



ACREDITANTE	TIPO DE DEUDA	ACREDITADO		TASA	MONTO INICIAL	FECHA DE CONTRATO	FECHA DE PRIMERA DISPOSICION	FECHA PRIMERA AMORTIZACION	FECHA DE VENCIMIENTO
SANTANDER	DIRECTA	GOBIERNO DEL ESTADO		TIIE + 0.90%	1,482,931,500.00	19 Nov 2010	24 Nov 2010	24 Dic 2010	24 Ago 2029
CONTROL DE CREDITO		1-029	OBSERVACIONES:					TIIE al 24/Dic/10	4.8800%
AMORTIZACION NO.	FECHA	TASA DEL PERIODO	SALDO INICIAL	DIAS TRANSCURRIDOS	INTERESES NORMALES	INT. MORATORIOS / COMISIONES / CAPITALIZ. INT./ DISPOSICIONES / SALDO A FAVOR	AMORTIZACION	PAGO TOTAL	SALDO FINAL
1	Dic 10	5.7450%	1,482,931,500.00	30	7,099,534.56	0.00	450,000.00	7,549,534.56	1,482,481,500.00
TOTAL 2010					7,099,534.56	0.00	450,000.00	7,549,534.56	
0.00									
2	Ene 11	5.7800%	1,482,481,500.00	31	7,378,639.87	0.00	450,000.00	7,828,639.87	1,482,031,500.00
3	Feb 11	5.7650%	1,482,031,500.00	31	7,357,257.21	0.00	450,000.00	7,807,257.21	1,481,581,500.00
4	Mar 11	5.7300%	1,481,581,500.00	28	6,602,914.89	0.00	450,000.00	7,052,914.89	1,481,131,500.00
5	Abr 11	5.7650%	1,481,131,500.00	31	7,352,789.33	0.00	450,000.00	7,802,789.33	1,480,681,500.00
6	May 11	5.7650%	1,480,681,500.00	30	7,113,440.71	0.00	450,000.00	7,563,440.71	1,480,231,500.00
7	Jun 11	5.7350%	1,480,231,500.00	31	7,310,082.15	0.00	450,000.00	7,760,082.15	1,479,781,500.00
8	Jul 11	5.7350%	1,479,781,500.00	30	7,072,122.42	0.00	450,000.00	7,522,122.42	1,479,331,500.00
9	Ago 11	5.6900%	1,479,331,500.00	31	7,248,313.42	0.00	500,000.00	7,748,313.42	1,478,831,500.00
10	Sep 11	5.6900%	1,478,831,500.00	30	7,012,126.03	0.00	500,000.00	7,512,126.03	1,478,331,500.00
11	Oct 11	5.6900%	1,478,331,500.00	30	7,009,755.20	0.00	500,000.00	7,509,755.20	1,477,831,500.00
12	Nov 11	5.6900%	1,477,831,500.00	30	7,007,384.36	0.00	500,000.00	7,507,384.36	1,477,331,500.00
13	Dic 11	5.6900%	1,477,331,500.00	30	7,005,013.53	0.00	500,000.00	7,505,013.53	1,476,831,500.00
TOTAL 2011					85,469,839.11	0.00	5,650,000.00	91,119,839.11	
14	Ene 12	5.6900%	1,476,831,500.00	30	7,002,642.70	0.00	500,000.00	7,502,642.70	1,476,331,500.00
15	Feb 12	5.6900%	1,476,331,500.00	30	7,000,271.86	0.00	500,000.00	7,500,271.86	1,475,831,500.00
16	Mar 12	5.6900%	1,475,831,500.00	30	6,997,901.03	0.00	500,000.00	7,497,901.03	1,475,331,500.00
17	Abr 12	5.6900%	1,475,331,500.00	30	6,995,530.20	0.00	500,000.00	7,495,530.20	1,474,831,500.00
18	May 12	5.6900%	1,474,831,500.00	30	6,993,159.36	0.00	500,000.00	7,493,159.36	1,474,331,500.00
19	Jun 12	5.6900%	1,474,331,500.00	30	6,990,788.53	0.00	500,000.00	7,490,788.53	1,473,831,500.00
20	Jul 12	5.6900%	1,473,831,500.00	30	6,988,417.70	0.00	500,000.00	7,488,417.70	1,473,331,500.00
21	Ago 12	5.6900%	1,473,331,500.00	30	6,986,046.86	0.00	700,000.00	7,686,046.86	1,472,631,500.00
22	Sep 12	5.6900%	1,472,631,500.00	30	6,982,727.70	0.00	700,000.00	7,682,727.70	1,471,931,500.00
23	Oct 12	5.6900%	1,471,931,500.00	30	6,979,408.53	0.00	700,000.00	7,679,408.53	1,471,231,500.00
24	Nov 12	5.6900%	1,471,231,500.00	30	6,976,089.36	0.00	700,000.00	7,676,089.36	1,470,531,500.00
25	Dic 12	5.6900%	1,470,531,500.00	30	6,972,770.20	0.00	700,000.00	7,672,770.20	1,469,831,500.00
TOTAL 2012					83,865,754.02	0.00	7,000,000.00	90,865,754.02	
26	Ene 13	5.6900%	1,469,831,500.00	30	6,969,451.03	0.00	700,000.00	7,669,451.03	1,469,131,500.00
27	Feb 13	5.6900%	1,469,131,500.00	30	6,966,131.86	0.00	700,000.00	7,666,131.86	1,468,431,500.00
28	Mar 13	5.6900%	1,468,431,500.00	30	6,962,812.70	0.00	700,000.00	7,662,812.70	1,467,731,500.00
