

# FONCAIXA HIPOTECARIO 6, F.T.H

**INFORME MENSUAL  
SOBRE IMPAGADOS  
DICIEMBRE - 2011**

*DELINQUENCIES  
MONTHLY INFORMATION  
DECEMBER - 2011*



**GESTICAIXA, SOCIEDAD GESTORA DE FONDOS DE TITULIZACION, S.A.**

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 6, F.T.H

## INDICE MOROSIDAD / DELINQUENCY RATE

| Fecha<br>Date | Nº Op.<br>Cartera<br>Number<br>Op.Pool | Saldo Vivo<br>Pendiente Cartera<br>Portfolio<br>Outstanding Balance | Nº Op.<br>Morosas<br>Number<br>Op.Delinquent | Principal Pendiente<br>de Vencer Moroso<br>Delinquent Principal<br>Outstanding Balance Not Due | Principal Vencido<br>No Cobrado Moroso<br>Delinquent Principal Outstanding<br>Balance Due and Not Paid | Intereses Vencidos<br>No Cobrados<br>Interests Due<br>and Not Paid | Indice<br>Morosidad<br>Delinquency<br>Rate |
|---------------|--|---|--|--|--|--|--|
| 31/01/2011    | 4.374                                  | 230.468.715,27  | 11   | 832.975,77   | 30.285,90  | 33.133,68  | 0,3746 %                                   |
| 28/02/2011    | 4.362                                  | 228.829.077,19  | 10   | 724.367,05   | 30.904,57  | 33.033,88  | 0,3301 %                                   |
| 31/03/2011    | 4.349                                  | 227.034.167,50  | 9  | 658.013,18   | 32.516,27  | 33.767,73  | 0,3042 %                                   |
| 30/04/2011    | 4.336                                  | 225.170.106,80  | 9  | 629.275,46   | 25.806,59  | 24.871,99  | 0,2909 %                                   |
| 31/05/2011    | 4.329                                  | 223.687.584,98  | 11   | 747.617,49   | 29.555,76  | 27.252,30  | 0,3474 %                                   |
| 30/06/2011    | 4.315                                  | 221.951.771,70  | 11   | 749.656,13   | 30.993,48  | 28.084,75  | 0,3517 %                                   |
| 31/07/2011    | 4.296                                  | 220.264.569,92  | 9  | 637.997,67   | 29.546,90  | 25.667,33  | 0,3031 %                                   |
| 31/08/2011    | 4.273                                  | 218.649.960,11  | 11   | 857.558,40   | 34.778,38  | 28.676,15  | 0,4081 %                                   |
| 30/09/2011    | 4.267                                  | 217.305.808,66  | 10   | 802.721,96   | 37.173,66  | 30.315,42  | 0,3865 %                                   |
| 31/10/2011    | 4.255                                  | 215.898.368,45  | 11   | 1.121.461,63   | 37.507,59  | 30.669,73  | 0,5368 %                                   |
| 30/11/2011    | 4.232                                  | 214.015.468,84  | 11   | 1.035.416,73   | 34.258,44  | 28.478,57  | 0,4998 %                                   |
| 31/12/2011    | 4.211                                  | 211.652.454,80  | 11   | 1.031.713,75   | 37.087,90  | 30.383,91  | 0,5050 %                                   |

**INDICE MOROSIDAD** = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / Saldo Vivo Pendiente del Fondo.**DELINQUENCY RATE** = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / Portfolio Outstanding Balance



## TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE

| Fecha<br>Date | Saldo Vivo<br>Pendiente Cartera<br>Portfolio<br>Outstanding Balance | Operaciones Morosas Acumuladas<br>Accumulated Delinquent Transactions  |   | Recuperaciones Morosidad Acumuladas<br>Accumulated Recovered Transactions |   | Tasas / Rates            |  |
|---------------|---|--|---|---|---|--------------------------|--|
|               |   | Principal Pendiente Vencer<br>Principal Outstanding<br>Balance Not Due | Principal Vencido No Cobrado<br>Principal Outstanding Balance<br>Due and Not Paid | Principal Pendiente Vencer<br>Principal Outstanding<br>Balance Not Due    | Principal Vencido No Cobrado<br>Principal Outstanding Balance<br>Due and Not Paid | Morosidad<br>Delinquency | Recuperación Morosidad<br>Delinquency Recoveries |
| 31/01/2011    | 230.468.715,27  | 5.549.178,92   | 125.255,27  | 4.716.203,15  | 94.969,37   | 0,3746 %                 | 85,9146 %  |
| 28/02/2011    | 228.829.077,19  | 5.549.178,92   | 127.733,64  | 4.824.811,87  | 96.829,07   | 0,3301 %                 | 86,7336 %  |
| 31/03/2011    | 227.034.167,50  | 5.549.178,92   | 130.042,06  | 4.891.165,74  | 97.525,79   | 0,3042 %                 | 87,8768 %  |
| 30/04/2011    | 225.170.106,80  | 5.601.402,69   | 131.791,98  | 4.972.127,23  | 105.985,39  | 0,2909 %                 | 89,4157 %  |
| 31/05/2011    | 223.687.584,98  | 5.721.836,87   | 135.541,15  | 4.974.219,38  | 105.985,39  | 0,3474 %                 | 88,6104 %  |
| 30/06/2011    | 221.951.771,70  | 5.778.664,40   | 137.822,07  | 5.029.008,27  | 106.828,59  | 0,3517 %                 | 87,6815 %  |
| 31/07/2011    | 220.264.569,92  | 5.778.664,40   | 139.981,08  | 5.140.666,73  | 110.434,18  | 0,3031 %                 | 88,7537 %  |
| 31/08/2011    | 218.649.960,11  | 6.000.283,54   | 145.212,56  | 5.142.725,14  | 110.434,18  | 0,4081 %                 | 88,7561 %  |
| 30/09/2011    | 217.305.808,66  | 6.000.283,54   | 148.085,62  | 5.197.561,58  | 110.911,96  | 0,3865 %                 | 86,3799 %  |
| 31/10/2011    | 215.898.368,45  | 6.438.635,72   | 151.305,97  | 5.317.174,09  | 113.798,38  | 0,5368 %                 | 88,3319 %  |
| 30/11/2011    | 214.015.468,84  | 6.593.621,55   | 155.122,66  | 5.558.204,82  | 120.864,22  | 0,4998 %                 | 86,1778 %  |
| 31/12/2011    | 211.652.454,80  | 6.593.621,55   | 157.952,12  | 5.561.907,80  | 120.864,22  | 0,5050 %                 | 84,2049 %  |

**INDICE MOROSIDAD** = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / (Saldo Vivo Pendiente de la Cartera)

**DELINQUENCY RATE** = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / (Portfolio Outstanding Balance)

**TASA RECUPERACION MOROSIDAD** = (Principal Pendiente de Vencer Recuperado + Principal Vencido No Cobrado Recuperado) / (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso)

**DELINQUENCY RECOVERIES RATE** = (Recoveries of Delinquent Principal Outstanding Balance Not Due + Recoveries of Delinquent Principal Outstanding Balance Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid)



