UCI 18

JUAN MANUEL GARCIA ABARQUERO

ANALISTA

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

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DENOMINACION DEL FONDO:	**UCI 18**

INFORMACIÓN CORRESPONDIENTE AL: **TRIMESTRE/SEMESTRE:** **16/06/2011 - 16/09/2011** **AÑO:** **2011**

Personas que asumen la responsabilidad de esta información y cargos que ocupan:	**Firma:**
IGNACIO ORTEGA GAVARA - DIRECTOR GENERAL	

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	27 febrero 2008	**Agencia de pago de Bonos**	SANTANDER	
Fecha de Desembolso BT's	29 febrero 2008	**Negociación Mercado**	A.I.A.F.	
Fecha Final Amortización	16 diciembre 2050	**Agencias de calificación**	STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	**Calificación**	**Inicial**	**Actual**
Originador Derechos Crédito	UNION DE CREDITOS INMOBILIARIOS	**SERIE A**	AAA	A+
		SERIE B	A	BB
		SERIE C	BBB	B
		SERIE D	CCC-	D

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
SERIE A	16.405	**Nominal Unitario**	10.000,00	75.341,32	
ES0337986006		**Nominal Total**	1.640.500.000,00	1.235.974.354,60	75,34 %
SERIE B	383	**Nominal Unitario**	10.000,00	100.000,00	
ES0337986014		**Nominal Total**	38.300.000,00	38.300.000,00	100,00 %
SERIE C	212	**Nominal Unitario**	10.000,00	100.000,00	
ES0337986022		**Nominal Total**	21.200.000,00	21.200.000,00	100,00 %
SERIE D	230	**Nominal Unitario**	10.000,00	100.000,00	
ES0337986030		**Nominal Total**	23.000.000,00	23.000.000,00	100,00 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 16 septiembre 2011			Fecha Próximo Cupón 16 diciembre 2011		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
SERIE A	1.733,81 €	353,95 €	1,8490 %	352,13 €	285,23 €
SERIE B	0,00 €	530,79 €	2,1290 %	538,16 €	435,91 €
SERIE C	0,00 €	684,12 €	2,7290 %	689,83 €	558,76 €
SERIE D	0,00 €	888,57 €	3,5290 %	892,05 €	722,56 €
Amortización devengada no pagada	0,00 €				
Amortización Calendario	NO				

III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	9.111	7.737
Saldo Pendiente de Amortizar Derechos	1.700.000.358,58	1.323.850.925,21
Importes Unitarios Derechos Vivos	186.587,68	171.106,49
Tipos de Interés	5,66 %	3,53 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	6,11 %
Tasa últimos 12 meses anualizada:	6,21 %
Tasa anualizada desde Constitución del Fondo	5,90 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	158.970,94	755.997,70	4.888.890,69
Deuda Pendiente de vencimiento	0,00	0,00	1.322.788.419,97
Deuda Total	158.970,94	755.997,70	1.327.677.310,66

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QUARTERLY BONDS PAYOUT REPORT

September 16, 2011

BONDS. PRINCIPAL	
Previous Balance	1.346.917.507,65 €
Principal Amortised	28.443.153,05 €
Outstanding Balance	1.318.474.354,60 €
% of Initial Balance	76,52%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	September 8, 2011
Payment Date	September 16, 2011
Last Payment Date	June 16, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,529%
Next Payment Date	December 16, 2011

INTEREST PAID	
CLASS A	5.806.549,75 €
CLASS B	203.292,57 €
CLASS C	145.033,44 €
CLASS D	204.371,10 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	**September 16, 2011**
CLASS A	5,06	6,06
CLASS B	8,44	8,70
CLASS C	8,46	8,72
CLASS D	8,55	8,83

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QUARTERLY COLLATERAL REPORT

September 16, 2011

PRINCIPAL	
Previous Balance	1.352.244.442,32 €
Principal Amortised	28.393.517,11 €
Outstanding Balance	1.323.850.925,21 €
Number of Credit Rights	7.737
LTV	60,22%

