



## **F.T.A. UCI 8**

**MARIA JOSE HERENCIAS PALOMINO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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NAME OF THE FUND:

F.T.A. UCI 8

INFORMATION AT:

QUARTER/SEMESTER:

September 18, 2014 - December 18, 2014

YEAR:

2014

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	A1/AA
		CLASS B	A2/A	Baa3/A+

**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	11.342,09	
		Total Nominal	580.200.000,00	65.806.806,18	11,34 %
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, 2014			Next Payment Date March 18, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	305,53 €	8,86 €	0,3020 %	8,56 €	6,76 €
CLASS B	0,00 €	39,12 €	0,6820 %	38,75 €	30,61 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	12.464	2.485
CR's Outstanding to be amortised	600.030.262,96	70.306.799,78
CR's Outstanding per Loan to be amortised	48.141,07	28.292,47
Interest Rate	5,36 %	2,04 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,68 %
Average Monthly Single Rate	4,02 %
Constant Prepayment Rate from Constitution	12,87 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	3.535,56	4.938,12	155.144,98
Debt to be amortised	0,00	0,00	70.200.656,49
Total Debt	3.535,56	4.938,12	70.355.801,47

## F.T.A. UCI 8

### QUARTERLY BONDS PAYOUT REPORT

2014/12/18

BONDS. PRINCIPAL	
Previous Balance	72.079.490,70 €
Principal Amortised	1.772.685,06 €
Outstanding Balance	70.306.805,64 €
% of Initial Balance	11,72%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	2014/09/11
Payment Date	2014/12/18
Last Payment Date	2014/09/18
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,082%
Next Payment Date	2015/03/18

INTEREST PAID	
CLASS A	51.405,72 €
CLASS B	7.745,76 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2014/12/18
CLASS A	5.70	1,13
CLASS B	9.20	1,25

## F.T.A. UCI 8

### QUARTERLY COLLATERAL REPORT

2014/12/18

#### PRINCIPAL

Previous Balance	72.079.488,67 €
Principal Amortised	1.772.688,89 €
Outstanding Balance	70.306.799,78 €
Number of Credit Rights	2.485
LTV	38,08%

#### INTEREST

Interest received during relevant period	358.551,97 €
Interest accrued during relevant period	348.752,16 €

#### 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	2.584,42 €	117,97 €	1.351,54 €	2.199,56 €	99.889,80 €
Interest accrued on Credit Rights in Arrears	951,14 €	165,05 €	435,22 €	668,78 €	55.255,18 €
Outstanding Balance	819.500,89 €	47.348,50 €	116.014,13 €	101.036,12 €	1.373.961,66 €
Number of Credit Rights	24	4	4	4	34
% of Outstanding Balance	1,17%	0,07%	0,17%	0,14%	1,95%

**F.T.A. UCI 8**

**QUARTERLY COLLATERAL REPORT**

**2014/12/18**

**TRANSITORY PROPERTIES**

Last balance	154.024,34 €
Difference in Actual Period	-5.183,16 €
Current balance	148.841,18 €
Transitory properties CR's number	4

**NET LOSSES**

Last balance	113.513,61 €
Difference in Actual Period	3.934,57 €
Current balance	117.448,18 €

## F.T.A. UCI 8

### QUARTERLY REPORT - ALLOCATION OF CASH

2014/12/18

TOTAL CASH RECEIVED END OF PERIOD	2.125.144,48 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	1.768.754,32 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	358.551,97 €
Interest received under GIC	-1.360,70 €
<b>CONTENTIOUS</b>	0,00 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	-801,11 €

TOTAL CASH PAID END OF PERIOD	2.125.144,48 €
ORDINARY INCOMES	363,00 €
SGFT FEE	14.568,75 €
INTEREST CLASS A	51.405,72 €
INTEREST CLASS B	7.745,76 €
REDEMPTIONS CLASS A	1.772.685,06 €
REDEMPTIONS CLASS B	0,00 €
INTEREST SUBORDINATED LOAN UCB	7.333,50 €
INTEREST SUBORDINATED LOAN SANTANDER	7.333,50 €
FEE IN FAVOUR UCI	6.000,00 €
VARIABLE FEE	257.709,19 €

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



## F.T.A. UCI 8

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

2014/12/18

CREDIT ENHACEMENT			
CONCEPTS	INITIAL		2014/12/18
SUBORDINATED ISSUE	96,70 %		6,40%
PRINCIPAL RESERVE FUND	11.100.000,00 €	(1,85 %)	6.000.302,63 € 8,53%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	2014/12/18
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	6.625.000,00 €	3.001.489,47 €
Interest Rate	4,590 %	0,94%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.625.000,00 €	3.001.489,47 €
Interest Rate	4,590 %	0,94%

