



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:** June 18, 2012 - September 18, 2012 **YEAR:** **2012**

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	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	A3/AA+
		CLASS B	A2/A	A3/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	13.739,46	
		Total Nominal	580.200.000,00	79.716.346,92	13,74 %
CLASS B ES0338446018	198	Nominal per Bond	100.000,00	26.572,11	
		Total Nominal	19.800.000,00	5.261.277,78	26,57 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 18, 2012			Next Payment Date December 18, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	265,57 €	31,60 €	0,4700 %	16,32 €	12,89 €
CLASS B	513,61 €	87,42 €	0,8500 %	57,09 €	45,10 €
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	2.677
CR's Outstanding to be amortised	600.030.262,96	84.977.612,03
CR's Outstanding per Loan to be amortised	48.141,07	31.743,59
Interest Rate	5,36 %	2,62 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,20 %
Average Monthly Single Rate	3,55 %
Constant Prepayment Rate from Constitution	14,79 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	7.354,37	14.235,46	47.341,50
Debt to be amortised	0,00	0,00	84.941.462,22
Total Debt	7.354,37	14.235,46	84.988.803,72

F.T.A. UCI 8

QUARTERLY BONDS PAYOUT REPORT

September 18th, 2012

BONDS. PRINCIPAL	
Previous Balance	86.620.156,62 €
Principal Amortised	1.642.531,92 €
Outstanding Balance	84.977.624,70 €
% of Initial Balance	14,16%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	12/09/11
Payment Date	12/09/18
Last Payment Date	12/06/18
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,250%
Next Payment Date	12/12/18

INTEREST PAID	
CLASS A	183.343,20 €
CLASS B	17.309,16 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	June 18th, 2012
CLASS A	5.70	1,68
CLASS B	9.20	1,77

F.T.A. UCI 8

QUARTERLY COLLATERAL REPORT

September 18th, 2012

PRINCIPAL

Previous Balance	86.620.130,07 €
Principal Amortised	1.642.518,04 €
Outstanding Balance	84.977.612,03 €
Number of Credit Rights	2.677
LTV	30,58%

INTEREST

Interest received during relevant period	674.910,81 €
Interest accrued during relevant period	481.674,54 €

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	4.829,51 €	3.253,60 €	2.669,24 €	3.654,61 €	21.742,85 €
Interest accrued on Credit Rights in Arrears	2.524,86 €	1.924,05 €	967,38 €	1.766,58 €	25.598,65 €
Outstanding Balance	1.716.317,72 €	561.087,59 €	211.394,54 €	204.815,04 €	575.985,38 €
Number of Credit Rights	45	13	5	5	13
% of Outstanding Balance	2,02%	0,66%	0,25%	0,25%	0,68%

F.T.A. UCI 8

QUARTERLY COLLATERAL REPORT
September 18th, 2012

TRANSITORY PROPERTIES	
Last balance	37.922,85 €
Difference in Actual Period	24.901,27 €
Current balance	62.824,12 €
Transitory properties CR's number	2

NET LOSSES	
Last balance	80.143,74 €
Difference in Actual Period	3.176,27 €
Current balance	83.320,01 €

F.T.A. UCI 8

QUARTERLY REPORT - ALLOCATION OF CASH

September 18th, 2012

TOTAL CASH RECEIVED END OF PERIOD	2.284.488,82 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.609.623,55 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	674.910,81 €
Interest received under GIC	3.584,47 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-3.630,01 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	2.278.488,82 €
ORDINARY INCOMES	15.909,55 €
SGFT FEE	14.163,75 €
INTEREST CLASS A	183.343,20 €
INTEREST CLASS B	17.309,16 €
REDEMPTIONS CLASS A	1.540.837,14 €
REDEMPTIONS CLASS B	101.694,78 €
INTEREST SUBORDINATED LOAN UCB	11.499,41 €
INTEREST SUBORDINATED LOAN SANTANDER	11.499,41 €
FEE IN FAVOUR UCI	6.000,00 €
VARIABLE FEE	382.232,42 €

