



FTH.:HIPOTEBANSA IX

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:

FTH.:HIPOTEBANSA IX

INFORMATION AT:

QUARTER/SEMESTER:

May 18, 2011

-

August 18, 2011

YEAR:

2011

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 10, 1999	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 15, 1999	Negotiation Market	AIAF	
Final Date of Redemption	August 18, 2029	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	Aaa/AAA
		CLASS B	A2/A	A2/AA

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338676002	5.052	Nominal per Bond	100.000,00	10.252,30	
		Total Nominal	505.200.000,00	51.794.619,60	10,25 %
CLASS B ES0338676010	140	Nominal per Bond	100.000,00	37.085,71	
		Total Nominal	14.000.000,00	5.191.999,40	37,09 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 18, 2011			Next Payment Date November 18, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	471,02 €	46,48 €	1,8311 %	47,32 €	38,33 €
CLASS B	1.610,16 €	215,18 €	2,3178 %	216,66 €	175,49 €
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	8.501	2.173
CR's Outstanding to be amortised	519.200.103,03	56.986.633,44
CR's Outstanding per Loan to be amortised	61.075,18	26.224,87
Interest Rate	4,41 %	2,54 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,55 %
Average Monthly Single Rate	10,18 %
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)	0,00	7.964,64	0,00
Debt to be amortised	0,00	0,00	56.980.038,01
Total Debt	0,00	7.964,64	56.980.038,01

FTH.:HIPOTEBANSA IX

QUARTERLY BONDS PAYOUT REPORT

August 18, 2011

BONDS. PRINCIPAL	
Previous Balance	59.591.634,44 €
Principal Amortised	2.605.015,44 €
Outstanding Balance	56.986.619,00 €
% of Initial Balance	10,98%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	234.816,96 €
CLASS B	30.125,20 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	10/08/2011
Payment Date	18/08/2011
Last Payment Date	18/05/2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,536%
Next Payment Date	18/11/2011

RESIDUAL LIFE (YEARS)		
	INITIAL	August 18, 2011
CLASS A	7,5	0,7
CLASS B	14,2	0,75

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QUARTERLY COLLATERAL REPORT

August 18, 2011

PRINCIPAL	
Previous Balance	59.591.641,56 €
Principal Amortised	2.605.008,12 €
Outstanding Balance	56.986.633,44 €
Number of Credit Rights	2.173
LTV	23,44%

INTEREST	
Interest received during relevant period	363.671,08 €
Interest accrued during relevant period	369.448,50 €

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	0,00 €	2.249,77 €	4.345,66 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	0,00 €	169,44 €	1.199,77 €	0,00 €	0,00 €
Outstanding Balance	0,00 €	69.349,44 €	258.084,50 €	0,00 €	257.277,11 €
Number of Credit Rights	0	3	6	0	4
% of Outstanding Balance	0,00%	0,12%	0,45%	0,00%	0,45%

(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.

FTH.:HIPOTEBANSA IX**QUARTERLY COLLATERAL REPORT****August 18, 2011**

CONTENTIOUS / JUDICIAL	
Last balance	254.448,01 €
Difference in Actual Period	2.829,10 €
Current balance	257.277,11 €
Contentious CR's number	20

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	40.366,81 €
Current balance	40.366,81 €
Transitory properties CR's number	1

NET LOSSES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

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QUARTERLY REPORT - ALLOCATION OF CASH

August 18, 2011

TOTAL CASH RECEIVED END OF PERIOD	2.997.674,75 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.577.788,81 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	363.671,08 €
Interest received under GIC	18.235,69 €
CONTENTIOUS	-2.087,96 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-50,00 €
RESERVE FUNDS	40.117,13 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	2.435.194,15 €
PRINCIPAL RESERVE FUND	
Previous Balance	738.936,36 €
Period utilization	32.302,11 €
Outstanding Balance	706.634,25 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.736.374,92 €
Period utilization	7.815,02 €
Outstanding Balance	1.728.559,90 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	2.997.674,75 €
ORDINARY EXPENSES	3.520,28 €
MANAGEMENT FEE	19.785,00 €
SWAP A COLLECTION	254.749,71 €
SWAP A PAYMENT	-234.809,15 €
CLASS A INTEREST	234.816,96 €
CLASS A REDEMPTION	2.379.593,04 €
CLASS B REDEMPTION	225.422,40 €
SWAP B COLLECTION	25.474,97 €
SWAP B PAYMENT	-30.125,38 €
CLASS B INTEREST	30.125,20 €
SUBORDINATED LOAN A INTEREST	11.175,22 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	0,00 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	40.117,13 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	31.829,37 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 18, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 18, 2011
SUBORDINATED ISSUE	97,30 %	9,11%
PRINCIPAL RESERVE FUND	6.438.080,00 € (1,24 %)	706.634,25 € 1,24%
SECONDARY RESERVE FUND	3.115.200,00 € (0,60 %)	1.728.559,90 € 3,03%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 18, 2011
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	10.979.289,12 €	2.436.781,37 €
Interest Rate	3,760 %	1,89%

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TRIGGERS OF THE MODEL

August 18, 2011

BOND's TRIGGERS	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	257.277,11 €
2) 7% CREDIT RIGHTS OUTSTANDING BALANCE	3.989.064,34 €

CLASS B IS AMORTISED

FTH.:HIPOTEBANSA IX

DEFINITIONS

August 18, 2011

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 referred 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.

