



## **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**

**[ffortes@gruposantander.com](mailto:ffortes@gruposantander.com)**

**Tel: 912893290**



NAME OF THE FUND:

F.T.H. HIPOTEBANSA XI

INFORMATION AT:

QUARTER/SEMESTER: February 15, 2012 - May 16, 2012 YEAR: 2012

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

**I. DATA OF THE FUND**

Constitution Date	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 A	Aaa/AAA	Aa2/AA+
		CLASS B	A2/A	A2/BB-

**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	22.466,33	
		Total Nominal	1.040.800.000,00	233.829.562,64	22,47 %
CLASS B ES0338447016	212	Nominal per Bond	100.000,00	66.178,18	
		Total Nominal	21.200.000,00	14.029.774,16	66,18 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 16, 2012			Next Payment Date August 16, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	818,77 €	76,34 €	0,9290 %	53,34 €	42,14 €
CLASS B	2.411,81 €	261,28 €	1,1390 %	192,63 €	152,18 €
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	5.232
CR's Outstanding to be amortised	1.062.000.934,18	247.859.348,30
CR's Outstanding per Loan to be amortised	81.180,32	47.373,72
Interest Rate	4,46 %	2,14 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,17 %
Average Monthly Single Rate	5,60 %
Constant Prepayment Rate from Constitution	9,98 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	10.085,89	43.509,79	0,00
Debt to be amortised	0,00	0,00	247.816.725,59
Total Debt	10.085,89	43.509,79	247.816.725,59

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**QUARTERLY BONDS PAYOUT REPORT**

**May 16, 2012**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	256.892.398,68 €
Principal Amortised	9.033.061,88 €
Outstanding Balance	247.859.336,80 €
% of Initial Balance	23,34 %
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	May 08, 2012
Payment Date	May 16, 2012
Last Payment Date	February 15, 2012
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,689 %
Next Payment Date	August 16, 2012

<b>INTEREST PAID</b>	
CLASS A	794.546,72 €
CLASS B	55.391,36 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>May 16, 2012</b>
CLASS A	6,7	3,23
CLASS B	12,8	3,25

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### QUARTERLY COLLATERAL REPORT

May 16, 2012

PRINCIPAL	
Previous Balance	256.892.369,56 €
Principal Amortised	9.033.021,26 €
Outstanding Balance	247.859.348,30 €
Number of Credit Rights	5.232
LTV	35,45%

INTEREST	
Interest received during relevant period	1.602.129,65 €
Interest accrued during relevant period	1.567.389,36 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	8.798,45 €	10.400,47 €	13.596,71 €	9.827,08 €	0,00 €
Interest accrued on Credit Rights in Arrears	1.287,44 €	2.809,78 €	3.589,98 €	3.285,77 €	0,00 €
Outstanding Balance	1.337.670,63 €	850.250,34 €	703.737,57 €	391.638,35 €	1.481.309,16 €
Number of Credit Rights	29	27	16	9	76
% of Outstanding Balance	0,54 %	0,34 %	0,28 %	0,16 %	0,60 %

(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**

**May 16, 2012**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	1.294.729,04 €
Difference in Actual Period	186.580,12 €
Current balance	1.481.309,16 €
Contentious CR's number	76

<b>TRANSITORY PROPERTIES</b>	
Last balance	645.083,54 €
Difference in Actual Period	-135.437,97 €
Current balance	509.645,57 €
Transitory properties CR's number	22

<b>NET LOSSES</b>	
Last balance	132.035,71 €
Difference in Actual Period	-625,08
Current balance	131.410,63 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

**May 16, 2012**

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>10.854.847,64 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	9.036.626,97 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.602.129,65 €
Interest received under GIC	45.369,61 €
<b>CONTENTIOUS</b>	-733,56 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	58.815,19 €
<b>RESERVE FUNDS</b>	112.912,77 €
<b>OTHERS</b>	-273,00 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>5.753.241,85 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	2.568.923,70 €
Period utilization	90.330,22 €
Outstanding Balance	2.478.593,48 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	3.297.230,92 €
Period utilization	22.582,55 €
Outstanding Balance	3.274.648,37 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>10.854.847,64 €</b>
ORDINARY EXPENSES	3.293,49 €
MANAGEMENT FEE	19.214,14 €
SWAP A COLLECTION	-794.555,54 €
SWAP A PAYMENT	939.346,59 €
SWAP B COLLECTION	-55.392,22 €
SWAP B PAYMENT	56.360,79 €
CLASS A INTEREST	794.546,72 €
CLASS A REDEMPTION	8.521.758,16 €
CLASS B REDEMPTION	511.303,72 €
CLASS B INTEREST	55.391,36 €
SUBORDINATED LOAN A INTEREST	22.383,63 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	112.912,77 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	662.284,03 €



**F.T.H. HIPOTEBANSA XI**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**May 16, 2012**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>May 16, 2012</b>
SUBORDINATED ISSUE	2,00 %	5,66 %
PRINCIPAL RESERVE FUND	10.620.000,00 € (1,00 %)	2.478.593,48 € (1,00 %)
SECONDARY RESERVE FUND	5.310.000,00 € (0,50 %)	3.274.648,37 € (1,32 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>May 16, 2012</b>
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	17.045.178,00 €	5.755.093,31 €
Interest Rate	3,860 %	1,540%

