Interest Class D	886.120,23 €
Replacement of Reserve Fund	180.927,84 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 16, 2010

CREDIT ENHACEMENT

CONCEPTS	INITIAL	September 16, 2010
SUBORDINATED ISSUE	3,50%	4,27%
PRINCIPAL RESERVE FUND	23.000.000,00 € (1,35%)	23.000.000,00 (1,65%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	September 16, 2010
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	304.893,72 €
Interest Rate	6,730%	2,877%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	304.893,72 €
Interest Rate	6,730%	2,877%

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TRIGGERS OF THE MODEL

September 16, 2010

RESERVE FUND'S TRIGGERS

1. GENERAL RULE	
1.a) LOANS IN ARREARS > 90 DAYS < 1,25% LOANS PRINCIPAL OUTSTANDING IF 1.a.1), 1.a.2) and 1.a.3), R.F. SHALL BE 2,70% LOANS PRINCIPAL OUTSTANDING WITH A FLOOR OF 6.800.000€	NO
1.a.1) R.F. ≥ 2,70% LOANS OUTSTANDING PRINCIPAL	(1,63%) NO
1.a.2) PAYMENT DATE ≥ 16.06.2011	NO
2. SPECIAL RULE	
2.a) LOANS IN ARREARS > 90 DAYS BETWEEN 1,25% and 1,75% LOANS PPAL OUTSTANDING R.F. SHALL BE THE LOWER OF: INITIAL R.F.	9,12% (NO) 23.000.000,00 € 23.000.000,00 €
THE GREATER OF:	38.020.031,69 €
2.a.1) 2,70% LOANS OUTSTANDING PRINCIPAL	38.020.031,69 €
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 R.F. SHALL BE THE LOWER OF: INITIAL R.F.	9,12% (YES) 23.000.000,00 € 23.000.000,00 €
THE GREATER OF:	38.020.031,69 €
2.b.1) 2,70% LOANS OUTSTANDING PRINCIPAL	38.020.031,69 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A, B and C	13.600.000,00 €
3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR	
3.a) AMORTISATION DEFICIT >0	NO
3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE	NO
3.c) WAIR ¹ DC's < WAIR1 SERIES A, B, C and D + 0,20%	NO

¹ WAIR: WEIGHTED AVERAGE INTEREST RATE

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

BOND'S TRIGGERS

1. AMORTISATION OF SERIES A,B and C PRORRATA IF:	
SERIES B:	
SERIES B ≥ 4,50% OF SERIES A, B and C	2,69%
SERIES C:	
SERIES C ≥ 2,50% OF SERIES A, B and C	1,49%
2. SERIES A, B and C SHALL AMORTISE PRORRATA IF NON OF THE FOLLOWING HAPPEN:	
2.1 CR's IN ARREARS > 90 DAYS AT DETERMINATION DATE ≥ 2,50%OUTSTANDING CR	(9,12%) 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

1. SERIES B WILL DEFER INTEREST PAYMENT FROM 4° TO 7° PLACE IF:	
CUMMULATIVE PROSPECTUS WRITE-OFF BALANCE > 6,12% o/ INITIAL CR	THERE IS NO DEFERRAL
CUMMULATIVE PROSPECTUS WRITE-OFF BALANCE	25.350.208,24 €
6,12% x INITIAL OUTSTANDING OF LOANS (CR)	104.040.021,95 €
2. SERIES C WILL DEFER INTEREST PAYMENT FROM 5° TO 8° PLACE IF:	
CUMMULATIVE PROSPECTUS WRITE-OFF BALANCE > 4,09% o/ INITIAL CR	THERE IS NO DEFERRAL
CUMMULATIVE PROSPECTUS WRITE-OFF BALANCE	25.350.208,24 €
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

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LOAN TO VALUE RATIO September 16, 2010

