



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: August 18, 2011 - November 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	Negociation 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	9.794,99	
		Total Nominal	505.200.000,00	49.484.289,48	9,79 %
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 November 18, 2011			Next Payment Date February 20, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	457,31 €	47,32 €	1,7520 %	44,19 €	35,79 €
CLASS B	0,00 €	216,66 €	2,2387 %	213,81 €	173,19 €
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	2.133
CR's Outstanding to be amortised	519.200.103,03	54.676.291,42
CR's Outstanding per Loan to be amortised	61.075,18	25.633,51
Interest Rate	4,41 %	2,67 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,04 %
Average Monthly Single Rate	10,06 %
Constant Prepayment Rate from Constitution	9,84 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	591,52	10.755,60	0,00
Debt to be amortised	0,00	0,00	54.667.441,95
Total Debt	591,52	10.755,60	54.667.441,95

FTH.:HIPOTEBANSA IX

QUARTERLY BONDS PAYOUT REPORT

November 18, 2011

BONDS. PRINCIPAL	
Previous Balance	56.986.619,00 €
Principal Amortised	2.310.330,12 €
Outstanding Balance	54.676.288,88 €
% of Initial Balance	10,53 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	239.060,64 €
CLASS B	30.332,40 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	November 11, 2011
Payment Date	November 18, 2011
Last Payment Date	August 18, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,458 %
Next Payment Date	February 20, 2012

RESIDUAL LIFE (YEARS)		
	INITIAL	November 18, 2011
CLASS A	7,5	0,48
CLASS B	14,2	0,5

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QUARTERLY COLLATERAL REPORT

November 18, 2011

PRINCIPAL	
Previous Balance	56.986.633,44 €
Principal Amortised	2.310.342,02 €
Outstanding Balance	54.676.291,42 €
Number of Credit Rights	2.133
LTV	22,74%

INTEREST	
Interest received during relevant period	364.206,62 €
Interest accrued during relevant period	366.535,10 €

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	542,36 €	917,18 €	7.389,93 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	49,16 €	365,39 €	2.083,10 €	0,00 €	0,00 €
Outstanding Balance	38.490,09 €	96.766,91 €	411.175,56 €	0,00 €	300.238,20 €
Number of Credit Rights	2	3	9	0	4
% of Outstanding Balance	0,07 %	0,18 %	0,75 %	0,00 %	0,55%

(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****November 18, 2011**

CONTENTIOUS / JUDICIAL	
Last balance	257.277,11 €
Difference in Actual Period	42.961,09 €
Current balance	300.238,20 €
Contentious CR's number	21

TRANSITORY PROPERTIES	
Last balance	40.366,81 €
Difference in Actual Period	0,00 €
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

November 18, 2011

TOTAL CASH RECEIVED END OF PERIOD	2.642.302,12 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.311.084,08 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	364.206,62 €
Interest received under GIC	13.052,74 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-81.620,59 €
RESERVE FUNDS	35.579,27 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	2.399.614,88 €
PRINCIPAL RESERVE FUND	
Previous Balance	706.634,25 €
Period utilization	28.648,24 €
Outstanding Balance	677.986,01 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.728.559,90 €
Period utilization	6.931,03 €
Outstanding Balance	1.721.628,87 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	2.642.302,12 €
ORDINARY EXPENSES	369,92 €
MANAGEMENT FEE	19.785,00 €
SWAP A COLLECTION	258.395,76 €
SWAP A PAYMENT	-239.051,61 €
CLASS A INTEREST	239.060,64 €
CLASS A REDEMPTION	2.310.330,12 €
CLASS B REDEMPTION	0,00 €
SWAP B COLLECTION	25.902,12 €
SWAP B PAYMENT	-30.332,31 €
CLASS B INTEREST	30.332,40 €
SUBORDINATED LOAN A INTEREST	11.608,43 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	15.901,65 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

November 18, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November 18, 2011
SUBORDINATED ISSUE	97,30 %	9,50 %
PRINCIPAL RESERVE FUND	6.438.080,00 € (1,24 %)	677.986,01 € (1,24 %)
SECONDARY RESERVE FUND	3.115.200,00 € (0,60 %)	1.721.628,87 € (3,15 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 18, 2011
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	10.979.289,12 €	2.420.879,72 €
Interest Rate	3,760 %	2,02%

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TRIGGERS OF THE MODEL

November 18, 2011

BOND's TRIGGERS	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	300.238,20 €
2) 7% CREDIT RIGHTS OUTSTANDING BALANCE	3.827.340,40 €

CLASS B SHOULD HAVE BEEN AMORTIZED BUT IT HAS REACHED ITS MINIMUM LEVEL

FTH.:HIPOTEBANSA IX

DEFINITIONS

November 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 refered to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

GROSS LOSSES Those loans which the Originator considers that will not recover, without taking into account the recovered amount.

