



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:

February 15, 2013 - May 16, 2013

YEAR:

2013

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	ÓaaF/AAĒ
		CLASS B	A2/A	ÓaaHBB-

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	19.684,98	
		Total Nominal	1.040.800.000,00	204.881.271,84	19,68 %
CLASS B ES0338447016	212	Nominal per Bond	100.000,00	57.985,26	
		Total Nominal	21.200.000,00	12.292.875,12	57,99 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 16, 2013			Next Payment Date August 16, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	632,12 €	23,67 €	0,4430 %	22,29 €	17,61 €
CLASS B	1.862,02 €	101,14 €	0,6530 %	96,76 €	76,44 €
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	4.889
CR's Outstanding to be amortised	1.062.000.934,18	217.174.140,11
CR's Outstanding per Loan to be amortised	81.180,32	44.420,97
Interest Rate	4,46 %	2,16 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,02 %
Average Monthly Single Rate	J,Ī J %
Constant Prepayment Rate from Constitution	9,63 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	8.706,42	51.114,14	2.093,19
Debt to be amortised	0,00	0,00	217.122.750,65
Total Debt	8.706,42	51.114,14	217.124.843,84

F.T.H. HIPOTEBANSA XI**QUARTERLY BONDS PAYOUT REPORT**

May 16, 2013

BONDS. PRINCIPAL	
Previous Balance	224.148.000,16 €
Principal Amortised	6.973.853,20 €
Outstanding Balance	217.174.146,96 €
% of Initial Balance	20,45%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	246.357,36 €
CLASS B	21.441,68 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	May 08, 2013
Payment Date	May 16, 2013
Last Payment Date	February 15, 2013
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,203%
Next Payment Date	August 16, 2013

RESIDUAL LIFE (YEARS)		
	INITIAL	February 15, 2013
CLASS A	6,7	2,93
CLASS B	12,8	2,83

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QUARTERLY COLLATERAL REPORT

May 16, 2013

PRINCIPAL	
Previous Balance	224.148.004,03 €
Principal Amortised	6.973.863,92 €
Outstanding Balance	217.174.140,11 €
Number of Credit Rights	4.889
LTV	33,18%

INTEREST	
Interest received during relevant period	1.247.061,36 €
Interest accrued during relevant period	1.280.442,04 €

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	7.669,42 €	9.012,36 €	24.166,00 €	8.960,13 €	1.581,55 €
Interest accrued on Credit Rights in Arrears	1.037,00 €	2.328,27 €	3.927,57 €	2.719,84 €	511,64 €
Outstanding Balance	1.256.916,60 €	773.133,92 €	809.031,24 €	267.182,37 €	1.310.665,78 €
Number of Credit Rights	27	18	19	6	79
% of Outstanding Balance	0,58%	0,36%	0,37%	0,12%	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, 2013

CONTENTIOUS / JUDICIAL	
Last balance	1.323.685,04 €
Difference in Actual Period	-47.712,57 €
Current balance	1.275.972,47 €
Contentious CR's number	78

TRANSITORY PROPERTIES	
Last balance	611.340,40 €
Difference in Actual Period	0,00 €
Current balance	611.340,40 €
Transitory properties CR's number	9

NET LOSS	
Last balance	168.569,95 €
Difference in Actual Period	-312,60 €
Current balance	168.257,35 €

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QUARTERLY REPORT - ALLOCATION OF CASH

May 16, 2013

TOTAL CASH RECEIVED END OF PERIOD	8.306.817,26 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.968.640,49 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.247.061,36 €
Interest received under GIC	486,51 €
CONTENTIOUS	13.040,09 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-9.569,83 €
RESERVE FUNDS	87.173,30 €
OTHERS	-14,66 €

