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
Tel: 912893847

NAME OF THE FUND:	**F.T.A. UCI 17**
INFORMATION AT:	**QUARTER/SEMESTER:** September 17, 2010 - December 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	**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	Cancelled
		CLASS A2	AAA/AAA	AA-/AA+
		CLASS B	A/A	BB/BB
		CLASS C	BBB/BBB	CCC/D
		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	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	94.209,27	
ES0337985016		**Total Nominal**	974.200.000,00	917.786.708,34	94,21 %
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 December 17, 2010			Next Payment Date March 17, 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	2.216,73 €	252,52 €	1,1850 %	279,13 €	226,09 €
CLASS B	0,00 €	309,91 €	1,3750 %	343,75 €	278,44 €
CLASS C	0,00 €	0,00 €	1,6250 %	406,25 €	329,06 €
CLASS D	0,00 €	0,00 €	3,0250 %	756,25 €	612,56 €
Accrued amortisation due not payed	1.695,03 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	11.090	9.308
CR's Outstanding to be amortised	1.400.000.003,00	1.062.983.301,83
CR's Outstanding per Loan to be amortised	126.239,85	114.201,04
Interest Rate	4,72 %	3,38 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,76 %
Average Monthly Single Rate	4,27 %
Constant Prepayment Rate from Constitution	5,83 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	934.284,56	3.021.151,55	9.025.462,78
Debt to be amortised	0,00	0,00	1.061.869.930,99
Total Debt	934.284,56	3.021.151,55	1.070.895.393,77

F.T.A. UCI 17

QUARTERLY BONDS PAYOUT REPORT

December 17, 2010

BONDS. PRINCIPAL	
Previous Balance	1.055.582.092,00 €
Principal Amortised	21.595.383,66 €
Outstanding Balance	1.033.986.708,34 €
% of Initial Balance	73,05%
Principal accrued and unpaid	16.512.982,26 €

DATA	
Determination Date	December 10, 2010
Payment Date	December 17, 2010
Last Payment Date	September 17, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,025%
Next Payment Date	March 17, 2011

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	2.460.049,84 €
CLASS B	225.614,48 €
CLASS C	0,00 €
CLASS D	0,00 €
Interest accrued and unpaid	1.526.034,02 €

RESIDUAL LIFE (YEARS)		
	INITIAL	**December 17, 2010**
CLASS A1	0,91	-
CLASS A2	6,23	9,15
CLASS B	8,38	12,77
CLASS C	8,38	12,77
CLASS D	8,65	13,20

F.T.A. UCI 17

QUARTERLY COLLATERAL REPORT

December 17, 2010

PRINCIPAL		MORTGAGE
Previous Balance	1.085.126.242,26 €	939.980.291,32 €
Principal Amortised	22.142.940,43 €	33.843.687,60 €
Outstanding Balance	1.062.983.301,83 €	906.136.603,72 €
Number of Credit Rights	9.308	7.638
LTV	-	63,41%

INTEREST	
Interest received during relevant period	8.825.685,22 €
Interest accrued during relevant period	8.697.869,66 €

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	54.615,37 €	84.439,44 €	62.521,84 €	216.598,25 €	520.241,28 €	576.318,60 €
Interest accrued on Credit Rights in Arrears	781.921,35 €	550.113,11 €	475.803,02 €	1.398.755,16 €	2.300.581,69 €	5.882.795,05 €
Outstanding Balance	81.964.325,81 €	28.482.359,26 €	20.993.862,22 €	27.072.229,30 €	31.611.920,64 €	62.871.547,23 €
Number of Credit Rights	701	241	188	244	328	578
% of Outstanding Balance	7,71%	2,68%	1,97%	2,55%	2,97%	5,91%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	54.008.767,52 €
Difference in Actual Period	6.900.903,21 €
Cumulative WRITE OFF up to date	60.909.670,73 €

F.T.A. UCI 17

QUARTERLY COLLATERAL REPORT

December 17, 2010

CONTENTIOUS / JUDICIAL	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

TRANSITORY PROPERTIES	
Last balance	8.967.418,36 €
Difference in Actual Period	5.362.477,48 €
Current balance	14.329.895,84 €
Transitory properties CR's number	115

NET LOSSES	
Last balance	739.522,54 €
Difference in Actual Period	1.018.278,69 €
Current balance	1.757.801,23 €

F.T.A. UCI 17

QUARTERLY REPORT - ALLOCATION OF CASH

December 17, 2010

TOTAL CASH RECEIVED END OF PERIOD	25.471.779,83 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	15.144.608,26 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.825.685,22 €
Interest received under GIC	30.971,15 €
REDEMPTION FEES	38.270,24 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	366.574,96 €
OTHER	1.065.670,00 €