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.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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

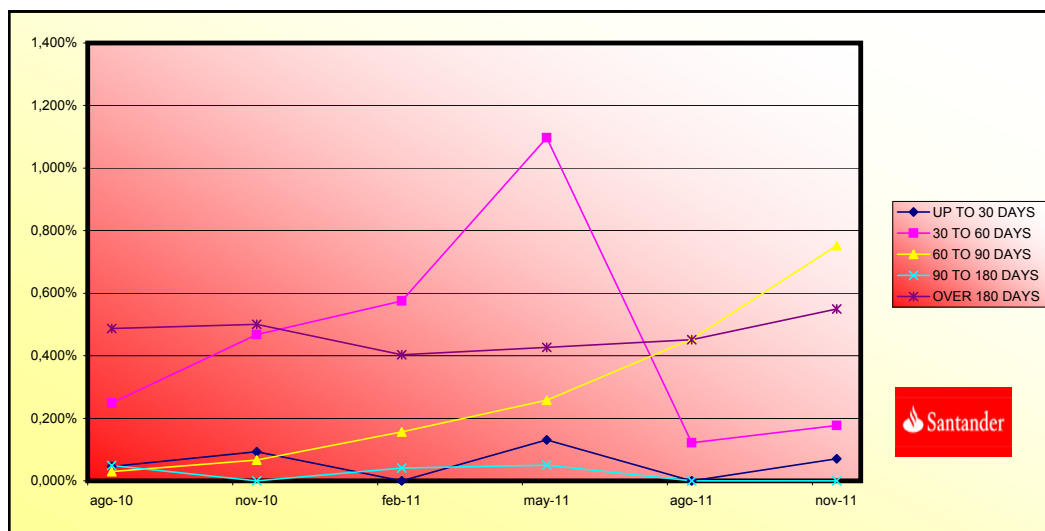
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA IX**

Report date: November 18th, 2011

ARREARS PERFORMANCE						
	August 11, 2010	November 11, 2010	February 11, 2011	May 11, 2011	August 10, 2011	November 11, 2011
UP TO 30 DAYS	0,046%	0,093%	0,000%	0,131%	0,000%	0,070%
30 TO 60 DAYS	0,249%	0,468%	0,575%	1,097%	0,122%	0,177%
60 TO 90 DAYS	0,030%	0,067%	0,156%	0,257%	0,453%	0,752%
90 TO 180 DAYS	0,049%	0,000%	0,041%	0,050%	0,000%	0,000%
OVER 180 DAYS	0,487%	0,501%	0,404%	0,427%	0,451%	0,549%





FONDO DE TITULIZACIÓN HIPOTECARIA HIPOTEBANSA IX

LOAN TO VALUE
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Report date: November 18th, 2011

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	3.969.717,24 €	7,26%	501	23,41%
10-19,99	9.112.609,90 €	16,67%	637	29,77%
20-29,99	8.324.604,99 €	15,23%	257	12,01%
30-39,99	15.719.482,33 €	28,75%	424	19,81%
40-49,99	12.383.706,98 €	22,65%	230	10,75%
50-59,99	4.928.644,34 €	9,01%	87	4,07%
60-69,99	237.525,64 €	0,43%	4	0,19%
70-79,99	0,00 €	0,00%	0	0,00%
>80	0,00 €	0,00%	0	0,00%

