



F.T.A. UCI 8

MARIA JOSE HERENCIAS PALOMINO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

F.T.A. UCI 8

INFORMATION AT:

QUARTER/SEMESTER:

June 20, 2011

-

September 19, 2011

YEAR:

2011

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

IGNACIO ORTEGA GAVARA - GENERAL MANAGER

Signature:

I. DATA OF THE FUND

Constitution Date	June 24, 2002	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 27, 2002	Negotiation Market	AIAF	
Final Date of Redemption	December 18, 2033	Ratings Agencies	MOODY'S ESPAÑA	
			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 A	Aaa/AAA	Aaa/AAA
		CLASS B	A2/A	A2/AA-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338446000	5.802	Nominal per Bond	100.000,00	14.857,35	
		Total Nominal	580.200.000,00	86.202.344,70	14,86 %
CLASS B ES0338446018	198	Nominal per Bond	100.000,00	28.734,11	
		Total Nominal	19.800.000,00	5.689.353,78	28,73 %

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 A	303,00 €	65,68 €	1,751%	65,76 €	53,27 €
CLASS B	586,01 €	155,20 €	2,131 %	154,78 €	125,37 €
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	12.464	2.773
CR's Outstanding to be amortised	600.030.262,96	91.891.678,63
CR's Outstanding per Loan to be amortised	48.141,07	33.138,00
Interest Rate	5,36 %	3,09 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,28 %
Average Monthly Single Rate	5,09 %
Constant Prepayment Rate from Constitution	15,93 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	9.472,41	9.555,37	62.057,73
Debt to be amortised	0,00	0,00	91.849.114,98
Total Debt	9.472,41	9.555,37	91.911.172,71

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QUARTERLY BONDS PAYOUT REPORT

September 19th, 2011

BONDS. PRINCIPAL	
Previous Balance	93.765.734,46 €
Principal Amortised	1.874.035,98 €
Outstanding Balance	91.891.698,48 €
% of Initial Balance	15,32%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	September 12, 2011
Payment Date	September 19, 2011
Last Payment Date	June 20, 2011
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,531%
Next Payment Date	December 19, 2011

INTEREST PAID	
CLASS A	381.075,36 €
CLASS B	30.729,60 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 19th, 2011
CLASS A	5.70	1,83
CLASS B	9.20	1,83

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QUARTERLY COLLATERAL REPORT

September 19th, 2011

PRINCIPAL

Previous Balance	93.765.758,98 €
Principal Amortised	1.874.080,35 €
Outstanding Balance	91.891.678,63 €
Number of Credit Rights	2.773
LTV	47,82%

INTEREST

Interest received during relevant period	701.316,54 €
Interest accrued during relevant period	674.108,15 €

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	6.358,14 €	1.043,77 €	1.334,40 €	3.237,04 €	30.590,30 €
Interest accrued on Credit Rights in Arrears	3.114,27 €	857,97 €	1.117,50 €	1.964,69 €	31.467,43 €
Outstanding Balance	2.476.404,09 €	335.883,34 €	234.980,82 €	332.973,71 €	811.494,26 €
Number of Credit Rights	68	12	9	9	15
% of Outstanding Balance	2,69%	0,37%	0,26%	0,36%	0,88%

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QUARTERLY COLLATERAL REPORT

September 19th, 2011

CONTENTIOUS / JUDICIAL

Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Contentious CR's number	0

TRANSITORY PROPERTIES

Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSSES

Last balance	48.118,73 €
Difference in Actual Period	27.638,32 €
Current balance	75.757,05 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 19th, 2011

TOTAL CASH RECEIVED END OF PERIOD	2.576.826,72 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.850.256,15 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	701.316,54 €
Interest received under GIC	28.123,21 €
CONTENTIOUS	
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-2.869,18 €
RESERVE FUNDS	
OTHERS	

TOTAL CASH PAID END OF PERIOD	2.576.826,72 €
ORDINARY INCOMES	12.477,40 €
SGFT FEE	13.882,50 €
INTEREST CLASS A	381.075,36 €
INTEREST CLASS B	30.729,60 €
REDEMPTIONS CLASS A	1.758.006,00 €
REDEMPTIONS CLASS B	116.029,98 €
INTEREST SUBORDINATED LOAN UCB	14.218,01 €
INTEREST SUBORDINATED LOAN SANTANDER	14.218,01 €
FEE IN FAVOUR UCI	6.000,00 €
VARIABLE FEE	230.189,86 €

TREASURY ACCOUNT STATEMENT	6.000.302,63 €
PRINCIPAL RESERVE FUND	
Previous Balance	6.000.302,63 €
Period utilization	0,00 €
Outstanding Balance	6.000.302,63 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 19th, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 19th, 2011
SUBORDINATED ISSUE	96,70 %	6,19%
PRINCIPAL RESERVE FUND	11.100.000,00 € (1,85 %)	6.000.302,63 € 6,53%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 19th, 2011
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	6.625.000,00 €	3.001.489,48 €
Interest Rate	4,59%	1,99%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.625.000,00 €	3.001.489,47 €
Interest Rate	4,59%	1,99%

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DEFINITIONS

September 19th, 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 (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).