TREASURY ACCOUNT STATEMENT	64,94 €
PRINCIPAL RESERVE FUND	
Previous Balance	35,72 €
Period utilization	(29,22) €
Outstanding Balance	64,94 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	25.471.779,83 €
Ordinary Expenses	0,00 €
Fee management	37.500,00 €
Swap Payment	3.375.204,89 €
Swap Collection	(2.222.002,26) €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	2.460.049,84 €
Interest paid to Class B Bondholders	225.614,48 €
Interest paid to Class C Bondholders	0,00 €
Principal withholding A1	0,00 €
Principal withholding A2	21.595.383,66 €
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	29,22 €

F.T.A. UCI 17

CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 17, 2010

CREDIT ENHACEMENT		
CONCEPTS	**INITIAL**	**December 17, 2010**
SUBORDINATED ISSUE	7,20%	9,90%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	64,94 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	**INITIAL**	**December 17, 2010**
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	3,025%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	3,025%

F.T.A. UCI 17

TRIGGERS OF THE MODEL

December 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. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL	0,00%
1.a.2) PAYMENT DATE ≥ 17.03.2010	12-17-10
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:	23.385.632,64 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL	23.385.632,64 €
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	0,8784
SECUENTIAL, SI 1.a)/1.b) ≥ 1	---
1.a) LOANS IN ARREARS + PPAL REDEMTION IN DETERMINATION PERIOD	825.131.665,63 €
1.b) OUTSTANDING BALANCE SERIES A1 and A2	939.382.092,00 €
2. AMORTISATION OF SERIES B	
2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C	7,00%
3. AMORTISATION OF SERIES C	
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	2,69%
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 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

TRIGGERS OF THE MODEL

December 17, 2010

Cash flow before waterfall: 25.471.779,83 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (917.786.708,34 €)	**YES**
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	**NO**
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	939.382.092,00 €
- 2.b) WATERFALL CASHFLOW (1º UNTIL 4º)	21.595.448,60 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	972.733.030,25 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 3º (3.650.752,47 €) PLUS REDEMPTION CLASS A (38.108.460,90 €) equal to (-16.513.012,30 €)	**NO**
4. FAILED LOANS [6,64%] > 12,00%	**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 (990.586.708,34 €)	**YES**
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	**YES**
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	1.012.182.092,00 €
- 2.b) WATERFALL CASHFLOW (1º UNTIL 5º)	21.396.312,60 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	972.733.030,25 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 4º (3.876.366,95 €) PLUS REDEMPTION CLASS A (38.108.460,90 €) equal to (-16.513.012,30 €)	**NO**
4. FAILED LOANS [6,64%] > 9,50%	**NO**

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

F.T.A. UCI 17

STATISTICS OF THE MODEL

December 17, 2010

LTV STATISTICAL TABLE				
Intervalo (%)	**SALDO VIVO (MILES)**	**%**	**Nº**	**%**
0,00% - 10,00%	2.537,18 €	0,28%	141	1,85%
10,01% - 20,00%	17.397,82 €	1,92%	407	5,33%
20,01% - 30,00%	38.873,26 €	4,29%	621	8,13%
30,01% - 40,00%	65.513,68 €	7,23%	639	8,37%
40,01% - 50,00%	92.607,16 €	10,22%	705	9,23%
50,01% - 60,00%	110.548,67 €	12,20%	758	9,92%
60,01% - 70,00%	129.124,47 €	14,25%	878	11,50%
70,01% - 80,00%	384.836,22 €	42,47%	3.083	40,36%
80,01% - 90,00%	61.979,74 €	6,84%	392	5,13%
90,01% - 100,00%	1.993,50 €	0,22%	14	0,18%
rest of loans	724,91 €	0,08%	0	0,00%
	906.136,60 €	**100,00%**	**7.638**	**100,00%**

