



F.T.A. UCI 8

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DENOMINACION DEL FONDO:

F.T.A. UCI 8

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

18/12/2013 - 18/03/2014

AÑO:

2014

Personas que asumen la responsabilidad de esta información y cargos que ocupan:

IGNACIO ORTEGA GAVARA - DIRECTOR GENERAL

Firma:

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	24 junio 2002	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	27 junio 2002	Negociación Mercado	AIAF	
Fecha Final Amortización	18 diciembre 2033	Agencias de calificación	MOODY'S ESPAÑA	
			STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
Originador Derechos Crédito	UNION DE CREDITOS INMOBILIARIOS	SERIE A	Aaa/AAA	Baa1/AA-
		SERIE B	A2/A	Ba2/AA-

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
SERIE A ES0338446000	5.802	Nominal Unitario	100.000,00	12.181,25	
		Nominal Total	580.200.000,00	70.675.612,50	12,18 %
SERIE B ES0338446018	198	Nominal Unitario	100.000,00	23.558,55	
		Nominal Total	19.800.000,00	4.664.592,90	23,56 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 18 marzo 2014			Fecha Próximo Cupón 18 junio 2014		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
SERIE A	281,61 €	15,89 €	0,5230 %	16,28 €	12,86 €
SERIE B	544,61 €	53,63 €	0,9030 %	54,37 €	42,95 €
Amortización devengada no pagada	0,00 €				
Amortización Calendario	NO				

III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	12.464	2.551
Saldo Pendiente de Amortizar Derechos	600.030.262,96	75.340.231,65
Importes Unitarios Derechos Vivos	48.141,07	29.533,60
Típos de Interés	5,36 %	2,09 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	3,78 %
Tasa últimos 12 meses anualizada:	3,35 %
Tasa anualizada desde Constitución del Fondo	13,41 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	8.864,68	7.811,63	110.444,35
Deuda Pendiente de vencimiento	0,00	0,00	75.259.533,46
Deuda Total	8.864,68	7.811,63	75.369.977,81

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INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

18 marzo 2014

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL

Saldo anterior	77.081.939,40 €
Amortizaciones	1.741.734,00 €
Saldo actual	75.340.205,40 €
% sobre saldo inicial	12,56 %
Amortización devengada no pagada	0,00 €

DATOS

Fecha de determinación	11/03/2014
Fecha de Pago de Cupón Actual	18/03/2014
Fecha de Pago de Cupón Anterior	18/12/2013
Número de días	90
Tipo de referencia (%)	0,303 %
Próxima Fecha de Pago	18/06/2014

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES

Intereses pagados Serie A	92.193,78 €
Intereses pagados Serie B	10.618,74 €
Intereses devengados no pagados	0,00 €

VIDA RESIDUAL (AÑOS)

	INICIAL	18-mar-2014
SERIE A	5.70	0,93
SERIE B	9.20	1,00

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INFORME TRIMESTRAL DERECHOS DE CREDITO

18 marzo 2014

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	77.081.919,55 €
Amortizaciones	1.741.687,90 €
Saldo actual	75.340.231,65 €
Número de derechos de crédito	2.551
LTV	28,43%

DERECHOS DE CRÉDITO. INTERESES	
Intereses cobrados en el trimestre	391.338,27 €
Intereses devengados en el trimestre	271.936,36 €

DERECHOS DE CRÉDITO EN MOROSIDAD					
	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	> DE 180 DÍAS
Principal	6.883,55 €	690,69 €	2.195,99 €	3.113,50 €	67.814,46 €
Intereses	1.981,13 €	253,75 €	638,95 €	918,75 €	42.629,89 €
Saldo de los derechos de crédito	1.691.316,38 €	80.554,48 €	141.199,80 €	134.987,32 €	1.019.023,40 €
Número de derechos de crédito	41	2	5	10	26
% sobre saldo de los derechos de crédito	2,24 %	0,11 %	0,19 %	0,18 %	1,35%

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INFORME TRIMESTRAL DERECHOS DE CREDITO

18 marzo 2014

ADJUDICADOS

Saldo anterior	108.047,70 €
Diferencia	38.963,14 €
Saldo actual	147.010,84 €
Número derechos de crédito adjudicados	3

PERDIDAS DE LA CARTERA

Saldo anterior	106.446,73 €
Diferencia	5.083,72 €
Saldo actual	111.530,45 €

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

18 marzo 2014

ORIGEN	2.077.327,84 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	1.694.326,66 €
INTERESES COBRADOS	
Intereses de derechos de crédito	391.338,27 €
Intereses de reinversión	55,22 €
CONTENCIOSOS / JUDICIALES	-11.321,65 €
INGRESOS/GASTOS DE ADJUDICADOS	2.929,34 €
FONDO DE RESERVA	0,00 €
OTROS	0,00 €

