



F.T.A. UCI 17

JUAN MANUEL GARCIA ABARQUERO

ANALYST

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

CIUDAD GRUPO SANTANDER

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NAME OF THE FUND: **F.T.A. UCI 17**

INFORMATION AT: **QUARTER/SEMESTER:** December 17, 2009 - March 17, 2010 **YEAR:** **2010**

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-/AA+
		CLASS B	A/A	BB/BB
		CLASS C	BBB/BBB	CCC/B
		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	3.282,93	
		Total Nominal	325.000.000,00	10.669.522,50	3,28 %
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 March 17, 2010			Next Payment Date June 17, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	6.628,58 €	19,45 €	0,7160 %	6,01 €	4,87 €
CLASS A2	0,00 €	218,75 €	0,8060 %	205,98 €	166,84 €
CLASS B	0,00 €	266,25 €	0,9960 %	254,53 €	206,17 €
CLASS C	0,00 €	328,75 €	1,2460 %	318,42 €	257,92 €
CLASS D	0,00 €	0,00 €	2,6460 %	676,20 €	547,72 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	11.090	9.640
CR's Outstanding to be amortised	1.400.000.003,00	1.119.984.524,42
CR's Outstanding per Loan to be amortised	126.239,85	116.180,96
Interest Rate	4,72 %	3,62 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,13 %
Average Monthly Single Rate	4,33 %
Constant Prepayment Rate from Constitution	6,21 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	950.488,35	3.335.128,17	3.602.175,54
Debt to be amortised	0,00	0,00	1.119.205.986,75
Total Debt	950.488,35	3.335.128,17	1.122.808.162,29

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QUARTERLY BONDS PAYOUT REPORT

March 17, 2010

BONDS. PRINCIPAL

Previous Balance	1.122.612.407,50 €
Principal Amortised	21.542.885,00 €
Outstanding Balance	1.101.069.522,50 €
% of Initial Balance	77,79%
Principal accrued and unpaid	- €

DATA

Determination Date	March 10, 2010
Payment Date	March 17, 2010
Last Payment Date	December 17, 2009
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,646%
Next Payment Date	June 17, 2010

INTEREST PAID

CLASS A1	63.212,50 €
CLASS A2	2.131.062,50 €
CLASS B	193.830,00 €
CLASS C	92.050,00 €
CLASS D	- €
Interest accrued and unpaid	980.943,04 €

RESIDUAL LIFE (YEARS)

	INITIAL	March 17, 2010
CLASS A1	0,91	0,42
CLASS A2	6,23	5,83
CLASS B	8,38	8,38
CLASS C	8,38	8,38
CLASS D	8,65	8,68

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QUARTERLY COLLATERAL REPORT

March 17, 2010

PRINCIPAL		MORTGAGE
Previous Balance	1.131.352.281,17 €	999.121.113,02 €
Principal Amortised	11.367.756,75 €	34.569.604,53 €
Outstanding Balance	1.119.984.524,42 €	964.551.508,49 €
Number of Credit Rights	9.640	7.806
LTV	-	63,45%

INTEREST	
Interest received during relevant period	9.583.996,93 €
Interest accrued during relevant period	9.655.001,82 €

PRINCIPAL BALANCE IN ARREARS						
	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	89.897,97 €	56.896,77 €	67.589,42 €	300.230,90 €	263.922,61 €	16.541,96 €
Interest accrued on Credit Rights in Arrears	860.590,38 €	675.229,31 €	573.697,81 €	1.661.483,96 €	3.338.252,93 €	4.098.669,95 €
Outstanding Balance	96.255.841,51 €	37.805.611,77 €	14.973.315,35 €	33.466.900,90 €	55.628.721,09 €	84.017.551,15 €
Number of Credit Rights	802	324	134	295	472	727
% of Outstanding Balance	8,59%	3,38%	1,34%	2,99%	4,97%	7,50%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	24.139.901,15 €
Difference in Actual Period	10.175.090,60 €
Cumulative WRITE OFF up to date	34.314.991,75 €

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QUARTERLY COLLATERAL REPORT

March 17, 2010

CONTENTIOUS / JUDICIAL

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

TRANSITORY PROPERTIES

Last balance	2.803.602,95 €
Difference in Actual Period	(85.631,16) €
Current balance	2.717.971,79 €
Transitory properties CR's number	143