29	Abr 13	5.6900%	1,467,731,500.00	30	6,959,493.53	0.00	700,000.00	7,659,493.53	1,467,031,500.00
30	May 13	5.6900%	1,467,031,500.00	30	6,956,174.36	0.00	700,000.00	7,656,174.36	1,466,331,500.00



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SANTANDER	DIRECTA	GOBIERNO DEL ESTADO		TIEE + 0.90%	1,482,931,500.00	19 Nov 2010	24 Nov 2010	24 Dic 2010	24 Ago 2029
CONTROL DE CREDITO		1-029	OBSERVACIONES:					TIEE al 24/Dic/10	4.8800%
AMORTIZACION NO.	FECHA	TASA DEL PERIODO	SALDO INICIAL	DIAS TRANSCURRIDOS	INTERESES NORMALES	INT. MORATORIOS / COMISIONES / CAPITALIZ. INT./ DISPOSICIONES / SALDO A FAVOR	AMORTIZACION	PAGO TOTAL	SALDO FINAL
31	Jun 13	5.6900%	1,466,331,500.00	30	6,952,855.20	0.00	700,000.00	7,652,855.20	1,465,631,500.00
32	Jul 13	5.6900%	1,465,631,500.00	30	6,949,536.03	0.00	700,000.00	7,649,536.03	1,464,931,500.00
33	Ago 13	5.6900%	1,464,931,500.00	30	6,946,216.86	0.00	900,000.00	7,846,216.86	1,464,031,500.00
34	Sep 13	5.6900%	1,464,031,500.00	30	6,941,949.36	0.00	900,000.00	7,841,949.36	1,463,131,500.00
35	Oct 13	5.6900%	1,463,131,500.00	30	6,937,681.86	0.00	900,000.00	7,837,681.86	1,462,231,500.00
36	Nov 13	5.6900%	1,462,231,500.00	30	6,933,414.36	0.00	900,000.00	7,833,414.36	1,461,331,500.00
37	Dic 13	5.6900%	1,461,331,500.00	30	6,929,146.86	0.00	900,000.00	7,829,146.86	1,460,431,500.00
TOTAL 2013					83,404,864.02	0.00	9,400,000.00	92,804,864.02	
38	Ene 14	5.6900%	1,460,431,500.00	30	6,924,879.36	0.00	900,000.00	7,824,879.36	1,459,531,500.00
39	Feb 14	5.6900%	1,459,531,500.00	30	6,920,611.86	0.00	900,000.00	7,820,611.86	1,458,631,500.00
40	Mar 14	5.6900%	1,458,631,500.00	30	6,916,344.36	0.00	900,000.00	7,816,344.36	1,457,731,500.00
41	Abr 14	5.6900%	1,457,731,500.00	30	6,912,076.86	0.00	900,000.00	7,812,076.86	1,456,831,500.00
42	May 14	5.6900%	1,456,831,500.00	30	6,907,809.36	0.00	900,000.00	7,807,809.36	1,455,931,500.00
43	Jun 14	5.6900%	1,455,931,500.00	30	6,903,541.86	0.00	900,000.00	7,803,541.86	1,455,031,500.00
44	Jul 14	5.6900%	1,455,031,500.00	30	6,899,274.36	0.00	900,000.00	7,799,274.36	1,454,131,500.00
45	Ago 14	5.6900%	1,454,131,500.00	30	6,895,006.86	0.00	1,000,000.00	7,895,006.86	1,453,131,500.00
46	Sep 14	5.6900%	1,453,131,500.00	30	6,890,265.20	0.00	1,000,000.00	7,890,265.20	1,452,131,500.00
47	Oct 14	5.6900%	1,452,131,500.00	30	6,885,523.53	0.00	1,000,000.00	7,885,523.53	1,451,131,500.00
48	Nov 14	5.6900%	1,451,131,500.00	30	6,880,781.86	0.00	1,000,000.00	7,880,781.86	1,450,131,500.00
49	Dic 14	5.6900%	1,450,131,500.00	30	6,876,040.20	0.00	1,000,000.00	7,876,040.20	1,449,131,500.00
TOTAL 2014					82,812,155.68	0.00	11,300,000.00	94,112,155.68	
50	Ene 15	5.6900%	1,449,131,500.00	30	6,871,298.53	0.00	1,000,000.00	7,871,298.53	1,448,131,500.00
51	Feb 15	5.6900%	1,448,131,500.00	30	6,866,556.86	0.00	1,000,000.00	7,866,556.86	1,447,131,500.00
52	Mar 15	5.6900%	1,447,131,500.00	30	6,861,815.20	0.00	1,000,000.00	7,861,815.20	1,446,131,500.00
53	Abr 15	5.6900%	1,446,131,500.00	30	6,857,073.53	0.00	1,000,000.00	7,857,073.53	1,445,131,500.00
54	May 15	5.6900%	1,445,131,500.00	30	6,852,331.86	0.00	1,000,000.00	7,852,331.86	1,444,131,500.00
55	Jun 15	5.6900%	1,444,131,500.00	30	6,847,590.20	0.00	1,000,000.00	7,847,590.20	1,443,131,500.00
56	Jul 15	5.6900%	1,443,131,500.00	30	6,842,848.53	0.00	1,000,000.00	7,842,848.53	1,442,131,500.00
57	Ago 15	5.6900%	1,442,131,500.00	30	6,838,106.86	0.00	1,000,000.00	7,838,106.86	1,441,131,500.00