INTEREST	
Interest received during relevant period	11.597.617,73 €
Interest accrued during relevant period	10.546.531,91 €

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	36.101,29 €	27.942,21 €	70.667,51 €	44.736,75 €	883.057,48 €
Interest accrued on Credit Rights in Arrears	122.869,65 €	142.346,48 €	167.582,47 €	302.722,28 €	4.005.833,21 €
Outstanding Balance	90.776.273,98 €	28.623.362,13 €	20.524.925,90 €	22.181.365,70 €	45.999.888,93 €
Number of Credit Rights	509	186	118	111	189
% of Outstanding Balance	6,86%	2,16%	1,55%	1,68%	3,47%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	28.326.949,69 €
Difference in Actual Period	49.620,74 €
Cumulative WRITE OFF up to date	28.376.570,43 €

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QUARTERLY COLLATERAL REPORT

September 16, 2011

CONTENTIOUS / JUDICIAL	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

TRANSITORY PROPERTIES	
Last balance	- €
Difference in Actual Period	5.313.148,00 €
Current balance	5.313.148,00 €
Number of Transitory Properties	38

NET LOSSES	
Last balance	1.121.968,09 €
Difference in Actual Period	437.556,83 €
Current balance	1.559.524,92 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 16, 2011

TOTAL CASH RECEIVED END OF PERIOD	36.695.246,03 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	26.699.560,00 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	11.597.617,73 €
Interest received under GIC	128.295,30 €
REDEMPTION FEES	25.507,75 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	(1.755.734,75) €
OTHER	0,00 €

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	36.695.246,03 €
Ordinary Expenses	0,00 €
Fee management	37.500,00 €
Swap Payment	(4.905.491,53) €
Swap Collection	6.142.661,07 €
Interest paid to Class A Bondholders	5.806.549,75 €
Interest paid to Class B Bondholders	203.292,57 €
Interest paid to Class C Bondholders	145.033,44 €
Principal withholding A	28.443.153,05 €
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	204.371,10 €
Principal withholding D	0,00 €
Swap Termination Payment	0,00 €
Interest paid to Subordinated Loan (BS)	432,82 €
Interest paid to Subordinated Loan (UCB)	432,82 €
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	611.310,95 €
Replacement of Reserve Fund	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 16, 2011

CREDIT ENHACEMENT		
CONCEPTS	**INITIAL**	**September 16, 2011**
SUBORDINATED ISSUE	3,50%	4,59%
PRINCIPAL RESERVE FUND	23.000.000,00 € (1,35%)	23.000.000,00 (1,78%)

SUBORDINATED LOANS		
CONCEPTS	**INITIAL**	**September 16, 2011**
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	48.709,43 €
Interest Rate	6,730%	3,529%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	48.709,43 €
Interest Rate	6,730%	3,529%

