



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: Ú] d{ à\|/| ÒefÍ - Ó^&\{ à\|/| ÒefÍ YEAR: 2015

| | |
|--|-------------------|
| Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: | Signature: |
| @P@dQÁÚVÓÓdÉÖæÉÚÖÓPÓÜCSÁÓP@dÓÜ | |

I. DATA OF THE FUND

| | | | | |
|--------------------------|---------------------------------|--------------------|---|---------|
| Constitution Date | R) ^ÁG ÒÉEG | Paying Agent | ÓÖPÓUÁÚÖPVOÖPÓÜ | |
| Disbursement Date | R) ^ÁG ÒÉEG | Negociation Market | ÖÖÖ | |
| Final Date of Redemption | Ó^&\{ à\ / ÒEH | Ratings Agencies | T U U Ö Y Ö Á Ú Ú Ö Ö Ö ÚVÖPÖÖÉÜÖÁÚUÜÜ | |
| Management Company | ÚÖPVOÖPÓÜÁÖÁ\QWSZÖÖQWPÁÜÖÉBÁÜÉÉ | Rating | Initial | Current |
| Credit Rights 's Seller | WP@PÁÖÖÜÖÖQUÜÁÖT UÓÖÖÉWÜ | CLASS A | ÖÖÖÖÖÖ | ÁÖÖÖÖÖ |
| | | CLASS B | ÖÖÖÖ | ÖÖÖÖÖ |

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 | 10.259,74 | |
| | | Total Nominal | 580.200.000,00 | 59.527.011,47 | 10,26 % |
| CLASS B ES0338446018 | 198 | Nominal per Bond | 100.000,00 | 22.727,27 | |
| | | Total Nominal | 19.800.000,00 | 4.499.999,46 | 22,73 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|-------------------------|----------------|-------------------------------------|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period December 18, 2015 | | | Next Payment Date March 18, 2016 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 270,48 € | 4,87 € | 0,0870 % | 2,26 € | 1,82 € |
| CLASS B | 0,00 € | 32,34 € | 0,4670 % | 26,83 € | 21,60 € |
| 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 | 2.387 |
| CR's Outstanding to be amortised | 600.030.262,96 | 64.026.988,61 |
| CR's Outstanding per Loan to be amortised | 48.141,07 | 26.823,20 |
| Interest Rate | 5,36 % | 1,68 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 3,51 % |
| Average Monthly Single Rate | 3,77 % |
| Constant Prepayment Rate from Constitution | 12,23 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 1.549,40 | 6.971,43 | 152.358,86 |
| Debt to be amortised | 0,00 | 0,00 | 63.920.776,14 |
| Total Debt | 1.549,40 | 6.971,43 | 64.073.135,00 |

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QUARTERLY BONDS PAYOUT REPORT

2015/12/18

| BONDS. PRINCIPAL | |
|------------------------------|-----------------|
| Previous Balance | 65.596.335,90 € |
| Principal Amortised | 1.569.324,96 € |
| Outstanding Balance | 64.027.010,94 € |
| % of Initial Balance | 10,67% |
| Principal accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|------------|
| Pool cut-off date | 2015/12/11 |
| Payment Date | 2015/12/18 |
| Last Payment Date | 2015/09/18 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | -0,133% |
| Next Payment Date | 2016/03/18 |

| INTEREST PAID | |
|-----------------------------|-------------|
| CLASS A | 28.255,74 € |
| CLASS B | 6.403,32 € |
| Interest accrued and unpaid | 0,00 € |

| RESIDUAL LIFE (YEARS) | | |
|-----------------------|---------|------------|
| | INITIAL | 2015/12/18 |
| CLASS A | 5.70 | 0,63 |
| CLASS B | 9.20 | 0,75 |

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QUARTERLY COLLATERAL REPORT

2015/12/18

PRINCIPAL

| | |
|-------------------------|-----------------|
| Previous Balance | 65.596.340,29 € |
| Principal Amortised | 1.569.351,68 € |
| Outstanding Balance | 64.026.988,61 € |
| Number of Credit Rights | 2.387 |
| LTV | 36,18% |

INTEREST

| | |
|--|--------------|
| Interest received during relevant period | 266.511,94 € |
| Interest accrued during relevant period | 263.209,46 € |

PRINCIPAL BALANCE IN ARREARS

| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | MORE 180 DAYS |
|--|---------------|---------------|---------------|----------------|----------------|
| Principal Balance in Arrears | 1.324,06 € | 0,00 € | 0,00 € | 5.720,82 € | 99.167,59 € |
| Interest accrued on Credit Rights in Arrears | 225,34 € | 0,00 € | 0,00 € | 1.250,61 € | 53.191,27 € |
| Outstanding Balance | 320.152,66 € | 0,00 € | 0,00 € | 288.449,61 € | 1.336.640,49 € |
| Number of Credit Rights | 13 | 0 | 0 | 5 | 37 |
| % of Outstanding Balance | 0,50% | 0,00% | 0,00% | 0,45% | 2,09% |

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QUARTERLY COLLATERAL REPORT

2015/12/18

TRANSITORY PROPERTIES

| | |
|-----------------------------------|--------------|
| Last balance | 127.081,56 € |
| Difference in Actual Period | 20.574,42 € |
| Current balance | 147.655,98 € |
| Transitory properties CR's number | 5 |

NET LOSSES

| | |
|-----------------------------|--------------|
| Last balance | 117.448,18 € |
| Difference in Actual Period | 4.774,63 € |
| Current balance | 122.222,81 € |

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QUARTERLY REPORT - ALLOCATION OF CASH

2015/12/18

| TOTAL CASH RECEIVED END OF PERIOD | 1.794.640,33 € |
|---|----------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 1.531.117,27 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 266.511,94 € |
| Interest received under GIC | -2.188,46 € |
| CONTENTIOUS | 0,00 € |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | 0,00 € |
| RESERVE FUNDS | 0,00 € |
| OTHERS | -800,42 € |

| TOTAL CASH PAID END OF PERIOD | 1.794.640,33 € |
|--------------------------------------|----------------|
| ORDINARY INCOMES | 181,50 € |
| SGFT FEE | 14.377,50 € |
| INTEREST CLASS A | 28.255,74 € |
| INTEREST CLASS B | 6.403,32 € |
| REDEMPTIONS CLASS A | 1.569.324,96 € |
| REDEMPTIONS CLASS B | 0,00 € |
| INTEREST SUBORDINATED LOAN UCB | 4.714,39 € |
| INTEREST SUBORDINATED LOAN SANTANDER | 4.714,39 € |
| FEE IN FAVOUR UCI | 6.000,00 € |
| VARIABLE FEE | 160.668,52 € |

