



F.T.H.: BANESTO 3

DESIREE PEREZ MONTORO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

F.T.H.: BANESTO 3

INFORMATION AT:

QUARTER/SEMESTER:

December 18, 2009 - March 18, 2010

YEAR:

2010

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	July 16, 2001	Paying Agent	BANESTO	
Disbursement Date	July 19, 2001	Negotiation Market	AIAF	
Final Date of Redemption	March 18, 2031	Ratings Agencies	MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANESTO	CLASS A	Aaa	Aaa
		CLASS B	Aaa	A2

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338398003	5.273	Nominal per Bond	100.000,00	19.249,12	
		Total Nominal	527.300.000,00	101.500.609,76	19,25 %
CLASS B ES0338398011	177	Nominal per Bond	100.000,00	57.344,99	
		Total Nominal	17.700.000,00	10.150.063,23	57,34 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 18, 2010			Next Payment Date June 18, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	887,24 €	47,57 €	0,8882 %	43,09 €	34,90 €
CLASS B	2.643,17 €	197,22 €	1,2633 %	182,60 €	147,91 €
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	8.799	3.104
CR's Outstanding to be amortised	545.000.751,44	111.650.689,41
CR's Outstanding per Loan to be amortised	61.938,94	35.969,93
Interest Rate	5,73 %	2,83 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,24 %
Average Monthly Single Rate	9,41 %
Constant Prepayment Rate from Constitution	12,47 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	26.680,98	16.181,05	1.911,98
Debt to be amortised	0,00	0,00	111.617.046,27
Total Debt	26.680,98	16.181,05	111.618.958,25

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QUARTERLY BONDS PAYOUT REPORT

March 18, 2010

BONDS. PRINCIPAL	
Previous Balance	116.796.930,60 €
Principal Amortised	5.146.257,61 €
Outstanding Balance	111.650.672,99 €
% of Initial Balance	20,49 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	March 11, 2010
Payment Date	March 18, 2010
Last Payment Date	December 18, 2009
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,646 %
Next Payment Date	June 18, 2010

INTEREST PAID	
CLASS A	250.836,61 €
CLASS B	34.907,94 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	March 18, 2010
CLASS A	10,10	2,29
CLASS B	17,25	2,29

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QUARTERLY COLLATERAL REPORT

March 18, 2010

PRINCIPAL	
Previous Balance	116.796.950,17 €
Principal Amortised	5.146.260,76 €
Outstanding Balance	111.650.689,41 €
Number of Credit Rights	3.104
LTV	41,82%

INTEREST	
Interest received during relevant period	881.939,34 €
Interest accrued during relevant period	735.381,88 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	20.791,97 €	7.336,46 €	2.906,44 €	1.477,06 €	1.131,21 €
Interest accrued on Credit Rights in Arrears	5.889,01 €	2.441,61 €	1.046,71 €	972,77 €	780,77 €
Outstanding Balance	2.157.777,74 €	752.401,51 €	342.905,46 €	306.874,52 €	24.441,40 €
Number of Credit Rights	54	17	5	5	3
% of Outstanding Balance	1,93%	0,67%	0,31%	0,27%	0,02%

CONTENTIOUS / JUDICIAL	
Last balance	69.031,93 €
Difference in Actual Period	69.031,93 €
Current balance	0,00 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 18, 2010

TOTAL CASH RECEIVED END OF PERIOD	6.076.145,12 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.076.330,05 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	881.939,34 €
Interest received under GIC	47.945,04 €
CONTENTIOUS	69.930,71 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-0,02 €

TREASURY ACCOUNT STATEMENT	3.037.260,34 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.459.961,88 €
Period utilization	64.328,26 €
Outstanding Balance	1.395.633,62 €
SECONDARY RESERVE FUND	
Previous Balance	1.654.492,38 €
Period utilization	12.865,66 €
Outstanding Balance	1.641.626,72 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	6.076.145,12 €
Ordinary Expenses	707,16 €
SGFT Fee	17.036,26 €
Swap Collection A	729.883,09 €
Swap Payment A	-250.841,40 €
Interest paid to Bondholders Class A	250.836,61 €
Principal Withholding Class A	4.678.416,52 €
Principal Withholding Class B	467.841,09 €
Swap collection B	72.988,32 €
Swap Payment B	-34.907,31 €
Interest paid to Bondholders Class B	34.907,94 €
Interest Subordinated Loan A	24.050,38 €
Interest Subordinated Loan B	996,96 €
Redemption Subordinated Loan A	77.193,91 €
Redemption Subordinated Loan B	84.229,50 €
Fixed Fee	0,00 €
Variable Fee	0,00 €
Utilization Reserve Fund Principal and Secondary	-77.193,91 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 18, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 18, 2010
SUBORDINATED ISSUE	3,25 %	9,09 %
PRINCIPAL RESERVE FUND	6.812.500,00 € (1,25 %)	1.395.633,62 € (1,25 %)
SECONDARY RESERVE FUND	2.725.000,00 € (0,50 %)	1.641.626,72 € (1,47 %)
ADDITIONAL MARGIN	0,65%	0,65%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 18, 2010
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	10.655.260,00 €	3.039.024,41 €
Interest Rate	5,080 %	2,180%
SUBORDINATED LOAN B		
Total Outstanding Subordinated Loan	1.351.900,00 €	44.947,59 €
Interest Rate	5,080 %	2,180%

