



F.T.H. HIPOTEBANSA XI

FRANCISCO FORTES CLAVERO

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.H. HIPOTEBANSA XI

INFORMATION AT:

QUARTER/SEMESTER: August 17, 2009 - November 16, 2009 YEAR: 2009

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	November 26, 2002	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 29, 2002	Negotiation Market	AIAF	
Final Date of Redemption	February 15, 2035	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	BANCO SANTANDER	CLASS B	Aaa/AAA	Aaa/AAA
		CLASS A	A2/A	A2/A

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338447008	10.408	Nominal per Bond	100.000,00	30.905,74	
		Total Nominal	1.040.800.000,00	321.666.941,92	30,91 %
CLASS B ES0338447016	212	Nominal per Bond	100.000,00	91.037,80	
		Total Nominal	21.200.000,00	19.300.013,60	91,04 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 16, 2009			Next Payment Date February 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.165,42 €	90,23 €	0,9540 %	74,53 €	61,11 €
CLASS B	3.432,95 €	315,93 €	1,1640 %	267,86 €	219,65 €
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	13.082	6.254
CR's Outstanding to be amortised	1.062.000.934,18	340.966.922,50
CR's Outstanding per Loan to be amortised	81.180,32	54.519,81
Interest Rate	4,46 %	4,01 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	14,99 %
Average Monthly Single Rate	11,47 %
Constant Prepayment Rate from Constitution	11,27 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	18.687,80	35.727,88	1.143,01
Debt to be amortised	0,00	0,00	340.932.169,26
Total Debt	18.687,80	35.727,88	340.933.312,27

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QUARTERLY BONDS PAYOUT REPORT

November 16, 2009

BONDS. PRINCIPAL	
Previous Balance	353.824.432,28 €
Principal Amortised	12.857.476,76 €
Outstanding Balance	340.966.955,52 €
% of Initial Balance	32,11 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	939.113,84 €
CLASS B	66.977,16 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	November 06, 2009
Payment Date	November 16, 2009
Last Payment Date	August 17, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,714 %
Next Payment Date	February 15, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	November 16, 2009
CLASS A	6,7	3,87
CLASS B	12,8	3,95

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QUARTERLY COLLATERAL REPORT

November 16, 2009

PRINCIPAL	
Previous Balance	353.824.448,77 €
Principal Amortised	12.857.526,27 €
Outstanding Balance	340.966.922,50 €
Number of Credit Rights	6.254
LTV	48,36%

INTEREST	
Interest received during relevant period	3.432.879,24 €
Interest accrued during relevant period	3.257.153,48 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	11.484,45 €	16.461,89 €	5.133,29 €	1.364,87 €	341,76 €
Interest accrued on Credit Rights in Arrears	7.203,35 €	8.341,49 €	2.874,54 €	1.551,80 €	801,25 €
Outstanding Balance	1.794.417,00 €	2.288.014,67 €	1.007.770,66 €	247.496,63 €	1219460,26
Number of Credit Rights	29	42	19	8	22
% of Outstanding Balance	0,53 %	0,67 %	0,30 %	0,07 %	0,36%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

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QUARTERLY COLLATERAL REPORT

November 16, 2009

CONTENTIOUS / JUDICIAL	
Last balance	1.278.022,95 €
Difference in Actual Period	-121.231,00 €
Current balance	1.156.791,95 €
Contentious CR's number	22

TRANSITORY PROPERTIES	
Last balance	644.451,86 €
Difference in Actual Period	-148.089,16 €
Current balance	496.362,70 €
Transitory properties CR's number	11

NET LOSSES	
Last balance	187.588,00 €
Difference in Actual Period	-20.973,51 €
Current balance	166.614,49 €

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QUARTERLY REPORT - ALLOCATION OF CASH

November 16, 2009

TOTAL CASH RECEIVED END OF PERIOD	16.639.526,92 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	12.675.218,53 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.432.879,24 €
Interest received under GIC	140.463,44 €
CONTENTIOUS	235.667,05 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-5.400,16 €
RESERVE FUNDS	160.719,07 €
OTHERS	-20,25 €

TREASURY ACCOUNT STATEMENT	6.917.086,54 €
PRINCIPAL RESERVE FUND	
Previous Balance	3.538.244,49 €
Period utilization	128.575,26 €
Outstanding Balance	3.409.669,23 €
SECONDARY RESERVE FUND	
Previous Balance	3.539.561,12 €
Period utilization	32.143,81 €
Outstanding Balance	3.507.417,31 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	16.639.526,92 €
ORDINARY EXPENSES	917,39 €
MANAGEMENT FEE	26.464,13 €
SWAP A COLLECTION	-939.109,01 €
SWAP A PAYMENT	2.925.328,79 €
SWAP B COLLECTION	-66.977,97 €
SWAP B PAYMENT	175.519,74 €
CLASS A INTEREST	939.113,84 €
CLASS A REDEMPTION	12.129.691,36 €
CLASS B REDEMPTION	727.785,40 €
CLASS B INTEREST	66.977,16 €
SUBORDINATED LOAN A INTEREST	61.423,16 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	160.719,07 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	425.673,86 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