| 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

2015/12/18

| CREDIT ENHACEMENT | | | | |
|------------------------|-----------------|----------|----------------|-------|
| CONCEPTS | INITIAL | | 2015/12/18 | |
| SUBORDINATED ISSUE | 96,70 % | | 7,03% | |
| PRINCIPAL RESERVE FUND | 11.100.000,00 € | (1,85 %) | 6.000.302,63 € | 9,37% |

| SUBORDINATED LOANS | | | | |
|-------------------------------------|----------------|--|----------------|--|
| CONCEPTS | INITIAL | | 2015/12/18 | |
| SUBORDINATED LOAN SANTANDER | | | | |
| Total Outstanding Subordinated Loan | 6.625.000,00 € | | 3.001.489,47 € | |
| Interest Rate | 4,590 % | | 0,58% | |
| SUBORDINATED LOAN UCB | | | | |
| Total Outstanding Subordinated Loan | 6.625.000,00 € | | 3.001.489,47 € | |
| Interest Rate | 4,590 % | | 0,58% | |

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DEFINITIONS

POOL CUT-OFF 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).

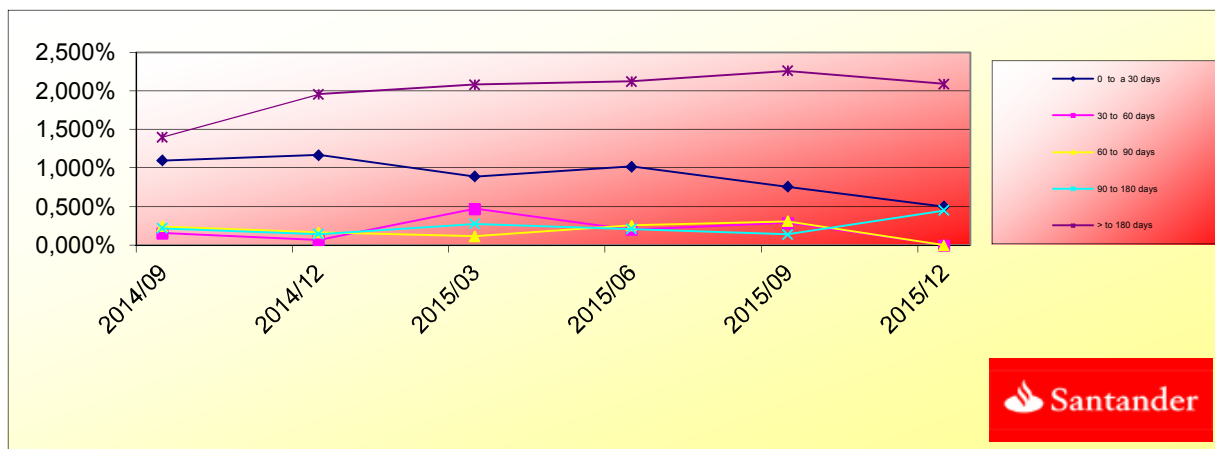
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

| ARREARS | 2014/09 | 2014/12 | 2015/03 | 2015/06 | 2015/09 | 2015/12 |
|----------------|---------|---------|---------|---------|---------|---------|
| 0 to a 30 days | 1,096% | 1,166% | 0,890% | 1,020% | 0,758% | 0,500% |
| 30 to 60 days | 0,154% | 0,067% | 0,470% | 0,202% | 0,289% | 0,000% |
| 60 to 90 days | 0,242% | 0,165% | 0,114% | 0,257% | 0,309% | 0,000% |
| 90 to 180 days | 0,219% | 0,144% | 0,277% | 0,209% | 0,138% | 0,451% |
| > to 180 days | 1,399% | 1,954% | 2,080% | 2,120% | 2,258% | 2,088% |



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 8**

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

N/A

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

N/A

The Class B can not be amortized until the final payment date, as it is in the minimum amount required.

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 - 09,99 | 634.491,78 | 0,9910% | 112 | 4,6940% |
| 10,00 - 19,99 | 3.066.926,95 | 4,7900% | 160 | 6,7058% |
| 20,00 - 29,99 | 8.265.445,97 | 12,9091% | 285 | 11,9447% |
| 30,00 - 39,99 | 12.421.875,74 | 19,4007% | 305 | 12,7829% |
| 40,00 - 49,99 | 24.950.414,94 | 38,9681% | 608 | 25,4820% |
| 50,00 - 59,99 | 9.948.136,25 | 15,5372% | 217 | 9,0947% |
| 60,00 - 70,00 | 612.482,66 | 0,9566% | 14 | 0,5868% |
| > 70 | 149.656,08 | 0,2337% | 2 | 0,0838% |