PREPAGOS -HIPOTEBANSA IX

nov-11

Fecha	Balance Teórico	Balance Real	Vector Prepago	0,87%				
				Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Anualizada	
		166,386			10,14%			
	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	98,27%	98,76%	0,62%	7,21%	0,66%	7,63%
1-feb-00	513.398.588,65	505.121.375,69	97,42%	98,39%	0,54%	6,29%	0,38%	4,43%
1-mar-00	511.450.519,44	499.861.570,26	96,57%	97,73%	0,57%	6,64%	0,66%	7,69%
1-abr-00	509.495.291,07	495.386.066,03	95,73%	97,23%	0,56%	6,52%	0,52%	6,01%
1-may-00	507.532.877,23	491.622.218,05	94,90%	96,87%	0,53%	6,17%	0,38%	4,42%
1-jun-00	505.563.251,53	486.377.194,60	94,08%	96,21%	0,55%	6,42%	0,68%	7,88%
1-jul-00	503.587.019,11	480.601.509,64	93,26%	95,44%	0,58%	6,77%	0,80%	9,19%
1-ago-00	501.603.524,03	472.040.539,01	92,45%	94,11%	0,67%	7,78%	1,39%	15,49%
1-sep-00	499.612.739,62	467.890.954,79	91,65%	93,65%	0,65%	7,57%	0,48%	5,66%
1-oct-00	497.614.639,07	465.784.380,90	90,86%	93,60%	0,60%	6,96%	0,05%	0,60%
1-nov-00	495.609.195,50	463.886.447,62	90,07%	93,60%	0,55%	6,40%	0,00%	0,05%
1-dic-00	493.596.381,92	458.942.813,84	89,29%	92,98%	0,56%	6,50%	0,66%	7,66%
1-ene-01	491.576.289,36	452.786.506,38	88,51%	92,11%	0,59%	6,80%	0,94%	10,67%
1-feb-01	489.548.772,95	448.115.962,73	87,74%	91,54%	0,59%	6,83%	0,62%	7,21%
1-mar-01	487.513.805,42	443.808.204,78	86,98%	91,04%	0,59%	6,80%	0,55%	6,38%
1-abr-01	485.471.359,39	439.161.069,40	86,23%	90,46%	0,59%	6,83%	0,63%	7,31%
1-may-01	483.421.407,37	435.254.045,03	85,48%	90,04%	0,58%	6,76%	0,47%	5,49%
1-jun-01	481.363.921,77	430.496.752,68	84,74%	89,43%	0,59%	6,81%	0,67%	7,75%
1-jul-01	479.299.514,33	425.433.127,87	84,00%	88,76%	0,59%	6,90%	0,75%	8,64%
1-ago-01	477.227.520,20	420.990.606,38	83,27%	88,22%	0,60%	6,91%	0,61%	7,13%
1-sep-01	475.147.911,48	417.508.522,08	82,55%	87,87%	0,59%	6,81%	0,39%	4,62%
1-oct-01	473.060.660,21	413.061.822,10	81,83%	87,32%	0,59%	6,83%	0,63%	7,29%
1-nov-01	470.965.738,28	407.641.087,24	81,12%	86,55%	0,60%	6,97%	0,87%	9,99%
1-dic-01	468.863.117,52	399.032.451,49	80,42%	85,11%	0,64%	7,45%	1,67%	18,33%
1-ene-02	466.755.584,62	393.079.874,99	79,72%	84,22%	0,66%	7,62%	1,05%	11,86%
1-feb-02	464.640.306,53	388.452.367,90	79,03%	83,60%	0,66%	7,65%	0,73%	8,39%
1-mar-02	462.517.254,80	383.757.021,63	78,34%	82,97%	0,66%	7,69%	0,76%	8,70%
1-abr-02	460.386.400,85	378.391.294,46	77,66%	82,19%	0,67%	7,80%	0,94%	10,73%
1-may-02	458.247.716,02	372.903.985,70	76,99%	81,38%	0,68%	7,91%	0,99%	11,26%
1-jun-02	456.101.171,51	368.679.146,19	76,32%	80,83%	0,68%	7,91%	0,67%	7,72%
1-jul-02	453.948.238,08	362.792.751,73	75,66%	79,92%	0,70%	8,06%	1,13%	12,75%