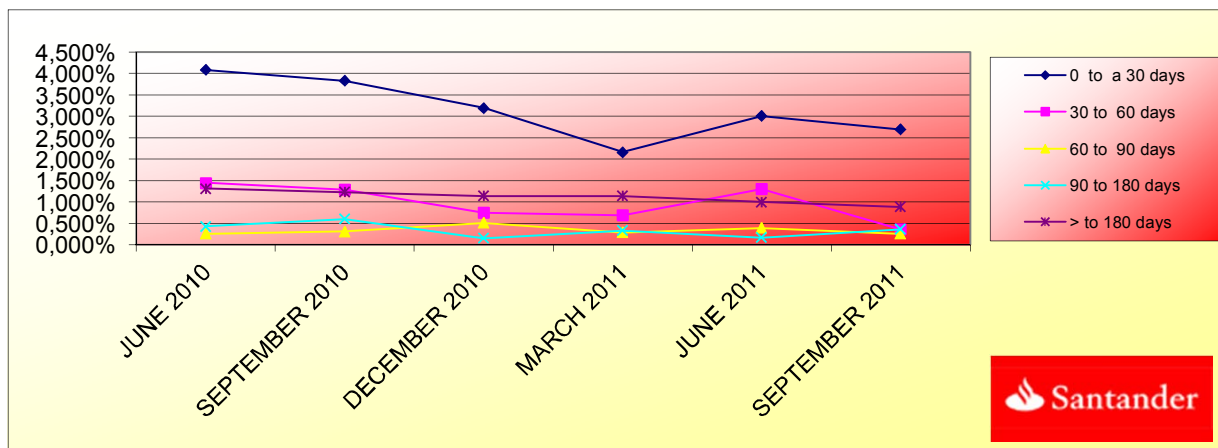
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 8**

**HISTORICAL ARREARS REPORTS
SEPTEMBER 19TH, 2011**

ARREARS	JUNE 2010	SEPTEMBER 2010	DECEMBER 2010	MARCH 2011	JUNE 2011	SEPTEMBER 2011
0 to a 30 days	4,087%	3,829%	3,196%	2,165%	3,009%	2,695%
30 to 60 days	1,448%	1,285%	0,755%	0,688%	1,310%	0,366%
60 to 90 days	0,254%	0,311%	0,519%	0,293%	0,393%	0,256%
90 to 180 days	0,433%	0,604%	0,161%	0,338%	0,173%	0,362%
> to 180 days	1,311%	1,231%	1,137%	1,142%	0,997%	0,883%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 8**

**TRIGGERS
SEPTEMBER 19TH, 2011**

TRIGGERS BONDS

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:

1.a) CR's IN ARREARS OVER 90 DAYS

1.144.467,97 €

1.b) 6,75% CR'S OUTSTANDING BALANCE

6.202.688,31 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE

TRIGGERS RESERVE FUND

1. IF 1.a) IS HIGHER OR EQUAL THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:

1.a) CR'S IN ARREARS OVER 90 DAYS

N/A

1.b) 2,85% CR'S OUTSTANDING BALANCE

N/A

2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:

2.a) WEIGHTED AVERAGE RATE CR's

N/A

2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%

N/A

3. IF 3.a) IS HIGHER OR EQUAL THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:

3.a) WRITTE OFF

N/A

3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S * 35 PAYMENT DATES

N/A

THE RESERVE FUND REMAINS CONSTANT IN THE MINIMUM LEVEL REQUIRED.