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TRIGGERS OF THE MODEL

March 18, 2010

BOND's TRIGGERS	
1. IF 1.A) IS HIGHER THAN 1.B) THERE IS NO REDEMPTION OF CLASS B:	
1.A) MP'S IN ARREARS OVER 90 DAYS	331.315,86 €
1.B) 7% MP'S OUTSTANDING BALANCE	7.815.548,26 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE.

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DEFINITIONS

March 18, 2010

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.

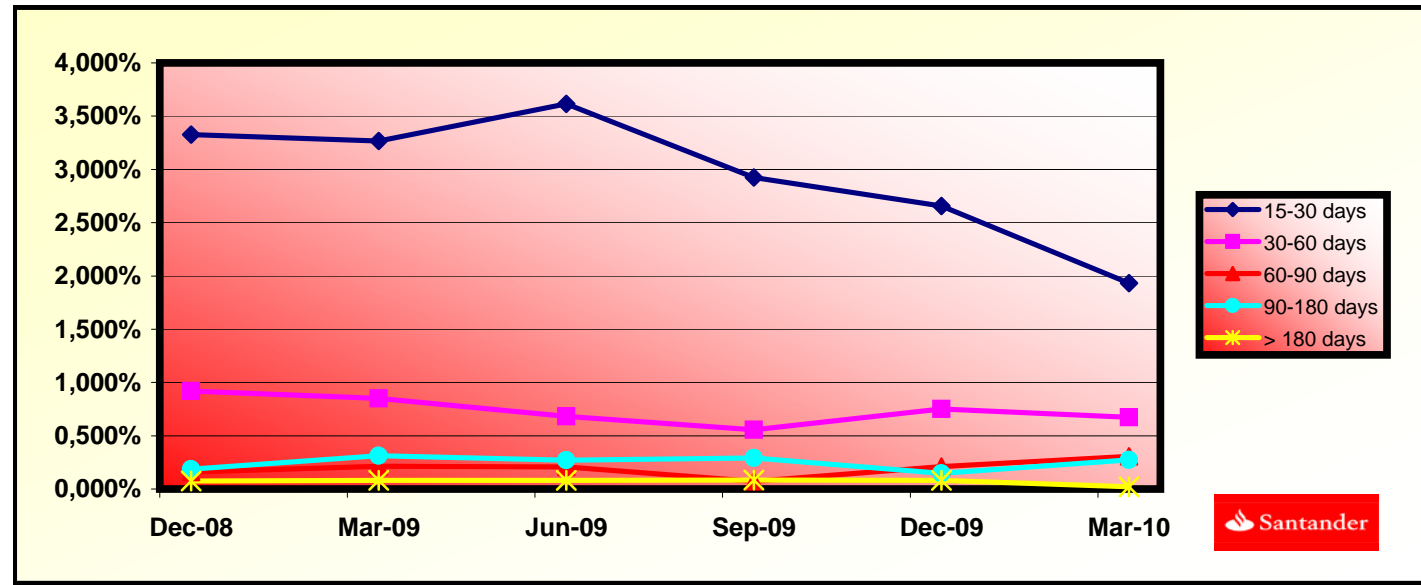
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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
BANESTO 3**

**HISTORICAL ARRERS REPORT
MARCH 18TH, 2010**

Fecha	Dec-08	Mar-09	Jun-09	Sep-09	Dec-09	Mar-10
15-30 days	3,327%	3,268%	3,614%	2,924%	2,657%	1,933%
30-60 days	0,918%	0,849%	0,681%	0,557%	0,750%	0,674%
60-90 days	0,159%	0,212%	0,209%	0,072%	0,210%	0,307%
90-180 days	0,187%	0,312%	0,271%	0,293%	0,147%	0,275%
> 180 days	0,074%	0,082%	0,080%	0,083%	0,080%	0,022%



**FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 3**

**LTV
MARCH 18TH, 2010**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	2.292,61	2,05%	357,00	11,50%
10,00 - 19,99	8.739,48	7,81%	442,00	14,23%
20,00 - 29,99	15.571,55	13,93%	537,00	17,30%
30,00 - 39,99	19.337,44	17,30%	533,00	17,17%
40,00 - 49,99	27.921,26	24,98%	570,00	18,36%
50,00 - 59,99	27.492,12	24,59%	494,00	15,91%
60,00 - 69,99	10.363,90	9,27%	170,00	5,47%
70,00 - 79,99	0,00	0,00%	0,00	0,00%
>80	41,78	0,03%	1,00	0,03%



PREPAYMENTS -BANESTO 3

March, 18th 2010

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			1,10%			12,68%		9,41%	
	545.000,75		100,00%	100,00%					545.000,000000
ago-01	543.527,97	539.890,26	98,90%	99,33%	0,67%	7,74%	0,67%	7,74%	537.526,39
sep-01	542.048,16	536.425,27	97,80%	98,96%	0,52%	6,06%	0,37%	4,36%	530.143,77
oct-01	540.561,28	529.205,98	96,72%	97,90%	0,71%	8,14%	1,07%	12,16%	522.851,81
nov-01	539.067,30	508.856,10	95,66%	94,40%	1,43%	15,89%	3,58%	35,42%	515.649,45
dic-01	537.566,18	504.903,38	94,60%	93,92%	1,25%	13,97%	0,50%	5,83%	508.535,66
ene-02	536.058,09	497.975,70	93,56%	92,90%	1,22%	13,70%	1,09%	12,37%	501.509,57
feb-02	534.542,80	492.605,76	92,52%	92,15%	1,16%	13,07%	0,80%	9,17%	494.569,97
mar-02	533.020,28	487.539,03	91,50%	91,47%	1,11%	12,52%	0,75%	8,59%	487.715,87
abr-02	531.490,48	482.325,78	90,49%	90,75%	1,07%	12,14%	0,78%	9,02%	480.946,25
may-02	529.953,38	472.096,04	89,49%	89,08%	1,15%	12,95%	1,84%	19,95%	474.260,12
jun-02	528.408,94	467.430,92	88,50%	88,46%	1,11%	12,52%	0,70%	8,07%	467.656,52
jul-02	526.857,13	462.405,44	87,53%	87,77%	1,08%	12,23%	0,78%	9,01%	461.134,47
ago-02	525.297,91	456.827,61	86,56%	86,97%	1,07%	12,10%	0,91%	10,42%	454.693,02
sep-02	523.731,24	453.636,50	85,60%	86,62%	1,02%	11,59%	0,40%	4,71%	448.331,23
oct-02	522.157,09	449.551,51	84,66%	86,10%	0,99%	11,29%	0,60%	6,99%	442.048,16
nov-02	520.575,42	444.561,67	83,72%	85,40%	0,98%	11,16%	0,81%	9,29%	435.842,88
dic-02	518.986,20	439.227,31	82,80%	84,63%	0,98%	11,11%	0,90%	10,25%	429.714,50
ene-03	517.390,11	433.249,55	81,88%	83,74%	0,98%	11,16%	1,06%	11,97%	423.662,68
feb-03	515.786,40	428.692,19	80,98%	83,11%	0,97%	11,02%	0,74%	8,57%	417.685,95
mar-03	514.175,03	423.303,14	80,09%	82,33%	0,97%	11,01%	0,95%	10,80%	411.783,43
abr-03	512.555,97	416.694,08	79,20%	81,30%	0,98%	11,16%	1,25%	14,01%	405.954,23
may-03	510.929,17	412.683,71	78,33%	80,77%	0,97%	11,00%	0,65%	7,49%	400.197,50
jun-03	509.294,61	407.499,71	77,46%	80,01%	0,96%	10,98%	0,94%	10,71%	394.512,39
jul-03	507.654,69	402.586,78	76,61%	79,30%	0,96%	10,95%	0,89%	10,13%	388.899,92
ago-03	506.006,94	397.341,20	75,76%	78,52%	0,96%	10,96%	0,98%	11,16%	383.357,37
sep-03	504.351,31	392.372,47	74,92%	77,80%	0,96%	10,94%	0,93%	10,57%	377.883,91
oct-03	502.687,79	387.970,25	74,10%	77,18%	0,95%	10,87%	0,79%	9,13%	372.478,72
nov-03	501.016,31	382.648,49	73,28%	76,37%	0,96%	10,91%	1,04%	11,82%	367.141,01
dic-03	499.336,86	377.345,85	72,47%	75,57%	0,96%	10,94%	1,05%	11,94%	361.869,98
ene-04	497.651,76	371.070,26	71,67%	74,56%	0,97%	11,08%	1,33%	14,84%	356.666,54
feb-04	495.958,61	366.124,10	70,88%	73,82%	0,97%	11,09%	1,00%	11,32%	351.528,18
mar-04	494.257,38	358.230,57	70,10%	72,48%	1,00%	11,37%	1,82%	19,77%	346.454,15
abr-04	492.548,02	352.050,49	69,32%	71,48%	1,01%	11,50%	1,38%	15,40%	341.443,68
may-04	490.830,50	346.309,50	68,56%	70,56%	1,02%	11,58%	1,29%	14,39%	336.496,03

