



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17



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NAME OF THE FUND: FONDO DE TITULIZACIÓN HIPOTECARIA: UCI 17

INFORMATION AT: QUARTER/SEMESTER 03 17 2009 - 06 17 2009 YEAR: 2009

I. DATA OF THE FUND

Constitution Date	May 7th, 2007	Paying Agency	BANCO SANTANDER	
Disbursement Date	May 9th, 2007	Negotiation Market	AIAF	
Final Date of Redemption	December 17th, 2049	Rating Agencies	S&P Fitch	
Gestora	Santander de Titulizaci3n	Rating	Initial	Current
Credit Rights's Seller	Un3n de Cr3ditos Inmobiliarios	Series A1	AAA / AAA	AAA / AA-
		Series A2	AAA / AAA	AAA / AA-
		Series B	A / A	BBB / BB
		Series C	BBB / BBB	BB+ / CCC
		Series D	CCC-/CCC	CCC-/CC

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 ES0337985008	3.250	Nominal per Bond	100.000,00	27.236,25	27,24%
		Total Nominal	325.000.000,00	88.517.812,50	
Series A2 ES0337985016	9.742	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	974.200.000,00	974.200.000,00	
Series B ES0337985024	728	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	72.800.000,00	72.800.000,00	
Series C ES0337985032	280	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	28.000.000,00	28.000.000,00	
Series D ES0337985040	154	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	15.400.000,00	15.400.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 17th, 2009			Next Payment Date September 17th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A1	6.505,71	147,45	1,330%	92,57	75,91
Series A2	0,00	460,00	1,420%	362,89	297,57
Series B	0,00	508,56	1,610%	411,44	337,38
Series C	0,00	572,44	1,860%	475,33	389,77
Series D	0,00	0,00	3,260%	833,11	683,15
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				



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III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	11.090	9.878
Principal Outstanding	1.400.000.002,99	1.173.037.472,30
Principal Outstanding per Loan	126.239,86	118.752,53
Interest Rate	4,72%	5,45%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	6,94%
Average 12 Moth Single Rate	4,13%
Prepayment Rate from Constitution	7,02%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.672.666,56	5.288.964,16	3.770.311,07
Debt to be amortised			1.172.752.020,37
Total Debt	1.672.666,56	5.288.964,16	1.176.522.331,44



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QUARTERLY BONDS PAYOUT REPORT

June 17th, 2009

BONDS, PRINCIPAL	
Previous Balance	1.200.061.370,00 €
Principal Amortised	21.143.557,50 €
Outstanding Balance	1.178.917.812,50 €
% of Initial Balance	83,29%
Principal Accrued not paid	- €

DATA	
Determination Date	June 9th, 2009
Payment Date	June 17th, 2009
Last Payment Date	March 17th, 2009
Number of Days (Act /360)	92
3 Months Euribor Next Payment Date	1,260%
Next Payment Date	Sep 17th, 2009

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	114.059.159,84 €
Interest paid on June 17th, 2009	5.491.047,38 €
Cumulative interest paid to Bond Holders up to Date	119.550.207,22 €

RESIDUAL LIFE (YEARS)		
	<i>initial date</i> <i>May 9th, 2007</i> <i>CPR 15,00%</i>	<i>actual date</i> <i>June 17th, 2009</i> <i>CPR 7,02%</i>
Serie A1	0,91	0,72
Serie A2	6,23	9,40
Serie B	8,38	13,19
Serie C	8,38	13,19
Serie D	8,65	13,61

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June 17th, 2009

LOANS, PRINCIPAL	
Previous Balance	1.188.122.127,12 €
Principal Amortised	15.084.654,82 €
Outstanding Balance	1.173.037.472,30 €
Number of Loans	9.878
Mortgage Outstanding Balance	1.129.647.276,01 €
LTV	64,14%

LOANS, INTEREST	
Interest received during relevant period	15.145.732,86 €
Interest accrued during relevant period	16.053.969,43 €