TREASURY ACCOUNT STATEMENT	5.369.676,75 €
PRINCIPAL RESERVE FUND	
Previous Balance	2.241.480,04 €
Period utilization	-69.738,64 €
Outstanding Balance	2.171.741,40 €
PRINCIPAL RESERVE FUND	
Previous Balance	3.215.370,01 €
Period utilization	-17.434,66 €
Outstanding Balance	3.197.935,35 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	8.306.817,26 €
ORDINARY EXPENSES	3.632,63 €
MANAGEMENT FEE	19.875,00 €
SWAP A COLLECTION	-246.351,34 €
SWAP A PAYMENT	822.495,22 €
SWAP B COLLECTION	-21.442,08 €
SWAP B PAYMENT	49.349,72 €
CLASS A INTEREST	246.357,36 €
CLASS A REDEMPTION	6.579.104,96 €
CLASS B REDEMPTION	394.748,24 €
CLASS B INTEREST	21.441,68 €
SUBORDINATED LOAN A INTEREST	20.997,31 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	87.173,30 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	323.435,26 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

May 16, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	May 16, 2013
SUBORDINATED ISSUE	2,00 %	5,66 %
PRINCIPAL RESERVE FUND	10.620.000,00 € (1,00 %)	2.171.741,40 € 1,00%
SECONDARY RESERVE FUND	5.310.000,00 € (0,50 %)	3.197.935,35 € 1,47%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	May 16, 2013
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	17.045.178,00 €	5.371.528,21 €
Interest Rate	3,860 %	1,560%

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TRIGGERS OF THE MODEL

May 16, 2013

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) 99% PREVIOUS BTA BALANCE	221.906.520,15 €
2) CREDIT RIGHTS OUTSTANDING BALANCE (ARREARS < 90 DAYS) + CR'S REDEMPTION	222.564.932,45 €

RESERVE FUND HAS BEEN REDUCED

BOND's TRIGGERS	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	1.577.848,15 €
2) 4% CREDIT RIGHTS OUTSTANDING BALANCE	8.686.965,60 €

CLASS B IS AMORTIZED

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
CUENTA TESORERÍA	BANCO SANTANDER	MOODYS	P-1 s/t	Baa2 I/t P-2 s/t
		S&P	A-1 s/t A I/t	BBB I/t A-2 s/t
SWAP	BANCO SANTANDER	MOODYS	A1 I/t	Baa2 I/t P-2 s/t
		S&P	BBB+ I/t	BBB I/t A-2 s/t

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT

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DEFINITIONS

May 16, 2013

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 refered to this mentioned date.

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

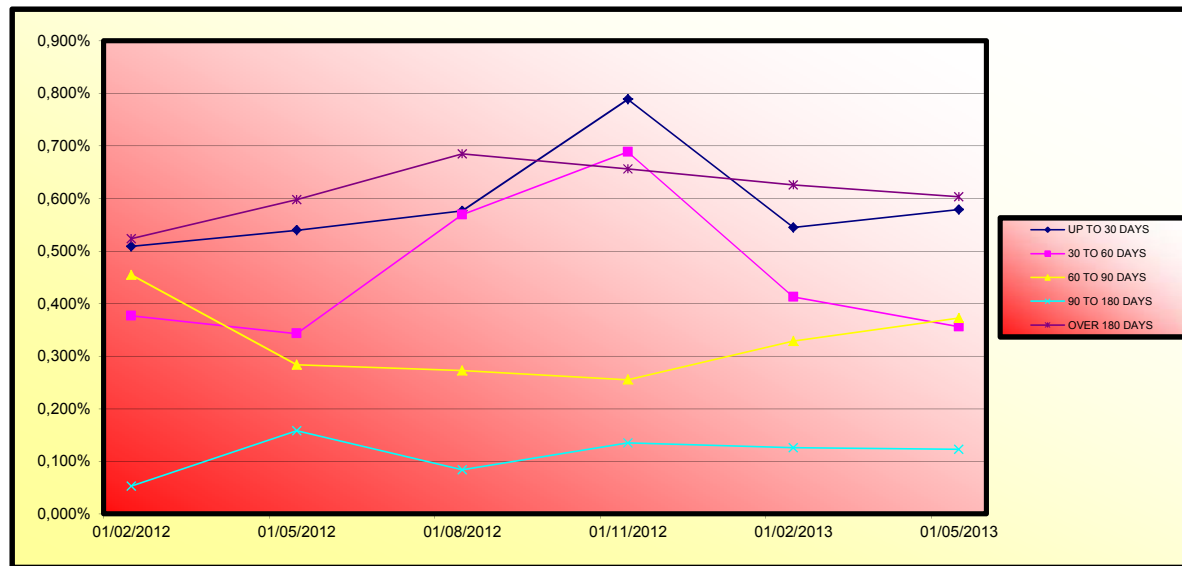
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: May 16th 2013