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**TRIGGERS OF THE MODEL**

**May 16, 2012**

<b>RESERVE FUND's TRIGGERS</b>	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) 99% PREVIOUS BTA BALANCE	254.323.474,69 €
2) CREDIT RIGHTS OUTSTANDING BALANCE (ARREARS < 90 DAYS) + CR'S REDEMPTION	255.023.027,76 €

**RESERVE FUND HAS BEEN REDUCED**

<b>BOND's TRIGGERS</b>	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	1.872.947,51 €
2) 4% CREDIT RIGHTS OUTSTANDING BALANCE	9.914.373,93 €

**CLASS B IS AMORTIZED**

<b>AGREEMENT</b>	<b>COUNTERPARTY</b>	<b>RATING AGENCY</b>	<b>MINIMUM RATING REQUIRED</b>	<b>CURRENT RATING</b>
CUENTA TESORERÍA	BANCO SANTANDER	MOODYS	P-1 s/t	A3 l/t P-2 s/t
		S&P	A-1 s/t A l/t	A- l/t A-2 s/t
SWAP	BANCO SANTANDER	MOODYS	A1 l/t	A3 l/t P-2 s/t
		S&P	A-1 s/t A l/t	A- l/t A-2 s/t

**COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. ACTIONS WILL BE TAKEN**

## F.T.H. HIPOTEBANSA XI

### DEFINITIONS

May 16, 2012

**DETERMINATION DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.  
All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are referred to this mentioned date.

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

**FAILED LOANS** Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

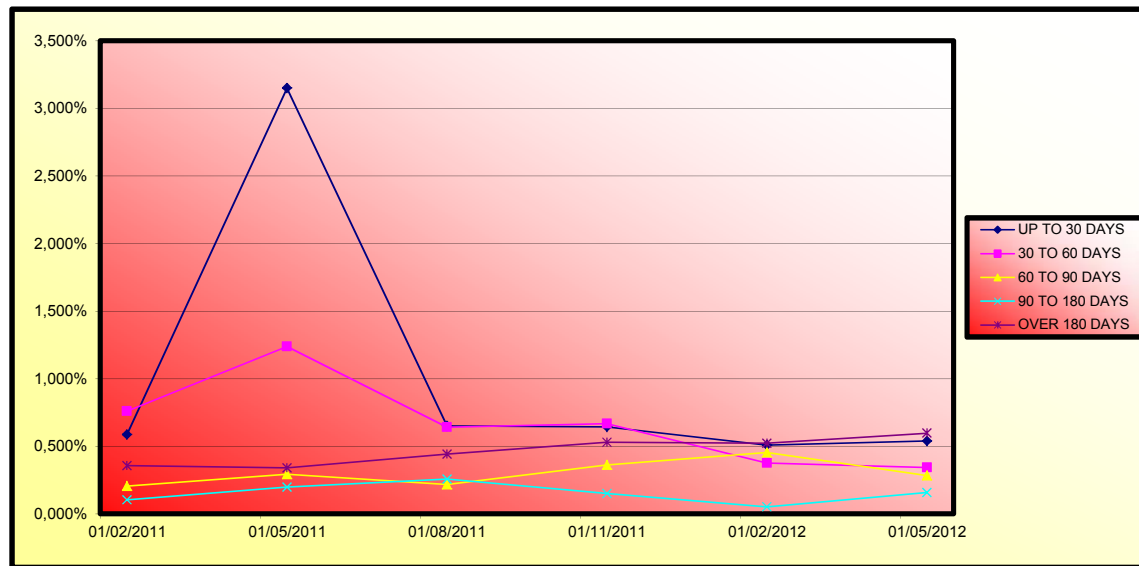
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**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: May 16th 2012

ARREARS PERFORMANCE						
	08/02/2011	08/05/2011	08/08/2011	08/11/2011	08/02/2012	08/05/2012
<b>UP TO 30 DAYS</b>	0,588%	3,150%	0,651%	0,645%	0,509%	0,540%
<b>30 TO 60 DAYS</b>	0,760%	1,238%	0,642%	0,668%	0,377%	0,343%
<b>60 TO 90 DAYS</b>	0,207%	0,294%	0,219%	0,363%	0,455%	0,284%
<b>90 TO 180 DAYS</b>	0,103%	0,199%	0,258%	0,150%	0,053%	0,158%
<b>OVER 180 DAYS</b>	0,358%	0,341%	0,442%	0,531%	0,524%	0,598%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
HIPOTEBANSA 11**

LOAN TO VALUE

Report date: May 16th 2012

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
<b>0-9,99</b>	6.166.093,10 €	2,47%	578	10,96%
<b>10-19,99</b>	19.382.450,71 €	7,77%	747	14,16%
<b>20-29,99</b>	32.009.094,83 €	12,83%	798	15,13%
<b>30-39,99</b>	41.586.317,53 €	16,67%	788	14,94%
<b>40-49,99</b>	55.345.874,81 €	22,19%	1.054	19,98%
<b>50-59,99</b>	54.541.268,85 €	21,86%	792	15,02%
<b>60-69,99</b>	36.708.347,50 €	14,72%	472	8,95%
<b>70-79,99</b>	3.628.324,41 €	1,45%	44	0,83%

