

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
marjherencias@gruposantander.com
Tel: 912893300

NAME OF THE FUND:

F.T.A. UCI 8

INFORMATION AT:

QUARTER/SEMESTER:

March 18, 2010 - June 18, 2010

YEAR:

2010

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
	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	16.597,27	
		Total Nominal	580.200.000,00	96.297.360,54	16,60%
CLASS B ES0338446018	198	Nominal per Bond	100.000,00	32.099,13	
		Total Nominal	19.800.000,00	6.355.627,74	32,10%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 18, 2010			Next Payment Date September 20, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	470,67	37,77	0,947%	41,04 €	33,24 €
CLASS B	910,27	105,11	1,327%	111,22 €	90,09 €
Accrued amortisation due not paid	0,00 €				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	12.464	2.956
CR's Outstanding to be amortised	600.030.262,96	102.653.007,53
CR's Outstanding per Loan to be amortised	48.141,07	34.727,00

Interest Rate	5,36 %	2,68
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PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,45%
Average Monthly Single Rate	7,00%
Constant Prepayment Rate from Constitution	17,53%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	27.930,10	40.599,52	53.848,52
Debt to be amortised	0,00	0,00	102.599.226,42
Total Debt	27.930,10	40599,52	102.653.074,94

F.T.A. UCI 8**QUARTERLY BONDS PAYOUT REPORT****June 18, 2010**

BONDS. PRINCIPAL	
Previous Balance	105.564.049,08 €
Principal Amortised	2.911.060,80 €
Outstanding Balance	102.652.988,28 €
% of Initial Balance	17,11%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	219.141,54 €
CLASS B	20.811,78 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	June 11, 2010
Payment Date	June 18, 2010
Last Payment Date	March 18, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,727%
Next Payment Date	September 20th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	June 18, 2010
CLASS A	5.70	2.02
CLASS B	9.20	2.12

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QUARTERLY COLLATERAL REPORT

June 18, 2010

PRINCIPAL		MORTGAGES
Previous Balance	105.564.060,91 €	101.501.206,11 €
Principal Amortised	2.911.053,38 €	4.996.830,38 €
Outstanding Balance	102.653.007,53 €	96.504.375,73 €
Number of Credit Rights	2.956	2.142
LTV		50,16%

INTEREST	
Interest received during relevant period	733.600,90 €
Interest accrued during relevant period	704.619,69 €

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 DAYS
Principal Balance in Arrears	16.288,25	10.605,32	1.754,34	4.755,21	11.875,61	8.502,38
Interest accrued on Credit Rights in Arrears	11.641,85	9.408,03	3.598,20	10.478,42	14.208,13	19.262,40
Outstanding Balance	4.195.168,80	1.486.386,49	260.999,76	444.179,87	716.177,32	629.710,38
Number of Credit Rights	120	38	7	13	16	13
% of Outstanding Balance	4,09%	1,45%	0,25%	0,43%	0,70%	0,61%

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

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QUARTERLY REPORT - ALLOCATION OF CASH

June 18, 2010

TOTAL CASH RECEIVED END OF PERIOD	3.657.376,55 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.911.053,38 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	733.600,90 €
Interest received under GIC	12.722,27 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	3.657.376,55 €
ORDINARY INCOMES	764,38 €
SGFT FEE	13.443,75 €
INTEREST CLASS A	219.141,54 €
INTEREST CLASS B	20.811,78 €
REDEMPTIONS CLASS A	2.730.827,34 €
REDEMPTIONS CLASS B	180.233,46 €
INTEREST SUBORDINATED LOAN SANTANDER	13.239,45 €
INTEREST SUBORDINATED LOAN UCB	13.239,45 €
FEE IN FAVOUR UCI	6.000,00 €
VARIABLE FEE	459.675,40 €

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 €

F.T.A. UCI 8**CREDIT ENHACEMENT AND SUBORDINATED LOAN****June 18, 2010**

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 18, 2010
SUBORDINATED ISSUE	3,30 %	6,19 %
PRINCIPAL RESERVE FUND	11.100.000,00 € (1,85 %)	6.000.302,63 € .(5,85%)

June 18, 2010		
CONCEPTS	INITIAL	March 18, 2010
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	6.625.000,00 €	3.001.489,48 €
Interest Rate	4,21%	1,58%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.625.000,00 €	3.001.489,48 €
Interest Rate	4,21%	1,58%

F.T.A. UCI 8

DEFINITIONS

June 18, 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.