November 16, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November 16, 2009
SUBORDINATED ISSUE	2,00 %	5,66 %
PRINCIPAL RESERVE FUND	10.620.000,00 € (1,00 %)	3.409.669,23 € (1,00 %)
SECONDARY RESERVE FUND	5.310.000,00 € (0,50 %)	3.507.417,31 € (1,03 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 16, 2009
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	17.045.178,00 €	6.918.809,87 €
Interest Rate	3,860 %	3,410%

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TRIGGERS OF THE MODEL

November 16, 2009

RESERVE FUND's TRIGGERS

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) 99% PREVIOUS BTA BALANCE	350.286.187,95 €
2) CREDIT RIGHTS OUTSTANDING BALANCE (ARREARS < 90 DAYS) + CRS REDEMPTION	352.175.184,14 €

RESERVE FUND IS REDUCED IN THIS PERIOD

BOND's TRIGGERS

IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	1.466.956,89 €
2) 4% CREDIT RIGHTS OUTSTANDING BALANCE	13.638.676,90 €

CLASS B IS AMORTISED

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DEFINITIONS

November 16, 2009

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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are refered to this mentioned date.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

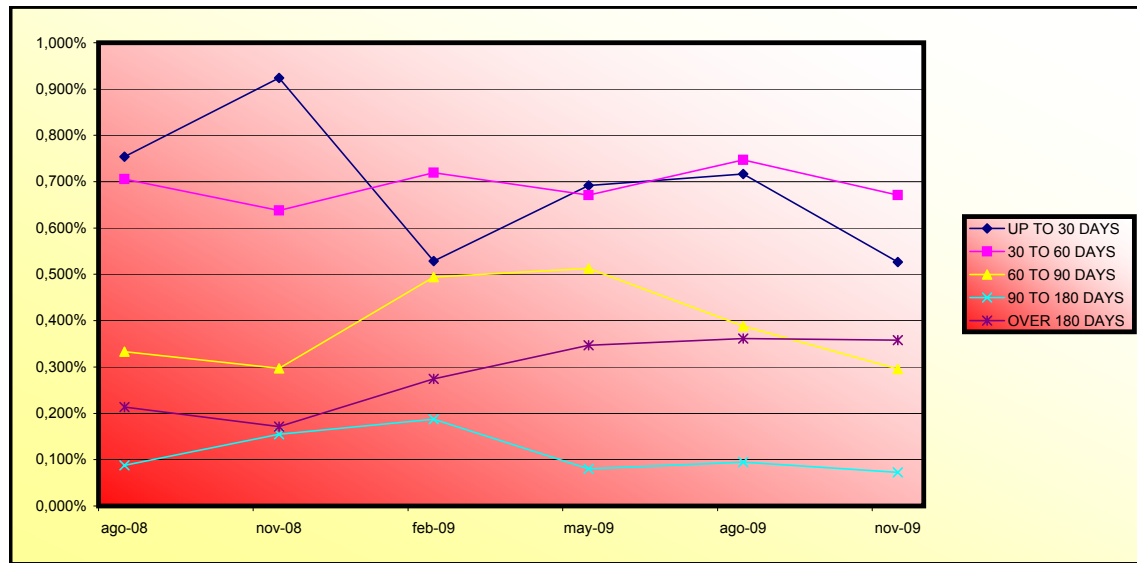
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
HIPOTEBANSA 11**

Report date: November 16th, 2009

ARREARS PERFORMANCE						
	08/08/2008	08/11/2008	09/02/2009	08/05/2009	10/08/2009	06/11/2009
UP TO 30 DAYS	0,754%	0,924%	0,529%	0,692%	0,717%	0,526%
30 TO 60 DAYS	0,705%	0,638%	0,719%	0,671%	0,747%	0,671%
60 TO 90 DAYS	0,333%	0,297%	0,494%	0,513%	0,389%	0,296%
90 TO 180 DAYS	0,088%	0,155%	0,187%	0,080%	0,095%	0,073%
OVER 180 DAYS	0,214%	0,172%	0,275%	0,347%	0,361%	0,358%



**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA 11**

LOAN TO VALUE

Report date: November 16th, 2009

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	5.433,39 €	1,60%	504	8,05%
10-19,99	20.148,45 €	5,93%	750	11,99%
20-29,99	32.889,55 €	9,68%	786	12,56%
30-39,99	47.420,19 €	13,96%	853	13,63%
40-49,99	56.466,29 €	16,63%	883	14,11%
50-59,99	75.747,77 €	22,30%	1.219	19,49%
60-69,99	77.466,04 €	22,81%	1.006	16,08%
70-79,99	23.250,71 €	6,84%	244	3,90%
>80	707,71 €	0,20%	9	0,14%