LOANS BALANCE IN ARREARS					
LOANS DEBT	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	7.271,39 €	40.777,09 €	88.232,62 €	71.229,01 €	77.941,82 €
Interest accrued on PH's in Arrears	1.665.395,17 €	1.358.696,88 €	1.177.335,63 €	2.552.692,93 €	3.692.369,25 €
Outstanding Balance	96.973.548,77 €	58.153.519,80 €	43.441.832,65 €	83.430.795,37 €	125.785.221,12 €
Number of Loans	849	477	354	662	1.038
% of Outstanding Balance	8,27%	4,96%	3,70%	7,11%	10,72%

TRANSITORY PROPERTIES	Ppal Outstanding	number
1.- Balance at March 10th, 2009	1.869.589,06 €	13
2.- Difference in Actual Period	436.773,68 €	2
3.- Balance at June 9th, 2009	2.306.362,74 €	15

NET LOSSES	
1.- Balance at March 10th, 2009	5.080,00 €
2.- Difference in Actual Period	- €
3.- Balance at June 9th, 2009	5.080,00 €

PROFITS FROM TRANSITORY PROPERTIES	
1.- Balance at March 10th, 2009	- €
2.- Difference in Actual Period	6.307,54
3.- Balance at June 9th, 2009	6.307,54

Principal insured	Ppal Outstanding	number
1.- Balance at March 10th, 2009	329.096,00 €	13
2.- Difference in Actual Period	625.933,00 €	26
3.- Balance at June 9th, 2009	955.029,00 €	39

write-off	Ppal Outstanding
1.- Balance at March 10th, 2009	3.460.762,14 €
2.- Difference in Actual Period	6.058.922,65 €
3.- Balance at June 9th, 2009	9.519.684,79 €

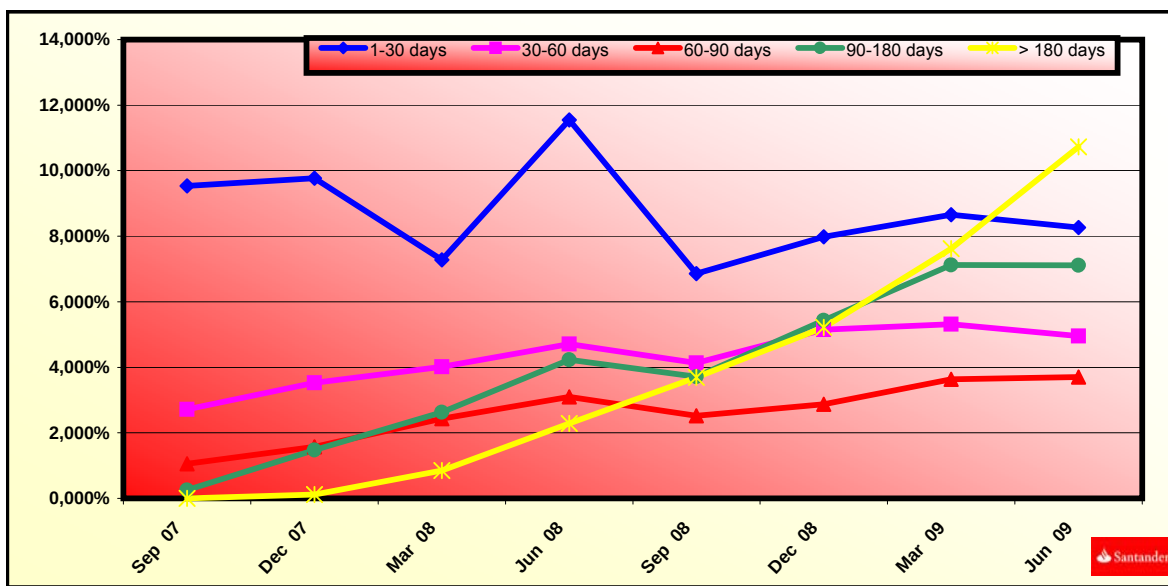
PROFITS FROM INSURED PROPERTIES	
1.- Balance at March 10th, 2009	- €
2.- Difference in Actual Period	4.437,70 €
3.- Balance at June 9th, 2009	4.437,70 €