## TASA DE FALLIDOS - TASA RECUPERACION FALLIDOS DEFAULT RATES - DEFAULT RECOVERIES RATE

| Fecha / Date | Saldo Vivo<br>Pendiente Cartera<br>Portfolio<br>Outstanding Balance | Activos Suspenso / Defaulted Assets                 |   |                             | Tasas / Rate         |   |
|--------------|---|---|---|-----------------------------|----------------------|---|
|              |   | Incorporaciones Acumuladas<br>Accumulated Incomings | Recuperaciones Acumuladas<br>Accumulated Recoveries | Importe Neto<br>Net Balance | Fallidos<br>Defaults | Recuperación Fallidos<br>Default Recoveries |
| 31/01/2011   | 230.468.715,27  | 42.409,83   | 0,00  | 42.409,83                   | 0,0184 %             | 0,0000 %                                    |
| 28/02/2011   | 228.829.077,19  | 42.409,83   | 0,00  | 42.409,83                   | 0,0185 %             | 0,0000 %                                    |
| 31/03/2011   | 227.034.167,50  | 42.409,83   | 0,00  | 42.409,83                   | 0,0187 %             | 0,0000 %                                    |
| 30/04/2011   | 225.170.106,80  | 42.409,83   | 0,00  | 42.409,83                   | 0,0188 %             | 0,0000 %                                    |
| 31/05/2011   | 223.687.584,98  | 42.409,83   | 0,00  | 42.409,83                   | 0,0190 %             | 0,0000 %                                    |
| 30/06/2011   | 221.951.771,70  | 53.275,95   | 0,00  | 53.275,95                   | 0,0240 %             | 0,0000 %                                    |
| 31/07/2011   | 220.264.569,92  | 53.275,95   | 0,00  | 53.275,95                   | 0,0242 %             | 0,0000 %                                    |
| 31/08/2011   | 218.649.960,11  | 53.275,95   | 0,00  | 53.275,95                   | 0,0244 %             | 0,0000 %                                    |
| 30/09/2011   | 217.305.808,66  | 53.275,95   | 0,00  | 53.275,95                   | 0,0245 %             | 0,0000 %                                    |
| 31/10/2011   | 215.898.368,45  | 53.275,95   | 0,00  | 53.275,95                   | 0,0247 %             | 0,0000 %                                    |
| 30/11/2011   | 214.015.468,84  | 53.275,95   | 0,00  | 53.275,95                   | 0,0249 %             | 0,0000 %                                    |
| 31/12/2011   | 211.652.454,80  | 53.275,95   | 0,00  | 53.275,95                   | 0,0252 %             | 0,0000 %                                    |

**TASA FALLIDOS** = (Importe Neto de los Activos en Suspenso) / (Saldo Vivo Pendiente del Fondo)

**DEFAULT RATE** = (Net Balance Defaulted Assets) / (Portfolio Outstanding Balance)

**TASA RECUPERACION FALLIDOS** = (Recuperaciones Acumuladas de los Activos en Suspenso) / (Incorporaciones Acumuladas de los Activos en Suspenso)

**DEFAULT RECOVERIES RATE** = (Accumulated Recoveries of Defaulted Assets) / (Net Accumulated Incomings of Defaulted Assets)



**Impagados al / Loans in Arrears at 31/12/2011**  
**Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada**  
**Classification by Aging. First Overdue Instalment**