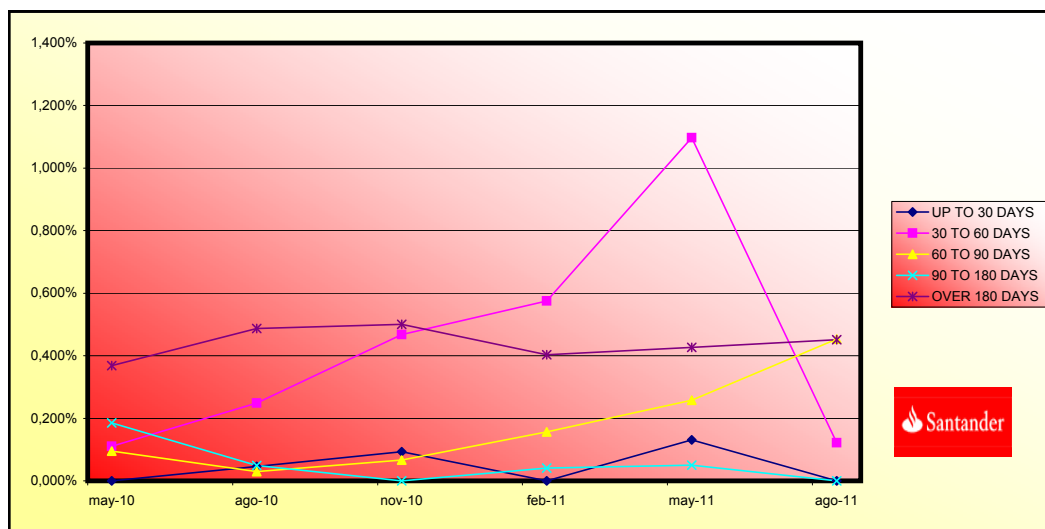
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA IX**

Report date: August 18th, 2011

ARREARS PERFORMANCE						
	May 11, 2010	August 11, 2010	November 11, 2010	February 11, 2011	May 11, 2011	August 10, 2011
UP TO 30 DAYS	0,000%	0,046%	0,093%	0,000%	0,131%	0,000%
30 TO 60 DAYS	0,111%	0,249%	0,468%	0,575%	1,097%	0,122%
60 TO 90 DAYS	0,095%	0,030%	0,067%	0,156%	0,257%	0,453%
90 TO 180 DAYS	0,185%	0,049%	0,000%	0,041%	0,050%	0,000%
OVER 180 DAYS	0,368%	0,487%	0,501%	0,404%	0,427%	0,451%





FONDO DE TITULIZACIÓN HIPOTECARIA HIPOTEBANSA IX

LOAN TO VALUE
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Report date: August 18th, 2011

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	3.787.221,03 €	6,65%	456	20,98%
10-19,99	10.168.180,70 €	17,84%	692	31,85%
20-29,99	8.325.327,80 €	14,61%	253	11,64%
30-39,99	16.525.007,64 €	29,00%	442	20,34%
40-49,99	12.145.338,35 €	21,31%	220	10,12%
50-59,99	5.740.988,64 €	10,07%	105	4,83%
60-69,99	294.569,28 €	0,52%	5	0,23%
70-79,99	0,00 €	0,00%	0	0,00%
>80	0,00 €	0,00%	0	0,00%

