F.T.A. UCI 17

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NAME OF THE FUND:	**F.T.A. UCI 17**
INFORMATION AT:	**QUARTER/SEMESTER:** June 17, 2011 - September 19, 2011 **YEAR:** **2011**

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

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL	Initial	Current	%Act/In
CLASS A1	3.250	Nominal per Bond	100.000,00	0,00	
ES0337985008		Total Nominal	325.000.000,00	0,00	0,00 %
CLASS A2	9.742	Nominal per Bond	100.000,00	89.482,78	
ES0337985016		Total Nominal	974.200.000,00	871.741.242,76	89,48 %
CLASS B	728	Nominal per Bond	100.000,00	100.000,00	
ES0337985024		Total Nominal	72.800.000,00	72.800.000,00	100,00 %
CLASS C	280	Nominal per Bond	100.000,00	100.000,00	
ES0337985032		Total Nominal	28.000.000,00	28.000.000,00	100,00 %
CLASS D	154	Nominal per Bond	100.000,00	100.000,00	
ES0337985040		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 September 19, 2011			Next Payment Date December 19, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	1.314,82 €	390,00 €	1,6910 %	382,49 €	309,82 €
CLASS B	0,00 €	479,14 €	1,8810 %	475,48 €	385,13 €
CLASS C	0,00 €	0,00 €	2,1310 %	538,67 €	436,32 €
CLASS D	0,00 €	0,00 €	3,5310 %	892,56 €	722,97 €
Accrued amortisation due not payed	2.545,04 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	11.090	8.954
CR's Outstanding to be amortised	1.400.000.003,00	1.013.528.655,13
CR's Outstanding per Loan to be amortised	126.239,85	113.192,84
Interest Rate	4,72 %	3,79 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,49 %
Average Monthly Single Rate	4,14 %
Constant Prepayment Rate from Constitution	5,60 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	121.141,15	690.825,35	10.706.227,44
Debt to be amortised	0,00	0,00	1.012.334.220,03
Total Debt	121.141,15	690.825,35	1.023.040.447,47

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QUARTERLY BONDS PAYOUT REPORT

September 19, 2011

BONDS. PRINCIPAL	
Previous Balance	1.000.750.219,20 €
Principal Amortised	12.808.976,44 €
Outstanding Balance	987.941.242,76 €
% of Initial Balance	69,80%
Principal accrued and unpaid	24.793.779,68 €

DATA	
Determination Date	September 12, 2011
Payment Date	September 19, 2011
Last Payment Date	June 17, 2011
Number of Days (Act/360)	94
Reference Interest Rate (%)	1,531%
Next Payment Date	December 19, 2011

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	3.799.380,00 €
CLASS B	348.813,92 €
CLASS C	0,00 €
CLASS D	0,00 €
Interest accrued and unpaid	2.339.338,96 €

RESIDUAL LIFE (YEARS)		
	INITIAL	**September 19, 2011**
CLASS A1	0,91	-
CLASS A2	6,23	9,08
CLASS B	8,38	12,41
CLASS C	8,38	12,41
CLASS D	8,65	13,82

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QUARTERLY COLLATERAL REPORT

September 19, 2011

PRINCIPAL	
Previous Balance	1.028.527.963,24 €
Principal Amortised	14.999.308,11 €
Outstanding Balance	1.013.528.655,13 €
Number of Credit Rights	8.954
LTV	61,95%

INTEREST	
Interest received during relevant period	8.713.599,92 €
Interest accrued during relevant period	21.365.923,99 €

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	24.799,53 €	60.037,78 €	27.249,13 €	22.057,64 €	52.586,51 €
Interest accrued on Credit Rights in Arrears	96.341,62 €	159.779,13 €	132.067,32 €	289.634,35 €	926.464,56 €
Outstanding Balance	63.630.643,01 €	29.071.873,87 €	15.583.732,42 €	19.733.103,15 €	23.854.754,81 €
Number of Credit Rights	521	274	140	175	267
% of Outstanding Balance	6,28%	2,87%	1,54%	1,95%	2,35%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	65.317.156,19 €
Difference in Actual Period	464.071,83 €
Cumulative WRITE OFF up to date	65.781.228,02 €

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QUARTERLY COLLATERAL REPORT

September 19, 2011

TRANSITORY PROPERTIES	
Last balance	21.284.488,35 €
Difference in Actual Period	3.878.164,80 €
Current balance	25.162.653,15 €
Transitory properties CR's number	221

NET LOSSES	
Last balance	4.127.451,79 €
Difference in Actual Period	1.806.839,33 €
Current balance	5.934.291,12 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 19, 2011

TOTAL CASH RECEIVED END OF PERIOD	18.072.352,86 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.881.216,25 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.713.599,92 €
Interest received under GIC	35.741,31 €
REDEMPTION FEES	12.202,38 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	705.612,00 €
INSURANCE / OTHER	723.981,00 €