FTA UCI 8

| FECHA | Balance antes de prepago | Balance real | 1,08% | Permanencia a final de mes | Mortalidad mensual | Tasa Cte. Prepago | Mortalidad mensual | Tasa Cte. Prepago | Balance después de prepago | Disponible para amortizacion |
|--------|--------------------------|---------------|-------------------|----------------------------|--------------------|-------------------|--------------------|-------------------|----------------------------|------------------------------|
| | | | Vector de Prepago | | | | | | | |
| | 600.030.263,3 | | 100,00% | 100,00% | | | | 3,77% | 600.000.000,00 | |
| jul-02 | 598.997.437,3 | 590.336.116,5 | 98,92% | 98,55% | 1,45% | 16,04% | 1,45% | 16,04% | 590.336.116,5 | |
| ago-02 | 597.959.998,1 | 582.758.168,9 | 97,85% | 97,46% | 1,28% | 14,32% | 1,11% | 12,56% | 582.758.168,9 | |
| sep-02 | 596.917.925,0 | 575.197.486,2 | 96,79% | 96,36% | 1,23% | 13,78% | 1,13% | 12,70% | 575.197.486,2 | 24.802.513,80 |
| oct-02 | 595.871.197,3 | 566.689.574,6 | 95,75% | 95,10% | 1,25% | 13,98% | 1,31% | 14,59% | 566.689.574,6 | |
| nov-02 | 594.819.794,2 | 560.350.472,3 | 94,71% | 94,21% | 1,19% | 13,35% | 0,94% | 10,76% | 560.350.472,3 | |
| dic-02 | 593.763.694,9 | 550.626.284,9 | 93,69% | 92,73% | 1,25% | 14,00% | 1,56% | 17,20% | 550.626.284,9 | 24.571.201,31 |
| ene-03 | 592.702.878,3 | 542.196.558,6 | 92,67% | 91,48% | 1,26% | 14,16% | 1,35% | 15,10% | 542.196.558,6 | |
| feb-03 | 591.637.323,4 | 531.194.838,9 | 91,67% | 89,78% | 1,34% | 14,93% | 1,85% | 20,10% | 531.194.838,9 | |
| mar-03 | 590.567.009,0 | 521.753.707,6 | 90,68% | 88,35% | 1,37% | 15,23% | 1,60% | 17,59% | 521.753.707,6 | 28.872.577,34 |
| abr-03 | 589.491.913,9 | 510.015.634,9 | 89,70% | 86,52% | 1,44% | 15,95% | 2,07% | 22,21% | 510.015.634,9 | |
| may-03 | 588.412.016,6 | 500.008.904,2 | 88,73% | 84,98% | 1,47% | 16,27% | 1,78% | 19,41% | 500.008.904,2 | |
| jun-03 | 587.327.295,9 | 488.451.623,0 | 87,77% | 83,17% | 1,52% | 16,83% | 2,13% | 22,78% | 488.451.623,0 | 33.302.084,60 |
| jul-03 | 586.238.815,9 | 476.702.710,4 | 86,82% | 81,32% | 1,58% | 17,38% | 2,22% | 23,66% | 476.702.710,4 | |
| ago-03 | 585.145.474,1 | 463.533.357,0 | 85,89% | 79,22% | 1,65% | 18,10% | 2,58% | 26,93% | 463.533.357,0 | |
| sep-03 | 584.047.248,6 | 450.873.995,7 | 84,96% | 77,20% | 1,71% | 18,70% | 2,55% | 26,64% | 450.873.995,7 | 37.577.627,30 |
| oct-03 | 582.944.117,8 | 439.324.835,0 | 84,04% | 75,36% | 1,75% | 19,11% | 2,38% | 25,08% | 439.324.835,0 | |
| nov-03 | 581.836.059,7 | 424.848.001,3 | 83,13% | 73,02% | 1,83% | 19,91% | 3,11% | 31,56% | 424.848.001,3 | |
| dic-03 | 580.723.052,2 | 410.904.676,0 | 82,23% | 70,76% | 1,90% | 20,59% | 3,10% | 31,44% | 410.904.676,0 | 39.969.319,66 |
| ene-04 | 579.606.665,5 | 399.638.040,0 | 81,34% | 68,95% | 1,94% | 20,93% | 2,55% | 26,69% | 399.638.040,0 | |
| feb-04 | 578.485.292,3 | 390.516.469,2 | 80,46% | 67,51% | 1,95% | 21,00% | 2,09% | 22,42% | 390.516.469,2 | |
| mar-04 | 577.358.910,4 | 378.755.165,1 | 79,59% | 65,60% | 1,99% | 21,41% | 2,82% | 29,08% | 378.755.165,1 | 32.149.510,89 |
| abr-04 | 576.227.497,2 | 370.068.363,0 | 78,73% | 64,22% | 1,99% | 21,46% | 2,10% | 22,50% | 370.068.363,0 | |
| may-04 | 575.091.030,4 | 360.022.327,4 | 77,88% | 62,60% | 2,02% | 21,68% | 2,52% | 26,40% | 360.022.327,4 | |
| jun-04 | 573.949.487,4 | 348.072.410,1 | 77,04% | 60,65% | 2,06% | 22,13% | 3,13% | 31,70% | 348.072.410,1 | 30.682.755,01 |
| jul-04 | 572.806.848,5 | 337.247.978,8 | 76,21% | 58,88% | 2,10% | 22,45% | 2,92% | 29,90% | 337.247.978,8 | |
| ago-04 | 571.659.105,8 | 328.958.493,0 | 75,39% | 57,54% | 2,10% | 22,51% | 2,26% | 24,01% | 328.958.493,0 | |
| sep-04 | 570.506.236,6 | 322.988.731,8 | 74,57% | 56,61% | 2,09% | 22,34% | 1,62% | 17,76% | 322.988.731,8 | 25.083.678,32 |
| oct-04 | 569.348.217,8 | 316.160.050,7 | 73,76% | 55,53% | 2,08% | 22,28% | 1,92% | 20,71% | 316.160.050,7 | |
| nov-04 | 568.185.026,6 | 308.983.044,7 | 72,97% | 54,38% | 2,08% | 22,28% | 2,07% | 22,20% | 308.983.044,7 | |
| dic-04 | 567.016.639,8 | 301.373.878,5 | 72,18% | 53,15% | 2,08% | 22,34% | 2,26% | 24,01% | 301.373.878,5 | 21.614.853,23 |
| ene-05 | 565.848.494,2 | 292.896.578,7 | 71,40% | 51,76% | 2,10% | 22,50% | 2,61% | 27,21% | 292.896.578,7 | |
| feb-05 | 564.675.130,8 | 285.599.516,4 | 70,63% | 50,58% | 2,11% | 22,56% | 2,29% | 24,26% | 285.599.516,4 | |
| mar-05 | 563.496.526,5 | 278.896.649,9 | 69,86% | 49,49% | 2,11% | 22,57% | 2,14% | 22,89% | 278.896.649,9 | 22.477.228,63 |
| abr-05 | 562.312.657,7 | 272.426.583,8 | 69,11% | 48,45% | 2,11% | 22,57% | 2,11% | 22,62% | 272.426.583,8 | |