PREPAGOS -HIPOTEBANSA IX

ago-11

Fecha	Balance Teórico	Balance Real	Vector Prepago	0,87%				
				Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio 10,18%	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	
		166,386						
	519.200.103,03		100,00%	100,00%				
1-dic-99	517.273.354,38	514.246.870,90	99,13%	99,41%	0,59%	6,80%	0,59%	6,80%
1-ene-00	515.339.524,93	508.947.707,56	98,26%	98,76%	0,62%	7,21%	0,66%	7,63%
1-feb-00	513.398.588,65	505.121.375,69	97,41%	98,39%	0,54%	6,29%	0,38%	4,43%
1-mar-00	511.450.519,44	499.861.570,26	96,56%	97,73%	0,57%	6,64%	0,66%	7,69%
1-abr-00	509.495.291,07	495.386.066,03	95,71%	97,23%	0,56%	6,52%	0,52%	6,01%
1-may-00	507.532.877,23	491.622.218,05	94,88%	96,87%	0,53%	6,17%	0,38%	4,42%
1-jun-00	505.563.251,53	486.377.194,60	94,05%	96,21%	0,55%	6,42%	0,68%	7,88%
1-jul-00	503.587.019,11	480.601.509,64	93,23%	95,44%	0,58%	6,77%	0,80%	9,19%
1-ago-00	501.603.524,03	472.040.539,01	92,42%	94,11%	0,67%	7,78%	1,39%	15,49%
1-sep-00	499.612.739,62	467.890.954,79	91,61%	93,65%	0,65%	7,57%	0,48%	5,66%
1-oct-00	497.614.639,07	465.784.380,90	90,81%	93,60%	0,60%	6,96%	0,05%	0,60%
1-nov-00	495.609.195,50	463.886.447,62	90,02%	93,60%	0,55%	6,40%	0,00%	0,05%
1-dic-00	493.596.381,92	458.942.813,84	89,24%	92,98%	0,56%	6,50%	0,66%	7,66%
1-ene-01	491.576.289,36	452.786.506,38	88,46%	92,11%	0,59%	6,80%	0,94%	10,67%
1-feb-01	489.548.772,95	448.115.962,73	87,69%	91,54%	0,59%	6,83%	0,62%	7,21%
1-mar-01	487.513.805,42	443.808.204,78	86,92%	91,04%	0,59%	6,80%	0,55%	6,38%
1-abr-01	485.471.359,39	439.161.069,40	86,16%	90,46%	0,59%	6,83%	0,63%	7,31%
1-may-01	483.421.407,37	435.254.045,03	85,41%	90,04%	0,58%	6,76%	0,47%	5,49%
1-jun-01	481.363.921,77	430.496.752,68	84,67%	89,43%	0,59%	6,81%	0,67%	7,75%
1-jul-01	479.299.514,33	425.433.127,87	83,93%	88,76%	0,59%	6,90%	0,75%	8,64%
1-ago-01	477.227.520,20	420.990.606,38	83,20%	88,22%	0,60%	6,91%	0,61%	7,13%
1-sep-01	475.147.911,48	417.508.522,08	82,47%	87,87%	0,59%	6,81%	0,39%	4,62%
1-oct-01	473.060.660,21	413.061.822,10	81,75%	87,32%	0,59%	6,83%	0,63%	7,29%
1-nov-01	470.965.738,28	407.641.087,24	81,04%	86,55%	0,60%	6,97%	0,87%	9,99%
1-dic-01	468.863.117,52	399.032.451,49	80,33%	85,11%	0,64%	7,45%	1,67%	18,33%
1-ene-02	466.755.584,62	393.079.874,99	79,63%	84,22%	0,66%	7,62%	1,05%	11,86%
1-feb-02	464.640.306,53	388.452.367,90	78,94%	83,60%	0,66%	7,65%	0,73%	8,39%
1-mar-02	462.517.254,80	383.757.021,63	78,25%	82,97%	0,66%	7,69%	0,76%	8,70%
1-abr-02	460.386.400,85	378.391.294,46	77,57%	82,19%	0,67%	7,80%	0,94%	10,73%
1-may-02	458.247.716,02	372.903.985,70	76,89%	81,38%	0,68%	7,91%	0,99%	11,26%
1-jun-02	456.101.171,51	368.679.146,19	76,22%	80,83%	0,68%	7,91%	0,67%	7,72%
1-jul-02	453.948.238,08	362.792.751,73	75,55%	79,92%	0,70%	8,06%	1,13%	12,75%
1-ago-02	451.787.392,62	358.429.649,87	74,90%	79,34%	0,70%	8,07%	0,73%	8,42%
1-sep-02	449.618.606,05	354.559.870,07	74,24%	78,86%	0,70%	8,04%	0,60%	7,00%
1-oct-02	447.441.849,19	349.649.251,63	73,60%	78,14%	0,70%	8,11%	0,91%	10,34%
1-nov-02	445.257.092,74	344.321.093,71	72,95%	77,33%	0,71%	8,21%	1,04%	11,80%
1-dic-02	443.064.307,32	339.700.679,52	72,32%	76,67%	0,72%	8,25%	0,85%	9,78%
1-ene-03	440.869.601,53	334.706.645,45	71,69%	75,92%	0,72%	8,33%	0,98%	11,14%
1-feb-03	438.666.830,19	329.794.773,46	71,06%	75,18%	0,73%	8,40%	0,97%	11,07%
1-mar-03	436.455.963,67	324.874.307,75	70,44%	74,43%	0,74%	8,48%	0,99%	11,29%
1-abr-03	434.236.972,22	320.516.211,10	69,83%	73,81%	0,74%	8,50%	0,84%	9,60%
1-may-03	432.009.825,97	317.569.271,92	69,22%	73,51%	0,73%	8,42%	0,41%	4,80%
1-jun-03	429.774.494,96	313.627.463,11	68,61%	72,97%	0,73%	8,42%	0,73%	8,39%
1-jul-03	427.536.599,86	309.422.926,13	68,02%	72,37%	0,73%	8,44%	0,82%	9,45%
1-ago-03	425.290.480,50	304.321.001,66	67,42%	71,56%	0,74%	8,54%	1,13%	12,74%
1-sep-03	423.036.106,64	300.555.032,17	66,83%	71,05%	0,74%	8,53%	0,71%	8,21%
1-oct-03	420.773.447,96	295.896.500,15	66,25%	70,32%	0,75%	8,60%	1,02%	11,58%
1-nov-03	418.502.474,01	290.687.097,46	65,67%	69,46%	0,76%	8,71%	1,23%	13,77%
1-dic-03	416.223.154,24	285.361.598,63	65,10%	68,56%	0,77%	8,83%	1,29%	14,47%
1-ene-04	413.951.066,45	279.811.122,32	64,53%	67,60%	0,78%	8,97%	1,41%	15,64%
1-feb-04	411.670.628,74	275.986.596,49	63,97%	67,04%	0,78%	8,98%	0,82%	9,41%
1-mar-04	409.381.810,42	271.452.769,24	63,41%	66,31%	0,79%	9,05%	1,09%	12,35%
1-abr-04	407.084.580,69	266.739.668,09	62,86%	65,52%	0,79%	9,13%	1,18%	13,29%
1-may-04	404.778.908,64	262.942.079,43	62,31%	64,96%	0,80%	9,14%	0,86%	9,87%
1-jun-04	402.464.763,25	259.180.705,32	61,77%	64,40%	0,80%	9,16%	0,86%	9,89%
1-jul-04	400.168.155,32	254.983.245,12	61,23%	63,72%	0,80%	9,21%	1,05%	11,95%
1-ago-04	397.863.107,36	251.029.913,10	60,70%	63,09%	0,80%	9,24%	0,98%	11,15%
1-sep-04	395.549.588,34	236.803.000,96	60,17%	59,87%	0,88%	10,07%	5,12%	46,75%
1-oct-04	393.227.567,14	232.513.922,02	59,64%	59,13%	0,89%	10,14%	1,23%	13,82%
1-nov-04	390.897.012,52	228.535.085,18	59,12%	58,46%	0,89%	10,18%	1,13%	12,70%
1-dic-04	388.557.893,10	224.469.127,32	58,61%	57,77%	0,90%	10,23%	1,19%	13,36%
1-ene-05	386.229.077,36	219.728.146,83	58,09%	56,89%	0,91%	10,34%	1,52%	16,81%
1-feb-05	383.891.703,23	215.699.659,21	57,59%	56,19%	0,91%	10,40%	1,24%	13,86%
1-mar-05	381.545.739,24	212.092.809,83	57,09%	55,59%	0,91%	10,43%	1,07%	12,08%
1-abr-05	379.191.153,84	208.830.438,63	56,59%	55,07%	0,91%	10,43%	0,93%	10,57%
1-may-05	376.827.915,33	204.798.164,12	56,09%	54,35%	0,92%	10,49%	1,32%	14,70%

