



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18



Juan Manuel García Abarquero
Analyst
Santander de Titulización, S.G.F.T.
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte (Madrid)
jumgarcia@gruposantander.com
Tel.: +34 91 289 38 47



NAME OF THE FUND:

FONDO DE TITULIZACIÓN HIPOTECARIA: UCI 18

INFORMATION AT:

QUARTER/SEMESTER

03 16 2009 - 06 16 2009

YEAR:

2009

I. DATA OF THE FUND

Constitution Date	February 27th, 2008	Paying Agency	BANCO SANTANDER	
Disbursement Date	February 29th, 2008	Negotiation Market	AIAF	
Final Date of Redemption	December 16th, 2050	Rating Agencies	S&P	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Unión de Créditos Inmobiliarios	Series A	AAA	AAA
		Series B	A	A
		Series C	BBB	BBB
		Series D	CCC-	CCC-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A1 ES0337986006	16.405	Nominal per Bond	100.000,00	90.536,45	90,54%
		Total Nominal	1.640.500.000,00	1.485.250.462,25	
Series B ES0337986014	383	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	38.300.000,00	38.300.000,00	
Series C ES0337986030	212	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	21.200.000,00	21.200.000,00	
Series D ES0337986022	230	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	23.000.000,00	23.000.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 16th, 2009			Next Payment Date September 16th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	3.113,45	471,48	1,588%	367,42	301,28
Series B	0,00	575,00	1,868%	477,38	391,45
Series C	0,00	728,33	2,468%	630,71	517,18
Series D	0,00	932,78	3,268%	835,16	684,83
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	9.111	8.440
Principal Outstanding	1.700.000.358,58	1.544.750.348,61
Principal Outstanding per Loan	186.587,68	183.027,29
Interest Rate	5,66%	5,04%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	5,90%
Average 12 Moth Single Rate	5,38%
Prepayment Rate from Constitution	5,75%



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

QUARTERLY BONDS PAYOUT REPORT

June 16th, 2009

BONDS, PRINCIPAL	
Previous Balance	1.618.826.609,50 €
Principal Amortised	51.076.147,25 €
Outstanding Balance	1.567.750.462,25 €
% of Initial Balance	90,99%
Principal Accrued not paid	- €

DATA	
Determination Date	Jun 8th, 2009
Payment Date	Jun 16th, 2009
Last Payment Date	Mar 16th, 2009
Number of Days (Act /360)	92
3 Months Euribor(%)	1,268%
Next Payment Date	Sep 16th, 2009

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	84.414.838,95 €
Interest paid on	8.323.799,76 €
Cumulative interest paid to Bond Holders up to Date	92.738.638,71 €

RESIDUAL LIFE (YEARS)		
	<i>initial date</i> <i>February 21th, 2008</i> <i>CPR 15,00%</i>	<i>actual date</i> <i>June 16th, 2009</i> <i>CPR 5,75%</i>
Serie A	5,06	10,30
Serie B	8,44	16,06
Serie C	8,46	16,09
Serie D	8,55	16,22

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

QUARTERLY SECURITISED ASSETS REPORT

June 16th, 2009

LOANS, PRINCIPAL	
Previous Balance	1.595.826.525,35 €
Principal Amortised	51.076.176,74 €
Outstanding Balance	1.544.750.348,61 €
Number of Loans	8.440
Mortgage Outstanding Balance	1.544.750.348,61 €
LTV	62,93%

LOANS, INTEREST	
Interest received during relevant period	20.939.935,47 €
Interest accrued during relevant period	21.654.160,76 €

LOANS BALANCE IN ARREARS					
LOANS DEBT	UP TO 30 DAYS ¹	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	493.748,59 €	303.672,08 €	211.198,31 €	192.842,55 €	17.400,42 €
Interest accrued on PH's in Arrears	1.385.882,91 €	984.859,92 €	834.780,12 €	1.348.440,34 €	587.996,43 €
Outstanding Balance	114.716.785,91 €	53.543.598,11 €	46.012.434,69 €	88.432.720,99 €	46.718.967,72 €
Number of Loans	659	313	249	476	235
% of Outstanding Balance	7,43%	3,47%	2,98%	5,72%	3,02%

¹ This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

TRANSITORY PROPERTIES	Ppal Outstanding	number
1.- Balance at March 9th, 2009	- €	0
2.- Difference in Actual Period	1.464.852,68 €	8
3.- Balance at Jun 8th, 2009	1.464.852,68 €	8

