



## **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**

**[jumgarcia@gruposantander.com](mailto:jumgarcia@gruposantander.com)**

**Tel: 912893847**



NAME OF THE FUND:

F.T.A. UCI 17

INFORMATION AT:

QUARTER/SEMESTER:

September 17, 2009 - December 17, 2009

YEAR:

2009

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	AA-/AAA
		CLASS A2	AAA/AAA	AA-/AAA
		CLASS B	A/A	BB/BBB
		CLASS C	BBB/BBB	CCC/BB+
		CLASS D	CCC/CCC-	CC/D

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0337985008	3.250	Nominal per Bond	100.000,00	9.911,51	
		Total Nominal	325.000.000,00	32.212.407,50	9,91 %
CLASS A2 ES0337985016	9.742	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	974.200.000,00	974.200.000,00	100,00 %
CLASS B 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 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 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 December 17, 2009			Next Payment Date March 17, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	7.927,63 €	37,88 €	0,7850 %	19,45 €	15,95 €
CLASS A2	0,00 €	235,08 €	0,8750 %	218,75 €	179,38 €
CLASS B	0,00 €	283,11 €	1,0650 %	266,25 €	218,33 €
CLASS C	0,00 €	346,31 €	1,3150 %	328,75 €	269,58 €
CLASS D	0,00 €	0,00 €	2,7150 %	678,75 €	556,58 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	11.090	9.683
CR's Outstanding to be amortised	1.400.000.003,00	1.131.352.281,17
CR's Outstanding per Loan to be amortised	126.239,85	116.839,02
Interest Rate	4,72 %	3,83 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,33 %
Average Monthly Single Rate	3,97 %
Constant Prepayment Rate from Constitution	6,41 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.023.026,25	3.651.879,18	3.658.625,85
Debt to be amortised	0,00	0,00	1.131.054.857,57
Total Debt	1.023.026,25	3.651.879,18	1.134.713.483,42

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

**QUARTERLY BONDS PAYOUT REPORT**

**December 17, 2009**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	1.148.377.205,00 €
Principal Amortised	25.764.797,50 €
Outstanding Balance	1.122.612.407,50 €
% of Initial Balance	79,31%
Principal accrued and unpaid	- €

<b>DATA</b>	
Determination Date	December 10, 2009
Payment Date	December 17, 2009
Last Payment Date	September 17, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,715%
Next Payment Date	March 17, 2010

<b>INTEREST PAID</b>	
CLASS A1	123.110,00 €
CLASS A2	2.290.149,36 €
CLASS B	206.104,08 €
CLASS C	96.966,80 €
CLASS D	- €
Interest accrued and unpaid	870.629,76 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>December 17, 2009</b>
CLASS A1	0,91	0,58
CLASS A2	6,23	9,36
CLASS B	8,38	13,30
CLASS C	8,38	13,30
CLASS D	8,65	13,71

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

**QUARTERLY COLLATERAL REPORT**

**December 17, 2009**

<b>PRINCIPAL</b>		<b>MORTGAGE</b>
Previous Balance	1.151.060.385,87 €	1.101.378.153,54 €
Principal Amortised	19.708.104,70 €	102.257.040,52 €
Outstanding Balance	1.131.352.281,17 €	999.121.113,02 €
Number of Credit Rights	9.683,00	8.995
LTV	-	63,80%

<b>INTEREST</b>	
Interest received during relevant period	11.984.297,09 €
Interest accrued during relevant period	10.437.839,80 €

<b>PRINCIPAL BALANCE IN ARREARS</b>						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	365 to 547 DAYS
Principal Balance in Arrears	55.123,21 €	22.306,88 €	108.668,14 €	64.291,74 €	47.033,63 €	33.086,64 €
Interest accrued on Credit Rights in Arrears	967.903,04 €	769.985,72 €	668.968,67 €	2.017.658,03 €	3.611.592,22 €	2.841.256,76 €
Outstanding Balance	86.258.924,07 €	33.533.057,30 €	17.112.106,58 €	35.862.289,79 €	85.107.133,86 €	69.545.229,95 €
Number of Credit Rights	721	300	161	301	709	595
% of Outstanding Balance	7,62%	2,96%	1,51%	3,17%	7,52%	6,15%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	18.083.217,28 €
Difference in Actual Period	6.056.683,87 €
Cumulative WRITE OFF up to date	24.139.901,15 €