58	Sep 15	5.6900%	1,441,131,500.00	30	6,833,365.20	0.00	2,000,000.00	8,833,365.20	1,439,131,500.00
59	Oct 15	5.6900%	1,439,131,500.00	30	6,823,881.86	0.00	4,500,000.00	11,323,881.86	1,434,631,500.00
60	Nov 15	5.6900%	1,434,631,500.00	30	6,802,544.36	0.00	4,500,000.00	11,302,544.36	1,430,131,500.00
61	Dic 15	5.6900%	1,430,131,500.00	30	6,781,206.86	0.00	6,250,000.00	13,031,206.86	1,423,881,500.00
TOTAL 2015					82,078,619.85	0.00	25,250,000.00	107,328,619.85	



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SANTANDER	DIRECTA	GOBIERNO DEL ESTADO		TIEE + 0.90%	1,482,931,500.00	19 Nov 2010	24 Nov 2010	24 Dic 2010	24 Ago 2029
CONTROL DE CREDITO		1-029	OBSERVACIONES:					TIEE al 24/Dic/10	4.8800%
AMORTIZACION NO.	FECHA	TASA DEL PERIODO	SALDO INICIAL	DIAS TRANSCURRIDOS	INTERESES NORMALES	INT. MORATORIOS / COMISIONES / CAPITALIZ. INT. / DISPOSICIONES / SALDO A FAVOR	AMORTIZACION	PAGO TOTAL	SALDO FINAL
62	Ene 16	5.6900%	1,423,881,500.00	30	6,751,571.45	0.00	6,250,000.00	13,001,571.45	1,417,631,500.00
63	Feb 16	5.6900%	1,417,631,500.00	30	6,721,936.03	0.00	6,250,000.00	12,971,936.03	1,411,381,500.00
64	Mar 16	5.6900%	1,411,381,500.00	30	6,692,300.61	0.00	6,250,000.00	12,942,300.61	1,405,131,500.00
65	Abr 16	5.6900%	1,405,131,500.00	30	6,662,665.20	0.00	6,250,000.00	12,912,665.20	1,398,881,500.00
66	May 16	5.6900%	1,398,881,500.00	30	6,633,029.78	0.00	6,250,000.00	12,883,029.78	1,392,631,500.00
67	Jun 16	5.6900%	1,392,631,500.00	30	6,603,394.36	0.00	6,250,000.00	12,853,394.36	1,386,381,500.00
68	Jul 16	5.6900%	1,386,381,500.00	30	6,573,758.95	0.00	6,250,000.00	12,823,758.95	1,380,131,500.00
69	Ago 16	5.6900%	1,380,131,500.00	30	6,544,123.53	0.00	6,615,000.00	13,159,123.53	1,373,516,500.00
70	Sep 16	5.6900%	1,373,516,500.00	30	6,512,757.40	0.00	6,615,000.00	13,127,757.40	1,366,901,500.00
71	Oct 16	5.6900%	1,366,901,500.00	30	6,481,391.28	0.00	6,615,000.00	13,096,391.28	1,360,286,500.00
72	Nov 16	5.6900%	1,360,286,500.00	30	6,450,025.15	0.00	6,615,000.00	13,065,025.15	1,353,671,500.00
73	Dic 16	5.6900%	1,353,671,500.00	30	6,418,659.03	0.00	6,615,000.00	13,033,659.03	1,347,056,500.00
TOTAL 2016					79,045,612.77	0.00	76,825,000.00	155,870,612.77	
74	Ene 17	5.6900%	1,347,056,500.00	30	6,387,292.90	0.00	6,615,000.00	13,002,292.90	1,340,441,500.00
75	Feb 17	5.6900%	1,340,441,500.00	30	6,355,926.78	0.00	6,615,000.00	12,970,926.78	1,333,826,500.00
76	Mar 17	5.6900%	1,333,826,500.00	30	6,324,560.65	0.00	6,615,000.00	12,939,560.65	1,327,211,500.00
77	Abr 17	5.6900%	1,327,211,500.00	30	6,293,194.53	0.00	6,615,000.00	12,908,194.53	1,320,596,500.00
78	May 17	5.6900%	1,320,596,500.00	30	6,261,828.40	0.00	6,615,000.00	12,876,828.40	1,313,981,500.00
79	Jun 17	5.6900%	1,313,981,500.00	30	6,230,462.28	0.00	6,615,000.00	12,845,462.28	1,307,366,500.00
80	Jul 17	5.6900%	1,307,366,500.00	30	6,199,096.15	0.00	6,615,000.00	12,814,096.15	1,300,751,500.00
81	Ago 17	5.6900%	1,300,751,500.00	30	6,167,730.03	0.00	6,980,000.00	13,147,730.03	1,293,771,500.00
82	Sep 17	5.6900%	1,293,771,500.00	30	6,134,633.20	0.00	6,980,000.00	13,114,633.20	1,286,791,500.00
83	Oct 17	5.6900%	1,286,791,500.00	30	6,101,536.36	0.00	6,980,000.00	13,081,536.36	1,279,811,500.00
84	Nov 17	5.6900%	1,279,811,500.00	30	6,068,439.53	0.00	6,980,000.00	13,048,439.53	1,272,831,500.00
85	Dic 17	5.6900%	1,272,831,500.00	30	6,035,342.70	0.00	6,980,000.00	13,015,342.70	1,265,851,500.00
TOTAL 2017					74,560,043.52	0.00	81,205,000.00	155,765,043.52	