## F.T.A. UCI 8

### DEFINITIONS

**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).

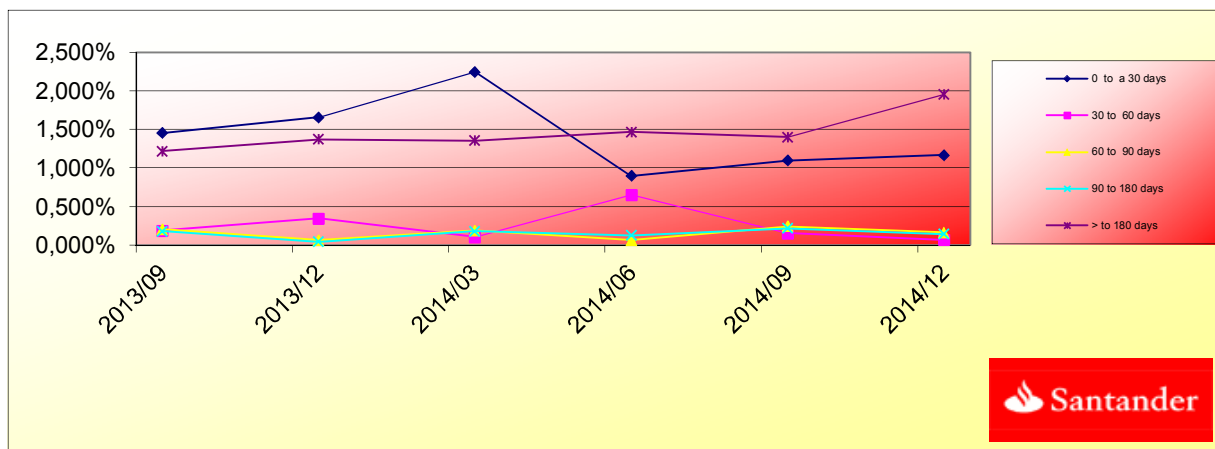
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**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**

ARREARS	2013/09	2013/12	2014/03	2014/06	2014/09	2014/12
0 to a 30 days	1,455%	1,656%	2,245%	0,899%	1,096%	1,166%
30 to 60 days	0,189%	0,346%	0,107%	0,653%	0,154%	0,067%
60 to 90 days	0,207%	0,062%	0,187%	0,064%	0,242%	0,165%
90 to 180 days	0,180%	0,044%	0,179%	0,127%	0,219%	0,144%
> to 180 days	1,218%	1,370%	1,353%	1,465%	1,399%	1,954%



**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.

<b>INTERVALO (%)</b>	<b>SALDOS VIVOS</b>	<b>% SALDOS VIVOS</b>	<b>Nº. DE PRESTAMOS</b>	<b>% Nº DE PRESTAMOS</b>
<b>(%)</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>	<b>LOANS</b>	<b>% LOANS</b>
<b>0,00 - 09,99</b>	690.195,88	0,9817%	124	4,9940%
<b>10,00 - 19,99</b>	2.858.164,93	4,0652%	139	5,5981%
<b>20,00 - 29,99</b>	8.150.876,54	11,5932%	263	10,5920%
<b>30,00 - 39,99</b>	11.734.623,27	16,6905%	285	11,4781%
<b>40,00 - 49,99</b>	15.545.056,33	22,1102%	369	14,8611%
<b>50,00 - 59,99</b>	25.784.523,03	36,6740%	571	22,9964%
<b>60,00 - 70,00</b>	1.190.654,70	1,6935%	25	1,0068%
<b>&gt; 70</b>	26.905,87	0,0383%	1	0,0403%

**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	Moody's 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 TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