1-jun-05	374.455.991,93	201.133.907,28	55,60%	53,71%	0,92%	10,53%	1,17%	13,14%
1-jul-05	372.093.732,46	197.589.105,85	55,12%	53,10%	0,93%	10,57%	1,14%	12,84%
1-ago-05	369.722.791,69	193.677.095,93	54,64%	52,38%	0,93%	10,64%	1,35%	15,06%
1-sep-05	367.343.137,71	191.093.293,07	54,16%	52,02%	0,93%	10,60%	0,69%	8,03%
1-oct-05	364.954.738,50	187.996.446,55	53,69%	51,51%	0,93%	10,61%	0,98%	11,11%
1-nov-05	362.557.561,93	184.767.267,04	53,22%	50,96%	0,93%	10,63%	1,07%	12,09%
1-dic-05	360.151.575,73	181.390.187,59	52,76%	50,36%	0,94%	10,66%	1,17%	13,19%
1-ene-06	357.751.193,80	177.176.099,57	52,30%	49,52%	0,95%	10,77%	1,67%	18,28%
1-feb-06	355.341.990,46	173.903.688,54	51,84%	48,94%	0,95%	10,80%	1,18%	13,29%
1-mar-06	352.923.933,29	171.417.165,63	51,39%	48,57%	0,95%	10,78%	0,75%	8,69%
1-abr-06	350.496.989,77	167.951.708,05	50,94%	47,92%	0,95%	10,83%	1,34%	14,98%
1-may-06	348.061.127,23	165.525.172,35	50,50%	47,56%	0,95%	10,81%	0,76%	8,69%
1-jun-06	345.616.312,90	162.509.511,36	50,06%	47,02%	0,95%	10,83%	1,13%	12,72%
1-jul-06	343.179.028,95	159.533.616,19	49,62%	46,49%	0,95%	10,85%	1,13%	12,79%
1-ago-06	340.732.787,99	156.525.294,14	49,19%	45,94%	0,96%	10,88%	1,18%	13,29%
1-sep-06	338.277.557,10	154.279.251,43	48,76%	45,61%	0,95%	10,85%	0,72%	8,30%
1-oct-06	335.813.303,23	151.986.278,91	48,33%	45,26%	0,95%	10,83%	0,76%	8,79%
1-nov-06	333.339.993,23	149.303.851,68	47,91%	44,79%	0,95%	10,84%	1,04%	11,75%
1-dic-06	330.857.593,81	146.894.399,40	47,49%	44,40%	0,95%	10,83%	0,88%	10,02%
1-ene-07	328.387.628,03	143.739.100,77	47,08%	43,77%	0,96%	10,89%	1,41%	15,69%
1-feb-07	325.908.585,13	140.867.268,86	46,67%	43,22%	0,96%	10,93%	1,25%	14,04%
1-mar-07	323.420.431,74	138.490.249,58	46,26%	42,82%	0,96%	10,92%	0,93%	10,62%
1-abr-07	320.923.134,39	135.937.009,41	45,86%	42,36%	0,96%	10,94%	1,08%	12,22%
1-may-07	318.416.659,47	133.824.933,78	45,46%	42,03%	0,96%	10,91%	0,78%	8,96%
1-jun-07	315.900.973,26	131.563.917,41	45,06%	41,65%	0,96%	10,91%	0,91%	10,35%
1-jul-07	313.408.026,40	129.020.924,28	44,67%	41,17%	0,96%	10,93%	1,15%	12,99%
1-ago-07	310.905.917,96	127.043.989,79	44,28%	40,86%	0,96%	10,91%	0,74%	8,53%
1-sep-07	308.394.614,27	124.980.168,55	43,89%	40,53%	0,96%	10,89%	0,82%	9,45%
1-oct-07	305.874.081,54	123.394.529,83	43,51%	40,34%	0,95%	10,83%	0,46%	5,33%
1-nov-07	303.344.285,86	122.219.000,58	43,13%	40,29%	0,94%	10,74%	0,13%	1,51%
1-dic-07	300.805.193,17	120.456.300,85	42,75%	40,04%	0,94%	10,70%	0,61%	7,08%
1-ene-08	298.275.868,03	117.187.856,81	42,38%	39,29%	0,95%	10,81%	1,89%	20,45%
1-feb-08	295.737.247,61	114.066.188,27	42,01%	38,57%	0,96%	10,91%	1,83%	19,86%
1-mar-08	293.189.297,77	111.208.896,78	41,65%	37,93%	0,96%	10,98%	1,66%	18,17%
1-abr-08	290.631.984,21	109.373.710,80	41,28%	37,63%	0,96%	10,96%	0,78%	9,02%
1-may-08	288.065.272,52	107.907.510,17	40,92%	37,46%	0,96%	10,91%	0,46%	5,40%
1-jun-08	285.489.128,17	105.594.813,43	40,57%	36,99%	0,96%	10,94%	1,26%	14,12%