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

**QUARTERLY COLLATERAL REPORT**

**December 17, 2009**

**CONTENTIOUS / JUDICIAL**

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

**TRANSITORY PROPERTIES**

Last balance	2.706.829,90 €
Difference in Actual Period	96.773,05 €
Current balance	2.803.602,95 €
Transitory properties CR's number	140

**NET LOSSES**

Last balance	167.894,54 €
Difference in Actual Period	7.199,00 €
Current balance	175.093,54 €

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

**QUARTERLY REPORT - ALLOCATION OF CASH**

**December 17, 2009**

TOTAL CASH RECEIVED END OF PERIOD	32.161.532,36 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	18.737.172,28 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	11.984.297,09 €
Interest received under GIC	41.074,10 €
<b>CONTENTIOUS</b>	- €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	1.382.462,21 €
<b>OTHER</b>	16.526,68 €

TREASURY ACCOUNT STATEMENT	6.822.367,94 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	5.553.825,59 €
Period utilization	(1.268.542,35) €
Outstanding Balance	6.822.367,94 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	32.161.532,36 €
Ordinary Expenses	16.458,95 €
Fee management	37.500,00 €
Swap Payment	4.523.147,03 €
Swap Collection	(2.165.243,71) €
Interest paid to Class A1 Bondholders	123.110,00 €
Interest paid to Class A2 Bondholders	2.290.149,36 €
Interest paid to Class B Bondholders	206.104,08 €
Interest paid to Class C Bondholders	96.966,80 €
Principal withholding A1	25.764.797,50 €
Principal withholding A2	0,00 €
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/Extraordinary Interest Class D	0,00 €
Use of Reserve Fund	1.268.542,35 €



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

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**December 17, 2009**

**CREDIT ENHANCEMENT**

CONCEPTS	INITIAL	December 17, 2009
SUBORDINATED ISSUE	7,20%	9,10%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	6.822.367,94 € (0,62%)

**SUBORDINATED LOANS**

CONCEPTS	INITIAL	December 17, 2009
<b>SUBORDINATED LOAN SANTANDER</b>		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	2,715%
<b>SUBORDINATED LOAN UCB</b>		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	2,715%

## F.T.A. UCI 17

### TRIGGERS OF THE MODEL

December 17, 2009

RESERVE FUND's TRIGGERS	
<b>RESERVE FUND SHALL NEVER BE ABOVE</b>	<b>15.400.000,00 €</b>
<b>1. GENERAL RULE</b>	
1.a) LOANS IN ARREARS > 90 DAYS < 0,75% LOANS PRINCIPAL OUTSTANDING IF 1.a.1) and 1.a.2), R.F. SHALL BE 2,20% LOANS PRINCIPAL OUTSTANDING WITH A FLOOR OF 5.600.000€	NO - €
1.a.1) R.F. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL	0,60%
1.a.2) PAYMENT DATE ≥ 17.03.2010	12-17-09
<b>2. SPECIAL RULE</b>	
2.a) LOANS ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING R.F. SHALL BE THE HIGHER OF:	NO
2.a.1) 2,20% LOANS OUTSTANDING PRINCIPAL	
2.a.2) 0,70% INICIAL OUTSTANDING SERIES A1, A2, B and C	
2.b) LOANS IN ARREARS > 90 DAYS > 1,25% LOANS PRINCIPAL OUTSTANDING R.F. SHALL BE THE HIGHER OF:	YES
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL	24.889.750,19 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C	24.889.750,19 €
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	NO
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	0,7738
SEQUENTIAL, SI 1.a)/1.b) ≥ 1	---
1.a) LOANS IN ARREARS + PPAL REDEMPTION IN DETERMINATION PERIOD	798.650.213,41 €
1.b) OUTSTANDING BALANCE SERIES A1 and A2	1.032.177.205,00 €
<b>2. AMORTISATION OF SERIES B</b>	
2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C	6,43%
<b>3. AMORTISATION OF SERIES C</b>	
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	2,47%
<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	NO
4.c) R.F. AVAILABLE < R.F. DUE	YES
3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE	NO