Principal insured	Ppal Outstanding	number
1.- Balance at March 9th, 2009	- €	0
2.- Difference in Actual Period	- €	0
3.- Balance at Jun 8th, 2009	- €	0

NET LOSSES	
1.- Balance at March 9th, 2009	- €
2.- Difference in Actual Period	47.994,97 €
3.- Balance at Jun 8th, 2009	47.994,97 €

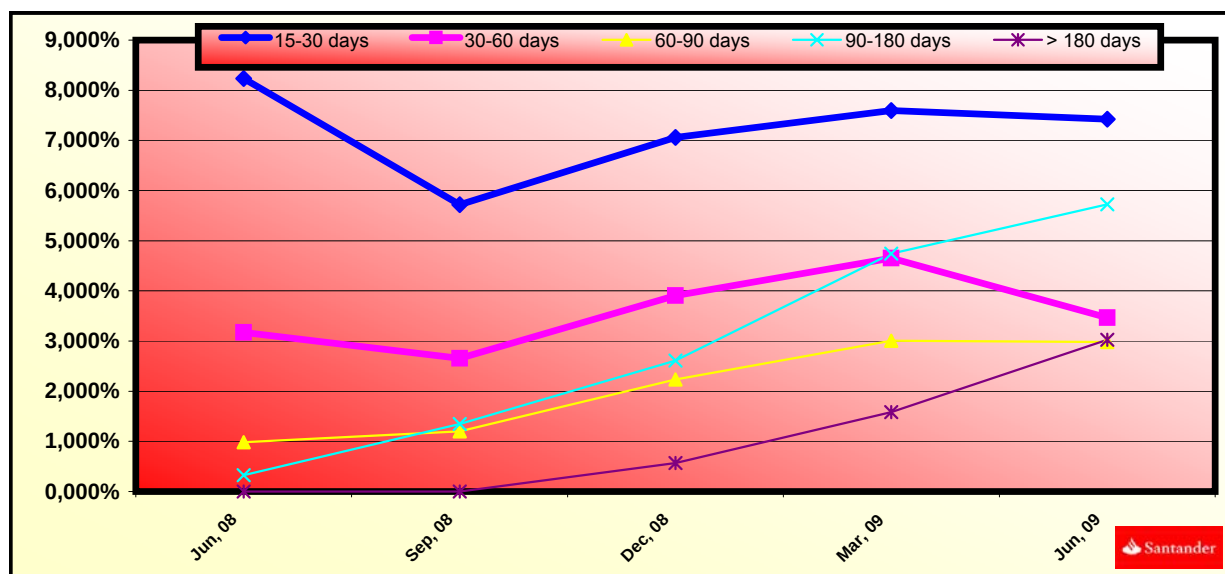
write-off	Ppal Outstanding
1.- Balance at March 9th, 2009	- €
2.- Difference in Actual Period	- €
3.- Balance at Jun 8th, 2009	- €

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

QUARTERLY SECURITISED ASSETS REPORT

June 16th, 2009

Date	Jun, 08	Sep, 08	Dec, 08	Mar, 09	Jun, 09
15-30 days	8,235%	5,718%	7,059%	7,594%	7,426%
30-60 days	3,171%	2,658%	3,907%	4,656%	3,466%
60-90 days	0,981%	1,200%	2,234%	3,007%	2,979%
90-180 days	0,328%	1,348%	2,612%	4,743%	5,725%
> 180 days	0,000%	0,000%	0,570%	1,585%	3,024%



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

QUARTERLY REPORT - ALLOCATION OF CASH

June 16th, 2009

TOTAL CASH RECEIVED END OF PERIOD	70.818.758,09 €
a) PRINCIPAL DUE ON LOANS	
Loan Amortisation	49.368.329,09 €
b) INTEREST DUE	
Interest received from Loans	20.939.935,47 €
Amortisation Fees	87.807,47 €
Interest received under GIC	227.695,96 €
Properties insured	- €
c) WITHHOLDING TAXES	(9,90) €
d) TRANSITORY PROPERTIES	195.000,00 €

TREASURY ACCOUNT STATEMENT	23.000.000,00 €
a) RESERVE FUND	
1. Previous Balance	23.000.000,00 €
2. Period utilization	- €
3. Outstanding Balance	23.000.000,00 €
b) AMOUNT WITHHELD	- €