APLICACIÓN	2.077.327,84 €
GASTOS ORDINARIOS	4.361,19 €
COMISION SGFT	14.568,75 €
INTERESES SERIE A	92.193,78 €
INTERESES SERIE B	10.618,74 €
AMORT SERIE A	1.633.901,22 €
AMORT SERIE B	107.832,78 €
INTS PTMO SUBORDINADO	7.326,92 €
INTERESES PTO. SUB. UCB	7.326,92 €
AMORT PTO SUBORDINADO	0,00 €
COMISION ADMINISTRACION	6.000,00 €
COMISIÓN VARIABLE	193.197,53 €

ESTADO CUENTA DE TESORERÍA	6.000.302,63 €
FONDO DE RESERVA	
Saldo anterior	6.000.302,63 €
Utilizado en el período	0,00 €
Saldo actual	6.000.302,63 €
RETENCIÓN A CUENTA DEL IRPF	0,00 €
GASTOS EMISIÓN RETENIDOS	0,00 €
OTROS	0,00 €

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MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO

18 marzo 2014

MEJORA DE CRÉDITO

CONCEPTOS	INICIAL	18-mar-2014
EMISIÓN SUBORDINADA	96,70 %	6,19 %
FONDO DE RESERVA	11.100.000,00 € (1,85 %)	6.000.302,63 € (7,96 %)

PRÉSTAMOS SUBORDINADOS

CONCEPTOS	INICIAL	18-mar-2014
PRESTAMO SUBORDINADO SANTANDER		
Saldo vivo	6.625.000,00 €	3.001.489,47 €
Tipo de interés	4,590 %	0,99%
PRESTAMO SUBORDINADO UCB		
Saldo vivo	6.625.000,00 €	3.001.489,47 €
Tipo de interés	4,590 %	0,99%

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DEFINICIONES

18 marzo 2014

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo.
Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

WRITE OFF Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).

PÉRDIDAS DE LA CARTERA Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar (neto de recuperaciones).

PÉRDIDAS BRUTAS DE LA CARTERA Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar, sin tener en cuenta los importes recobrados.

ADJUDICADOS Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

CONTENCIOSO / JUDICIAL Préstamos sobre los que el Cedente va a iniciar acciones judiciales. Esta cantidad está incluida en el cuadro de morosidad.



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 8

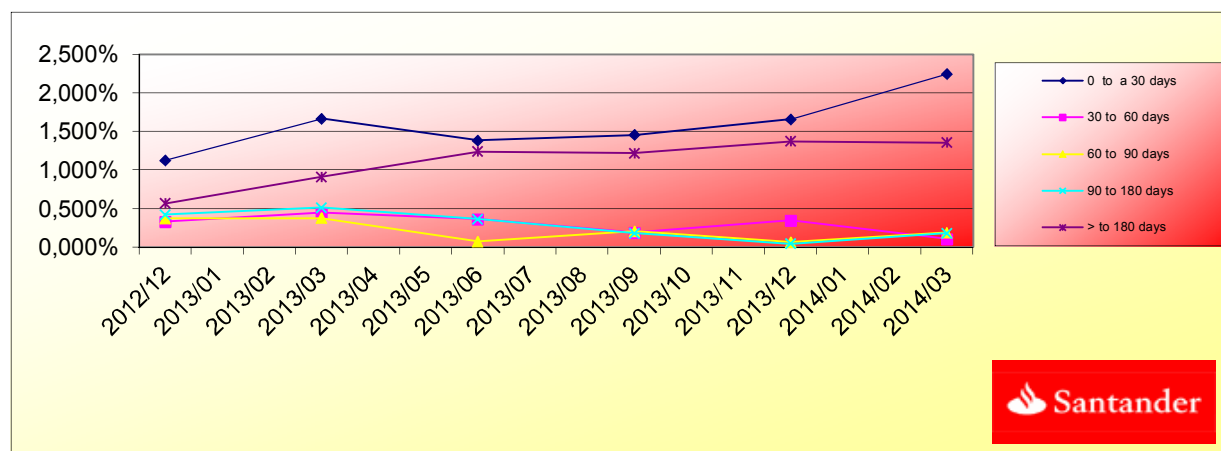
L.T.V.

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	Nº DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 09,99	5.345.543,28	7,0996%	834	32,7059%
10,00 - 19,99	2.623.107,97	3,4839%	140	5,4902%
20,00 - 29,99	7.741.827,81	10,2823%	239	9,3725%
30,00 - 39,99	12.358.352,75	16,4137%	310	12,1569%
40,00 - 49,99	15.206.160,31	20,1960%	341	13,3725%
50,00 - 59,99	30.247.160,05	40,1726%	648	25,4118%
60,00 - 70,00	1.742.962,10	2,3149%	37	1,4510%
> 70	27.968,24	0,0371%	1	0,0392%

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 8**

HISTORICAL ARREARS REPORTS

ARREARS	2012/12	2013/03	2013/06	2013/09	2013/12	2014/03
0 to a 30 days	1,128%	1,664%	1,382%	1,455%	1,656%	2,245%
30 to 60 days	0,329%	0,447%	0,364%	0,189%	0,346%	0,107%
60 to 90 days	0,373%	0,377%	0,071%	0,207%	0,062%	0,187%
90 to 180 days	0,419%	0,513%	0,364%	0,180%	0,044%	0,179%
> to 180 days	0,566%	0,908%	1,237%	1,218%	1,370%	1,353%



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 8
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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

1.154.010,72€

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

5.085.465,64€

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

TRIGGERS RESERVE FUND
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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 * N/A PAYMENT DATES

N/A

The Reserve Fund remains constant to be in the minimum amount allowed.