1-ago-02	451.787.392,62	358.429.649,87	75,00%	79,34%	0,70%	8,07%	0,73%	8,42%
1-sep-02	449.618.606,05	354.559.870,07	74,35%	78,86%	0,70%	8,04%	0,60%	7,00%
1-oct-02	447.441.849,19	349.649.251,63	73,70%	78,14%	0,70%	8,11%	0,91%	10,34%
1-nov-02	445.257.092,74	344.321.093,71	73,06%	77,33%	0,71%	8,21%	1,04%	11,80%
1-dic-02	443.064.307,32	339.700.679,52	72,43%	76,67%	0,72%	8,25%	0,85%	9,78%
1-ene-03	440.869.601,53	334.706.645,45	71,80%	75,92%	0,72%	8,33%	0,98%	11,14%
1-feb-03	438.666.830,19	329.794.773,46	71,18%	75,18%	0,73%	8,40%	0,97%	11,07%
1-mar-03	436.455.963,67	324.874.307,75	70,56%	74,43%	0,74%	8,48%	0,99%	11,29%
1-abr-03	434.236.972,22	320.516.211,10	69,95%	73,81%	0,74%	8,50%	0,84%	9,60%
1-may-03	432.009.825,97	317.569.271,92	69,34%	73,51%	0,73%	8,42%	0,41%	4,80%
1-jun-03	429.774.494,96	313.627.463,11	68,74%	72,97%	0,73%	8,42%	0,73%	8,39%
1-jul-03	427.536.599,86	309.422.926,13	68,14%	72,37%	0,73%	8,44%	0,82%	9,45%
1-ago-03	425.290.480,50	304.321.001,66	67,55%	71,56%	0,74%	8,54%	1,13%	12,74%
1-sep-03	423.036.106,64	300.555.032,17	66,96%	71,05%	0,74%	8,53%	0,71%	8,21%
1-oct-03	420.773.447,96	295.896.500,15	66,38%	70,32%	0,75%	8,60%	1,02%	11,58%
1-nov-03	418.502.474,01	290.687.097,46	65,81%	69,46%	0,76%	8,71%	1,23%	13,77%
1-dic-03	416.223.154,24	285.361.598,63	65,24%	68,56%	0,77%	8,83%	1,29%	14,47%
1-ene-04	413.951.066,45	279.811.122,32	64,67%	67,60%	0,78%	8,97%	1,41%	15,64%
1-feb-04	411.670.628,74	275.986.596,49	64,11%	67,04%	0,78%	8,98%	0,82%	9,41%
1-mar-04	409.381.810,42	271.452.769,24	63,55%	66,31%	0,79%	9,05%	1,09%	12,35%
1-abr-04	407.084.580,69	266.739.668,09	63,00%	65,52%	0,79%	9,13%	1,18%	13,29%
1-may-04	404.778.908,64	262.942.079,43	62,45%	64,96%	0,80%	9,14%	0,86%	9,87%
1-jun-04	402.464.763,25	259.180.705,32	61,91%	64,40%	0,80%	9,16%	0,86%	9,89%
1-jul-04	400.168.155,32	254.983.245,12	61,37%	63,72%	0,80%	9,21%	1,05%	11,95%
1-ago-04	397.863.107,36	251.029.913,10	60,84%	63,09%	0,80%	9,24%	0,98%	11,15%
1-sep-04	395.549.588,34	236.803.000,96	60,31%	59,87%	0,88%	10,07%	5,12%	46,75%
1-oct-04	393.227.567,14	232.513.922,02	59,79%	59,13%	0,89%	10,14%	1,23%	13,82%
1-nov-04	390.897.012,52	228.535.085,18	59,27%	58,46%	0,89%	10,18%	1,13%	12,70%
1-dic-04	388.557.893,10	224.469.127,32	58,76%	57,77%	0,90%	10,23%	1,19%	13,36%
1-ene-05	386.229.077,36	219.728.146,83	58,25%	56,89%	0,91%	10,34%	1,52%	16,81%
1-feb-05	383.891.703,23	215.699.659,21	57,74%	56,19%	0,91%	10,40%	1,24%	13,86%
1-mar-05	381.545.739,24	212.092.809,83	57,24%	55,59%	0,91%	10,43%	1,07%	12,08%
1-abr-05	379.191.153,84	208.830.438,63	56,74%	55,07%	0,91%	10,43%	0,93%	10,57%
1-may-05	376.827.915,33	204.798.164,12	56,25%	54,35%	0,92%	10,49%	1,32%	14,70%