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TRIGGERS OF THE MODEL

September 16, 2011

RESERVE FUND's TRIGGERS	
1. GENERAL RULE	
1.a) LOANS IN ARREARS > 90 DAYS < 1,25% LOANS PRINCIPAL OUTSTANDING	NO
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€	
1.a.1) R.F. ≥ 2,70% LOANS OUTSTANDING PRINCIPAL	(1,74%) NO
1.a.2) PAYMENT DATE ≥ 16.06.2011	YES
2. SPECIAL RULE	
2.a) LOANS IN ARREARS > 90 DAYS BETWEEN 1,25% and 1,75% LOANS PPAL OUTSTANDING	7,29% (NO)
R.F. SHALL BE THE LOWER OF:	**23.000.000,00 €**
INITIAL R.F.	23.000.000,00 €
THE GREATER OF:	35.743.974,98 €
2.a.1) 2,70% LOANS OUTSTANDING PRINCIPAL	35.743.974,98 €
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	7,29% (YES)
R.F. SHALL BE THE LOWER OF:	**23.000.000,00 €**
INITIAL R.F.	23.000.000,00 €
THE GREATER OF:	35.743.974,98 €
2.b.1) 2,70% LOANS OUTSTANDING PRINCIPAL	35.743.974,98 €
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 REQUIRED LEVEL 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	2,89%
SERIES C:	
SERIES C ≥ 2,50% OF SERIES A, B and C	1,60%
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	(7,29%) 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 DEFFERAL TRIGGERS	
1. SERIES B WILL DEFER INTEREST PAYMENT FROM 4º TO 7º PLACE IF:	
Accrued Default Balance > 6,12% o/ INITIAL CR	THERE IS NO DEFERRAL
Accrued Default Balance	40.444.421,10 €
6,12% x INITIAL OUTSTANDING OF LOANS (CR)	104.040.021,95 €
2. SERIES C WILL DEFER INTEREST PAYMENT FROM 5º TO 8º PLACE IF:	
Accrued Default Balance > 4,09% o/ INITIAL CR	THERE IS NO DEFERRAL
Accrued Default Balance	40.444.421,10 €
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, 2011

LOAN TO VALUE STATISTICAL INFORMATION				
Interval(%)	**Ppal Outstanding**	**%**	**loans**	**%**
0,00% - 10,00%	- €	0,00%	106	0,00%
10,01% - 20,00%	6.369,58 €	0,47%	343	2,51%
20,01% - 30,00%	1.483,12 €	0,11%	560	1,01%
30,01% - 40,00%	20.455,19 €	1,51%	999	4,02%
40,01% - 50,00%	22.379,47 €	1,65%	1.086	2,01%
50,01% - 60,00%	163.844,54 €	12,11%	1.200	12,06%
60,01% - 70,00%	240.803,22 €	17,79%	1.262	15,08%
70,01% - 80,00%	485.969,20 €	35,91%	1.656	36,18%
80,01% - 90,00%	411.910,47 €	30,44%	584	27,14%
90,01% - 100,00%	- €	0,00%	0	0,00%
rest of loans	- €	0,00%	0	0,00%
	1.353.214.797,94 €	**100,00%**	**7.796**	**100,00%**
Maximum	88,86%			
Minimum	12,29%			
Average	60,22%			

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DEFINITIONS

September 16, 2011

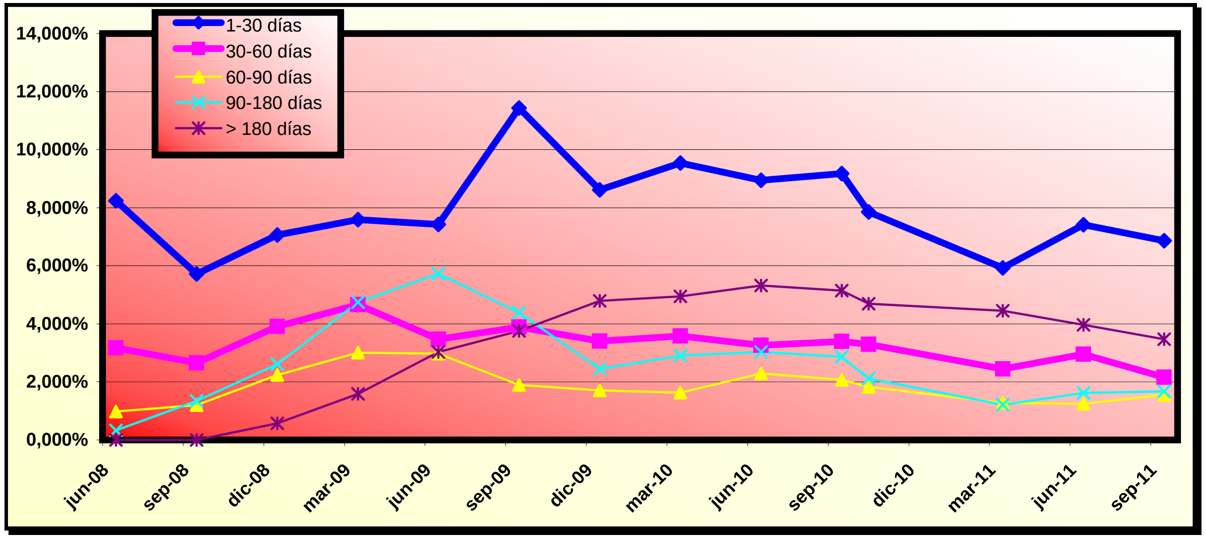
DETERMINATION DATE	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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