NET LOSSES

Last balance	175.093,54 €
Difference in Actual Period	22.930,73 €
Current balance	198.024,27 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 17, 2010

TOTAL CASH RECEIVED END OF PERIOD	22.849.468,62 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.139.885,08 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.583.996,93 €
Interest received under GIC	33.376,11 €
CONTENTIOUS	65.419,34 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	155.631,22 €
OTHER	1.871.159,94 €

TREASURY ACCOUNT STATEMENT	3.928.035,79 €
PRINCIPAL RESERVE FUND	
Previous Balance	6.822.367,94 €
Period utilization	2.894.332,15 €
Outstanding Balance	3.928.035,79 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	22.849.468,62 €
Ordinary Expenses	35.233,21 €
Fee management	37.500,00 €
Swap Payment	3.594.051,14 €
Swap Collection	(1.946.023,58) €
Interest paid to Class A1 Bondholders	63.212,50 €
Interest paid to Class A2 Bondholders	2.131.062,50 €
Interest paid to Class B Bondholders	193.830,00 €
Interest paid to Class C Bondholders	92.050,00 €
Principal withholding A1	21.542.885,00 €
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	(2.894.332,15) €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 17, 2010

CREDIT ENHANCEMENT

CONCEPTS	INITIAL	March 17, 2010
SUBORDINATED ISSUE	7,20%	9,28%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	3.928.035,79 € (0,36%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	March 17, 2010
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	2,646%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	2,646%

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TRIGGERS OF THE MODEL

March 17, 2010

RESERVE FUND's 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	NO
IF 1.a.1) and 1.a.2), R.F. SHALL BE 2,20% LOANS PRINCIPAL OUTSTANDING	- €
WITH A FLOOR OF 5.600.000€	
1.a.1) R.F. $\geq$ 2,20% LOANS OUTSTANDING PRINCIPAL	0,35%
1.a.2) PAYMENT DATE $\geq$ 17.03.2010	03-17-10
2. SPECIAL RULE	
2.a) LOANS ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING	NO
R.F. SHALL BE THE HIGHER OF:	
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	YES
R.F. SHALL BE THE HIGHER OF:	24.639.659,54 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL	24.639.659,54 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C	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 < WAIR1 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

BOND's TRIGGERS	
1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)	
PRORRATA, SI 1.a)/1.b) < 1	0,8038
SEQUENTIAL, SI 1.a)/1.b) $\geq$ 1	---
1.a) LOANS IN ARREARS + PPAL REDEMPTION IN DETERMINATION PERIOD	808.976.467,73 €
1.b) OUTSTANDING BALANCE SERIES A1 and A2	1.006.412.407,50 €
2. AMORTISATION OF SERIES B	
2.a) OUTSTANDING BALANCE SERIES B $\geq$ 10,40% OUTSTANDING BAL. SERIES A1 to C	6,58%
3. AMORTISATION OF SERIES C	
3.a) OUTSTANDING BALANCE SERIES C $\geq$ 4,00% OUTSTANDING BAL. SERIES A1 to C	2,53%
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 SECUENTIAL BASED ON 4.a)
TRIGGERS HAVE NOT BEEN BREACHED, SO NEITHER SERIES B and C WILL AMORTISED

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STATISTICS OF THE MODEL

March 17, 2010

LISTADO ESTADÍSTICO DE VALORES DE TASACIÓN SOBRE SALDOS VIVOS				
Intervalo (%)	SALDO VIVO (MILES)	%	Nº	%
0,00% - 10,00%	964,55 €	0,10%	46	0,59%
10,01% - 20,00%	11.671,07 €	1,21%	315	4,04%
20,01% - 30,00%	28.164,90 €	2,92%	551	7,06%
30,01% - 40,00%	43.597,73 €	4,52%	535	6,85%
40,01% - 50,00%	77.164,12 €	8,00%	659	8,44%
50,01% - 60,00%	126.645,61 €	13,13%	868	11,12%
60,01% - 70,00%	174.680,28 €	18,11%	1.018	13,04%
70,01% - 80,00%	464.913,83 €	48,20%	3.579	45,85%
80,01% - 90,00%	34.145,12 €	3,54%	219	2,81%
90,01% - 100,00%	2.604,29 €	0,27%	16	0,20%
rest of loans	- €	0,00%	0	0,00%
	964.551.508,49 €	100,00%	7.806	100,00%

Maximum 100,00%
 Minimum 1,42%
 Average 63,45%

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DEFINITIONS

March 17, 2010

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).