PREPAYMENTS - HIPOTEBANSA 11

November 18th 2009

Fecha	Balance Teórico	Balance Real	0,99% Vector Prepago	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Anualizada
					11,47%		7,32%
1	1.062.000.934,18		100,00%	100,00%			
2	1.059.170.325,97	1.057.044.700,19	99,01%	99,80%	0,20%	2,38%	0,20%
3	1.056.330.372,16	1.048.809.339,04	98,03%	99,29%	0,36%	4,20%	0,51%
4	1.053.479.859,47	1.037.938.978,94	97,05%	98,52%	0,49%	5,77%	0,77%
5	1.050.618.748,66	1.030.003.541,32	96,09%	98,04%	0,49%	5,77%	0,49%
6	1.047.747.000,34	1.020.972.745,34	95,14%	97,44%	0,52%	6,02%	0,61%
7	1.044.864.574,97	1.010.816.263,76	94,20%	96,74%	0,55%	6,41%	0,72%
8	1.041.971.432,87	1.003.440.878,07	93,26%	96,30%	0,54%	6,26%	0,45%
9	1.039.067.682,10	993.186.004,40	92,34%	95,58%	0,56%	6,55%	0,75%
10	1.036.153.135,33	982.097.638,62	91,42%	94,78%	0,59%	6,89%	0,84%
11	1.033.227.752,45	975.159.555,45	90,51%	94,38%	0,58%	6,71%	0,43%
12	1.030.291.493,18	966.431.750,97	89,62%	93,80%	0,58%	6,74%	0,61%
13	1.027.344.317,10	953.436.130,22	88,73%	92,81%	0,62%	7,19%	1,06%
14	1.024.386.183,63	944.508.540,63	87,85%	92,20%	0,62%	7,22%	0,65%
15	1.021.417.800,39	930.185.073,01	86,98%	91,07%	0,67%	7,71%	1,23%
16	1.018.438.380,94	921.831.922,03	86,11%	90,51%	0,66%	7,66%	0,61%
17	1.015.447.884,27	907.539.469,11	85,26%	89,37%	0,70%	8,08%	1,26%
18	1.012.446.269,20	895.504.918,67	84,42%	88,45%	0,72%	8,30%	1,03%
19	1.009.433.494,41	887.418.518,82	83,58%	87,91%	0,71%	8,23%	0,61%
20	1.006.409.518,43	876.263.237,75	82,75%	87,07%	0,73%	8,37%	0,96%
21	1.003.377.044,29	867.495.065,22	81,93%	86,46%	0,72%	8,36%	0,70%
22	1.000.333.295,73	857.633.882,55	81,12%	85,73%	0,73%	8,42%	0,84%
23	997.278.230,87	804.308.410,78	80,31%	80,65%	0,97%	11,07%	5,93%
24	994.211.807,63	795.545.591,13	79,52%	80,02%	0,96%	10,98%	0,78%
25	991.133.983,79	782.598.464,39	78,73%	78,96%	0,98%	11,14%	1,32%
26	988.044.717,00	770.977.781,30	77,95%	78,03%	0,99%	11,23%	1,18%
27	984.948.536,41	774.651.271,17	77,17%	76,62%	1,02%	11,57%	1,81%
28	981.840.844,62	742.323.934,82	76,41%	75,61%	1,03%	11,69%	1,32%
29	978.721.598,87	731.960.780,33	75,65%	74,79%	1,03%	11,71%	1,08%
30	975.590.756,20	718.984.542,85	74,90%	73,70%	1,05%	11,86%	1,46%
31	972.448.273,51	706.885.021,02	74,16%	72,69%	1,06%	11,98%	1,37%
32	969.294.107,55	689.240.977,47	73,42%	71,11%	1,09%	12,37%	2,18%
33	966.131.551,58	678.185.756,46	72,69%	70,20%	1,10%	12,43%	1,28%
34	962.957.237,72	666.214.919,67	71,97%	69,18%	1,11%	12,54%	1,44%
35	959.771.122,28	658.165.638,87	71,26%	68,58%	1,10%	12,47%	0,88%
36	956.573.161,40	648.651.369,26	70,55%	67,81%	1,10%	12,47%	1,12%
37	953.363.311,04	638.242.081,65	69,85%	66,95%	1,11%	12,52%	1,27%
38	950.141.527,02	627.954.600,79	69,16%	66,09%	1,11%	12,57%	1,28%
39	946.909.556,71	616.446.413,36	68,47%	65,10%	1,12%	12,68%	1,50%
40	943.665.570,52	605.695.422,90	67,80%	64,19%	1,13%	12,75%	1,41%
41	940.409.523,79	594.529.487,85	67,12%	63,22%	1,14%	12,85%	1,50%