86	Ene 18	5.6900%	1,265,851,500.00	30	6,002,245.86	0.00	6,980,000.00	12,982,245.86	1,258,871,500.00
87	Feb 18	5.6900%	1,258,871,500.00	30	5,969,149.03	0.00	6,980,000.00	12,949,149.03	1,251,891,500.00
88	Mar 18	5.6900%	1,251,891,500.00	30	5,936,052.20	0.00	6,980,000.00	12,916,052.20	1,244,911,500.00
89	Abr 18	5.6900%	1,244,911,500.00	30	5,902,955.36	0.00	6,980,000.00	12,882,955.36	1,237,931,500.00
90	May 18	5.6900%	1,237,931,500.00	30	5,869,858.53	0.00	6,980,000.00	12,849,858.53	1,230,951,500.00
91	Jun 18	5.6900%	1,230,951,500.00	30	5,836,761.70	0.00	6,980,000.00	12,816,761.70	1,223,971,500.00
92	Jul 18	5.6900%	1,223,971,500.00	30	5,803,664.86	0.00	6,980,000.00	12,783,664.86	1,216,991,500.00



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SANTANDER	DIRECTA	GOBIERNO DEL ESTADO		TIIIE + 0.90%	1,482,931,500.00	19 Nov 2010	24 Nov 2010	24 Dic 2010	24 Ago 2029
CONTROL DE CREDITO		1-029	OBSERVACIONES:					TIIIE al 24/Dic/10	4.8800%
AMORTIZACION NO.	FECHA	TASA DEL PERIODO	SALDO INICIAL	DIAS TRANSCURRIDOS	INTERESES NORMALES	INT. MORATORIOS / COMISIONES / CAPITALIZ. INT./ DISPOSICIONES / SALDO A FAVOR	AMORTIZACION	PAGO TOTAL	SALDO FINAL
93	Ago 18	5.6900%	1,216,991,500.00	30	5,770,568.03	0.00	7,345,000.00	13,115,568.03	1,209,646,500.00
94	Sep 18	5.6900%	1,209,646,500.00	30	5,735,740.49	0.00	7,345,000.00	13,080,740.49	1,202,301,500.00
95	Oct 18	5.6900%	1,202,301,500.00	30	5,700,912.95	0.00	7,345,000.00	13,045,912.95	1,194,956,500.00
96	Nov 18	5.6900%	1,194,956,500.00	30	5,666,085.40	0.00	7,345,000.00	13,011,085.40	1,187,611,500.00
97	Dic 18	5.6900%	1,187,611,500.00	30	5,631,257.86	0.00	7,345,000.00	12,976,257.86	1,180,266,500.00
TOTAL 2018					69,825,252.27	0.00	85,585,000.00	155,410,252.27	
98	Ene 19	5.6900%	1,180,266,500.00	30	5,596,430.32	0.00	7,345,000.00	12,941,430.32	1,172,921,500.00
99	Feb 19	5.6900%	1,172,921,500.00	30	5,561,602.78	0.00	7,345,000.00	12,906,602.78	1,165,576,500.00
100	Mar 19	5.6900%	1,165,576,500.00	30	5,526,775.24	0.00	7,345,000.00	12,871,775.24	1,158,231,500.00
101	Abr 19	5.6900%	1,158,231,500.00	30	5,491,947.70	0.00	7,345,000.00	12,836,947.70	1,150,886,500.00
102	May 19	5.6900%	1,150,886,500.00	30	5,457,120.15	0.00	7,345,000.00	12,802,120.15	1,143,541,500.00
103	Jun 19	5.6900%	1,143,541,500.00	30	5,422,292.61	0.00	7,345,000.00	12,767,292.61	1,136,196,500.00
104	Jul 19	5.6900%	1,136,196,500.00	30	5,387,465.07	0.00	7,345,000.00	12,732,465.07	1,128,851,500.00
105	Ago 19	5.6900%	1,128,851,500.00	30	5,352,637.53	0.00	7,710,000.00	13,062,637.53	1,121,141,500.00
106	Sep 19	5.6900%	1,121,141,500.00	30	5,316,079.28	0.00	7,710,000.00	13,026,079.28	1,113,431,500.00
107	Oct 19	5.6900%	1,113,431,500.00	30	5,279,521.03	0.00	7,710,000.00	12,989,521.03	1,105,721,500.00
108	Nov 19	5.6900%	1,105,721,500.00	30	5,242,962.78	0.00	7,710,000.00	12,952,962.78	1,098,011,500.00
109	Dic 19	5.6900%	1,098,011,500.00	30	5,206,404.53	0.00	7,710,000.00	12,916,404.53	1,090,301,500.00
TOTAL 2019					64,841,239.02	0.00	89,965,000.00	154,806,239.02	
110	Ene 20	5.6900%	1,090,301,500.00	30	5,169,846.28	0.00	7,710,000.00	12,879,846.28	1,082,591,500.00
111	Feb 20	5.6900%	1,082,591,500.00	30	5,133,288.03	0.00	7,710,000.00	12,843,288.03	1,074,881,500.00
112	Mar 20	5.6900%	1,074,881,500.00	30	5,096,729.78	0.00	7,710,000.00	12,806,729.78	1,067,171,500.00
113	Abr 20	5.6900%	1,067,171,500.00	30	5,060,171.53	0.00	7,710,000.00	12,770,171.53	1,059,461,500.00