PREPAGOS - HIPOTEBANSA 11

15-may-12

Fecha	Balance Teórico	Balance Real	0,87% Vector Prepago	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
					10,16%		
1	1.062.000.934,18		100,00%	100,00%			
2	1.059.170.325,97	1.057.044.700,19	99,13%	99,80%	0,20%	2,38%	0,20%
3	1.056.330.372,16	1.048.809.339,04	98,26%	99,29%	0,36%	4,20%	0,51%
4	1.053.479.859,47	1.037.938.978,94	97,41%	98,52%	0,49%	5,77%	0,77%
5	1.050.618.748,66	1.030.003.541,32	96,56%	98,04%	0,49%	5,77%	0,49%
6	1.047.747.000,34	1.020.972.745,34	95,71%	97,44%	0,52%	6,02%	0,61%
7	1.044.864.574,97	1.010.816.263,76	94,88%	96,74%	0,55%	6,41%	0,72%
8	1.041.971.432,87	1.003.440.878,07	94,05%	96,30%	0,54%	6,26%	0,45%
9	1.039.067.682,10	993.186.004,40	93,23%	95,58%	0,56%	6,55%	0,75%
10	1.036.153.135,33	982.097.638,62	92,42%	94,78%	0,59%	6,89%	0,84%
11	1.033.227.752,45	975.159.555,45	91,61%	94,38%	0,58%	6,71%	0,43%
12	1.030.291.493,18	966.431.750,97	90,81%	93,80%	0,58%	6,74%	0,61%
13	1.027.344.317,10	953.436.130,22	90,02%	92,81%	0,62%	7,19%	1,06%
14	1.024.386.183,63	944.508.540,63	89,24%	92,20%	0,62%	7,22%	0,65%
15	1.021.417.800,39	930.185.073,01	88,46%	91,07%	0,67%	7,71%	1,23%
16	1.018.438.380,94	921.831.922,03	87,69%	90,51%	0,66%	7,66%	0,61%
17	1.015.447.884,27	907.539.469,11	86,92%	89,37%	0,70%	8,08%	1,26%
18	1.012.446.269,20	895.504.918,67	86,16%	88,45%	0,72%	8,30%	1,03%
19	1.009.433.494,41	887.418.518,82	85,41%	87,91%	0,71%	8,23%	0,61%
20	1.006.409.518,43	876.263.237,75	84,67%	87,07%	0,73%	8,37%	0,96%
21	1.003.377.044,29	867.495.065,22	83,93%	86,46%	0,72%	8,36%	0,70%
22	1.000.333.295,73	857.633.882,55	83,19%	85,73%	0,73%	8,42%	0,84%
23	997.278.230,87	804.308.410,78	82,47%	80,65%	0,97%	11,07%	5,93%
24	994.211.807,63	795.545.591,13	81,75%	80,02%	0,96%	10,98%	0,78%
25	991.133.983,79	782.598.464,39	81,04%	78,96%	0,98%	11,14%	1,32%
26	988.044.717,00	770.977.781,30	80,33%	78,03%	0,99%	11,23%	1,18%
27	984.948.536,41	754.651.271,17	79,63%	76,62%	1,02%	11,57%	1,81%
28	981.840.844,62	742.323.934,82	78,93%	75,61%	1,03%	11,69%	1,32%
29	978.721.598,87	731.960.780,33	78,25%	74,79%	1,03%	11,71%	1,08%
30	975.590.756,20	718.984.542,85	77,56%	73,70%	1,05%	11,86%	1,46%
31	972.448.273,51	706.885.021,02	76,89%	72,69%	1,06%	11,98%	1,37%
32	969.294.107,55	689.240.977,47	76,22%	71,11%	1,09%	12,37%	2,18%
33	966.131.551,58	678.185.756,46	75,55%	70,20%	1,10%	12,43%	1,28%
34	962.957.237,72	666.214.919,67	74,89%	69,18%	1,11%	12,54%	1,44%
35	959.771.122,28	658.165.638,87	74,24%	68,58%	1,10%	12,47%	0,88%
36	956.573.161,40	648.651.369,26	73,59%	67,81%	1,10%	12,47%	1,12%
37	953.363.311,04	638.242.081,65	72,95%	66,95%	1,11%	12,52%	1,27%
38	950.141.527,02	627.954.600,79	72,31%	66,09%	1,11%	12,57%	1,28%
39	946.909.556,71	616.446.413,36	71,68%	65,10%	1,12%	12,68%	1,50%
40	943.665.570,52	605.695.422,90	71,06%	64,19%	1,13%	12,75%	1,41%
41	940.409.523,79	594.529.487,85	70,44%	63,22%	1,14%	12,85%	1,50%
42	937.141.371,71	584.960.675,74	69,82%	62,42%	1,14%	12,88%	1,27%