PREPAYMENTS -BANESTO 3

March, 18th 2010

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			1,10%			12,68%		9,41%	
	545.000,75		100,00%	100,00%					545.000,000000
jun-04	489.104,78	339.879,89	67,80%	69,49%	1,03%	11,73%	1,51%	16,69%	331.610,44
jul-04	487.378,07	333.538,37	67,05%	68,44%	1,05%	11,88%	1,52%	16,77%	326.791,06
ago-04	485.643,12	328.314,83	66,31%	67,60%	1,05%	11,92%	1,21%	13,64%	322.032,21
sep-04	483.899,88	325.180,03	65,58%	67,20%	1,04%	11,80%	0,60%	6,94%	317.333,18
oct-04	482.148,31	318.392,25	64,85%	66,04%	1,06%	11,99%	1,73%	18,91%	312.693,26
nov-04	480.388,39	313.447,63	64,14%	65,25%	1,06%	12,02%	1,19%	13,41%	308.111,75
dic-04	478.620,06	308.765,00	63,43%	64,51%	1,06%	12,04%	1,13%	12,75%	303.587,96
ene-05	476.851,11	301.648,49	62,73%	63,26%	1,08%	12,26%	1,94%	20,97%	299.126,12
feb-05	475.073,72	296.110,32	62,04%	62,33%	1,09%	12,36%	1,47%	16,27%	294.720,57
mar-05	473.287,83	292.384,76	61,35%	61,78%	1,09%	12,31%	0,89%	10,12%	290.370,62
abr-05	471.493,43	287.710,34	60,67%	60,67%	1,09%	12,34%	1,22%	13,74%	286.075,64
may-05	469.690,45	283.326,47	60,00%	60,32%	1,09%	12,35%	1,15%	12,91%	281.834,95
jun-05	467.878,86	277.846,23	59,34%	59,38%	1,10%	12,46%	1,55%	17,14%	277.647,93
jul-05	466.074,04	273.281,57	58,69%	58,63%	1,11%	12,49%	1,26%	14,14%	273.522,99
ago-05	464.260,61	269.162,22	58,04%	57,98%	1,11%	12,50%	1,12%	12,67%	269.450,28
sep-05	462.438,51	265.737,25	57,40%	57,46%	1,10%	12,45%	0,88%	10,10%	265.429,20
oct-05	460.607,71	261.586,56	56,76%	56,79%	1,10%	12,46%	1,17%	13,18%	261.459,12
nov-05	458.768,17	254.744,37	56,14%	55,53%	1,12%	12,69%	2,23%	23,66%	257.539,45
dic-05	456.919,85	249.916,94	55,52%	54,70%	1,13%	12,77%	1,50%	16,57%	253.669,59
ene-06	455.081,63	243.334,40	54,90%	53,47%	1,15%	12,99%	2,24%	23,81%	249.859,34
feb-06	453.234,63	237.882,89	54,30%	52,49%	1,17%	13,12%	1,84%	20,00%	246.097,53
mar-06	451.378,82	233.269,53	53,70%	51,68%	1,17%	13,19%	1,54%	16,95%	242.383,60
abr-06	449.514,14	228.659,73	53,11%	50,87%	1,18%	13,26%	1,57%	17,29%	238.716,98
may-06	447.640,55	215.149,19	52,52%	48,06%	1,26%	14,07%	5,51%	49,37%	235.097,10
jun-06	445.758,03	211.654,12	51,94%	47,48%	1,25%	14,06%	1,21%	13,58%	231.523,41
jul-06	443.877,35	208.876,51	51,37%	47,06%	1,25%	13,99%	0,89%	10,22%	228.000,93
ago-06	441.987,68	205.480,06	50,80%	46,49%	1,25%	13,99%	1,21%	13,54%	224.523,45
sep-06	440.089,00	203.064,54	50,24%	46,14%	1,24%	13,90%	0,75%	8,63%	221.090,43
oct-06	438.181,25	199.830,38	49,68%	45,60%	1,24%	13,89%	1,16%	13,11%	217.701,34
nov-06	436.264,39	196.223,60	49,13%	44,98%	1,24%	13,91%	1,37%	15,29%	214.355,67
dic-06	434.338,38	192.840,14	48,59%	44,40%	1,24%	13,92%	1,29%	14,41%	211.052,89
ene-07	432.415,18	188.995,63	48,06%	43,71%	1,25%	13,97%	1,56%	17,17%	207.798,27
feb-07	430.482,80	185.490,72	47,52%	43,09%	1,25%	14,00%	1,41%	15,71%	204.585,43
mar-07	428.541,19	182.634,62	47,00%	42,62%	1,25%	13,97%	1,09%	12,36%	201.413,86
abr-07	426.590,31	180.123,60	46,48%	42,22%	1,24%	13,92%	0,92%	10,54%	198.283,08
may-07	424.630,11	177.873,88	45,97%	41,89%	1,24%	13,86%	0,79%	9,11%	195.192,61
jun-07	422.660,55	174.890,05	45,46%	41,38%	1,24%	13,86%	1,22%	13,69%	192.141,95
jul-07	420.697,00	172.177,92	44,96%	40,93%	1,23%	13,83%	1,09%	12,34%	189.137,56
ago-07	418.724,08	168.822,05	44,46%	40,32%	1,24%	13,87%	1,49%	16,46%	186.171,93
sep-07	416.741,73	166.931,26	43,97%	40,06%	1,23%	13,79%	0,65%	7,52%	183.244,58
oct-07	414.749,92	164.555,51	43,49%	39,68%	1,23%	13,75%	0,95%	10,82%	180.355,07
nov-07	412.748,60	162.322,92	43,01%	39,33%	1,22%	13,70%	0,88%	10,05%	177.502,94
dic-07	410.737,72	160.233,58	42,53%	39,01%	1,22%	13,64%	0,80%	9,23%	174.687,74
ene-08	408.732,94	157.397,63	42,06%	38,51%	1,22%	13,65%	1,29%	14,41%	171.915,63