114	May 20	5.6900%	1,059,461,500.00	30	5,023,613.28	0.00	7,710,000.00	12,733,613.28	1,051,751,500.00
115	Jun 20	5.6900%	1,051,751,500.00	30	4,987,055.03	0.00	7,710,000.00	12,697,055.03	1,044,041,500.00
116	Jul 20	5.6900%	1,044,041,500.00	30	4,950,496.78	0.00	7,710,000.00	12,660,496.78	1,036,331,500.00
117	Ago 20	5.6900%	1,036,331,500.00	30	4,913,938.53	0.00	8,075,000.00	12,988,938.53	1,028,256,500.00
118	Sep 20	5.6900%	1,028,256,500.00	30	4,875,649.57	0.00	8,075,000.00	12,950,649.57	1,020,181,500.00
119	Oct 20	5.6900%	1,020,181,500.00	30	4,837,360.61	0.00	8,075,000.00	12,912,360.61	1,012,106,500.00
120	Nov 20	5.6900%	1,012,106,500.00	30	4,799,071.65	0.00	8,075,000.00	12,874,071.65	1,004,031,500.00
121	Dic 20	5.6900%	1,004,031,500.00	30	4,760,782.70	0.00	8,075,000.00	12,835,782.70	995,956,500.00
TOTAL 2020					59,608,003.77	0.00	94,345,000.00	153,953,003.77	
122	Ene 21	5.6900%	995,956,500.00	30	4,722,493.74	0.00	8,075,000.00	12,797,493.74	987,881,500.00



ACREDITANTE	TIPO DE DEUDA	ACREDITADO		TASA	MONTO INICIAL	FECHA DE CONTRATO	FECHA DE PRIMERA DISPOSICION	FECHA PRIMERA AMORTIZACION	FECHA DE VENCIMIENTO
SANTANDER	DIRECTA	GOBIERNO DEL ESTADO		TIIE + 0.90%	1,482,931,500.00	19 Nov 2010	24 Nov 2010	24 Dic 2010	24 Ago 2029
CONTROL DE CREDITO		1-029	OBSERVACIONES:					TIIE al 24/Dic/10	4.8800%
AMORTIZACION NO.	FECHA	TASA DEL PERIODO	SALDO INICIAL	DIAS TRANSCURRIDOS	INTERESES NORMALES	INT. MORATORIOS / COMISIONES / CAPITALIZ. INT./ DISPOSICIONES / SALDO A FAVOR	AMORTIZACION	PAGO TOTAL	SALDO FINAL
123	Feb 21	5.6900%	987,881,500.00	30	4,684,204.78	0.00	8,075,000.00	12,759,204.78	979,806,500.00
124	Mar 21	5.6900%	979,806,500.00	30	4,645,915.82	0.00	8,075,000.00	12,720,915.82	971,731,500.00
125	Abr 21	5.6900%	971,731,500.00	30	4,607,626.86	0.00	8,075,000.00	12,682,626.86	963,656,500.00
126	May 21	5.6900%	963,656,500.00	30	4,569,337.90	0.00	8,075,000.00	12,644,337.90	955,581,500.00
127	Jun 21	5.6900%	955,581,500.00	30	4,531,048.95	0.00	8,075,000.00	12,606,048.95	947,506,500.00
128	Jul 21	5.6900%	947,506,500.00	30	4,492,759.99	0.00	8,075,000.00	12,567,759.99	939,431,500.00
129	Ago 21	5.6900%	939,431,500.00	30	4,454,471.03	0.00	8,440,000.00	12,894,471.03	930,991,500.00
130	Sep 21	5.6900%	930,991,500.00	30	4,414,451.36	0.00	8,440,000.00	12,854,451.36	922,551,500.00
131	Oct 21	5.6900%	922,551,500.00	30	4,374,431.70	0.00	8,440,000.00	12,814,431.70	914,111,500.00
132	Nov 21	5.6900%	914,111,500.00	30	4,334,412.03	0.00	8,440,000.00	12,774,412.03	905,671,500.00
133	Dic 21	5.6900%	905,671,500.00	30	4,294,392.36	0.00	8,440,000.00	12,734,392.36	897,231,500.00
TOTAL 2021					54,125,546.52	0.00	98,725,000.00	152,850,546.52	
134	Ene 22	5.6900%	897,231,500.00	30	4,254,372.70	0.00	8,440,000.00	12,694,372.70	888,791,500.00
135	Feb 22	5.6900%	888,791,500.00	30	4,214,353.03	0.00	8,440,000.00	12,654,353.03	880,351,500.00
136	Mar 22	5.6900%	880,351,500.00	30	4,174,333.36	0.00	8,440,000.00	12,614,333.36	871,911,500.00
137	Abr 22	5.6900%	871,911,500.00	30	4,134,313.70	0.00	8,440,000.00	12,574,313.70	863,471,500.00
138	May 22	5.6900%	863,471,500.00	30	4,094,294.03	0.00	8,440,000.00	12,534,294.03	855,031,500.00
139	Jun 22	5.6900%	855,031,500.00	30	4,054,274.36	0.00	8,440,000.00	12,494,274.36	846,591,500.00
140	Jul 22	5.6900%	846,591,500.00	30	4,014,254.70	0.00	8,440,000.00	12,454,254.70	838,151,500.00
141	Ago 22	5.6900%	838,151,500.00	30	3,974,235.03	0.00	8,805,000.00	12,779,235.03	829,346,500.00
142	Sep 22	5.6900%	829,346,500.00	30	3,932,484.65	0.00	8,805,000.00	12,737,484.65	820,541,500.00