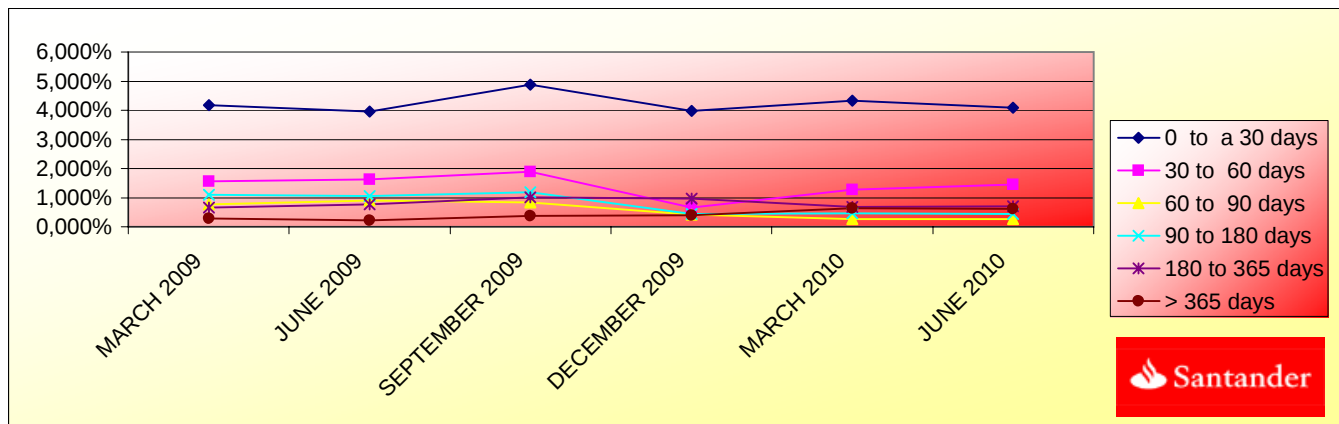
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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 8

HISTORICAL ARREARS REPORTS
18TH JUNE 2010

ARREARS	MARCH 2009	JUNE 2009	SEPTEMBER 2009	DECEMBER 2009	MARCH 2010	JUNE 2010
0 to a 30 days	4,173%	3,946%	4,874%	3,980%	4,331%	4,087%
30 to 60 days	1,555%	1,637%	1,901%	0,663%	1,265%	1,448%
60 to 90 days	0,762%	0,906%	0,826%	0,427%	0,273%	0,254%
90 to 180 days	1,106%	1,059%	1,187%	0,449%	0,465%	0,433%
180 to 365 days	0,658%	0,770%	1,021%	0,975%	0,672%	0,698%
> 365 days	0,285%	0,226%	0,380%	0,398%	0,642%	0,613%





**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 8**

**TRIGGERS
18TH JUNE 2010**

TRIGGERS BONDS

1.b) THERE IS NO REDEMPTION OF CLASS B	
1.a) CR's IN ARREARS OVER 90 DAYS	1.790.067,57 €
1.b) 6,75% CR's OUTSTANDING BALANCE	6.929.078,01 €

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	1.790.067,57 €
1.b) 2,85% CR'S OUTSTANDING BALANCE	2.925.610,71 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WEIGHTED AVERAGE RATE CR's	2,85%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	1,29%
3. IF 3.a) IS HIGHER OR EQUAL THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) WRITTE OFF	- €
3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S * 32 PAYMENT DATES	4.800.242,10 €