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Contrapartes / Counterpart

Contrato Agreement	Contraparte Counterpart	Rating actual C/P Current rating Short Time	Rating mínimo exigido C/P Minimum rating Short Term
Cuenta de Tesorería / Treasury account	Banco Santander S.A.	P- 2 A- 2	Moodys P-1 S & P A-1

Comentarios/ Comment

LA CONTRAPARTE NO TIENE EL RATING MÍNIMO EXIGIDO. SE HA TRASLADADO LA CUENTA DE TESORERÍA A UNA CONTRAPARTE CON EL RATING MÍNIMO EXIGIDO.

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

FTA UCI 8

FECHA	Balance antes de prepago	Balance real	1,19% Vector de Prepago	Permanencia a final de mes	Mortalidad mensual	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago	Balance después de prepago	Disponible para amortizacion
	600.030.263,3							3,35%	600.000.000,00	
jul-02	598.997.437,3	590.336.116,5	100,00%	100,00%					590.336.116,5	
ago-02	597.959.998,1	582.758.168,9	98,81%	98,55%	1,45%	16,04%	1,45%	16,04%	582.758.168,9	
sep-02	596.917.925,0	575.197.486,2	97,63%	97,46%	1,28%	14,32%	1,11%	12,56%	575.197.486,2	24.802.513,80
oct-02	595.871.197,3	566.689.574,6	96,47%	96,36%	1,23%	13,78%	1,13%	12,70%	566.689.574,6	
nov-02	594.819.794,2	560.350.472,3	95,31%	95,10%	1,25%	13,98%	1,31%	14,59%	560.350.472,3	
dic-02	593.763.694,9	550.626.284,9	94,18%	94,21%	1,19%	13,35%	0,94%	10,76%	550.626.284,9	24.571.201,31
ene-03	592.702.878,3	542.196.558,6	93,06%	92,73%	1,25%	14,00%	1,56%	17,20%	542.196.558,6	
feb-03	591.637.323,4	531.194.838,9	91,95%	91,48%	1,26%	14,16%	1,35%	15,10%	531.194.838,9	
mar-03	590.567.009,0	521.753.707,6	90,85%	89,78%	1,34%	14,93%	1,85%	20,10%	521.753.707,6	28.872.577,34
abr-03	589.491.913,9	510.015.634,9	89,77%	88,35%	1,37%	15,23%	1,60%	17,59%	510.015.634,9	
may-03	588.412.016,6	500.008.904,2	88,70%	86,52%	1,44%	15,95%	2,07%	22,21%	500.008.904,2	
jun-03	587.327.295,9	488.451.623,0	87,64%	84,98%	1,47%	16,27%	1,78%	19,41%	488.451.623,0	33.302.084,60
jul-03	586.238.815,9	476.702.710,4	86,59%	83,17%	1,52%	16,83%	2,13%	22,78%	476.702.710,4	
ago-03	585.145.474,1	463.533.357,0	85,56%	81,32%	1,58%	17,38%	2,22%	23,66%	463.533.357,0	
sep-03	584.047.248,6	450.873.995,7	84,54%	79,22%	1,65%	18,10%	2,58%	26,93%	450.873.995,7	37.577.627,30
oct-03	582.944.117,8	439.324.835,0	83,53%	77,20%	1,71%	18,70%	2,55%	26,64%	439.324.835,0	
nov-03	581.836.059,7	424.848.001,3	82,54%	75,36%	1,75%	19,11%	2,38%	25,08%	424.848.001,3	
dic-03	580.723.052,2	410.904.676,0	81,55%	73,02%	1,83%	19,91%	3,11%	31,56%	410.904.676,0	39.969.319,66
ene-04	579.606.665,5	399.638.040,0	80,58%	70,76%	1,90%	20,59%	3,10%	31,44%	399.638.040,0	
feb-04	578.485.292,3	390.516.469,2	79,62%	68,95%	1,94%	20,93%	2,55%	26,69%	390.516.469,2	
mar-04	577.358.910,4	378.755.165,1	78,67%	67,51%	1,95%	21,00%	2,09%	22,42%	378.755.165,1	32.149.510,89
abr-04	576.227.497,2	370.068.363,0	77,73%	65,60%	1,99%	21,41%	2,82%	29,08%	370.068.363,0	
may-04	575.091.030,4	360.022.327,4	76,80%	64,22%	1,99%	21,46%	2,10%	22,50%	360.022.327,4	
jun-04	573.949.487,4	348.072.410,1	75,89%	62,60%	2,02%	21,68%	2,52%	26,40%	348.072.410,1	30.682.755,01
jul-04	572.806.848,5	337.247.978,8	74,98%	60,65%	2,06%	22,13%	3,13%	31,70%	337.247.978,8	
ago-04	571.659.105,8	328.958.493,0	74,09%	58,88%	2,10%	22,45%	2,92%	29,90%	328.958.493,0	
sep-04	570.506.236,6	322.988.731,8	73,21%	57,54%	2,10%	22,51%	2,26%	24,01%	322.988.731,8	25.083.678,32
oct-04	569.348.217,8	316.160.050,7	72,33%	56,61%	2,09%	22,34%	1,62%	17,76%	316.160.050,7	
nov-04	568.185.026,6	308.983.044,7	71,47%	55,53%	2,08%	22,28%	1,92%	20,71%	308.983.044,7	
dic-04	567.016.639,8	301.373.878,5	70,62%	54,38%	2,08%	22,28%	2,07%	22,20%	301.373.878,5	21.614.853,23
ene-05	565.848.494,2	292.896.578,7	69,78%	53,15%	2,08%	22,34%	2,26%	24,01%	292.896.578,7	
feb-05	564.675.130,8	285.599.516,4	68,94%	51,76%	2,10%	22,50%	2,61%	27,21%	285.599.516,4	
mar-05	563.496.526,5	278.896.649,9	68,12%	50,58%	2,11%	22,56%	2,29%	24,26%	278.896.649,9	22.477.228,63