1-jul-08	282.934.496,93	103.820.495,10	40,21%	36,69%	0,96%	10,92%	0,79%	9,11%
1-ago-08	280.370.477,43	101.897.104,06	39,86%	36,34%	0,96%	10,92%	0,96%	10,88%
1-sep-08	277.797.035,16	100.139.188,58	39,51%	36,05%	0,96%	10,91%	0,81%	9,35%
1-oct-08	275.214.135,49	98.525.922,11	39,17%	35,80%	0,96%	10,88%	0,69%	7,95%
1-nov-08	272.621.743,66	96.740.036,07	38,83%	35,49%	0,95%	10,87%	0,88%	10,05%
1-dic-08	270.019.824,79	95.888.252,88	38,49%	35,51%	0,95%	10,77%	-0,07%	-0,90%
1-ene-09	267.585.826,77	93.784.557,90	38,15%	35,05%	0,95%	10,81%	1,30%	14,58%
1-feb-09	265.142.883,81	91.849.900,86	37,82%	34,64%	0,95%	10,83%	1,16%	13,07%
1-mar-09	262.690.963,03	90.630.074,41	37,49%	34,50%	0,95%	10,78%	0,41%	4,78%
1-abr-09	260.230.031,45	89.228.273,26	37,16%	34,29%	0,94%	10,74%	0,62%	7,14%
1-may-09	257.760.055,94	88.186.354,85	36,84%	34,21%	0,94%	10,68%	0,22%	2,62%
1-jun-09	255.281.003,27	86.644.901,56	36,52%	33,94%	0,94%	10,66%	0,79%	9,12%
1-jul-09	253.029.239,65	85.317.064,28	36,20%	33,72%	0,93%	10,64%	0,66%	7,60%
1-ago-09	250.769.200,79	84.154.066,25	35,88%	33,56%	0,93%	10,59%	0,47%	5,54%
1-sep-09	248.500.856,30	83.107.088,92	35,57%	33,44%	0,92%	10,54%	0,34%	4,04%
1-oct-09	246.224.175,64	81.930.782,92	35,26%	33,27%	0,92%	10,50%	0,50%	5,88%
1-nov-09	243.939.128,17	79.853.238,19	34,95%	32,73%	0,93%	10,57%	1,62%	17,83%
1-dic-09	241.645.683,16	78.698.595,89	34,65%	32,57%	0,92%	10,53%	0,51%	5,96%
1-ene-10	239.363.953,10	76.830.305,46	34,35%	32,10%	0,93%	10,58%	1,44%	16,01%
1-feb-10	237.073.837,68	75.735.526,74	34,05%	31,95%	0,92%	10,54%	0,47%	5,53%
1-mar-10	234.775.306,09	74.416.661,63	33,75%	31,70%	0,92%	10,52%	0,78%	8,96%
1-abr-10	232.468.327,39	73.189.351,16	33,45%	31,48%	0,92%	10,50%	0,67%	7,79%
1-may-10	230.152.870,55	71.934.384,87	33,16%	31,26%	0,92%	10,48%	0,73%	8,37%
1-jun-10	227.828.904,40	70.742.748,65	32,87%	31,05%	0,92%	10,46%	0,65%	7,57%
1-jul-10	225.512.622,46	69.655.390,23	32,59%	30,89%	0,91%	10,43%	0,53%	6,13%
1-ago-10	223.187.828,18	68.694.018,82	32,30%	30,78%	0,91%	10,38%	0,35%	4,15%
1-sep-10	220.854.490,28	67.726.103,99	32,02%	30,67%	0,91%	10,34%	0,37%	4,32%
1-oct-10	218.512.577,37	66.809.516,89	31,74%	30,57%	0,90%	10,29%	0,30%	3,50%
1-nov-10	216.162.057,92	65.765.538,54	31,47%	30,42%	0,90%	10,25%	0,49%	5,75%
1-dic-10	213.802.900,32	64.705.525,37	31,19%	30,26%	0,89%	10,22%	0,53%	6,13%
1-ene-11	211.551.609,68	63.462.204,24	30,92%	30,00%	0,89%	10,22%	0,88%	10,04%
1-feb-11	209.292.045,55	62.377.705,32	30,65%	29,80%	0,89%	10,20%	0,65%	7,50%
1-mar-11	207.024.177,52	61.446.526,85	30,38%	29,68%	0,89%	10,16%	0,41%	4,85%
1-abr-11	204.747.975,08	60.489.437,58	30,12%	29,54%	0,89%	10,13%	0,46%	5,42%
1-may-11	202.463.407,59	59.591.641,56	29,85%	29,43%	0,88%	10,09%	0,37%	4,38%
1-jun-11	200.170.444,32	58.726.943,53	29,59%	29,34%	0,88%	10,05%	0,32%	3,80%
1-jul-11	198.072.646,96	57.924.866,52	29,34%	29,24%	0,87%	10,00%	0,32%	3,79%
1-ago-11	195.967.140,20	56.986.633,44	29,08%	29,08%	0,87%	9,98%	0,56%	6,55%