43	933.861.069,29	575.086.536,35	69,21%	61,58%	1,15%	12,94%	1,34%
44	930.568.571,35	565.932.803,00	68,61%	60,82%	1,15%	12,96%	1,24%
45	927.272.799,87	558.118.316,87	68,01%	60,19%	1,15%	12,93%	1,03%
46	923.964.775,39	550.497.713,95	67,42%	59,58%	1,14%	12,90%	1,01%
47	920.644.452,37	542.920.794,56	66,83%	58,97%	1,14%	12,87%	1,02%
48	917.311.785,10	536.549.647,93	66,25%	58,49%	1,13%	12,80%	0,81%
49	913.966.727,70	529.463.736,52	65,67%	57,93%	1,13%	12,76%	0,96%
50	910.609.234,12	520.643.753,84	65,10%	57,18%	1,13%	12,80%	1,30%
51	907.242.586,08	512.492.911,52	64,53%	56,49%	1,14%	12,81%	1,20%
52	903.863.421,61	505.142.636,37	63,97%	55,89%	1,13%	12,79%	1,07%
53	900.471.694,20	498.780.135,48	63,41%	55,39%	1,13%	12,74%	0,89%
54	897.067.357,15	490.788.190,07	62,85%	54,71%	1,13%	12,76%	1,23%
55	893.650.363,60	485.583.354,72	62,31%	54,34%	1,12%	12,68%	0,68%
56	890.220.666,50	479.137.057,63	61,76%	53,82%	1,12%	12,64%	0,95%
57	886.836.366,45	471.982.288,71	61,22%	53,22%	1,12%	12,64%	1,12%
58	883.439.484,37	465.857.195,81	60,69%	52,73%	1,12%	12,60%	0,92%
59	880.029.973,50	461.998.838,58	60,16%	52,50%	1,10%	12,48%	0,44%
60	876.607.786,89	458.046.611,10	59,64%	52,25%	1,09%	12,37%	0,47%
61	873.172.877,43	452.371.234,64	59,12%	51,81%	1,09%	12,32%	0,85%
62	869.725.197,85	448.356.935,35	58,60%	51,55%	1,08%	12,22%	0,49%
63	866.268.177,14	439.408.095,80	58,09%	50,72%	1,09%	12,31%	1,60%
64	862.798.304,13	432.865.132,35	57,58%	50,17%	1,09%	12,31%	1,09%
65	859.315.531,03	428.713.233,91	57,08%	49,89%	1,08%	12,22%	0,56%
66	855.819.809,91	423.809.725,84	56,58%	49,52%	1,08%	12,17%	0,74%
67	852.311.092,64	417.767.295,59	56,09%	49,02%	1,07%	12,16%	1,02%
68	848.789.330,93	414.119.779,42	55,60%	48,79%	1,07%	12,06%	0,46%
69	845.278.456,53	408.387.262,86	55,11%	48,31%	1,06%	12,05%	0,97%
70	841.754.529,66	399.894.858,15	54,63%	47,51%	1,07%	12,14%	1,67%
71	838.217.501,81	397.104.484,05	54,16%	47,37%	1,06%	12,02%	0,28%
72	834.667.324,30	392.635.300,03	53,68%	47,04%	1,06%	11,97%	0,70%
73	831.103.948,24	388.690.866,11	53,22%	46,77%	1,05%	11,90%	0,58%
74	827.527.324,58	385.413.737,73	52,75%	46,57%	1,04%	11,80%	0,41%
75	823.941.709,31	379.887.693,57	52,29%	46,11%	1,04%	11,80%	1,00%
76	820.342.763,79	376.132.280,53	51,84%	45,85%	1,03%	11,73%	0,55%
77	816.730.438,47	373.184.766,62	51,38%	45,69%	1,03%	11,63%	0,34%
78	813.104.683,62	370.712.910,40	50,94%	45,59%	1,01%	11,52%	0,22%
79	809.465.449,34	366.289.849,16	50,49%	45,25%	1,01%	11,48%	0,75%
80	805.812.685,52	362.559.930,03	50,05%	44,99%	1,01%	11,42%	0,57%
81	802.186.527,76	357.724.978,07	49,61%	44,59%	1,00%	11,41%	0,89%
82	798.546.889,06	353.824.448,77	49,18%	44,31%	1,00%	11,36%	0,64%
83	794.893.719,32	350.570.091,65	48,75%	44,10%	0,99%	11,29%	0,46%
84	791.226.968,25	347.229.237,07	48,33%	43,88%	0,99%	11,23%	0,49%
85	787.546.585,37	340.966.922,50	47,91%	43,29%	0,99%	11,27%	1,34%
86	783.852.520,02	337.271.256,12	47,49%	43,03%	0,99%	11,22%	0,62%