| Total Impagados / Total Delinquency                      |                      | Importe Impagado / Overdue Amount |   |                  |  |                        |                                |                                       |  |
|--|----------------------|-----------------------------------|---|------------------|--|------------------------|--------------------------------|---------------------------------------|--|
| Antigüedad Deuda Aging                                   | Nº de Activos Number | Principal Principal               | Intereses Ordinarios Ordinary Interests | Total Total      | Principal pendiente no vencido Principal Not Due | Deuda Total Total Debt |                                |                                       |  |
| HASTA 1 MES / Up to 1 month                              | 2                    | 592,45                            | 267,21                                  | 859,66           | 182.009,41                                       | 182.869,07             |                                |                                       |  |
| DE 1 A 2 MESES / From 1 to 2 months                      | 9                    | 4.284,05                          | 3.159,67                                | 7.443,72         | 753.308,18                                       | 760.751,90             |                                |                                       |  |
| DE 2 A 3 MESES / From 2 to 3 months                      | 4                    | 2.068,35                          | 1.883,40                                | 3.951,75         | 271.667,83                                       | 275.619,58             |                                |                                       |  |
| DE 3 A 6 MESES / From 3 to 6 months                      | 3                    | 3.473,08                          | 2.400,11                                | 5.873,19         | 193.894,77                                       | 199.767,96             |                                |                                       |  |
| DE 6 A 12 MESES / From 6 to 12 months                    | 4                    | 8.170,00                          | 5.597,54                                | 13.767,54        | 578.507,19                                       | 592.274,73             |                                |                                       |  |
| DE 12 A 18 MESES / From 12 to 18 months                  | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                   |                                |                                       |  |
| DE 18 A 2 AÑOS / From 18 months to 2 year:               | 1                    | 8.446,18                          | 3.891,65                                | 12.337,83        | 101.890,95                                       | 114.228,78             |                                |                                       |  |
| DE 2 A 3 AÑOS / From 2 to 3 years                        | 2                    | 7.797,44                          | 7.897,58                                | 15.695,02        | 92.333,02  | 108.028,04             |                                |                                       |  |
| MAS DE 3 AÑOS / More than 3 years                        | 1                    | 9.201,20                          | 10.597,03                               | 19.798,23        | 65.087,82  | 84.886,05              |                                |                                       |  |
| <b>Totales/Totals</b>                                    | <b>26</b>            | <b>44.032,75</b>                  | <b>35.694,19</b>                        | <b>79.726,94</b> | <b>2.238.699,17</b>                              | <b>2.318.426,11</b>    |                                |                                       |  |
| Impagado con Garantía Real / Mortgage-Backed Delinquency |                      | Importe Impagado / Overdue Amount |   |                  |  |                        |                                |                                       |  |
| Antigüedad Deuda Aging                                   | Nº de Activos Number | Principal Principal               | Intereses ordinarios Ordinary Interests | Total Total      | Principal pendiente no vencido Principal Not Due | Deuda Total Total Debt | Valor Garantía Appraisal Value | %Deuda / v.Tasación %Debt / Appraisal |  |
| HASTA 1 MES / Up to 1 month                              | 2                    | 592,45                            | 267,21                                  | 859,66           | 182.009,41                                       | 182.869,07             | 386.451,02                     | 47,32012                              |  |
| DE 1 A 2 MESES / From 1 to 2 months                      | 9                    | 4.284,05                          | 3.159,67                                | 7.443,72         | 753.308,18                                       | 760.751,90             | 2.008.856,04                   | 37,86991                              |  |
| DE 2 A 3 MESES / From 2 to 3 months                      | 4                    | 2.068,35                          | 1.883,40                                | 3.951,75         | 271.667,83                                       | 275.619,58             | 613.669,46                     | 44,91336                              |  |
| DE 3 A 6 MESES / From 3 to 6 months                      | 3                    | 3.473,08                          | 2.400,11                                | 5.873,19         | 193.894,77                                       | 199.767,96             | 555.710,00                     | 35,94824                              |  |
| DE 6 A 12 MESES / From 6 to 12 months                    | 4                    | 8.170,00                          | 5.597,54                                | 13.767,54        | 578.507,19                                       | 592.274,73             | 2.234.223,97                   | 26,50919                              |  |
| DE 12 A 18 MESES / From 12 to 18 months                  | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                   | 0,00                           | 0,00000                               |  |
| DE 18 A 2 AÑOS / From 18 months to 2 year:               | 1                    | 8.446,18                          | 3.891,65                                | 12.337,83        | 101.890,95                                       | 114.228,78             | 176.406,09                     | 64,75331                              |  |
| DE 2 A 3 AÑOS / From 2 to 3 years                        | 2                    | 7.797,44                          | 7.897,58                                | 15.695,02        | 92.333,02  | 108.028,04             | 307.218,04                     | 35,16331                              |  |
| MAS DE 3 AÑOS / More than 3 years                        | 1                    | 9.201,20                          | 10.597,03                               | 19.798,23        | 65.087,82  | 84.886,05              | 300.000,00                     | 28,29535                              |  |
| <b>Totales/Totals</b>                                    | <b>26</b>            | <b>44.032,75</b>                  | <b>35.694,19</b>                        | <b>79.726,94</b> | <b>2.238.699,17</b>                              | <b>2.318.426,11</b>    | <b>6.582.534,62</b>            | <b>35,22087</b>                       |  |