				519.200.000,00			
				10,00%			
				1,00%			
VIDA RESIDUAL DESDE				ago-11			
				0,70		0,75	
FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
		505.200.000,00	14.000.000,00				
18-dic-99	0,00	505.200.000,00	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-00 1	0,00	505.200.000,00	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-00 1	14.078.724,31	505.200.000,00	14.000.000,00	14.078.724,31	-59.116.563.391,73	0,00	0,00
18-mar-00 1	0,00	491.121.275,69	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-00 1	0,00	491.121.275,69	14.000.000,00	0,00	0,00	0,00	0,00
18-may-00 1	13.499.157,64	491.121.275,69	14.000.000,00	13.499.157,64	-55.468.038.740,56	0,00	0,00
18-jun-00 1	0,00	477.622.118,05	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-00 1	0,00	477.622.118,05	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-00 1	19.581.679,04	477.622.118,05	14.000.000,00	19.581.679,04	-78.659.604.685,59	0,00	0,00
18-sep-00 1	0,00	458.040.439,01	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-00 1	0,00	458.040.439,01	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-00 1	8.154.091,39	458.040.439,01	14.000.000,00	8.154.091,39	-32.004.808.705,36	0,00	0,00
18-dic-00 1	0,00	449.886.347,62	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-01 1	0,00	449.886.347,62	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-01 1	15.770.484,90	449.886.347,62	14.000.000,00	15.770.484,90	-60.448.268.608,54	0,00	0,00
18-mar-01 1	0,00	434.115.862,73	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-01 1	0,00	434.115.862,73	14.000.000,00	0,00	0,00	0,00	0,00
18-may-01 1	12.861.917,70	434.115.862,73	14.000.000,00	12.861.917,70	-48.155.019.859,08	0,00	0,00
18-jun-01 1	0,00	421.253.945,03	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-01 1	0,00	421.253.945,03	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-01 1	14.263.438,65	421.253.945,03	14.000.000,00	14.263.438,65	-52.090.077.941,86	0,00	0,00
18-sep-01 1	0,00	406.990.506,38	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-01 1	0,00	406.990.506,38	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-01 1	13.349.519,14	406.990.506,38	14.000.000,00	13.349.519,14	-47.524.288.138,40	0,00	0,00
18-dic-01 1	0,00	393.640.987,24	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-02 1	0,00	393.640.987,24	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-02 1	19.188.719,34	393.640.987,24	14.000.000,00	19.188.719,34	-66.546.478.671,12	0,00	0,00
18-mar-02 1	0,00	374.452.267,90	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-02 1	0,00	374.452.267,90	14.000.000,00	0,00	0,00	0,00	0,00
18-may-02 1	15.548.382,20	374.452.267,90	14.000.000,00	15.548.382,20	-52.537.983.453,80	0,00	0,00
18-jun-02 1	0,00	358.903.885,70	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-02 1	0,00	358.903.885,70	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-02 1	14.474.335,83	358.903.885,70	14.000.000,00	14.474.335,83	-47.577.141.873,21	0,00	0,00
18-sep-02 1	0,00	344.429.549,87	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-02 1	0,00	344.429.549,87	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-02 1	14.108.556,16	344.429.549,87	14.000.000,00	14.108.556,16	-45.076.836.931,20	0,00	0,00
18-dic-02 1	0,00	330.320.993,71	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-03 1	0,00	330.320.993,71	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-03 1	14.526.320,25	330.320.993,71	14.000.000,00	14.526.320,25	-45.075.171.735,75	0,00	0,00
18-mar-03 1	0,00	315.794.673,46	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-03 1	0,00	315.794.673,46	14.000.000,00	0,00	0,00	0,00	0,00
18-may-03 1	12.225.501,54	315.794.673,46	14.000.000,00	12.225.501,54	-36.847.661.641,56	0,00	0,00
18-jun-03 1	0,00	303.569.171,92	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-03 1	0,00	303.569.171,92	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-03 1	13.248.270,26	303.569.171,92	14.000.000,00	13.248.270,26	-38.711.445.699,72	0,00	0,00
18-sep-03 1	0,00	290.320.901,66	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-03 1	0,00	290.320.901,66	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-03 1	13.633.904,20	290.320.901,66	14.000.000,00	13.633.904,20	-38.583.948.886,00	0,00	0,00
18-dic-03 1	0,00	276.686.997,46	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-04 1	0,00	276.686.997,46	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-04 1	14.700.500,97	276.686.997,46	14.000.000,00	14.700.500,97	-40.249.971.655,86	0,00	0,00
18-mar-04 1	0,00	261.986.496,49	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-04 1	0,00	261.986.496,49	14.000.000,00	0,00	0,00	0,00	0,00
18-may-04 1	13.044.517,06	261.986.496,49	14.000.000,00	13.044.517,06	-34.541.881.174,88	0,00	0,00
18-jun-04 1	0,00	248.941.979,43	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-04 1	0,00	248.941.979,43	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-04 1	11.912.166,33	248.941.979,43	14.000.000,00	11.912.166,33	-30.447.497.139,48	0,00	0,00
18-sep-04 1	0,00	237.029.813,10	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-04 1	0,00	237.029.813,10	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-04 1	22.494.827,92	237.029.813,10	14.000.000,00	22.494.827,92	-55.427.255.994,88	0,00	0,00
18-dic-04 1	0,00	214.534.985,18	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-05 1	0,00	214.534.985,18	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-05 1	12.835.425,97	214.534.985,18	14.000.000,00	12.835.425,97	-30.445.630.400,84	0,00	0,00
18-mar-05 1	0,00	201.699.559,21	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-05 1	0,00	201.699.559,21	14.000.000,00	0,00	0,00	0,00	0,00
18-may-05 1	10.901.495,09	201.699.559,21	14.000.000,00	10.901.495,09	-24.888.113.290,47	0,00	0,00
18-jun-05 1	0,00	190.798.064,12	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-05 1	0,00	190.798.064,12	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-05 1	11.121.068,19	190.798.064,12	14.000.000,00	11.121.068,19	-24.366.260.404,29	0,00	0,00
18-sep-05 1	0,00	179.676.995,93	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-05 1	0,00	179.676.995,93	14.000.000,00	0,00	0,00	0,00	0,00