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 8

SEPTEMBER 19TH, 2011

L.T.V. %	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 39,99	24.110.347,15	27,91%	830	40,08%
40,00 - 49,99	15.614.400,34	18,07%	316	15,26%
50,00 - 59,99	22.954.926,56	26,57%	458	22,11%
60,00 - 69,99	23.629.005,51	27,35%	466	22,50%
70,00 - 77,72	80.289,48	0,09%	1	0,05%
TOTAL	86.388.969,04	100%	2.071	100%

FTA UCI 8

FECHA	Balance	Balance	1,44%	Permanencia	Mortalidad	Tasa Cte.	Mortalidad	Tasa Cte.	Balance
	antes de		Vector de	a final					
	prepago	real	Prepago	de mes	mensual	Prepago	mensual	Prepago	después de
									prepago
	600.030.263,3		100,00%	100,00%				5,09%	600.000.000,00
jul-02	598.997.437,3	590.336.116,5	98,56%	98,55%	1,45%	16,04%	1,45%	16,04%	590.336.116,5
ago-02	597.959.998,1	582.758.168,9	97,15%	97,46%	1,28%	14,32%	1,11%	12,56%	582.758.168,9
sep-02	596.917.925,0	575.197.486,2	95,76%	96,36%	1,23%	13,78%	1,13%	12,70%	575.197.486,2
oct-02	595.871.197,3	566.689.574,6	94,38%	95,10%	1,25%	13,98%	1,31%	14,59%	566.689.574,6
nov-02	594.819.794,2	560.350.472,3	93,03%	94,21%	1,19%	13,35%	0,94%	10,76%	560.350.472,3
dic-02	593.763.694,9	550.626.284,9	91,69%	92,73%	1,25%	14,00%	1,56%	17,20%	550.626.284,9
ene-03	592.702.878,3	542.196.558,6	90,38%	91,48%	1,26%	14,16%	1,35%	15,10%	542.196.558,6
feb-03	591.637.323,4	531.194.838,9	89,08%	89,78%	1,34%	14,93%	1,85%	20,10%	531.194.838,9
mar-03	590.567.009,0	521.753.707,6	87,80%	88,35%	1,37%	15,23%	1,60%	17,59%	521.753.707,6
abr-03	589.491.913,9	510.015.634,9	86,54%	86,52%	1,44%	15,95%	2,07%	22,21%	510.015.634,9
may-03	588.412.016,6	500.008.904,2	85,30%	84,98%	1,47%	16,27%	1,78%	19,41%	500.008.904,2
jun-03	587.327.295,9	488.451.623,0	84,07%	83,17%	1,52%	16,83%	2,13%	22,78%	488.451.623,0
jul-03	586.238.815,9	476.702.710,4	82,87%	81,32%	1,58%	17,38%	2,22%	23,66%	476.702.710,4
ago-03	585.145.474,1	463.533.357,0	81,68%	79,22%	1,65%	18,10%	2,58%	26,93%	463.533.357,0
sep-03	584.047.248,6	450.873.995,7	80,50%	77,20%	1,71%	18,70%	2,55%	26,64%	450.873.995,7
oct-03	582.944.117,8	439.324.835,0	79,35%	75,36%	1,75%	19,11%	2,38%	25,08%	439.324.835,0
nov-03	581.836.059,7	424.848.001,3	78,21%	73,02%	1,83%	19,91%	3,11%	31,56%	424.848.001,3
dic-03	580.723.052,2	410.904.676,0	77,09%	70,76%	1,90%	20,59%	3,10%	31,44%	410.904.676,0
ene-04	579.606.665,5	399.638.040,0	75,98%	68,95%	1,94%	20,93%	2,55%	26,69%	399.638.040,0
feb-04	578.485.292,3	390.516.469,2	74,89%	67,51%	1,95%	21,00%	2,09%	22,42%	390.516.469,2
mar-04	577.358.910,4	378.755.165,1	73,82%	65,60%	1,99%	21,41%	2,82%	29,08%	378.755.165,1
abr-04	576.227.497,2	370.068.363,0	72,76%	64,22%	1,99%	21,46%	2,10%	22,50%	370.068.363,0
may-04	575.091.030,4	360.022.327,4	71,71%	62,60%	2,02%	21,68%	2,52%	26,40%	360.022.327,4
jun-04	573.949.487,4	348.072.410,1	70,68%	60,65%	2,06%	22,13%	3,13%	31,70%	348.072.410,1
jul-04	572.806.848,5	337.247.978,8	69,67%	58,88%	2,10%	22,45%	2,92%	29,90%	337.247.978,8
ago-04	571.659.105,8	328.958.493,0	68,67%	57,54%	2,10%	22,51%	2,26%	24,01%	328.958.493,0
sep-04	570.506.236,6	322.988.731,8	67,68%	56,61%	2,09%	22,34%	1,62%	17,76%	322.988.731,8
oct-04	569.348.217,8	316.160.050,7	66,71%	55,53%	2,08%	22,28%	1,92%	20,71%	316.160.050,7
nov-04	568.185.026,6	308.983.044,7	65,75%	54,38%	2,08%	22,28%	2,07%	22,20%	308.983.044,7