abr-05	562.312.657,7	272.426.583,8	66,51%	48,45%	2,11%	22,57%	2,11%	22,62%	272.426.583,8	
may-05	561.123.500,9	265.219.774,5	65,71%	47,27%	2,12%	22,66%	2,44%	25,65%	265.219.774,5	
jun-05	559.929.032,6	256.988.491,8	64,93%	45,90%	2,14%	22,86%	2,90%	29,73%	256.988.491,8	21.908.158,09
jul-05	558.732.170,6	249.725.804,7	64,16%	44,70%	2,15%	22,99%	2,62%	27,26%	249.725.804,7	
ago-05	557.529.962,5	243.550.019,5	63,39%	43,68%	2,16%	23,01%	2,26%	24,02%	243.550.019,5	
sep-05	556.322.384,6	239.169.550,9	62,64%	42,99%	2,14%	22,88%	1,59%	17,45%	239.169.550,9	17.818.940,96
oct-05	555.109.412,9	233.417.585,8	61,89%	42,05%	2,14%	22,89%	2,19%	23,35%	233.417.585,8	
nov-05	553.891.023,2	228.927.706,3	61,15%	41,33%	2,13%	22,79%	1,71%	18,67%	228.927.706,3	
dic-05	552.667.191,4	222.405.592,8	60,42%	40,24%	2,14%	22,90%	2,63%	27,41%	222.405.592,8	16.763.958,07
ene-06	551.441.648,7	217.129.792,2	59,70%	39,37%	2,14%	22,90%	2,16%	23,01%	217.129.792,2	
feb-06	550.210.631,9	211.145.985,9	58,99%	38,38%	2,15%	22,99%	2,54%	26,55%	211.145.985,9	
mar-06	548.974.116,6	206.090.152,6	58,29%	37,54%	2,15%	22,99%	2,17%	23,19%	206.090.152,6	16.315.440,24
abr-06	547.732.078,1	201.397.930,4	57,59%	36,77%	2,15%	22,97%	2,06%	22,06%	201.397.930,4	
may-06	546.484.491,9	196.469.202,0	56,90%	35,95%	2,15%	22,99%	2,22%	23,66%	196.469.202,0	
jun-06	545.231.333,1	192.092.021,9	56,23%	35,23%	2,15%	22,96%	2,00%	21,56%	192.092.021,9	13.998.130,65
jul-06	543.978.106,5	187.022.149,3	55,55%	34,38%	2,16%	23,01%	2,41%	25,42%	187.022.149,3	
ago-06	542.719.282,2	181.919.552,4	54,89%	33,52%	2,16%	23,07%	2,50%	26,22%	181.919.552,4	
sep-06	541.454.835,1	178.770.992,7	54,24%	33,02%	2,15%	22,95%	1,50%	16,60%	178.770.992,7	13.321.029,25
oct-06	540.184.740,1	175.824.139,0	53,59%	32,55%	2,14%	22,82%	1,42%	15,74%	175.824.139,0	
nov-06	538.908.972,0	172.183.018,5	52,95%	31,95%	2,13%	22,77%	1,84%	19,97%	172.183.018,5	
dic-06	537.627.505,6	169.047.071,9	52,32%	31,44%	2,12%	22,67%	1,59%	17,47%	169.047.071,9	9.723.920,73
ene-07	536.344.900,4	165.941.108,6	51,70%	30,94%	2,11%	22,58%	1,60%	17,62%	165.941.108,6	
feb-07	535.056.566,3	163.218.217,2	51,08%	30,50%	2,10%	22,46%	1,40%	15,61%	163.218.217,2	
mar-07	533.762.477,6	160.368.435,2	50,47%	30,04%	2,09%	22,37%	1,51%	16,67%	160.368.435,2	8.678.636,74
abr-07	532.462.608,6	157.408.315,4	49,87%	29,56%	2,08%	22,29%	1,61%	17,66%	157.408.315,4	
may-07	531.156.933,6	155.454.409,8	49,27%	29,27%	2,06%	22,11%	1,00%	11,35%	155.454.409,8	
jun-07	529.845.426,6	152.552.517,1	48,69%	28,79%	2,05%	22,04%	1,62%	17,84%	152.552.517,1	7.815.918,04
jul-07	528.537.148,2	149.957.401,2	48,11%	28,37%	2,04%	21,95%	1,46%	16,16%	149.957.401,2	
ago-07	527.223.026,2	147.121.419,0	47,53%	27,90%	2,04%	21,89%	1,65%	18,06%	147.121.419,0	
sep-07	525.903.034,4	144.806.768,0	46,97%	27,53%	2,03%	21,78%	1,33%	14,80%	144.806.768,0	7.745.749,13
oct-07	524.577.146,7	143.156.541,7	46,41%	27,29%	2,01%	21,61%	0,89%	10,17%	143.156.541,7	
nov-07	523.245.336,7	141.308.067,5	45,85%	27,01%	1,99%	21,47%	1,04%	11,79%	141.308.067,5	
dic-07	521.907.577,9	139.871.250,2	45,31%	26,80%	1,98%	21,29%	0,76%	8,78%	139.871.250,2	4.935.517,85
ene-08	520.570.925,8	138.107.435,9	44,77%	26,53%	1,96%	21,15%	1,01%	11,44%	138.107.435,9	
feb-08	519.228.303,4	136.354.598,6	44,23%	26,26%	1,95%	21,02%	1,01%	11,51%	136.354.598,6	
mar-08	517.879.683,9	134.610.502,9	43,70%	25,99%	1,93%	20,89%	1,02%	11,60%	134.610.502,9	5.260.747,29
abr-08	516.525.040,5	131.928.623,8	43,18%	25,54%	1,93%	20,86%	1,74%	18,95%	131.928.623,8	
may-08	515.164.346,5	129.941.379,3	42,67%	25,22%	1,92%	20,77%	1,25%	13,97%	129.941.379,3	
jun-08	513.797.574,6	128.108.043,7	42,16%	24,93%	1,91%	20,67%	1,15%	12,95%	128.108.043,7	6.502.459,15
jul-08	512.441.062,9	126.336.463,3	41,66%	24,65%	1,90%	20,56%	1,12%	12,66%	126.336.463,3	
ago-08	511.078.492,1	124.386.028,0	41,16%	24,34%	1,89%	20,48%	1,28%	14,34%	124.386.028,0	
sep-08	509.709.835,1	123.497.219,7	40,67%	24,23%	1,87%	20,29%	0,45%	5,25%	123.497.219,7	4.610.824,06
oct-08	508.335.064,8	122.090.503,1	40,18%	24,02%	1,86%	20,17%	0,87%	9,97%	122.090.503,1	
nov-08	506.954.153,9	120.959.003,46	39,71%	23,86%	1,84%	20,01%	0,66%	7,60%	120.959.003,5	
dic-08	505.567.074,9	120.020.681,9	39,23%	23,74%	1,83%	19,85%	0,50%	5,88%	120.020.681,9	3.476.537,74
ene-09	504.179.585,1	119.174.979,51	38,76%	23,64%	1,81%	19,68%	0,43%	5,06%	119.174.979,5	
feb-09	502.785.897,9	118.337.477,95	38,30%	23,54%	1,79%	19,51%	0,43%	5,01%	118.337.478,0	