INFORME TRIMESTRAL DEL ACTIVO TITULIZADO

16 de septiembre de 2011

Fecha	sep-10	oct-10	mar-11	jun-11	sep-11
15-30 días	9,174%	7,857%	5,921%	7,411%	6,857%
30-60 días	3,390%	3,289%	2,446%	2,955%	2,162%
60-90 días	2,066%	1,824%	1,277%	1,248%	1,550%
90-180 días	2,865%	2,110%	1,208%	1,617%	1,676%
> 180 días	5,146%	4,692%	4,445%	3,965%	3,475%



FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,90%

Fecha de Pago	Bonos de la Serie A			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
TOTALES:	**1.264.417.507,65**	**358.055.296,10**	**1.622.472.803,75**	**38.300.000,00**	**16.492.789,77**	**54.792.789,77**	**21.200.000,00**	**10.273.654,41**	**31.473.654,41**	**23.000.000,00**	**12.893.716,25**	**35.893.716,25**
16-jun-11												
18-sep-11	33.186.199,03	14.806.917,92	47.993.116,95	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	43.569.235,49	14.261.571,51	57.830.807,00	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	42.174.855,23	13.756.901,29	55.931.756,52	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-jun-12	41.017.585,13	13.414.188,84	54.431.773,97	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	39.912.381,60	12.933.853,81	52.846.235,41	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	366.734,68	366.734,68
17-dic-12	38.518.697,42	12.330.956,22	50.849.653,64	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	37.106.639,74	11.754.185,23	48.860.824,97	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	36.257.919,83	11.580.853,31	47.838.773,14	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	366.734,68	366.734,68
16-sep-13	35.084.336,84	11.156.256,18	46.240.593,03	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	33.789.334,95	10.628.604,41	44.417.939,36	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	32.546.426,17	10.124.719,64	42.671.145,81	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	31.795.792,89	9.968.579,60	41.764.372,49	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	30.756.937,54	9.596.236,06	40.353.173,60	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	98.568,52	366.734,68	465.303,21
16-dic-14	28.145.181,65	9.135.666,06	37.280.847,71	1.463.330,59	470.372,27	1.933.702,86	0,00	292.075,59	292.075,59	799.429,83	361.193,85	1.160.623,68
16-mar-15	25.781.678,91	8.712.846,01	34.494.524,92	1.283.074,00	447.429,29	1.730.503,28	1.448.002,55	288.865,97	1.736.868,52	769.844,40	344.754,89	1.114.599,29
16-jun-15	25.892.179,79	8.604.549,34	34.496.729,13	1.252.847,41	441.441,23	1.694.288,64	696.026,34	275.116,64	971.142,98	751.708,45	340.140,96	1.091.849,40
16-sep-15	25.042.736,13	8.301.339,85	33.344.075,99	1.211.745,30	425.885,61	1.637.630,90	673.191,83	265.422,01	938.613,84	727.047,18	328.154,97	1.055.202,15
16-dic-15	24.105.444,73	7.921.033,43	32.026.478,16	1.166.392,49	406.374,65	1.572.767,14	647.995,83	253.262,32	901.258,15	699.835,49	313.121,32	1.012.956,82