**SERIES A1 and A2 SHALL AMORTISE PRORRATA BASED UPON 1., BUT SHALL AMORTISE SECUENTIAL BASED ON 4.a) TRIGGERS HAVE NOT BEEN BREACHED, SO NEITHER SERIES B and C WILL AMORTISED**

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

**STATISTICS OF THE MODEL**

**December 17, 2009**

<b>LISTADO ESTADÍSTICO DE VALORES DE TASACIÓN SOBRE SALDOS VIVOS</b>				
<b>Intervalo (%)</b>	<b>SALDO VIVO (MILES)</b>	<b>%</b>	<b>Nº</b>	<b>%</b>
0,00% - 10,00%	999,12 €	0,10%	53	0,59%
10,01% - 20,00%	12.089,37 €	1,21%	363	4,04%
20,01% - 30,00%	29.174,34 €	2,92%	635	7,06%
30,01% - 40,00%	45.160,27 €	4,52%	616	6,85%
40,01% - 50,00%	79.929,69 €	8,00%	760	8,45%
50,01% - 60,00%	131.184,60 €	13,13%	1.000	11,12%
60,01% - 70,00%	180.940,83 €	18,11%	1.173	13,04%
70,01% - 80,00%	481.576,38 €	48,20%	4.125	45,86%
80,01% - 90,00%	35.368,89 €	3,54%	252	2,80%
90,01% - 100,00%	2.697,63 €	0,27%	18	0,20%
<b>rest of loans</b>	<b>- €</b>	<b>0,00%</b>	<b>0</b>	<b>0,00%</b>
	<b>999.121.113,02 €</b>	<b>100,00%</b>	<b>8.995</b>	<b>100,00%</b>

Maximum                    **100,00%**  
 Minimum                 **1,42%**  
 Average                   **63,80%**

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

**DEFINITIONS**

**December 17, 2009**

**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).

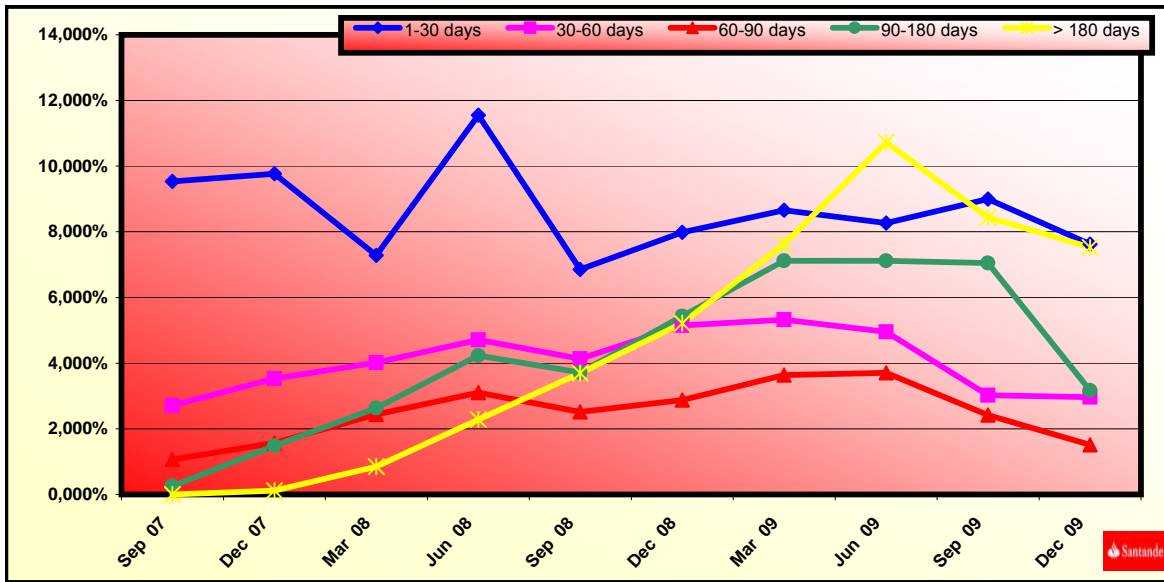
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