dic-04	567.016.639,8	301.373.878,5	64,81%	53,15%	2,08%	22,34%	2,26%	24,01%	301.373.878,5
ene-05	565.848.494,2	292.896.578,7	63,88%	51,76%	2,10%	22,50%	2,61%	27,21%	292.896.578,7
feb-05	564.675.130,8	285.599.516,4	62,96%	50,58%	2,11%	22,56%	2,29%	24,26%	285.599.516,4
mar-05	563.496.526,5	278.896.649,9	62,06%	49,49%	2,11%	22,57%	2,14%	22,89%	278.896.649,9
abr-05	562.312.657,7	272.426.583,8	61,17%	48,45%	2,11%	22,57%	2,11%	22,62%	272.426.583,8
may-05	561.123.500,9	265.219.774,5	60,29%	47,27%	2,12%	22,66%	2,44%	25,65%	265.219.774,5
jun-05	559.929.032,6	256.988.491,8	59,42%	45,90%	2,14%	22,86%	2,90%	29,73%	256.988.491,8
jul-05	558.732.170,6	249.725.804,7	58,57%	44,70%	2,15%	22,99%	2,62%	27,26%	249.725.804,7
ago-05	557.529.962,5	243.550.019,5	57,73%	43,68%	2,16%	23,01%	2,26%	24,02%	243.550.019,5
sep-05	556.322.384,6	239.169.550,9	56,90%	42,99%	2,14%	22,88%	1,59%	17,45%	239.169.550,9
oct-05	555.109.412,9	233.417.585,8	56,09%	42,05%	2,14%	22,89%	2,19%	23,35%	233.417.585,8
nov-05	553.891.023,2	228.927.706,3	55,28%	41,33%	2,13%	22,79%	1,71%	18,67%	228.927.706,3
dic-05	552.667.191,4	222.405.592,8	54,49%	40,24%	2,14%	22,90%	2,63%	27,41%	222.405.592,8
ene-06	551.441.648,7	217.129.792,2	53,70%	39,37%	2,14%	22,90%	2,16%	23,01%	217.129.792,2
feb-06	550.210.631,9	211.145.985,9	52,93%	38,38%	2,15%	22,99%	2,54%	26,55%	211.145.985,9
mar-06	548.974.116,6	206.090.152,6	52,17%	37,54%	2,15%	22,99%	2,17%	23,19%	206.090.152,6
abr-06	547.732.078,1	201.397.930,4	51,43%	36,77%	2,15%	22,97%	2,06%	22,06%	201.397.930,4
may-06	546.484.491,9	196.469.202,0	50,69%	35,95%	2,15%	22,99%	2,22%	23,66%	196.469.202,0
jun-06	545.231.333,1	192.092.021,9	49,96%	35,23%	2,15%	22,96%	2,00%	21,56%	192.092.021,9
jul-06	543.978.106,5	187.022.149,3	49,24%	34,38%	2,16%	23,01%	2,41%	25,42%	187.022.149,3
ago-06	542.719.282,2	181.919.552,4	48,54%	33,52%	2,16%	23,07%	2,50%	26,22%	181.919.552,4
sep-06	541.454.835,1	178.770.992,7	47,84%	33,02%	2,15%	22,95%	1,50%	16,60%	178.770.992,7
oct-06	540.184.740,1	175.824.139,0	47,15%	32,55%	2,14%	22,82%	1,42%	15,74%	175.824.139,0
nov-06	538.908.972,0	172.183.018,5	46,48%	31,95%	2,13%	22,77%	1,84%	19,97%	172.183.018,5
dic-06	537.627.505,6	169.047.071,9	45,81%	31,44%	2,12%	22,67%	1,59%	17,47%	169.047.071,9
ene-07	536.344.900,4	165.941.108,6	45,15%	30,94%	2,11%	22,58%	1,60%	17,62%	165.941.108,6
feb-07	535.056.566,3	163.218.217,2	44,50%	30,50%	2,10%	22,46%	1,40%	15,61%	163.218.217,2
mar-07	533.762.477,6	160.368.435,2	43,86%	30,04%	2,09%	22,37%	1,51%	16,67%	160.368.435,2
abr-07	532.462.608,6	157.408.315,4	43,23%	29,56%	2,08%	22,29%	1,61%	17,66%	157.408.315,4
may-07	531.156.933,6	155.454.409,8	42,61%	29,27%	2,06%	22,11%	1,00%	11,35%	155.454.409,8
jun-07	529.845.426,6	152.552.517,1	42,00%	28,79%	2,05%	22,04%	1,62%	17,84%	152.552.517,1
jul-07	528.537.148,2	149.957.401,2	41,40%	28,37%	2,04%	21,95%	1,46%	16,16%	149.957.401,2
ago-07	527.223.026,2	147.121.419,0	40,81%	27,90%	2,04%	21,89%	1,65%	18,06%	147.121.419,0
sep-07	525.903.034,4	144.806.768,0	40,22%	27,53%	2,03%	21,78%	1,33%	14,80%	144.806.768,0
oct-07	524.577.146,7	143.156.541,7	39,64%	27,29%	2,01%	21,61%	0,89%	10,17%	143.156.541,7
nov-07	523.245.336,7	141.308.067,5	39,07%	27,01%	1,99%	21,47%	1,04%	11,79%	141.308.067,5
dic-07	521.907.577,9	139.871.250,2	38,51%	26,80%	1,98%	21,29%	0,76%	8,78%	139.871.250,2
ene-08	520.570.925,8	138.107.435,9	37,96%	26,53%	1,96%	21,15%	1,01%	11,44%	138.107.435,9
feb-08	519.228.303,4	136.354.598,6	37,42%	26,26%	1,95%	21,02%	1,01%	11,51%	136.354.598,6
mar-08	517.879.683,9	134.610.502,9	36,88%	25,99%	1,93%	20,89%	1,02%	11,60%	134.610.502,9
abr-08	516.525.040,5	131.928.623,8	36,35%	25,54%	1,93%	20,86%	1,74%	18,95%	131.928.623,8
may-08	515.164.346,5	129.941.379,3	35,83%	25,22%	1,92%	20,77%	1,25%	13,97%	129.941.379,3
jun-08	513.797.574,6	128.108.043,7	35,31%	24,93%	1,91%	20,67%	1,15%	12,95%	128.108.043,7
jul-08	512.441.062,9	126.336.463,3	34,81%	24,65%	1,90%	20,56%	1,12%	12,66%	126.336.463,3