TOTAL CASH PAID END OF PERIOD	70.818.758,09 €
1 Ordinary Expenses	55.299,11 €
2 SWAP	5.903.111,99
3 Interest Payment on Series A Bonds	7.734.629,40 €
4 Interest Payment on Series B Bonds	220.225,00 €
5 Interest Payment on Series C Bonds	154.405,96 €
6 Principal Withholding	51.076.147,25 €
7 Interest Payment on Series D	214.539,40 €
8 Ppal Redemption Series D	- €
8 Interest Sub. Loan	19.881,10 €
9 Ppal Subordinated Loan	268.613,13
10 Fixed Management Fee UCI	6.000,00 €
11 Intermediation Margin	5.165.905,75 €
12 Reserve Fund disposal	- €



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

QUATERLY REPORT - CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 16th, 2009

CREDIT ENHACEMENT		
CONCEPTS	<i>inicial date</i>	<i>actual date</i> Jun 16th, 2009
Subordinated Series	3,50%	3,85%
Reserve Fund	23.000.000,00 € (1,35%)	23.000.000,00 (1,49%)

SUBORDINATED LOAN		
CONCEPTS	<i>inicial date</i>	<i>actual date</i> Jun 16th, 2009
Total Outstanding	2.500.000,00 €	1.862.773,77 €
Interest Rate	6,730%	3,268%

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

QUARTERLY REPORT - TRIGGERS OF THE MODEL

June 16th, 2009

RESERVE FUND 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. $\geq$ 2,70% LOANS OUTSTANDING PRINCIPAL	(1,44%)	NO
1.a.2) PAYMENT DATE $\geq$ 16.06.2011		NO
2. SPECIAL RULE		
2.a) LOANS IN ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING	8,75% (NO)	
R.F. SHALL BE THE LOWER OF:	23.000.000,00 €	
INITIAL R.F.	23.000.000,00 €	
THE GREATER OF:		
2.a.1) 2,70% LOANS OUTSTANDING PRINCIPAL	41.708.259,41 €	
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	YES	
R.F. SHALL BE THE HIGHER OF:	41.708.259,41 €	
2.b.1) 2,70% LOANS OUTSTANDING PRINCIPAL	41.708.259,41 €	
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) PRINCIPAL DEFICIENCY LEDGER >0		NO
3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE		NO
3.c) WAIR1 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

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

BONDS TRIGGERS	
1. AMORTISATION OF SERIES A,B,C and E PRORRATA IF:	
SERIES B:	
SERIES B $\geq$ 4,50% OF SERIES A, B and C	2,40%
SERIES C:	
SERIES C $\geq$ 2,50% OF SERIES A, B and C	1,33%
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	(8,75%) 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



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

QUATERLY REPORT - LOAN TO VALUE RATIO

June 16th, 2009

LOAN TO VALUE STATISTICAL INFORMATION					
Interval (%)		Outstanding Balance (Thousand)	%	Nº loans	%
0,00%	10,00%	1.346,19	0,09%	93	1,10%
10,01%	20,00%	15.303,01	0,99%	307	3,64%
20,01%	30,00%	41.341,40	2,68%	507	6,01%
30,01%	40,00%	112.411,25	7,28%	913	10,82%
40,01%	50,00%	174.074,29	11,27%	1.086	12,87%
50,01%	60,00%	253.222,67	16,39%	1.323	15,68%
60,01%	70,00%	311.020,55	20,13%	1.410	16,71%
70,01%	80,00%	426.550,07	27,61%	1.954	23,15%
80,01%	90,00%	199.576,27	12,92%	821	9,73%
90,01%	100,00%	8.280,44	0,54%	26	0,31%
rest of loans		1.624,21	0,11%	0	0,00%
		1.544.750.348,61	100,00%	8.440	100,00%

Maximum 91,72%
 Minimum 0,60%
 Average 62,93%



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

GLOSSARY OF DEFINITIONS

NET LOSSES: Those loans which the Originator considers that will not recover (net of recoveries)

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

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

FLows for every Bond without withholding for the holder
(Amounts in EUR)
CPR = 5,75%