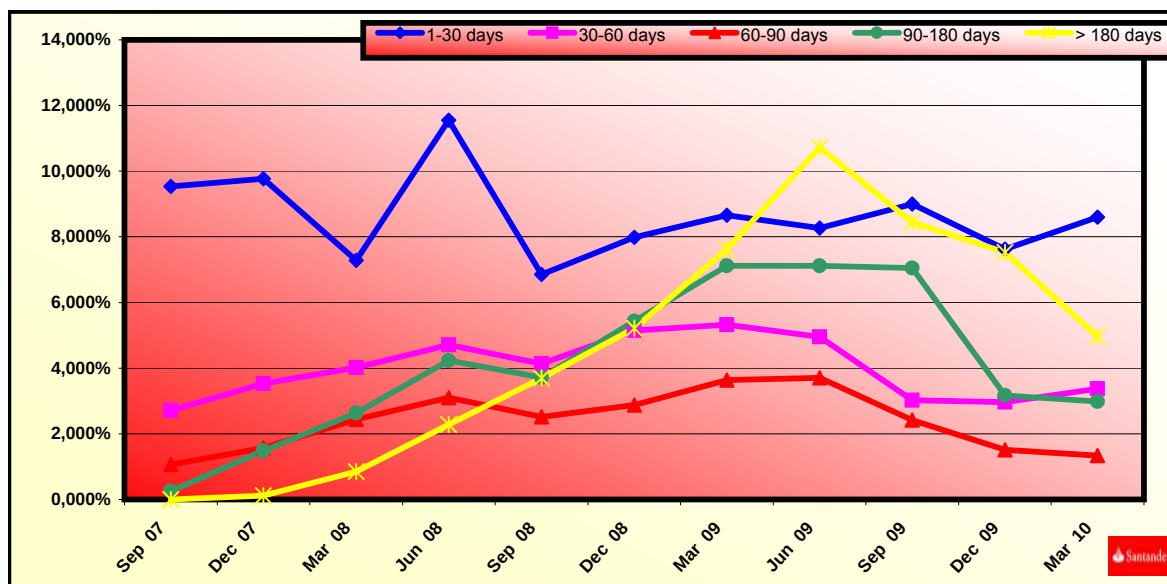
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

March 17th, 2010

Date	Sep 08	Dec 08	Mar 09	Jun 09	Sep 09	Dec 09	Mar 10
1-30 days	6,856%	7,982%	8,655%	8,267%	9,003%	7,624%	8,594%
30-60 days	4,132%	5,144%	5,318%	4,958%	3,019%	2,964%	3,376%
60-90 days	2,517%	2,876%	3,632%	3,703%	2,421%	1,513%	1,337%
90-180 days	3,712%	5,428%	7,120%	7,112%	7,050%	3,170%	2,988%
> 180 days	3,696%	5,214%	7,621%	10,723%	8,445%	7,523%	4,967%



FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 6,21%

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:	10.669.522,50	35.708,91	10.705.231,41	974.200.000,00	50.014.420,70	1.024.214.420,70	72.800.000,00	6.403.893,55	79.203.893,55	28.000.000,00	3.049.473,12	31.049.473,12	15.400.000,00	3.941.695,79	19.341.695,79
17-mar-10															
17-jun-10	3.630.144,08	21.514,43	3.651.658,51	0,00	2.160.855,67	2.160.855,67	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	0,00	114.508,49	114.508,49
17-sep-10	7.039.378,42	14.194,47	7.053.572,89	31.843.865,59	2.160.855,67	34.004.721,26	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	0,00	114.508,49	114.508,49
17-dic-10	0,00	0,00	0,00	37.375.470,53	2.067.503,54	39.442.974,07	0,00	190.576,44	190.576,44	0,00	90.750,68	90.750,68	0,00	113.263,84	113.263,84
17-mar-11	0,00	0,00	0,00	35.931.065,41	1.963.684,07	37.894.749,48	0,00	188.482,19	188.482,19	0,00	89.753,42	89.753,42	0,00	112.019,18	112.019,18
17-jun-11	0,00	0,00	0,00	35.302.907,77	1.927.623,44	37.230.531,21	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	0,00	114.508,49	114.508,49
19-sep-11	0,00	0,00	0,00	34.090.467,64	1.849.318,69	35.939.786,32	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	0,00	114.508,49	114.508,49
19-dic-11	0,00	0,00	0,00	32.764.906,35	1.754.423,85	34.519.330,19	0,00	190.576,44	190.576,44	0,00	90.750,68	90.750,68	0,00	113.263,84	113.263,84
19-mar-12	0,00	0,00	0,00	31.641.950,05	1.682.538,54	33.324.488,58	0,00	190.576,44	190.576,44	0,00	90.750,68	90.750,68	0,00	113.263,84	113.263,84
18-jun-12	0,00	0,00	0,00	30.700.923,59	1.630.843,53	32.331.767,11	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	0,00	114.508,49	114.508,49
17-sep-12	0,00	0,00	0,00	29.641.547,21	1.562.746,35	31.204.293,56	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	0,00	114.508,49	114.508,49
17-dic-12	0,00	0,00	0,00	28.485.457,52	1.480.727,24	29.966.184,76	0,00	190.576,44	190.576,44	0,00	90.750,68	90.750,68	0,00	113.263,84	113.263,84
18-mar-13	0,00	0,00	0,00	27.377.728,31	1.402.645,97	28.780.374,28	0,00	188.482,19	188.482,19	0,00	89.753,42	89.753,42	0,00	112.019,18	112.019,18
17-jun-13	0,00	0,00	0,00	26.683.468,48	1.373.089,83	28.056.558,31	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	150.474,69	114.508,49	264.983,18
17-sep-13	0,00	0,00	0,00	21.061.318,84	1.313.903,70	22.375.222,55	3.389.850,51	192.670,68	3.582.521,19	1.303.788,66	91.747,95	1.395.536,60	566.609,08	113.389,62	679.998,70
17-dic-13	0,00	0,00	0,00	21.182.326,32	1.253.414,18	22.435.740,50	2.573.553,67	181.702,46	2.755.256,12	989.828,33	86.524,98	1.076.353,31	544.405,58	107.989,83	652.395,41
17-mar-14	0,00	0,00	0,00	20.352.895,64	1.193.677,66	21.546.573,30	2.472.781,71	173.042,69	2.645.824,41	951.069,89	82.401,28	1.033.471,17	523.088,44	102.843,14	625.931,58
