



**FONDO DE TITULIZACIÓN HIPOTECARIA  
UCI 4**

October 31th, 2009

<b>PRINCIPAL BALANCE IN ARREARS</b>	
Principal Balance in Arrears < 30 days	5.612,27 €
Interest accrued on MP's in Arrears < 30 days	2.177,04 €
Outstanding Balance < 30 days	579.111,69 €
Number of MP'S < 30 days	15
% of Outstanding Balance	3,71%
Principal Balance in Arrears < 60 days	1.999,28 €
Interest accrued on MP's in Arrears < 60 days	819,48 €
Outstanding Balance < 60 days	120.465,05 €
Number of MP's < 60 days	4
% of Outstanding Balance	0,77%
Principal Balance in Arrears < 90 days	1.836,25 €
Interest accrued on MP's in Arrears < 90 days	615,38 €
Outstanding Balance < 90 days	21.743,13 €
Number of MP's < 90 days	1
% of Outstanding Balance	0,14%
Principal Balance in Arrears < 180 days	3.945,50 €
Interest accrued on MP's in Arrears < 180 days	1.332,28 €
Outstanding Balance < 180 days	47.204,70 €
Number of MP's < 180 days	2
% of Outstanding Balance	0,30%
Principal Balance in Arrears < 365 days	2.737,43 €
Interest accrued on MP's in Arrears < 365 days	1.154,24 €
Outstanding Balance < 365 days	69.873,52 €
Number of MP's < 365 days	3
% of Outstanding Balance	0,45%
Principal Balance in Arrears > 365 days	433,35 €
Interest accrued on MP's in Arrears > 365 days	265,50 €
Outstanding Balance > 365 days	17.136,48 €
Number of MP's > 365 days	1
% of Outstanding Balance	0,00%



ARREARS PERFORMANCE				
	07/31/2009	08/31/2009	09/30/2009	10/31/2009
<b>30 TO 60 DAYS</b>	2,995%	3,147%	3,053%	3,710%
<b>30 TO 90 DAYS</b>	1,040%	0,495%	0,405%	0,772%
<b>60 TO 90 DAYS</b>	0,458%	0,206%	0,311%	0,139%
<b>90 TO 180 DAYS</b>	0,301%	0,599%	0,563%	0,302%
<b>180 TO 365 DAYS</b>	0,298%	0,195%	0,240%	0,448%
<b>&gt; 365 DAYS</b>	0,000%	0,000%	0,000%	0,000%