**FTA UCI 8**

FECHA	Balance antes de prepago	Balance real	1,14%	Permanencia a final de mes	Mortalidad mensual	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago	Balance después de prepago	Disponibile para amortizacion	
			Vector de Prepago								
1	600.030.263,3			100,00%				4,02%	600.000.000,00		
2	jul-02	598.997.437,3	590.336.116,5	98,86%	98,55%	1,45%	16,04%	1,45%	16,04%	590.336.116,5	
3	ago-02	597.959.998,1	582.758.168,9	97,73%	97,46%	1,28%	14,32%	1,11%	12,56%	582.758.168,9	
4	sep-02	596.917.925,0	575.197.486,2	96,61%	96,36%	1,23%	13,78%	1,13%	12,70%	575.197.486,2	24.802.513,80
5	oct-02	595.871.197,3	566.689.574,6	95,51%	95,10%	1,25%	13,98%	1,31%	14,59%	566.689.574,6	
6	nov-02	594.819.794,2	560.350.472,3	94,42%	94,21%	1,19%	13,35%	0,94%	10,76%	560.350.472,3	
7	dic-02	593.763.694,9	550.626.284,9	93,34%	92,73%	1,25%	14,00%	1,56%	17,20%	550.626.284,9	24.571.201,31
8	ene-03	592.702.878,3	542.196.558,6	92,28%	91,48%	1,26%	14,16%	1,35%	15,10%	542.196.558,6	
9	feb-03	591.637.323,4	531.194.838,9	91,22%	89,78%	1,34%	14,93%	1,85%	20,10%	531.194.838,9	
10	mar-03	590.567.009,0	521.753.707,6	90,18%	88,35%	1,37%	15,23%	1,60%	17,59%	521.753.707,6	28.872.577,34
11	abr-03	589.491.913,9	510.015.634,9	89,15%	86,52%	1,44%	15,95%	2,07%	22,21%	510.015.634,9	
12	may-03	588.412.016,6	500.008.904,2	88,14%	84,98%	1,47%	16,27%	1,78%	19,41%	500.008.904,2	
13	jun-03	587.327.295,9	488.451.623,0	87,13%	83,17%	1,52%	16,83%	2,13%	22,78%	488.451.623,0	33.302.084,60
14	jul-03	586.238.815,9	476.702.710,4	86,14%	81,32%	1,58%	17,38%	2,22%	23,66%	476.702.710,4	
15	ago-03	585.145.474,1	463.533.357,0	85,15%	79,22%	1,65%	18,10%	2,58%	26,93%	463.533.357,0	
16	sep-03	584.047.248,6	450.873.995,7	84,18%	77,20%	1,71%	18,70%	2,55%	26,64%	450.873.995,7	37.577.627,30
17	oct-03	582.944.117,8	439.324.835,0	83,22%	75,36%	1,75%	19,11%	2,38%	25,08%	439.324.835,0	
18	nov-03	581.836.059,7	424.848.001,3	82,27%	73,02%	1,83%	19,91%	3,11%	31,56%	424.848.001,3	
19	dic-03	580.723.052,2	410.904.676,0	81,33%	70,76%	1,90%	20,59%	3,10%	31,44%	410.904.676,0	39.969.319,66
20	ene-04	579.606.665,5	399.638.040,0	80,40%	68,95%	1,94%	20,93%	2,55%	26,69%	399.638.040,0	
21	feb-04	578.485.292,3	390.516.469,2	79,48%	67,51%	1,95%	21,00%	2,09%	22,42%	390.516.469,2	
22	mar-04	577.358.910,4	378.755.165,1	78,58%	65,60%	1,99%	21,41%	2,82%	29,08%	378.755.165,1	32.149.510,89
23	abr-04	576.227.497,2	370.068.363,0	77,68%	64,22%	1,99%	21,46%	2,10%	22,50%	370.068.363,0	
24	may-04	575.091.030,4	360.022.327,4	76,79%	62,60%	2,02%	21,68%	2,52%	26,40%	360.022.327,4	
25	jun-04	573.949.487,4	348.072.410,1	75,92%	60,65%	2,06%	22,13%	3,13%	31,70%	348.072.410,1	30.682.755,01
26	jul-04	572.806.848,5	337.247.978,8	75,05%	58,88%	2,10%	22,45%	2,92%	29,90%	337.247.978,8	
27	ago-04	571.659.105,8	328.958.493,0	74,19%	57,54%	2,10%	22,51%	2,26%	24,01%	328.958.493,0	
28	sep-04	570.506.236,6	322.988.731,8	73,35%	56,61%	2,09%	22,34%	1,62%	17,76%	322.988.731,8	25.083.678,32
29	oct-04	569.348.217,8	316.160.050,7	72,51%	55,53%	2,08%	22,28%	1,92%	20,71%	316.160.050,7	
30	nov-04	568.185.026,6	308.983.044,7	71,68%	54,38%	2,08%	22,28%	2,07%	22,20%	308.983.044,7	
31	dic-04	567.016.639,8	301.373.878,5	70,86%	53,15%	2,08%	22,34%	2,26%	24,01%	301.373.878,5	21.614.853,23
32	ene-05	565.848.494,2	292.896.578,7	70,05%	51,76%	2,10%	22,50%	2,61%	27,21%	292.896.578,7	
33	feb-05	564.675.130,8	285.599.516,4	69,26%	50,58%	2,11%	22,56%	2,29%	24,26%	285.599.516,4	
34	mar-05	563.496.526,5	278.896.649,9	68,46%	49,49%	2,11%	22,57%	2,14%	22,89%	278.896.649,9	22.477.228,63
35	abr-05	562.312.657,7	272.426.583,8	67,68%	48,45%	2,11%	22,57%	2,11%	22,62%	272.426.583,8	