16-mar-16	23.314.658,87	7.641.815,77	30.956.474,63	1.128.128,65	392.049,88	1.520.178,54	626.738,14	244.334,78	871.072,93	676.877,19	302.083,75	978.960,94
16-jun-16	22.648.060,94	7.452.766,25	30.100.827,19	1.095.873,92	382.351,03	1.478.224,95	608.818,84	238.290,23	847.109,07	657.524,35	294.610,55	952.134,90
16-sep-16	21.903.811,19	7.187.546,91	29.091.358,10	1.059.861,83	368.744,42	1.428.606,25	588.812,13	229.810,27	818.622,40	635.917,10	284.126,34	920.043,43
16-dic-16	21.085.742,82	6.855.705,65	27.941.448,47	1.020.277,88	351.719,89	1.371.997,77	566.821,04	219.200,18	786.021,22	612.166,73	271.008,53	883.175,26
16-mar-17	20.299.085,22	6.538.812,27	26.837.897,49	982.213,80	335.462,23	1.317.676,04	545.674,33	209.068,02	754.742,35	589.328,28	258.481,62	847.809,90
16-jun-17	19.804.684,95	6.446.407,47	26.251.092,42	958.291,21	330.721,57	1.289.012,78	532.384,00	206.113,52	738.497,53	574.974,72	254.828,82	829.803,55
18-sep-17	19.135.203,29	6.214.485,38	25.349.688,67	925.896,93	318.823,22	1.244.720,15	514.387,19	198.698,19	713.085,37	555.538,16	245.660,86	801.199,02
18-dic-17	18.388.236,56	5.925.290,16	24.313.526,72	889.753,38	303.986,56	1.193.739,95	494.307,43	189.451,64	683.759,07	533.852,03	234.228,87	768.080,90
16-mar-18	17.693.141,09	5.649.523,46	23.342.664,55	856.119,73	289.838,84	1.145.958,57	475.622,07	180.634,44	656.256,51	513.671,84	223.327,71	736.999,55
18-jun-18	17.245.721,21	5.567.873,50	22.813.594,71	834.470,38	285.649,93	1.120.120,31	463.594,66	178.023,81	641.618,47	500.682,23	220.100,06	720.782,29
17-sep-18	16.673.384,20	5.365.918,07	22.039.302,27	806.776,65	275.288,97	1.082.065,62	448.209,25	171.566,61	619.775,86	484.065,99	212.116,69	696.182,68
17-dic-18	16.045.774,17	5.114.462,10	21.160.236,27	776.408,43	262.388,46	1.038.796,89	431.338,02	163.526,71	594.864,73	465.845,06	202.176,54	668.021,60
18-mar-19	15.443.879,14	4.874.440,59	20.318.319,72	747.284,47	250.074,58	997.359,05	415.158,04	155.852,41	571.010,45	448.370,68	192.688,40	641.059,09
17-jun-19	15.061.546,20	4.801.906,47	19.863.452,67	728.784,49	246.353,35	975.137,84	404.880,27	153.533,25	558.413,52	437.270,70	189.821,10	627.091,80
16-sep-19	14.557.714,13	4.625.528,75	19.183.242,88	704.405,52	237.304,60	941.710,12	391.336,40	147.893,85	539.230,25	422.643,31	182.848,83	605.492,14
16-dic-19	14.005.422,19	4.406.626,67	18.412.048,86	677.681,72	226.074,21	903.755,93	376.489,84	140.894,81	517.384,65	406.609,03	174.195,55	580.804,58
16-mar-20	13.538.139,77	4.244.399,37	17.782.539,14	655.071,28	217.751,43	872.822,71	363.928,49	135.707,85	499.636,34	393.042,77	167.782,65	560.825,41
16-jun-20	13.141.266,73	4.132.503,20	17.273.769,93	635.867,74	212.010,79	847.878,54	353.259,86	132.130,15	485.390,01	381.520,65	163.359,35	544.880,00
16-sep-20	12.700.785,87	3.978.612,84	16.679.398,71	614.554,15	204.115,72	818.669,87	341.418,97	127.209,75	468.628,73	368.732,49	157.276,01	526.008,50