THE RESERVE FUND REMAINS CONSTANT IN IT MINIMUM LEVEL, BUT HAVE NOT REACHED THE LEVELS OF THE TRIGGER



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 8

18TH JUNE 2010

L.T.V. %	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,32 - 39,99	24.651,96	0,03%	769	35,90%
40,00 - 49,99	15.702,13	0,02%	306	14,29%
50,00 - 59,99	18.645,39	0,02%	359	16,76%
60,00 - 69,99	37.396,78	0,04%	706	32,96%
70,00 - 77,72	108,09	0,00%	2	0,09%
TOTAL	96.504.375,73	100%	2.142	100%

PREPAGOS FTA UCI 8

FECHA	Balance antes de prepago	Balance real	1,59% Permanencia Vector de Prepago	a final de mes	Mortalidad mensual	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago
	600.030.263,3		100,00%	100,00%				7,00%
jul-02	598.997.437,3	590.336.116,5	98,41%	98,55%	1,45%	16,04%	1,45%	16,04%
ago-02	597.959.998,1	582.758.168,9	96,84%	97,46%	1,28%	14,32%	1,11%	12,56%
sep-02	596.917.925,0	575.197.486,2	95,30%	96,36%	1,23%	13,78%	1,13%	12,70%
oct-02	595.871.197,3	566.689.574,6	93,78%	95,10%	1,25%	13,98%	1,31%	14,59%
nov-02	594.819.794,2	560.350.472,3	92,28%	94,21%	1,19%	13,35%	0,94%	10,76%
dic-02	593.763.694,9	550.626.284,9	90,81%	92,73%	1,25%	14,00%	1,56%	17,20%
ene-03	592.702.878,3	542.196.558,6	89,36%	91,48%	1,26%	14,16%	1,35%	15,10%
feb-03	591.637.323,4	531.194.838,9	87,94%	89,78%	1,34%	14,93%	1,85%	20,10%
mar-03	590.567.009,0	521.753.707,6	86,54%	88,35%	1,37%	15,23%	1,60%	17,59%
abr-03	589.491.913,9	510.015.634,9	85,16%	86,52%	1,44%	15,95%	2,07%	22,21%
may-03	588.412.016,6	500.008.904,2	83,80%	84,98%	1,47%	16,27%	1,78%	19,41%
jun-03	587.327.295,9	488.451.623,0	82,47%	83,17%	1,52%	16,83%	2,13%	22,78%
jul-03	586.238.815,9	476.702.710,4	81,15%	81,32%	1,58%	17,38%	2,22%	23,66%
ago-03	585.145.474,1	463.533.357,0	79,86%	79,22%	1,65%	18,10%	2,58%	26,93%
sep-03	584.047.248,6	450.873.995,7	78,59%	77,20%	1,71%	18,70%	2,55%	26,64%
oct-03	582.944.117,8	439.324.835,0	77,34%	75,36%	1,75%	19,11%	2,38%	25,08%
nov-03	581.836.059,7	424.848.001,3	76,10%	73,02%	1,83%	19,91%	3,11%	31,56%
dic-03	580.723.052,2	410.904.676,0	74,89%	70,76%	1,90%	20,59%	3,10%	31,44%
ene-04	579.606.665,5	399.638.040,0	73,70%	68,95%	1,94%	20,93%	2,55%	26,69%
feb-04	578.485.292,3	390.516.469,2	72,52%	67,51%	1,95%	21,00%	2,09%	22,42%
mar-04	577.358.910,4	378.755.165,1	71,37%	65,60%	1,99%	21,41%	2,82%	29,08%
abr-04	576.227.497,2	370.068.363,0	70,23%	64,22%	1,99%	21,46%	2,10%	22,50%
may-04	575.091.030,4	360.022.327,4	69,11%	62,60%	2,02%	21,68%	2,52%	26,40%
jun-04	573.949.487,4	348.072.410,1	68,01%	60,65%	2,06%	22,13%	3,13%	31,70%
jul-04	572.806.848,5	337.247.978,8	66,93%	58,88%	2,10%	22,45%	2,92%	29,90%
ago-04	571.659.105,8	328.958.493,0	65,86%	57,54%	2,10%	22,51%	2,26%	24,01%
sep-04	570.506.236,6	322.988.731,8	64,81%	56,61%	2,09%	22,34%	1,62%	17,76%
oct-04	569.348.217,8	316.160.050,7	63,78%	55,53%	2,08%	22,28%	1,92%	20,71%
nov-04	568.185.026,6	308.983.044,7	62,76%	54,38%	2,08%	22,28%	2,07%	22,20%