LOAN TO VALUE STATISTICAL INFORMATION				
Interval(%)	Ppal Outstanding	%	loans	%
0,00% - 10,00%	2.213,36 €	0,16%	112	0,72%
10,01% - 20,00%	16.743,61 €	1,19%	324	3,37%
20,01% - 30,00%	46.567,99 €	3,31%	553	5,47%
30,01% - 40,00%	128.462,46 €	9,12%	984	10,04%
40,01% - 50,00%	177.022,76 €	12,57%	1.071	12,20%
50,01% - 60,00%	227.826,64 €	16,18%	1.228	15,85%
60,01% - 70,00%	271.914,60 €	19,31%	1.292	17,93%
70,01% - 80,00%	366.443,84 €	26,02%	1.768	24,42%
80,01% - 90,00%	163.121,16 €	11,58%	651	9,48%
90,01% - 100,00%	7.390,36 €	0,52%	24	0,45%
rest of loans	442,54 €	0,03%	0	0,07%
	1.408.149.321,68 €	100,00%	8.007	100,00%
Maximum	95,77%			
Minimum	0,19%			
Average	61,30%			

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DEFINITIONS

September 16, 2010

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.

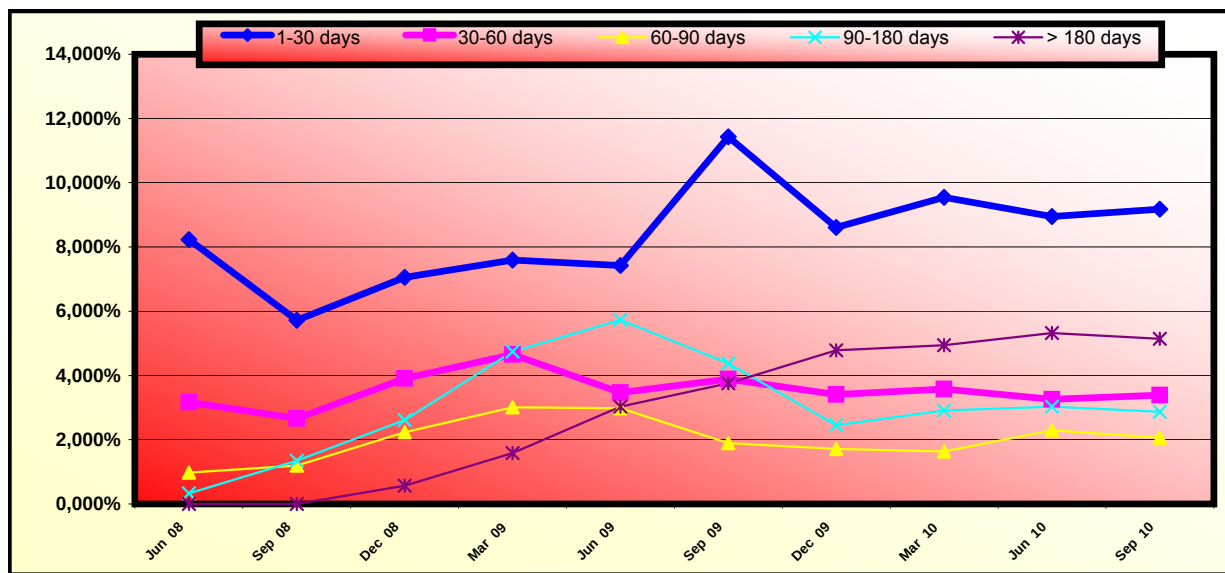
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

QUARTERLY SECURITISED ASSETS REPORT

September 16th, 2010

Date	Sep, 09	Dec, 09	Mar, 10	Jun, 10	Sep, 10
15-30 days	11,433%	8,610%	9,544%	8,945%	9,174%
30-60 days	3,884%	3,408%	3,579%	3,257%	3,390%
60-90 days	1,896%	1,713%	1,630%	2,287%	2,066%
90-180 days	4,379%	2,447%	2,909%	3,025%	2,865%
> 180 days	3,758%	4,788%	4,942%	5,319%	5,146%