ARREARS PERFORMANCE						
	08/02/2012	08/05/2012	08/08/2012	08/11/2012	08/02/2013	08/05/2013
UP TO 30 DAYS	0,509%	0,540%	0,576%	0,789%	0,545%	0,579%
30 TO 60 DAYS	0,377%	0,343%	0,569%	0,688%	0,413%	0,356%
60 TO 90 DAYS	0,455%	0,284%	0,273%	0,255%	0,329%	0,373%
90 TO 180 DAYS	0,053%	0,158%	0,084%	0,135%	0,126%	0,123%
OVER 180 DAYS	0,524%	0,598%	0,685%	0,656%	0,626%	0,604%



**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA 11**

LOAN TO VALUE

Report date: May 16th 2013

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	6.259.918,19 €	2,85%	617	12,45%
10-19,99	20.493.054,17 €	9,32%	775	15,64%
20-29,99	32.159.738,98 €	14,62%	834	16,83%
30-39,99	37.123.253,54 €	16,88%	683	13,79%
40-49,99	48.937.201,23 €	22,25%	969	19,56%
50-59,99	54.575.876,63 €	24,81%	803	16,21%
60-69,99	19.433.301,94 €	8,83%	260	5,25%
70-79,99	847.923,22 €	0,39%	11	0,22%
80-89,99	133.576,83 €	0,06%	2	0,04%