Maximum	**100,00%**
Minimum	**0,47%**
Average	**63,41%**

F.T.A. UCI 17

DEFINITIONS

December 17, 2010

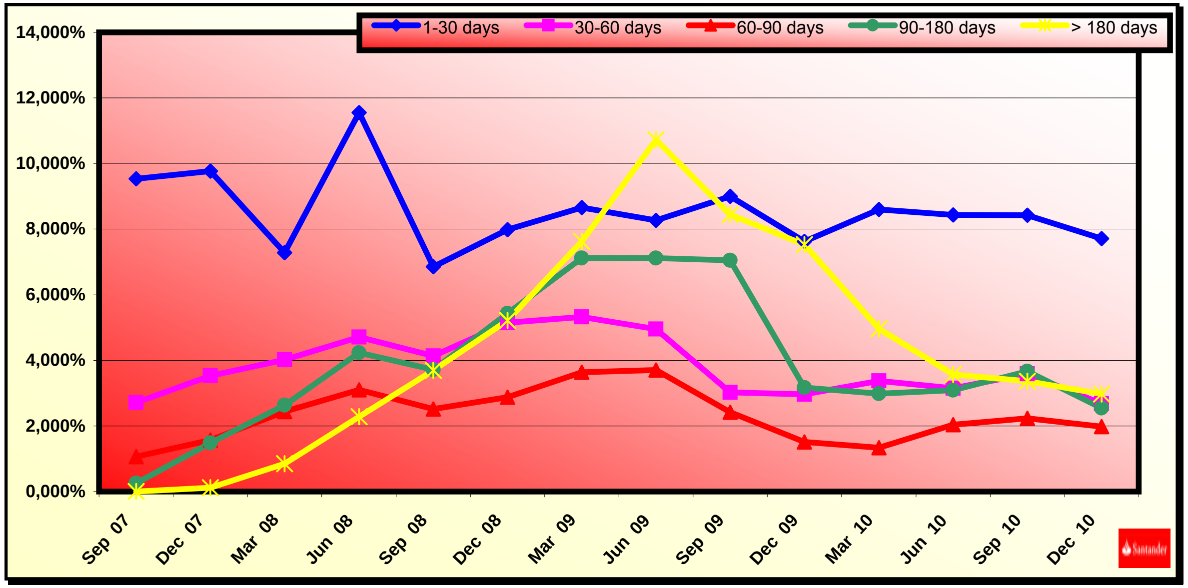
Loan
s
who

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	Loans whose debt Santander considers will not be recovered or those Loans which have outstanding instalments for periods greater than 18 months or which have begun the process of execution of guarantees (if this process arises previous to the 18 months from the first failure to pay).
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, 2010

Date	Jun 09	Sep 09	Dec 09	Mar 10	Jun 10	Sep 10	Dec 10
1-30 days	8,267%	9,003%	7,624%	8,594%	8,434%	8,424%	7,711%
30-60 days	4,958%	3,019%	2,964%	3,376%	3,148%	3,591%	2,679%
60-90 days	3,703%	2,421%	1,513%	1,337%	2,037%	2,229%	1,975%
90-180 days	7,112%	7,050%	3,170%	2,988%	3,092%	3,668%	2,547%
> 180 days	10,723%	8,445%	7,523%	4,967%	3,570%	3,367%	2,974%



FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,83%

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**	**917.786.708,34**	**75.415.361,84**	**993.202.070,18**	**72.800.000,00**	**9.885.453,02**	**82.685.453,02**	**28.000.000,00**	**4.707.358,58**	**32.707.358,58**	**15.400.000,00**	**6.057.819,90**	**21.457.819,90**
17-dic-10															
17-mar-11	0,00	0,00	0,00	0,00	1.991.471,43	1.991.471,43	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	16.771.508,91	2.035.726,35	18.807.235,27	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	19.741.479,74	1.998.525,77	21.740.005,51	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	19.271.039,20	1.933.490,40	21.204.529,60	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	18.969.235,96	1.891.210,26	20.860.446,22	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	18.933.114,85	1.869.917,47	20.803.032,32	0,00	192.670,68	192.670,68	0,00	91.747,95	91.747,95	0,00	114.508,49	114.508,49
17-sep-12	0,00	0,00	0,00	18.653.402,92	1.827.922,27	20.481.325,18	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-12	0,00	0,00	0,00	18.210.496,56	1.767.128,49	19.977.625,05	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	17.780.297,35	1.708.195,21	19.488.492,56	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	17.783.709,89	1.706.716,95	19.490.426,83	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	17.496.097,06	1.667.271,22	19.163.368,27	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	17.080.272,65	1.610.762,74	18.691.035,40	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	16.673.895,01	1.556.000,20	18.229.895,21	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	16.670.680,05	1.553.593,92	18.224.273,97	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-14	0,00	0,00	0,00	16.404.471,79	1.516.616,98	17.921.088,77	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	16.018.303,48	1.464.141,05	17.482.444,53	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	15.638.892,29	1.413.294,06	17.052.186,36	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	15.630.273,61	1.410.012,25	17.040.285,86	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	15.376.323,50	1.375.343,02	16.751.666,52	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	15.014.205,48	1.326.658,40	16.340.863,88	0,00	190.576,44	190.576,44	0,00	90.750,68	90.750,68	209.681,82	113.263,84	322.945,66
17-mar-16	0,00	0,00	0,00	11.274.860,49	1.293.717,65	12.568.578,13	2.527.813,85	190.576,44	2.718.390,29	972.236,10	90.750,68	1.062.986,78	325.048,03	111.721,67	436.769,70
17-jun-16	0,00	0,00	0,00	12.540.589,16	1.282.925,76	13.823.514,92	1.523.622,98	185.980,64	1.709.603,62	586.008,84	88.562,21	674.571,05	322.304,86	110.532,45	432.837,31
19-sep-16	0,00	0,00	0,00	12.329.065,81	1.255.109,70	13.584.175,51	1.497.923,88	181.948,25	1.679.872,14	576.124,57	86.642,02	662.766,60	316.868,51	108.135,91	425.004,43
19-dic-16	0,00	0,00	0,00	12.036.542,32	1.214.417,57	13.250.959,89	1.462.383,65	176.049,28	1.638.432,92	562.455,25	83.832,99	646.288,24	309.350,39	104.630,02	413.980,41
17-mar-17	0,00	0,00	0,00	11.702.031,16	1.174.954,68	12.876.985,83	1.421.742,10	170.328,50	1.592.070,60	546.823,89	81.108,81	627.932,69	300.753,14	101.230,03	401.983,17
19-jun-17	0,00	0,00	0,00	11.660.859,17	1.175.108,71	12.835.967,88	1.416.739,90	170.350,83	1.587.090,73	544.899,96	81.119,44	626.019,40	299.694,98	101.243,30	400.938,28
18-sep-17	0,00	0,00	0,00	11.471.426,48	1.149.243,97	12.620.670,45	1.393.724,71	166.601,32	1.560.326,03	536.047,97	79.333,96	615.381,93	294.826,38	99.014,89	393.841,27
18-dic-17	0,00	0,00	0,00	11.203.989,62	1.111.584,19	12.315.573,82	1.361.232,38	161.141,93	1.522.374,32	523.550,92	76.734,25	600.285,17	287.953,00	95.770,25	383.723,25
19-mar-18	0,00	0,00	0,00	10.936.765,83	1.075.057,86	12.011.823,69	1.328.765,94	155.846,85	1.484.612,80	511.063,82	74.212,79	585.276,61	281.085,10	92.623,27	373.708,37
18-jun-18	0,00	0,00	0,00	10.916.682,01	1.074.689,39	11.991.371,39	1.326.325,85	155.793,44	1.482.119,29	510.125,33	74.187,35	584.312,68	280.568,93	92.591,52	373.160,45