ago-08	511.078.492,1	124.386.028,0	34,31%	24,34%	1,89%	20,48%	1,28%	14,34%	124.386.028,0
sep-08	509.709.835,1	123.497.219,7	33,81%	24,23%	1,87%	20,29%	0,45%	5,25%	123.497.219,7
oct-08	508.335.064,8	122.090.503,1	33,33%	24,02%	1,86%	20,17%	0,87%	9,97%	122.090.503,1
nov-08	506.954.153,9	120.959.003,46	32,85%	23,86%	1,84%	20,01%	0,66%	7,60%	120.959.003,5
dic-08	505.567.074,9	120.020.681,9	32,38%	23,74%	1,83%	19,85%	0,50%	5,88%	120.020.681,9
ene-09	504.179.585,1	119.174.979,51	31,91%	23,64%	1,81%	19,68%	0,43%	5,06%	119.174.979,5
feb-09	502.785.897,9	118.337.477,95	31,46%	23,54%	1,79%	19,51%	0,43%	5,01%	118.337.478,0
mar-09	501.385.985,5	117.117.783,69	31,00%	23,36%	1,78%	19,38%	0,75%	8,69%	117.117.783,7
abr-09	499.979.820,1	116.344.637,4	30,56%	23,27%	1,76%	19,21%	0,38%	4,47%	116.344.637,4
may-09	498.567.373,9	115.447.567,12	30,12%	23,16%	1,75%	19,06%	0,49%	5,72%	115.447.567,1
jun-09	497.148.618,8	114.397.205,0	29,69%	23,01%	1,73%	18,93%	0,63%	7,27%	114.397.205,0
jul-09	495.734.113,1	113.437.726,2	29,26%	22,88%	1,72%	18,80%	0,56%	6,47%	113.437.726,2
ago-09	494.313.289,4	112.491.499,2	28,84%	22,76%	1,71%	18,66%	0,55%	6,39%	112.491.499,2
sep-09	492.886.119,2	111.589.570,6	28,43%	22,64%	1,69%	18,53%	0,51%	6,00%	111.589.570,6
oct-09	491.452.574,4	110.241.032,7	28,02%	22,43%	1,68%	18,44%	0,92%	10,50%	110.241.032,7
nov-09	490.012.626,4	109.251.594,1	27,62%	22,30%	1,67%	18,32%	0,61%	7,04%	109.251.594,1
dic-09	488.566.246,7	107.969.332,4	27,22%	22,10%	1,66%	18,23%	0,88%	10,08%	107.969.332,4
ene-10	487.130.753,2	107.090.540,9	26,83%	21,98%	1,65%	18,11%	0,52%	6,08%	107.090.540,9
feb-10	485.688.847,8	106.439.175,4	26,45%	21,92%	1,64%	17,96%	0,31%	3,69%	106.439.175,4
mar-10	484.240.501,9	105.564.060,9	26,07%	21,80%	1,62%	17,84%	0,53%	6,13%	105.564.060,9
abr-10	482.785.686,8	104.704.498,9	25,69%	21,69%	1,61%	17,73%	0,52%	6,01%	104.704.498,9
may-10	481.324.373,4	103.268.583,1	25,32%	21,46%	1,61%	17,67%	1,07%	12,13%	103.268.583,1
jun-10	479.856.532,9	102.653.007,5	24,96%	21,39%	1,59%	17,53%	0,29%	3,45%	119.771.331,0
jul-10	478.387.721,4	102.000.528,9	24,60%	21,32%	1,58%	17,40%	0,33%	3,90%	117.690.864,7
ago-10	476.912.349,2	101.250.530,4	24,25%	21,23%	1,57%	17,28%	0,43%	5,02%	115.643.855,6
sep-10	475.430.387,1	100.664.881,3	23,90%	21,17%	1,56%	17,15%	0,27%	3,17%	113.629.787,9
oct-10	473.941.805,4	99.998.260,2	23,56%	21,10%	1,54%	17,03%	0,35%	4,12%	111.648.153,2
nov-10	472.446.574,8	99.322.325,4	23,22%	21,02%	1,53%	16,91%	0,36%	4,25%	109.698.451,0
dic-10	470.944.665,5	98.374.778,0	22,89%	20,89%	1,52%	16,83%	0,64%	7,39%	107.780.188,2
ene-11	469.445.923,8	97.530.280,9	22,56%	20,78%	1,51%	16,73%	0,54%	6,31%	105.895.107,0
feb-11	467.940.487,7	96.678.758,4	22,23%	20,66%	1,50%	16,64%	0,55%	6,45%	104.040.447,0
mar-11	466.428.327,3	95.979.530,8	21,91%	20,58%	1,49%	16,53%	0,40%	4,71%	102.215.738,3
abr-11	464.909.412,6	95.198.873,2	21,60%	20,48%	1,48%	16,43%	0,49%	5,72%	100.420.517,6
may-11	463.383.713,5	94.394.980,4	21,29%	20,37%	1,48%	16,34%	0,52%	6,04%	98.654.329,1
jun-11	461.851.199,5	93.765.759,0	20,98%	20,30%	1,47%	16,24%	0,34%	3,97%	96.916.723,4
jul-11	460.332.686,6	93.018.081,9	20,68%	20,21%	1,46%	16,14%	0,47%	5,50%	95.211.569,9
ago-11	458.807.391,1	92.448.046,9	20,39%	20,15%	1,45%	16,03%	0,28%	3,34%	93.534.016,3
sep-11	457.275.282,6	91.883.635,4	20,09%	20,09%	1,44%	15,93%	0,28%	3,28%	91.883.635,4