PREPAYMENTS -BANESTO 3

March, 18th 2010

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			1,10%			12,68%		9,41%	
	545.000,75		100,00%	100,00%					545.000,000000
feb-08	406.718,59	155.495,62	41,60%	38,23%	1,21%	13,59%	0,72%	8,30%	169.179,47
mar-08	404.694,62	153.316,91	41,14%	37,88%	1,21%	13,55%	0,91%	10,37%	166.478,81
abr-08	402.660,99	151.340,98	40,68%	37,59%	1,20%	13,50%	0,79%	9,08%	163.813,23
may-08	400.617,65	149.611,77	40,23%	37,35%	1,19%	13,42%	0,64%	7,40%	161.182,31
jun-08	398.564,55	147.407,19	39,79%	36,98%	1,19%	13,39%	0,97%	11,00%	158.585,64
jul-08	396.525,06	145.308,27	39,35%	36,65%	1,19%	13,36%	0,92%	10,46%	156.032,02
ago-08	394.475,83	143.409,80	38,92%	36,35%	1,18%	13,31%	0,79%	9,12%	153.511,67
sep-08	392.416,82	141.865,64	38,49%	36,15%	1,18%	13,24%	0,56%	6,49%	151.024,18
oct-08	390.347,98	140.074,65	38,06%	35,88%	1,17%	13,18%	0,74%	8,52%	148.569,17
nov-08	388.269,26	138.000,87	37,64%	35,54%	1,17%	13,16%	0,95%	10,86%	146.146,25
dic-08	386.180,61	136.573,15	37,22%	35,37%	1,16%	13,08%	0,50%	5,83%	143.755,02
ene-09	384.112,62	132.614,45	36,81%	34,52%	1,17%	13,22%	2,38%	25,06%	141.406,39
feb-09	382.034,76	132.390,94	36,41%	34,65%	1,16%	13,04%	0,37%	4,59%	139.088,50
mar-09	379.946,98	131.178,61	36,01%	34,53%	1,15%	12,95%	0,37%	4,37%	136.800,99
abr-09	377.849,22	131.093,99	35,61%	34,69%	1,13%	12,77%	0,49%	6,05%	134.543,49
may-09	375.741,45	126.981,19	35,21%	33,79%	1,15%	12,93%	2,59%	27,05%	132.315,63
jun-09	373.623,62	125.933,10	34,83%	33,71%	1,14%	12,84%	0,26%	3,11%	130.117,06
jul-09	371.507,27	124.036,38	34,44%	33,39%	1,14%	12,81%	0,95%	10,77%	127.951,43
ago-09	369.380,82	122.257,21	34,06%	33,10%	1,13%	12,78%	0,87%	9,92%	125.814,31
sep-09	367.244,21	120.951,68	33,68%	32,93%	1,13%	12,72%	0,49%	5,75%	123.705,38
oct-09	365.097,40	119.660,56	33,31%	32,77%	1,12%	12,65%	0,49%	5,68%	121.624,27
nov-09	362.940,34	118.135,12	32,94%	32,55%	1,12%	12,60%	0,69%	7,95%	119.570,66
dic-09	360.772,98	116.796,95	32,58%	32,37%	1,11%	12,54%	0,54%	6,28%	117.544,23