TREASURY ACCOUNT STATEMENT	0,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	84,90 €
Period utilization	84,90 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	18.072.352,86 €
Ordinary Expenses	220,40 €
Fee management	37.500,00 €
Swap Payment	4.731.634,27 €
Swap Collection	(3.654.172,17) €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	3.799.380,00 €
Interest paid to Class B Bondholders	348.813,92 €
Interest paid to Class C Bondholders	0,00 €
Principal withholding A1	0,00 €
Principal withholding A2	12.808.976,44 €
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	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 19, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 19, 2011
SUBORDINATED ISSUE	7,20%	10,36%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	0,00 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 19, 2011
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	3,531%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	3,531%

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TRIGGERS OF THE MODEL

September 19, 2011

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. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL	0,00%
1.a.2) PAYMENT DATE ≥ 17.03.2010	09-19-11
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:	22.297.630,41 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL	22.297.630,41 €
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	YES
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	n/a
SECUENTIAL, SI 1.a)/1.b) ≥ 1	n/a
1.a) LOANS IN ARREARS + PPAL REDEMTION IN DETERMINATION PERIOD	n/a
1.b) OUTSTANDING BALANCE SERIES A1 and A2	n/a
2. AMORTISATION OF SERIES B	
2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C	7,39%
3. AMORTISATION OF SERIES C	
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	2,84%
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	YES
4.c) R.F. AVAILABLE < R.F. DUE	YES
3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE	NO

SERIES A1 SI TOTALLY REDEEMED. SERIES A2 SHALL AMORTISE SECUENTIALLY BASED UPON 4.
UNTIL SERIES A2 IS NOT COMPLETELY REDEEMED SERIES B AND C SHALL NOT BEGIN TO AMORTISE.

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TRIGGERS OF THE MODEL

September 19, 2011

Cash flow before waterfall: 18.072.352,86 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (871.741.242,76 €)	**YES**
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	**NO**
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	884.550.219,20 €
- 2.b) WATERFALL CASHFLOW (1º UNTIL 4º)	12.808.976,44 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	928.381.107,00 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 3º (4.914.562,50 €) PLUS REDEMPTION CLASS A (37.602.792,09 €) equal to (-24.445.001,73 €)	**NO**
4. FAILED LOANS [6,40%] > 12,00% [89.598.016,88]	**NO**

DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IN FALSE or 4. IS TRUE.

DEFERRAL INTEREST BONDS SERIES C	
1. PPAL OUTSTANDING SERIES A1 and A2 and B > 0 (944.541.242,76 €)	**YES**
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	**YES**
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	957.350.219,20 €
- 2.b) WATERFALL CASHFLOW (1º UNTIL 5º)	12.212.246,04 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	928.381.107,00 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 4º (5.263.376,42 €) PLUS REDEMPTION CLASS A (37.602.792,09 €) equal to (-24.793.815,65 €)	**NO**
4. FAILED LOANS [6,40%] > 9,50% [89.598.016,88]	**NO**

DEFER SERIES C INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IS FALSE or 4. IS TRUE

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STATISTICS OF THE MODEL

September 19, 2011

LTV STATISTICAL TABLE				
Intervalo (%)	**SALDO VIVO (MILES)**	**%**	**Nº**	**%**
0,00% - 10,00%	208,09 €	0,02%	23	0,21%
10,01% - 20,00%	11.379,30 €	1,25%	250	3,97%
20,01% - 30,00%	14.392,06 €	1,58%	481	4,60%
30,01% - 40,00%	16.055,87 €	1,76%	341	2,30%
40,01% - 50,00%	18.991,05 €	2,08%	518	2,51%
50,01% - 60,00%	23.858,38 €	2,61%	683	2,93%
60,01% - 70,00%	136.521,47 €	14,96%	746	9,62%
70,01% - 80,00%	641.157,96 €	70,25%	3.229	60,04%
80,01% - 90,00%	48.076,35 €	5,27%	275	4,39%
90,01% - 100,00%	1.943,10 €	0,21%	77	0,21%
rest of loans	96,74 €	0,01%	672	9,21%
	912.680,37 €	**100,00%**	**7.295**	**100,00%**

Maximum	**90,07%**
Minimum	**7,78%**
Average	**61,95%**

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DEFINITIONS

September 19, 2011

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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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).