143	Oct 22	5.6900%	820,541,500.00	30	3,890,734.28	0.00	8,805,000.00	12,695,734.28	811,736,500.00
144	Nov 22	5.6900%	811,736,500.00	30	3,848,983.90	0.00	8,805,000.00	12,653,983.90	802,931,500.00
145	Dic 22	5.6900%	802,931,500.00	30	3,807,233.53	0.00	8,805,000.00	12,612,233.53	794,126,500.00
TOTAL 2022					48,393,867.27	0.00	103,105,000.00	151,498,867.27	
146	Ene 23	5.6900%	794,126,500.00	30	3,765,483.15	0.00	8,805,000.00	12,570,483.15	785,321,500.00
147	Feb 23	5.6900%	785,321,500.00	30	3,723,732.78	0.00	8,805,000.00	12,528,732.78	776,516,500.00
148	Mar 23	5.6900%	776,516,500.00	30	3,681,982.40	0.00	8,805,000.00	12,486,982.40	767,711,500.00
149	Abr 23	5.6900%	767,711,500.00	30	3,640,232.03	0.00	8,805,000.00	12,445,232.03	758,906,500.00
150	May 23	5.6900%	758,906,500.00	30	3,598,481.65	0.00	8,805,000.00	12,403,481.65	750,101,500.00
151	Jun 23	5.6900%	750,101,500.00	30	3,556,731.28	0.00	8,805,000.00	12,361,731.28	741,296,500.00
152	Jul 23	5.6900%	741,296,500.00	30	3,514,980.90	0.00	8,805,000.00	12,319,980.90	732,491,500.00
153	Ago 23	5.6900%	732,491,500.00	30	3,473,230.53	0.00	9,170,000.00	12,643,230.53	723,321,500.00
154	Sep 23	5.6900%	723,321,500.00	30	3,429,749.45	0.00	9,170,000.00	12,599,749.45	714,151,500.00



ACREDITANTE	TIPO DE DEUDA	ACREDITADO		TASA	MONTO INICIAL	FECHA DE CONTRATO	FECHA DE PRIMERA DISPOSICION	FECHA PRIMERA AMORTIZACION	FECHA DE VENCIMIENTO
SANTANDER	DIRECTA	GOBIERNO DEL ESTADO		TIIE + 0.90%	1,482,931,500.00	19 Nov 2010	24 Nov 2010	24 Dic 2010	24 Ago 2029
CONTROL DE CREDITO		1-029	OBSERVACIONES:					TIIE al 24/Dic/10	4.8800%
AMORTIZACION NO.	FECHA	TASA DEL PERIODO	SALDO INICIAL	DIAS TRANSCURRIDOS	INTERESES NORMALES	INT. MORATORIOS / COMISIONES / CAPITALIZ. INT./ DISPOSICIONES / SALDO A FAVOR	AMORTIZACION	PAGO TOTAL	SALDO FINAL
155	Oct 23	5.6900%	714,151,500.00	30	3,386,268.36	0.00	9,170,000.00	12,556,268.36	704,981,500.00
156	Nov 23	5.6900%	704,981,500.00	30	3,342,787.28	0.00	9,170,000.00	12,512,787.28	695,811,500.00
157	Dic 23	5.6900%	695,811,500.00	30	3,299,306.20	0.00	9,170,000.00	12,469,306.20	686,641,500.00
TOTAL 2023					42,412,966.02	0.00	107,485,000.00	149,897,966.02	
158	Ene 24	5.6900%	686,641,500.00	30	3,255,825.11	0.00	9,170,000.00	12,425,825.11	677,471,500.00
159	Feb 24	5.6900%	677,471,500.00	30	3,212,344.03	0.00	9,170,000.00	12,382,344.03	668,301,500.00
160	Mar 24	5.6900%	668,301,500.00	30	3,168,862.95	0.00	9,170,000.00	12,338,862.95	659,131,500.00
161	Abr 24	5.6900%	659,131,500.00	30	3,125,381.86	0.00	9,170,000.00	12,295,381.86	649,961,500.00
162	May 24	5.6900%	649,961,500.00	30	3,081,900.78	0.00	9,170,000.00	12,251,900.78	640,791,500.00
163	Jun 24	5.6900%	640,791,500.00	30	3,038,419.70	0.00	9,170,000.00	12,208,419.70	631,621,500.00
164	Jul 24	5.6900%	631,621,500.00	30	2,994,938.61	0.00	9,170,000.00	12,164,938.61	622,451,500.00
165	Ago 24	5.6900%	622,451,500.00	30	2,951,457.53	0.00	9,535,000.00	12,486,457.53	612,916,500.00
166	Sep 24	5.6900%	612,916,500.00	30	2,906,245.74	0.00	9,535,000.00	12,441,245.74	603,381,500.00
167	Oct 24	5.6900%	603,381,500.00	30	2,861,033.95	0.00	9,535,000.00	12,396,033.95	593,846,500.00
168	Nov 24	5.6900%	593,846,500.00	30	2,815,822.15	0.00	9,535,000.00	12,350,822.15	584,311,500.00
169	Dic 24	5.6900%	584,311,500.00	30	2,770,610.36	0.00	9,535,000.00	12,305,610.36	574,776,500.00
TOTAL 2024					36,182,842.77	0.00	111,865,000.00	148,047,842.77	