FECHA ACTUAL	11-9-11
VIDA MEDIA A	
	1,83

VIDA MEDIA B	
	1,83

FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
		580.200.000	19.800.000		0	
11-7-02	0	580.200.000	19.800.000		0	0
11-8-02	1	0	580.200.000	19.800.000	0	0
11-9-02	1	24.802.514	580.200.000	19.800.000	24.802.514	0
11-10-02	1	0	555.397.486	19.800.000	0	0
11-11-02	1	0	555.397.486	19.800.000	0	0
11-12-02	1	24.571.201	555.397.486	19.800.000	24.571.201	0
11-1-03	1	0	530.826.285	19.800.000	0	0
11-2-03	1	0	530.826.285	19.800.000	0	0
11-3-03	1	28.872.577	530.826.285	19.800.000	28.872.577	0
11-4-03	1	0	501.953.708	19.800.000	0	0
11-5-03	1	0	501.953.708	19.800.000	0	0
11-6-03	1	33.302.085	501.953.708	19.800.000	33.302.085	0
11-7-03	1	0	468.651.623	19.800.000	0	0
11-8-03	1	0	468.651.623	19.800.000	0	0
11-9-03	1	37.577.627	468.651.623	19.800.000	37.577.627	0
11-10-03	1	0	431.073.996	19.800.000	0	0
11-11-03	1	0	431.073.996	19.800.000	0	0
11-12-03	1	39.969.320	431.073.996	19.800.000	39.969.320	0
11-1-04	1	0	391.104.676	19.800.000	0	0
11-2-04	1	0	391.104.676	19.800.000	0	0
11-3-04	1	32.149.511	391.104.676	19.800.000	32.149.511	0
11-4-04	1	0	358.955.165	19.800.000	0	0
11-5-04	1	0	358.955.165	19.800.000	0	0
11-6-04	1	30.682.755	358.955.165	19.800.000	30.682.755	0
11-7-04	1	0	328.272.410	19.800.000	0	0
11-8-04	1	0	328.272.410	19.800.000	0	0
11-9-04	1	25.083.678	328.272.410	19.800.000	25.083.678	0
11-10-04	1	0	303.188.732	19.800.000	0	0