PREPAGOS - HIPOTEBANSA 11

15-may-13

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

87	1-ene-10	780.152.853,81	331.682.915,73	48,40%	42,52%	0,99%	11,25%	1,19%	13,39%
88	1-feb-10	776.439.433,47	328.381.940,19	47,99%	42,29%	0,98%	11,19%	0,52%	6,08%
89	1-mar-10	772.712.207,86	324.299.710,78	47,59%	41,97%	0,98%	11,17%	0,77%	8,82%
90	1-abr-10	768.971.125,68	320.856.666,58	47,19%	41,73%	0,98%	11,12%	0,58%	6,75%
91	1-may-10	765.216.135,42	317.821.724,68	46,79%	41,53%	0,97%	11,06%	0,46%	5,38%
92	1-jun-10	761.447.185,41	315.309.819,68	46,40%	41,41%	0,96%	10,98%	0,30%	3,53%
93	1-jul-10	757.737.575,21	312.506.764,97	46,01%	41,24%	0,96%	10,91%	0,40%	4,74%
94	1-ago-10	754.014.173,91	307.861.260,43	45,62%	40,83%	0,96%	10,92%	1,00%	11,36%
95	1-sep-10	750.276.930,25	305.310.872,01	45,24%	40,69%	0,95%	10,84%	0,33%	3,94%
96	1-oct-10	746.525.792,79	302.266.230,38	44,86%	40,49%	0,95%	10,79%	0,50%	5,83%
97	1-nov-10	742.760.709,88	299.713.677,26	44,48%	40,35%	0,94%	10,72%	0,34%	4,03%
98	1-dic-10	738.981.629,70	296.591.158,42	44,11%	40,14%	0,94%	10,68%	0,54%	6,24%
99	1-ene-11	735.193.927,19	291.262.819,72	43,74%	39,62%	0,94%	10,72%	1,29%	14,43%
100	1-feb-11	731.392.143,34	288.900.230,44	43,37%	39,50%	0,93%	10,65%	0,30%	3,49%
101	1-mar-11	727.576.225,80	286.264.570,10	43,01%	39,34%	0,93%	10,59%	0,39%	4,61%
102	1-abr-11	723.746.122,06	283.436.064,18	42,64%	39,16%	0,92%	10,54%	0,46%	5,43%
103	1-may-11	719.901.779,38	280.960.059,59	42,29%	39,03%	0,92%	10,48%	0,34%	4,05%
104	1-jun-11	716.043.144,85	278.312.314,21	41,93%	38,87%	0,91%	10,43%	0,41%	4,79%
105	1-jul-11	712.190.655,82	275.761.660,14	41,58%	38,72%	0,91%	10,37%	0,38%	4,47%
106	1-ago-11	708.323.844,65	273.279.092,90	41,23%	38,58%	0,90%	10,31%	0,36%	4,23%
107	1-sep-11	704.442.658,13	270.935.369,97	40,88%	38,46%	0,90%	10,25%	0,31%	3,67%
108	1-oct-11	700.547.042,80	268.556.921,92	40,54%	38,34%	0,89%	10,19%	0,33%	3,85%
109	1-nov-11	696.636.945,06	266.425.568,69	40,20%	38,24%	0,89%	10,13%	0,24%	2,80%
110	1-dic-11	692.712.311,08	263.629.031,32	39,86%	38,06%	0,88%	10,09%	0,49%	5,71%
111	1-ene-12	688.784.629,71	259.676.451,07	39,53%	37,70%	0,88%	10,10%	0,94%	10,69%
112	1-feb-12	684.842.346,75	256.892.369,56	39,19%	37,51%	0,88%	10,06%	0,50%	5,87%
113	1-mar-12	680.885.407,92	253.949.065,00	38,86%	37,30%	0,88%	10,03%	0,57%	6,64%
114	1-abr-12	676.913.758,75	251.104.281,26	38,54%	37,10%	0,87%	10,00%	0,54%	6,29%
115	1-may-12	672.927.344,57	247.859.348,30	38,21%	36,83%	0,87%	9,98%	0,71%	8,17%
116	1-jun-12	668.926.110,50	244.993.940,46	37,89%	36,62%	0,87%	9,95%	0,56%	6,57%
117	1-jul-12	665.347.651,79	242.336.402,87	37,57%	36,42%	0,87%	9,92%	0,55%	6,43%
118	1-ago-12	661.755.889,43	239.852.008,79	37,26%	36,24%	0,86%	9,89%	0,49%	5,70%
119	1-sep-12	658.150.773,97	237.561.527,78	36,95%	36,10%	0,86%	9,84%	0,41%	4,84%
120	1-oct-12	654.532.255,78	235.276.281,90	36,63%	35,95%	0,86%	9,80%	0,41%	4,86%
121	1-nov-12	650.900.285,05	232.665.500,60	36,33%	35,75%	0,85%	9,78%	0,56%	6,49%
122	1-dic-12	647.254.811,77	229.563.429,83	36,02%	35,47%	0,85%	9,77%	0,78%	8,94%
123	1-ene-13	643.606.678,16	226.412.789,50	35,72%	35,18%	0,85%	9,77%	0,81%	9,34%
124	1-feb-13	639.944.981,93	224.148.004,03	35,42%	35,03%	0,85%	9,73%	0,43%	5,08%
125	1-mar-13	636.269.672,68	221.948.739,67	35,12%	34,88%	0,85%	9,69%	0,41%	4,80%
126	1-abr-13	632.580.699,82	219.391.546,83	34,83%	34,68%	0,84%	9,67%	0,58%	6,69%
127	1-may-13	628.878.012,55	217.174.140,11	34,53%	34,53%	0,84%	9,63%	0,43%	5,02%