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June 17th, 2009

Date	Dec 07	Mar 08	Jun 08	Sep 08	Dec 08	Mar 09	Jun 09
1-30 days	9,538%	9,766%	7,283%	11,552%	6,856%	7,982%	8,655%
30-60 days	2,712%	3,529%	4,019%	4,708%	4,132%	5,144%	5,318%
60-90 days	1,059%	1,570%	2,433%	3,101%	2,517%	2,876%	3,632%
90-180 days	0,255%	1,479%	2,630%	4,235%	3,712%	5,428%	7,120%
> 180 days	0,000%	0,119%	0,850%	2,282%	3,696%	5,214%	7,621%



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QUARTERLY BONDS PAYOUT REPORT

June 17th, 2009

TOTAL CASH RECEIVED END OF PERIOD	30.077.432,69 €
a) PRINCIPAL DUE ON LOANS	
Loan Amortisation	13.988.510,79 €
b) INTEREST DUE	
Interest received from Loans	15.145.732,86 €
Amortisation Fees	81.028,87 €
Interest received under GIC	113.304,13 €
Properties awarded	78.000,00 €
Properties insured	625.933,00 €
c) AMOUNT WITHHELD	44.923,04 €

TREASURY ACCOUNT STATEMENT	10.065.665,02 €
a) RESERVE FUND	
1. Previous Balance	12.749.833,41 €
2. Period utilization	2.684.168,39 €
3. Outstanding Balance	10.065.665,02 €
b) AMOUNT WITHHELD	- €

TOTAL CASH PAID END OF PERIOD	30.077.432,69 €
1 Ordinary Expenses	55.662,20 €
2 SWAP	6.071.334,00
3 Interest Payment on Series A1 Bonds	479.212,50 €
4 Interest Payment on Series A2 Bonds	4.481.320,00 €
5 Interest Payment on Series B Bonds	370.231,68 €
6 Interest Payment on Series C Bonds	160.283,20 €
7 Principal Withholding	21.143.557,50 €
8 Interest Payment on Series D Bonds	- €
9 Ppal Redemption Series D	- €
10 Interest Sub. Loan	- €
11 Ppal Subordinated Loan	- €
12 Fixed Management Fee UCI	- €
13 Intermediation Margin	- €
14. Reserve Fund disposal	(2.684.168,39) €



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QUARTERLY BONDS PAYOUT REPORT

June 17th, 2009

CREDIT ENHACEMENT		
CONCEPTS	<i>inicial date</i>	<i>actual date</i> June 17th, 2009
Subordinated Series	7,20%	8,66%
Reserve Fund	15.400.000,00 € (1,10%)	10.065.665,02 € (0,87%)

SUBORDINATED LOAN		
CONCEPTS	<i>inicial date</i>	<i>actual date</i> June 17th, 2009
Total Outstanding	2.500.000,00 €	1.402.828,47 €
Interest Rate	6,114%	3,260%

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QUARTERLY BONDS PAYOUT REPORT

June 17th, 2009

RESERVE FUND TRIGGERS	
RESERVE FUND SHALL NEVER BE ABOVE	15.400.000,00 €
1. GENERAL RULE	
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	0,86%
1.a.2) PAYMENT DATE ≥ 17.03.2010	June 17th, 2009
2. SPECIAL RULE	
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	25.806.824,39 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C	25.806.824,39 €
	11.200.000,00 €
3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR	
3.a) DEFICIT AMORTIZACIÓN >0	NO
3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE	NO
3.c) WAIR ¹ DC's < WAIR ¹ SERIES A1,A2,B,C and D + 0,40%	NO