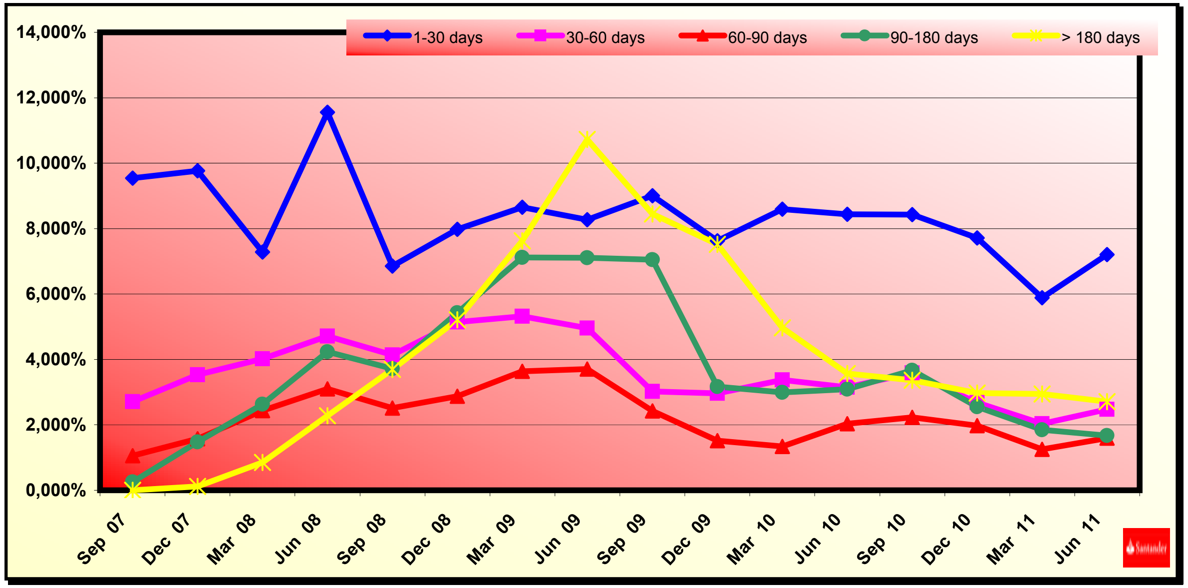
FAILED LOANS Balance of the Loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the eighteen 18 months from the first failure to pay), discounting the recovered amounts.

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
September 19th, 2011

Date	Mar 10	Jun 10	Sep 10	Dec 10	Mar 11	Jun 11	Sep 11
1-30 days	8,594%	8,434%	8,424%	7,711%	5,886%	7,205%	6,278%
30-60 days	3,376%	3,148%	3,591%	2,679%	2,030%	2,475%	2,868%
60-90 days	1,337%	2,037%	2,229%	1,975%	1,249%	1,596%	1,538%
90-180 days	2,988%	3,092%	3,668%	2,547%	1,843%	1,668%	1,947%
> 180 days	4,967%	3,570%	3,367%	2,974%	2,938%	2,708%	2,354%



FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,60%

Fecha	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		
de	Principal	Intereses	Flujo	Principal	Intereses	Flujo	Principal	Intereses	Flujo	Principal	Intereses	Flujo	Principal	Intereses	Flujo
Pago	Amortizado	Brutos	Total	Amortizado	Brutos	Total	Amortizado	Brutos	Total	Amortizado	Brutos	Total	Amortizado	Brutos	Total
TOTALES:	**0,00**	**0,00**	**0,00**	**884.550.219,20**	**71.839.421,76**	**956.389.640,96**	**72.800.000,00**	**9.612.175,89**	**82.412.175,89**	**28.000.000,00**	**4.577.226,61**	**32.577.226,61**	**15.400.000,00**	**5.896.559,04**	**21.296.559,04**
17-jun-11															
18-sep-11	0,00	0,00	0,00	15.747.802,52	1.962.005,09	17.709.807,60	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	18.453.583,90	1.906.128,70	20.359.712,59	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	18.178.041,08	1.865.642,04	20.043.683,12	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	18.050.168,31	1.845.823,21	19.895.991,53	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	17.879.666,45	1.805.786,46	19.685.452,91	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	17.489.814,04	1.746.930,84	19.236.744,88	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	17.090.832,59	1.689.783,30	18.780.615,89	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	17.103.847,04	1.689.425,17	18.793.272,21	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	0,00	114.508,49	114.508,49
17-sep-13	0,00	0,00	0,00	16.839.848,98	1.651.487,43	18.491.336,41	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-13	0,00	0,00	0,00	16.453.483,03	1.596.590,31	18.050.073,34	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-14	0,00	0,00	0,00	16.075.437,50	1.543.343,56	17.618.781,06	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-14	0,00	0,00	0,00	16.081.457,37	1.541.983,44	17.623.440,81	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-14	0,00	0,00	0,00	15.836.768,39	1.506.313,45	17.343.081,84	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-14	0,00	0,00	0,00	15.477.225,70	1.455.195,04	16.932.420,75	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-15	0,00	0,00	0,00	15.123.418,65	1.405.620,43	16.529.039,08	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-15	0,00	0,00	0,00	15.123.700,52	1.403.311,45	16.527.011,97	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-15	0,00	0,00	0,00	14.889.385,34	1.369.765,84	16.259.151,18	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-15	0,00	0,00	0,00	14.551.310,58	1.322.210,18	15.873.520,76	0,00	190.576,44	190.576,44	0,00	90.750,68	90.750,68	244.102,60	113.263,84	357.366,44
17-mar-16	0,00	0,00	0,00	10.669.089,47	1.290.285,00	11.959.374,47	2.644.304,76	190.576,44	2.834.881,20	1.017.040,29	90.750,68	1.107.790,98	315.269,56	111.468,51	426.738,07
17-jun-16	0,00	0,00	0,00	12.171.577,04	1.280.799,04	13.452.376,08	1.478.789,73	185.672,33	1.664.462,07	568.765,28	88.415,40	657.180,68	312.820,91	110.349,22	423.170,12
19-sep-16	0,00	0,00	0,00	11.975.356,61	1.253.801,48	13.229.158,09	1.454.949,87	181.758,60	1.636.708,47	559.596,10	86.551,72	646.147,82	307.777,86	108.023,20	415.801,06
19-dic-16	0,00	0,00	0,00	11.701.371,50	1.213.899,60	12.915.271,10	1.421.661,96	175.974,19	1.597.636,15	546.793,06	83.797,23	630.590,29	300.736,18	104.585,39	405.321,58
17-mar-17	0,00	0,00	0,00	11.384.592,47	1.175.169,67	12.559.762,14	1.383.174,79	170.359,66	1.553.534,45	531.990,30	81.123,65	613.113,95	292.594,67	101.248,56	393.843,22
19-jun-17	0,00	0,00	0,00	11.350.358,54	1.176.032,59	12.526.391,13	1.379.015,52	170.484,76	1.549.500,28	530.390,59	81.183,22	611.573,80	291.714,82	101.322,90	393.037,72
18-sep-17	0,00	0,00	0,00	11.174.725,84	1.150.856,56	12.325.582,40	1.357.676,97	166.835,09	1.524.512,06	522.183,45	79.445,28	601.628,73	287.200,90	99.153,82	386.354,72
18-dic-17	0,00	0,00	0,00	10.923.873,83	1.113.830,21	12.037.704,04	1.327.199,62	161.467,53	1.488.667,15	510.461,39	76.889,30	587.350,69	280.753,77	95.963,76	376.717,53
19-mar-18	0,00	0,00	0,00	10.672.541,39	1.077.887,01	11.750.428,40	1.296.663,91	156.256,98	1.452.920,89	498.716,89	74.408,09	573.124,98	274.294,29	92.867,02	367.161,31