17-sep-18	0,00	0,00	0,00	10.738.577,99	1.050.475,29	11.789.053,28	1.304.687,05	152.283,22	1.456.970,26	501.802,71	72.515,82	574.318,53	275.991,49	90.505,32	366.496,81
17-dic-18	0,00	0,00	0,00	10.489.422,35	1.015.496,93	11.504.919,28	1.274.415,80	147.212,54	1.421.628,34	490.159,92	70.101,21	560.261,13	269.587,96	87.491,70	357.079,66
18-mar-19	0,00	0,00	0,00	10.220.409,48	981.577,02	11.201.986,50	1.241.731,99	142.295,31	1.384.027,30	477.589,23	67.759,67	545.348,90	262.674,08	84.569,28	347.243,36
17-jun-19	0,00	0,00	0,00	10.187.678,95	980.720,13	11.168.399,08	1.237.755,39	142.171,09	1.379.926,48	476.059,76	67.700,52	543.760,28	261.832,87	84.495,46	346.328,33
17-sep-19	0,00	0,00	0,00	10.022.183,95	958.123,02	10.980.306,97	1.217.648,52	138.895,28	1.356.543,79	468.326,35	66.140,61	534.466,96	257.579,49	82.548,57	340.128,06
17-dic-19	0,00	0,00	0,00	9.791.384,22	925.720,24	10.717.104,47	1.189.607,43	134.197,98	1.323.805,40	457.541,32	63.903,80	521.445,12	251.647,73	79.756,86	331.404,58
17-mar-20	0,00	0,00	0,00	9.630.062,33	904.238,21	10.534.300,55	1.170.007,57	131.083,81	1.301.091,38	450.002,91	62.420,86	512.423,78	247.501,60	77.906,04	325.407,64
17-jun-20	0,00	0,00	0,00	9.538.990,02	892.814,63	10.431.804,65	1.158.942,71	129.427,78	1.288.370,49	445.747,20	61.632,28	507.379,47	245.160,96	76.921,82	322.082,78
17-sep-20	0,00	0,00	0,00	9.383.243,15	871.656,36	10.254.899,51	1.140.020,20	126.360,55	1.266.380,75	438.469,31	60.171,69	498.641,00	241.158,12	75.098,90	316.257,02
17-dic-20	0,00	0,00	0,00	9.168.339,79	841.595,26	10.009.935,05	1.113.910,44	122.002,71	1.235.913,15	428.427,09	58.096,53	486.523,62	235.634,90	72.508,94	308.143,84
17-mar-21	0,00	0,00	0,00	8.952.468,53	812.452,92	9.764.921,45	1.087.683,09	117.778,06	1.205.461,15	418.339,65	56.084,79	474.424,44	230.086,81	69.998,13	300.084,94
17-jun-21	0,00	0,00	0,00	8.923.378,67	810.650,12	9.734.028,79	1.084.148,81	117.516,72	1.201.665,53	416.980,31	55.960,34	472.940,65	229.339,17	69.842,81	299.181,98
17-sep-21	0,00	0,00	0,00	8.760.637,92	790.857,33	9.551.495,26	1.064.376,57	114.647,44	1.179.024,01	409.375,60	54.594,02	463.969,62	225.156,58	68.137,53	293.294,12
17-dic-21	0,00	0,00	0,00	8.552.990,38	763.040,46	9.316.030,84	1.039.148,36	110.614,93	1.149.763,30	399.672,45	52.673,78	452.346,23	219.819,85	65.740,93	285.560,77
17-mar-22	0,00	0,00	0,00	8.255.399,65	736.096,58	8.991.496,23	1.002.992,48	106.708,99	1.109.701,47	385.766,34	50.813,80	436.580,14	212.171,49	63.419,54	275.591,02
17-jun-22	0,00	0,00	0,00	8.178.627,48	734.143,13	8.912.770,60	993.665,02	106.425,80	1.100.090,82	382.178,85	50.678,95	432.857,81	210.198,37	63.251,23	273.449,60
19-sep-22	0,00	0,00	0,00	8.043.533,64	716.002,26	8.759.535,90	977.251,75	103.795,99	1.081.047,75	375.866,06	49.426,66	425.292,72	206.726,33	61.688,28	268.414,61
19-dic-22	0,00	0,00	0,00	7.860.474,59	690.572,33	8.551.046,93	955.010,93	100.109,52	1.055.120,45	367.311,90	47.671,20	414.983,10	202.021,54	59.497,32	261.518,87
17-mar-23	0,00	0,00	0,00	7.675.046,94	665.927,47	8.340.974,41	932.482,34	96.536,85	1.029.019,19	358.647,05	45.969,93	404.616,98	197.255,88	57.374,01	254.629,89
19-jun-23	0,00	0,00	0,00	7.644.417,78	663.701,98	8.308.119,75	928.761,04	96.214,23	1.024.975,27	357.215,78	45.816,30	403.032,08	196.468,68	57.182,27	253.650,95
18-sep-23	0,00	0,00	0,00	7.517.471,88	646.746,03	8.164.217,91	913.337,71	93.756,19	1.007.093,90	351.283,73	44.645,81	395.929,54	193.206,05	55.721,40	248.927,45
18-dic-23	0,00	0,00	0,00	7.347.437,94	623.223,05	7.970.660,99	892.679,38	90.346,16	983.025,54	343.338,22	43.021,98	386.360,20	188.836,02	53.694,74	242.530,76
18-mar-24	0,00	0,00	0,00	7.220.153,26	607.102,98	7.827.256,23	877.214,88	88.009,30	965.224,18	337.390,34	41.909,19	379.299,53	185.564,69	52.305,89	237.870,58
17-jun-24	0,00	0,00	0,00	7.142.647,08	597.759,54	7.740.406,63	867.798,24	86.654,82	954.453,06	333.768,56	41.264,20	375.032,75	183.572,71	51.500,90	235.073,60