| | | | | | | | | | | |
|--------|---------------|----------------|--------|--------|-------|--------|-------|--------|---------------|---------------|
| may-05 | 561.123.500,9 | 265.219.774,5 | 68,36% | 47,27% | 2,12% | 22,66% | 2,44% | 25,65% | 265.219.774,5 | |
| jun-05 | 559.929.032,6 | 256.988.491,8 | 67,62% | 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 | 66,89% | 44,70% | 2,15% | 22,99% | 2,62% | 27,26% | 249.725.804,7 | |
| ago-05 | 557.529.962,5 | 243.550.019,5 | 66,17% | 43,68% | 2,16% | 23,01% | 2,26% | 24,02% | 243.550.019,5 | |
| sep-05 | 556.322.384,6 | 239.169.550,9 | 65,45% | 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 | 64,75% | 42,05% | 2,14% | 22,89% | 2,19% | 23,35% | 233.417.585,8 | |
| nov-05 | 553.891.023,2 | 228.927.706,3 | 64,05% | 41,33% | 2,13% | 22,79% | 1,71% | 18,67% | 228.927.706,3 | |
| dic-05 | 552.667.191,4 | 222.405.592,8 | 63,35% | 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 | 62,67% | 39,37% | 2,14% | 22,90% | 2,16% | 23,01% | 217.129.792,2 | |
| feb-06 | 550.210.631,9 | 211.145.985,9 | 61,99% | 38,38% | 2,15% | 22,99% | 2,54% | 26,55% | 211.145.985,9 | |
| mar-06 | 548.974.116,6 | 206.090.152,6 | 61,32% | 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 | 60,66% | 36,77% | 2,15% | 22,97% | 2,06% | 22,06% | 201.397.930,4 | |
| may-06 | 546.484.491,9 | 196.469.202,0 | 60,00% | 35,95% | 2,15% | 22,99% | 2,22% | 23,66% | 196.469.202,0 | |
| jun-06 | 545.231.333,1 | 192.092.021,9 | 59,35% | 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 | 58,71% | 34,38% | 2,16% | 23,01% | 2,41% | 25,42% | 187.022.149,3 | |
| ago-06 | 542.719.282,2 | 181.919.552,4 | 58,08% | 33,52% | 2,16% | 23,07% | 2,50% | 26,22% | 181.919.552,4 | |
| sep-06 | 541.454.835,1 | 178.770.992,7 | 57,45% | 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 | 56,83% | 32,55% | 2,14% | 22,82% | 1,42% | 15,74% | 175.824.139,0 | |
| nov-06 | 538.908.972,0 | 172.183.018,5 | 56,22% | 31,95% | 2,13% | 22,77% | 1,84% | 19,97% | 172.183.018,5 | |
| dic-06 | 537.627.505,6 | 169.047.071,9 | 55,61% | 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 | 55,01% | 30,94% | 2,11% | 22,58% | 1,60% | 17,62% | 165.941.108,6 | |
| feb-07 | 535.056.566,3 | 163.218.217,2 | 54,41% | 30,50% | 2,10% | 22,46% | 1,40% | 15,61% | 163.218.217,2 | |
| mar-07 | 533.762.477,6 | 160.368.435,2 | 53,82% | 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 | 53,24% | 29,56% | 2,08% | 22,29% | 1,61% | 17,66% | 157.408.315,4 | |
| may-07 | 531.156.933,6 | 155.454.409,8 | 52,67% | 29,27% | 2,06% | 22,11% | 1,00% | 11,35% | 155.454.409,8 | |
| jun-07 | 529.845.426,6 | 152.552.517,1 | 52,10% | 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 | 51,53% | 28,37% | 2,04% | 21,95% | 1,46% | 16,16% | 149.957.401,2 | |
| ago-07 | 527.223.026,2 | 147.121.419,0 | 50,98% | 27,90% | 2,04% | 21,89% | 1,65% | 18,06% | 147.121.419,0 | |
| sep-07 | 525.903.034,4 | 144.806.768,0 | 50,43% | 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 | 49,88% | 27,29% | 2,01% | 21,61% | 0,89% | 10,17% | 143.156.541,7 | |
| nov-07 | 523.245.336,7 | 141.308.067,5 | 49,34% | 27,01% | 1,99% | 21,47% | 1,04% | 11,79% | 141.308.067,5 | |
| dic-07 | 521.907.577,9 | 139.871.250,2 | 48,81% | 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 | 48,28% | 26,53% | 1,96% | 21,15% | 1,01% | 11,44% | 138.107.435,9 | |
| feb-08 | 519.228.303,4 | 136.354.598,6 | 47,76% | 26,26% | 1,95% | 21,02% | 1,01% | 11,51% | 136.354.598,6 | |
| mar-08 | 517.879.683,9 | 134.610.502,9 | 47,24% | 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 | 46,73% | 25,54% | 1,93% | 20,86% | 1,74% | 18,95% | 131.928.623,8 | |
| may-08 | 515.164.346,5 | 129.941.379,3 | 46,23% | 25,22% | 1,92% | 20,77% | 1,25% | 13,97% | 129.941.379,3 | |
| jun-08 | 513.797.574,6 | 128.108.043,7 | 45,73% | 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 | 45,23% | 24,65% | 1,90% | 20,56% | 1,12% | 12,66% | 126.336.463,3 | |
| ago-08 | 511.078.492,1 | 124.386.028,0 | 44,74% | 24,34% | 1,89% | 20,48% | 1,28% | 14,34% | 124.386.028,0 | |
| sep-08 | 509.709.835,1 | 123.497.219,7 | 44,26% | 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 | 43,78% | 24,02% | 1,86% | 20,17% | 0,87% | 9,97% | 122.090.503,1 | |
| nov-08 | 506.954.153,9 | 120.959.003,5 | 43,31% | 23,86% | 1,84% | 20,01% | 0,66% | 7,60% | 120.959.003,5 | |
| dic-08 | 505.567.074,9 | 120.020.681,9 | 42,84% | 23,74% | 1,83% | 19,85% | 0,50% | 5,88% | 120.020.681,9 | 3.476.537,74 |
| ene-09 | 504.179.585,1 | 119.174.979,5 | 42,38% | 23,64% | 1,81% | 19,68% | 0,43% | 5,06% | 119.174.979,5 | |
| feb-09 | 502.785.897,9 | 118.337.477,95 | 41,92% | 23,54% | 1,79% | 19,51% | 0,43% | 5,01% | 118.337.478,0 | |
| mar-09 | 501.385.985,5 | 117.117.783,69 | 41,47% | 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 | 41,02% | 23,27% | 1,76% | 19,21% | 0,38% | 4,47% | 116.344.637,4 | |
| may-09 | 498.567.373,9 | 115.447.567,12 | 40,58% | 23,16% | 1,75% | 19,06% | 0,49% | 5,72% | 115.447.567,1 | |