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

September 18th, 2012

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 18th, 2012
SUBORDINATED ISSUE	96,70 %	6,19%
PRINCIPAL RESERVE FUND	11.100.000,00 € (1,85 %)	6.000.302,63 € 7,06%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 18th, 2012
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	6.625.000,00 €	3.001.489,48 €
Interest Rate	4,59%	1,62%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.625.000,00 €	3.001.489,47 €
Interest Rate	4,59%	1,62%

F.T.A. UCI 8

DEFINITIONS

September 18th, 2012

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).

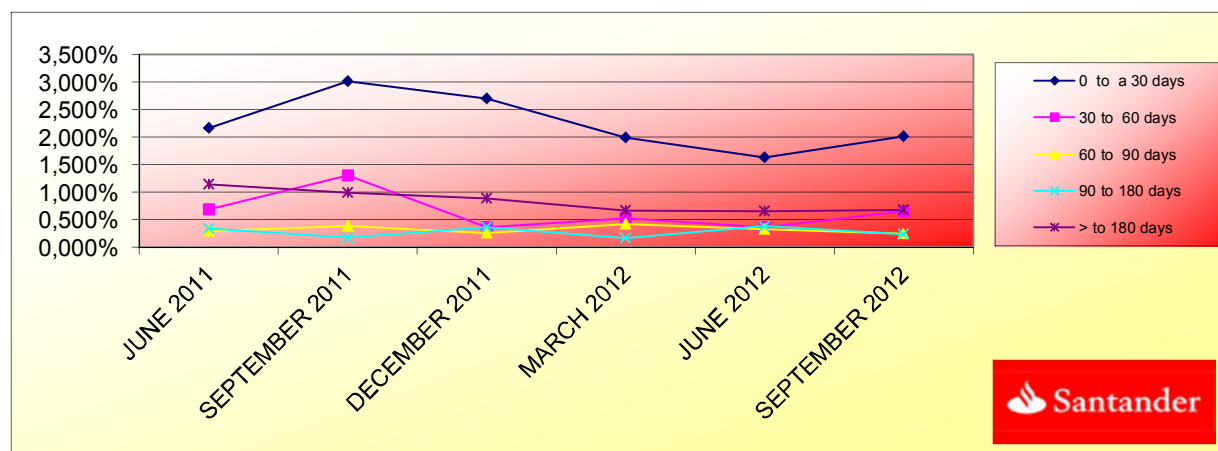
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
18TH SEPTEMBER 2012

ARREARS	JUNE 2011	SEPTEMBER 2011	DECEMBER 2011	MARCH 2012	JUNE 2012	SEPTEMBER 2012
0 to a 30 days	2,165%	3,009%	2,695%	1,993%	1,633%	2,020%
30 to 60 days	0,688%	1,310%	0,366%	0,527%	0,368%	0,660%
60 to 90 days	0,293%	0,393%	0,256%	0,419%	0,332%	0,249%
90 to 180 days	0,338%	0,173%	0,362%	0,165%	0,383%	0,241%
> to 180 days	1,142%	0,997%	0,883%	0,672%	0,652%	0,678%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 8**

18TH SEPTEMBER 2012

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

780.800,42 €

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

5.735.988,81 €

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 * N/A PAYMENT DATES

N/A

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



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 - 39,99	27.501.859,99	32,36%	1.495	55,83%
40,00 - 49,99	14.289.080,27	16,82%	302	11,29%
50,00 - 59,99	37.983.258,40	44,70%	779	29,11%
60,00 - 70,00	5.136.399,40	6,04%	100	3,74%
70,00 - 71,48	67.013,97	0,08%	1	0,04%

F.T.A.: UCI 8

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.