36	may-05	561.123.500,9	265.219.774,5	66,91%	47,27%	2,12%	22,66%	2,44%	25,65%	265.219.774,5	
37	jun-05	559.929.032,6	256.988.491,8	66,15%	45,90%	2,14%	22,86%	2,90%	29,73%	256.988.491,8	21.908.158,09
38	jul-05	558.732.170,6	249.725.804,7	65,39%	44,70%	2,15%	22,99%	2,62%	27,26%	249.725.804,7	
39	ago-05	557.529.962,5	243.550.019,5	64,65%	43,68%	2,16%	23,01%	2,26%	24,02%	243.550.019,5	
40	sep-05	556.322.384,6	239.169.550,9	63,91%	42,99%	2,14%	22,88%	1,59%	17,45%	239.169.550,9	17.818.940,96
41	oct-05	555.109.412,9	233.417.585,8	63,18%	42,05%	2,14%	22,89%	2,19%	23,35%	233.417.585,8	
42	nov-05	553.891.023,2	228.927.706,3	62,46%	41,33%	2,13%	22,79%	1,71%	18,67%	228.927.706,3	
43	dic-05	552.667.191,4	222.405.592,8	61,74%	40,24%	2,14%	22,90%	2,63%	27,41%	222.405.592,8	16.763.958,07
44	ene-06	551.441.648,7	217.129.792,2	61,04%	39,37%	2,14%	22,90%	2,16%	23,01%	217.129.792,2	
45	feb-06	550.210.631,9	211.145.985,9	60,34%	38,38%	2,15%	22,99%	2,54%	26,55%	211.145.985,9	
46	mar-06	548.974.116,6	206.090.152,6	59,65%	37,54%	2,15%	22,99%	2,17%	23,19%	206.090.152,6	16.315.440,24
47	abr-06	547.732.078,1	201.397.930,4	58,97%	36,77%	2,15%	22,97%	2,06%	22,06%	201.397.930,4	
48	may-06	546.484.491,9	196.469.202,0	58,30%	35,95%	2,15%	22,99%	2,22%	23,66%	196.469.202,0	
49	jun-06	545.231.333,1	192.092.021,9	57,63%	35,23%	2,15%	22,96%	2,00%	21,56%	192.092.021,9	13.998.130,65
50	jul-06	543.978.106,5	187.022.149,3	56,98%	34,38%	2,16%	23,01%	2,41%	25,42%	187.022.149,3	
51	ago-06	542.719.282,2	181.919.552,4	56,33%	33,52%	2,16%	23,07%	2,50%	26,22%	181.919.552,4	
52	sep-06	541.454.835,1	178.770.992,7	55,68%	33,02%	2,15%	22,95%	1,50%	16,60%	178.770.992,7	13.321.029,25
53	oct-06	540.184.740,1	175.824.139,0	55,05%	32,55%	2,14%	22,82%	1,42%	15,74%	175.824.139,0	
54	nov-06	538.908.972,0	172.183.018,5	54,42%	31,95%	2,13%	22,77%	1,84%	19,97%	172.183.018,5	
55	dic-06	537.627.505,6	169.047.071,9	53,80%	31,44%	2,12%	22,67%	1,59%	17,47%	169.047.071,9	9.723.920,73
56	ene-07	536.344.900,4	165.941.108,6	53,18%	30,94%	2,11%	22,58%	1,60%	17,62%	165.941.108,6	
57	feb-07	535.056.566,3	163.218.217,2	52,58%	30,50%	2,10%	22,46%	1,40%	15,61%	163.218.217,2	
58	mar-07	533.762.477,6	160.368.435,2	51,98%	30,04%	2,09%	22,37%	1,51%	16,67%	160.368.435,2	8.678.636,74
59	abr-07	532.462.608,6	157.408.315,4	51,38%	29,56%	2,08%	22,29%	1,61%	17,66%	157.408.315,4	
60	may-07	531.156.933,6	155.454.409,8	50,80%	29,27%	2,06%	22,11%	1,00%	11,35%	155.454.409,8	
61	jun-07	529.845.426,6	152.552.517,1	50,22%	28,79%	2,05%	22,04%	1,62%	17,84%	152.552.517,1	7.815.918,04
62	jul-07	528.537.148,2	149.957.401,2	49,64%	28,37%	2,04%	21,95%	1,46%	16,16%	149.957.401,2	
63	ago-07	527.223.026,2	147.121.419,0	49,08%	27,90%	2,04%	21,89%	1,65%	18,06%	147.121.419,0	
64	sep-07	525.903.034,4	144.806.768,0	48,52%	27,53%	2,03%	21,78%	1,33%	14,80%	144.806.768,0	7.745.749,13
65	oct-07	524.577.146,7	143.156.541,7	47,96%	27,29%	2,01%	21,61%	0,89%	10,17%	143.156.541,7	
66	nov-07	523.245.336,7	141.308.067,5	47,42%	27,01%	1,99%	21,47%	1,04%	11,79%	141.308.067,5	
67	dic-07	521.907.577,9	139.871.250,2	46,87%	26,80%	1,98%	21,29%	0,76%	8,78%	139.871.250,2	4.935.517,85
68	ene-08	520.570.925,8	138.107.435,9	46,34%	26,53%	1,96%	21,15%	1,01%	11,44%	138.107.435,9	
69	feb-08	519.228.303,4	136.354.598,6	45,81%	26,26%	1,95%	21,02%	1,01%	11,51%	136.354.598,6	
70	mar-08	517.879.683,9	134.610.502,9	45,29%	25,99%	1,93%	20,89%	1,02%	11,60%	134.610.502,9	5.260.747,29
71	abr-08	516.525.040,5	131.928.623,8	44,77%	25,54%	1,93%	20,86%	1,74%	18,95%	131.928.623,8	
72	may-08	515.164.346,5	129.941.379,3	44,26%	25,22%	1,92%	20,77%	1,25%	13,97%	129.941.379,3	
73	jun-08	513.797.574,6	128.108.043,7	43,75%	24,93%	1,91%	20,67%	1,15%	12,95%	128.108.043,7	6.502.459,15
74	jul-08	512.441.062,9	126.336.463,3	43,25%	24,65%	1,90%	20,56%	1,12%	12,66%	126.336.463,3	
75	ago-08	511.078.492,1	124.386.028,0	42,76%	24,34%	1,89%	20,48%	1,28%	14,34%	124.386.028,0	
76	sep-08	509.709.835,1	123.497.219,7	42,27%	24,23%	1,87%	20,29%	0,45%	5,25%	123.497.219,7	4.610.824,06
77	oct-08	508.335.064,8	122.090.503,1	41,79%	24,02%	1,86%	20,17%	0,87%	9,97%	122.090.503,1	
78	nov-08	506.954.153,9	120.959.003,46	41,31%	23,86%	1,84%	20,01%	0,66%	7,60%	120.959.003,5	
79	dic-08	505.567.074,9	120.020.681,9	40,84%	23,74%	1,83%	19,85%	0,50%	5,88%	120.020.681,9	3.476.537,74
80	ene-09	504.179.585,1	119.174.979,51	40,38%	23,64%	1,81%	19,68%	0,43%	5,06%	119.174.979,5	
81	feb-09	502.785.897,9	118.337.477,95	39,91%	23,54%	1,79%	19,51%	0,43%	5,01%	118.337.478,0	
82	mar-09	501.385.985,5	117.117.783,69	39,46%	23,36%	1,78%	19,38%	0,75%	8,69%	117.117.783,7	2.902.898,23
83	abr-09	499.979.820,1	116.344.637,4	39,01%	23,27%	1,76%	19,21%	0,38%	4,47%	116.344.637,4	