16-dic-20	12.220.438,35	3.788.251,59	16.008.689,94	591.311,53	194.349,57	785.661,10	328.506,41	121.123,26	449.629,67	354.786,92	149.750,96	504.537,88
16-mar-21	11.759.706,07	3.606.626,45	15.366.332,51	569.018,04	185.031,61	754.049,65	316.121,13	115.316,09	431.437,22	341.410,82	142.571,25	483.982,07
16-jun-21	11.461.459,40	3.549.062,07	15.010.521,47	554.586,75	182.078,37	736.665,12	308.103,75	113.475,56	421.579,31	332.752,05	140.295,71	473.047,76
16-sep-21	11.073.100,00	3.414.843,04	14.487.943,04	535.795,16	175.192,50	710.987,66	297.663,98	109.184,12	406.848,10	321.477,10	134.989,98	456.467,08
16-dic-21	10.649.286,67	3.249.463,49	13.898.750,16	515.288,06	166.708,00	681.996,06	286.271,15	103.896,38	390.167,52	309.172,84	128.452,47	437.625,31
16-mar-22	10.244.450,42	3.091.758,04	13.336.208,46	495.699,21	158.617,20	654.316,41	275.388,45	98.854,00	374.242,45	297.419,53	122.218,32	419.637,84
16-jun-22	9.978.450,31	3.040.496,49	13.018.946,79	482.828,24	155.987,31	638.815,55	268.237,91	97.214,99	365.452,90	289.696,94	120.191,93	409.888,87
16-sep-22	9.613.702,25	2.923.644,19	12.537.346,44	465.179,14	149.992,41	615.171,55	258.432,86	93.478,83	351.911,68	279.107,48	115.572,71	394.680,20
16-dic-22	9.196.741,33	2.780.508,22	11.977.249,55	445.003,61	142.649,07	587.652,68	247.224,23	88.902,28	336.126,51	169.109,14	109.914,50	279.023,64
16-mar-23	8.829.418,47	2.644.596,32	11.474.014,79	427.229,93	135.676,35	562.906,28	237.349,96	84.556,72	321.906,68	0,00	106.068,82	106.068,82
16-jun-23	8.565.586,12	2.599.968,53	11.165.554,65	414.463,84	133.386,80	547.850,65	230.257,69	83.129,82	313.387,51	0,00	108.425,91	108.425,91
18-sep-23	8.273.579,63	2.499.661,53	10.773.241,15	400.334,50	128.240,73	528.575,23	222.408,05	79.922,66	302.330,72	0,00	108.425,91	108.425,91
18-dic-23	7.956.421,67	2.376.656,95	10.333.078,62	384.988,15	121.930,19	506.918,34	213.882,30	75.989,79	289.872,09	0,00	107.247,36	107.247,36
18-mar-24	7.685.049,55	2.284.496,30	9.969.545,84	371.857,24	117.202,05	489.059,29	206.587,35	73.043,10	279.630,45	0,00	107.247,36	107.247,36
17-jun-24	7.451.795,45	2.219.605,14	9.671.400,59	360.570,75	113.872,93	474.443,68	200.317,08	70.968,31	271.285,39	0,00	108.425,91	108.425,91
16-sep-24	7.194.397,84	2.132.341,15	9.326.738,99	348.116,02	109.396,00	457.512,03	193.397,79	68.178,18	261.575,97	0,00	108.425,91	108.425,91
16-dic-24	6.914.456,76	2.025.829,53	8.940.286,30	334.570,49	103.931,61	438.502,10	185.872,49	64.772,65	250.645,14	0,00	107.247,36	107.247,36
17-mar-25	6.649.844,91	1.924.356,41	8.574.201,32	321.766,69	98.725,71	420.492,40	178.759,27	61.528,21	240.287,48	0,00	106.068,82	106.068,82
16-jun-25	161.329.800,82	1.889.247,11	163.219.047,93	7.806.280,68	96.924,49	7.903.205,18	4.336.822,60	60.405,64	4.397.228,24	6.800.000,00	108.425,91	6.908.425,91