FECHA ACTUAL	11-9-11
VIDA MEDIA A	
	1,83

VIDA MEDIA B	
	1,83

FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
11-11-04	1	0	303.188.732	19.800.000	0	0
11-12-04	1	21.614.853	303.188.732	19.800.000	20.474.024	1.140.829
11-1-05	1	0	282.714.708	18.659.171	0	0
11-2-05	1	0	282.714.708	18.659.171	0	0
11-3-05	1	22.477.229	282.714.708	18.659.171	21.085.580	1.391.648
11-4-05	1	0	261.629.127	17.267.522	0	0
11-5-05	1	0	261.629.127	17.267.522	0	0
11-6-05	1	21.908.158	261.629.127	17.267.522	20.551.743	1.356.415
11-7-05	1	0	241.077.384	15.911.107	0	0
11-8-05	1	0	241.077.384	15.911.107	0	0
11-9-05	1	17.818.941	241.077.384	15.911.107	16.715.704	1.103.236
11-10-05	1	0	224.361.680	14.807.871	0	0
11-11-05	1	0	224.361.680	14.807.871	0	0
11-12-05	1	16.763.958	224.361.680	14.807.871	15.726.039	1.037.919
11-1-06	1	0	208.635.641	13.769.952	0	0
11-2-06	1	0	208.635.641	13.769.952	0	0
11-3-06	1	16.315.440	208.635.641	13.769.952	15.305.291	1.010.149
11-4-06	1	0	193.330.349	12.759.803	0	0
11-5-06	1	0	193.330.349	12.759.803	0	0
11-6-06	1	13.998.131	193.330.349	12.759.803	13.131.455	866.676
11-7-06	1	0	180.198.895	11.893.127	0	0
11-8-06	1	0	180.198.895	11.893.127	0	0
11-9-06	1	13.321.029	180.198.895	11.893.127	12.496.275	824.754
11-10-06	1	0	167.702.620	11.068.373	0	0
11-11-06	1	0	167.702.620	11.068.373	0	0
11-12-06	1	9.723.921	167.702.620	11.068.373	9.121.877	602.044
11-1-07	1	0	158.580.743	10.466.329	0	0
11-2-07	1	0	158.580.743	10.466.329	0	0
11-3-07	1	8.678.637	158.580.743	10.466.329	8.141.310	537.326

FECHA ACTUAL	11-9-11
VIDA MEDIA A	
	1,83

VIDA MEDIA B	
	1,83

FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
11-4-07	1		0	150.439.433	9.929.003	0	0
11-5-07	1		0	150.439.433	9.929.003	0	0
11-6-07	1	7.815.918	0	150.439.433	9.929.003	7.332.006	483.912
11-7-07	1		0	143.107.427	9.445.090	0	0
11-8-07	1		0	143.107.427	9.445.090	0	0
11-9-07	1	7.745.749	0	143.107.427	9.445.090	7.266.181	479.568
11-10-07	1		0	135.841.246	8.965.522	0	0
11-11-07	1		0	135.841.246	8.965.522	0	0
11-12-07	1	4.933.280	0	135.841.246	8.965.522	4.627.842	305.438
11-1-08	1		0	131.213.404	8.660.085	0	0
11-2-08	1		0	131.213.404	8.660.085	0	0
11-3-08	1	5.260.747	0	131.213.404	8.660.085	4.935.035	325.712
11-4-08	1		0	126.278.369	8.334.372	0	0
11-5-08	1		0	126.278.369	8.334.372	0	0
11-6-08	1	6.502.459	0	126.278.369	8.334.372	6.099.868	402.591
11-7-08	1		0	120.178.501	7.931.781	0	0
11-8-08	1		0	120.178.501	7.931.781	0	0
11-9-08	1	4.610.824	0	120.178.501	7.931.781	4.325.351	285.473
11-10-08	1		0	115.853.150	7.646.308	0	0
11-11-08	1		0	115.853.150	7.646.308	0	0
11-12-08	1	3.476.538	0	115.853.150	7.646.308	3.261.292	215.245
11-1-09	1		0	112.591.857	7.431.063	0	0
11-2-09	1		0	112.591.857	7.431.063	0	0
11-3-09	1	2.902.898	0	112.591.857	7.431.063	2.723.169	179.729
11-4-09	1		0	109.868.688	7.251.333	0	0
11-5-09	1		0	109.868.688	7.251.333	0	0
11-6-09	1	2.720.579	0	109.868.688	7.251.333	2.552.138	168.441
11-7-09	1		0	107.316.551	7.082.892	0	0
11-8-09	1		0	107.316.551	7.082.892	0	0