December 17th, 2009

Date	Jun 08	Sep 08	Dec 08	Mar 09	Jun 09	Sep 09	Dec 09
1-30 days	11,552%	6,856%	7,982%	8,655%	8,267%	9,003%	7,624%
30-60 days	4,708%	4,132%	5,144%	5,318%	4,958%	3,019%	2,964%
60-90 days	3,101%	2,517%	2,876%	3,632%	3,703%	2,421%	1,513%
90-180 days	4,235%	3,712%	5,428%	7,120%	7,112%	7,050%	3,170%
> 180 days	2,282%	3,696%	5,214%	7,621%	10,723%	8,445%	7,523%



**FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR  
(IMPORTES EN EUROS)  
TACP = 6,41%**

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
<b>TOTALES:</b>	<b>38.269.107,50</b>	<b>1.036.900,19</b>	<b>39.306.007,69</b>	<b>974.200.000,00</b>	<b>434.503.398,03</b>	<b>1.408.703.398,03</b>	<b>72.800.000,00</b>	<b>47.975.071,11</b>	<b>120.775.071,11</b>	<b>28.000.000,00</b>	<b>19.382.738,89</b>	<b>47.382.738,89</b>	<b>15.400.000,00</b>	<b>13.947.313,64</b>	<b>29.347.313,64</b>
17-dic-09															
17-mar-10	1.409.926,39	441.237,57	1.851.163,95	0,00	11.448.584,88	11.448.584,88	0,00	889.635,95	889.635,95	0,00	359.427,95	359.427,95	0,00	250.847,01	250.847,01
17-jun-10	23.178.868,45	434.425,34	23.613.293,79	0,00	11.702.997,87	11.702.997,87	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-sep-10	13.680.312,66	161.237,29	13.841.549,95	0,00	9.090.623,80	11.702.997,87	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-dic-10	0,00	0,00	0,00	0,00	22.181.496,35	11.467.773,35	0,00	899.520,79	899.520,79	0,00	363.421,59	363.421,59	0,00	253.634,20	253.634,20
17-mar-11	0,00	0,00	0,00	0,00	21.738.147,81	11.081.081,77	0,00	889.635,95	889.635,95	0,00	359.427,95	359.427,95	0,00	250.847,01	250.847,01
17-jun-11	0,00	0,00	0,00	0,00	21.751.334,61	11.066.189,16	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
19-sep-11	0,00	0,00	0,00	0,00	21.367.334,74	10.804.891,86	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
19-dic-11	0,00	0,00	0,00	0,00	20.815.645,95	10.433.553,10	0,00	899.520,79	899.520,79	0,00	363.421,59	363.421,59	0,00	253.634,20	253.634,20
19-mar-12	0,00	0,00	0,00	0,00	20.450.736,68	10.186.214,19	0,00	899.520,79	899.520,79	0,00	363.421,59	363.421,59	0,00	253.634,20	253.634,20
18-jun-12	0,00	0,00	0,00	0,00	20.261.135,19	10.052.477,31	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-sep-12	0,00	0,00	0,00	0,00	19.901.999,41	9.809.081,68	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-dic-12	0,00	0,00	0,00	0,00	19.389.418,90	9.465.978,58	0,00	899.520,79	899.520,79	0,00	363.421,59	363.421,59	0,00	253.634,20	253.634,20
18-mar-13	0,00	0,00	0,00	0,00	18.892.636,30	9.134.096,63	0,00	889.635,95	889.635,95	0,00	359.427,95	359.427,95	0,00	250.847,01	250.847,01