1.062.000.000,00

6,00%

0,75%

69285,54

VIDA RESIDUAL DESDE

15-may-13

2,93

2,83

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	0,00	1.040.800.000,00	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-03	24.061.955,24	1.040.800.000,00	21.200.000,00	24.061.955,24	-90.039.836.508,08	0,00	0,00
15-mar-03	0,00	1.016.738.044,76	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-03	0,00	1.016.738.044,76	21.200.000,00	0,00	0,00	0,00	0,00
15-may-03	27.122.715,18	1.016.738.044,76	21.200.000,00	27.122.715,18	-99.079.278.552,54	0,00	0,00
15-jun-03	0,00	989.615.329,58	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-03	0,00	989.615.329,58	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-03	28.718.625,14	989.615.329,58	21.200.000,00	28.718.625,14	-102.267.024.123,54	0,00	0,00
15-sep-03	0,00	960.896.704,44	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-03	0,00	960.896.704,44	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-03	28.661.508,40	960.896.704,44	21.200.000,00	28.661.508,40	-99.426.772.639,60	0,00	0,00
15-dic-03	0,00	932.235.196,04	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-04	0,00	932.235.196,04	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-04	31.604.208,19	932.235.196,04	21.200.000,00	31.604.208,19	-106.727.411.057,63	0,00	0,00
15-mar-04	0,00	900.630.987,85	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-04	0,00	900.630.987,85	21.200.000,00	0,00	0,00	0,00	0,00
15-may-04	34.413.403,21	900.630.987,85	21.200.000,00	34.413.403,21	-113.116.856.351,27	0,00	0,00
15-jun-04	0,00	866.217.584,64	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-04	0,00	866.217.584,64	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-04	29.784.636,27	866.217.584,64	21.200.000,00	29.784.636,27	-95.161.912.882,65	0,00	0,00
15-sep-04	0,00	836.432.948,37	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-04	0,00	836.432.948,37	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-04	75.035.418,16	836.432.948,37	21.200.000,00	75.035.418,16	-232.834.902.550,48	0,00	0,00
15-dic-04	0,00	761.397.530,21	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-05	0,00	761.397.530,21	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-05	40.274.529,57	761.397.530,21	21.200.000,00	40.274.529,57	-121.266.608.535,27	0,00	0,00
15-mar-05	0,00	721.123.000,64	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-05	0,00	721.123.000,64	21.200.000,00	0,00	0,00	0,00	0,00
15-may-05	35.438.913,80	721.123.000,64	21.200.000,00	35.438.913,80	-103.552.506.123,60	0,00	0,00
15-jun-05	0,00	685.684.086,84	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-05	0,00	685.684.086,84	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-05	40.670.101,35	685.684.086,84	21.200.000,00	40.670.101,35	-115.096.386.820,50	0,00	0,00
15-sep-05	0,00	645.013.985,49	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-05	0,00	645.013.985,49	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-05	27.972.838,02	645.013.985,49	21.200.000,00	27.972.838,02	-76.589.630.498,76	0,00	0,00
15-dic-05	0,00	617.041.147,47	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-06	0,00	617.041.147,47	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-06	32.546.658,75	617.041.147,47	21.200.000,00	32.546.658,75	-86.118.459.052,50	0,00	0,00