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

dic-04	567.016.639,8	301.373.878,5	67,02%	53,15%	2,08%	22,34%	2,26%	24,01%	301.373.878,5
ene-05	565.848.494,2	292.896.578,7	66,13%	51,76%	2,10%	22,50%	2,61%	27,21%	292.896.578,7
feb-05	564.675.130,8	285.599.516,4	65,25%	50,58%	2,11%	22,56%	2,29%	24,26%	285.599.516,4
mar-05	563.496.526,5	278.896.649,9	64,39%	49,49%	2,11%	22,57%	2,14%	22,89%	278.896.649,9
abr-05	562.312.657,7	272.426.583,8	63,53%	48,45%	2,11%	22,57%	2,11%	22,62%	272.426.583,8
may-05	561.123.500,9	265.219.774,5	62,69%	47,27%	2,12%	22,66%	2,44%	25,65%	265.219.774,5
jun-05	559.929.032,6	256.988.491,8	61,86%	45,90%	2,14%	22,86%	2,90%	29,73%	256.988.491,8
jul-05	558.732.170,6	249.725.804,7	61,04%	44,70%	2,15%	22,99%	2,62%	27,26%	249.725.804,7
ago-05	557.529.962,5	243.550.019,5	60,23%	43,68%	2,16%	23,01%	2,26%	24,02%	243.550.019,5
sep-05	556.322.384,6	239.169.550,9	59,43%	42,99%	2,14%	22,88%	1,59%	17,45%	239.169.550,9
oct-05	555.109.412,9	233.417.585,8	58,65%	42,05%	2,14%	22,89%	2,19%	23,35%	233.417.585,8
nov-05	553.891.023,2	228.927.706,3	57,87%	41,33%	2,13%	22,79%	1,71%	18,67%	228.927.706,3
dic-05	552.667.191,4	222.405.592,8	57,10%	40,24%	2,14%	22,90%	2,63%	27,41%	222.405.592,8
ene-06	551.441.648,7	217.129.792,2	56,35%	39,37%	2,14%	22,90%	2,16%	23,01%	217.129.792,2
feb-06	550.210.631,9	211.145.985,9	55,60%	38,38%	2,15%	22,99%	2,54%	26,55%	211.145.985,9
mar-06	548.974.116,6	206.090.152,6	54,86%	37,54%	2,15%	22,99%	2,17%	23,19%	206.090.152,6
abr-06	547.732.078,1	201.397.930,4	54,14%	36,77%	2,15%	22,97%	2,06%	22,06%	201.397.930,4
may-06	546.484.491,9	196.469.202,0	53,42%	35,95%	2,15%	22,99%	2,22%	23,66%	196.469.202,0
jun-06	545.231.333,1	192.092.021,9	52,71%	35,23%	2,15%	22,96%	2,00%	21,56%	192.092.021,9
jul-06	543.978.106,5	187.022.149,3	52,01%	34,38%	2,16%	23,01%	2,41%	25,42%	187.022.149,3
ago-06	542.719.282,2	181.919.552,4	51,32%	33,52%	2,16%	23,07%	2,50%	26,22%	181.919.552,4
sep-06	541.454.835,1	178.770.992,7	50,64%	33,02%	2,15%	22,95%	1,50%	16,60%	178.770.992,7