17-sep-24	0,00	0,00	0,00	7.023.634,89	581.916,56	7.605.551,46	853.338,82	84.358,13	937.696,94	328.207,24	40.170,54	368.377,77	180.513,98	50.135,92	230.649,90
17-dic-24	0,00	0,00	0,00	6.865.953,95	560.181,72	7.426.135,67	834.181,32	81.207,31	915.388,63	320.838,97	38.670,15	359.509,12	176.461,43	48.263,32	224.724,75
17-mar-25	0,00	0,00	0,00	6.701.486,96	539.127,70	7.240.614,66	814.199,35	78.155,19	892.354,54	313.153,60	37.216,76	350.370,36	172.234,48	46.449,38	218.683,86
17-jun-25	0,00	0,00	0,00	6.664.659,54	536.243,87	7.200.903,40	809.724,99	77.737,14	887.462,13	311.432,69	37.017,68	348.450,37	171.287,98	46.200,92	217.488,90
17-sep-25	0,00	0,00	0,00	6.551.678,58	521.461,10	7.073.139,69	795.998,33	75.594,14	871.592,47	306.153,20	35.997,21	342.150,41	168.384,26	44.927,29	213.311,55
17-dic-25	0,00	0,00	0,00	6.404.954,99	501.418,84	6.906.373,83	778.172,10	72.688,69	850.860,79	299.296,96	34.613,66	333.910,62	164.613,33	43.200,51	207.813,84
17-mar-26	0,00	0,00	0,00	6.255.932,19	482.010,87	6.737.943,06	760.066,53	69.875,20	829.941,72	292.333,28	33.273,90	325.607,18	109.176,03	41.528,39	150.704,42
17-jun-26	0,00	0,00	0,00	6.219.928,57	478.846,05	6.698.774,63	755.692,26	69.416,40	825.108,66	290.650,87	33.055,43	323.706,30	0,00	41.639,45	41.639,45
17-sep-26	0,00	0,00	0,00	6.078.812,74	465.049,74	6.543.862,48	738.547,34	67.416,41	805.963,75	284.056,67	32.103,05	316.159,72	0,00	41.639,45	41.639,45
17-dic-26	0,00	0,00	0,00	5.926.192,79	446.658,10	6.372.850,90	720.004,73	64.750,25	784.754,98	276.924,90	30.833,45	307.758,35	0,00	41.186,85	41.186,85
17-mar-27	0,00	0,00	0,00	5.641.657,19	428.890,75	6.070.547,94	685.434,99	62.174,58	747.609,57	263.628,84	29.606,94	293.235,78	0,00	40.734,25	40.734,25
17-jun-27	0,00	0,00	0,00	5.534.978,14	425.907,99	5.960.886,13	672.473,98	61.742,18	734.216,16	258.643,84	29.401,04	288.044,88	0,00	41.639,45	41.639,45
17-sep-27	0,00	0,00	0,00	5.438.268,91	413.630,96	5.851.899,87	660.724,26	59.962,43	720.686,69	254.124,72	28.553,54	282.678,25	0,00	41.639,45	41.639,45
17-dic-27	0,00	0,00	0,00	5.316.239,83	397.203,55	5.713.443,39	645.898,30	57.581,02	703.479,31	248.422,42	27.419,53	275.841,95	0,00	41.186,85	41.186,85
17-mar-28	0,00	0,00	0,00	5.221.748,99	385.539,87	5.607.288,86	634.418,10	55.890,18	690.308,28	244.006,96	26.614,37	270.621,33	0,00	41.186,85	41.186,85
19-jun-28	0,00	0,00	0,00	5.159.857,84	378.194,30	5.538.052,14	626.898,62	54.825,32	681.723,94	241.114,85	26.107,30	267.222,15	0,00	41.639,45	41.639,45
18-sep-28	0,00	0,00	0,00	5.070.446,23	366.749,31	5.437.195,54	616.035,52	53.166,19	669.201,71	236.936,74	25.317,23	262.253,97	0,00	41.639,45	41.639,45
18-dic-28	0,00	0,00	0,00	4.958.201,58	351.638,49	5.309.840,07	602.398,32	50.975,63	653.373,95	231.691,66	24.274,11	255.965,77	0,00	41.186,85	41.186,85
19-mar-29	0,00	0,00	0,00	4.844.193,56	337.015,71	5.181.209,27	588.546,88	48.855,82	637.402,71	226.364,18	23.264,68	249.628,86	0,00	40.734,25	40.734,25
18-jun-29	0,00	0,00	0,00	4.809.513,72	333.760,13	5.143.273,85	584.333,44	48.383,88	632.717,32	224.743,63	23.039,94	247.783,57	0,00	41.639,45	41.639,45
17-sep-29	0,00	0,00	0,00	4.727.497,64	323.092,23	5.050.589,87	574.368,87	46.837,39	621.206,27	220.911,10	22.303,52	243.214,63	0,00	41.639,45	41.639,45
17-dic-29	0,00	0,00	0,00	4.624.657,46	309.208,36	4.933.865,82	561.874,27	44.824,70	606.698,97	216.105,49	21.345,10	237.450,59	0,00	41.186,85	41.186,85
18-mar-30	0,00	0,00	0,00	4.519.759,04	295.775,59	4.815.534,64	549.129,60	42.877,41	592.007,01	211.203,69	20.417,81	231.621,51	0,00	40.734,25	40.734,25
17-jun-30	0,00	0,00	0,00	4.484.662,52	292.323,19	4.776.985,71	544.865,54	42.376,93	587.242,47	209.563,67	20.179,49	229.743,16	0,00	41.639,45	41.639,45
17-sep-30	0,00	0,00	0,00	4.406.033,06	282.375,84	4.688.408,90	535.312,43	40.934,90	576.247,33	205.889,40	19.492,81	225.382,20	0,00	41.639,45	41.639,45
17-dic-30	0,00	0,00	0,00	122.900.267,10	269.639,82	123.169.906,92	14.931.808,15	39.088,61	14.970.896,76	5.743.003,14	18.613,62	5.761.616,76	5.600.000,00	41.186,85	5.641.186,85