dic-04	567.016.639,8	301.373.878,5	61,76%	53,15%	2,08%	22,34%	2,26%	24,01%
ene-05	565.848.494,2	292.896.578,7	60,78%	51,76%	2,10%	22,50%	2,61%	27,21%
feb-05	564.675.130,8	285.599.516,4	59,81%	50,58%	2,11%	22,56%	2,29%	24,26%
mar-05	563.496.526,5	278.896.649,9	58,85%	49,49%	2,11%	22,57%	2,14%	22,89%
abr-05	562.312.657,7	272.426.583,8	57,92%	48,45%	2,11%	22,57%	2,11%	22,62%
may-05	561.123.500,9	265.219.774,5	56,99%	47,27%	2,12%	22,66%	2,44%	25,65%
jun-05	559.929.032,6	256.988.491,8	56,09%	45,90%	2,14%	22,86%	2,90%	29,73%
jul-05	558.732.170,6	249.725.804,7	55,19%	44,70%	2,15%	22,99%	2,62%	27,26%
ago-05	557.529.962,5	243.550.019,5	54,31%	43,68%	2,16%	23,01%	2,26%	24,02%
sep-05	556.322.384,6	239.169.550,9	53,45%	42,99%	2,14%	22,88%	1,59%	17,45%
oct-05	555.109.412,9	233.417.585,8	52,59%	42,05%	2,14%	22,89%	2,19%	23,35%
nov-05	553.891.023,2	228.927.706,3	51,76%	41,33%	2,13%	22,79%	1,71%	18,67%
dic-05	552.667.191,4	222.405.592,8	50,93%	40,24%	2,14%	22,90%	2,63%	27,41%
ene-06	551.441.648,7	217.129.792,2	50,12%	39,37%	2,14%	22,90%	2,16%	23,01%
feb-06	550.210.631,9	211.145.985,9	49,32%	38,38%	2,15%	22,99%	2,54%	26,55%
mar-06	548.974.116,6	206.090.152,6	48,54%	37,54%	2,15%	22,99%	2,17%	23,19%
abr-06	547.732.078,1	201.397.930,4	47,76%	36,77%	2,15%	22,97%	2,06%	22,06%
may-06	546.484.491,9	196.469.202,0	47,00%	35,95%	2,15%	22,99%	2,22%	23,66%
jun-06	545.231.333,1	192.092.021,9	46,25%	35,23%	2,15%	22,96%	2,00%	21,56%
jul-06	543.978.106,5	187.022.149,3	45,51%	34,38%	2,16%	23,01%	2,41%	25,42%
ago-06	542.719.282,2	181.919.552,4	44,79%	33,52%	2,16%	23,07%	2,50%	26,22%
sep-06	541.454.835,1	178.770.992,7	44,08%	33,02%	2,15%	22,95%	1,50%	16,60%
oct-06	540.184.740,1	175.824.139,0	43,37%	32,55%	2,14%	22,82%	1,42%	15,74%
nov-06	538.908.972,0	172.183.018,5	42,68%	31,95%	2,13%	22,77%	1,84%	19,97%
dic-06	537.627.505,6	169.047.071,9	42,00%	31,44%	2,12%	22,67%	1,59%	17,47%
ene-07	536.344.900,4	165.941.108,6	41,33%	30,94%	2,11%	22,58%	1,60%	17,62%
feb-07	535.056.566,3	163.218.217,2	40,67%	30,50%	2,10%	22,46%	1,40%	15,61%
mar-07	533.762.477,6	160.368.435,2	40,03%	30,04%	2,09%	22,37%	1,51%	16,67%
abr-07	532.462.608,6	157.408.315,4	39,39%	29,56%	2,08%	22,29%	1,61%	17,66%
may-07	531.156.933,6	155.454.409,8	38,76%	29,27%	2,06%	22,11%	1,00%	11,35%
jun-07	529.845.426,6	152.552.517,1	38,14%	28,79%	2,05%	22,04%	1,62%	17,84%
jul-07	528.537.148,2	149.957.401,2	37,53%	28,37%	2,04%	21,95%	1,46%	16,16%
ago-07	527.223.026,2	147.121.419,0	36,94%	27,90%	2,04%	21,89%	1,65%	18,06%
sep-07	525.903.034,4	144.806.768,0	36,35%	27,53%	2,03%	21,78%	1,33%	14,80%
oct-07	524.577.146,7	143.156.541,7	35,77%	27,29%	2,01%	21,61%	0,89%	10,17%
nov-07	523.245.336,7	141.308.067,5	35,20%	27,01%	1,99%	21,47%	1,04%	11,79%
dic-07	521.907.577,9	139.871.250,2	34,64%	26,80%	1,98%	21,29%	0,76%	8,78%
ene-08	520.570.925,8	138.107.435,9	34,09%	26,53%	1,96%	21,15%	1,01%	11,44%
feb-08	519.228.303,4	136.354.598,6	33,54%	26,26%	1,95%	21,02%	1,01%	11,51%
mar-08	517.879.683,9	134.610.502,9	33,01%	25,99%	1,93%	20,89%	1,02%	11,60%
abr-08	516.525.040,5	131.928.623,8	32,48%	25,54%	1,93%	20,86%	1,74%	18,95%
may-08	515.164.346,5	129.941.379,3	31,96%	25,22%	1,92%	20,77%	1,25%	13,97%
jun-08	513.797.574,6	128.108.043,7	31,46%	24,93%	1,91%	20,67%	1,15%	12,95%
jul-08	512.441.062,9	126.336.463,3	30,95%	24,65%	1,90%	20,56%	1,12%	12,66%