FLows for Every Bond Without Withholding for the Holder
(Amounts in EUR)
CPR = 5,77%

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
TOTALS:	1.332.986.306,40	629.202.182,83	1.962.188.489,23	38.300.000,00	28.068.221,23	66.368.221,23	21.200.000,00	17.469.512,03	38.669.512,03	23.000.000,00	21.855.979,76	44.855.979,76
16-sep-10												
16-dic-10	4.837.998,84	15.440.217,77	20.278.216,61	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-11	25.288.871,28	15.215.121,46	40.503.992,74	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-11	25.347.753,30	15.257.090,81	40.604.844,11	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-11	24.962.603,85	14.960.256,81	39.922.860,66	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-11	24.508.468,39	14.508.499,04	39.016.967,43	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-12	24.174.297,25	14.224.613,09	38.398.910,34	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-jun-12	24.015.135,90	14.097.835,24	38.112.971,14	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	366.734,68	366.734,68
17-sep-12	23.650.065,57	13.816.606,81	37.466.672,38	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	366.734,68	366.734,68
17-dic-12	23.095.970,95	13.392.483,38	36.488.454,33	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	362.748,44	362.748,44
18-mar-13	22.559.690,33	12.980.728,32	35.540.418,65	0,00	465.203,34	465.203,34	0,00	288.865,97	288.865,97	0,00	358.762,19	358.762,19
17-jun-13	22.598.184,11	13.005.004,47	35.603.188,58	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	22.254.220,30	12.740.369,21	34.994.589,51	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	21.735.435,92	12.344.112,34	34.079.548,26	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	21.232.159,36	11.959.463,98	33.191.623,34	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	21.263.164,45	11.976.591,37	33.239.755,82	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	20.932.670,51	11.727.589,81	32.660.260,32	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	20.434.512,94	11.357.649,16	31.792.162,09	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	19.958.951,86	10.998.744,29	30.957.696,15	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	19.972.269,48	11.009.432,20	30.981.701,69	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	19.661.604,47	10.775.547,63	30.437.152,10	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	19.196.349,63	10.430.678,24	29.627.027,87	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-16	18.897.964,51	10.208.323,51	29.106.288,01	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-jun-16	18.745.575,32	10.099.198,92	28.844.774,24	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-16	18.456.668,01	9.879.679,50	28.336.347,51	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-16	18.028.276,10	9.558.504,81	27.586.780,90	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-17	17.610.051,21	9.246.936,34	26.856.987,55	0,00	465.203,34	465.203,34	0,00	288.865,97	288.865,97	75.180,40	358.762,19	433.942,59