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:	1.485.250.462,25	76.697.350,71	2.201.947.812,96	38.300.000,00	30.539.190,40	68.839.190,40	21.200.000,00	18.997.256,69	40.197.256,69	100.000,00	103.249,10	203.249,10
16-jun-09												
16-sep-09	16.895.467,48	17.392.974,67	34.288.442,16	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-dic-09	27.534.971,01	17.008.217,39	44.543.188,40	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
16-mar-10	26.886.792,14	16.505.876,29	43.392.668,43	0,00	465.203,34	465.203,34	0,00	288.865,97	288.865,97	0,00	1.559,84	1.559,84
16-jun-10	26.957.719,62	16.557.816,69	43.515.536,30	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-sep-10	26.708.809,65	16.242.129,23	42.950.938,88	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-dic-10	26.104.757,93	15.756.211,45	41.860.969,38	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
16-mar-11	25.492.965,68	15.284.013,03	40.776.978,71	0,00	465.203,34	465.203,34	0,00	288.865,97	288.865,97	0,00	1.559,84	1.559,84
16-jun-11	25.553.652,23	15.325.123,26	40.878.775,49	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-sep-11	25.166.984,60	15.025.878,09	40.192.862,69	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-dic-11	24.575.744,15	14.571.039,66	39.146.783,81	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
16-mar-12	24.207.199,29	14.286.374,44	38.493.573,73	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
18-jun-12	24.049.198,81	14.159.889,99	38.209.088,80	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
17-sep-12	23.685.136,46	13.878.262,67	37.563.399,13	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
17-dic-12	23.131.865,27	13.453.062,84	36.584.928,11	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
18-mar-13	22.596.352,95	13.040.230,87	35.636.583,82	0,00	465.203,34	465.203,34	0,00	288.865,97	288.865,97	0,00	1.559,84	1.559,84
17-jun-13	22.636.051,39	13.065.399,96	35.701.451,35	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-sep-13	22.292.961,50	12.800.321,25	35.093.282,75	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-dic-13	21.774.842,48	12.402.963,98	34.177.806,46	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
17-mar-14	21.272.182,35	12.017.217,47	33.289.399,81	0,00	465.203,34	465.203,34	0,00	288.865,97	288.865,97	0,00	1.559,84	1.559,84
16-jun-14	21.304.322,09	12.035.159,58	33.339.481,67	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-sep-14	20.974.549,70	11.785.676,05	32.760.225,75	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-dic-14	20.476.855,42	11.414.618,93	31.891.474,35	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
16-mar-15	20.001.751,67	11.054.602,94	31.056.354,62	0,00	465.203,34	465.203,34	0,00	288.865,97	288.865,97	0,00	1.559,84	1.559,84
16-jun-15	20.016.085,86	11.066.030,96	31.082.116,81	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-sep-15	19.706.031,77	10.831.633,27	30.537.665,04	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-dic-15	19.241.116,33	10.485.639,65	29.726.755,98	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
16-mar-16	18.943.269,59	10.262.766,37	29.206.035,96	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
16-jun-16	18.791.579,46	10.153.709,52	28.945.288,97	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-sep-16	18.503.197,43	9.933.651,37	28.436.848,79	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	0,00	1.594,50	1.594,50
16-dic-16	18.075.065,08	9.611.351,07	27.686.416,15	0,00	470.372,27	470.372,27	0,00	292.075,59	292.075,59	0,00	1.577,17	1.577,17
16-mar-17	17.657.049,79	9.298.665,86	26.955.715,65	0,00	465.203,34	465.203,34	0,00	288.865,97	288.865,97	0,00	1.559,84	1.559,84
16-jun-17	17.648.891,64	9.298.530,60	26.947.422,24	0,00	475.541,19	475.541,19	0,00	295.285,22	295.285,22	1.874,13	1.594,50	3.468,63
18-sep-17	15.520.197,15	9.091.853,86	24.242.051,01	1.465.959,15	475.541,19	1.941.500,34	736.643,97	295.285,22	1.031.929,19	2.037,07	1.564,62	3.601,68
18-dic-17	15.170.805,74	8.817.541,93	24.538.347,67	760.684,15	452.368,44	1.213.052,59	422.602,30	281.926,74	704.529,04	1.984,39	1.515,48	3.499,87