¹ 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

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BONDS TRIGGERS	
1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)	
PRORRATA, SI 1.a)/1.b) < 1	0,710202529
SECUCENTIAL, SI 1.a)/1.b) ≥ 1	---
1.a) LOANS IN ARREARS + PPAL REDEMPTION IN DETERMINATION PERIOD	769.761.086,43
1.b) OUTSTANDING BALANCE SERIES A1 and A2	1.083.861.370,00
2. AMORTISATION OF SERIES B	
2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C	6,15%
3. AMORTISATION OF SERIES C	
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	2,36%
4. PRORRATA AMORTISATION OF SERIES A1, A2, B and/or C SHOULD NOT COMPLY WITH	
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 SECUCENTIAL BASED ON 4.a TRIGGERS HAVE NOT BEEN BREACHED, SO NEITHER SERIES B and C WILL AMORTISEC



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QUARTERLY BONDS PAYOUT REPORT

June 17th, 2009

QUATERLY REPORT - LOAN TO VALUE RATIO

LOAN TO VALUE STATISTICAL INFORMATION					
Interval (%)		Outstanding Balance (Thousand)	%	N° loans	%
0,00%	10,00%	2.374,81	0,21%	104	1,30%
10,01%	20,00%	19.385,56	1,72%	387	4,84%
20,01%	30,00%	44.880,47	3,97%	649	8,11%
30,01%	40,00%	68.119,36	6,03%	599	7,48%
40,01%	50,00%	108.845,88	9,64%	742	9,27%
50,01%	60,00%	135.398,94	11,99%	792	9,90%
60,01%	70,00%	166.036,12	14,70%	917	11,46%
70,01%	80,00%	500.900,36	44,34%	3.384	42,28%
80,01%	90,00%	80.791,02	7,15%	412	5,15%
90,01%	100,00%	2.569,41	0,23%	16	0,20%
rest of loans		345,35	0,03%	1	0,01%
		1.129.647.276,01	100,00%	8.003	100,00%

Maximum 100,00%
 Minimum 0,87%
 Average 64,14%



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QUARTERLY BONDS PAYOUT REPORT

June 17th, 2009

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 payments.