15-mar-06	0,00	584.494.488,72	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-06	0,00	584.494.488,72	21.200.000,00	0,00	0,00	0,00	0,00
15-may-06	30.608.886,55	584.494.488,72	21.200.000,00	30.608.886,55	-78.266.922.908,35	0,00	0,00
15-jun-06	0,00	553.885.602,17	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-06	0,00	553.885.602,17	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-06	24.588.822,40	553.885.602,17	21.200.000,00	24.588.822,40	-60.611.447.216,00	0,00	0,00
15-sep-06	0,00	529.296.779,77	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-06	0,00	529.296.779,77	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-06	21.033.977,43	529.296.779,77	21.200.000,00	21.033.977,43	-49.913.628.441,39	0,00	0,00
15-dic-06	0,00	508.262.802,34	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-07	0,00	508.262.802,34	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-07	24.321.100,15	508.262.802,34	21.200.000,00	24.321.100,15	-55.476.429.442,15	0,00	0,00
15-mar-07	0,00	483.941.702,19	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-07	0,00	483.941.702,19	21.200.000,00	0,00	0,00	0,00	0,00
15-may-07	19.559.281,65	483.941.702,19	21.200.000,00	19.559.281,65	-42.873.945.376,80	0,00	0,00
15-jun-07	0,00	464.382.420,54	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-07	0,00	464.382.420,54	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-07	19.726.158,91	464.382.420,54	21.200.000,00	19.726.158,91	-41.424.933.711,00	0,00	0,00
15-sep-07	0,00	444.656.261,63	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-07	0,00	444.656.261,63	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-07	13.485.961,17	444.656.261,63	21.200.000,00	13.485.961,17	-27.079.810.029,36	0,00	0,00
15-dic-07	0,00	431.170.300,46	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-08	0,00	431.170.300,46	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-08	19.506.102,29	431.170.300,46	21.200.000,00	19.506.102,29	-37.373.691.987,64	0,00	0,00
15-mar-08	0,00	411.664.198,17	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-08	0,00	411.664.198,17	21.200.000,00	0,00	0,00	0,00	0,00
15-may-08	15.097.836,76	411.664.198,17	21.200.000,00	15.097.836,76	-27.568.649.923,76	0,00	0,00
15-jun-08	0,00	396.566.361,41	21.200.000,00	0,00	0,00	0,00	0,00
15-jul-08	0,00	396.566.361,41	21.200.000,00	0,00	0,00	0,00	0,00
15-ago-08	17.872.437,44	396.566.361,41	21.200.000,00	17.872.437,44	-30.990.806.520,96	0,00	0,00
15-sep-08	0,00	378.693.923,97	21.200.000,00	0,00	0,00	0,00	0,00
15-oct-08	0,00	378.693.923,97	21.200.000,00	0,00	0,00	0,00	0,00
15-nov-08	11.203.992,04	378.693.923,97	21.200.000,00	11.203.992,04	-18.396.954.929,68	0,00	0,00
15-dic-08	0,00	367.489.931,93	21.200.000,00	0,00	0,00	0,00	0,00
15-ene-09	0,00	367.489.931,93	21.200.000,00	0,00	0,00	0,00	0,00
15-feb-09	12.558.585,58	367.489.931,93	21.200.000,00	12.558.585,58	-19.465.807.649,00	0,00	0,00
15-mar-09	0,00	354.931.346,35	21.200.000,00	0,00	0,00	0,00	0,00
15-abr-09	0,00	354.931.346,35	21.200.000,00	0,00	0,00	0,00	0,00
15-may-09	9.842.431,37	354.931.346,35	21.200.000,00	9.375.766,18	-13.697.994.389,26	466.665,19	-681.797.842,31
15-jun-09	0,00	345.555.580,17	20.733.334,81	0,00	0,00	0,00	0,00
15-jul-09	0,00	345.555.580,17	20.733.334,81	0,00	0,00	0,00	0,00
15-ago-09	12.465.400,39	345.555.580,17	20.733.334,81	11.759.811,69	-16.099.182.201,80	705.588,70	-965.950.932,11