| jun-09 | 497.148.618,8 | 114.397.205,0 | 40,14% | 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 | 39,70% | 22,88% | 1,72% | 18,80% | 0,56% | 6,47% | 113.437.726,2 | |
| ago-09 | 494.313.289,4 | 112.491.499,2 | 39,27% | 22,76% | 1,71% | 18,66% | 0,55% | 6,39% | 112.491.499,2 | |
| sep-09 | 492.886.119,2 | 111.589.570,6 | 38,85% | 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 | 38,43% | 22,43% | 1,68% | 18,44% | 0,92% | 10,50% | 110.241.032,7 | |
| nov-09 | 490.012.626,4 | 109.251.594,1 | 38,01% | 22,30% | 1,67% | 18,32% | 0,61% | 7,04% | 109.251.594,1 | |
| dic-09 | 488.566.246,7 | 107.969.332,4 | 37,60% | 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 | 37,20% | 21,98% | 1,65% | 18,11% | 0,52% | 6,08% | 107.090.540,9 | |
| feb-10 | 485.688.847,8 | 106.439.175,4 | 36,79% | 21,92% | 1,64% | 17,96% | 0,31% | 3,69% | 106.439.175,4 | |
| mar-10 | 484.240.501,9 | 105.564.060,9 | 36,40% | 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 | 36,00% | 21,69% | 1,61% | 17,73% | 0,52% | 6,01% | 104.704.498,9 | |
| may-10 | 481.324.373,4 | 103.268.583,1 | 35,61% | 21,46% | 1,61% | 17,67% | 1,07% | 12,13% | 103.268.583,1 | |
| jun-10 | 479.856.532,9 | 102.653.007,5 | 35,23% | 21,39% | 1,59% | 17,53% | 0,29% | 3,45% | 169.049.636,9 | -63.485.576,00 |
| jul-10 | 478.387.721,4 | 102.000.528,9 | 34,85% | 21,32% | 1,58% | 17,40% | 0,33% | 3,90% | 166.710.553,2 | |
| ago-10 | 476.912.349,2 | 101.250.530,4 | 34,47% | 21,23% | 1,57% | 17,28% | 0,43% | 5,02% | 164.400.023,2 | |
| sep-10 | 475.430.387,1 | 100.664.881,3 | 34,10% | 21,17% | 1,56% | 17,15% | 0,27% | 3,17% | 162.117.717,3 | 6.931.919,58 |
| oct-10 | 473.941.805,4 | 99.998.260,2 | 33,73% | 21,10% | 1,54% | 17,03% | 0,35% | 4,12% | 159.863.309,8 | |
| nov-10 | 472.446.574,8 | 99.322.325,4 | 33,37% | 21,02% | 1,53% | 16,91% | 0,36% | 4,25% | 157.636.478,5 | |
| dic-10 | 470.944.665,5 | 98.374.778,0 | 33,01% | 20,89% | 1,52% | 16,83% | 0,64% | 7,39% | 155.436.904,7 | 6.680.812,62 |
| ene-11 | 469.445.923,8 | 97.530.280,9 | 32,65% | 20,78% | 1,51% | 16,73% | 0,54% | 6,31% | 153.267.497,9 | |
| feb-11 | 467.940.487,7 | 96.678.758,4 | 32,30% | 20,66% | 1,50% | 16,64% | 0,55% | 6,45% | 151.124.666,8 | |
| mar-11 | 466.428.327,3 | 95.979.530,8 | 31,95% | 20,58% | 1,49% | 16,53% | 0,40% | 4,71% | 149.008.104,2 | 6.428.800,55 |
| abr-11 | 464.909.412,6 | 95.198.873,2 | 31,60% | 20,48% | 1,48% | 16,43% | 0,49% | 5,72% | 146.917.506,1 | |
| may-11 | 463.383.713,5 | 94.394.980,4 | 31,26% | 20,37% | 1,48% | 16,34% | 0,52% | 6,04% | 144.852.572,4 | |
| jun-11 | 461.851.199,5 | 93.765.759,0 | 30,92% | 20,30% | 1,47% | 16,24% | 0,34% | 3,97% | 142.813.005,9 | 6.195.098,26 |
| jul-11 | 460.332.686,6 | 93.018.081,9 | 30,59% | 20,21% | 1,46% | 16,14% | 0,47% | 5,50% | 140.804.889,4 | |
| ago-11 | 458.807.391,1 | 92.448.046,9 | 30,26% | 20,15% | 1,45% | 16,03% | 0,28% | 3,34% | 138.821.446,5 | |
| sep-11 | 457.275.282,6 | 91.883.635,4 | 29,93% | 20,09% | 1,44% | 15,93% | 0,28% | 3,28% | 136.862.391,5 | 5.950.614,38 |
| oct-11 | 455.736.330,6 | 91.280.780,2 | 29,61% | 20,03% | 1,43% | 15,83% | 0,32% | 3,78% | 134.927.442,0 | |
| nov-11 | 454.190.504,7 | 90.721.497,5 | 29,29% | 19,97% | 1,42% | 15,72% | 0,27% | 3,24% | 133.016.318,6 | |
| dic-11 | 452.637.774,1 | 90.125.887,7 | 28,97% | 19,91% | 1,41% | 15,62% | 0,32% | 3,72% | 131.128.745,3 | 5.733.646,24 |
| ene-12 | 451.091.398,0 | 89.499.892,8 | 28,66% | 19,84% | 1,40% | 15,53% | 0,35% | 4,17% | 129.268.257,5 | |
| feb-12 | 449.538.114,7 | 89.001.861,1 | 28,35% | 19,80% | 1,39% | 15,43% | 0,21% | 2,52% | 127.430.711,2 | |
| mar-12 | 447.977.893,5 | 88.378.985,7 | 28,04% | 19,73% | 1,38% | 15,34% | 0,35% | 4,17% | 125.615.840,3 | 5.512.904,97 |
| abr-12 | 446.410.703,3 | 87.739.683,3 | 27,74% | 19,65% | 1,37% | 15,25% | 0,37% | 4,41% | 123.823.381,9 | |
| may-12 | 444.836.512,9 | 87.225.906,3 | 27,44% | 19,61% | 1,36% | 15,15% | 0,23% | 2,77% | 122.053.075,7 | |
| jun-12 | 443.255.291,2 | 86.620.130,1 | 27,14% | 19,54% | 1,35% | 15,06% | 0,34% | 4,01% | 120.304.664,6 | 5.311.175,72 |
| jul-12 | 441.671.649,1 | 86.103.836,4 | 26,85% | 19,49% | 1,34% | 14,97% | 0,24% | 2,84% | 118.579.140,7 | |
| ago-12 | 440.080.933,4 | 85.592.902,8 | 26,56% | 19,45% | 1,33% | 14,88% | 0,23% | 2,77% | 116.874.984,7 | |
| sep-12 | 438.483.112,6 | 84.977.612,0 | 26,27% | 19,38% | 1,33% | 14,79% | 0,36% | 4,20% | 115.191.948,2 | 5.112.716,37 |
| oct-12 | 436.878.154,8 | 84.455.185,9 | 25,99% | 19,33% | 1,32% | 14,70% | 0,25% | 2,96% | 113.529.785,8 | |
| nov-12 | 435.266.028,2 | 84.040.900,0 | 25,71% | 19,31% | 1,31% | 14,61% | 0,12% | 1,45% | 111.888.254,8 | |
| dic-12 | 433.646.700,7 | 83.520.678,0 | 25,43% | 19,26% | 1,30% | 14,52% | 0,25% | 2,93% | 110.267.114,9 | 4.924.833,32 |
| ene-13 | 432.033.235,9 | 82.926.864,8 | 25,15% | 19,19% | 1,29% | 14,44% | 0,34% | 4,01% | 108.669.422,9 | |
| feb-13 | 430.412.564,3 | 82.328.928,2 | 24,88% | 19,13% | 1,28% | 14,36% | 0,35% | 4,09% | 107.091.593,6 | |
| mar-13 | 428.784.653,6 | 81.753.513,6 | 24,61% | 19,07% | 1,28% | 14,29% | 0,32% | 3,80% | 105.533.395,6 | 4.733.719,35 |