84	may-09	498.567.373,9	115.447.567,12	38,56%	23,16%	1,75%	19,06%	0,49%	5,72%	115.447.567,1	
85	jun-09	497.148.618,8	114.397.205,0	38,12%	23,01%	1,73%	18,93%	0,63%	7,27%	114.397.205,0	2.720.578,72
86	jul-09	495.734.113,1	113.437.726,2	37,69%	22,88%	1,72%	18,80%	0,56%	6,47%	113.437.726,2	
87	ago-09	494.313.289,4	112.491.499,2	37,26%	22,76%	1,71%	18,66%	0,55%	6,39%	112.491.499,2	
88	sep-09	492.886.119,2	111.589.570,6	36,83%	22,64%	1,69%	18,53%	0,51%	6,00%	111.589.570,6	2.807.634,34
89	oct-09	491.452.574,4	110.241.032,7	36,41%	22,43%	1,68%	18,44%	0,92%	10,50%	110.241.032,7	
90	nov-09	490.012.626,4	109.251.594,1	36,00%	22,30%	1,67%	18,32%	0,61%	7,04%	109.251.594,1	
91	dic-09	488.566.246,7	107.969.332,4	35,59%	22,10%	1,66%	18,23%	0,88%	10,08%	107.969.332,4	3.620.238,21
92	ene-10	487.130.753,2	107.090.540,9	35,18%	21,98%	1,65%	18,11%	0,52%	6,08%	107.090.540,9	
93	feb-10	485.688.847,8	106.439.175,4	34,78%	21,92%	1,64%	17,96%	0,31%	3,69%	106.439.175,4	
94	mar-10	484.240.501,9	105.564.060,9	34,38%	21,80%	1,62%	17,84%	0,53%	6,13%	105.564.060,9	2.405.271,51
95	abr-10	482.785.686,8	104.704.498,9	33,99%	21,69%	1,61%	17,73%	0,52%	6,01%	104.704.498,9	
96	may-10	481.324.373,4	103.268.583,1	33,60%	21,46%	1,61%	17,67%	1,07%	12,13%	103.268.583,1	
97	jun-10	479.856.532,9	102.653.007,5	33,22%	21,39%	1,59%	17,53%	0,29%	3,45%	159.391.764,2	-53.827.703,33
98	jul-10	478.387.721,4	102.000.528,9	32,84%	21,32%	1,58%	17,40%	0,33%	3,90%	157.090.021,5	
99	ago-10	476.912.349,2	101.250.530,4	32,46%	21,23%	1,57%	17,28%	0,43%	5,02%	154.817.928,5	
100	sep-10	475.430.387,1	100.664.881,3	32,09%	21,17%	1,56%	17,15%	0,27%	3,17%	152.575.123,1	6.816.641,12
101	oct-10	473.941.805,4	99.998.260,2	31,73%	21,10%	1,54%	17,03%	0,35%	4,12%	150.361.247,6	
102	nov-10	472.446.574,8	99.322.325,4	31,36%	21,02%	1,53%	16,91%	0,36%	4,25%	148.175.948,4	
103	dic-10	470.944.665,5	98.374.778,0	31,01%	20,89%	1,52%	16,83%	0,64%	7,39%	146.018.876,3	6.556.246,83
104	ene-11	469.445.923,8	97.530.280,9	30,65%	20,78%	1,51%	16,73%	0,54%	6,31%	143.892.713,1	
105	feb-11	467.940.487,7	96.678.758,4	30,30%	20,66%	1,50%	16,64%	0,55%	6,45%	141.794.035,0	
106	mar-11	466.428.327,3	95.979.530,8	29,96%	20,58%	1,49%	16,53%	0,40%	4,71%	139.722.505,7	6.296.370,60
107	abr-11	464.909.412,6	95.198.873,2	29,61%	20,48%	1,48%	16,43%	0,49%	5,72%	137.677.792,9	
108	may-11	463.383.713,5	94.394.980,4	29,28%	20,37%	1,48%	16,34%	0,52%	6,04%	135.659.568,3	
109	jun-11	461.851.199,5	93.765.759,0	28,94%	20,30%	1,47%	16,24%	0,34%	3,97%	133.667.507,5	6.054.998,14
110	jul-11	460.332.686,6	93.018.081,9	28,61%	20,21%	1,46%	16,14%	0,47%	5,50%	131.707.254,5	
111	ago-11	458.807.391,1	92.448.046,9	28,28%	20,15%	1,45%	16,03%	0,28%	3,34%	129.772.418,3	
112	sep-11	457.275.282,6	91.883.635,4	27,96%	20,09%	1,44%	15,93%	0,28%	3,28%	127.862.687,3	5.804.820,20
113	oct-11	455.736.330,6	91.280.780,2	27,64%	20,03%	1,43%	15,83%	0,32%	3,78%	125.977.754,1	
114	nov-11	454.190.504,7	90.721.497,5	27,33%	19,97%	1,42%	15,72%	0,27%	3,24%	124.117.314,4	
115	dic-11	452.637.774,1	90.125.887,7	27,02%	19,91%	1,41%	15,62%	0,32%	3,72%	122.281.067,8	5.581.619,50
116	ene-12	451.091.398,0	89.499.892,8	26,71%	19,84%	1,40%	15,53%	0,35%	4,17%	120.472.267,0	
117	feb-12	449.538.114,7	89.001.861,1	26,40%	19,80%	1,39%	15,43%	0,21%	2,52%	118.687.003,7	
118	mar-12	447.977.893,5	88.378.985,7	26,10%	19,73%	1,38%	15,34%	0,35%	4,17%	116.924.989,2	5.356.078,63
119	abr-12	446.410.703,3	87.739.683,3	25,80%	19,65%	1,37%	15,25%	0,37%	4,41%	115.185.938,0	
120	may-12	444.836.512,9	87.225.906,3	25,51%	19,61%	1,36%	15,15%	0,23%	2,77%	113.469.567,9	
121	jun-12	443.255.291,2	86.620.130,1	25,22%	19,54%	1,35%	15,06%	0,34%	4,01%	111.775.600,3	5.149.388,95
122	jul-12	441.671.649,1	86.103.836,4	24,93%	19,49%	1,34%	14,97%	0,24%	2,84%	110.104.917,1	
123	ago-12	440.080.933,4	85.592.902,8	24,64%	19,45%	1,33%	14,88%	0,23%	2,77%	108.456.067,5	
124	sep-12	438.483.112,6	84.977.612,0	24,36%	19,38%	1,33%	14,79%	0,36%	4,20%	106.828.783,1	4.946.817,17
125	oct-12	436.878.154,8	84.455.185,9	24,09%	19,33%	1,32%	14,70%	0,25%	2,96%	105.222.798,4	
126	nov-12	435.266.028,2	84.040.900,0	23,81%	19,31%	1,31%	14,61%	0,12%	1,45%	103.637.851,2	
127	dic-12	433.646.700,7	83.520.678,0	23,54%	19,26%	1,30%	14,52%	0,25%	2,93%	102.073.682,5	4.755.100,61
128	ene-13	432.033.235,9	82.926.864,8	23,27%	19,19%	1,29%	14,44%	0,34%	4,01%	100.533.083,5	
129	feb-13	430.412.564,3	82.328.928,2	23,00%	19,13%	1,28%	14,36%	0,35%	4,09%	99.012.698,0	
130	mar-13	428.784.653,6	81.753.513,6	22,74%	19,07%	1,28%	14,29%	0,32%	3,80%	97.512.276,8	4.561.405,67
131	abr-13	427.149.471,7	81.251.065,3	22,48%	19,02%	1,27%	14,20%	0,23%	2,77%	96.031.573,7	