mar-09	501.385.985,5	117.117.783,69	37,84%	23,36%	1,78%	19,38%	0,75%	8,69%	117.117.783,7	2.902.898,23
abr-09	499.979.820,1	116.344.637,4	37,39%	23,27%	1,76%	19,21%	0,38%	4,47%	116.344.637,4	
may-09	498.567.373,9	115.447.567,12	36,95%	23,16%	1,75%	19,06%	0,49%	5,72%	115.447.567,1	
jun-09	497.148.618,8	114.397.205,0	36,51%	23,01%	1,73%	18,93%	0,63%	7,27%	114.397.205,0	2.720.578,72
jul-09	495.734.113,1	113.437.726,2	36,07%	22,88%	1,72%	18,80%	0,56%	6,47%	113.437.726,2	
ago-09	494.313.289,4	112.491.499,2	35,64%	22,76%	1,71%	18,66%	0,55%	6,39%	112.491.499,2	
sep-09	492.886.119,2	111.589.570,6	35,22%	22,64%	1,69%	18,53%	0,51%	6,00%	111.589.570,6	2.807.634,34
oct-09	491.452.574,4	110.241.032,7	34,80%	22,43%	1,68%	18,44%	0,92%	10,50%	110.241.032,7	
nov-09	490.012.626,4	109.251.594,1	34,38%	22,30%	1,67%	18,32%	0,61%	7,04%	109.251.594,1	
dic-09	488.566.246,7	107.969.332,4	33,97%	22,10%	1,66%	18,23%	0,88%	10,08%	107.969.332,4	3.620.238,21
ene-10	487.130.753,2	107.090.540,9	33,57%	21,98%	1,65%	18,11%	0,52%	6,08%	107.090.540,9	
feb-10	485.688.847,8	106.439.175,4	33,17%	21,92%	1,64%	17,96%	0,31%	3,69%	106.439.175,4	
mar-10	484.240.501,9	105.564.060,9	32,77%	21,80%	1,62%	17,84%	0,53%	6,13%	105.564.060,9	2.405.271,51
abr-10	482.785.686,8	104.704.498,9	32,38%	21,69%	1,61%	17,73%	0,52%	6,01%	104.704.498,9	
may-10	481.324.373,4	103.268.583,1	31,99%	21,46%	1,61%	17,67%	1,07%	12,13%	103.268.583,1	
jun-10	479.856.532,9	102.653.007,5	31,61%	21,39%	1,59%	17,53%	0,29%	3,45%	151.695.387,4	-46.131.326,52
jul-10	478.387.721,4	102.000.528,9	31,24%	21,32%	1,58%	17,40%	0,33%	3,90%	149.427.732,5	
ago-10	476.912.349,2	101.250.530,4	30,86%	21,23%	1,57%	17,28%	0,43%	5,02%	147.190.563,8	
sep-10	475.430.387,1	100.664.881,3	30,50%	21,17%	1,56%	17,15%	0,27%	3,17%	144.983.491,7	6.711.895,70
oct-10	473.941.805,4	99.998.260,2	30,13%	21,10%	1,54%	17,03%	0,35%	4,12%	142.806.131,9	
nov-10	472.446.574,8	99.322.325,4	29,77%	21,02%	1,53%	16,91%	0,36%	4,25%	140.658.104,4	
dic-10	470.944.665,5	98.374.778,0	29,42%	20,89%	1,52%	16,83%	0,64%	7,39%	138.539.034,2	6.444.457,49
ene-11	469.445.923,8	97.530.280,9	29,07%	20,78%	1,51%	16,73%	0,54%	6,31%	136.451.421,6	
feb-11	467.940.487,7	96.678.758,4	28,72%	20,66%	1,50%	16,64%	0,55%	6,45%	134.391.974,3	