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|--------|---------------|--------------|--------|--------|-------|--------|-------|-------|---------------|--------------|
| abr-13 | 427.149.471,7 | 81.251.065,3 | 24,35% | 19,02% | 1,27% | 14,20% | 0,23% | 2,77% | 103.994.600,2 | |
| may-13 | 425.506.985,9 | 80.658.721,1 | 24,08% | 18,96% | 1,26% | 14,13% | 0,35% | 4,07% | 102.474.981,5 | |
| jun-13 | 423.857.163,6 | 80.208.164,7 | 23,82% | 18,92% | 1,25% | 14,04% | 0,17% | 2,04% | 100.974.315,9 | 4.559.079,65 |
| jul-13 | 422.220.975,4 | 79.600.389,6 | 23,57% | 18,85% | 1,25% | 13,98% | 0,37% | 4,39% | 99.497.331,8 | |
| ago-13 | 420.577.478,9 | 79.010.610,0 | 23,31% | 18,79% | 1,24% | 13,91% | 0,35% | 4,16% | 98.038.776,1 | |
| sep-13 | 418.926.641,5 | 78.530.798,4 | 23,06% | 18,75% | 1,23% | 13,83% | 0,22% | 2,56% | 96.598.433,9 | 4.375.882,02 |
| oct-13 | 417.268.430,3 | 78.087.617,4 | 22,81% | 18,71% | 1,22% | 13,75% | 0,17% | 2,01% | 95.176.092,6 | |
| nov-13 | 415.602.812,4 | 77.652.223,4 | 22,56% | 18,68% | 1,22% | 13,66% | 0,16% | 1,89% | 93.771.542,2 | |
| dic-13 | 413.929.754,7 | 77.081.919,6 | 22,32% | 18,62% | 1,21% | 13,60% | 0,33% | 3,93% | 92.384.575,0 | 4.213.858,94 |
| ene-14 | 412.257.215,2 | 76.402.626,4 | 22,08% | 18,53% | 1,21% | 13,54% | 0,48% | 5,60% | 91.016.749,6 | |
| feb-14 | 410.577.204,9 | 75.894.331,3 | 21,84% | 18,48% | 1,20% | 13,47% | 0,26% | 3,06% | 89.666.068,6 | |
| mar-14 | 408.889.690,6 | 75.340.231,7 | 21,60% | 18,43% | 1,19% | 13,41% | 0,32% | 3,78% | 88.332.331,4 | 4.052.243,56 |
| abr-14 | 407.194.638,8 | 74.746.202,8 | 21,37% | 18,36% | 1,19% | 13,35% | 0,38% | 4,41% | 87.015.340,0 | |
| may-14 | 405.492.015,7 | 74.265.637,9 | 21,14% | 18,31% | 1,18% | 13,28% | 0,23% | 2,68% | 85.714.898,5 | |
| jun-14 | 403.781.787,5 | 73.626.814,7 | 20,91% | 18,23% | 1,17% | 13,22% | 0,44% | 5,16% | 84.430.813,2 | 3.901.518,22 |
| jul-14 | 402.077.671,6 | 73.084.906,7 | 20,68% | 18,18% | 1,17% | 13,16% | 0,32% | 3,72% | 83.165.736,9 | |
| ago-14 | 400.365.944,0 | 72.577.949,8 | 20,46% | 18,13% | 1,16% | 13,10% | 0,27% | 3,18% | 81.916.587,1 | |
| sep-14 | 398.646.570,6 | 72.079.488,7 | 20,24% | 18,08% | 1,16% | 13,03% | 0,26% | 3,06% | 80.683.177,2 | 3.747.636,02 |
| oct-14 | 396.919.517,4 | 71.686.662,9 | 20,02% | 18,06% | 1,15% | 12,96% | 0,11% | 1,34% | 79.465.322,8 | |
| nov-14 | 395.184.750,0 | 70.839.067,6 | 19,80% | 17,93% | 1,15% | 12,93% | 0,75% | 8,62% | 78.262.841,5 | |
| dic-14 | 393.442.233,9 | 70.306.799,8 | 19,59% | 17,87% | 1,14% | 12,87% | 0,31% | 3,68% | 77.075.553,1 | 3.607.624,05 |
| ene-15 | 391.722.391,0 | 69.731.046,0 | 19,38% | 17,80% | 1,14% | 12,82% | 0,38% | 4,51% | 75.909.181,3 | |
| feb-15 | 389.994.866,2 | 69.206.949,6 | 19,17% | 17,75% | 1,13% | 12,76% | 0,31% | 3,68% | 74.757.546,3 | |
| mar-15 | 388.259.625,0 | 68.685.168,1 | 18,96% | 17,69% | 1,13% | 12,70% | 0,31% | 3,66% | 73.620.475,3 | 3.455.077,82 |
| abr-15 | 386.516.633,1 | 68.230.385,7 | 18,76% | 17,65% | 1,12% | 12,64% | 0,21% | 2,54% | 72.497.797,3 | |
| may-15 | 384.765.855,9 | 67.801.483,9 | 18,55% | 17,62% | 1,11% | 12,58% | 0,18% | 2,10% | 71.389.343,4 | |
| jun-15 | 383.007.258,5 | 67.157.530,8 | 18,35% | 17,53% | 1,11% | 12,53% | 0,49% | 5,78% | 70.294.946,4 | 3.325.528,89 |
| jul-15 | 381.252.644,0 | 66.694.139,7 | 18,16% | 17,49% | 1,10% | 12,48% | 0,23% | 2,76% | 69.216.590,3 | |
| ago-15 | 379.490.192,3 | 66.127.314,1 | 17,96% | 17,43% | 1,10% | 12,43% | 0,39% | 4,57% | 68.151.925,7 | |
| sep-15 | 377.719.868,3 | 65.596.340,3 | 17,76% | 17,37% | 1,09% | 12,38% | 0,34% | 3,98% | 67.100.791,4 | 3.194.154,96 |
| oct-15 | 375.941.636,8 | 65.059.790,7 | 17,57% | 17,31% | 1,09% | 12,33% | 0,35% | 4,11% | 66.063.028,5 | |
| nov-15 | 374.155.462,5 | 64.527.561,1 | 17,38% | 17,25% | 1,09% | 12,28% | 0,34% | 4,06% | 65.038.479,4 | |
| dic-15 | 372.361.310,0 | 64.026.988,6 | 17,19% | 17,19% | 1,08% | 12,23% | 0,30% | 3,51% | 64.026.988,6 | 3.073.802,82 |