87	1-ene-10	780.152.853,81	331.682.915,73	47,07%	42,52%	0,99%	11,25%	1,19%	13,39%
88	1-feb-10	776.439.433,47	328.381.940,19	46,66%	42,29%	0,98%	11,19%	0,52%	6,08%
89	1-mar-10	772.712.207,86	324.299.710,78	46,26%	41,97%	0,98%	11,17%	0,77%	8,82%
90	1-abr-10	768.971.125,68	320.856.666,58	45,85%	41,73%	0,98%	11,12%	0,58%	6,75%
91	1-may-10	765.216.135,42	317.821.724,68	45,45%	41,53%	0,97%	11,06%	0,46%	5,38%
92	1-jun-10	761.447.185,41	315.309.819,68	45,06%	41,41%	0,96%	10,98%	0,30%	3,53%
93	1-jul-10	757.737.575,21	312.506.764,97	44,66%	41,24%	0,96%	10,91%	0,40%	4,74%
94	1-ago-10	754.014.173,91	307.861.260,43	44,27%	40,83%	0,96%	10,92%	1,00%	11,36%
95	1-sep-10	750.276.930,25	305.310.872,01	43,89%	40,69%	0,95%	10,84%	0,33%	3,94%
96	1-oct-10	746.525.792,79	302.266.230,38	43,50%	40,49%	0,95%	10,79%	0,50%	5,83%
97	1-nov-10	742.760.709,88	299.713.677,26	43,12%	40,35%	0,94%	10,72%	0,34%	4,03%
98	1-dic-10	738.981.629,70	296.591.158,42	42,75%	40,14%	0,94%	10,68%	0,54%	6,24%
99	1-ene-11	735.193.927,19	291.262.819,72	42,38%	39,62%	0,94%	10,72%	1,29%	14,43%
100	1-feb-11	731.392.143,34	288.900.230,44	42,01%	39,50%	0,93%	10,65%	0,30%	3,49%
101	1-mar-11	727.576.225,80	286.264.570,10	41,64%	39,34%	0,93%	10,59%	0,39%	4,61%
102	1-abr-11	723.746.122,06	283.436.064,18	41,28%	39,16%	0,92%	10,54%	0,46%	5,43%
103	1-may-11	719.901.779,38	280.960.059,59	40,92%	39,03%	0,92%	10,48%	0,34%	4,05%
104	1-jun-11	716.043.144,85	278.312.314,21	40,56%	38,87%	0,91%	10,43%	0,41%	4,79%
105	1-jul-11	712.190.655,82	275.761.660,14	40,21%	38,72%	0,91%	10,37%	0,38%	4,47%
106	1-ago-11	708.323.844,65	273.279.092,90	39,85%	38,58%	0,90%	10,31%	0,36%	4,23%
107	1-sep-11	704.442.658,13	270.935.369,97	39,51%	38,46%	0,90%	10,25%	0,31%	3,67%
108	1-oct-11	700.547.042,80	268.556.921,92	39,16%	38,34%	0,89%	10,19%	0,33%	3,85%
109	1-nov-11	696.636.945,06	266.425.568,69	38,82%	38,24%	0,89%	10,13%	0,24%	2,80%
110	1-dic-11	692.712.311,08	263.629.031,32	38,48%	38,06%	0,88%	10,09%	0,49%	5,71%
111	1-ene-12	688.784.629,71	259.676.451,07	38,15%	37,70%	0,88%	10,10%	0,94%	10,69%
112	1-feb-12	684.842.346,75	256.892.369,56	37,81%	37,51%	0,88%	10,06%	0,50%	5,87%
113	1-mar-12	680.885.407,92	253.949.065,00	37,48%	37,30%	0,88%	10,03%	0,57%	6,64%
114	1-abr-12	676.913.758,75	251.104.281,26	37,16%	37,10%	0,87%	10,00%	0,54%	6,29%
115	1-may-12	672.927.344,57	247.859.348,30	36,83%	36,83%	0,87%	9,98%	0,71%	8,17%