18-jun-18	0,00	0,00	0,00	10.659.052,07	1.078.167,48	11.737.219,55	1.295.025,02	156.297,64	1.451.322,66	498.086,55	74.427,45	572.513,99	273.947,60	92.891,18	366.838,78
17-sep-18	0,00	0,00	0,00	10.493.466,86	1.054.524,82	11.547.991,69	1.274.907,19	152.870,26	1.427.777,45	490.348,92	72.795,36	563.144,28	269.691,91	90.854,21	360.546,12
17-dic-18	0,00	0,00	0,00	10.259.196,84	1.020.040,22	11.279.237,06	1.246.444,48	147.871,17	1.394.315,64	479.401,72	70.414,84	549.816,56	263.670,95	87.883,14	351.554,08
18-mar-19	0,00	0,00	0,00	10.004.310,05	986.569,93	10.990.879,99	1.215.476,92	143.019,11	1.358.496,03	467.491,12	68.104,34	535.595,46	257.120,12	84.999,45	342.119,57
17-jun-19	0,00	0,00	0,00	9.977.771,94	986.303,33	10.964.075,27	1.212.252,67	142.980,46	1.355.233,13	466.251,03	68.085,93	534.336,96	256.438,06	84.976,48	341.414,55
17-sep-19	0,00	0,00	0,00	9.823.591,06	964.171,81	10.787.762,87	1.193.520,41	139.772,15	1.333.292,55	459.046,31	66.558,16	525.604,48	252.475,47	83.069,71	335.545,18
17-dic-19	0,00	0,00	0,00	9.606.099,16	932.138,99	10.538.238,16	1.167.096,16	135.128,48	1.302.224,64	448.883,14	64.346,89	513.230,03	246.885,73	80.309,87	327.195,60
17-mar-20	0,00	0,00	0,00	9.455.346,85	911.063,47	10.366.410,32	1.148.780,46	132.073,24	1.280.853,70	441.838,64	62.892,02	504.730,66	243.011,25	78.494,08	321.505,33
17-jun-20	0,00	0,00	0,00	9.372.475,00	900.102,42	10.272.577,43	1.138.711,92	130.484,26	1.269.196,18	437.966,12	62.135,36	500.101,48	240.881,37	77.549,71	318.431,08
17-sep-20	0,00	0,00	0,00	9.226.965,63	879.313,50	10.106.279,14	1.121.033,21	127.470,57	1.248.503,78	431.166,62	60.700,27	491.866,89	237.141,64	75.758,61	312.900,25
17-dic-20	0,00	0,00	0,00	9.023.962,33	849.512,04	9.873.474,37	1.096.369,26	123.150,38	1.219.519,63	421.680,48	58.643,04	480.323,52	231.924,27	73.191,02	305.115,29
17-mar-21	0,00	0,00	0,00	8.819.396,34	820.595,98	9.639.992,32	1.071.515,44	118.958,53	1.190.473,97	412.121,32	56.646,92	468.768,24	226.666,73	70.699,71	297.366,44
17-jun-21	0,00	0,00	0,00	8.795.933,36	819.269,30	9.615.202,66	1.068.664,80	118.766,21	1.187.431,01	411.024,92	56.555,34	467.580,26	226.063,71	70.585,41	296.649,12
17-sep-21	0,00	0,00	0,00	8.642.242,25	799.759,20	9.442.001,44	1.049.992,05	115.937,90	1.165.929,95	403.843,10	55.208,53	459.051,62	222.113,70	68.904,49	291.018,19
17-dic-21	0,00	0,00	0,00	8.445.090,36	772.105,32	9.217.195,68	1.026.039,02	111.929,03	1.137.968,05	394.630,39	53.299,54	447.929,93	217.046,71	66.521,92	283.568,64
17-mar-22	0,00	0,00	0,00	8.156.289,76	745.295,96	8.901.585,72	990.951,09	108.042,58	1.098.993,68	381.135,04	51.448,85	432.583,89	209.624,27	64.212,12	273.836,39
17-jun-22	0,00	0,00	0,00	8.084.043,46	743.766,77	8.827.810,22	982.173,50	107.820,90	1.089.994,41	377.759,04	51.343,29	429.102,33	207.767,47	64.080,37	271.847,84
19-sep-22	0,00	0,00	0,00	7.957.100,41	725.835,69	8.682.936,11	966.750,52	105.221,51	1.071.972,03	371.827,12	50.105,48	421.932,60	204.504,92	62.535,49	267.040,41
19-dic-22	0,00	0,00	0,00	7.783.318,51	700.488,52	8.483.807,03	945.636,83	101.547,03	1.047.183,86	363.706,47	48.355,73	412.062,20	200.038,56	60.351,67	260.390,23
17-mar-23	0,00	0,00	0,00	7.606.647,35	675.902,10	8.282.549,45	924.172,11	97.982,83	1.022.154,94	355.450,81	46.658,49	402.109,30	195.497,95	58.233,39	253.731,33
19-jun-23	0,00	0,00	0,00	7.580.833,26	674.049,98	8.254.883,25	921.035,82	97.714,34	1.018.750,16	354.244,55	46.530,64	400.775,18	194.834,50	58.073,82	252.908,32
18-sep-23	0,00	0,00	0,00	7.461.208,66	657.235,07	8.118.443,73	906.501,99	95.276,75	1.001.778,74	348.654,61	45.369,88	394.024,49	191.760,04	56.625,10	248.385,14
18-dic-23	0,00	0,00	0,00	7.299.402,22	633.721,52	7.933.123,74	886.843,26	91.868,08	978.711,34	341.093,56	43.746,71	384.840,27	187.601,46	54.599,26	242.200,71
18-mar-24	0,00	0,00	0,00	7.178.838,37	617.706,84	7.796.545,21	872.195,32	89.546,50	961.741,81	335.459,74	42.641,19	378.100,93	184.502,86	53.219,49	237.722,34
17-jun-24	0,00	0,00	0,00	7.106.933,29	608.571,57	7.715.504,86	863.459,19	88.222,20	951.681,38	332.099,69	42.010,57	374.110,26	182.654,83	52.432,42	235.087,25