ago-08	511.078.492,1	124.386.028,0	30,46%	24,34%	1,89%	20,48%	1,28%	14,34%
sep-08	509.709.835,1	123.497.219,7	29,98%	24,23%	1,87%	20,29%	0,45%	5,25%
oct-08	508.335.064,8	122.090.503,1	29,50%	24,02%	1,86%	20,17%	0,87%	9,97%
nov-08	506.954.153,9	120.959.003,46	29,03%	23,86%	1,84%	20,01%	0,66%	7,60%
dic-08	505.567.074,9	120.020.681,9	28,57%	23,74%	1,83%	19,85%	0,50%	5,88%
ene-09	504.179.585,1	119.174.979,51	28,11%	23,64%	1,81%	19,68%	0,43%	5,06%
feb-09	502.785.897,9	118.337.477,95	27,66%	23,54%	1,79%	19,51%	0,43%	5,01%
mar-09	501.385.985,5	117.117.783,69	27,22%	23,36%	1,78%	19,38%	0,75%	8,69%
abr-09	499.979.820,1	116.344.637,4	26,79%	23,27%	1,76%	19,21%	0,38%	4,47%
may-09	498.567.373,9	115.447.567,12	26,36%	23,16%	1,75%	19,06%	0,49%	5,72%
jun-09	497.148.618,8	114.397.205,0	25,94%	23,01%	1,73%	18,93%	0,63%	7,27%
jul-09	495.734.113,1	113.437.726,2	25,53%	22,88%	1,72%	18,80%	0,56%	6,47%
ago-09	494.313.289,4	112.491.499,2	25,12%	22,76%	1,71%	18,66%	0,55%	6,39%
sep-09	492.886.119,2	111.589.570,6	24,72%	22,64%	1,69%	18,53%	0,51%	6,00%
oct-09	491.452.574,4	110.241.032,7	24,33%	22,43%	1,68%	18,44%	0,92%	10,50%
nov-09	490.012.626,4	109.251.594,1	23,94%	22,30%	1,67%	18,32%	0,61%	7,04%
dic-09	488.566.246,7	107.969.332,4	23,56%	22,10%	1,66%	18,23%	0,88%	10,08%
ene-10	487.130.753,2	107.090.540,9	23,18%	21,98%	1,65%	18,11%	0,52%	6,08%
feb-10	485.688.847,8	106.439.175,4	22,81%	21,92%	1,64%	17,96%	0,31%	3,69%
mar-10	484.240.501,9	105.564.060,9	22,45%	21,80%	1,62%	17,84%	0,53%	6,13%
abr-10	482.785.686,8	104.704.498,9	22,09%	21,69%	1,61%	17,73%	0,52%	6,01%
may-10	481.324.373,4	103.268.583,1	21,74%	21,46%	1,61%	17,67%	1,07%	12,13%
jun-10	479.856.532,9	102.653.007,5	21,39%	21,39%	1,59%	17,53%	0,29%	3,45%