519.200.000,000

10,00%

1,00%

ago-11

VIDA RESIDUAL DESDE

0,70

0,75

		SERIE A		SERIE B		SERIE A		SERIE B	
		Principal	SERIE A	SERIE B	PRINCIPAL	VIDA	PRINCIPAL	VIDA	VIDA
18-nov-05	1	8.909.828,89	179.676.995,93	14.000.000,00	8.909.828,89	-18.701.730.840,11	0,00	0,00	0,00
18-dic-05	1	0,00	170.767.167,04	14.000.000,00	0,00	0,00	0,00	0,00	0,00
18-ene-06	1	0,00	170.767.167,04	14.000.000,00	0,00	0,00	0,00	0,00	0,00
18-feb-06	1	10.863.578,50	170.767.167,04	14.000.000,00	10.863.578,50	-21.803.202.049,50	0,00	0,00	0,00
18-mar-06	1	0,00	159.903.588,54	14.000.000,00	0,00	0,00	0,00	0,00	0,00
18-abr-06	1	0,00	159.903.588,54	14.000.000,00	0,00	0,00	0,00	0,00	0,00
18-may-06	1	8.378.516,19	159.903.588,54	14.000.000,00	8.378.516,19	-16.069.994.052,42	0,00	0,00	0,00
18-jun-06	1	0,00	151.525.072,35	14.000.000,00	0,00	0,00	0,00	0,00	0,00
18-jul-06	1	0,00	151.525.072,35	14.000.000,00	0,00	0,00	0,00	0,00	0,00
18-ago-06	1	8.999.878,21	151.525.072,35	14.000.000,00	8.999.878,21	-16.433.777.611,46	0,00	0,00	0,00
18-sep-06	1	0,00	142.525.194,14	14.000.000,00	0,00	0,00	0,00	0,00	0,00
18-oct-06	1	0,00	142.525.194,14	14.000.000,00	0,00	0,00	0,00	0,00	0,00
18-nov-06	1	7.221.442,46	142.525.194,14	14.000.000,00	6.794.510,79	-11.781.681.717,74	426.931,67	-740.299.507,90	0,00
18-dic-06	1	0,00	135.730.683,35	13.573.068,33	0,00	0,00	0,00	0,00	0,00
18-ene-07	1	0,00	135.730.683,35	13.573.068,33	0,00	0,00	0,00	0,00	0,00
18-feb-07	1	8.436.582,82	135.730.683,35	13.573.068,33	7.669.620,75	-12.593.517.264,04	766.962,07	-1.259.351.726,40	0,00
18-mar-07	1	0,00	128.061.062,60	12.806.106,26	0,00	0,00	0,00	0,00	0,00
18-abr-07	1	0,00	128.061.062,60	12.806.106,26	0,00	0,00	0,00	0,00	0,00
18-may-07	1	7.042.335,08	128.061.062,60	12.806.106,26	6.402.122,80	-9.942.496.708,40	640.212,28	-994.249.670,84	0,00
18-jun-07	1	0,00	121.658.939,80	12.165.893,98	0,00	0,00	0,00	0,00	0,00
18-jul-07	1	0,00	121.658.939,80	12.165.893,98	0,00	0,00	0,00	0,00	0,00
18-ago-07	1	6.780.943,99	121.658.939,80	12.165.893,98	6.164.494,54	-9.006.326.517,63	616.449,45	-900.632.651,76	0,00
18-sep-07	1	0,00	115.494.445,26	11.549.444,53	0,00	0,00	0,00	0,00	0,00
18-oct-07	1	0,00	115.494.445,26	11.549.444,53	0,00	0,00	0,00	0,00	0,00
18-nov-07	1	4.824.989,21	115.494.445,26	11.549.444,53	4.386.353,83	-6.004.918.389,54	438.635,38	-600.491.838,95	0,00
18-dic-07	1	0,00	111.108.091,44	11.110.809,14	0,00	0,00	0,00	0,00	0,00
18-ene-08	1	0,00	111.108.091,44	11.110.809,14	0,00	0,00	0,00	0,00	0,00
18-feb-08	1	8.152.812,31	111.108.091,44	11.110.809,14	7.411.647,55	-9.464.673.927,15	741.164,76	-946.467.392,72	0,00
18-mar-08	1	0,00	103.696.443,88	10.369.644,39	0,00	0,00	0,00	0,00	0,00
18-abr-08	1	0,00	103.696.443,88	10.369.644,39	0,00	0,00	0,00	0,00	0,00
18-may-08	1	6.158.678,10	103.696.443,88	10.369.644,39	5.598.798,27	-6.645.773.549,73	559.879,83	-664.577.354,97	0,00
18-jun-08	1	0,00	98.097.645,61	9.809.764,56	0,00	0,00	0,00	0,00	0,00
18-jul-08	1	0,00	98.097.645,61	9.809.764,56	0,00	0,00	0,00	0,00	0,00
18-ago-08	1	6.010.406,11	98.097.645,61	9.809.764,56	5.464.005,55	-5.983.086.082,23	546.400,56	-598.308.608,22	0,00
18-sep-08	1	0,00	92.633.640,05	9.263.364,01	0,00	0,00	0,00	0,00	0,00
18-oct-08	1	0,00	92.633.640,05	9.263.364,01	0,00	0,00	0,00	0,00	0,00
18-nov-08	1	5.157.067,99	92.633.640,05	9.263.364,01	4.688.243,63	-4.702.308.358,15	468.824,36	-470.230.835,82	0,00
18-dic-08	1	0,00	87.945.396,43	8.794.539,64	0,00	0,00	0,00	0,00	0,00
18-ene-09	1	0,00	87.945.396,43	8.794.539,64	0,00	0,00	0,00	0,00	0,00