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 7,02%

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
TOTALES:	86.517.812,50	2.944.340,54	91.462.153,04	974.200.000,00	430.956.566,88	1.405.156.566,88	72.800.000,00	46.999.403,10	119.799.403,10	28.000.000,00	18.988.552,54	46.988.552,54	15.400.000,00	13.661.326,67	29.061.326,67
17-jun-09															
17-sep-09	9.964.458,47	1.043.278,21	11.007.736,69	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-dic-09	25.513.228,82	915.772,85	26.429.001,67	0,00	11.575.791,38	11.575.791,38	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-10	24.804.371,44	811.545,38	25.615.916,81	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	24.760.876,73	332.788,91	25.093.665,64	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	3.474.877,05	40.955,19	3.515.832,23	20.949.767,10	11.702.997,87	32.652.764,98	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	23.768.553,15	11.326.858,78	35.095.411,93	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	23.109.289,46	10.922.064,98	34.032.354,44	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	23.061.900,22	10.888.189,44	33.950.089,67	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	22.611.418,21	10.611.148,42	33.222.566,62	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	21.981.678,70	10.227.132,92	32.208.811,62	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	21.555.157,87	9.965.938,79	31.521.096,65	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	21.318.251,20	9.816.513,96	31.134.765,17	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	20.900.003,23	9.560.419,27	30.460.422,50	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	20.318.813,01	9.208.160,39	29.526.973,40	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	19.756.796,54	8.868.189,58	28.624.986,11	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	19.701.368,12	8.827.923,41	28.529.291,53	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	19.309.292,55	8.591.252,23	27.900.544,77	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	18.771.317,30	8.268.429,16	27.039.746,46	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	18.248.547,92	7.956.970,89	26.205.518,81	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	18.190.526,41	7.914.573,91	26.105.100,32	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	17.830.985,76	7.696.052,36	25.527.038,12	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	17.337.063,15	7.400.525,50	24.737.588,65	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	16.855.211,66	7.115.459,67	23.970.671,34	0,00	889.635,95	889.635,95	0,00	359.427,95	359.427,95	232.670,71	250.847,01	483.517,73
17-jun-15	0,00	0,00	0,00	12.853.936,68	7.071.100,50	19.925.037,18	2.846.620,72	909.405,63	3.756.026,35	1.094.854,12	367.415,23	1.462.269,36	369.499,05	252.547,25	622.046,31
17-sep-15	0,00	0,00	0,00	14.088.609,77	6.916.687,04	21.005.296,80	1.711.700,25	873.846,11	2.585.546,37	658.346,25	353.048,59	1.011.394,84	362.090,44	246.394,82	608.485,26
17-dic-15	0,00	0,00	0,00	13.697.717,44	6.674.099,78	20.371.817,22	1.664.208,66	843.197,93	2.507.406,59	640.080,25	340.666,20	980.746,46	352.044,14	237.753,07	589.797,21
17-mar-16	0,00	0,00	0,00	13.427.074,66	6.511.338,62	19.938.413,28	1.631.326,83	822.634,87	2.453.961,70	627.433,40	332.358,38	959.791,78	345.088,37	231.954,99	577.043,36
17-jun-16	0,00	0,00	0,00	13.267.479,78	6.421.593,26	19.689.073,04	1.611.936,80	811.296,55	2.423.233,34	619.975,69	327.777,51	947.753,20	340.986,63	228.757,97	569.744,60
19-sep-16	0,00	0,00	0,00	12.993.689,81	6.262.211,94	19.255.901,75	1.578.672,59	791.160,50	2.369.833,09	607.181,77	319.642,20	926.823,97	333.949,97	223.080,29	557.030,27