1-jun-05	374.455.991,93	201.133.907,28	55,76%	53,71%	0,92%	10,53%	1,17%	13,14%
1-jul-05	372.093.732,46	197.589.105,85	55,28%	53,10%	0,93%	10,57%	1,14%	12,84%
1-ago-05	369.722.791,69	193.677.095,93	54,80%	52,38%	0,93%	10,64%	1,35%	15,06%
1-sep-05	367.343.137,71	191.093.293,07	54,32%	52,02%	0,93%	10,60%	0,69%	8,03%
1-oct-05	364.954.738,50	187.996.446,55	53,85%	51,51%	0,93%	10,61%	0,98%	11,11%
1-nov-05	362.557.561,93	184.767.267,04	53,38%	50,96%	0,93%	10,63%	1,07%	12,09%
1-dic-05	360.151.575,73	181.390.187,59	52,92%	50,36%	0,94%	10,66%	1,17%	13,19%
1-ene-06	357.751.193,80	177.176.099,57	52,46%	49,52%	0,95%	10,77%	1,67%	18,28%
1-feb-06	355.341.990,46	173.903.688,54	52,01%	48,94%	0,95%	10,80%	1,18%	13,29%
1-mar-06	352.923.933,29	171.417.165,63	51,55%	48,57%	0,95%	10,78%	0,75%	8,69%
1-abr-06	350.496.989,77	167.951.708,05	51,11%	47,92%	0,95%	10,83%	1,34%	14,98%
1-may-06	348.061.127,23	165.525.172,35	50,66%	47,56%	0,95%	10,81%	0,76%	8,69%
1-jun-06	345.616.312,90	162.509.511,36	50,22%	47,02%	0,95%	10,83%	1,13%	12,72%
1-jul-06	343.179.028,95	159.533.616,19	49,79%	46,49%	0,95%	10,85%	1,13%	12,79%
1-ago-06	340.732.787,99	156.525.294,14	49,36%	45,94%	0,96%	10,88%	1,18%	13,29%
1-sep-06	338.277.557,10	154.279.251,43	48,93%	45,61%	0,95%	10,85%	0,72%	8,30%
1-oct-06	335.813.303,23	151.986.278,91	48,50%	45,26%	0,95%	10,83%	0,76%	8,79%
1-nov-06	333.339.993,23	149.303.851,68	48,08%	44,79%	0,95%	10,84%	1,04%	11,75%
1-dic-06	330.857.593,81	146.894.399,40	47,66%	44,40%	0,95%	10,83%	0,88%	10,02%
1-ene-07	328.387.628,03	143.739.100,77	47,25%	43,77%	0,96%	10,89%	1,41%	15,69%
1-feb-07	325.908.585,13	140.867.268,86	46,84%	43,22%	0,96%	10,93%	1,25%	14,04%
1-mar-07	323.420.431,74	138.490.249,58	46,43%	42,82%	0,96%	10,92%	0,93%	10,62%
1-abr-07	320.923.134,39	135.937.009,41	46,03%	42,36%	0,96%	10,94%	1,08%	12,22%
1-may-07	318.416.659,47	133.824.933,78	45,63%	42,03%	0,96%	10,91%	0,78%	8,96%
1-jun-07	315.900.973,26	131.563.917,41	45,23%	41,65%	0,96%	10,91%	0,91%	10,35%
1-jul-07	313.408.026,40	129.020.924,28	44,84%	41,17%	0,96%	10,93%	1,15%	12,99%
1-ago-07	310.905.917,96	127.043.989,79	44,45%	40,86%	0,96%	10,91%	0,74%	8,53%
1-sep-07	308.394.614,27	124.980.168,55	44,07%	40,53%	0,96%	10,89%	0,82%	9,45%
1-oct-07	305.874.081,54	123.394.529,83	43,68%	40,34%	0,95%	10,83%	0,46%	5,33%
1-nov-07	303.344.285,86	122.219.000,58	43,31%	40,29%	0,94%	10,74%	0,13%	1,51%
1-dic-07	300.805.193,17	120.456.300,85	42,93%	40,04%	0,94%	10,70%	0,61%	7,08%
1-ene-08	298.275.868,03	117.187.856,81	42,56%	39,29%	0,95%	10,81%	1,89%	20,45%
1-feb-08	295.737.247,61	114.066.188,27	42,19%	38,57%	0,96%	10,91%	1,83%	19,86%
1-mar-08	293.189.297,77	111.208.896,78	41,82%	37,93%	0,96%	10,98%	1,66%	18,17%
1-abr-08	290.631.984,21	109.373.710,80	41,46%	37,63%	0,96%	10,96%	0,78%	9,02%
1-may-08	288.065.272,52	107.907.510,17	41,10%	37,46%	0,96%	10,91%	0,46%	5,40%
1-jun-08	285.489.128,17	105.594.813,43	40,74%	36,99%	0,96%	10,94%	1,26%	14,12%
1-jul-08	282.934.496,93	103.820.495,10	40,39%	36,69%	0,96%	10,92%	0,79%	9,11%
1-ago-08	280.370.477,43	101.897.104,06	40,04%	36,34%	0,96%	10,92%	0,96%	10,88%