1.062.000.000,00  
6,00%  
0,75%  
15-may-12

69285,54

VIDA RESIDUAL DESDE

3,23

3,25

FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
15-dic-02	0,00	1.040.800.000,00	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-03 1	0,00	1.040.800.000,00	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-03 1	24.061.955,24	1.040.800.000,00	21.200.000,00	24.061.955,24	-81.257.222.845,48	0,00	0,00
15-mar-03 1	0,00	1.016.738.044,76	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-03 1	0,00	1.016.738.044,76	21.200.000,00	0,00	0,00	0,00	0,00
15-may-03 1	27.122.715,18	1.016.738.044,76	21.200.000,00	27.122.715,18	-89.179.487.511,84	0,00	0,00
15-jun-03 1	0,00	989.615.329,58	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-03 1	0,00	989.615.329,58	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-03 1	28.718.625,14	989.615.329,58	21.200.000,00	28.718.625,14	-91.784.725.947,44	0,00	0,00
15-sep-03 1	0,00	960.896.704,44	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-03 1	0,00	960.896.704,44	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-03 1	28.661.508,40	960.896.704,44	21.200.000,00	28.661.508,40	-88.965.322.073,60	0,00	0,00
15-dic-03 1	0,00	932.235.196,04	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-04 1	0,00	932.235.196,04	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-04 1	31.604.208,19	932.235.196,04	21.200.000,00	31.604.208,19	-95.191.875.068,28	0,00	0,00
15-mar-04 1	0,00	900.630.987,85	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-04 1	0,00	900.630.987,85	21.200.000,00	0,00	0,00	0,00	0,00
15-may-04 1	34.413.403,21	900.630.987,85	21.200.000,00	34.413.403,21	-100.555.964.179,62	0,00	0,00
15-jun-04 1	0,00	866.217.584,64	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-04 1	0,00	866.217.584,64	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-04 1	29.784.636,27	866.217.584,64	21.200.000,00	29.784.636,27	-84.290.520.644,10	0,00	0,00
15-sep-04 1	0,00	836.432.948,37	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-04 1	0,00	836.432.948,37	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-04 1	75.035.418,16	836.432.948,37	21.200.000,00	75.035.418,16	-205.446.974.922,08	0,00	0,00
15-dic-04 1	0,00	761.397.530,21	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-05 1	0,00	761.397.530,21	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-05 1	40.274.529,57	761.397.530,21	21.200.000,00	40.274.529,57	-106.566.405.242,22	0,00	0,00
15-mar-05 1	0,00	721.123.000,64	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-05 1	0,00	721.123.000,64	21.200.000,00	0,00	0,00	0,00	0,00
15-may-05 1	35.438.913,80	721.123.000,64	21.200.000,00	35.438.913,80	-90.617.302.586,60	0,00	0,00
15-jun-05 1	0,00	685.684.086,84	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-05 1	0,00	685.684.086,84	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-05 1	40.670.101,35	685.684.086,84	21.200.000,00	40.670.101,35	-100.251.799.827,75	0,00	0,00
15-sep-05 1	0,00	645.013.985,49	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-05 1	0,00	645.013.985,49	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-05 1	27.972.838,02	645.013.985,49	21.200.000,00	27.972.838,02	-66.379.544.621,46	0,00	0,00
15-dic-05 1	0,00	617.041.147,47	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-06 1	0,00	617.041.147,47	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-06 1	32.546.658,75	617.041.147,47	21.200.000,00	32.546.658,75	-74.238.928.608,75	0,00	0,00
15-mar-06 1	0,00	584.494.488,72	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-06 1	0,00	584.494.488,72	21.200.000,00	0,00	0,00	0,00	0,00
15-may-06 1	30.608.886,55	584.494.488,72	21.200.000,00	30.608.886,55	-67.094.679.317,60	0,00	0,00
15-jun-06 1	0,00	553.885.602,17	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-06 1	0,00	553.885.602,17	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-06 1	24.588.822,40	553.885.602,17	21.200.000,00	24.588.822,40	-51.636.527.040,00	0,00	0,00
15-sep-06 1	0,00	529.296.779,77	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-06 1	0,00	529.296.779,77	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-06 1	21.033.977,43	529.296.779,77	21.200.000,00	21.033.977,43	-42.236.226.679,44	0,00	0,00
15-dic-06 1	0,00	508.262.802,34	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-07 1	0,00	508.262.802,34	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-07 1	24.321.100,15	508.262.802,34	21.200.000,00	24.321.100,15	-46.599.227.887,40	0,00	0,00
15-mar-07 1	0,00	483.941.702,19	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-07 1	0,00	483.941.702,19	21.200.000,00	0,00	0,00	0,00	0,00
15-may-07 1	19.559.281,65	483.941.702,19	21.200.000,00	19.559.281,65	-35.734.807.574,55	0,00	0,00
15-jun-07 1	0,00	464.382.420,54	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-07 1	0,00	464.382.420,54	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-07 1	19.726.158,91	464.382.420,54	21.200.000,00	19.726.158,91	-34.224.885.708,85	0,00	0,00
15-sep-07 1	0,00	444.656.261,63	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-07 1	0,00	444.656.261,63	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-07 1	13.485.961,17	444.656.261,63	21.200.000,00	13.485.961,17	-22.157.434.202,31	0,00	0,00
15-dic-07 1	0,00	431.170.300,46	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-08 1	0,00	431.170.300,46	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-08 1	19.506.102,29	431.170.300,46	21.200.000,00	19.506.102,29	-30.253.964.651,79	0,00	0,00
15-mar-08 1	0,00	411.664.198,17	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-08 1	0,00	411.664.198,17	21.200.000,00	0,00	0,00	0,00	0,00
15-may-08 1	15.097.836,76	411.664.198,17	21.200.000,00	15.097.836,76	-22.057.939.506,36	0,00	0,00
15-jun-08 1	0,00	396.566.361,41	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-08 1	0,00	396.566.361,41	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-08 1	17.872.437,44	396.566.361,41	21.200.000,00	17.872.437,44	-24.467.366.855,36	0,00	0,00
15-sep-08 1	0,00	378.693.923,97	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-08 1	0,00	378.693.923,97	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-08 1	11.203.992,04	378.693.923,97	21.200.000,00	11.203.992,04	-14.307.497.835,08	0,00	0,00
15-dic-08 1	0,00	367.489.931,93	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-09 1	0,00	367.489.931,93	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-09 1	12.558.585,58	367.489.931,93	21.200.000,00	12.558.585,58	-14.881.923.912,30	0,00	0,00
15-mar-09 1	0,00	354.931.346,35	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-09 1	0,00	354.931.346,35	21.200.000,00	0,00	0,00	0,00	0,00
15-may-09 1	9.842.431,37	354.931.346,35	21.200.000,00	9.375.766,18	-10.275.839.733,49	466.665,19	-511.465.048,03
15-jun-09 1	0,00	345.555.580,17	20.733.334,81	0,00	0,00	0,00	0,00
15-jul-09 1	0,00	345.555.580,17	20.733.334,81	0,00	0,00	0,00	0,00
15-ago-09 1	12.465.400,39	345.555.580,17	20.733.334,81	11.759.811,69	-11.806.850.935,43	705.588,70	-708.411.056,13