16-jun-17	16.717.043,48	9.246.201,91	25.963.245,39	884.014,96	475.541,19	1.359.556,16	0,00	295.285,22	295.285,22	475.228,58	365.935,92	804.764,51
18-sep-17	15.679.997,55	9.050.437,55	24.730.435,09	778.709,96	464.565,07	1.243.275,03	845.958,29	295.285,22	1.141.243,51	467.225,98	357.958,42	825.184,40
18-dic-17	15.676.137,98	8.770.439,02	24.446.577,00	758.522,81	449.951,91	1.208.474,72	421.401,56	280.420,70	701.822,26	455.113,68	346.698,63	801.812,32
16-mar-18	15.302.867,59	8.494.476,45	23.797.344,04	740.461,34	435.794,14	1.176.255,47	411.367,41	271.597,24	682.964,65	444.276,80	335.789,73	770.066,54
18-jun-18	15.271.132,90	8.504.038,89	23.775.171,79	738.925,79	436.284,72	1.175.210,51	410.514,33	271.902,98	682.417,31	443.355,47	336.167,74	779.523,21
17-sep-18	15.033.833,22	8.325.206,81	23.359.040,03	727.443,54	427.110,06	1.154.553,60	404.135,30	266.185,11	670.320,42	436.466,13	329.098,44	765.564,57
17-dic-18	14.685.622,78	8.060.575,86	22.746.198,64	710.594,65	413.533,63	1.124.128,28	394.774,81	257.723,97	652.498,77	426.356,79	318.637,49	744.994,28
18-mar-19	14.348.250,99	7.803.761,22	22.152.012,21	694.270,21	400.358,21	1.094.628,42	385.705,67	249.512,73	635.218,40	416.562,13	308.485,51	725.047,44
17-jun-19	14.334.393,43	7.808.153,44	22.143.546,87	693.599,68	400.634,85	1.094.234,53	385.333,16	249.685,14	635.018,29	416.159,81	308.698,67	724.858,48
16-sep-19	14.109.145,90	7.641.291,01	21.750.436,91	682.700,61	392.022,96	1.074.723,57	379.278,12	244.318,01	623.596,12	409.620,36	302.063,00	711.683,37
16-dic-19	13.780.108,54	7.394.804,75	21.174.913,29	666.779,45	379.377,42	1.046.156,87	370.433,03	236.437,00	606.870,03	400.067,67	292.319,31	692.386,98
16-mar-20	13.566.397,72	7.235.187,30	20.801.585,02	656.438,60	371.188,53	1.027.671,13	364.688,11	231.333,49	596.021,60	393.863,16	286.009,58	679.872,74
16-jun-20	13.450.627,26	7.155.826,02	20.606.453,27	650.836,80	367.117,04	1.017.953,84	361.576,00	228.796,04	590.372,04	390.502,08	282.872,40	673.374,48
16-sep-20	13.241.904,22	6.998.312,91	20.240.217,12	640.737,30	359.036,11	999.773,41	355.965,17	223.759,81	579.724,98	384.442,38	276.645,85	661.088,23
16-dic-20	12.941.061,15	6.768.860,95	19.709.922,10	626.180,38	347.264,48	973.444,86	347.877,99	216.423,46	564.301,44	375.708,23	267.575,53	643.283,75