1-sep-08	277.797.035,16	100.139.188,58	39,69%	36,05%	0,96%	10,91%	0,81%	9,35%
1-oct-08	275.214.135,49	98.525.922,11	39,35%	35,80%	0,96%	10,88%	0,69%	7,95%
1-nov-08	272.621.743,66	96.740.036,07	39,00%	35,49%	0,95%	10,87%	0,88%	10,05%
1-dic-08	270.019.824,79	95.888.252,88	38,67%	35,51%	0,95%	10,77%	-0,07%	-0,90%
1-ene-09	267.585.826,77	93.784.557,90	38,33%	35,05%	0,95%	10,81%	1,30%	14,58%
1-feb-09	265.142.883,81	91.849.900,86	38,00%	34,64%	0,95%	10,83%	1,16%	13,07%
1-mar-09	262.690.963,03	90.630.074,41	37,67%	34,50%	0,95%	10,78%	0,41%	4,78%
1-abr-09	260.230.031,45	89.228.273,26	37,34%	34,29%	0,94%	10,74%	0,62%	7,14%
1-may-09	257.760.055,94	88.186.354,85	37,02%	34,21%	0,94%	10,68%	0,22%	2,62%
1-jun-09	255.281.003,27	86.644.901,56	36,70%	33,94%	0,94%	10,66%	0,79%	9,12%
1-jul-09	253.029.239,65	85.317.064,28	36,38%	33,72%	0,93%	10,64%	0,66%	7,60%
1-ago-09	250.769.200,79	84.154.066,25	36,06%	33,56%	0,93%	10,59%	0,47%	5,54%
1-sep-09	248.500.856,30	83.107.088,92	35,75%	33,44%	0,92%	10,54%	0,34%	4,04%
1-oct-09	246.224.175,64	81.930.782,92	35,44%	33,27%	0,92%	10,50%	0,50%	5,88%
1-nov-09	243.939.128,17	79.853.238,19	35,13%	32,73%	0,93%	10,57%	1,62%	17,83%
1-dic-09	241.645.683,16	78.698.595,89	34,83%	32,57%	0,92%	10,53%	0,51%	5,96%
1-ene-10	239.363.953,10	76.830.305,46	34,52%	32,10%	0,93%	10,58%	1,44%	16,01%
1-feb-10	237.073.837,68	75.735.526,74	34,22%	31,95%	0,92%	10,54%	0,47%	5,53%
1-mar-10	234.775.306,09	74.416.661,63	33,93%	31,70%	0,92%	10,52%	0,78%	8,96%
1-abr-10	232.468.327,39	73.189.351,16	33,63%	31,48%	0,92%	10,50%	0,67%	7,79%
1-may-10	230.152.870,55	71.934.384,87	33,34%	31,26%	0,92%	10,48%	0,73%	8,37%
1-jun-10	227.828.904,40	70.742.748,65	33,05%	31,05%	0,92%	10,46%	0,65%	7,57%
1-jul-10	225.512.622,46	69.655.390,23	32,76%	30,89%	0,91%	10,43%	0,53%	6,13%
1-ago-10	223.187.828,18	68.694.018,82	32,48%	30,78%	0,91%	10,38%	0,35%	4,15%
1-sep-10	220.854.490,28	67.726.103,99	32,20%	30,67%	0,91%	10,34%	0,37%	4,32%
1-oct-10	218.512.577,37	66.809.516,89	31,92%	30,57%	0,90%	10,29%	0,30%	3,50%
1-nov-10	216.162.057,92	65.765.538,54	31,64%	30,42%	0,90%	10,25%	0,49%	5,75%
1-dic-10	213.802.900,32	64.705.525,37	31,37%	30,26%	0,89%	10,22%	0,53%	6,13%
1-ene-11	211.551.609,68	63.462.204,24	31,09%	30,00%	0,89%	10,22%	0,88%	10,04%
1-feb-11	209.292.045,55	62.377.705,32	30,82%	29,80%	0,89%	10,20%	0,65%	7,50%
1-mar-11	207.024.177,52	61.446.526,85	30,56%	29,68%	0,89%	10,16%	0,41%	4,85%
1-abr-11	204.747.975,08	60.489.437,58	30,29%	29,54%	0,89%	10,13%	0,46%	5,42%
1-may-11	202.463.407,59	59.591.641,56	30,03%	29,43%	0,88%	10,09%	0,37%	4,38%
1-jun-11	200.170.444,32	58.726.943,53	29,77%	29,34%	0,88%	10,05%	0,32%	3,80%
1-jul-11	198.072.646,96	57.924.866,52	29,51%	29,24%	0,87%	10,00%	0,32%	3,79%
1-ago-11	195.967.140,20	56.986.633,44	29,25%	29,08%	0,87%	9,98%	0,56%	6,55%
1-sep-11	193.853.895,69	56.216.083,82	29,00%	29,00%	0,87%	9,93%	0,28%	3,27%
1-oct-11	191.732.885,02	55.432.481,39	28,75%	28,91%	0,86%	9,89%	0,30%	3,58%
1-nov-11	189.604.079,63	54.676.291,42	28,50%	28,84%	0,86%	9,84%	0,26%	3,04%