17-jun-13	0,00	0,00	0,00	0,00	18.868.849,58	9.110.120,61	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-sep-13	0,00	0,00	0,00	0,00	18.529.088,58	8.883.450,42	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-dic-13	0,00	0,00	0,00	0,00	18.051.166,17	8.566.721,94	0,00	899.520,79	899.520,79	0,00	363.421,59	363.421,59	0,00	253.634,20	253.634,20
17-mar-14	0,00	0,00	0,00	0,00	17.585.442,66	8.250.448,79	0,00	889.635,95	889.635,95	0,00	359.427,95	359.427,95	0,00	250.847,01	250.847,01
17-jun-14	0,00	0,00	0,00	0,00	17.556.631,62	8.232.761,60	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-sep-14	0,00	0,00	0,00	0,00	17.243.462,26	8.021.854,99	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-dic-14	0,00	0,00	0,00	0,00	16.802.022,82	7.729.767,95	0,00	899.520,79	899.520,79	0,00	363.421,59	363.421,59	0,00	253.634,20	253.634,20
17-mar-15	0,00	0,00	0,00	0,00	16.369.884,01	7.447.371,76	0,00	889.635,95	889.635,95	0,00	359.427,95	359.427,95	0,00	250.847,01	250.847,01
17-jun-15	0,00	0,00	0,00	0,00	16.337.110,98	7.416.218,61	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-sep-15	0,00	0,00	0,00	0,00	16.041.093,58	7.219.962,02	0,00	909.405,63	909.405,63	0,00	367.415,23	367.415,23	0,00	256.421,39	256.421,39
17-dic-15	0,00	0,00	0,00	0,00	11.330.836,77	6.950.878,18	0,00	899.520,79	899.520,79	0,00	363.421,59	363.421,59	0,00	253.634,20	253.634,20
17-mar-16	0,00	0,00	0,00	0,00	13.140.859,85	6.816.241,15	0,00	1.596.553,07	2.457.708,97	0,00	347.921,53	617.980,40	0,00	242.816,61	580.548,99
17-jun-16	0,00	0,00	0,00	0,00	13.007.808,57	6.733.284,65	0,00	850.675,27	2.431.063,23	0,00	343.687,18	951.528,70	0,00	239.861,43	574.174,27
19-sep-16	0,00	0,00	0,00	0,00	12.764.289,73	6.577.022,73	0,00	830.933,33	2.381.734,88	0,00	335.711,10	932.173,23	0,00	234.294,88	562.349,05
19-dic-16	0,00	0,00	0,00	0,00	12.434.829,23	6.353.863,52	0,00	802.739,65	2.313.513,30	0,00	324.320,38	905.387,16	0,00	219.586,73	545.931,95
17-mar-17	0,00	0,00	0,00	0,00	12.066.997,29	6.137.909,45	0,00	775.456,27	2.241.540,05	0,00	313.297,43	877.175,81	0,00	210.133,11	528.785,34
19-jun-17	0,00	0,00	0,00	0,00	12.008.660,15	6.129.347,43	0,00	774.374,55	2.233.370,65	0,00	312.860,40	874.012,74	0,00	208.633,79	526.981,02
18-sep-17	0,00	0,00	0,00	0,00	11.790.604,44	5.985.088,22	0,00	756.149,01	2.188.652,36	0,00	305.496,97	856.459,80	0,00	213.208,25	516.237,80
18-dic-17	0,00	0,00	0,00	0,00	11.490.649,88	5.779.932,75	0,00	730.229,91	2.126.290,18	0,00	295.025,22	831.971,47	0,00	205.899,95	501.220,39
19-mar-18	0,00	0,00	0,00	0,00	11.192.743,22	5.581.381,41	0,00	705.145,17	2.065.011,17	0,00	284.890,56	807.915,94	0,00	198.826,96	486.490,86