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|--------------|----------|
| FECHA ACTUAL | 11-12-15 |
| VIDA MEDIA A | |
| | 0,63 |

| | |
|--------------|------|
| VIDA MEDIA B | |
| | 0,75 |

| FECHA | PRINCIPAL DISPONIBLE | BONOS A | BONOS B | PRINCIPAL A | PRINCIPAL B | VIDA MEDIA |
|----------|-------------------------|-------------|-------------|----------------|----------------|---------------|
| | | | 600000 | 450000 | | |
| | | 580.200.000 | 19.800.000 | 0 | | |
| 11-7-02 | 0 | 580.200.000 | 19.800.000 | 0 | 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 |

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| FECHA ACTUAL | 11-12-15 |
| VIDA MEDIA A | |
| | 0,63 |

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| VIDA MEDIA B | |
| | 0,75 |

| 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 | 303.188.732 | 19.800.000 | 20.474.024 | 1.140.829 | -4.582.711.232 |
| 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 | -5.465.002.881 |
| 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 | -5.201.851.683 |
| 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 | -4.129.414.200 |
| 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 | -3.790.478.744 |
| 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 | -3.598.151.479 |
| 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 | -3.007.365.742 |
| 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 | -2.786.019.540 |
| 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 | -1.978.918.209 |
| 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 | -1.717.832.748 |

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| FECHA ACTUAL | 11-12-15 |
| VIDA MEDIA A | |
| | 0,63 |

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| VIDA MEDIA B | |
| | 0,75 |

| 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 | -1.502.547.921 |
| 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 | -1.444.938.256 |
| 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 | -892.488.636 |
| 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 | -922.091.546 |
| 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 | -1.102.697.514 |
| 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 | -755.647.453 |
| 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 | -550.166.989 |
| 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 | -443.212.105 |
| 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 | -399.879.133 |
| 11-8-09 | 1 | 0 | 107.316.551 | 7.082.892 | 0 | 0 |

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| FECHA ACTUAL | 11-12-15 |
| VIDA MEDIA A | |
| | 0,63 |

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| VIDA MEDIA B | |
| | 0,75 |

| 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 | -396.682.386 |
| 11-10-09 | 1 | 0 | 104.682.747 | 6.909.061 | 0 | 0 | 0 |
| 11-11-09 | 1 | 0 | 104.682.747 | 6.909.061 | 0 | 0 | 0 |
| 11-12-09 | 1 | 3.620.238 | 104.682.747 | 6.909.061 | 3.396.096 | 224.142 | -491.095.841 |
| 11-1-10 | 1 | 0 | 101.286.651 | 6.684.919 | 0 | 0 | 0 |
| 11-2-10 | 1 | 0 | 101.286.651 | 6.684.919 | 0 | 0 | 0 |
| 11-3-10 | 1 | 2.405.272 | 101.286.651 | 6.684.919 | 2.256.352 | 148.919 | -312.879.343 |
| 11-4-10 | 1 | 0 | 99.030.299 | 6.536.000 | 0 | 0 | 0 |
| 11-5-10 | 1 | 0 | 99.030.299 | 6.536.000 | 0 | 0 | 0 |
| 11-6-10 | 1 | -63.485.576 | 99.030.299 | 6.536.000 | -63.485.576 | 0 | 0 |
| 11-7-10 | 1 | 0 | 162.515.875 | 6.536.000 | 0 | 0 | 0 |
| 11-8-10 | 1 | 0 | 162.515.875 | 6.536.000 | 0 | 0 | 0 |
| 11-9-10 | 1 | 6.931.920 | 162.515.875 | 6.536.000 | 6.931.920 | 0 | 0 |
| 11-10-10 | 1 | 0 | 155.583.956 | 6.536.000 | 0 | 0 | 0 |
| 11-11-10 | 1 | 0 | 155.583.956 | 6.536.000 | 0 | 0 | 0 |
| 11-12-10 | 1 | 6.680.813 | 155.583.956 | 6.536.000 | 6.680.813 | 0 | 0 |
| 11-1-11 | 1 | 0 | 148.903.143 | 6.536.000 | 0 | 0 | 0 |
| 11-2-11 | 1 | 0 | 148.903.143 | 6.536.000 | 0 | 0 | 0 |
| 11-3-11 | 1 | 6.428.801 | 148.903.143 | 6.536.000 | 6.428.801 | 0 | 0 |
| 11-4-11 | 1 | 0 | 142.474.342 | 6.536.000 | 0 | 0 | 0 |
| 11-5-11 | 1 | 0 | 142.474.342 | 6.536.000 | 0 | 0 | 0 |
| 11-6-11 | 1 | 6.195.098 | 142.474.342 | 6.536.000 | 6.195.098 | 0 | 0 |
| 11-7-11 | 1 | 0 | 136.279.244 | 6.536.000 | 0 | 0 | 0 |
| 11-8-11 | 1 | 0 | 136.279.244 | 6.536.000 | 0 | 0 | 0 |
| 11-9-11 | 1 | 5.950.614 | 136.279.244 | 6.536.000 | 5.950.614 | 0 | 0 |
| 11-10-11 | 1 | 0 | 130.328.630 | 6.536.000 | 0 | 0 | 0 |
| 11-11-11 | 1 | 0 | 130.328.630 | 6.536.000 | 0 | 0 | 0 |
| 11-12-11 | 1 | 5.733.646 | 130.328.630 | 6.536.000 | 5.733.646 | 0 | 0 |
| 11-1-12 | 1 | 0 | 124.594.984 | 6.536.000 | 0 | 0 | 0 |

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| FECHA ACTUAL | 11-12-15 |
| VIDA MEDIA A | |
| | 0,63 |