mar-11	466.428.327,3	95.979.530,8	28,38%	20,58%	1,49%	16,53%	0,40%	4,71%	132.360.331,9	6.178.702,39
abr-11	464.909.412,6	95.198.873,2	28,04%	20,48%	1,48%	16,43%	0,49%	5,72%	130.356.138,3	
may-11	463.383.713,5	94.394.980,4	27,70%	20,37%	1,48%	16,34%	0,52%	6,04%	128.379.042,2	
jun-11	461.851.199,5	93.765.759,0	27,37%	20,30%	1,47%	16,24%	0,34%	3,97%	126.428.696,4	5.931.635,44
jul-11	460.332.686,6	93.018.081,9	27,05%	20,21%	1,46%	16,14%	0,47%	5,50%	124.510.396,5	
ago-11	458.807.391,1	92.448.046,9	26,73%	20,15%	1,45%	16,03%	0,28%	3,34%	122.618.056,0	
sep-11	457.275.282,6	91.883.635,4	26,41%	20,09%	1,44%	15,93%	0,28%	3,28%	120.751.342,0	5.677.354,43
oct-11	455.736.330,6	91.280.780,2	26,09%	20,03%	1,43%	15,83%	0,32%	3,78%	118.909.926,0	
nov-11	454.190.504,7	90.721.497,5	25,78%	19,97%	1,42%	15,72%	0,27%	3,24%	117.093.483,6	
dic-11	452.637.774,1	90.125.887,7	25,47%	19,91%	1,41%	15,62%	0,32%	3,72%	115.301.694,2	5.449.647,77
ene-12	451.091.398,0	89.499.892,8	25,17%	19,84%	1,40%	15,53%	0,35%	4,17%	113.537.586,5	
feb-12	449.538.114,7	89.001.861,1	24,87%	19,80%	1,39%	15,43%	0,21%	2,52%	111.797.438,0	
mar-12	447.977.893,5	88.378.985,7	24,57%	19,73%	1,38%	15,34%	0,35%	4,17%	110.080.940,8	5.220.753,38
abr-12	446.410.703,3	87.739.683,3	24,28%	19,65%	1,37%	15,25%	0,37%	4,41%	108.387.791,4	
may-12	444.836.512,9	87.225.906,3	23,99%	19,61%	1,36%	15,15%	0,23%	2,77%	106.717.689,5	
jun-12	443.255.291,2	86.620.130,1	23,70%	19,54%	1,35%	15,06%	0,34%	4,01%	105.070.338,9	5.010.601,93
jul-12	441.671.649,1	86.103.836,4	23,42%	19,49%	1,34%	14,97%	0,24%	2,84%	103.446.534,4	
ago-12	440.080.933,4	85.592.902,8	23,14%	19,45%	1,33%	14,88%	0,23%	2,77%	101.844.878,5	
sep-12	438.483.112,6	84.977.612,0	22,87%	19,38%	1,33%	14,79%	0,36%	4,20%	100.265.086,2	4.805.252,69
oct-12	436.878.154,8	84.455.185,9	22,59%	19,33%	1,32%	14,70%	0,25%	2,96%	98.706.876,1	
nov-12	435.266.028,2	84.040.900,0	22,32%	19,31%	1,31%	14,61%	0,12%	1,45%	97.169.970,1	
dic-12	433.646.700,7	83.520.678,0	22,06%	19,26%	1,30%	14,52%	0,25%	2,93%	95.654.093,7	4.610.992,49
ene-13	432.033.235,9	82.926.864,8	21,80%	19,19%	1,29%	14,44%	0,34%	4,01%	94.161.830,2	
feb-13	430.412.564,3	82.328.928,2	21,54%	19,13%	1,28%	14,36%	0,35%	4,09%	92.690.002,1	