F.T.A. UCI 17

Tasa mensual actual anualizada:	**5,76%**
Tasa últimos 12 meses anualizada:	**4,27%**
Tasa anualizada desde Constitución del Fondo	**5,83%**

	Fecha	Pendiente Constitución	Pendiente a fecha	0,50% Vector Prepago TACP	DATO Fin mes	Caída mensual media	CPR	Caída mensual	CPR	Ppal Pte después del pago
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	99,50%	98,83%	1,17%	13,19%	1,17%	13,19%	1.391.269.628,66
3	*julio-07*	1.396.497.598,53	1.365.506.409,17	99,00%	97,78%	1,12%	12,60%	1,06%	12,00%	1.382.585.217,70
4	*agosto-07*	1.394.736.303,46	1.346.457.075,58	98,51%	96,54%	1,17%	13,14%	1,27%	14,22%	1.373.946.048,04
5	*septiembre-07*	1.392.968.079,33	1.337.453.339,27	98,02%	96,01%	1,01%	11,49%	0,54%	6,32%	1.365.351.891,73
6	*octubre-07*	1.391.192.898,87	1.322.446.737,92	97,53%	95,06%	1,01%	11,45%	1,00%	11,32%	1.356.802.521,97
7	*noviembre-07*	1.389.410.734,73	1.310.030.491,59	97,04%	94,29%	0,98%	11,10%	0,81%	9,32%	1.348.297.713,09
8	*diciembre-07*	1.387.621.559,42	1.298.365.370,73	96,56%	93,57%	0,95%	10,77%	0,76%	8,78%	1.339.837.240,57
9	*enero-08*	1.385.825.345,38	1.284.960.159,91	96,07%	92,72%	0,94%	10,72%	0,90%	10,33%	1.331.420.880,97
10	*febrero-08*	1.384.022.064,89	1.276.984.584,19	95,59%	92,27%	0,89%	10,18%	0,49%	5,74%	1.323.048.412,02
11	*marzo-08*	1.382.211.690,17	1.264.162.245,70	95,12%	91,46%	0,89%	10,16%	0,87%	10,00%	1.314.719.612,51
12	*abril-08*	1.380.394.193,31	1.252.331.777,21	94,64%	90,72%	0,88%	10,08%	0,81%	9,25%	1.306.434.262,39
13	*mayo-08*	1.378.569.546,28	1.240.407.628,36	94,17%	89,98%	0,88%	10,02%	0,82%	9,42%	1.298.192.142,67
14	*junio-08*	1.376.737.720,96	1.230.530.600,35	93,70%	89,38%	0,86%	9,84%	0,66%	7,69%	1.289.993.035,46
15	*julio-08*	1.374.898.689,11	1.224.783.928,29	93,23%	89,08%	0,82%	9,43%	0,33%	3,93%	1.281.836.723,99
16	*agosto-08*	1.373.052.422,37	1.219.562.273,78	92,77%	88,82%	0,79%	9,05%	0,29%	3,45%	1.273.722.992,54
17	*septiembre-08*	1.371.198.892,29	1.215.577.955,37	92,30%	88,65%	0,75%	8,64%	0,19%	2,28%	1.265.651.626,49
18	*octubre-08*	1.369.338.070,29	1.211.183.663,24	91,84%	88,45%	0,72%	8,30%	0,23%	2,68%	1.257.622.412,28
19	*noviembre-08*	1.367.469.927,68	1.206.291.203,95	91,38%	88,21%	0,69%	8,02%	0,27%	3,17%	1.249.635.137,44
20	*diciembre-08*	1.365.594.435,66	1.198.910.742,04	90,93%	87,79%	0,68%	7,89%	0,48%	5,56%	1.241.689.590,55
21	*enero-09*	1.363.711.565,32	1.197.441.819,90	90,47%	87,81%	0,65%	7,50%	-0,02%	-0,18%	1.233.785.561,23