170	Ene 25	5.6900%	574,776,500.00	30	2,725,398.57	0.00	9,535,000.00	12,260,398.57	565,241,500.00
171	Feb 25	5.6900%	565,241,500.00	30	2,680,186.78	0.00	9,535,000.00	12,215,186.78	555,706,500.00
172	Mar 25	5.6900%	555,706,500.00	30	2,634,974.99	0.00	9,535,000.00	12,169,974.99	546,171,500.00
173	Abr 25	5.6900%	546,171,500.00	30	2,589,763.20	0.00	9,535,000.00	12,124,763.20	536,636,500.00
174	May 25	5.6900%	536,636,500.00	30	2,544,551.40	0.00	9,535,000.00	12,079,551.40	527,101,500.00
175	Jun 25	5.6900%	527,101,500.00	30	2,499,339.61	0.00	9,535,000.00	12,034,339.61	517,566,500.00
176	Jul 25	5.6900%	517,566,500.00	30	2,454,127.82	0.00	9,535,000.00	11,989,127.82	508,031,500.00
177	Ago 25	5.6900%	508,031,500.00	30	2,408,916.03	0.00	9,900,000.00	12,308,916.03	498,131,500.00
178	Sep 25	5.6900%	498,131,500.00	30	2,361,973.53	0.00	9,900,000.00	12,261,973.53	488,231,500.00
179	Oct 25	5.6900%	488,231,500.00	30	2,315,031.03	0.00	9,900,000.00	12,215,031.03	478,331,500.00
180	Nov 25	5.6900%	478,331,500.00	30	2,268,088.53	0.00	9,900,000.00	12,168,088.53	468,431,500.00
181	Dic 25	5.6900%	468,431,500.00	30	2,221,146.03	0.00	9,900,000.00	12,121,146.03	458,531,500.00
TOTAL 2025					29,703,497.52	0.00	116,245,000.00	145,948,497.52	
182	Ene 26	5.6900%	458,531,500.00	30	2,174,203.53	0.00	9,900,000.00	12,074,203.53	448,631,500.00
183	Feb 26	5.6900%	448,631,500.00	30	2,127,261.03	0.00	9,900,000.00	12,027,261.03	438,731,500.00
184	Mar 26	5.6900%	438,731,500.00	30	2,080,318.53	0.00	9,900,000.00	11,980,318.53	428,831,500.00



ACREDITANTE	TIPO DE DEUDA	ACREDITADO	TASA	MONTO INICIAL	FECHA DE CONTRATO	FECHA DE PRIMERA DISPOSICION	FECHA PRIMERA AMORTIZACION	FECHA DE VENCIMIENTO	
SANTANDER	DIRECTA	GOBIERNO DEL ESTADO	TIIE + 0.90%	1,482,931,500.00	19 Nov 2010	24 Nov 2010	24 Dic 2010	24 Ago 2029	
CONTROL DE CREDITO		1-029	OBSERVACIONES:				TIIE al 24/Dic/10	4.8800%	
AMORTIZACION NO.	FECHA	TASA DEL PERIODO	SALDO INICIAL	DIAS TRANSCURRIDOS	INTERESES NORMALES	INT. MORATORIOS / COMISIONES / CAPITALIZ. INT. / DISPOSICIONES / SALDO A FAVOR	AMORTIZACION	PAGO TOTAL	SALDO FINAL
185	Abr 26	5.6900%	428,831,500.00	30	2,033,376.03	0.00	9,900,000.00	11,933,376.03	418,931,500.00
186	May 26	5.6900%	418,931,500.00	30	1,986,433.53	0.00	9,900,000.00	11,886,433.53	409,031,500.00
187	Jun 26	5.6900%	409,031,500.00	30	1,939,491.03	0.00	9,900,000.00	11,839,491.03	399,131,500.00
188	Jul 26	5.6900%	399,131,500.00	30	1,892,548.53	0.00	9,900,000.00	11,792,548.53	389,231,500.00
189	Ago 26	5.6900%	389,231,500.00	30	1,845,606.03	0.00	10,265,000.00	12,110,606.03	378,966,500.00
190	Sep 26	5.6900%	378,966,500.00	30	1,796,932.82	0.00	10,265,000.00	12,061,932.82	368,701,500.00
191	Oct 26	5.6900%	368,701,500.00	30	1,748,259.61	0.00	10,265,000.00	12,013,259.61	358,436,500.00
192	Nov 26	5.6900%	358,436,500.00	30	1,699,586.40	0.00	10,265,000.00	11,964,586.40	348,171,500.00
193	Dic 26	5.6900%	348,171,500.00	30	1,650,913.20	0.00	10,265,000.00	11,915,913.20	337,906,500.00
TOTAL 2026					22,974,930.27	0.00	120,625,000.00	143,599,930.27	

194	Ene 27	5.6900%	337,906,500.00	30	1,602,239.99	0.00	10,265,000.00	11,867,239.99	327,641,500.00
195	Feb 27	5.6900%	327,641,500.00	30	1,553,566.78	0.00	10,265,000.00	11,818,566.78	317,376,500.00
196	Mar 27	5.6900%	317,376,500.00	30	1,504,893.57	0.00	10,265,000.00	11,769,893.57	307,111,500.00
197	Abr 27	5.6900%	307,111,500.00	30	1,456,220.36	0.00	10,265,000.00	11,721,220.36	296,846,500.00
198	May 27	5.6900%	296,846,500.00	30	1,407,547.15	0.00	10,265,000.00	11,672,547.15	286,581,500.00