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FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	VIDA MEDIA	PRINCIPAL B	VIDA MEDIA
		580.200.000	19.800.000		0	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	-70.191.114.054		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	-67.300.520.388		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	-76.483.457.374		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	-85.153.430.322		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	-92.628.851.295		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	-94.887.164.873		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	-73.397.333.362		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	-67.225.916.227		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	-52.650.640.794		0
11-10-04	1	0 303.188.732	19.800.000		0		0

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FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	VIDA MEDIA	PRINCIPAL B	VIDA MEDIA
11-11-04	1		0	303.188.732	19.800.000	0	0	0
11-12-04	1	21.614.853	303.188.732	19.800.000	20.474.024	-41.111.840.084	1.140.829	-2.290.785.202
11-1-05	1		0	282.714.708	18.659.171	0	0	0
11-2-05	1		0	282.714.708	18.659.171	0	0	0
11-3-05	1	22.477.229	282.714.708	18.659.171	21.085.580	-40.442.143.070	1.391.648	-2.669.181.443
11-4-05	1		0	261.629.127	17.267.522	0	0	0
11-5-05	1		0	261.629.127	17.267.522	0	0	0
11-6-05	1	21.908.158	261.629.127	17.267.522	20.551.743	-37.527.482.807	1.356.415	-2.476.813.865
11-7-05	1		0	241.077.384	15.911.107	0	0	0
11-8-05	1		0	241.077.384	15.911.107	0	0	0
11-9-05	1	17.818.941	241.077.384	15.911.107	16.715.704	-28.985.031.543	1.103.236	-1.913.012.082
11-10-05	1		0	224.361.680	14.807.871	0	0	0
11-11-05	1		0	224.361.680	14.807.871	0	0	0
11-12-05	1	16.763.958	224.361.680	14.807.871	15.726.039	-25.837.882.841	1.037.919	-1.705.300.268
11-1-06	1		0	208.635.641	13.769.952	0	0	0
11-2-06	1		0	208.635.641	13.769.952	0	0	0
11-3-06	1	16.315.440	208.635.641	13.769.952	15.305.291	-23.769.116.973	1.010.149	-1.568.761.720
11-4-06	1		0	193.330.349	12.759.803	0	0	0
11-5-06	1		0	193.330.349	12.759.803	0	0	0
11-6-06	1	13.998.131	193.330.349	12.759.803	13.131.455	-19.185.055.234	866.676	-1.266.213.645
11-7-06	1		0	180.198.895	11.893.127	0	0	0
11-8-06	1		0	180.198.895	11.893.127	0	0	0
11-9-06	1	13.321.029	180.198.895	11.893.127	12.496.275	-17.107.400.603	824.754	-1.129.088.440
11-10-06	1		0	167.702.620	11.068.373	0	0	0
11-11-06	1		0	167.702.620	11.068.373	0	0	0
11-12-06	1	9.723.921	167.702.620	11.068.373	9.121.877	-11.657.758.624	602.044	-769.412.069
11-1-07	1		0	158.580.743	10.466.329	0	0	0
11-2-07	1		0	158.580.743	10.466.329	0	0	0
11-3-07	1	8.678.637	158.580.743	10.466.329	8.143.548	-9.674.535.098	537.326	-638.343.855