132	may-13	425.506.985,9	80.658.721,1	22,23%	18,96%	1,26%	14,13%	0,35%	4,07%	94.570.345,6	
133	jun-13	423.857.163,6	80.208.164,7	21,97%	18,92%	1,25%	14,04%	0,17%	2,04%	93.128.352,1	4.383.924,72
134	jul-13	422.220.975,4	79.600.389,6	21,72%	18,85%	1,25%	13,98%	0,37%	4,39%	91.709.917,8	
135	ago-13	420.577.478,9	79.010.610,0	21,47%	18,79%	1,24%	13,91%	0,35%	4,16%	90.310.162,1	
136	sep-13	418.926.641,5	78.530.798,4	21,23%	18,75%	1,23%	13,83%	0,22%	2,56%	88.928.854,4	4.199.497,70
137	oct-13	417.268.430,3	78.087.617,4	20,99%	18,71%	1,22%	13,75%	0,17%	2,01%	87.565.766,7	
138	nov-13	415.602.812,4	77.652.223,4	20,75%	18,68%	1,22%	13,66%	0,16%	1,89%	86.220.674,0	
139	dic-13	413.929.754,7	77.081.919,6	20,51%	18,62%	1,21%	13,60%	0,33%	3,93%	84.893.353,7	4.035.500,66
140	ene-14	412.257.215,2	76.402.626,4	20,28%	18,53%	1,21%	13,54%	0,48%	5,60%	83.585.206,3	
141	feb-14	410.577.204,9	75.894.331,3	20,04%	18,48%	1,20%	13,47%	0,26%	3,06%	82.294.364,6	
142	mar-14	408.889.690,6	75.340.231,7	19,81%	18,43%	1,19%	13,41%	0,32%	3,78%	81.020.614,5	3.872.739,28
143	abr-14	407.194.638,8	74.746.202,8	19,59%	18,36%	1,19%	13,35%	0,38%	4,41%	79.763.744,2	
144	may-14	405.492.015,7	74.265.637,9	19,37%	18,31%	1,18%	13,28%	0,23%	2,68%	78.523.544,8	
145	jun-14	403.781.787,5	73.626.814,7	19,14%	18,23%	1,17%	13,22%	0,44%	5,16%	77.299.809,8	3.720.804,69
146	jul-14	402.077.671,6	73.084.906,7	18,93%	18,18%	1,17%	13,16%	0,32%	3,72%	76.094.937,4	
147	ago-14	400.365.944,0	72.577.949,8	18,71%	18,13%	1,16%	13,10%	0,27%	3,18%	74.906.075,7	
148	sep-14	398.646.570,6	72.079.488,7	18,50%	18,08%	1,16%	13,03%	0,26%	3,06%	73.733.026,1	3.566.783,68
149	oct-14	396.919.517,4	71.686.662,9	18,28%	18,06%	1,15%	12,96%	0,11%	1,34%	72.575.592,4	
150	nov-14	395.184.750,0	70.839.067,6	18,08%	17,93%	1,15%	12,93%	0,75%	8,62%	71.433.580,8	
151	dic-14	393.442.233,9	70.306.799,8	17,87%	17,87%	1,14%	12,87%	0,31%	3,68%	70.306.799,8	3.426.226,31