17-jun-14	0,00	0,00	0,00	19.831.040,52	1.175.059,43	21.006.099,96	2.409.378,76	170.343,68	2.579.722,44	926.684,14	81.116,04	1.007.800,18	509.676,28	101.239,06	610.915,33
17-sep-14	0,00	0,00	0,00	19.140.233,34	1.131.072,55	20.271.305,89	2.325.448,91	163.967,08	2.489.415,99	894.403,43	78.079,56	972.482,99	491.921,88	97.449,30	589.371,18
17-dic-14	0,00	0,00	0,00	18.389.021,75	1.076.785,14	19.465.806,89	2.234.180,21	156.097,25	2.390.277,46	859.300,08	74.332,02	933.632,11	472.615,05	92.772,08	565.387,13
17-mar-15	0,00	0,00	0,00	17.666.537,69	1.025.050,68	18.691.588,37	2.146.401,78	148.597,51	2.294.999,29	825.539,14	70.760,72	896.299,86	454.046,53	88.314,82	542.361,35
17-jun-15	0,00	0,00	0,00	17.208.553,65	1.008.643,75	18.217.197,40	2.090.758,85	146.219,06	2.236.977,92	804.138,02	69.628,13	873.766,15	442.275,91	86.901,26	529.177,17
17-sep-15	0,00	0,00	0,00	16.603.744,25	970.473,76	17.574.218,01	2.017.277,34	140.685,71	2.157.963,05	775.875,90	66.993,20	842.869,10	426.731,74	83.612,66	510.344,41
17-dic-15	0,00	0,00	0,00	15.948.763,98	923.496,97	16.872.260,95	1.937.700,30	133.875,68	2.071.575,97	745.269,34	63.750,32	809.019,67	409.898,14	79.565,31	489.463,45
17-mar-16	0,00	0,00	0,00	15.390.674,92	888.505,82	16.279.180,74	1.869.895,08	128.803,15	1.998.698,23	719.190,42	61.334,83	780.525,25	395.554,73	76.550,59	472.105,32
17-jun-16	0,00	0,00	0,00	14.918.881,24	864.131,84	15.783.013,08	1.812.574,36	125.269,75	1.937.844,11	697.143,98	59.652,26	756.796,24	383.429,19	74.450,61	457.879,80
19-sep-16	0,00	0,00	0,00	14.386.884,60	831.040,54	15.217.925,14	1.747.939,25	120.472,64	1.868.411,89	672.284,33	57.367,92	729.652,25	369.756,38	71.599,58	441.355,96
19-dic-16	0,00	0,00	0,00	13.814.989,94	790.443,06	14.605.432,99	1.678.456,72	114.587,38	1.793.044,10	645.560,28	54.565,42	700.125,70	355.058,15	68.101,84	423.159,99
17-mar-17	0,00	0,00	0,00	13.235.538,14	751.780,23	13.987.318,38	1.608.056,04	108.982,58	1.717.038,62	618.483,09	51.896,47	670.379,56	340.165,70	64.770,79	404.936,49
17-jun-17	0,00	0,00	0,00	12.868.506,37	739.128,95	13.607.635,32	1.563.463,39	107.148,58	1.670.611,97	601.332,07	51.023,13	652.355,21	330.732,64	63.680,79	394.413,43
18-sep-17	0,00	0,00	0,00	12.412.426,11	710.585,54	13.123.011,65	1.508.051,77	103.010,75	1.611.062,53	580.019,91	49.052,74	629.072,65	319.010,95	61.221,59	380.232,54
18-dic-17	0,00	0,00	0,00	11.919.906,80	675.629,27	12.595.536,07	1.448.212,98	97.943,28	1.546.156,26	557.004,99	46.639,66	603.644,65	306.352,74	58.209,88	364.562,63
19-mar-18	0,00	0,00	0,00	11.443.652,29	642.340,20	12.085.992,49	1.390.350,28	93.117,50	1.483.467,78	534.750,11	44.341,67	579.091,77	294.112,56	55.341,81	349.454,37
18-jun-18	0,00	0,00	0,00	11.135.666,35	631.231,47	11.766.897,82	1.352.931,43	91.507,11	1.444.438,54	520.358,24	43.574,81	563.933,06	286.197,03	54.384,72	340.581,75