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 15-may-13

69285,54

VIDA RESIDUAL DESDE

2,93

2,83

		SERIE A				SERIE B			
		Principal	SERIE A	SERIE B	PRINCIPAL	VIDA	PRINCIPAL	VIDA	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	-15.489.680.232,82	727.784,51	-929.380.813,97	
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	-14.069.060.412,59	712.357,49	-844.143.624,76	
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	-10.918.864.338,64	597.748,05	-655.131.860,32	
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	-9.434.251.044,34	563.799,86	-566.055.062,66	
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	-7.009.996.085,89	461.183,95	-420.599.765,15	
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	-8.365.119.238,11	612.081,90	-501.907.154,29	
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	-5.475.721.595,61	449.443,63	-328.543.295,74	
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	-4.630.318.598,97	434.771,70	-277.819.115,94	
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	-3.536.677.115,92	387.935,33	-212.200.626,95	
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	-1.987.423,12	251.343.994,82	15.080.639,69	-1.987.423,12	904.277.518,44	0,00	0,00	0,00
15-mar-12	1	0,00	253.331.417,94	15.080.639,69	0,00	0,00	0,00	0,00	0,00
15-abr-12	1	0,00	253.331.417,94	15.080.639,69	0,00	0,00	0,00	0,00	0,00
15-may-12	1	11.262.797,31	253.331.417,94	15.080.639,69	10.737.776,12	-3.919.288.285,60	525.021,18	-191.632.730,86	
15-jun-12	1	0,00	242.593.641,81	14.555.618,51	0,00	0,00	0,00	0,00	0,00
15-jul-12	1	0,00	242.593.641,81	14.555.618,51	0,00	0,00	0,00	0,00	0,00
15-ago-12	1	10.590.404,96	242.593.641,81	14.555.618,51	9.990.948,08	-2.727.528.825,85	599.456,88	-163.651.729,55	
15-sep-12	1	0,00	232.602.693,73	13.956.161,62	0,00	0,00	0,00	0,00	0,00
15-oct-12	1	0,00	232.602.693,73	13.956.161,62	0,00	0,00	0,00	0,00	0,00
15-nov-12	1	10.106.885,60	232.602.693,73	13.956.161,62	9.534.797,73	-1.725.798.389,81	572.087,86	-103.547.903,39	
15-dic-12	1	0,00	223.067.896,00	13.384.073,76	0,00	0,00	0,00	0,00	0,00
15-ene-13	1	0,00	223.067.896,00	13.384.073,76	0,00	0,00	0,00	0,00	0,00
15-feb-13	1	9.790.973,62	223.067.896,00	13.384.073,76	9.236.767,56	-822.072.313,21	554.206,05	-49.324.338,79	
15-mar-13	1	0,00	213.831.128,44	12.829.867,71	0,00	0,00	0,00	0,00	0,00
15-abr-13	1	0,00	213.831.128,44	12.829.867,71	0,00	0,00	0,00	0,00	0,00
15-may-13	1	9.487.790,21	213.831.128,44	12.829.867,71	8.950.745,48	0,00	537.044,73	0,00	0,00
15-jun-13	1	0,00	204.880.382,95	12.292.822,98	0,00	0,00	0,00	0,00	0,00
15-jul-13	1	0,00	204.880.382,95	12.292.822,98	0,00	0,00	0,00	0,00	0,00
15-ago-13	1	9.179.702,27	204.880.382,95	12.292.822,98	8.660.096,48	796.728.876,48	519.605,79	47.803.732,59	
15-sep-13	1	0,00	196.220.286,47	11.773.217,19	0,00	0,00	0,00	0,00	0,00
15-oct-13	1	0,00	196.220.286,47	11.773.217,19	0,00	0,00	0,00	0,00	0,00
15-nov-13	1	8.889.029,41	196.220.286,47	11.773.217,19	8.385.876,80	1.543.001.331,21	503.152,61	92.580.079,87	
15-dic-13	1	0,00	187.834.409,67	11.270.064,58	0,00	0,00	0,00	0,00	0,00
15-ene-14	1	0,00	187.834.409,67	11.270.064,58	0,00	0,00	0,00	0,00	0,00
15-feb-14	1	8.608.867,47	187.834.409,67	11.270.064,58	5.303.802,89	1.463.849.598,23	3.305.064,58	912.197.824,12	
15-mar-14	1	0,00	182.530.606,78	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-abr-14	1	0,00	182.530.606,78	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-may-14	1	8.339.582,46	182.530.606,78	7.965.000,00	8.339.582,46	3.043.947.598,10	0,00	0,00	0,00