mar-13	428.784.653,6	81.753.513,6	21,28%	19,07%	1,28%	14,29%	0,32%	3,80%	91.238.345,9	4.415.747,80
abr-13	427.149.471,7	81.251.065,3	21,02%	19,02%	1,27%	14,20%	0,23%	2,77%	89.806.601,5	
may-13	425.506.985,9	80.658.721,1	20,77%	18,96%	1,26%	14,13%	0,35%	4,07%	88.394.511,7	
jun-13	423.857.163,6	80.208.164,7	20,53%	18,92%	1,25%	14,04%	0,17%	2,04%	87.001.823,0	4.236.522,95
jul-13	422.220.975,4	79.600.389,6	20,28%	18,85%	1,25%	13,98%	0,37%	4,39%	85.632.544,4	
ago-13	420.577.478,9	79.010.610,0	20,04%	18,79%	1,24%	13,91%	0,35%	4,16%	84.282.085,9	
sep-13	418.926.641,5	78.530.798,4	19,80%	18,75%	1,23%	13,83%	0,22%	2,56%	82.950.204,3	4.051.618,65
oct-13	417.268.430,3	78.087.617,4	19,56%	18,71%	1,22%	13,75%	0,17%	2,01%	81.636.659,7	
nov-13	415.602.812,4	77.652.223,4	19,33%	18,68%	1,22%	13,66%	0,16%	1,89%	80.341.214,9	
dic-13	413.929.754,7	77.081.919,6	19,10%	18,62%	1,21%	13,60%	0,33%	3,93%	79.063.635,7	3.886.568,61
ene-14	412.257.215,2	76.402.626,4	18,87%	18,53%	1,21%	13,54%	0,48%	5,60%	77.805.199,2	
feb-14	410.577.204,9	75.894.331,3	18,65%	18,48%	1,20%	13,47%	0,26%	3,06%	76.564.139,5	
mar-14	408.889.690,6	75.340.231,7	18,43%	18,43%	1,19%	13,41%	0,32%	3,78%	75.340.231,7	3.723.404,08