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|--------------|------|
| VIDA MEDIA B | |
| | 0,75 |

| FECHA | PRINCIPAL DISPONIBLE | BONOS A | BONOS B | PRINCIPAL A | PRINCIPAL B | VIDA MEDIA |
|----------|-------------------------|------------|-------------|----------------|----------------|---------------|
| | | | 600000 | 450000 | | |
| 11-2-12 | 1 | 0 | 124.594.984 | 6.536.000 | 0 | 0 |
| 11-3-12 | 1 | 5.512.905 | 124.594.984 | 6.536.000 | 5.512.905 | 0 |
| 11-4-12 | 1 | 0 | 119.082.079 | 6.536.000 | 0 | 0 |
| 11-5-12 | 1 | 0 | 119.082.079 | 6.536.000 | 0 | 0 |
| 11-6-12 | 1 | 5.311.176 | 119.082.079 | 6.536.000 | 5.311.176 | 0 |
| 11-7-12 | 1 | 0 | 113.770.903 | 6.536.000 | 0 | 0 |
| 11-8-12 | 1 | 0 | 113.770.903 | 6.536.000 | 0 | 0 |
| 11-9-12 | 1 | 5.112.716 | 113.770.903 | 6.536.000 | 5.112.716 | 0 |
| 11-10-12 | 1 | 0 | 108.658.186 | 6.536.000 | 0 | 0 |
| 11-11-12 | 1 | 0 | 108.658.186 | 6.536.000 | 0 | 0 |
| 11-12-12 | 1 | 4.924.833 | 108.658.186 | 6.536.000 | 4.924.833 | 0 |
| 11-1-13 | 1 | 0 | 103.733.353 | 6.536.000 | 0 | 0 |
| 11-2-13 | 1 | 0 | 103.733.353 | 6.536.000 | 0 | 0 |
| 11-3-13 | 1 | 4.733.719 | 103.733.353 | 6.536.000 | 4.731.821 | 1.899 |
| 11-4-13 | 1 | 0 | 99.001.532 | 6.534.101 | 0 | -1.908.098 |
| 11-5-13 | 1 | 0 | 99.001.532 | 6.534.101 | 0 | 0 |
| 11-6-13 | 1 | 4.559.080 | 99.001.532 | 6.534.101 | 4.276.810 | 282.269 |
| 11-7-13 | 1 | 0 | 94.724.722 | 6.251.832 | 0 | -257.712.028 |
| 11-8-13 | 1 | 0 | 94.724.722 | 6.251.832 | 0 | 0 |
| 11-9-13 | 1 | 4.375.882 | 94.724.722 | 6.251.832 | 4.104.955 | 270.927 |
| 11-10-13 | 1 | 0 | 90.619.767 | 5.980.905 | 0 | -222.431.091 |
| 11-11-13 | 1 | 0 | 90.619.767 | 5.980.905 | 0 | 0 |
| 11-12-13 | 1 | 4.213.859 | 90.619.767 | 5.980.905 | 3.952.963 | 260.896 |
| 11-1-14 | 1 | 0 | 86.666.804 | 5.720.009 | 0 | -190.453.774 |
| 11-2-14 | 1 | 0 | 86.666.804 | 5.720.009 | 0 | 0 |
| 11-3-14 | 1 | 4.052.244 | 86.666.804 | 5.720.009 | 3.801.354 | 250.889 |
| 11-4-14 | 1 | 0 | 82.865.450 | 5.469.120 | 0 | -160.569.201 |
| 11-5-14 | 1 | 0 | 82.865.450 | 5.469.120 | 0 | 0 |
| 11-6-14 | 1 | 3.901.518 | 82.865.450 | 5.469.120 | 3.659.961 | 241.557 |

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| FECHA ACTUAL | 11-12-15 |
| VIDA MEDIA A | |
| | 0,63 |

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| VIDA MEDIA B | |
| | 0,75 |

| FECHA | PRINCIPAL DISPONIBLE | BONOS A | BONOS B | PRINCIPAL A | PRINCIPAL B | VIDA MEDIA | |
|----------|-------------------------|------------|------------|----------------|----------------|---------------|---------------|
| | | | 600000 | 450000 | | | |
| 11-7-14 | 1 | 0 | 79.205.489 | 5.227.562 | 0 | 0 | |
| 11-8-14 | 1 | 0 | 79.205.489 | 5.227.562 | 0 | 0 | |
| 11-9-14 | 1 | 3.747.636 | 79.205.489 | 5.227.562 | 3.020.074 | 727.562 | -331.768.394 |
| 11-10-14 | 1 | 0 | 76.185.415 | 4.500.000 | 0 | 0 | |
| 11-11-14 | 1 | 0 | 76.185.415 | 4.500.000 | 0 | 0 | |
| 11-12-14 | 1 | 3.607.624 | 76.185.415 | 4.500.000 | 3.607.624 | 0 | 0 |
| 11-1-15 | 1 | 0 | 72.577.791 | 4.500.000 | 0 | 0 | |
| 11-2-15 | 1 | 0 | 72.577.791 | 4.500.000 | 0 | 0 | |
| 11-3-15 | 1 | 3.455.078 | 72.577.791 | 4.500.000 | 3.455.078 | 0 | 0 |
| 11-4-15 | 1 | 0 | 69.122.713 | 4.500.000 | 0 | 0 | |
| 11-5-15 | 1 | 0 | 69.122.713 | 4.500.000 | 0 | 0 | |
| 11-6-15 | 1 | 3.325.529 | 69.122.713 | 4.500.000 | 3.325.529 | 0 | 0 |
| 11-7-15 | 1 | 0 | 65.797.184 | 4.500.000 | 0 | 0 | |
| 11-8-15 | 1 | 0 | 65.797.184 | 4.500.000 | 0 | 0 | |
| 11-9-15 | 1 | 3.194.155 | 65.797.184 | 4.500.000 | 3.194.155 | 0 | 0 |
| 11-10-15 | 1 | 0 | 62.603.029 | 4.500.000 | 0 | 0 | |
| 11-11-15 | 1 | 0 | 62.603.029 | 4.500.000 | 0 | 0 | |
| 11-12-15 | 1 | 3.073.803 | 62.603.029 | 4.500.000 | 3.073.803 | 0 | 0 |
| 11-1-16 | 1 | 0 | 59.529.227 | 4.500.000 | 0 | 0 | |
| 11-2-16 | 1 | 0 | 59.529.227 | 4.500.000 | 0 | 0 | |
| 11-3-16 | 1 | 2.938.921 | 59.529.227 | 4.500.000 | 2.938.921 | 0 | 0 |
| 11-4-16 | 1 | 0 | 56.590.305 | 4.500.000 | 0 | 0 | |
| 11-5-16 | 1 | 0 | 56.590.305 | 4.500.000 | 0 | 0 | |
| 11-6-16 | 1 | 2.827.788 | 56.590.305 | 4.500.000 | 2.827.788 | 0 | 0 |
| 11-7-16 | 1 | 0 | 53.762.517 | 4.500.000 | 0 | 0 | |
| 11-8-16 | 1 | 0 | 53.762.517 | 4.500.000 | 0 | 0 | |
| 11-9-16 | 1 | 58.260.279 | 53.762.517 | 4.500.000 | 53.762.517 | 4.500.000 | 1.237.500.000 |