16-mar-18	15.347.584,13	8.540.550,04	23.888.134,17	742.625,04	438.157,86	1.180.782,90	412.569,47	273.070,37	685.639,83	1.937,28	1.467,87	3.405,16
18-jun-18	15.316.451,64	8.550.612,68	23.867.064,32	741.118,63	438.674,11	1.179.792,74	411.732,57	273.392,11	685.124,68	1.933,35	1.469,60	3.402,96
17-sep-18	15.079.469,43	8.371.249,90	23.450.719,32	729.651,75	429.472,22	1.159.123,96	405.362,08	267.657,27	673.019,35	1.903,44	1.438,78	3.342,22
17-dic-18	14.731.312,19	8.105.589,87	22.836.902,06	712.805,43	415.843,00	1.128.648,43	396.003,02	259.163,22	655.166,23	1.859,49	1.393,12	3.252,61
18-mar-19	14.393.973,99	7.847.757,16	22.241.731,15	696.482,61	402.615,34	1.099.097,96	386.934,78	250.919,43	637.854,21	1.816,91	1.348,80	3.165,71
17-jun-19	14.380.782,34	7.853.591,62	22.234.373,96	695.844,31	402.914,67	1.098.758,98	386.580,17	251.105,98	637.686,15	1.815,25	1.349,81	3.165,05
16-sep-19	14.155.771,15	7.685.185,96	21.840.957,11	684.956,67	394.274,92	1.079.231,58	380.531,48	245.721,48	626.252,96	1.786,84	1.320,86	3.107,71
16-dic-19	13.826.692,72	7.437.682,51	21.264.375,24	669.033,52	381.577,19	1.050.610,71	371.685,29	237.807,95	609.493,24	1.745,30	1.278,32	3.023,63
16-mar-20	13.613.189,51	7.277.525,47	20.890.714,98	658.702,72	373.360,61	1.032.063,33	365.945,95	232.687,19	598.633,14	1.718,35	1.250,80	2.969,15
16-jun-20	13.497.820,43	7.198.081,49	20.695.901,91	653.120,43	369.284,88	1.022.405,22	362.844,64	230.147,09	592.991,73	1.703,79	1.237,14	2.940,93
16-sep-20	13.289.290,10	7.040.015,72	20.329.305,82	643.030,17	361.175,59	1.004.205,76	357.238,98	225.093,19	582.332,18	1.677,47	1.209,98	2.887,45
16-dic-20	12.988.382,42	6.809.561,60	19.797.944,02	628.470,12	349.352,55	977.822,67	349.150,07	217.724,79	566.874,86	1.639,49	1.170,37	2.809,85
16-mar-21	12.696.681,47	6.585.937,77	19.282.619,23	614.355,55	337.879,93	952.235,48	341.308,64	210.574,78	551.883,42	1.602,67	1.131,93	2.734,60
16-jun-21	12.676.317,29	6.583.607,89	19.259.925,18	613.370,19	337.760,40	951.130,59	340.761,22	210.500,29	551.261,50	1.600,10	1.131,53	2.731,63
16-sep-21	12.476.813,11	6.425.162,31	18.911.975,41	603.716,76	330.144,66	933.861,42	335.398,20	205.753,98	541.152,18	1.574,91	1.106,02	2.680,93
16-dic-21	12.189.778,50	6.220.693,74	18.410.472,24	589.827,99	319.141,72	908.969,72	327.682,22	198.896,69	526.578,91	1.538,68	1.069,16	2.607,84
16-mar-22	11.914.629,02	6.012.689,70	17.927.318,72	576.514,31	308.470,44	884.984,75	320.285,73	192.246,10	512.531,82	1.503,95	1.033,41	2.537,36
16-jun-22	11.885.497,91	6.006.779,17	17.892.277,08	575.104,74	308.167,22	883.271,95	319.502,63	192.057,12	511.559,75	1.500,27	1.032,39	2.532,67
16-sep-22	11.648.290,42	5.867.594,46	17.515.884,88	563.626,96	301.026,59	864.653,54	313.126,09	187.606,91	500.732,99	1.470,33	1.008,47	2.478,80
16-dic-22	11.483.101,80	5.668.892,04	16.951.993,83	545.956,54	290.832,51	836.789,05	303.309,19	181.253,72	484.562,91	1.424,23	974,32	2.398,55
16-mar-23	10.993.891,81	5.477.338,54	16.471.230,35	531.962,51	281.005,20	812.967,70	295.534,73	175.129,10	470.663,83	1.387,73	941,40	2.329,12
16-jun-23	10.894.188,70	5.470.313,58	16.364.502,28	527.138,16	280.644,79	807.782,96	289.854,53	174.904,49	467.759,02	1.375,14	940,19	2.315,33
18-sep-23	10.723.631,84	5.342.737,56	16.066.369,40	518.885,41	274.099,73	792.985,14	288.269,67	170.825,45	459.095,12	1.353,61	918,26	2.271,88
18-dic-23	10.481.672,15	5.160.450,59	15.642.122,74	507.177,68	264.747,82	771.925,50	281.765,38	164.997,12	446.762,50	1.323,07	886,93	2.210,00
18-mar-24	10.318.389,10	5.039.039,51	15.357.428,61	499.276,89	258.519,04	757.795,93	277.376,05	161.115,19	438.491,25	1.302,46	866,07	2.168,53
17-jun-24	10.222.155,64	4.973.580,43	15.195.736,07	494.620,43	255.160,78	749.781,21	274.789,13	159.022,25	433.811,38	1.290,31	854,81	2.145,13
16-sep-24	10.058.375,24	4.854.874,23	14.912.249,47	486.695,58	249.019,46	735.715,04	270.386,43	155.194,83	425.581,26	1.269,64	834,24	2.103,88
16-dic-24	9.826.480,41	4.684.606,77	14.511.087,19	475.474,86	240.33							