oct-06	540.184.740,1	175.824.139,0	49,97%	32,55%	2,14%	22,82%	1,42%	15,74%	175.824.139,0
nov-06	538.908.972,0	172.183.018,5	49,31%	31,95%	2,13%	22,77%	1,84%	19,97%	172.183.018,5
dic-06	537.627.505,6	169.047.071,9	48,66%	31,44%	2,12%	22,67%	1,59%	17,47%	169.047.071,9
ene-07	536.344.900,4	165.941.108,6	48,01%	30,94%	2,11%	22,58%	1,60%	17,62%	165.941.108,6
feb-07	535.056.566,3	163.218.217,2	47,37%	30,50%	2,10%	22,46%	1,40%	15,61%	163.218.217,2
mar-07	533.762.477,6	160.368.435,2	46,75%	30,04%	2,09%	22,37%	1,51%	16,67%	160.368.435,2
abr-07	532.462.608,6	157.408.315,4	46,13%	29,56%	2,08%	22,29%	1,61%	17,66%	157.408.315,4
may-07	531.156.933,6	155.454.409,8	45,52%	29,27%	2,06%	22,11%	1,00%	11,35%	155.454.409,8
jun-07	529.845.426,6	152.552.517,1	44,91%	28,79%	2,05%	22,04%	1,62%	17,84%	152.552.517,1
jul-07	528.537.148,2	149.957.401,2	44,32%	28,37%	2,04%	21,95%	1,46%	16,16%	149.957.401,2
ago-07	527.223.026,2	147.121.419,0	43,73%	27,90%	2,04%	21,89%	1,65%	18,06%	147.121.419,0
sep-07	525.903.034,4	144.806.768,0	43,15%	27,53%	2,03%	21,78%	1,33%	14,80%	144.806.768,0
oct-07	524.577.146,7	143.156.541,7	42,58%	27,29%	2,01%	21,61%	0,89%	10,17%	143.156.541,7
nov-07	523.245.336,7	141.308.067,5	42,01%	27,01%	1,99%	21,47%	1,04%	11,79%	141.308.067,5
dic-07	521.907.577,9	139.871.250,2	41,46%	26,80%	1,98%	21,29%	0,76%	8,78%	139.871.250,2
ene-08	520.570.925,8	138.107.435,9	40,91%	26,53%	1,96%	21,15%	1,01%	11,44%	138.107.435,9
feb-08	519.228.303,4	136.354.598,6	40,37%	26,26%	1,95%	21,02%	1,01%	11,51%	136.354.598,6
mar-08	517.879.683,9	134.610.502,9	39,83%	25,99%	1,93%	20,89%	1,02%	11,60%	134.610.502,9
abr-08	516.525.040,5	131.928.623,8	39,30%	25,54%	1,93%	20,86%	1,74%	18,95%	131.928.623,8
may-08	515.164.346,5	129.941.379,3	38,78%	25,22%	1,92%	20,77%	1,25%	13,97%	129.941.379,3
jun-08	513.797.574,6	128.108.043,7	38,27%	24,93%	1,91%	20,67%	1,15%	12,95%	128.108.043,7
jul-08	512.441.062,9	126.336.463,3	37,76%	24,65%	1,90%	20,56%	1,12%	12,66%	126.336.463,3