FECHA ACTUAL	11-12-14
VIDA MEDIA A	
	1,13

VIDA MEDIA B	
	1,25

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

FECHA ACTUAL	11-12-14
VIDA MEDIA A	
	1,13

VIDA MEDIA B	
	1,25

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	-4.166.308.544
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	-4.957.051.251
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	-4.706.760.193
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	-3.726.732.879
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	-3.411.638.454
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	-3.229.447.018
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	-2.691.029.000
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	-2.484.984.273
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	-1.759.172.196
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	-1.521.708.584

FECHA ACTUAL	11-12-14
VIDA MEDIA A	
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VIDA MEDIA B	
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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	-1.325.919.905
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	-1.269.895.951
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	-781.003.916
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	-803.206.553
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	-955.751.697
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	-651.449.750
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	-471.602.454
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	-377.610.962
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	-338.398.138
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	11-12-14
VIDA MEDIA A	
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VIDA MEDIA B	
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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	-333.234.064
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	-409.283.891
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	-258.523.817
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	-53.827.703	99.030.299	6.536.000	-53.827.703	0	0
11-7-10	1	0	152.858.002	6.536.000	0	0	0
11-8-10	1	0	152.858.002	6.536.000	0	0	0
11-9-10	1	6.816.641	152.858.002	6.536.000	6.816.641	0	0
11-10-10	1	0	146.041.361	6.536.000	0	0	0
11-11-10	1	0	146.041.361	6.536.000	0	0	0
11-12-10	1	6.556.247	146.041.361	6.536.000	6.556.247	0	0
11-1-11	1	0	139.485.115	6.536.000	0	0	0
11-2-11	1	0	139.485.115	6.536.000	0	0	0
11-3-11	1	6.296.371	139.485.115	6.536.000	6.296.371	0	0
11-4-11	1	0	133.188.744	6.536.000	0	0	0
11-5-11	1	0	133.188.744	6.536.000	0	0	0
11-6-11	1	6.054.998	133.188.744	6.536.000	6.054.998	0	0
11-7-11	1	0	127.133.746	6.536.000	0	0	0
11-8-11	1	0	127.133.746	6.536.000	0	0	0
11-9-11	1	5.804.820	127.133.746	6.536.000	5.804.820	0	0
11-10-11	1	0	121.328.926	6.536.000	0	0	0
11-11-11	1	0	121.328.926	6.536.000	0	0	0
11-12-11	1	5.581.620	121.328.926	6.536.000	5.581.620	0	0
11-1-12	1	0	115.747.306	6.536.000	0	0	0