				519.200.000,00			
				10,00%			
				1,00%			
VIDA RESIDUAL DESDE				nov-11			
				0,48		0,50	
FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	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	-60.411.806.028,56	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	-56.709.961.243,39	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	-80.461.119.156,85	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	-32.754.985.113,23	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	-61.899.153.219,02	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	-49.338.316.287,24	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	-53.402.314.297,46	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	-48.752.443.899,28	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	-68.311.840.850,40	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	-53.968.434.616,20	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	-48.908.780.769,57	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	-46.374.824.097,92	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	-46.411.593.198,75	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	-37.972.407.783,24	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	-39.930.286.563,64	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	-39.838.268.072,40	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	-41.602.417.745,10	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	-35.741.976.744,40	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	-31.543.416.441,84	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	-57.496.780.163,52	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	-31.626.489.590,08	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	-25.891.050.838,75	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	-25.389.398.677,77	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

VIDA RESIDUAL DESDE

519.200.000,000
10,00%
1,00%
nov-11

0,48

0,50

		SERIE A				SERIE B			
		Principal	SERIE A	SERIE B	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
18-nov-05	1	8.909.828,89	179.676.995,93	14.000.000,00	8.909.828,89	-19.521.435.097,99	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	
18-ene-06	1	0,00	170.767.167,04	14.000.000,00	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	-22.802.651.271,50	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	
18-abr-06	1	0,00	159.903.588,54	14.000.000,00	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	-16.840.817.541,90	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	
18-jul-06	1	0,00	151.525.072,35	14.000.000,00	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	-17.261.766.406,78	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	
18-oct-06	1	0,00	142.525.194,14	14.000.000,00	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	-12.406.776.710,84	426.931,67	-779.577.221,12	
18-dic-06	1	0,00	135.730.683,35	13.573.068,33	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	
18-feb-07	1	8.436.582,82	135.730.683,35	13.573.068,33	7.669.620,75	-13.299.122.372,62	766.962,07	-1.329.912.237,26	
18-mar-07	1	0,00	128.061.062,60	12.806.106,26	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	
18-may-07	1	7.042.335,08	128.061.062,60	12.806.106,26	6.402.122,80	-10.531.492.006,00	640.212,28	-1.053.149.200,60	
18-jun-07	1	0,00	121.658.939,80	12.165.893,98	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	
18-ago-07	1	6.780.943,99	121.658.939,80	12.165.893,98	6.164.494,54	-9.573.460.014,97	616.449,45	-957.346.001,50	
18-sep-07	1	0,00	115.494.445,26	11.549.444,53	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	
18-nov-07	1	4.824.989,21	115.494.445,26	11.549.444,53	4.386.353,83	-6.408.462.941,65	438.635,38	-640.846.294,16	
18-dic-07	1	0,00	111.108.091,44	11.110.809,14	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	