17-sep-24	0,00	0,00	0,00	6.994.484,75	592.807,81	7.587.292,56	849.797,21	85.936,99	935.734,20	326.845,08	40.922,37	367.767,46	179.764,79	51.074,27	230.839,07
17-dic-24	0,00	0,00	0,00	6.844.079,91	571.018,54	7.415.098,45	831.523,73	82.778,28	914.302,01	319.816,82	39.418,23	359.235,05	175.899,25	49.196,98	225.096,23
17-mar-25	0,00	0,00	0,00	6.686.315,55	549.892,89	7.236.208,45	812.356,10	79.715,78	892.071,88	312.444,65	37.959,90	350.404,55	171.844,56	47.376,87	219.221,43
17-jun-25	0,00	0,00	0,00	6.653.655,55	547.281,94	7.200.937,49	808.388,06	79.337,28	887.725,34	310.918,48	37.779,66	348.698,14	171.005,17	47.151,92	218.157,09
17-sep-25	0,00	0,00	0,00	6.546.505,06	532.523,58	7.079.028,65	795.369,77	77.197,82	872.567,60	305.911,45	36.760,87	342.672,32	168.251,30	45.880,39	214.131,69
17-dic-25	0,00	0,00	0,00	6.406.172,69	512.372,43	6.918.545,12	778.320,05	74.276,59	852.596,64	299.353,86	35.369,80	334.723,67	164.644,63	44.144,24	208.788,86
17-mar-26	0,00	0,00	0,00	6.263.094,08	492.841,45	6.755.935,53	760.936,66	71.445,26	832.381,92	292.667,95	34.021,55	326.689,50	160.967,37	42.461,51	203.428,89
17-jun-26	0,00	0,00	0,00	6.230.993,76	489.901,42	6.720.895,18	757.036,63	71.019,06	828.055,68	291.167,93	33.818,60	324.986,53	76.491,34	42.208,21	118.699,55
17-sep-26	0,00	0,00	0,00	6.094.217,52	476.080,56	6.570.298,09	740.418,95	69.015,50	809.434,45	284.776,52	32.864,52	317.641,04	0,00	41.639,45	41.639,45
17-dic-26	0,00	0,00	0,00	5.946.746,58	457.535,23	6.404.281,81	722.501,92	66.327,06	788.828,98	277.885,35	31.584,31	309.469,67	0,00	41.186,85	41.186,85
17-mar-27	0,00	0,00	0,00	5.663.609,46	439.603,74	6.103.213,21	688.102,08	63.727,60	751.829,69	264.654,65	30.346,48	295.001,13	0,00	40.734,25	40.734,25
17-jun-27	0,00	0,00	0,00	5.558.485,04	436.810,36	5.995.295,40	675.329,96	63.322,66	738.652,62	259.742,29	30.153,65	289.895,94	0,00	41.639,45	41.639,45
17-sep-27	0,00	0,00	0,00	5.466.109,52	424.481,19	5.890.590,71	664.106,76	61.535,35	725.642,11	255.425,68	29.302,55	284.728,22	0,00	41.639,45	41.639,45
17-dic-27	0,00	0,00	0,00	5.348.752,92	407.874,77	5.756.627,69	649.848,49	59.127,98	708.976,47	249.941,73	28.156,18	278.097,91	0,00	41.186,85	41.186,85
17-mar-28	0,00	0,00	0,00	5.258.212,94	396.139,75	5.654.352,69	638.848,30	57.426,80	696.275,10	245.710,88	27.346,10	273.056,98	0,00	41.186,85	41.186,85
19-jun-28	0,00	0,00	0,00	5.199.875,07	388.829,79	5.588.704,86	631.760,52	56.367,10	688.127,63	242.984,82	26.841,48	269.826,29	0,00	41.639,45	41.639,45
18-sep-28	0,00	0,00	0,00	5.114.317,54	377.296,04	5.491.613,57	621.365,68	54.695,10	676.060,78	238.986,80	26.045,29	265.032,09	0,00	41.639,45	41.639,45
18-dic-28	0,00	0,00	0,00	5.006.152,21	361.974,32	5.368.126,53	608.224,10	52.473,97	660.698,07	233.932,35	24.987,61	258.919,95	0,00	41.186,85	41.186,85
19-mar-29	0,00	0,00	0,00	4.895.856,36	347.133,91	5.242.990,27	594.823,67	50.322,62	645.146,29	228.778,33	23.963,15	252.741,49	0,00	40.734,25	40.734,25
18-jun-29	0,00	0,00	0,00	4.864.049,38	343.988,59	5.208.037,96	590.959,27	49.866,66	640.825,93	227.292,03	23.746,03	251.038,05	0,00	41.639,45	41.639,45
17-sep-29	0,00	0,00	0,00	4.785.476,91	333.199,73	5.118.676,64	581.413,08	48.302,64	629.715,72	223.620,42	23.001,26	246.621,67	0,00	41.639,45	41.639,45
17-dic-29	0,00	0,00	0,00	4.686.198,14	319.078,79	5.005.276,93	569.351,18	46.255,58	615.606,76	218.981,22	22.026,47	241.007,69	0,00	41.186,85	41.186,85
18-mar-30	0,00	0,00	0,00	4.584.511,16	305.404,02	4.889.915,18	556.996,68	44.273,20	601.269,89	214.229,49	21.082,48	235.311,97	0,00	40.734,25	40.734,25
17-jun-30	0,00	0,00	0,00	4.552.045,16	302.021,95	4.854.067,11	553.052,22	43.782,92	596.835,13	212.712,39	20.849,01	233.561,40	0,00	41.639,45	41.639,45
17-sep-30	0,00	0,00	0,00	4.476.378,21	291.925,14	4.768.303,35	543.859,03	42.319,22	586.178,26	209.176,55	20.152,01	229.328,56	0,00	41.639,45	41.639,45
17-dic-30	0,00	0,00	0,00	4.383.656,04	278.930,99	4.662.587,03	532.593,72	40.435,51	573.029,24	204.843,74	19.255,01	224.098,75	0,00	41.186,85	41.186,85
17-mar-31	0,00	0,00	0,00	122.751.473,58	266.353,88	123.017.827,46	14.913.730,44	38.612,26	14.952.342,70	5.736.050,17	18.386,79	5.754.436,96	5.600.000,00	40.734,25	5.640.734,25