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FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	VIDA MEDIA		PRINCIPAL B	VIDA MEDIA	
11-4-07	1		0	150.437.195	9.929.003	0		0	0	0
11-5-07	1		0	150.437.195	9.929.003	0		0	0	0
11-6-07	1	7.815.918	0	150.437.195	9.929.003	7.331.867	-8.035.726.359	484.051	-530.519.813	
11-7-07	1		0	143.105.328	9.444.952	0		0	0	0
11-8-07	1		0	143.105.328	9.444.952	0		0	0	0
11-9-07	1	7.745.749	0	143.105.328	9.444.952	7.266.181	-7.295.245.897	479.568	-481.486.229	
11-10-07	1		0	135.839.147	8.965.384	0		0	0	0
11-11-07	1		0	135.839.147	8.965.384	0		0	0	0
11-12-07	1	4.933.280	0	135.839.147	8.965.384	4.627.842	-4.225.219.984	305.438	-278.864.519	
11-1-08	1		0	131.211.304	8.659.946	0		0	0	0
11-2-08	1		0	131.211.304	8.659.946	0		0	0	0
11-3-08	1	5.260.747	0	131.211.304	8.659.946	4.935.035	-4.056.598.755	325.712	-267.735.518	
11-4-08	1		0	126.276.269	8.334.234	0		0	0	0
11-5-08	1		0	126.276.269	8.334.234	0		0	0	0
11-6-08	1	6.502.459	0	126.276.269	8.334.234	6.099.868	-4.452.903.545	402.591	-293.891.634	
11-7-08	1		0	120.176.401	7.931.642	0		0	0	0
11-8-08	1		0	120.176.401	7.931.642	0		0	0	0
11-9-08	1	4.610.824	0	120.176.401	7.931.642	4.325.351	-2.759.573.875	285.473	-182.131.876	
11-10-08	1		0	115.851.051	7.646.169	0		0	0	0
11-11-08	1		0	115.851.051	7.646.169	0		0	0	0
11-12-08	1	3.476.538	0	115.851.051	7.646.169	3.261.292	-1.783.926.964	215.245	-117.739.180	
11-1-09	1		0	112.589.758	7.430.924	0		0	0	0
11-2-09	1		0	112.589.758	7.430.924	0		0	0	0
11-3-09	1	2.902.898	0	112.589.758	7.430.924	2.723.169	-1.244.488.266	179.729	-82.136.226	
11-4-09	1		0	109.866.589	7.251.195	0		0	0	0
11-5-09	1		0	109.866.589	7.251.195	0		0	0	0
11-6-09	1	2.720.579	0	109.866.589	7.251.195	2.552.138	-931.530.237	168.441	-61.480.996	
11-7-09	1		0	107.314.451	7.082.754	0		0	0	0
11-8-09	1		0	107.314.451	7.082.754	0		0	0	0