19-dic-16	0,00	0,00	0,00	12.630.691,43	6.039.748,77	18.670.440,20	1.534.569,99	763.054,76	2.297.624,75	590.219,23	308.287,01	898.506,24	324.620,57	215.155,44	539.776,01
17-mar-17	0,00	0,00	0,00	12.233.689,42	5.824.944,78	18.058.634,20	1.486.336,10	735.916,68	2.222.252,78	571.667,73	297.322,77	868.990,50	314.417,25	207.503,42	521.920,67
19-jun-17	0,00	0,00	0,00	12.157.167,36	5.807.425,53	17.964.592,88	1.477.039,02	733.703,32	2.210.742,34	568.091,93	296.428,53	864.520,46	312.450,56	206.879,33	519.329,89
18-sep-17	0,00	0,00	0,00	11.912.460,01	5.661.382,31	17.573.842,32	1.447.308,23	715.252,39	2.162.560,62	556.657,01	288.974,04	845.631,05	306.161,36	201.676,79	507.838,15
18-dic-17	0,00	0,00	0,00	11.583.610,55	5.458.297,45	17.041.908,00	1.407.354,55	689.594,89	2.096.949,44	541.290,21	278.607,98	819.898,19	297.709,62	194.442,25	492.151,87
19-mar-18	0,00	0,00	0,00	11.258.781,19	5.262.188,11	16.520.969,30	1.367.889,30	664.818,66	2.032.707,97	526.111,27	268.597,97	794.709,24	289.361,20	187.456,20	476.817,40
18-jun-18	0,00	0,00	0,00	11.204.254,90	5.243.874,65	16.448.129,55	1.361.264,61	662.504,96	2.023.769,58	523.563,31	267.663,15	791.226,51	287.959,82	186.803,82	474.763,64
17-sep-18	0,00	0,00	0,00	10.977.484,73	5.109.278,71	16.086.763,43	1.333.713,10	645.500,27	1.979.213,37	512.966,58	260.793,01	773.759,59	282.131,62	182.009,07	464.140,69
17-dic-18	0,00	0,00	0,00	10.675.062,61	4.923.304,69	15.598.367,30	1.296.970,22	622.004,53	1.918.974,75	498.834,70	251.300,33	750.135,04	274.359,09	175.384,08	449.743,16
18-mar-19	0,00	0,00	0,00	10.358.487,99	4.743.751,44	15.102.239,44	1.258.507,89	599.319,98	1.857.827,87	484.041,50	242.135,39	726.176,89	266.222,82	168.987,81	435.210,63
17-jun-19	0,00	0,00	0,00	10.295.224,51	4.724.732,33	15.019.956,84	1.250.821,67	596.917,13	1.847.738,80	481.085,26	241.164,60	722.249,86	264.596,89	168.310,29	432.907,18
17-sep-19	0,00	0,00	0,00	10.086.997,17	4.601.056,51	14.688.053,67	1.225.523,02	581.292,07	1.806.815,09	471.355,01	234.851,81	706.206,82	259.245,25	163.904,55	423.149,81
17-dic-19	0,00	0,00	0,00	9.810.246,18	4.431.187,73	14.241.433,91	1.191.899,07	559.831,05	1.751.730,12	458.422,72	226.181,20	684.603,92	252.132,50	157.853,28	409.985,77
17-mar-20	0,00	0,00	0,00	9.610.007,30	4.314.618,89	13.924.626,19	1.167.570,98	545.103,88	1.712.674,86	449.065,76	220.231,17	669.296,94	246.986,17	153.700,72	400.686,88
17-jun-20	0,00	0,00	0,00	9.485.103,37	4.246.587,93	13.731.691,29	1.152.995,74	536.508,93	1.688.904,67	443.229,13	216.758,67	659.987,80	243.776,02	151.277,23	395.053,25
17-sep-20	0,00	0,00	0,00	9.292.018,74	4.132.644,03	13.424.662,77	1.128.936,86	522.113,39	1.651.050,25	434.206,48	210.942,63	645.149,11	238.813,57	147.218,18	386.031,75
17-dic-20	0,00	0,00	0,00	9.037.672,39	3.977.312,91	13.014.985,29	1.098.034,96	502.489,04	1.600.524,00	422.321,14	203.014,06	625.335,20	232.276,63	141.684,78	373.961,41
17-mar-21	0,00	0,00	0,00	8.785.546,41	3.827.397,43	12.612.943,84	1.067.402,83	483.548,89	1.550.951,73	410.539,55	195.361,92	605.901,47	225.796,75	136.344,31	362.141,06
17-jun-21	0,00	0,00	0,00	8.729.950,52	3.806.910,54	12.536.861,06	1.060.648,19	480.960,61	1.541.608,80	407.941,61	194.316,21	602.257,82	224.367,89	135.614,50	359.982,38
17-sep-21	0,00	0,00	0,00	8.537.008,01	3.702.038,24	12.239.046,25	1.037.206,58	467.711,16	1.504.917,74	398.925,61	188.963,21	587.889,82	219.409,08	131.878,61	351.287,69
17-dic-21	0,00	0,00	0,00	8.296.919,87	3.580.359,92	11.857.278,79	1.008.036,99	449.811,56	1.457.848,56	387.705,54	181.731,47	569.438,00	213.238,59	126.831,53	340.070,12
17-mar-22	0,00	0,00	0,00	7.982.555,95	3.423.730,52	11.406.286,46	969.843,25	432.550,09	1.402.393,34	373.016,63	174.757,54	547.774,17	205.159,15	121.964,38</	