Santander

F.T.A. UCI 17

Monthly Single Rate	**5,49%**
Average 12 Moth Single Rate	**4,14%**
Prepayment Rate from Constitution	**5,60%**

	Date	Outstanding Real	outstanding	0,48% 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	99,52%	98,83%	1,17%	13,19%	1,17%	13,19%	1.391.587.411,86
3	*julio-07*	1.396.497.598,53	1.365.506.409,17	99,05%	97,78%	1,12%	12,60%	1,06%	12,00%	1.383.216.888,98
4	*agosto-07*	1.394.736.303,46	1.346.457.075,58	98,58%	96,54%	1,17%	13,14%	1,27%	14,22%	1.374.887.741,94
5	*septiembre-07*	1.392.968.079,33	1.337.453.339,27	98,11%	96,01%	1,01%	11,49%	0,54%	6,32%	1.366.599.772,27
6	*octubre-07*	1.391.192.898,87	1.322.446.737,92	97,64%	95,06%	1,01%	11,45%	1,00%	11,32%	1.358.352.782,44
7	*noviembre-07*	1.389.410.734,73	1.310.030.491,59	97,17%	94,29%	0,98%	11,10%	0,81%	9,32%	1.350.146.575,87
8	*diciembre-07*	1.387.621.559,42	1.298.365.370,73	96,71%	93,57%	0,95%	10,77%	0,76%	8,78%	1.341.980.956,92
9	*enero-08*	1.385.825.345,38	1.284.960.159,91	96,25%	92,72%	0,94%	10,72%	0,90%	10,33%	1.333.855.730,88
10	*febrero-08*	1.384.022.064,89	1.276.984.584,19	95,79%	92,27%	0,89%	10,18%	0,49%	5,74%	1.325.770.703,97
11	*marzo-08*	1.382.211.690,17	1.264.162.245,70	95,33%	91,46%	0,89%	10,16%	0,87%	10,00%	1.317.725.683,33
12	*abril-08*	1.380.394.193,31	1.252.331.777,21	94,88%	90,72%	0,88%	10,08%	0,81%	9,25%	1.309.720.477,03
13	*mayo-08*	1.378.569.546,28	1.240.407.628,36	94,43%	89,98%	0,88%	10,02%	0,82%	9,42%	1.301.754.894,04
14	*junio-08*	1.376.737.720,96	1.230.530.600,35	93,98%	89,38%	0,86%	9,84%	0,66%	7,69%	1.293.828.744,26
15	*julio-08*	1.374.898.689,11	1.224.783.928,29	93,53%	89,08%	0,82%	9,43%	0,33%	3,93%	1.285.941.838,49
16	*agosto-08*	1.373.052.422,37	1.219.562.273,78	93,08%	88,82%	0,79%	9,05%	0,29%	3,45%	1.278.093.988,43
17	*septiembre-08*	1.371.198.892,29	1.215.577.955,37	92,64%	88,65%	0,75%	8,64%	0,19%	2,28%	1.270.285.006,68
18	*octubre-08*	1.369.338.070,29	1.211.183.663,24	92,20%	88,45%	0,72%	8,30%	0,23%	2,68%	1.262.514.706,74
19	*noviembre-08*	1.367.469.927,68	1.206.291.203,95	91,76%	88,21%	0,69%	8,02%	0,27%	3,17%	1.254.782.902,98
20	*diciembre-08*	1.365.594.435,66	1.198.910.742,04	91,32%	87,79%	0,68%	7,89%	0,48%	5,56%	1.247.089.410,68
21	*enero-09*	1.363.711.565,32	1.197.441.819,90	90,89%	87,81%	0,65%	7,50%	-0,02%	-0,18%	1.239.434.046,00
22	*febrero-09*	1.361.821.287,63	1.193.891.129,97	90,45%	87,67%	0,62%	7,24%	0,16%	1,88%	1.231.816.625,96
23	*marzo-09*	1.359.923.573,46	1.184.661.364,98	90,02%	87,11%	0,63%	7,25%	0,63%	7,36%	1.224.236.968,46
24	*abril-09*	1.358.018.393,54	1.181.150.909,16	89,59%	86,98%	0,60%	7,02%	0,16%	1,86%	1.216.694.892,28
25	*mayo-09*	1.356.105.718,51	1.175.835.913,81	89,17%	86,71%	0,59%	6,88%	0,31%	3,65%	1.209.190.217,04
26	*junio-09*	1.354.185.518,88	1.172.916.228,14	88,74%	86,61%	0,57%	6,67%	0,11%	1,27%	1.201.722.763,26