UCI 18 FTA

Tasa mensual actual anualizada:	6,11%
Tasa últimos 12 meses anualizada:	6,21%
Tasa anualizada desde Constitución del Fondo	5,94%
TASA MENSUAL	0,51%

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

	Fecha	Pendiente Constitución	Pendiente a fecha	Vector Prepago TACP	DATO Fin mes	Caída mensual media	CPR	Caída mensual	CPR	Ppal Pte después del pago
									5,85%	
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	99,49%	99,58%	0,42%	4,95%	0,42%	4,95%	1.690.878.125,73
2	abril-08	1.697.729.238,59	1.678.364.447,50	98,98%	98,86%	0,57%	6,65%	0,72%	8,32%	1.680.479.510,94
3	mayo-08	1.695.916.152,05	1.666.419.627,18	98,48%	98,26%	0,58%	6,78%	0,61%	7,03%	1.670.134.959,22
4	junio-08	1.694.094.906,63	1.652.143.016,79	97,98%	97,52%	0,62%	7,25%	0,75%	8,64%	1.659.844.194,53
5	julio-08	1.692.265.465,60	1.639.840.406,75	97,48%	96,90%	0,63%	7,27%	0,64%	7,39%	1.649.606.942,25
6	agosto-08	1.690.427.792,08	1.631.473.101,44	96,98%	96,51%	0,59%	6,85%	0,40%	4,72%	1.639.422.929,15
7	septiembre-08	1.688.581.849,03	1.628.207.882,97	96,49%	96,42%	0,52%	6,05%	0,09%	1,09%	1.629.291.883,40
8	octubre-08	1.686.727.599,25	1.622.211.056,99	96,00%	96,18%	0,49%	5,68%	0,26%	3,06%	1.619.213.534,54
9	noviembre-08	1.684.865.005,33	1.615.728.933,78	95,51%	95,90%	0,46%	5,43%	0,29%	3,42%	1.609.187.613,51
10	diciembre-08	1.682.994.029,74	1.612.537.318,98	95,02%	95,81%	0,43%	5,00%	0,09%	1,03%	1.599.213.852,60
11	enero-09	1.681.114.634,77	1.607.615.093,31	94,54%	95,63%	0,41%	4,76%	0,19%	2,30%	1.589.291.985,47
12	febrero-09	1.679.226.782,51	1.603.487.091,84	94,06%	95,49%	0,38%	4,51%	0,14%	1,72%	1.579.421.747,15
13	marzo-09	1.677.330.434,93	1.595.826.525,35	93,58%	95,14%	0,38%	4,49%	0,37%	4,30%	1.569.602.874,00
14	abril-09	1.675.425.553,77	1.566.575.792,66	93,10%	93,50%	0,48%	5,60%	1,72%	18,81%	1.559.835.103,74
15	mayo-09	1.673.512.100,65	1.552.064.831,19	92,63%	92,74%	0,50%	5,85%	0,81%	9,33%	1.550.118.175,42
16	junio-09	1.671.590.037,00	1.544.750.348,61	92,15%	92,41%	0,49%	5,75%	0,36%	4,20%	1.540.451.829,40
17	julio-09	1.669.659.324,05	1.524.296.267,20	91,69%	91,29%	0,53%	6,23%	1,21%	13,59%	1.530.835.807,40
18	agosto-09	1.667.719.922,90	1.507.817.949,81	91,22%	90,41%	0,56%	6,50%	0,97%	11,00%	1.521.269.852,43
19	septiembre-09	1.665.771.794,44	1.503.046.324,62	90,75%	90,23%	0,54%	6,29%	0,20%	2,37%	1.511.753.708,82
20	octubre-09	1.663.814.899,41	1.489.099.849,73	90,29%	89,50%	0,55%	6,44%	0,81%	9,31%	1.502.287.122,20