18-jun-18	0,00	0,00	0,00	0,00	11.155.887,35	5.570.954,45	0,00	703.827,84	2.059.210,02	0,00	284.358,33	805.661,48	0,00	198.455,46	485.172,19
17-sep-18	0,00	0,00	0,00	0,00	10.952.305,69	5.436.939,54	0,00	686.896,55	2.017.550,52	0,00	277.517,81	789.307,79	0,00	193.681,42	475.165,91
17-dic-18	0,00	0,00	0,00	0,00	10.674.593,40	5.247.703,17	0,00	662.988,65	1.959.901,87	0,00	267.858,61	766.671,39	0,00	186.940,20	461.287,23
18-mar-19	0,00	0,00	0,00	0,00	10.379.694,79	5.064.590,62	0,00	639.854,43	1.900.938,84	0,00	258.511,99	743.544,66	0,00	180.417,14	447.185,00
17-jun-19	0,00	0,00	0,00	0,00	10.331.881,63	5.052.446,52	0,00	638.320,16	1.893.590,50	0,00	257.892,12	740.690,33	0,00	179.984,53	445.523,54
17-sep-19	0,00	0,00	0,00	0,00	10.143.767,05	4.928.330,33	0,00	622.639,46	1.855.059,76	0,00	251.556,86	725.564,66	0,00	175.953,11	436.267,40
17-dic-19	0,00	0,00	0,00	0,00	9.888.004,40	4.754.229,67	0,00	600.643,79	1.801.990,12	0,00	242.656,28	724.670,23	0,00	169.361,08	423.492,03
17-mar-20	0,00	0,00	0,00	0,00	9.705.912,83	4.636.736,88	0,00	1.179.223,05	585.799,89	0,00	1.765.022,94	453.547,33	0,00	160.220,38	414.626,63
17-jun-20	0,00	0,00	0,00	0,00	9.597.298,93	4.571.093,57	0,00	1.168.026,97	577.506,59	0,00	1.743.533,56	448.474,91	0,00	161.794,33	446.659,55
17-sep-20	0,00	0,00	0,00	0,00	9.421.531,67	4.465.801,67	0,00	1.144.572,07	562.940,77	0,00	1.707.619,85	440.258,49	0,00	158.730,11	400.872,38
17-dic-20	0,00	0,00	0,00	0,00	9.184.873,91	4.295.419,25	0,00	1.115.919,26	542.678,22	0,00	1.658.597,48	429.199,72	0,00	150.251,17	389.076,60
17-mar-21	0,00	0,00	0,00	0,00	8.948.813,93	4.140.278,21	0,00	1.089.092,14	523.077,89	0,00	1.610.316,96	418.168,88	0,00	147.490,13	377.483,02
17-jun-21	0,00	0,00	0,00	0,00	8.806.364,68	4.124.782,91	0,00	1.082.081,69	521.120,23	0,00	1.603.201,92	416.185,27	0,00	146.938,10	375.840,04
17-sep-21	0,00	0,00	0,00	0,00	8.727.006,70	4.017.791,36	0,00	1.060.290,53	507.603,04	0,00	1.567.893,57	407.804,05	0,00	143.126,76	367.418,98
17-dic-21	0,00	0,00	0,00	0,00	8.501.047,29	3.870.422,31	0,00	1.032.837,52	488.984,61	0,00	1.521.822,13	397.245,20	0,00	139.504,24	356.361,85
17-mar-22	0,00	0,00	0,00	0,00	8.192.457,52	3.727.987,75	0,00	1.020.445,27	470.989,59	0,00	1.466.334,90	382.825,12	0,00	132.553,81	343.356,83
17-jun-22	0,00	0,00	0,00	0,00	8.106.833,91	3.712.416,49	0,00	1.014.250,41	469.022,34	0,00	1.453.964,78	378.824,01	0,00	129.442,95	340.601,52
19-sep-22	0,00	0,00	0,00	0,00	7.956.565,20	3.615.029,65	0,00	1.015.594,85	456.885,49	0,00	1.423.404,09	371.802,11	0,00	124.522,03	333.270,24
17-dic-22	0,00	0,00	0,												