42	937.141.371,71	584.960.675,74	66,46%	62,42%	1,14%	12,88%	1,27%
43	933.861.069,29	575.086.536,35	65,80%	61,58%	1,15%	12,94%	1,34%
44	930.568.571,35	565.932.803,00	65,15%	60,82%	1,15%	12,96%	1,24%
45	927.272.799,87	558.118.316,87	64,50%	60,19%	1,15%	12,93%	1,03%
46	923.964.775,39	550.497.713,95	63,86%	59,58%	1,14%	12,90%	1,01%
47	920.644.452,37	542.920.794,56	63,23%	58,97%	1,14%	12,87%	1,02%
48	917.311.785,10	536.549.647,93	62,60%	58,49%	1,13%	12,80%	0,81%
49	913.966.727,70	529.463.736,52	61,98%	57,93%	1,13%	12,76%	0,96%
50	910.609.234,12	520.643.753,84	61,37%	57,18%	1,13%	12,80%	1,30%
51	907.242.586,08	512.492.911,52	60,76%	56,49%	1,14%	12,81%	1,20%
52	903.863.421,61	505.142.636,37	60,15%	55,89%	1,13%	12,79%	1,07%
53	900.471.694,20	498.780.135,48	59,56%	55,39%	1,13%	12,74%	0,89%
54	897.067.357,15	490.788.190,07	58,97%	54,71%	1,13%	12,76%	1,23%
55	893.650.363,60	485.583.354,72	58,38%	54,34%	1,12%	12,68%	0,68%
56	890.220.666,50	479.137.057,63	57,80%	53,82%	1,12%	12,64%	0,95%
57	886.836.366,45	471.982.288,71	57,23%	53,22%	1,12%	12,64%	1,12%
58	883.439.484,37	465.857.195,81	56,66%	52,73%	1,12%	12,60%	0,92%
59	880.029.973,50	461.998.838,58	56,10%	52,50%	1,10%	12,48%	0,44%
60	876.607.786,89	458.046.611,10	55,54%	52,25%	1,09%	12,37%	0,47%
61	873.172.877,43	452.371.234,64	54,99%	51,81%	1,09%	12,32%	0,85%
62	869.725.197,85	448.356.935,35	54,45%	51,55%	1,08%	12,22%	0,49%
63	866.268.177,14	439.408.095,80	53,91%	50,72%	1,09%	12,31%	1,60%
64	862.798.304,13	432.865.132,35	53,37%	50,17%	1,09%	12,31%	1,09%
65	859.315.531,03	428.713.233,91	52,84%	49,89%	1,08%	12,22%	0,56%
66	855.819.809,91	423.809.725,84	52,32%	49,52%	1,08%	12,17%	0,74%
67	852.311.092,64	417.767.295,59	51,80%	49,02%	1,07%	12,16%	1,02%
68	848.789.330,93	414.119.779,42	51,29%	48,79%	1,07%	12,06%	0,46%
69	845.278.456,53	408.387.262,86	50,78%	48,31%	1,06%	12,05%	0,97%
70	841.754.529,66	399.894.858,15	50,28%	47,51%	1,07%	12,14%	1,67%
71	838.217.501,81	397.104.484,05	49,78%	47,37%	1,06%	12,02%	0,28%
72	834.667.324,30	392.635.300,03	49,28%	47,04%	1,06%	11,97%	0,70%
73	831.103.948,24	388.690.866,11	48,79%	46,77%	1,05%	11,90%	0,58%
74	827.527.324,58	385.413.737,73	48,31%	46,57%	1,04%	11,80%	0,41%
75	823.941.709,31	379.887.693,57	47,83%	46,11%	1,04%	11,80%	1,00%
76	820.342.763,79	376.132.280,53	47,36%	45,85%	1,03%	11,73%	0,55%
77	816.730.438,47	373.184.766,62	46,89%	45,69%	1,03%	11,63%	0,34%
78	813.104.683,62	370.712.910,40	46,42%	45,59%	1,01%	11,52%	0,22%
79	809.465.449,34	366.289.849,16	45,96%	45,25%	1,01%	11,48%	0,75%
80	805.812.685,52	362.559.930,03	45,51%	44,99%	1,01%	11,42%	0,57%
81	802.186.527,76	357.724.978,07	45,06%	44,59%	1,00%	11,41%	0,89%
82	798.546.889,06	353.824.448,77	44,61%	44,31%	1,00%	11,36%	0,64%
83	794.893.719,32	350.570.091,65	44,17%	44,10%	0,99%	11,29%	0,46%
84	791.226.968,25	347.229.237,07	43,73%	43,88%	0,99%	11,23%	0,49%
85	787.546.585,37	340.966.922,50	43,29%	43,29%	0,99%	11,27%	1,34%