ago-08	511.078.492,1	124.386.028,0	37,26%	24,34%	1,89%	20,48%	1,28%	14,34%	124.386.028,0
sep-08	509.709.835,1	123.497.219,7	36,77%	24,23%	1,87%	20,29%	0,45%	5,25%	123.497.219,7
oct-08	508.335.064,8	122.090.503,1	36,28%	24,02%	1,86%	20,17%	0,87%	9,97%	122.090.503,1
nov-08	506.954.153,9	120.959.003,46	35,80%	23,86%	1,84%	20,01%	0,66%	7,60%	120.959.003,5
dic-08	505.567.074,9	120.020.681,9	35,32%	23,74%	1,83%	19,85%	0,50%	5,88%	120.020.681,9
ene-09	504.179.585,1	119.174.979,51	34,86%	23,64%	1,81%	19,68%	0,43%	5,06%	119.174.979,5
feb-09	502.785.897,9	118.337.477,95	34,39%	23,54%	1,79%	19,51%	0,43%	5,01%	118.337.478,0
mar-09	501.385.985,5	117.117.783,69	33,94%	23,36%	1,78%	19,38%	0,75%	8,69%	117.117.783,7
abr-09	499.979.820,1	116.344.637,4	33,49%	23,27%	1,76%	19,21%	0,38%	4,47%	116.344.637,4
may-09	498.567.373,9	115.447.567,12	33,05%	23,16%	1,75%	19,06%	0,49%	5,72%	115.447.567,1
jun-09	497.148.618,8	114.397.205,0	32,61%	23,01%	1,73%	18,93%	0,63%	7,27%	114.397.205,0
jul-09	495.734.113,1	113.437.726,2	32,18%	22,88%	1,72%	18,80%	0,56%	6,47%	113.437.726,2
ago-09	494.313.289,4	112.491.499,2	31,75%	22,76%	1,71%	18,66%	0,55%	6,39%	112.491.499,2
sep-09	492.886.119,2	111.589.570,6	31,33%	22,64%	1,69%	18,53%	0,51%	6,00%	111.589.570,6
oct-09	491.452.574,4	110.241.032,7	30,91%	22,43%	1,68%	18,44%	0,92%	10,50%	110.241.032,7
nov-09	490.012.626,4	109.251.594,1	30,50%	22,30%	1,67%	18,32%	0,61%	7,04%	109.251.594,1
dic-09	488.566.246,7	107.969.332,4	30,10%	22,10%	1,66%	18,23%	0,88%	10,08%	107.969.332,4
ene-10	487.130.753,2	107.090.540,9	29,70%	21,98%	1,65%	18,11%	0,52%	6,08%	107.090.540,9
feb-10	485.688.847,8	106.439.175,4	29,31%	21,92%	1,64%	17,96%	0,31%	3,69%	106.439.175,4
mar-10	484.240.501,9	105.564.060,9	28,92%	21,80%	1,62%	17,84%	0,53%	6,13%	105.564.060,9
abr-10	482.785.686,8	104.704.498,9	28,53%	21,69%	1,61%	17,73%	0,52%	6,01%	104.704.498,9
may-10	481.324.373,4	103.268.583,1	28,16%	21,46%	1,61%	17,67%	1,07%	12,13%	103.268.583,1
jun-10	479.856.532,9	102.653.007,5	27,78%	21,39%	1,59%	17,53%	0,29%	3,45%	133.320.847,6
jul-10	478.387.721,4	102.000.528,9	27,42%	21,32%	1,58%	17,40%	0,33%	3,90%	131.151.357,3
ago-10	476.912.349,2	101.250.530,4	27,05%	21,23%	1,57%	17,28%	0,43%	5,02%	129.014.179,4
sep-10	475.430.387,1	100.664.881,3	26,69%	21,17%	1,56%	17,15%	0,27%	3,17%	126.908.854,3
oct-10	473.941.805,4	99.998.260,2	26,34%	21,10%	1,54%	17,03%	0,35%	4,12%	124.834.928,5
nov-10	472.446.574,8	99.322.325,4	25,99%	21,02%	1,53%	16,91%	0,36%	4,25%	122.791.955,0
dic-10	470.944.665,5	98.374.778,0	25,65%	20,89%	1,52%	16,83%	0,64%	7,39%	120.779.493,0
ene-11	469.445.923,8	97.530.280,9	25,31%	20,78%	1,51%	16,73%	0,54%	6,31%	118.799.606,9
feb-11	467.940.487,7	96.678.758,4	24,97%	20,66%	1,50%	16,64%	0,55%	6,45%	116.849.313,6
mar-11	466.428.327,3	95.979.530,8	24,64%	20,58%	1,49%	16,53%	0,40%	4,71%	114.928.191,2
abr-11	464.909.412,6	95.198.873,2	24,31%	20,48%	1,48%	16,43%	0,49%	5,72%	113.035.823,7
may-11	463.383.713,5	94.394.980,4	23,99%	20,37%	1,48%	16,34%	0,52%	6,04%	111.171.800,8
jun-11	461.851.199,5	93.765.759,0	23,67%	20,30%	1,47%	16,24%	0,34%	3,97%	109.335.718,2
jul-11	460.332.686,6	93.018.081,9	23,36%	20,21%	1,46%	16,14%	0,47%	5,50%	107.532.046,4
ago-11	458.807.391,1	92.448.046,9	23,05%	20,15%	1,45%	16,03%	0,28%	3,34%	105.755.414,9
sep-11	457.275.282,6	91.883.635,4	22,74%	20,09%	1,44%	15,93%	0,28%	3,28%	104.005.437,7
oct-11	455.736.330,6	91.280.780,2	22,44%	20,03%	1,43%	15,83%	0,32%	3,78%	102.281.733,8
nov-11	454.190.504,7	90.721.497,5	22,15%	19,97%	1,42%	15,72%	0,27%	3,24%	100.583.928,0
dic-11	452.637.774,1	90.125.887,7	21,85%	19,91%	1,41%	15,62%	0,32%	3,72%	98.911.649,9
ene-12	451.091.398,0	89.499.892,8	21,56%	19,84%	1,40%	15,53%	0,35%	4,17%	97.267.400,3
feb-12	449.538.114,7	89.001.861,1	21,28%	19,80%	1,39%	15,43%	0,21%	2,52%	95.647.890,0
mar-12	447.977.893,5	88.378.985,7	20,99%	19,73%	1,38%	15,34%	0,35%	4,17%	94.052.765,1