FECHA ACTUAL	11-12-14
VIDA MEDIA A	
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VIDA MEDIA B	
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FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
				600000	450000	
11-2-12 1		0	115.747.306	6.536.000	0	0
11-3-12 1	5.356.079	115.747.306		6.536.000	5.356.079	0
11-4-12 1		0	110.391.227	6.536.000	0	0
11-5-12 1		0	110.391.227	6.536.000	0	0
11-6-12 1	5.149.389	110.391.227		6.536.000	5.149.389	0
11-7-12 1		0	105.241.839	6.536.000	0	0
11-8-12 1		0	105.241.839	6.536.000	0	0
11-9-12 1	4.946.817	105.241.839		6.536.000	4.946.817	0
11-10-12 1		0	100.295.021	6.536.000	0	0
11-11-12 1		0	100.295.021	6.536.000	0	0
11-12-12 1	4.755.101	100.295.021		6.536.000	4.538.998	216.102
11-1-13 1		0	95.756.023	6.319.898	0	-157.754.627
11-2-13 1		0	95.756.023	6.319.898	0	0
11-3-13 1	4.561.406	95.756.023		6.319.898	4.278.992	282.413
11-4-13 1		0	91.477.031	6.037.484	0	-180.744.630
11-5-13 1		0	91.477.031	6.037.484	0	0
11-6-13 1	4.383.925	91.477.031		6.037.484	4.112.500	271.425
11-7-13 1		0	87.364.531	5.766.059	0	-148.740.891
11-8-13 1		0	87.364.531	5.766.059	0	0
11-9-13 1	4.199.498	87.364.531		5.766.059	3.939.491	260.006
11-10-13 1		0	83.425.040	5.506.053	0	-118.562.929
11-11-13 1		0	83.425.040	5.506.053	0	0
11-12-13 1	4.035.501	83.425.040		5.506.053	3.785.648	249.853
11-1-14 1		0	79.639.392	5.256.200	0	-91.196.258
11-2-14 1		0	79.639.392	5.256.200	0	0
11-3-14 1	3.872.739	79.639.392		5.256.200	3.632.964	239.776
11-4-14 1		0	76.006.428	5.016.424	0	-65.938.291
11-5-14 1		0	76.006.428	5.016.424	0	0
11-6-14 1	3.720.805	76.006.428		5.016.424	3.490.436	230.369

FECHA ACTUAL	11-12-14
VIDA MEDIA A	
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VIDA MEDIA B	
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FECHA	PRINCIPAL DISPONIBLE	BONOS A	BONOS B	PRINCIPAL A	PRINCIPAL B	VIDA MEDIA
				600000	450000	
11-7-14	1	0	72.515.992	4.786.055	0	0
11-8-14	1	0	72.515.992	4.786.055	0	0
11-9-14	1	3.566.784	72.515.992	4.786.055	3.280.728	286.055
11-10-14	1	0	69.235.264	4.500.000	0	-26.031.050
11-11-14	1	0	69.235.264	4.500.000	0	0
11-12-14	1	3.426.226	69.235.264	4.500.000	3.426.226	0
11-1-15	1	0	65.809.038	4.500.000	0	0
11-2-15	1	0	65.809.038	4.500.000	0	0
11-3-15	1	3.274.995	65.809.038	4.500.000	3.274.995	0
11-4-15	1	0	62.534.042	4.500.000	0	0
11-5-15	1	0	62.534.042	4.500.000	0	0
11-6-15	1	3.145.464	62.534.042	4.500.000	3.145.464	0
11-7-15	1	0	59.388.578	4.500.000	0	0
11-8-15	1	0	59.388.578	4.500.000	0	0
11-9-15	1	3.014.958	59.388.578	4.500.000	3.014.958	0
11-10-15	1	0	56.373.620	4.500.000	0	0
11-11-15	1	0	56.373.620	4.500.000	0	0
11-12-15	1	2.895.120	56.373.620	4.500.000	2.895.120	0
11-1-16	1	0	53.478.500	4.500.000	0	0
11-2-16	1	0	53.478.500	4.500.000	0	0
11-3-16	1	57.976.262	53.478.500	4.500.000	53.478.500	4.500.000
						2.052.000.000