1.062.000.000,00
6,00%
0,75%
9-nov-09

69285,54

VIDA RESIDUAL DESDE

3,87

3,95

FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
8-dic-02	0,00	1.040.800.000,00	21.200.000,00	0,00	0,00	0,00	0,00
8-ene-03	0,00	1.040.800.000,00	21.200.000,00	0,00	0,00	0,00	0,00
8-feb-03	39.551.571,74	1.040.800.000,00	21.200.000,00	39.551.571,74	-97.534.175.900,81	0,00	0,00
8-mar-03	0,00	1.001.248.428,26	21.200.000,00	0,00	0,00	0,00	0,00
8-abr-03	0,00	1.001.248.428,26	21.200.000,00	0,00	0,00	0,00	0,00
8-may-03	38.231.715,19	1.001.248.428,26	21.200.000,00	38.231.715,19	-90.876.787.017,48	0,00	0,00
8-jun-03	0,00	963.016.713,07	21.200.000,00	0,00	0,00	0,00	0,00
8-jul-03	0,00	963.016.713,07	21.200.000,00	0,00	0,00	0,00	0,00
8-ago-03	36.954.461,20	963.016.713,07	21.200.000,00	36.954.461,20	-84.440.943.839,36	0,00	0,00
8-sep-03	0,00	926.062.251,87	21.200.000,00	0,00	0,00	0,00	0,00
8-oct-03	0,00	926.062.251,87	21.200.000,00	0,00	0,00	0,00	0,00
8-nov-03	35.717.776,84	926.062.251,87	21.200.000,00	35.717.776,84	-78.329.084.612,54	0,00	0,00
8-dic-03	0,00	890.344.475,03	21.200.000,00	0,00	0,00	0,00	0,00
8-ene-04	0,00	890.344.475,03	21.200.000,00	0,00	0,00	0,00	0,00
8-feb-04	34.519.114,57	890.344.475,03	21.200.000,00	34.519.114,57	-72.524.659.716,26	0,00	0,00
8-mar-04	0,00	855.825.360,46	21.200.000,00	0,00	0,00	0,00	0,00
8-abr-04	0,00	855.825.360,46	21.200.000,00	0,00	0,00	0,00	0,00
8-may-04	33.359.145,03	855.825.360,46	21.200.000,00	33.359.145,03	-67.085.240.654,55	0,00	0,00
8-jun-04	0,00	822.466.215,43	21.200.000,00	0,00	0,00	0,00	0,00
8-jul-04	0,00	822.466.215,43	21.200.000,00	0,00	0,00	0,00	0,00
8-ago-04	32.232.173,50	822.466.215,43	21.200.000,00	32.232.173,50	-61.853.540.945,37	0,00	0,00
8-sep-04	0,00	790.234.041,93	21.200.000,00	0,00	0,00	0,00	0,00
8-oct-04	0,00	790.234.041,93	21.200.000,00	0,00	0,00	0,00	0,00
8-nov-04	31.143.364,85	790.234.041,93	21.200.000,00	31.143.364,85	-56.898.927.582,08	0,00	0,00
8-dic-04	0,00	759.090.677,08	21.200.000,00	0,00	0,00	0,00	0,00
8-ene-05	0,00	759.090.677,08	21.200.000,00	0,00	0,00	0,00	0,00
8-feb-05	30.084.396,12	759.090.677,08	21.200.000,00	30.084.396,12	-52.196.427.270,30	0,00	0,00
8-mar-05	0,00	729.006.280,96	21.200.000,00	0,00	0,00	0,00	0,00
8-abr-05	0,00	729.006.280,96	21.200.000,00	0,00	0,00	0,00	0,00
8-may-05	29.062.836,03	729.006.280,96	21.200.000,00	29.062.836,03	-47.837.428.106,26	0,00	0,00
8-jun-05	0,00	699.943.444,93	21.200.000,00	0,00	0,00	0,00	0,00
8-jul-05	0,00	699.943.444,93	21.200.000,00	0,00	0,00	0,00	0,00
8-ago-05	28.072.486,89	699.943.444,93	21.200.000,00	28.072.486,89	-43.624.644.629,30	0,00	0,00
8-sep-05	0,00	671.870.958,03	21.200.000,00	0,00	0,00	0,00	0,00
8-oct-05	0,00	671.870.958,03	21.200.000,00	0,00	0,00	0,00	0,00
8-nov-05	27.116.268,86	671.870.958,03	21.200.000,00	27.116.268,86	-39.643.985.078,53	0,00	0,00
8-dic-05	0,00	644.754.689,17	21.200.000,00	0,00	0,00	0,00	0,00
8-ene-06	0,00	644.754.689,17	21.200.000,00	0,00	0,00	0,00	0,00
8-feb-06	26.190.534,79	644.754.689,17	21.200.000,00	26.190.534,79	-35.881.032.664,80	0,00	0,00
8-mar-06	0,00	618.564.154,38	21.200.000,00	0,00	0,00	0,00	0,00