199	Jun 27	5.6900%	286,581,500.00	30	1,358,873.95	0.00	10,265,000.00	11,623,873.95	276,316,500.00
200	Jul 27	5.6900%	276,316,500.00	30	1,310,200.74	0.00	10,265,000.00	11,575,200.74	266,051,500.00
201	Ago 27	5.6900%	266,051,500.00	30	1,261,527.53	0.00	10,630,000.00	11,891,527.53	255,421,500.00
202	Sep 27	5.6900%	255,421,500.00	30	1,211,123.61	0.00	10,630,000.00	11,841,123.61	244,791,500.00
203	Oct 27	5.6900%	244,791,500.00	30	1,160,719.70	0.00	10,630,000.00	11,790,719.70	234,161,500.00
204	Nov 27	5.6900%	234,161,500.00	30	1,110,315.78	0.00	10,630,000.00	11,740,315.78	223,531,500.00
205	Dic 27	5.6900%	223,531,500.00	30	1,059,911.86	0.00	10,630,000.00	11,689,911.86	212,901,500.00
TOTAL 2027					15,997,141.02	0.00	125,005,000.00	141,002,141.02	

206	Ene 28	5.6900%	212,901,500.00	30	1,009,507.95	0.00	10,630,000.00	11,639,507.95	202,271,500.00
207	Feb 28	5.6900%	202,271,500.00	30	959,104.03	0.00	10,630,000.00	11,589,104.03	191,641,500.00
208	Mar 28	5.6900%	191,641,500.00	30	908,700.11	0.00	10,630,000.00	11,538,700.11	181,011,500.00
209	Abr 28	5.6900%	181,011,500.00	30	858,296.20	0.00	10,630,000.00	11,488,296.20	170,381,500.00
210	May 28	5.6900%	170,381,500.00	30	807,892.28	0.00	10,630,000.00	11,437,892.28	159,751,500.00
211	Jun 28	5.6900%	159,751,500.00	30	757,488.36	0.00	10,630,000.00	11,387,488.36	149,121,500.00
212	Jul 28	5.6900%	149,121,500.00	30	707,084.45	0.00	10,630,000.00	11,337,084.45	138,491,500.00
213	Ago 28	5.6900%	138,491,500.00	30	656,680.53	0.00	10,995,000.00	11,651,680.53	127,496,500.00
214	Sep 28	5.6900%	127,496,500.00	30	604,545.90	0.00	10,995,000.00	11,599,545.90	116,501,500.00
215	Oct 28	5.6900%	116,501,500.00	30	552,411.28	0.00	10,995,000.00	11,547,411.28	105,506,500.00
216	Nov 28	5.6900%	105,506,500.00	30	500,276.65	0.00	10,995,000.00	11,495,276.65	94,511,500.00



ACREDITANTE	TIPO DE DEUDA	ACREDITADO	TASA	MONTO INICIAL	FECHA DE CONTRATO	FECHA DE PRIMERA DISPOSICION	FECHA PRIMERA AMORTIZACION	FECHA DE VENCIMIENTO	
SANTANDER	DIRECTA	GOBIERNO DEL ESTADO	TIIE + 0.90%	1,482,931,500.00	19 Nov 2010	24 Nov 2010	24 Dic 2010	24 Ago 2029	
CONTROL DE CREDITO		1-029	OBSERVACIONES:			TIIE al 24/Dic/10		4.8800%	
AMORTIZACION NO.	FECHA	TASA DEL PERIODO	SALDO INICIAL	DIAS TRANSCURRIDOS	INTERESES NORMALES	INT. MORATORIOS / COMISIONES / CAPITALIZ. INT. / DISPOSICIONES / SALDO A FAVOR	AMORTIZACION	PAGO TOTAL	SALDO FINAL
217	Dic 28	5.6900%	94,511,500.00	30	448,142.03	0.00	10,995,000.00	11,443,142.03	83,516,500.00
TOTAL 2028					8,770,129.77	0.00	129,385,000.00	138,155,129.77	
218	Ene 29	5.6900%	83,516,500.00	30	396,007.40	0.00	10,995,000.00	11,391,007.40	72,521,500.00
219	Feb 29	5.6900%	72,521,500.00	30	343,872.78	0.00	10,995,000.00	11,338,872.78	61,526,500.00
220	Mar 29	5.6900%	61,526,500.00	30	291,738.15	0.00	10,995,000.00	11,286,738.15	50,531,500.00
221	Abr 29	5.6900%	50,531,500.00	30	239,603.53	0.00	10,995,000.00	11,234,603.53	39,536,500.00
222	May 29	5.6900%	39,536,500.00	30	187,468.90	0.00	10,995,000.00	11,182,468.90	28,541,500.00
223	Jun 29	5.6900%	28,541,500.00	30	135,334.28	0.00	10,995,000.00	11,130,334.28	17,546,500.00
224	Jul 29	5.6900%	17,546,500.00	30	83,199.65	0.00	10,995,000.00	11,078,199.65	6,551,500.00
225	Ago 29	5.6900%	6,551,500.00	30	31,065.03	0.00	6,551,500.00	6,582,565.03	0.00
TOTAL 2029					1,708,289.73	0.00	83,516,500.00	85,224,789.73	
GRAN TOTAL					1,032,880,129.43	0.00	1,482,931,500.00	2,515,811,629.43	0.00