18-feb-08	1	8.152.812,31	111.108.091,44	11.110.809,14	7.411.647,55	-10.146.545.502,17	741.164,76	-1.014.654.550,22	
18-mar-08	1	0,00	103.696.443,88	10.369.644,39	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	
18-may-08	1	6.158.678,10	103.696.443,88	10.369.644,39	5.598.798,27	-7.160.862.990,82	559.879,83	-716.086.299,08	
18-jun-08	1	0,00	98.097.645,61	9.809.764,56	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	
18-ago-08	1	6.010.406,11	98.097.645,61	9.809.764,56	5.464.005,55	-6.485.774.593,25	546.400,56	-648.577.459,32	
18-sep-08	1	0,00	92.633.640,05	9.263.364,01	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	
18-nov-08	1	5.157.067,99	92.633.640,05	9.263.364,01	4.688.243,63	-5.133.626.771,86	468.824,36	-513.362.677,19	
18-dic-08	1	0,00	87.945.396,43	8.794.539,64	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	
18-feb-09	1	4.890.135,21	87.945.396,43	8.794.539,64	4.445.577,46	-4.458.914.196,03	444.557,75	-445.891.419,60	
18-mar-09	1	0,00	83.499.818,96	8.349.981,90	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	
18-may-09	1	3.663.546,01	83.499.818,96	8.349.981,90	3.330.496,37	-3.044.073.684,67	333.049,64	-304.407.368,47	
18-jun-09	1	0,00	80.169.322,59	8.016.932,26	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	
18-ago-09	1	4.032.288,60	80.169.322,59	8.016.932,26	3.665.716,91	-3.013.219.299,27	366.571,69	-301.321.929,93	
18-sep-09	1	0,00	76.503.605,68	7.650.360,57	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	
18-nov-09	1	4.300.828,06	76.503.605,68	7.650.360,57	3.909.843,69	-2.854.185.894,36	390.984,37	-285.418.589,44	
18-dic-09	1	0,00	72.593.761,99	7.259.376,20	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	
18-feb-10	1	4.117.711,45	72.593.761,99	7.259.376,20	3.743.374,05	-2.388.272.641,00	374.337,40	-238.827.264,10	
18-mar-10	1	0,00	68.850.387,95	6.885.038,79	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	
18-may-10	1	3.801.141,87	68.850.387,95	6.885.038,79	3.455.583,52	-1.897.115.351,48	345.558,35	-189.711.535,15	
18-jun-10	1	0,00	65.394.804,43	6.539.480,44	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	
18-ago-10	1	3.240.366,05	65.394.804,43	6.539.480,44	2.945.787,32	-1.346.224.804,41	294.578,73	-134.622.480,44	
18-sep-10	1	0,00	62.449.017,11	6.244.901,71	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	
18-nov-10	1	2.928.480,28	62.449.017,11	6.244.901,71	2.662.254,80	-971.723.002,00	266.225,48	-97.172.300,20	
18-dic-10	1	0,00	59.786.762,31	5.978.676,23	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	
18-feb-11	1	1.253.483,95	59.786.762,31	5.978.676,23	1.139.530,86	-311.091.925,86	113.953,09	-31.109.192,59	
18-mar-11	1	0,00	58.647.231,45	5.864.723,14	0,00	0,00	0,00	0,00	
18-abr-11	1	0,00	58.647.231,45	5.864.723,14	0,00	0,00	0,00	0,00	
18-may-11	1	3.715.824,23	58.647.231,45	5.864.723,14	3.378.022,03	-621.556.053,36	337.802,20	-62.155.605,34	
18-jun-11	1	0,00	55.269.209,42	5.526.920,94	0,00	0,00	0,00	0,00	
18-jul-11	1	0,00	55.269.209,42	5.526.920,94	0,00	0,00	0,00	0,00	
18-ago-11	1	3.469.744,04	55.269.209,42	5.526.920,94	3.134.823,09	-288.403.724,69	334.920,94	-30.812.726,63	
18-sep-11	1	0,00	52.134.386,32	5.192.000,00	0,00	0,00	0,00	0,00	
18-oct-11	1	0,00	52.134.386,32	5.192.000,00	0,00	0,00	0,00	0,00	
18-nov-11	1	3.293.159,81	52.134.386,32	5.192.000,00	3.293.159,81	0,00	0,00	0,00	
18-dic-11	1	0,00	48.841.226,51	5.192.000,00	0,00	0,00	0,00	0,00	
18-ene-12	1	0,00	48.841.226,51	5.192.000,00	0,00	0,00	0,00	0,00	
18-feb-12	1	3.168.743,49	48.841.226,51	5.192.000,00	3.168.743,49	291.524.400,74	0,00	0,00	
18-mar-12	1	0,00	45.672.483,02	5.192.000,00	0,00	0,00	0,00	0,00	
18-abr-12	1	0,00	45.672.483,02	5.192.000,00	0,00	0,00	0,00	0,00	
18-may-12	1	50.864.583,02	45.672.483,02	5.192.000,00	45.672.483,02	8.312.391.910,25	#####	944.944.000,00	