15-jun-14	1	0,00	174.191.024,32	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-jul-14	1	0,00	174.191.024,32	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ago-14	1	7.913.034,58	174.191.024,32	7.965.000,00	7.913.034,58	3.616.256.803,95	0,00	0,00	0,00
15-sep-14	1	0,00	166.277.989,73	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-oct-14	1	0,00	166.277.989,73	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-nov-14	1	7.585.708,82	166.277.989,73	7.965.000,00	7.585.708,82	4.164.554.139,51	0,00	0,00	0,00
15-dic-14	1	0,00	158.692.280,92	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ene-15	1	0,00	158.692.280,92	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-feb-15	1	7.345.109,43	158.692.280,92	7.965.000,00	7.345.109,43	4.708.215.143,86	0,00	0,00	0,00
15-mar-15	1	0,00	151.347.171,49	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-abr-15	1	0,00	151.347.171,49	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-may-15	1	7.114.039,94	151.347.171,49	7.965.000,00	7.114.039,94	5.193.249.158,97	0,00	0,00	0,00
15-jun-15	1	0,00	144.233.131,55	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-jul-15	1	0,00	144.233.131,55	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ago-15	1	6.876.921,95	144.233.131,55	7.965.000,00	6.876.921,95	5.652.829.846,24	0,00	0,00	0,00
15-sep-15	1	0,00	137.356.209,59	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-oct-15	1	0,00	137.356.209,59	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-nov-15	1	6.654.306,30	137.356.209,59	7.965.000,00	6.654.306,30	6.082.035.955,72	0,00	0,00	0,00
15-dic-15	1	0,00	130.701.903,30	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ene-16	1	0,00	130.701.903,30	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-feb-16	1	6.440.826,23	130.701.903,30	7.965.000,00	6.440.826,23	6.479.471.187,51	0,00	0,00	0,00
15-mar-16	1	0,00	124.261.077,07	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-abr-16	1	0,00	124.261.077,07	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-may-16	1	6.235.684,48	124.261.077,07	7.965.000,00	6.235.684,48	6.834.310.194,67	0,00	0,00	0,00
15-jun-16	1	0,00	118.025.392,58	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-jul-16	1	0,00	118.025.392,58	7.965.000,00	0,00	0,00	0,00	0,00	0,00
15-ago-16	1	6.026.300,48	118.025.392,58	7.965.000,00	6.026.300,48	7.159.244.975,07	0,00	0,00	0,00
15-sep-16	1	0,00	111.999.092,10	7.965.000,00	0,00	0,00	0,00	0,00	0,00

1.062.000.000,000
 6,00%
 0,75%
 15-may-13

69285,54

VIDA RESIDUAL DESDE

2,93

2,83

	Principal	SERIE A		SERIE B		SERIE A		SERIE B	
						PRINCIPAL	VIDA	PRINCIPAL	VIDA
15-oct-16 1	0,00	111.999.092,10	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-nov-16 1	5.829.143,81	111.999.092,10	7.965.000,00	5.829.143,81	7.461.304.080,80	0,00	0,00	0,00	0,00
15-dic-16 1	0,00	106.169.948,28	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ene-17 1	0,00	106.169.948,28	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-feb-17 1	5.638.154,44	106.169.948,28	7.965.000,00	5.638.154,44	7.735.547.892,26	0,00	0,00	0,00	0,00
15-mar-17 1	0,00	100.531.793,84	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-abr-17 1	0,00	100.531.793,84	7.965.000,00	0,00	0,00	0,00	0,00	0,00	0,00
15-may-17 1	108.497.728,02	100.531.793,84	7.965.000,00	100.531.793,84	146.876.950.805,46	7.965.000,00	11.636.865.000,00		