1.062.000.000,00  
6,00%  
0,75%  
15-may-12

69285,54

VIDA RESIDUAL DESDE

3,23

3,25

		SERIE A				SERIE B			
Principal		SERIE A	SERIE B	PRINCIPAL	VIDA	PRINCIPAL	VIDA	PRINCIPAL	VIDA
15-sep-09	1	0,00	333.795.768,48	20.027.746,11	0,00	0,00	0,00	0,00	0,00
15-oct-09	1	0,00	333.795.768,48	20.027.746,11	0,00	0,00	0,00	0,00	0,00
15-nov-09	1	12.857.526,27	333.795.768,48	20.027.746,11	12.129.741,76	-11.062.324.488,91	727.784,51	-663.739.469,33	
15-dic-09	1	0,00	321.666.026,72	19.299.961,60	0,00	0,00	0,00	0,00	0,00
15-ene-10	1	0,00	321.666.026,72	19.299.961,60	0,00	0,00	0,00	0,00	0,00
15-feb-10	1	12.584.982,31	321.666.026,72	19.299.961,60	11.872.624,82	-9.735.552.353,02	712.357,49	-584.133.141,18	
15-mar-10	1	0,00	309.793.401,90	18.587.604,11	0,00	0,00	0,00	0,00	0,00
15-abr-10	1	0,00	309.793.401,90	18.587.604,11	0,00	0,00	0,00	0,00	0,00
15-may-10	1	10.560.215,51	309.793.401,90	18.587.604,11	9.962.467,46	-7.282.563.714,92	597.748,05	-436.953.822,89	
15-jun-10	1	0,00	299.830.934,43	17.989.856,07	0,00	0,00	0,00	0,00	0,00
15-jul-10	1	0,00	299.830.934,43	17.989.856,07	0,00	0,00	0,00	0,00	0,00
15-ago-10	1	9.960.464,25	299.830.934,43	17.989.856,07	9.396.664,39	-6.004.468.543,16	563.799,86	-360.268.112,59	
15-sep-10	1	0,00	290.434.270,05	17.426.056,20	0,00	0,00	0,00	0,00	0,00
15-oct-10	1	0,00	290.434.270,05	17.426.056,20	0,00	0,00	0,00	0,00	0,00
15-nov-10	1	8.147.583,17	290.434.270,05	17.426.056,20	7.686.399,22	-4.204.460.371,69	461.183,95	-252.267.622,30	
15-dic-10	1	0,00	282.747.870,83	16.964.872,25	0,00	0,00	0,00	0,00	0,00
15-ene-11	1	0,00	282.747.870,83	16.964.872,25	0,00	0,00	0,00	0,00	0,00
15-feb-11	1	10.813.446,82	282.747.870,83	16.964.872,25	10.201.364,92	-4.641.621.040,66	612.081,90	-278.497.262,44	
15-mar-11	1	0,00	272.546.505,91	16.352.790,35	0,00	0,00	0,00	0,00	0,00
15-abr-11	1	0,00	272.546.505,91	16.352.790,35	0,00	0,00	0,00	0,00	0,00
15-may-11	1	7.940.170,85	272.546.505,91	16.352.790,35	7.490.727,22	-2.741.606.161,42	449.443,63	-164.496.369,68	
15-jun-11	1	0,00	265.055.778,69	15.903.346,72	0,00	0,00	0,00	0,00	0,00
15-jul-11	1	0,00	265.055.778,69	15.903.346,72	0,00	0,00	0,00	0,00	0,00
15-ago-11	1	7.680.966,69	265.055.778,69	15.903.346,72	7.246.194,99	-1.985.457.427,42	434.771,70	-119.127.445,64	
15-sep-11	1	0,00	257.809.583,70	15.468.575,02	0,00	0,00	0,00	0,00	0,00
15-oct-11	1	0,00	257.809.583,70	15.468.575,02	0,00	0,00	0,00	0,00	0,00
15-nov-11	1	6.853.524,21	257.809.583,70	15.468.575,02	6.465.588,88	-1.176.737.175,68	387.935,33	-70.604.230,54	
15-dic-11	1	0,00	251.343.994,82	15.080.639,69	0,00	0,00	0,00	0,00	0,00
15-ene-12	1	0,00	251.343.994,82	15.080.639,69	0,00	0,00	0,00	0,00	0,00
15-feb-12	1	7.459.689,34	251.343.994,82	15.080.639,69	7.037.442,77	-633.369.849,31	422.246,57	-38.002.190,96	
15-mar-12	1	0,00	244.306.552,05	14.658.393,12	0,00	0,00	0,00	0,00	0,00
15-abr-12	1	0,00	244.306.552,05	14.658.393,12	0,00	0,00	0,00	0,00	0,00
15-may-12	1	11.106.531,05	244.306.552,05	14.658.393,12	10.477.859,48	0,00	628.671,57	0,00	0,00
15-jun-12	1	0,00	233.828.692,57	14.029.721,55	0,00	0,00	0,00	0,00	0,00
15-jul-12	1	0,00	233.828.692,57	14.029.721,55	0,00	0,00	0,00	0,00	0,00
15-ago-12	1	10.437.801,67	233.828.692,57	14.029.721,55	9.846.982,71	905.922.408,89	590.818,96	54.355.344,53	
15-sep-12	1	0,00	223.981.709,86	13.438.902,59	0,00	0,00	0,00	0,00	0,00
15-oct-12	1	0,00	223.981.709,86	13.438.902,59	0,00	0,00	0,00	0,00	0,00
15-nov-12	1	9.952.679,87	223.981.709,86	13.438.902,59	9.389.320,64	1.727.634.996,92	563.359,24	103.658.099,82	
15-dic-12	1	0,00	214.592.389,23	12.875.543,35	0,00	0,00	0,00	0,00	0,00
15-ene-13	1	0,00	214.592.389,23	12.875.543,35	0,00	0,00	0,00	0,00	0,00
15-feb-13	1	9.630.020,72	214.592.389,23	12.875.543,35	9.084.925,21	2.507.439.357,34	545.095,51	150.446.361,44	
15-mar-13	1	0,00	205.507.464,02	12.330.447,84	0,00	0,00	0,00	0,00	0,00
15-abr-13	1	0,00	205.507.464,02	12.330.447,84	0,00	0,00	0,00	0,00	0,00
15-may-13	1	9.320.491,99	205.507.464,02	12.330.447,84	8.792.916,98	3.209.414.696,17	527.575,02	192.564.881,77	
15-jun-13	1	0,00	196.714.547,04	11.802.872,82	0,00	0,00	0,00	0,00	0,00
15-jul-13	1	0,00	196.714.547,04	11.802.872,82	0,00	0,00	0,00	0,00	0,00
15-ago-13	1	9.007.130,71	196.714.547,04	11.802.872,82	8.497.293,12	3.883.262.957,51	509.837,59	232.995.777,45	