27	*julio-09*	1.352.257.765,04	1.163.756.818,82	88,32%	86,06%	0,58%	6,69%	0,64%	7,41%	1.194.292.352,28
28	*agosto-09*	1.350.322.427,28	1.153.765.294,52	87,90%	85,44%	0,58%	6,75%	0,72%	8,27%	1.186.898.806,31
29	*septiembre-09*	1.348.379.475,76	1.151.060.385,87	87,48%	85,37%	0,56%	6,56%	0,09%	1,08%	1.179.541.948,41
30	*octubre-09*	1.346.428.880,53	1.143.109.332,24	87,06%	84,90%	0,56%	6,55%	0,55%	6,37%	1.172.221.602,46
31	*noviembre-09*	1.344.470.611,52	1.135.681.140,85	86,65%	84,47%	0,56%	6,53%	0,51%	5,90%	1.164.937.593,22
32	*diciembre-09*	1.342.504.638,54	1.131.352.281,17	86,23%	84,27%	0,55%	6,41%	0,24%	2,79%	1.157.689.746,26
33	*enero-10*	1.340.530.931,28	1.126.194.909,44	85,82%	84,01%	0,54%	6,32%	0,31%	3,65%	1.150.477.887,98
34	*febrero-10*	1.338.549.459,31	1.122.300.739,45	85,41%	83,84%	0,53%	6,21%	0,20%	2,35%	1.143.301.845,63
35	*marzo-10*	1.336.560.192,09	1.117.036.278,07	85,01%	83,58%	0,53%	6,14%	0,32%	3,78%	1.136.161.447,27
36	*abril-10*	1.334.563.098,95	1.113.009.123,61	84,60%	83,40%	0,52%	6,03%	0,21%	2,51%	1.129.056.521,77
37	*mayo-10*	1.332.558.149,10	1.108.355.836,35	84,20%	83,18%	0,51%	5,96%	0,27%	3,17%	1.121.986.898,84
38	*junio-10*	1.330.545.311,64	1.105.072.009,39	83,80%	83,05%	0,50%	5,84%	0,15%	1,73%	1.114.952.408,98
39	*julio-10*	1.328.524.555,52	1.090.826.069,33	83,40%	82,11%	0,52%	6,04%	1,14%	12,84%	1.107.952.883,52
40	*agosto-10*	1.326.495.849,61	1.086.771.940,20	83,00%	81,93%	0,51%	5,95%	0,22%	2,60%	1.100.988.154,59
41	*septiembre-10*	1.324.459.162,62	1.078.525.147,72	82,60%	81,43%	0,51%	5,98%	0,61%	7,04%	1.094.058.055,10
42	*octubre-10*	1.322.414.463,16	1.072.104.514,06	82,21%	81,07%	0,51%	5,96%	0,44%	5,17%	1.087.162.418,79
43	*noviembre-10*	1.320.361.719,71	1.065.239.833,24	81,82%	80,68%	0,51%	5,95%	0,49%	5,68%	1.080.301.080,16
44	*diciembre-10*	1.318.300.900,61	1.062.983.301,83	81,43%	80,63%	0,50%	5,83%	0,06%	0,67%	1.073.473.874,54
45	*enero-11*	1.316.231.974,10	1.052.319.482,81	81,04%	79,95%	0,51%	5,92%	0,85%	9,71%	1.066.680.638,01
46	*febrero-11*	1.314.154.908,29	1.046.904.358,19	80,65%	79,66%	0,50%	5,88%	0,36%	4,20%	1.059.921.207,44
47	*marzo-11*	1.312.069.671,15	1.044.943.211,35	80,27%	79,64%	0,49%	5,77%	0,03%	0,34%	1.053.195.420,49
48	*abril-11*	1.309.976.230,54	1.034.762.751,69	79,89%	78,99%	0,50%	5,84%	0,82%	9,36%	1.046.503.115,59
49	*mayo-11*	1.307.874.554,18	1.029.919.039,67	79,51%	78,75%	0,50%	5,80%	0,31%	3,64%	1.039.844.131,95
50	*junio-11*	1.305.764.609,68	1.028.527.963,24	79,13%	78,77%	0,49%	5,68%	-0,03%	-0,32%	1.033.218.309,51
51	*julio-11*	1.303.646.364,50	1.017.865.299,68	78,75%	78,08%	0,49%	5,77%	0,88%	10,02%	1.026.625.489,03
52	*agosto-11*	1.301.519.786,00	1.014.707.554,48	78,37%	77,96%	0,49%	5,69%	0,15%	1,75%	1.020.065.511,99
53	*septiembre-11*	1.299.384.841,38	1.013.538.220,63	78,00%	78,00%	0,48%	5,60%	-0,05%	-0,59%	1.013.538.220,63