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FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	VIDA MEDIA	PRINCIPAL B	VIDA MEDIA
11-9-09	1	2.807.634	107.314.451	7.082.754	2.633.803	-719.028.307	173.831	-47.455.868
11-10-09	1	0	104.680.648	6.908.923	0	0	0	0
11-11-09	1	0	104.680.648	6.908.923	0	0	0	0
11-12-09	1	3.620.238	104.680.648	6.908.923	3.396.096	-618.089.450	224.142	-40.793.904
11-1-10	1	0	101.284.552	6.684.780	0	0	0	0
11-2-10	1	0	101.284.552	6.684.780	0	0	0	0
11-3-10	1	2.405.272	101.284.552	6.684.780	2.256.352	-207.584.408	148.919	-13.700.571
11-4-10	1	0	99.028.200	6.535.861	0	0	0	0
11-5-10	1	0	99.028.200	6.535.861	0	0	0	0
11-6-10	1	2.911.053	99.028.200	6.535.861	2.730.819	0	180.234	0
11-7-10	1	0	96.297.381	6.355.627	0	0	0	0
11-8-10	1	0	96.297.381	6.355.627	0	0	0	0
11-9-10	1	5.732.019	96.297.381	6.355.627	5.377.128	494.695.814	354.890	32.649.924
11-10-10	1	0	90.920.252	6.000.737	0	0	0	0
11-11-10	1	0	90.920.252	6.000.737	0	0	0	0
11-12-10	1	5.431.455	90.920.252	6.000.737	5.095.173	932.416.731	336.281	61.539.504
11-1-11	1	0	85.825.079	5.664.455	0	0	0	0
11-2-11	1	0	85.825.079	5.664.455	0	0	0	0
11-3-11	1	5.140.579	85.825.079	5.664.455	4.822.307	1.316.489.784	318.272	86.888.326
11-4-11	1	0	81.002.772	5.346.183	0	0	0	0
11-5-11	1	0	81.002.772	5.346.183	0	0	0	0
11-6-11	1	4.870.108	81.002.772	5.346.183	4.568.581	1.667.532.138	301.526	110.057.121
11-7-11	1	0	76.434.191	5.044.657	0	0	0	0
11-8-11	1	0	76.434.191	5.044.657	0	0	0	0
11-9-11	1	4.602.780	76.434.191	5.044.657	4.317.804	1.973.236.655	284.975	130.233.619
11-10-11	1	0	72.116.386	4.759.681	0	0	0	0
11-11-11	1	0	72.116.386	4.759.681	0	0	0	0
11-12-11	1	4.359.897	72.116.386	4.759.681	4.100.216	2.246.918.195	259.681	142.305.456
11-1-12	1	0	68.016.171	4.500.000	0	0	0	0

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FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	VIDA MEDIA	PRINCIPAL B	VIDA MEDIA	
11-2-12	1	0	68.016.171	4.500.000	0	0	0	0	
11-3-12	1	4.123.229	68.016.171	4.500.000	4.123.229	2.634.743.231	0	0	
11-4-12	1	0	63.892.942	4.500.000	0	0	0	0	
11-5-12	1	0	63.892.942	4.500.000	0	0	0	0	
11-6-12	1	3.904.889	63.892.942	4.500.000	3.904.889	2.854.473.915	0	0	
11-7-12	1	0	59.988.053	4.500.000	0	0	0	0	
11-8-12	1	0	59.988.053	4.500.000	0	0	0	0	
11-9-12	1	3.695.716	59.988.053	4.500.000	3.695.716	3.041.573.918	0	0	
11-10-12	1	0	56.292.337	4.500.000	0	0	0	0	
11-11-12	1	0	56.292.337	4.500.000	0	0	0	0	
11-12-12	1	3.499.194	56.292.337	4.500.000	3.499.194	3.198.263.377	0	0	
11-1-13	1	0	52.793.143	4.500.000	0	0	0	0	
11-2-13	1	0	52.793.143	4.500.000	0	0	0	0	
11-3-13	1	57.293.143	52.793.143	4.500.000	52.793.143	53.004.315.537	4.500.000	4.518.000.000	