15-sep-13	1	0,00	188.217.253,92	11.293.035,24	0,00	0,00	0,00	0,00	0,00
15-oct-13	1	0,00	188.217.253,92	11.293.035,24	0,00	0,00	0,00	0,00	0,00
15-nov-13	1	8.711.341,98	188.217.253,92	11.293.035,24	8.218.247,15	4.511.817.683,76	493.094,83	270.709.061,03	
15-dic-13	1	0,00	179.999.006,77	10.799.940,41	0,00	0,00	0,00	0,00	0,00
15-ene-14	1	0,00	179.999.006,77	10.799.940,41	0,00	0,00	0,00	0,00	0,00
15-feb-14	1	8.426.449,74	179.999.006,77	10.799.940,41	5.591.509,33	3.584.157.483,25	2.834.940,41	1.817.196.800,41	
15-mar-14	1	0,00	174.407.497,44	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-abr-14	1	0,00	174.407.497,44	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-may-14	1	8.152.763,50	174.407.497,44	7.965.000,00	8.152.763,50	5.951.517.352,53	0,00	0,00	0,00
15-jun-14	1	0,00	166.254.733,94	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-jul-14	1	0,00	166.254.733,94	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ago-14	1	7.729.582,88	166.254.733,94	7.965.000,00	7.729.582,88	6.353.717.125,40	0,00	0,00	0,00
15-sep-14	1	0,00	158.525.151,06	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-oct-14	1	0,00	158.525.151,06	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-nov-14	1	7.402.323,87	158.525.151,06	7.965.000,00	7.402.323,87	6.765.724.015,88	0,00	0,00	0,00
15-dic-14	1	0,00	151.122.827,19	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ene-15	1	0,00	151.122.827,19	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-feb-15	1	7.158.700,80	151.122.827,19	7.965.000,00	7.158.700,80	7.201.653.002,96	0,00	0,00	0,00
15-mar-15	1	0,00	143.964.126,40	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-abr-15	1	0,00	143.964.126,40	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-may-15	1	6.924.843,96	143.964.126,40	7.965.000,00	6.924.843,96	7.582.704.135,37	0,00	0,00	0,00
15-jun-15	1	0,00	137.039.282,44	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-jul-15	1	0,00	137.039.282,44	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ago-15	1	6.685.889,17	137.039.282,44	7.965.000,00	6.685.889,17	7.936.150.447,63	0,00	0,00	0,00
15-sep-15	1	0,00	130.353.393,26	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-oct-15	1	0,00	130.353.393,26	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-nov-15	1	6.461.399,06	130.353.393,26	7.965.000,00	6.461.399,06	8.264.129.398,06	0,00	0,00	0,00
15-dic-15	1	0,00	123.891.994,20	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ene-16	1	0,00	123.891.994,20	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-feb-16	1	6.246.220,69	123.891.994,20	7.965.000,00	6.246.220,69	8.563.568.569,47	0,00	0,00	0,00
15-mar-16	1	0,00	117.645.773,51	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-abr-16	1	0,00	117.645.773,51	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-may-16	1	6.039.562,61	117.645.773,51	7.965.000,00	6.039.562,61	8.823.800.968,54	0,00	0,00	0,00
15-jun-16	1	0,00	111.606.210,90	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-jul-16	1	0,00	111.606.210,90	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ago-16	1	5.829.464,96	111.606.210,90	7.965.000,00	5.829.464,96	9.053.159.075,54	0,00	0,00	0,00
15-sep-16	1	0,00	105.776.745,95	7.965.000,00	0,00	0,00	0,00	0,00	0,00

1.062.000.000,000  
 6,00%  
 0,75%  
 69285,54  
 VIDA RESIDUAL DESDE 15-may-12

3,23 3,25

	Principal	SERIE A	SERIE B	SERIE A		SERIE B			
				PRINCIPAL	VIDA	PRINCIPAL	VIDA		
15-oct-16 1	0,00	105.776.745,95	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-nov-16 1	5.631.542,42	105.776.745,95	7.965.000,00	5.631.542,42	9.263.887.278,56	0,00	0,00	0,00	0,00
15-dic-16 1	0,00	100.145.203,53	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ene-17 1	0,00	100.145.203,53	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-feb-17 1	5.440.014,43	100.145.203,53	7.965.000,00	5.440.014,43	9.449.305.057,64	0,00	0,00	0,00	0,00
15-mar-17 1	0,00	94.705.189,10	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-abr-17 1	0,00	94.705.189,10	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-may-17 1	102.671.123,28	94.705.189,10	7.965.000,00	94.705.189,10	172.931.675.305,28	7.965.000,00	14.544.090.000,00		