F.T.A. UCI 17

CPR medio	6,94%
CPR 12 meses	4,13%
CPR desde const	7,02%

Date		Real outstanding	0,82% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR 9,39%	Outstanding after prepayment
1		1.400.000.021,25		100,00%					1.400.000.021,25
2	junio-07	1.398.251.991,70	1.381.862.240,06	99,18%	98,83%	1,17%	13,19%	1,17%	1.386.752.415,35
3	julio-07	1.396.497.598,53	1.365.506.409,17	98,36%	97,78%	1,12%	12,60%	1,06%	1.373.621.759,72
4	agosto-07	1.394.736.303,46	1.346.457.075,58	97,55%	96,54%	1,17%	13,14%	1,27%	1.360.606.553,12
5	septiembre-07	1.392.968.079,33	1.337.453.339,27	96,75%	96,01%	1,01%	11,49%	0,54%	1.347.705.813,80
6	octubre-07	1.391.192.898,87	1.322.446.737,92	95,95%	95,06%	1,01%	11,45%	1,00%	1.334.918.568,28
7	noviembre-07	1.389.410.734,73	1.310.030.491,59	95,17%	94,29%	0,98%	11,10%	0,81%	1.322.243.851,17
8	diciembre-07	1.387.621.559,42	1.298.365.370,73	94,38%	93,57%	0,95%	10,77%	0,76%	1.309.680.705,18
9	enero-08	1.385.825.345,38	1.284.960.159,91	93,61%	92,72%	0,94%	10,72%	0,90%	1.297.228.181,05
10	febrero-08	1.384.022.064,89	1.276.984.584,19	92,84%	92,27%	0,89%	10,18%	0,49%	1.284.885.337,44
11	marzo-08	1.382.211.690,17	1.264.162.245,70	92,07%	91,46%	0,89%	10,16%	0,87%	1.272.651.240,89
12	abril-08	1.380.394.193,31	1.252.331.777,21	91,32%	90,72%	0,88%	10,08%	0,81%	1.260.524.965,76
13	mayo-08	1.378.569.546,28	1.240.407.628,36	90,57%	89,98%	0,88%	10,02%	0,82%	1.248.505.594,16
14	junio-08	1.376.737.720,96	1.230.530.600,35	89,82%	89,38%	0,86%	9,84%	0,66%	1.236.592.215,86
15	julio-08	1.374.898.689,11	1.224.783.928,29	89,08%	89,08%	0,82%	9,43%	0,33%	1.224.783.928,29
16	agosto-08	1.373.052.422,37	1.219.562.273,78	88,35%	88,82%	0,79%	9,05%	0,29%	1.213.079.836,40
17	septiembre-08	1.371.198.892,29	1.215.577.955,37	87,62%	88,65%	0,75%	8,64%	0,19%	1.201.479.052,67
18	octubre-08	1.369.338.070,29	1.211.183.663,24	86,90%	88,45%	0,72%	8,30%	0,23%	1.189.980.696,96
19	noviembre-08	1.367.469.927,68	1.206.291.203,95	86,19%	88,21%	0,69%	8,02%	0,27%	1.178.583.896,56
20	diciembre-08	1.365.594.435,66	1.198.910.742,04	85,48%	87,79%	0,68%	7,89%	0,48%	1.167.287.786,02
21	enero-09	1.363.711.565,32	1.197.441.819,90	84,78%	87,81%	0,65%	7,50%	-0,02%	1.156.091.507,16
22	febrero-09	1.361.821.287,63	1.193.891.129,97	84,08%	87,67%	0,62%	7,24%	0,16%	1.144.994.209,00
23	marzo-09	1.359.923.573,46	1.184.661.364,98	83,39%	87,11%	0,63%	7,25%	0,63%	1.133.995.047,66
24	abril-09	1.358.018.393,54	1.181.150.909,16	82,70%	86,98%	0,60%	7,02%	0,16%	1.123.093.186,34
25	mayo-09	1.356.105.718,51	1.175.835.913,81	82,02%	86,71%	0,59%	6,88%	0,31%	1.112.287.795,27
26	junio-09	1.354.185.518,88	1.163.557.493,35	81,35%	85,92%	0,61%	7,02%	0,90%	1.101.578.051,60