8-abr-06	0,00	618.564.154,38	21.200.000,00	0,00	0,00	0,00	0,00
8-may-06	25.295.675,68	618.564.154,38	21.200.000,00	25.295.675,68	-32.403.760.545,24	0,00	0,00
8-jun-06	0,00	593.268.478,70	21.200.000,00	0,00	0,00	0,00	0,00
8-jul-06	0,00	593.268.478,70	21.200.000,00	0,00	0,00	0,00	0,00
8-ago-06	24.419.182,10	593.268.478,70	21.200.000,00	24.419.182,10	-29.034.407.516,54	0,00	0,00
8-sep-06	0,00	568.849.296,60	21.200.000,00	0,00	0,00	0,00	0,00
8-oct-06	0,00	568.849.296,60	21.200.000,00	0,00	0,00	0,00	0,00
8-nov-06	23.576.823,59	568.849.296,60	21.200.000,00	23.576.823,59	-25.863.775.483,34	0,00	0,00
8-dic-06	0,00	545.272.473,01	21.200.000,00	0,00	0,00	0,00	0,00
8-ene-07	0,00	545.272.473,01	21.200.000,00	0,00	0,00	0,00	0,00
8-feb-07	22.763.152,99	545.272.473,01	21.200.000,00	22.763.152,99	-22.876.968.759,81	0,00	0,00
8-mar-07	0,00	522.509.320,01	21.200.000,00	0,00	0,00	0,00	0,00
8-abr-07	0,00	522.509.320,01	21.200.000,00	0,00	0,00	0,00	0,00
8-may-07	21.977.719,00	522.509.320,01	21.200.000,00	21.977.719,00	-20.131.590.602,19	0,00	0,00
8-jun-07	0,00	500.531.601,01	21.200.000,00	0,00	0,00	0,00	0,00
8-jul-07	0,00	500.531.601,01	21.200.000,00	0,00	0,00	0,00	0,00
8-ago-07	21.153.495,61	500.531.601,01	21.200.000,00	21.153.495,61	-17.430.480.382,80	0,00	0,00
8-sep-07	0,00	479.378.105,40	21.200.000,00	0,00	0,00	0,00	0,00
8-oct-07	0,00	479.378.105,40	21.200.000,00	0,00	0,00	0,00	0,00
8-nov-07	20.390.640,68	479.378.105,40	21.200.000,00	20.390.640,68	-14.925.948.978,79	0,00	0,00
8-dic-07	0,00	458.987.464,72	21.200.000,00	0,00	0,00	0,00	0,00
8-ene-08	0,00	458.987.464,72	21.200.000,00	0,00	0,00	0,00	0,00
8-feb-08	19.681.351,87	458.987.464,72	21.200.000,00	19.681.351,87	-12.596.065.199,44	0,00	0,00
8-mar-08	0,00	439.306.112,85	21.200.000,00	0,00	0,00	0,00	0,00
8-abr-08	0,00	439.306.112,85	21.200.000,00	0,00	0,00	0,00	0,00
8-may-08	18.996.879,15	439.306.112,85	21.200.000,00	18.996.879,15	-10.448.283.533,52	0,00	0,00
8-jun-08	0,00	420.309.233,69	21.200.000,00	0,00	0,00	0,00	0,00
8-jul-08	0,00	420.309.233,69	21.200.000,00	0,00	0,00	0,00	0,00
8-ago-08	18.312.171,94	420.309.233,69	21.200.000,00	18.312.171,94	-8.386.974.750,22	0,00	0,00
8-sep-08	0,00	401.997.061,75	21.200.000,00	0,00	0,00	0,00	0,00
8-oct-08	0,00	401.997.061,75	21.200.000,00	0,00	0,00	0,00	0,00
8-nov-08	17.662.328,43	401.997.061,75	21.200.000,00	17.662.328,43	-6.464.412.206,13	0,00	0,00
8-dic-08	0,00	384.334.733,32	21.200.000,00	0,00	0,00	0,00	0,00
8-ene-09	0,00	384.334.733,32	21.200.000,00	0,00	0,00	0,00	0,00
8-feb-09	17.041.382,43	384.334.733,32	21.200.000,00	17.041.382,43	-4.669.338.786,45	0,00	0,00
8-mar-09	0,00	367.293.350,89	21.200.000,00	0,00	0,00	0,00	0,00
8-abr-09	0,00	367.293.350,89	21.200.000,00	0,00	0,00	0,00	0,00
8-may-09	16.442.690,14	367.293.350,89	21.200.000,00	16.442.690,14	-3.015.899.877,29	140.528,64	-25.997.797,79
8-jun-09	0,00	350.991.189,39	21.059.471,36	0,00	0,00	0,00	0,00
8-jul-09	0,00	350.991.189,39	21.059.471,36	0,00	0,00	0,00	0,00
8-ago-09	15.829.504,66	350.991.189,39	21.059.471,36	14.933.494,96	-1.388.815.031,51	896.009,70	-83.328.901,89