22	*febrero-09*	1.361.821.287,63	1.193.891.129,97	90,02%	87,67%	0,62%	7,24%	0,16%	1,88%	1.225.922.840,18
23	*marzo-09*	1.359.923.573,46	1.184.661.364,98	89,57%	87,11%	0,63%	7,25%	0,63%	7,36%	1.218.101.219,14
24	*abril-09*	1.358.018.393,54	1.181.150.909,16	89,12%	86,98%	0,60%	7,02%	0,16%	1,86%	1.210.320.490,88
25	*mayo-09*	1.356.105.718,51	1.175.835.913,81	88,68%	86,71%	0,59%	6,88%	0,31%	3,65%	1.202.580.449,23
26	*junio-09*	1.354.185.518,88	1.172.916.228,14	88,24%	86,61%	0,57%	6,67%	0,11%	1,27%	1.194.880.889,03
27	*julio-09*	1.352.257.765,04	1.163.756.818,82	87,80%	86,06%	0,58%	6,69%	0,64%	7,41%	1.187.221.606,16
28	*agosto-09*	1.350.322.427,28	1.153.765.294,52	87,36%	85,44%	0,58%	6,75%	0,72%	8,27%	1.179.602.397,51
29	*septiembre-09*	1.348.379.475,76	1.151.060.385,87	86,92%	85,37%	0,56%	6,56%	0,09%	1,08%	1.172.023.061,00
30	*octubre-09*	1.346.428.880,53	1.143.109.332,24	86,49%	84,90%	0,56%	6,55%	0,55%	6,37%	1.164.483.395,54
31	*noviembre-09*	1.344.470.611,52	1.135.681.140,85	86,05%	84,47%	0,56%	6,53%	0,51%	5,90%	1.156.983.201,08
32	*diciembre-09*	1.342.504.638,54	1.131.352.281,17	85,63%	84,27%	0,55%	6,41%	0,24%	2,79%	1.149.522.278,53
33	*enero-10*	1.340.530.931,28	1.126.194.909,44	85,20%	84,01%	0,54%	6,32%	0,31%	3,65%	1.142.100.429,84
34	*febrero-10*	1.338.549.459,31	1.122.300.739,45	84,77%	83,84%	0,53%	6,21%	0,20%	2,35%	1.134.717.457,91
35	*marzo-10*	1.336.560.192,09	1.117.036.278,07	84,35%	83,58%	0,53%	6,14%	0,32%	3,78%	1.127.373.166,65
36	*abril-10*	1.334.563.098,95	1.113.009.123,61	83,93%	83,40%	0,52%	6,03%	0,21%	2,51%	1.120.067.360,95
37	*mayo-10*	1.332.558.149,10	1.108.355.836,35	83,51%	83,18%	0,51%	5,96%	0,27%	3,17%	1.112.799.846,68
38	*junio-10*	1.330.545.311,64	1.105.072.009,39	83,09%	83,05%	0,50%	5,84%	0,15%	1,73%	1.105.570.430,66
39	*julio-10*	1.328.524.555,52	1.090.826.069,33	82,68%	82,11%	0,52%	6,04%	1,14%	12,84%	1.098.378.920,69
40	*agosto-10*	1.326.495.849,61	1.086.771.940,20	82,26%	81,93%	0,51%	5,95%	0,22%	2,60%	1.091.225.125,55
41	*septiembre-10*	1.324.459.162,62	1.078.525.147,72	81,85%	81,43%	0,51%	5,98%	0,61%	7,04%	1.084.108.854,95
42	*octubre-10*	1.322.414.463,16	1.072.104.514,06	81,44%	81,07%	0,51%	5,96%	0,44%	5,17%	1.077.029.919,55
43	*noviembre-10*	1.320.361.719,71	1.065.239.833,24	81,04%	80,68%	0,51%	5,95%	0,49%	5,68%	1.069.988.130,99
44	*diciembre-10*	1.318.300.900,61	1.062.983.301,83	80,63%	80,63%	0,50%	5,83%	0,06%	0,67%	1.062.983.301,83