FECHA ACTUAL	11-3-14
VIDA MEDIA A	
	0,93

VIDA MEDIA B	
	1,00

FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
			600000	450000		
		580.200.000	19.800.000			
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	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	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	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	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	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	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	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	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	0
11-10-04	1	0 303.188.732	19.800.000		0	0

FECHA ACTUAL	11-3-14
VIDA MEDIA A	
	0,93

VIDA MEDIA B	
	1,00

FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
			600000	450000		
11-11-04 1		0	303.188.732	19.800.000	0	0
11-12-04 1	21.614.853	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	158.580.743	10.466.329	8.141.310	537.326

FECHA ACTUAL	11-3-14
VIDA MEDIA A	
	0,93

VIDA MEDIA B	
	1,00

FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
				600000	450000		
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	11-3-14
VIDA MEDIA A	
	0,93

VIDA MEDIA B	
	1,00

FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
				600000	450000		
11-9-09	1	2.807.634	107.316.551	7.082.892	2.633.803	173.831	-285.430.533
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	-347.644.751
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	-217.571.023
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	-46.131.327	99.030.299	6.536.000	-46.131.327	0	0
11-7-10	1		0	145.161.626	6.536.000	0	0
11-8-10	1		0	145.161.626	6.536.000	0	0
11-9-10	1	6.711.896	145.161.626	6.536.000	6.711.896	0	0
11-10-10	1		0	138.449.730	6.536.000	0	0
11-11-10	1		0	138.449.730	6.536.000	0	0
11-12-10	1	6.444.457	138.449.730	6.536.000	6.444.457	0	0
11-1-11	1		0	132.005.272	6.536.000	0	0
11-2-11	1		0	132.005.272	6.536.000	0	0
11-3-11	1	6.178.702	132.005.272	6.536.000	6.178.702	0	0
11-4-11	1		0	125.826.570	6.536.000	0	0
11-5-11	1		0	125.826.570	6.536.000	0	0
11-6-11	1	5.931.635	125.826.570	6.536.000	5.931.635	0	0
11-7-11	1		0	119.894.935	6.536.000	0	0
11-8-11	1		0	119.894.935	6.536.000	0	0
11-9-11	1	5.677.354	119.894.935	6.536.000	5.677.354	0	0
11-10-11	1		0	114.217.580	6.536.000	0	0
11-11-11	1		0	114.217.580	6.536.000	0	0
11-12-11	1	5.449.648	114.217.580	6.536.000	5.449.648	0	0
11-1-12	1		0	108.767.932	6.536.000	0	0

FECHA ACTUAL	11-3-14
VIDA MEDIA A	
	0,93

VIDA MEDIA B	
	1,00

FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
			600000	450000		
11-2-12 1	0	108.767.932	6.536.000	0	0	0
11-3-12 1	5.220.753	108.767.932	6.536.000	5.220.753	0	0
11-4-12 1	0	103.547.179	6.536.000	0	0	0
11-5-12 1	0	103.547.179	6.536.000	0	0	0
11-6-12 1	5.010.602	103.547.179	6.536.000	4.980.034	30.568	-19.502.482
11-7-12 1	0	98.567.145	6.505.432	0	0	0
11-8-12 1	0	98.567.145	6.505.432	0	0	0
11-9-12 1	4.805.253	98.567.145	6.505.432	4.507.742	297.511	-162.440.981
11-10-12 1	0	94.059.404	6.207.921	0	0	0
11-11-12 1	0	94.059.404	6.207.921	0	0	0
11-12-12 1	4.610.992	94.059.404	6.207.921	4.325.509	285.484	-129.895.032
11-1-13 1	0	89.733.895	5.922.437	0	0	0
11-2-13 1	0	89.733.895	5.922.437	0	0	0
11-3-13 1	4.415.748	89.733.895	5.922.437	4.142.353	273.395	-99.789.272
11-4-13 1	0	85.591.542	5.649.042	0	0	0
11-5-13 1	0	85.591.542	5.649.042	0	0	0
11-6-13 1	4.236.523	85.591.542	5.649.042	3.974.224	262.299	-71.607.571
11-7-13 1	0	81.617.318	5.386.743	0	0	0
11-8-13 1	0	81.617.318	5.386.743	0	0	0
11-9-13 1	4.051.619	81.617.318	5.386.743	3.800.768	250.851	-45.403.974
11-10-13 1	0	77.816.550	5.135.892	0	0	0
11-11-13 1	0	77.816.550	5.135.892	0	0	0
11-12-13 1	3.886.569	77.816.550	5.135.892	3.250.676	635.892	-57.230.307
11-1-14 1	0	74.565.874	4.500.000	0	0	0
11-2-14 1	0	74.565.874	4.500.000	0	0	0
11-3-14 1	3.723.404	74.565.874	4.500.000	3.723.404	0	0
11-4-14 1	0	70.842.470	4.500.000	0	0	0
11-5-14 1	0	70.842.470	4.500.000	0	0	0
11-6-14 1	3.571.021	70.842.470	4.500.000	3.571.021	0	0

FECHA ACTUAL	11-3-14
VIDA MEDIA A	
	0,93

VIDA MEDIA B	
	1,00

FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
				600000	450000		
11-7-14	1	0	67.271.449	4.500.000	0	0	0
11-8-14	1	0	67.271.449	4.500.000	0	0	0
11-9-14	1	3.417.383	67.271.449	4.500.000	3.417.383	0	0
11-10-14	1	0	63.854.066	4.500.000	0	0	0
11-11-14	1	0	63.854.066	4.500.000	0	0	0
11-12-14	1	3.276.894	63.854.066	4.500.000	3.276.894	0	0
11-1-15	1	0	60.577.172	4.500.000	0	0	0
11-2-15	1	0	60.577.172	4.500.000	0	0	0
11-3-15	1	3.127.169	60.577.172	4.500.000	60.577.172	4.500.000	1.642.500.000