16-mar-21	12.649.441,49	6.546.226,49	19.195.667,97	612.069,75	335.842,61	947.912,36	340.038,75	209.305,08	549.343,83	367.241,85	258.774,71	626.016,56
16-jun-21	12.628.512,29	6.543.567,34	19.172.079,63	611.057,05	335.706,19	946.763,23	339.476,14	209.220,05	548.696,19	366.634,23	258.669,59	625.303,82
16-sep-21	12.428.891,36	6.395.681,58	18.824.572,94	601.397,97	328.119,17	929.517,14	334.109,98	204.491,64	538.601,63	360.838,78	252.823,61	613.662,39
16-dic-21	12.142.014,11	6.182.197,24	18.324.211,35	587.516,81	317.166,73	904.683,54	326.398,23	197.665,83	524.064,05	352.510,09	244.384,50	596.894,59
16-mar-22	11.867.013,87	5.975.163,42	17.842.177,29	574.210,35	306.545,22	880.755,57	319.005,75	191.046,25	510.052,00	344.526,21	236.200,38	580.726,59
16-jun-22	11.837.405,66	5.968.976,57	17.806.382,23	572.777,69	306.227,82	879.005,51	318.209,83	190.848,42	509.058,27	343.666,62	235.955,81	579.622,42
16-sep-22	11.600.448,57	5.830.355,04	17.430.803,61	561.312,03	299.116,09	860.428,11	311.840,02	186.416,24	498.256,25	336.787,22	230.476,05	567.263,27
16-dic-22	11.236.096,37	5.632.611,55	16.868.707,92	543.682,08	288.971,20	832.653,29	302.045,60	180.093,71	482.139,31	326.209,25	222.659,18	548.868,43
16-mar-23	10.947.307,12	5.441.995,23	16.389.302,35	529.708,41	279.191,97	808.900,38	294.282,45	173.999,06	468.281,51	317.825,05	215.124,04	532.949,09
16-jun-23	10.847.638,85	5.434.730,39	16.282.369,24	524.885,75	278.819,26	803.705,01	291.603,19	173.766,77	465.369,97	314.931,45	214.836,86	529.768,31
18-sep-23	10.677.048,54	5.307.699,49	15.984.748,03	516.631,38	272.302,16	788.933,55	287.017,43	169.705,17	456.722,60	309.978,83	209.815,29	519.794,11
18-dic-23	10.435.306,43	5.126.332,95	15.561.639,38	504.934,18	262.997,47	767.931,66	280.518,99	163.906,26	444.425,25	302.960,51	202.645,80	505.606,31
18-mar-24	10.272.013,37	5.005.458,94	15.277.472,31	497.032,91	256.796,25	753.829,15	276.129,39	160.041,51	436.170,90	298.219,74	197.867,61	496.087,35
17-jun-24	10.175.585,65	4.940.173,92	15.115.759,57	492.367,05	253.446,91	745.813,97	273.537,25	157.954,13	431.491,37	295.420,23	195.286,87	490.707,09
16-sep-24	10.011.833,49	4.821.013,07	14.832.846,56	484.443,56	247.333,58	731.777,13	269.135,31	154.144,15	423.279,46	290.660,13	190.576,39	481.242,53
16-dic-24	9.780.232,79	4.652.641,91	14.432.874,69	473.237,07	238.695,59	711.932,66	262.909,48	148.760,75	411.670,23	283.942,24	183.920,62	467.862,86
17-mar-25	9.564.569,70	4.489.472,70	14.054.042,39	462.801,76	230.324,48	693.126,24	257.112,09	143.543,68	400.655,77	277.681,06	177.470,48	455.151,54
16-jun-25	9.533.334,88	4.477.223,19	14.010.568,07	461.290,40	229.696,56	690.986,95	256.272,44	143.152,34	399.424,78	276.774,24	176.966,65	453.760,89
16-sep-25												