17-sep-18	0,00	0,00	0,00	10.738.459,79	606.531,64	11.344.991,44	1.304.672,68	87.926,48	1.392.599,16	501.797,19	41.869,75	543.666,94	275.988,45	52.256,67	328.245,12
17-dic-18	0,00	0,00	0,00	10.310.563,37	576.379,02	10.886.942,39	1.252.685,27	83.555,37	1.336.240,64	481.802,03	39.788,27	521.590,30	264.991,11	49.658,82	314.649,94
18-mar-19	0,00	0,00	0,00	9.885.826,21	547.672,68	10.433.498,89	1.201.081,69	79.393,93	1.280.475,61	461.954,50	37.806,63	499.761,13	254.074,97	47.185,58	301.260,56
17-jun-19	0,00	0,00	0,00	9.611.105,04	537.915,61	10.149.020,65	1.167.704,35	77.979,48	1.245.683,83	449.117,06	37.133,09	486.250,14	247.014,38	46.344,95	293.359,33
17-sep-19	0,00	0,00	0,00	9.266.914,97	516.597,39	9.783.512,36	1.125.886,87	74.889,06	1.200.775,93	433.033,41	35.661,46	468.694,87	238.168,38	44.508,24	282.676,62
17-dic-19	0,00	0,00	0,00	8.896.518,45	490.650,84	9.387.169,29	1.080.885,42	71.127,70	1.152.013,12	415.725,16	33.870,33	449.595,49	147.649,31	42.272,78	189.922,09
17-mar-20	0,00	0,00	0,00	8.576.320,22	471.132,12	9.047.452,34	1.041.982,83	68.298,15	1.110.280,98	400.762,63	32.522,93	433.285,55	0,00	41.186,85	41.186,85
17-jun-20	0,00	0,00	0,00	8.303.660,05	457.286,41	8.760.946,46	1.008.855,89	66.290,99	1.075.146,88	388.021,50	31.567,14	419.588,64	0,00	41.639,45	41.639,45
17-sep-20	0,00	0,00	0,00	8.004.020,68	438.868,21	8.442.888,89	972.451,11	63.620,98	1.036.072,09	374.019,66	30.295,70	404.315,36	0,00	41.639,45	41.639,45
17-dic-20	0,00	0,00	0,00	7.682.493,80	416.537,30	8.099.031,11	933.387,10	60.383,75	993.770,85	358.995,04	28.754,17	387.749,21	0,00	41.186,85	41.186,85
17-mar-21	0,00	0,00	0,00	7.371.113,22	395.290,01	7.766.403,23	895.555,81	57.303,62	952.859,43	344.444,54	27.287,44	371.731,98	0,00	40.734,25	40.734,25
17-jun-21	0,00	0,00	0,00	7.163.848,06	387.724,50	7.551.572,56	870.374,06	56.206,88	926.580,94	334.759,25	26.765,18	361.524,43	0,00	41.639,45	41.639,45
17-sep-21	0,00	0,00	0,00	6.895.744,32	371.834,50	7.267.578,82	837.800,71	53.903,37	891.704,08	322.231,04	25.668,27	347.899,31	0,00	41.639,45	41.639,45
17-dic-21	0,00	0,00	0,00	6.613.695,17	352.663,74	6.966.358,91	803.533,06	51.124,26	854.657,32	309.051,18	24.344,88	333.396,06	0,00	41.186,85	41.186,85
17-mar-22	0,00	0,00	0,00	6.300.838,74	334.437,50	6.635.276,25	765.522,46	48.482,07	814.004,54	294.431,72	23.086,70	317.518,42	0,00	40.734,25	40.734,25
17-jun-22	0,00	0,00	0,00	6.101.184,76	327.893,67	6.429.078,43	741.265,44	47.533,44	788.798,88	285.102,09	22.634,97	307.737,06	0,00	41.639,45	41.639,45
19-sep-22	0,00	0,00	0,00	5.878.297,27	314.360,74	6.192.658,01	714.185,65	45.571,62	759.757,27	274.686,79	21.700,77	296.387,56	0,00	41.639,45	41.639,45
19-dic-22	0,00	0,00	0,00	5.640.291,40	298.046,95	5.938.338,35	685.269,05	43.206,68	728.475,73	263.565,02	20.574,61	284.139,63	0,00	41.186,85	41.186,85
17-mar-23	0,00	0,00	0												