21	noviembre-09	1.661.849.198,34	1.481.630.443,34	89,83%	89,16%	0,55%	6,35%	0,38%	4,51%	1.492.869.839,49
22	diciembre-09	1.659.874.651,63	1.475.702.733,79	89,37%	88,90%	0,53%	6,21%	0,28%	3,33%	1.483.501.608,90
23	enero-10	1.657.891.219,45	1.466.548.063,04	88,92%	88,46%	0,53%	6,20%	0,50%	5,85%	1.474.182.179,94
24	febrero-10	1.655.898.861,83	1.460.703.430,80	88,47%	88,21%	0,52%	6,08%	0,28%	3,29%	1.464.911.303,37
25	marzo-10	1.653.897.538,59	1.452.927.849,51	88,02%	87,85%	0,52%	6,03%	0,41%	4,83%	1.455.688.731,25
26	abril-10	1.651.887.209,41	1.447.253.314,85	87,57%	87,61%	0,51%	5,92%	0,27%	3,18%	1.446.514.216,87
27	mayo-10	1.649.867.833,74	1.439.850.210,84	87,12%	87,27%	0,50%	5,87%	0,39%	4,58%	1.437.387.514,79
28	junio-10	1.647.839.370,88	1.435.475.725,05	86,68%	87,11%	0,49%	5,74%	0,18%	2,15%	1.428.308.380,85
29	julio-10	1.645.801.779,94	1.422.172.426,11	86,24%	86,41%	0,50%	5,86%	0,80%	9,23%	1.419.276.572,08
30	agosto-10	1.643.755.019,84	1.416.204.099,65	85,80%	86,16%	0,50%	5,79%	0,30%	3,49%	1.410.291.846,79
31	septiembre-10	1.641.699.049,32	1.404.453.217,65	85,36%	85,55%	0,50%	5,86%	0,71%	8,15%	1.401.353.964,50
32	octubre-10	1.639.633.826,93	1.379.821.322,33	84,93%	84,15%	0,54%	6,26%	1,63%	17,90%	1.392.462.685,97
33	noviembre-10	1.637.559.311,04	1.371.414.950,75	84,49%	83,75%	0,54%	6,25%	0,48%	5,65%	1.383.617.773,17
34	diciembre-10	1.635.475.459,83	1.361.773.072,30	84,06%	83,26%	0,54%	6,26%	0,58%	6,70%	1.374.818.989,28
35	enero-11	1.633.382.231,29	1.354.319.358,56	83,63%	82,92%	0,53%	6,22%	0,42%	4,92%	1.366.066.098,69
36	febrero-11	1.631.279.583,22	1.346.201.065,94	83,21%	82,52%	0,53%	6,20%	0,47%	5,51%	1.357.358.867,00
37	marzo-11	1.629.167.473,23	1.343.742.419,64	82,78%	82,48%	0,52%	6,06%	0,05%	0,64%	1.348.697.060,98
38	abril-11	1.627.045.858,75	1.333.325.372,14	82,36%	81,95%	0,52%	6,09%	0,65%	7,48%	1.340.080.448,62
39	mayo-11	1.624.914.697,00	1.326.292.924,55	81,94%	81,62%	0,52%	6,06%	0,40%	4,66%	1.331.508.799,06
40	junio-11	1.622.773.945,03	1.323.917.492,63	81,53%	81,58%	0,51%	5,92%	0,05%	0,57%	1.322.981.882,65
41	julio-11	1.620.623.559,67	1.313.801.680,90	81,11%	81,07%	0,51%	5,96%	0,63%	7,33%	1.314.499.470,87
42	agosto-11	1.618.463.842,80	1.309.402.241,49	80,70%	80,90%	0,50%	5,87%	0,20%	2,40%	1.306.061.614,98
43	septiembre-11	1.616.294.407,19	1.297.667.808,64	80,29%	80,29%	0,51%	5,94%	0,76%	8,78%	1.297.667.808,64