UCI 18 FTA

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%

1.700.000.000,00

Tasa mensual actual anualizada:	5,90%
Tasa últimos 12 meses anualizada:	5,38%
Tasa anualizada desde Constitución del Fondo	5,75%
TASA MENSUAL	0,49%

Date	Outstanding	Real outstanding	Vector de Prepago tacp	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment	Principal disponible para la amortización
								5,64%		
0	febrero-08	1.700.000.358,58		100,00%	100,00%				1.700.000.000,00	1.700.000.000,00
1	marzo-08	1.699.534.202,79	1.692.359.441,80	99,51%	99,58%	0,42%	4,95%	4,95%	1.691.172.632,76	0,00
2	abril-08	1.697.729.238,59	1.678.364.447,50	99,02%	98,86%	0,57%	6,65%	8,32%	1.681.064.953,64	18.935.046,36
3	mayo-08	1.695.916.152,05	1.666.419.627,18	98,53%	98,26%	0,58%	6,78%	7,03%	1.671.007.793,55	0,00
4	junio-08	1.694.094.906,63	1.652.143.016,79	98,05%	97,52%	0,62%	7,25%	8,64%	1.661.000.903,58	0,00
5	julio-08	1.692.265.465,60	1.639.840.406,75	97,56%	96,90%	0,63%	7,27%	7,39%	1.651.044.036,07	30.020.917,57
6	agosto-08	1.690.427.792,08	1.631.473.101,44	97,08%	96,51%	0,59%	6,85%	4,72%	1.641.136.944,56	0,00
7	septiembre-08	1.688.581.849,03	1.628.207.882,97	96,61%	96,42%	0,52%	6,05%	1,09%	1.631.279.383,80	0,00
8	octubre-08	1.686.727.599,25	1.622.211.056,99	96,13%	96,18%	0,49%	5,68%	3,06%	1.621.471.109,76	19.665.834,79
9	noviembre-08	1.684.865.005,33	1.615.728.933,78	95,66%	95,90%	0,46%	5,43%	3,42%	1.611.711.879,61	0,00
10	diciembre-08	1.682.994.029,74	1.612.537.318,98	95,19%	95,81%	0,43%	5,00%	1,03%	1.602.001.451,70	0,00
11	enero-09	1.681.114.634,77	1.607.615.093,31	94,72%	95,63%	0,41%	4,76%	2,30%	1.592.339.585,59	29.131.524,18
12	febrero-09	1.679.226.782,51	1.603.487.091,84	94,25%	95,49%	0,38%	4,51%	1,72%	1.582.726.042,00	0,00
13	marzo-09	1.677.330.434,93	1.595.826.525,35	93,79%	95,14%	0,38%	4,49%	4,30%	1.573.160.582,84	0,00
14	abril-09	1.675.425.553,77	1.566.575.792,66	93,33%	93,50%	0,48%	5,60%	18,81%	1.563.642.971,20	19.083.070,80
15	mayo-09	1.673.512.100,65	1.552.064.831,19	92,87%	92,74%	0,50%	5,85%	9,33%	1.554.172.971,32	0,00
16	junio-09	1.671.590.037,00	1.544.750.348,61	92,41%	92,41%	0,49%	5,75%	4,20%	1.544.750.348,61	0,00