1.062.000.000,000
 6,00%
 0,75%
 9-nov-09

69285,54

VIDA RESIDUAL DESDE

3,87

3,95

		SERIE A				SERIE B			
Principal		SERIE A	SERIE B	PRINCIPAL	VIDA	PRINCIPAL	VIDA	PRINCIPAL	VIDA
8-sep-09	1	0,00	336.057.694,43	20.163.461,67	0,00	0,00	0,00	0,00	0,00
8-oct-09	1	0,00	336.057.694,43	20.163.461,67	0,00	0,00	0,00	0,00	0,00
8-nov-09	1	15.255.167,77	336.057.694,43	20.163.461,67	14.391.667,71	-14.391.667,71	863.500,06	-863.500,06	0,00
8-dic-09	1	0,00	321.666.026,72	19.299.961,60	0,00	0,00	0,00	0,00	0,00
8-ene-10	1	0,00	321.666.026,72	19.299.961,60	0,00	0,00	0,00	0,00	0,00
8-feb-10	1	14.710.437,98	321.666.026,72	19.299.961,60	13.877.771,68	1.262.877.222,85	832.666,30	75.772.633,37	0,00
8-mar-10	1	0,00	307.788.255,04	18.467.295,30	0,00	0,00	0,00	0,00	0,00
8-abr-10	1	0,00	307.788.255,04	18.467.295,30	0,00	0,00	0,00	0,00	0,00
8-may-10	1	14.187.032,34	307.788.255,04	18.467.295,30	13.383.992,77	2.409.118.699,26	803.039,57	144.547.121,96	0,00
8-jun-10	1	0,00	294.404.262,26	17.664.255,74	0,00	0,00	0,00	0,00	0,00
8-jul-10	1	0,00	294.404.262,26	17.664.255,74	0,00	0,00	0,00	0,00	0,00
8-ago-10	1	13.625.886,13	294.404.262,26	17.664.255,74	12.854.609,56	3.496.453.800,50	771.276,57	209.787.228,03	0,00
8-sep-10	1	0,00	281.549.652,70	16.892.979,16	0,00	0,00	0,00	0,00	0,00
8-oct-10	1	0,00	281.549.652,70	16.892.979,16	0,00	0,00	0,00	0,00	0,00
8-nov-10	1	13.113.718,20	281.549.652,70	16.892.979,16	12.371.432,26	4.503.201.343,78	742.285,94	270.192.080,63	0,00
8-dic-10	1	0,00	269.178.220,44	16.150.693,23	0,00	0,00	0,00	0,00	0,00
8-ene-11	1	0,00	269.178.220,44	16.150.693,23	0,00	0,00	0,00	0,00	0,00
8-feb-11	1	12.643.029,74	269.178.220,44	16.150.693,23	11.927.386,55	5.438.888.267,20	715.643,19	326.333.296,03	0,00
8-mar-11	1	0,00	257.250.833,89	15.435.050,03	0,00	0,00	0,00	0,00	0,00
8-abr-11	1	0,00	257.250.833,89	15.435.050,03	0,00	0,00	0,00	0,00	0,00
8-may-11	1	12.189.850,67	257.250.833,89	15.435.050,03	11.499.859,13	6.267.423.224,02	689.991,55	376.045.393,44	0,00
8-jun-11	1	0,00	245.750.974,76	14.745.058,49	0,00	0,00	0,00	0,00	0,00
8-jul-11	1	0,00	245.750.974,76	14.745.058,49	0,00	0,00	0,00	0,00	0,00
8-ago-11	1	11.739.081,07	245.750.974,76	14.745.058,49	11.074.604,78	7.054.523.246,51	664.476,29	423.271.394,79	0,00
8-sep-11	1	0,00	234.676.369,98	14.080.582,20	0,00	0,00	0,00	0,00	0,00
8-oct-11	1	0,00	234.676.369,98	14.080.582,20	0,00	0,00	0,00	0,00	0,00
8-nov-11	1	11.310.676,73	234.676.369,98	14.080.582,20	10.670.449,74	7.778.757.861,01	640.226,98	466.725.471,66	0,00
8-dic-11	1	0,00	224.005.920,24	13.440.355,21	0,00	0,00	0,00	0,00	0,00
8-ene-12	1	0,00	224.005.920,24	13.440.355,21	0,00	0,00	0,00	0,00	0,00
8-feb-12	1	10.895.812,10	224.005.920,24	13.440.355,21	10.279.068,02	8.439.114.841,31	616.744,08	506.346.890,48	0,00
8-mar-12	1	0,00	213.726.852,22	12.823.611,13	0,00	0,00	0,00	0,00	0,00
8-abr-12	1	0,00	213.726.852,22	12.823.611,13	0,00	0,00	0,00	0,00	0,00
8-may-12	1	10.498.603,82	213.726.852,22	12.823.611,13	9.904.343,23	9.022.856.679,49	594.260,59	541.371.400,77	0,00
8-jun-12	1	0,00	203.822.509,00	12.229.350,54	0,00	0,00	0,00	0,00	0,00
8-jul-12	1	0,00	203.822.509,00	12.229.350,54	0,00	0,00	0,00	0,00	0,00
8-ago-12	1	9.844.990,08	203.822.509,00	12.229.350,54	9.287.726,50	9.315.589.674,75	557.263,59	558.935.380,48	0,00
8-sep-12	1	0,00	194.534.782,50	11.672.086,95	0,00	0,00	0,00	0,00	0,00
8-oct-12	1	0,00	194.534.782,50	11.672.086,95	0,00	0,00	0,00	0,00	0,00
8-nov-12	1	9.356.944,54	194.534.782,50	11.672.086,95	8.827.306,17	9.665.900.259,02	529.638,37	579.954.015,54	0,00
8-dic-12	1	0,00	185.707.476,33	11.142.448,58	0,00	0,00	0,00	0,00	0,00