FECHA ACTUAL	11-9-11
VIDA MEDIA A	
	1,83

VIDA MEDIA B	
	1,83

FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
11-9-09	1	2.807.634	107.316.551	7.082.892	2.633.803	173.831	-126.896.644
11-10-09	1		0	104.682.747	6.909.061	0	0
11-11-09	1		0	104.682.747	6.909.061	0	0
11-12-09	1	3.620.238	104.682.747	6.909.061	3.396.096	224.142	-143.226.948
11-1-10	1		0	101.286.651	6.684.919	0	0
11-2-10	1		0	101.286.651	6.684.919	0	0
11-3-10	1	2.405.272	101.286.651	6.684.919	2.256.352	148.919	-81.756.668
11-4-10	1		0	99.030.299	6.536.000	0	0
11-5-10	1		0	99.030.299	6.536.000	0	0
11-6-10	1	-14.207.270	99.030.299	6.536.000	-14.207.270	0	0
11-7-10	1		0	113.237.569	6.536.000	0	0
11-8-10	1		0	113.237.569	6.536.000	0	0
11-9-10	1	6.141.543	113.237.569	6.536.000	6.141.543	0	0
11-10-10	1		0	107.096.026	6.536.000	0	0
11-11-10	1		0	107.096.026	6.536.000	0	0
11-12-10	1	5.849.600	107.096.026	6.536.000	5.849.600	0	0
11-1-11	1		0	101.246.426	6.536.000	0	0
11-2-11	1		0	101.246.426	6.536.000	0	0
11-3-11	1	5.564.450	101.246.426	6.536.000	5.357.143	207.307	-38.144.494
11-4-11	1		0	95.889.284	6.328.693	0	0
11-5-11	1		0	95.889.284	6.328.693	0	0
11-6-11	1	5.299.015	95.889.284	6.328.693	4.970.933	328.082	-30.183.507
11-7-11	1		0	90.918.350	6.000.611	0	0
11-8-11	1		0	90.918.350	6.000.611	0	0
11-9-11	1	5.033.088	90.918.350	6.000.611	4.721.471	311.617	0
11-10-11	1		0	86.196.879	5.688.994	0	0
11-11-11	1		0	86.196.879	5.688.994	0	0
11-12-11	1	4.792.283	86.196.879	5.688.994	3.603.289	1.188.994	108.198.457
11-1-12	1		0	82.593.590	4.500.000	0	0

FECHA ACTUAL	11-9-11
VIDA MEDIA A	
	1,83

VIDA MEDIA B	
	1,83

FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
11-2-12	1	0	82.593.590	4.500.000	0	0	0
11-3-12	1	4.555.124	82.593.590	4.500.000	4.555.124	0	0
11-4-12	1	0	78.038.466	4.500.000	0	0	0
11-5-12	1	0	78.038.466	4.500.000	0	0	0
11-6-12	1	4.336.407	78.038.466	4.500.000	4.336.407	0	0
11-7-12	1	0	73.702.059	4.500.000	0	0	0
11-8-12	1	0	73.702.059	4.500.000	0	0	0
11-9-12	1	4.125.360	73.702.059	4.500.000	4.125.360	0	0
11-10-12	1	0	69.576.699	4.500.000	0	0	0
11-11-12	1	0	69.576.699	4.500.000	0	0	0
11-12-12	1	3.926.432	69.576.699	4.500.000	3.926.432	0	0
11-1-13	1	0	65.650.266	4.500.000	0	0	0
11-2-13	1	0	65.650.266	4.500.000	0	0	0
11-3-13	1	3.730.540	65.650.266	4.500.000	3.730.540	0	0
11-4-13	1	0	61.919.727	4.500.000	0	0	0
11-5-13	1	0	61.919.727	4.500.000	0	0	0
11-6-13	1	3.549.938	61.919.727	4.500.000	3.549.938	0	0
11-7-13	1	0	58.369.789	4.500.000	0	0	0
11-8-13	1	0	58.369.789	4.500.000	0	0	0
11-9-13	1	3.368.671	58.369.789	4.500.000	3.368.671	0	0
11-10-13	1	0	55.001.118	4.500.000	0	0	0
11-11-13	1	0	55.001.118	4.500.000	0	0	0
11-12-13	1	59.498.880	55.001.118	4.500.000	55.001.118	4.500.000	3.699.000.000