abr-12	446.410.703,3	87.739.683,3	20,72%	19,65%	1,37%	15,25%	0,37%	4,41%	92.481.676,7
may-12	444.836.512,9	87.225.906,3	20,44%	19,61%	1,36%	15,15%	0,23%	2,77%	90.934.280,4
jun-12	443.255.291,2	86.620.130,1	20,17%	19,54%	1,35%	15,06%	0,34%	4,01%	89.410.237,1
jul-12	441.671.649,1	86.103.836,4	19,90%	19,49%	1,34%	14,97%	0,24%	2,84%	87.910.135,9
ago-12	440.080.933,4	85.592.902,8	19,64%	19,45%	1,33%	14,88%	0,23%	2,77%	86.432.702,6
sep-12	438.483.112,6	84.977.612,0	19,38%	19,38%	1,33%	14,79%	0,36%	4,20%	84.977.612,0

FECHA ACTUAL	11-9-12
VIDA MEDIA A	
	1,68

VIDA MEDIA B	
	1,77

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			
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	11-9-12
VIDA MEDIA A	
	1,68

VIDA MEDIA B	
	1,77

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	0
11-12-04 1	21.614.853	303.188.732	19.800.000	20.474.024	1.140.829	-3.229.687.702
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	1.391.648	-3.814.507.995
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	1.356.415	-3.593.143.444
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	1.103.236	-2.820.975.717
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	1.037.919	-2.559.507.279
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	1.010.149	-2.400.114.518
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	866.676	-1.979.487.999
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	824.754	-1.807.861.110
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	602.044	-1.264.894.176
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	8.141.310	537.326	-1.080.563.546

FECHA ACTUAL	11-9-12
VIDA MEDIA A	
	1,68

VIDA MEDIA B	
	1,77

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	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	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	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	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	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	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	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	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	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	11-9-12
VIDA MEDIA A	
	1,68