UCI 18 FTA

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%

Monthly Single Rate	5,93%
Average 12 Moth Single Rate	4,72%
Prepayment Rate from Constitution	5,77%
MONTHLY MORTALITY	0,49%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	TACP	Monthly Single Monthly Mortality	TACP	Outstanding after payment
								5,69%	
0 21-02-08	1.700.000.358,58		100,00%	100,00%					1.700.000.000,00
1 March 2008	1.699.534.202,79	1.692.359.441,80	99,51%	99,58%	0,42%	4,95%	0,42%	4,95%	1.691.142.000,63
2 April 2008	1.697.729.238,59	1.678.364.447,50	99,01%	98,86%	0,57%	6,65%	0,72%	8,32%	1.681.004.056,10
3 May 2008	1.695.916.152,05	1.666.419.627,18	98,53%	98,26%	0,58%	6,78%	0,61%	7,03%	1.670.916.994,55
4 June 2008	1.694.094.906,63	1.652.143.016,79	98,04%	97,52%	0,62%	7,25%	0,75%	8,64%	1.660.880.564,35
5 July 2008	1.692.265.465,60	1.639.840.406,75	97,56%	96,90%	0,63%	7,27%	0,64%	7,39%	1.650.894.515,10
6 August 2008	1.690.427.792,08	1.631.473.101,44	97,07%	96,51%	0,59%	6,85%	0,40%	4,72%	1.640.958.597,65
7 September 2008	1.688.581.849,03	1.628.207.882,97	96,59%	96,42%	0,52%	6,05%	0,09%	1,09%	1.631.072.564,07
8 October 2008	1.686.727.599,25	1.622.211.056,99	96,12%	96,18%	0,49%	5,68%	0,26%	3,06%	1.621.236.167,66
9 November 2008	1.684.865.005,33	1.615.728.933,78	95,64%	95,90%	0,46%	5,43%	0,29%	3,42%	1.611.449.162,94
10 December 2008	1.682.994.029,74	1.612.537.318,98	95,17%	95,81%	0,43%	5,00%	0,09%	1,03%	1.601.711.305,63
11 January 2009	1.681.114.634,77	1.607.615.093,31	94,70%	95,63%	0,41%	4,76%	0,19%	2,30%	1.592.022.352,68
12 February 2009	1.679.226.782,51	1.603.487.091,84	94,23%	95,49%	0,38%	4,51%	0,14%	1,72%	1.582.382.062,22
13 March 2009	1.677.330.434,93	1.595.826.525,35	93,77%	95,14%	0,38%	4,49%	0,37%	4,30%	1.572.790.193,57
14 April 2009	1.675.425.553,77	1.566.575.792,66	93,30%	93,50%	0,48%	5,60%	1,72%	18,81%	1.563.246.507,27
15 May 2009	1.673.512.100,65	1.552.064.831,19	92,84%	92,74%	0,50%	5,85%	0,81%	9,33%	1.553.750.765,00
16 June 2009	1.671.590.037,00	1.544.750.348,61	92,39%	92,41%	0,49%	5,75%	0,36%	4,20%	1.544.302.729,65
17 July 2009	1.669.659.324,05	1.524.296.267,20	91,93%	91,29%	0,53%	6,23%	1,21%	13,59%	1.534.902.165,27
18 August 2009	1.667.719.922,90	1.507.817.949,81	91,48%	90,41%	0,56%	6,50%	0,97%	11,00%	1.525.548.837,08
19 September 2009	1.665.771.794,44	1.503.046.324,62	91,02%	90,23%	0,54%	6,29%	0,20%	2,37%	1.516.242.511,44
20 October 2009	1.663.814.899,41	1.489.099.849,73	90,57%	89,50%	0,55%	6,44%	0,81%	9,31%	1.506.982.955,89
21 November 2009	1.661.849.198,34	1.481.630.443,34	90,13%	89,16%	0,55%	6,35%	0,38%	4,51%	1.497.769.939,11
22 December 2009	1.659.874.651,63	1.475.702.733,79	89,68%	88,90%	0,53%	6,21%	0,28%	3,33%	1.488.603.230,90
23 January 2010	1.657.891.219,45	1.466.548.063,04	89,24%	88,46%	0,53%	6,20%	0,50%	5,85%	1.479.482.602,24
24 February 2010	1.655.898.861,83	1.460.703.430,80	88,80%	88,21%	0,52%	6,08%	0,28%	3,29%	1.470.407.825,19
25 March 2010	1.653.897.538,59	1.452.927.849,51	88,36%	87,85%	0,52%	6,03%	0,41%	4,83%	1.461.378.672,99
26 April 2010	1.651.887.209,41	1.447.253.314,85	87,92%	87,61%	0,51%	5,92%	0,27%	3,18%	1.452.394.919,96
27 May 2010	1.649.867.833,74	1.439.850.210,84	87,49%	87,27%	0,50%	5,87%	0,39%	4,58%	1.443.456.341,54
28 June 2010	1.647.839.370,88	1.435.475.725,05	87,06%	87,11%	0,49%	5,74%	0,18%	2,15%	1.434.562.714,29
29 July 2010	1.645.801.779,94	1.422.172.426,11	86,63%	86,41%	0,50%	5,86%	0,80%	9,23%	1.425.713.815,88
30 August 2010	1.643.755.019,84	1.416.204.099,65	86,20%	86,16%	0,50%	5,79%	0,30%	3,49%	1.416.909.425,06
31 September 2010	1.641.699.049,32	1.408.149.321,68	85,77%	85,77%	0,49%	5,77%	0,44%	5,20%	1.408.149.321,68