## F.T.A. UCI 17

Monthly Single Rate	6,33%
Average 12 Moth Single Rate	3,97%
Prepayment Rate from Constitution	6,41%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly	TACP	Outstanding after payment
			0,55%						
1	1.400.000.021,25		100,00%	100,00%					1.400.000.021,25
2	junio-07 1.398.251.991,70	1.381.862.240,06	99,45%	98,83%	1,17%	13,19%	1,17%	13,19%	1.390.554.752,76
3	July-2007 1.396.497.598,53	1.365.506.409,17	98,90%	97,78%	1,12%	12,60%	1,06%	12,00%	1.381.164.755,55
4	August-2007 1.394.736.303,46	1.346.457.075,58	98,36%	96,54%	1,17%	13,14%	1,27%	14,22%	1.371.829.212,53
5	September-2007 1.392.968.079,33	1.337.453.339,27	97,82%	96,01%	1,01%	11,49%	0,54%	6,32%	1.362.547.819,51
6	October-2007 1.391.192.898,87	1.322.446.737,92	97,28%	95,06%	1,01%	11,45%	1,00%	11,32%	1.353.320.274,02
7	November-2007 1.389.410.734,73	1.310.030.491,59	96,74%	94,29%	0,98%	11,10%	0,81%	9,32%	1.344.146.275,25
8	December-2007 1.387.621.559,42	1.298.365.370,73	96,21%	93,57%	0,95%	10,77%	0,76%	8,78%	1.335.025.524,05
9	January-2008 1.385.825.345,38	1.284.960.159,91	95,68%	92,72%	0,94%	10,72%	0,90%	10,33%	1.325.957.722,92
10	February-2008 1.384.022.064,89	1.276.984.584,19	95,15%	92,27%	0,89%	10,18%	0,49%	5,74%	1.316.942.576,01
11	March-2008 1.382.211.690,17	1.264.162.245,70	94,63%	91,46%	0,89%	10,16%	0,87%	10,00%	1.307.979.789,11
12	April-2008 1.380.394.193,31	1.252.331.777,21	94,11%	90,72%	0,88%	10,08%	0,81%	9,25%	1.299.069.069,63
13	May-2008 1.378.569.546,28	1.240.407.628,36	93,59%	89,98%	0,88%	10,02%	0,82%	9,42%	1.290.210.126,60
14	June-2008 1.376.737.720,96	1.230.530.600,35	93,08%	89,38%	0,86%	9,84%	0,66%	7,69%	1.281.402.670,66
15	July-2008 1.374.898.689,11	1.224.783.928,29	92,56%	89,08%	0,82%	9,43%	0,33%	3,93%	1.272.646.414,04
16	August-2008 1.373.052.422,37	1.219.562.273,78	92,05%	88,82%	0,79%	9,05%	0,29%	3,45%	1.263.941.070,57
17	September-2008 1.371.198.892,29	1.215.577.955,37	91,55%	88,65%	0,75%	8,64%	0,19%	2,28%	1.255.286.355,68
18	October-2008 1.369.338.070,29	1.211.183.663,24	91,04%	88,45%	0,72%	8,30%	0,23%	2,68%	1.246.681.986,33
19	November-2008 1.367.469.927,68	1.206.291.203,95	90,54%	88,21%	0,69%	8,02%	0,27%	3,17%	1.238.127.681,08
20	December-2008 1.365.594.435,66	1.198.910.742,04	90,04%	87,79%	0,68%	7,89%	0,48%	5,56%	1.229.623.160,04
21	January-2009 1.363.711.565,32	1.197.441.819,90	89,55%	87,81%	0,65%	7,50%	-0,02%	-0,18%	1.221.168.144,86
22	February-2009 1.361.821.287,63	1.193.891.129,97	89,05%	87,67%	0,62%	7,24%	0,16%	1,88%	1.212.762.358,72
23	March-2009 1.359.923.573,46	1.184.661.364,98	88,56%	87,11%	0,63%	7,25%	0,63%	7,36%	1.204.405.526,37
24	April-2009 1.358.018.393,54	1.181.150.909,16	88,08%	86,98%	0,60%	7,02%	0,16%	1,86%	1.196.097.374,03
25	May-2009 1.356.105.718,51	1.175.835.913,81	87,59%	86,71%	0,59%	6,88%	0,31%	3,65%	1.187.837.629,47
26	June-2009 1.354.185.518,88	1.172.916.228,14	87,11%	86,61%	0,57%	6,67%	0,11%	1,27%	1.179.626.021,95
27	July-2009 1.352.257.765,04	1.163.756.818,82	86,63%	86,06%	0,58%	6,69%	0,64%	7,41%	1.171.462.282,24
28	August-2009 1.350.322.427,28	1.153.765.294,52	86,15%	85,44%	0,58%	6,75%	0,72%	8,27%	1.163.346.142,58
29	September-2009 1.348.379.475,76	1.151.060.385,87	85,68%	85,37%	0,56%	6,56%	0,09%	1,08%	1.155.277.336,71
30	October-2009 1.346.428.880,53	1.143.109.332,24	85,21%	84,90%	0,56%	6,55%	0,55%	6,37%	1.147.255.599,83
31	November-2009 1.344.470.611,52	1.135.681.140,85	84,74%	84,47%	0,56%	6,53%	0,51%	5,90%	1.139.280.668,61
32	December-2009 1.342.504.638,54	1.131.352.281,17	84,27%	84,27%	0,55%	6,41%	0,24%	2,79%	1.131.352.281,17