VIDA MEDIA B	
	1,77

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	-190.518.797
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	-225.263.040
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	-136.261.113
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	-27.756.787	99.030.299	6.536.000	-27.756.787	0	0
11-7-10	1		0	126.787.086	6.536.000	0	0
11-8-10	1		0	126.787.086	6.536.000	0	0
11-9-10	1	6.411.993	126.787.086	6.536.000	6.411.993	0	0
11-10-10	1		0	120.375.093	6.536.000	0	0
11-11-10	1		0	120.375.093	6.536.000	0	0
11-12-10	1	6.129.361	120.375.093	6.536.000	6.129.361	0	0
11-1-11	1		0	114.245.731	6.536.000	0	0
11-2-11	1		0	114.245.731	6.536.000	0	0
11-3-11	1	5.851.302	114.245.731	6.536.000	5.851.302	0	0
11-4-11	1		0	108.394.429	6.536.000	0	0
11-5-11	1		0	108.394.429	6.536.000	0	0
11-6-11	1	5.592.473	108.394.429	6.536.000	5.592.473	0	0
11-7-11	1		0	102.801.956	6.536.000	0	0
11-8-11	1		0	102.801.956	6.536.000	0	0
11-9-11	1	5.330.281	102.801.956	6.536.000	5.233.780	96.500	-35.319.046
11-10-11	1		0	97.568.176	6.439.500	0	0
11-11-11	1		0	97.568.176	6.439.500	0	0
11-12-11	1	5.093.788	97.568.176	6.439.500	4.778.412	315.375	-86.728.186
11-1-12	1		0	92.789.764	6.124.124	0	0

FECHA ACTUAL	11-9-12
VIDA MEDIA A	
	1,68

VIDA MEDIA B	
	1,77

FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
			600000	450000		
11-2-12 1	0	92.789.764	6.124.124	0	0	0
11-3-12 1	4.858.885	92.789.764	6.124.124	4.558.053	300.832	-55.352.999
11-4-12 1	0	88.231.710	5.823.293	0	0	0
11-5-12 1	0	88.231.710	5.823.293	0	0	0
11-6-12 1	4.642.528	88.231.710	5.823.293	4.355.092	287.436	-26.444.119
11-7-12 1	0	83.876.618	5.535.857	0	0	0
11-8-12 1	0	83.876.618	5.535.857	0	0	0
11-9-12 1	4.432.625	83.876.618	5.535.857	4.158.185	274.440	0
11-10-12 1	0	79.718.433	5.261.417	0	0	0
11-11-12 1	0	79.718.433	5.261.417	0	0	0
11-12-12 1	4.234.398	79.718.433	5.261.417	3.972.231	262.167	23.857.221
11-1-13 1	0	75.746.202	4.999.249	0	0	0
11-2-13 1	0	75.746.202	4.999.249	0	0	0
11-3-13 1	4.037.529	75.746.202	4.999.249	3.538.280	499.249	90.364.132
11-4-13 1	0	72.207.923	4.500.000	0	0	0
11-5-13 1	0	72.207.923	4.500.000	0	0	0
11-6-13 1	3.856.251	72.207.923	4.500.000	3.856.251	0	0
11-7-13 1	0	68.351.671	4.500.000	0	0	0
11-8-13 1	0	68.351.671	4.500.000	0	0	0
11-9-13 1	3.672.236	68.351.671	4.500.000	3.672.236	0	0
11-10-13 1	0	64.679.435	4.500.000	0	0	0
11-11-13 1	0	64.679.435	4.500.000	0	0	0
11-12-13 1	3.506.752	64.679.435	4.500.000	3.506.752	0	0
11-1-14 1	0	61.172.683	4.500.000	0	0	0
11-2-14 1	0	61.172.683	4.500.000	0	0	0
11-3-14 1	3.344.653	61.172.683	4.500.000	3.344.653	0	0
11-4-14 1	0	57.828.030	4.500.000	0	0	0
11-5-14 1	0	57.828.030	4.500.000	0	0	0
11-6-14 1	3.193.229	57.828.030	4.500.000	3.193.229	0	0

FECHA ACTUAL	11-9-12
VIDA MEDIA A	
	1,68

VIDA MEDIA B	
	1,77

FECHA		PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
11-7-14	1		0	54.634.802	4.500.000	450000	0
11-8-14	1		0	54.634.802	4.500.000	0	0
11-9-14	1	59.132.564	54.634.802	4.500.000	54.634.802	4.500.000	3.285.000.000