Nota: Los intervalos se entenderán excluido el inicio e incluido el final

Note: The intervals exclude the beginning of the period and include the ending

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 6, F.T.H

## Movimiento Mensual Impagados Monthly Arrears Report

| Fecha / Date                      | Incorporaciones / Incoming Arrears |                        |                | Recuperaciones / Recoveries |                        |                | SALDO / BALANCE        |                        |                |
|-----------------------------------|------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
|                                   | Principal<br>Principal             | Intereses<br>Interests | Total<br>Total | Principal<br>Principal      | Intereses<br>Interests | Total<br>Total | Principal<br>Principal | Intereses<br>Interests | Total<br>Total |
| Saldo anterior / Previous Balance |                                    |                        |                |                             |                        |                | 30.698,79              | 32.927,86              | 63.626,65      |
| 31/01/2011                        | 108.419,79                         | 47.635,58              | 156.055,37     | 100.728,28                  | 43.862,87              | 144.591,15     | 38.390,30              | 36.700,57              | 75.090,87      |
| 28/02/2011                        | 120.934,64                         | 54.648,36              | 175.583,00     | 123.370,27                  | 55.510,21              | 178.880,48     | 35.954,67              | 35.838,72              | 71.793,39      |
| 31/03/2011                        | 122.340,03                         | 55.092,78              | 177.432,81     | 119.295,53                  | 52.936,72              | 172.232,25     | 38.999,17              | 37.994,78              | 76.993,95      |
| 30/04/2011                        | 117.712,55                         | 53.179,41              | 170.891,96     | 121.998,47                  | 62.083,12              | 184.081,59     | 34.713,25              | 29.091,07              | 63.804,32      |
| 31/05/2011                        | 152.444,56                         | 67.685,43              | 220.129,99     | 149.219,59                  | 65.658,05              | 214.877,64     | 37.938,22              | 31.118,45              | 69.056,67      |
| 30/06/2011                        | 126.452,23                         | 53.199,27              | 179.651,50     | 126.156,07                  | 53.355,32              | 179.511,39     | 37.962,22              | 30.780,49              | 68.742,71      |
| 31/07/2011                        | 119.510,11                         | 53.006,96              | 172.517,07     | 118.983,49                  | 54.273,32              | 173.256,81     | 38.488,84              | 29.514,13              | 68.002,97      |
| 31/08/2011                        | 127.089,04                         | 59.076,52              | 186.165,56     | 122.931,57                  | 55.720,99              | 178.652,56     | 42.646,31              | 32.869,66              | 75.515,97      |
| 30/09/2011                        | 111.332,13                         | 54.999,77              | 166.331,90     | 107.238,36                  | 52.238,71              | 159.477,07     | 46.740,08              | 35.630,72              | 82.370,80      |
| 31/10/2011                        | 119.742,37                         | 60.376,92              | 180.119,29     | 120.522,56                  | 59.709,82              | 180.232,38     | 45.959,89              | 36.297,82              | 82.257,71      |
| 30/11/2011                        | 132.617,23                         | 66.920,35              | 199.537,58     | 135.799,94                  | 69.238,66              | 205.038,60     | 42.777,18              | 33.979,51              | 76.756,69      |
| 31/12/2011                        | 125.681,17                         | 64.419,31              | 190.100,48     | 124.425,60                  | 62.704,63              | 187.130,23     | 44.032,75              | 35.694,19              | 79.726,94      |
|                                   | 1.484.275,85                       | 690.240,66             | 2.174.516,51   | 1.470.669,73                | 687.292,42             | 2.157.962,15   |                        |                        |                |

Nota: El concepto "Impagados" incluye las operaciones no pagadas a partir de un día hasta su entrada a fallidos.

Note: The term "Arrears" includes the unpaid loans from one day until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 6, F.T.H