F.T.A. UCI 17

Monthly Single Rate	6,13%
Average 12 Moth Single Rate	4,33%
Prepayment Rate from Constitution	6,21%

			0,53%						
Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly	TACP	Outstanding after payment
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	99,47%	98,83%	1,17%	13,19%	1,17%	13,19%	1.390.805.828,26
3 July-2007	1.396.497.598,53	1.365.506.409,17	98,94%	97,78%	1,12%	12,60%	1,06%	12,00%	1.381.663.560,71
4 August-2007	1.394.736.303,46	1.346.457.075,58	98,41%	96,54%	1,17%	13,14%	1,27%	14,22%	1.372.572.430,09
5 September-2007	1.392.968.079,33	1.337.453.339,27	97,89%	96,01%	1,01%	11,49%	0,54%	6,32%	1.363.532.160,60
6 October-2007	1.391.192.898,87	1.322.446.737,92	97,37%	95,06%	1,01%	11,45%	1,00%	11,32%	1.354.542.477,94
7 November-2007	1.389.410.734,73	1.310.030.491,59	96,85%	94,29%	0,98%	11,10%	0,81%	9,32%	1.345.603.109,26
8 December-2007	1.387.621.559,42	1.298.365.370,73	96,33%	93,57%	0,95%	10,77%	0,76%	8,78%	1.336.713.783,18
9 January-2008	1.385.825.345,38	1.284.960.159,91	95,82%	92,72%	0,94%	10,72%	0,90%	10,33%	1.327.874.229,77
10 February-2008	1.384.022.064,89	1.276.984.584,19	95,31%	92,27%	0,89%	10,18%	0,49%	5,74%	1.319.084.180,53
11 March-2008	1.382.211.690,17	1.264.162.245,70	94,80%	91,46%	0,89%	10,16%	0,87%	10,00%	1.310.343.368,40
12 April-2008	1.380.394.193,31	1.252.331.777,21	94,30%	90,72%	0,88%	10,08%	0,81%	9,25%	1.301.651.527,75
13 May-2008	1.378.569.546,28	1.240.407.628,36	93,79%	89,98%	0,88%	10,02%	0,82%	9,42%	1.293.008.394,36
14 June-2008	1.376.737.720,96	1.230.530.600,35	93,29%	89,38%	0,86%	9,84%	0,66%	7,69%	1.284.413.705,44
15 July-2008	1.374.898.689,11	1.224.783.928,29	92,80%	89,08%	0,82%	9,43%	0,33%	3,93%	1.275.867.199,59
16 August-2008	1.373.052.422,37	1.219.562.273,78	92,30%	88,82%	0,79%	9,05%	0,29%	3,45%	1.267.368.616,81
17 September-2008	1.371.198.892,29	1.215.577.955,37	91,81%	88,65%	0,75%	8,64%	0,19%	2,28%	1.258.917.698,49
18 October-2008	1.369.338.070,29	1.211.183.663,24	91,32%	88,45%	0,72%	8,30%	0,23%	2,68%	1.250.514.187,40
19 November-2008	1.367.469.927,68	1.206.291.203,95	90,84%	88,21%	0,69%	8,02%	0,27%	3,17%	1.242.157.827,70
20 December-2008	1.365.594.435,66	1.198.910.742,04	90,35%	87,79%	0,68%	7,89%	0,48%	5,56%	1.233.848.364,88
21 January-2009	1.363.711.565,32	1.197.441.819,90	89,87%	87,81%	0,65%	7,50%	-0,02%	-0,18%	1.225.585.545,83
22 February-2009	1.361.821.287,63	1.193.891.129,97	89,39%	87,67%	0,62%	7,24%	0,16%	1,88%	1.217.369.118,78
23 March-2009	1.359.923.573,46	1.184.661.364,98	88,92%	87,11%	0,63%	7,25%	0,63%	7,36%	1.209.198.833,29
24 April-2009	1.358.018.393,54	1.181.150.909,16	88,44%	86,98%	0,60%	7,02%	0,16%	1,86%	1.201.074.440,28
25 May-2009	1.356.105.718,51	1.175.835.913,81	87,97%	86,71%	0,59%	6,88%	0,31%	3,65%	1.192.995.691,98
26 June-2009	1.354.185.518,88	1.172.916.228,14	87,50%	86,61%	0,57%	6,67%	0,11%	1,27%	1.184.962.341,97
27 July-2009	1.352.257.765,04	1.163.756.818,82	87,04%	86,06%	0,58%	6,69%	0,64%	7,41%	1.176.974.145,13
28 August-2009	1.350.322.427,28	1.153.765.294,52	86,57%	85,44%	0,58%	6,75%	0,72%	8,27%	1.169.030.857,65
29 September-2009	1.348.379.475,76	1.151.060.385,87	86,11%	85,37%	0,56%	6,56%	0,09%	1,08%	1.161.132.237,02
30 October-2009	1.346.428.880,53	1.143.109.332,24	85,65%	84,90%	0,56%	6,55%	0,55%	6,37%	1.153.278.042,04
31 November-2009	1.344.470.611,52	1.135.681.140,85	85,20%	84,47%	0,56%	6,53%	0,51%	5,90%	1.145.468.032,80
32 December-2009	1.342.504.638,54	1.131.352.281,17	84,74%	84,27%	0,55%	6,41%	0,24%	2,79%	1.137.701.970,64
33 January-2010	1.340.530.931,28	1.126.194.909,44	84,29%	84,01%	0,54%	6,32%	0,31%	3,65%	1.129.979.618,23
34 February-2010	1.338.549.459,31	1.122.300.739,45	83,84%	83,84%	0,53%	6,21%	0,20%	2,35%	1.122.300.739,45