18-feb-09	1	4.890.135,21	87.945.396,43	8.794.539,64	4.445.577,46	-4.049.921.069,37	444.557,75	-404.992.106,94	0,00
18-mar-09	1	0,00	83.499.818,96	8.349.981,90	0,00	0,00	0,00	0,00	0,00
18-abr-09	1	0,00	83.499.818,96	8.349.981,90	0,00	0,00	0,00	0,00	0,00
18-may-09	1	3.663.546,01	83.499.818,96	8.349.981,90	3.330.496,37	-2.737.668.018,38	333.049,64	-273.766.801,84	0,00
18-jun-09	1	0,00	80.169.322,59	8.016.932,26	0,00	0,00	0,00	0,00	0,00
18-jul-09	1	0,00	80.169.322,59	8.016.932,26	0,00	0,00	0,00	0,00	0,00
18-ago-09	1	4.032.288,60	80.169.322,59	8.016.932,26	3.665.716,91	-2.675.973.343,64	366.571,69	-267.597.334,36	0,00
18-sep-09	1	0,00	76.503.605,68	7.650.360,57	0,00	0,00	0,00	0,00	0,00
18-oct-09	1	0,00	76.503.605,68	7.650.360,57	0,00	0,00	0,00	0,00	0,00
18-nov-09	1	4.300.828,06	76.503.605,68	7.650.360,57	3.909.843,69	-2.494.480.274,80	390.984,37	-249.448.027,48	0,00
18-dic-09	1	0,00	72.593.761,99	7.259.376,20	0,00	0,00	0,00	0,00	0,00
18-ene-10	1	0,00	72.593.761,99	7.259.376,20	0,00	0,00	0,00	0,00	0,00
18-feb-10	1	4.117.711,45	72.593.761,99	7.259.376,20	3.743.374,05	-2.043.882.228,82	374.337,40	-204.388.222,88	0,00
18-mar-10	1	0,00	68.850.387,95	6.885.038,79	0,00	0,00	0,00	0,00	0,00
18-abr-10	1	0,00	68.850.387,95	6.885.038,79	0,00	0,00	0,00	0,00	0,00
18-may-10	1	3.801.141,87	68.850.387,95	6.885.038,79	3.455.583,52	-1.579.201.667,81	345.558,35	-157.920.166,78	0,00
18-jun-10	1	0,00	65.394.804,43	6.539.480,44	0,00	0,00	0,00	0,00	0,00
18-jul-10	1	0,00	65.394.804,43	6.539.480,44	0,00	0,00	0,00	0,00	0,00
18-ago-10	1	3.240.366,05	65.394.804,43	6.539.480,44	2.945.787,32	-1.075.212.371,14	294.578,73	-107.521.237,11	0,00
18-sep-10	1	0,00	62.449.017,11	6.244.901,71	0,00	0,00	0,00	0,00	0,00
18-oct-10	1	0,00	62.449.017,11	6.244.901,71	0,00	0,00	0,00	0,00	0,00
18-nov-10	1	2.928.480,28	62.449.017,11	6.244.901,71	2.662.254,80	-726.795.560,40	266.225,48	-72.679.556,04	0,00
18-dic-10	1	0,00	59.786.762,31	5.978.676,23	0,00	0,00	0,00	0,00	0,00
18-ene-11	1	0,00	59.786.762,31	5.978.676,23	0,00	0,00	0,00	0,00	0,00
18-feb-11	1	1.619.707,32	59.786.762,31	5.978.676,23	833.031,09	-150.778.626,79	786.676,23	-142.388.397,79	0,00
18-mar-11	1	0,00	58.953.731,22	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-abr-11	1	0,00	58.953.731,22	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-may-11	1	3.702.377,41	58.953.731,22	5.192.000,00	3.702.377,41	-340.618.721,69	0,00	0,00	0,00
18-jun-11	1	0,00	55.251.353,81	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-jul-11	1	0,00	55.251.353,81	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-ago-11	1	3.456.820,37	55.251.353,81	5.192.000,00	3.456.820,37	0,00	0,00	0,00	0,00
18-sep-11	1	0,00	51.794.533,44	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-oct-11	1	0,00	51.794.533,44	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-nov-11	1	3.280.431,58	51.794.533,44	5.192.000,00	3.280.431,58	301.799.705,58	0,00	0,00	0,00
18-dic-11	1	0,00	48.514.101,86	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-ene-12	1	0,00	48.514.101,86	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-feb-12	1	3.155.955,08	48.514.101,86	5.192.000,00	3.155.955,08	580.695.733,96	0,00	0,00	0,00
18-mar-12	1	0,00	45.358.146,78	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-abr-12	1	0,00	45.358.146,78	5.192.000,00	0,00	0,00	0,00	0,00	0,00
18-may-12	1	50.550.246,78	45.358.146,78	5.192.000,00	45.358.146,78	12.428.132.218,19	#####	1.422.608.000,00	0,00