## Movimiento Mensual Operaciones Morosas Monthly Delinquencies Report

| Fecha / Date                      | Incorporaciones / Incoming Delinquencies |                        |                | Recuperaciones / Recoveries |                        |                | SALDO / BALANCE        |                        |                |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
|                                   | Principal<br>Principal                   | Intereses<br>Interests | Total<br>Total | Principal<br>Principal      | Intereses<br>Interests | Total<br>Total | Principal<br>Principal | Intereses<br>Interests | Total<br>Total |
| Saldo anterior / Previous Balance | 122.222,63                               | 190.030,03             | 312.252,66     | 93.491,05                   | 157.602,47             | 251.093,52     | 28.731,58              | 32.427,56              | 61.159,14      |
| 31/01/2011                        | 3.032,64                                 | 2.081,97               | 5.114,61       | 1.478,32                    | 1.375,85               | 2.854,17       | 30.285,90              | 33.133,68              | 63.419,58      |
| 28/02/2011                        | 2.478,37                                 | 1.626,84               | 4.105,21       | 1.859,70                    | 1.726,64               | 3.586,34       | 30.904,57              | 33.033,88              | 63.938,45      |
| 31/03/2011                        | 2.308,42                                 | 1.444,85               | 3.753,27       | 696,72                      | 711,00                 | 1.407,72       | 32.516,27              | 33.767,73              | 66.284,00      |
| 30/04/2011                        | 1.749,92                                 | 1.596,51               | 3.346,43       | 8.459,60                    | 10.492,25              | 18.951,85      | 25.806,59              | 24.871,99              | 50.678,58      |
| 31/05/2011                        | 3.749,17                                 | 2.380,31               | 6.129,48       | 0,00                        | 0,00                   | 0,00           | 29.555,76              | 27.252,30              | 56.808,06      |
| 30/06/2011                        | 2.280,92                                 | 2.027,06               | 4.307,98       | 843,20                      | 1.194,61               | 2.037,81       | 30.993,48              | 28.084,75              | 59.078,23      |
| 31/07/2011                        | 2.159,01                                 | 1.390,19               | 3.549,20       | 3.605,59                    | 3.807,61               | 7.413,20       | 29.546,90              | 25.667,33              | 55.214,23      |
| 31/08/2011                        | 5.231,48                                 | 3.008,82               | 8.240,30       | 0,00                        | 0,00                   | 0,00           | 34.778,38              | 28.676,15              | 63.454,53      |
| 30/09/2011                        | 2.873,06                                 | 1.974,40               | 4.847,46       | 477,78                      | 335,13                 | 812,91         | 37.173,66              | 30.315,42              | 67.489,08      |
| 31/10/2011                        | 3.220,35                                 | 2.028,91               | 5.249,26       | 2.886,42                    | 1.674,60               | 4.561,02       | 37.507,59              | 30.669,73              | 68.177,32      |
| 30/11/2011                        | 3.816,69                                 | 2.700,34               | 6.517,03       | 7.065,84                    | 4.891,50               | 11.957,34      | 34.258,44              | 28.478,57              | 62.737,01      |
| 31/12/2011                        | 2.829,46                                 | 1.905,34               | 4.734,80       | 0,00                        | 0,00                   | 0,00           | 37.087,90              | 30.383,91              | 67.471,81      |
|                                   | 157.952,12                               | 214.195,57             | 372.147,69     | 120.864,22                  | 183.811,66             | 304.675,88     |                        |                        |                |

Nota: El concepto "Morosas" incluye las operaciones impagadas a partir de más noventa días hasta su entrada a fallidos.

Note: The term "Delinquencies" includes the unpaid loans from more than ninety days until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 6, F.T.H

## Movimiento Mensual Fallidos Monthly Defaults Report

| Fecha / Date                      | Incorporaciones / Incoming Defaults |                                      |             | Recuperaciones / Recoveries       |                                      |             | SALDO / BALANCE                   |                                      |             |
|-----------------------------------|-------------------------------------|--------------------------------------|-------------|-----------------------------------|--------------------------------------|-------------|-----------------------------------|--------------------------------------|-------------|
|                                   | Activos Suspenso Defaulted Assets   | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total |
| Saldo anterior / Previous Balance | 42.409,83                           | 52.626,99                            | 95.036,82   | 0,00                              | -18.236,85                           | -18.236,85  | 42.409,83                         | 34.390,14                            | 76.799,97   |
| 31/01/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 42.409,83                         | 34.390,14                            | 76.799,97   |
| 28/02/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 42.409,83                         | 34.390,14                            | 76.799,97   |
| 31/03/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 42.409,83                         | 34.390,14                            | 76.799,97   |
| 30/04/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 42.409,83                         | 34.390,14                            | 76.799,97   |
| 31/05/2011                        | 0,00                                | 10.826,07                            | 10.826,07   | 0,00                              | 0,00                                 | 0,00        | 42.409,83                         | 45.216,21                            | 87.626,04   |
| 30/06/2011                        | 10.866,12                           | 0,00                                 | 10.866,12   | 0,00                              | 0,00                                 | 0,00        | 53.275,95                         | 45.216,21                            | 98.492,16   |
| 31/07/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 53.275,95                         | 45.216,21                            | 98.492,16   |
| 31/08/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 53.275,95                         | 45.216,21                            | 98.492,16   |
| 30/09/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 53.275,95                         | 45.216,21                            | 98.492,16   |
| 31/10/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 53.275,95                         | 45.216,21                            | 98.492,16   |
| 30/11/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 53.275,95                         | 45.216,21                            | 98.492,16   |
| 31/12/2011                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | 0,00                                 | 0,00        | 53.275,95                         | 45.216,21                            | 98.492,16   |
|                                   | 53.275,95                           | 63.453,06                            | 116.729,01  | 0,00                              | -18.236,85                           | -18.236,85  |                                   |                                      |             |