8-ene-13	1	0,00	185.707.476,33	11.142.448,58	0,00	0,00	0,00	0,00	0,00
8-feb-13	1	9.013.894,29	185.707.476,33	11.142.448,58	8.503.673,86	10.093.860.872,77	510.220,43	605.631.652,37	0,00
8-mar-13	1	0,00	177.203.802,47	10.632.228,15	0,00	0,00	0,00	0,00	0,00
8-abr-13	1	0,00	177.203.802,47	10.632.228,15	0,00	0,00	0,00	0,00	0,00
8-may-13	1	8.685.482,39	177.203.802,47	10.632.228,15	8.193.851,31	10.455.354.270,13	491.631,08	627.321.256,21	0,00
8-jun-13	1	0,00	169.009.951,16	10.140.597,07	0,00	0,00	0,00	0,00	0,00
8-jul-13	1	0,00	169.009.951,16	10.140.597,07	0,00	0,00	0,00	0,00	0,00
8-ago-13	1	8.357.001,24	169.009.951,16	10.140.597,07	7.883.963,44	10.785.261.983,53	473.037,81	647.115.719,01	0,00
8-sep-13	1	0,00	161.125.987,72	9.667.559,26	0,00	0,00	0,00	0,00	0,00
8-oct-13	1	0,00	161.125.987,72	9.667.559,26	0,00	0,00	0,00	0,00	0,00
8-nov-13	1	8.046.733,89	161.125.987,72	9.667.559,26	7.591.258,39	11.083.237.250,02	455.475,50	664.994.235,00	0,00
8-dic-13	1	0,00	153.534.729,33	9.212.083,76	0,00	0,00	0,00	0,00	0,00
8-ene-14	1	0,00	153.534.729,33	9.212.083,76	0,00	0,00	0,00	0,00	0,00
8-feb-14	1	7.748.767,58	153.534.729,33	9.212.083,76	6.501.683,83	10.090.613.296,58	1.247.083,76	1.935.473.995,20	0,00
8-mar-14	1	0,00	147.033.045,50	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-abr-14	1	0,00	147.033.045,50	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-may-14	1	7.463.209,58	147.033.045,50	7.965.000,00	7.463.209,58	12.247.126.927,16	0,00	0,00	0,00
8-jun-14	1	0,00	139.569.835,92	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-jul-14	1	0,00	139.569.835,92	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-ago-14	1	7.054.307,23	139.569.835,92	7.965.000,00	7.054.307,23	12.225.114.436,02	0,00	0,00	0,00
8-sep-14	1	0,00	132.515.528,69	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-oct-14	1	0,00	132.515.528,69	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-nov-14	1	6.730.190,81	132.515.528,69	7.965.000,00	6.730.190,81	12.282.598.232,30	0,00	0,00	0,00
8-dic-14	1	0,00	125.785.337,87	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-ene-15	1	0,00	125.785.337,87	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-feb-15	1	6.479.375,65	125.785.337,87	7.965.000,00	6.479.375,65	12.420.963.119,84	0,00	0,00	0,00
8-mar-15	1	0,00	119.305.962,23	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-abr-15	1	0,00	119.305.962,23	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-may-15	1	6.239.170,52	119.305.962,23	7.965.000,00	6.239.170,52	12.515.776.069,76	0,00	0,00	0,00
8-jun-15	1	0,00	113.066.791,70	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-jul-15	1	0,00	113.066.791,70	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-ago-15	1	5.997.078,62	113.066.791,70	7.965.000,00	5.997.078,62	12.581.870.945,83	0,00	0,00	0,00
8-sep-15	1	0,00	107.069.713,08	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-oct-15	1	0,00	107.069.713,08	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-nov-15	1	5.769.355,63	107.069.713,08	7.965.000,00	5.769.355,63	12.634.888.826,08	0,00	0,00	0,00
8-dic-15	1	0,00	101.300.357,45	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-ene-16	1	0,00	101.300.357,45	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-feb-16	1	5.551.557,29	101.300.357,45	7.965.000,00	5.551.557,29	12.668.653.740,64	0,00	0,00	0,00
8-mar-16	1	0,00	95.748.800,16	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-abr-16	1	0,00	95.748.800,16	7.965.000,00	0,00	0,00	0,00	0,00	0,00
8-may-16	1	103.714.734,34	95.748.800,16	7.965.000,00	95.748.800,16	227.116.153.982,50	7.965.000,00	18.892.980.000,00	0,00