ene-10	358.622,69	114.950,14	32,22%	32,05%	1,11%	12,53%	0,99%	11,27%	115.553,46
feb-10	356.462,13	112.839,57	31,87%	31,66%	1,11%	12,54%	1,24%	13,92%	113.589,05
mar-10	354.291,26	111.650,69	31,51%	31,51%	1,10%	12,47%	0,45%	5,24%	111.650,69



DEAL
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 VIDA RESIDUAL DESDE

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 10/03/10

DATE	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
					2,29		2,29
		527.300.000	545000000	5450000			
		17.700.000	17.700.000				
11/08/01	0	527.300.000	17.700.000	0	0	0	0
11/09/01	1 14.856.233	527.300.000	17.700.000	14.856.233	(46.084.035.406)	0	0
11/10/01	1 0	512.443.767	17.700.000	0	0	0	0
11/11/01	1 0	512.443.767	17.700.000	0	0	0	0
11/12/01	1 21.608.109	512.443.767	17.700.000	21.608.109	(65.062.016.437)	0	0
11/01/02	1 0	490.835.658	17.700.000	0	0	0	0
11/02/02	1 0	490.835.658	17.700.000	0	0	0	0
11/03/02	1 20.819.791	490.835.658	17.700.000	20.819.791	(60.814.610.283)	0	0
11/04/02	1 0	470.015.866	17.700.000	0	0	0	0
11/05/02	1 0	470.015.866	17.700.000	0	0	0	0
11/06/02	1 20.059.346	470.015.866	17.700.000	20.059.346	(56.747.890.289)	0	0
11/07/02	1 0	449.956.520	17.700.000	0	0	0	0
11/08/02	1 0	449.956.520	17.700.000	0	0	0	0
11/09/02	1 19.325.290	449.956.520	17.700.000	19.325.290	(52.893.320.078)	0	0
11/10/02	1 0	430.631.230	17.700.000	0	0	0	0
11/11/02	1 0	430.631.230	17.700.000	0	0	0	0
11/12/02	1 18.616.732	430.631.230	17.700.000	18.616.732	(49.259.872.596)	0	0
11/01/03	1 0	412.014.498	17.700.000	0	0	0	0
11/02/03	1 0	412.014.498	17.700.000	0	0	0	0
11/03/03	1 17.931.073	412.014.498	17.700.000	17.931.073	(45.831.821.368)	0	0
11/04/03	1 0	394.083.425	17.700.000	0	0	0	0
11/05/03	1 0	394.083.425	17.700.000	0	0	0	0
11/06/03	1 17.271.039	394.083.425	17.700.000	17.271.039	(42.555.839.034)	0	0
11/07/03	1 0	376.812.387	17.700.000	0	0	0	0
11/08/03	1 0	376.812.387	17.700.000	0	0	0	0
11/09/03	1 16.628.478	376.812.387	17.700.000	16.628.478	(39.442.748.709)	0	0
11/10/03	1 0	360.183.909	17.700.000	0	0	0	0
11/11/03	1 0	360.183.909	17.700.000	0	0	0	0
11/12/03	1 16.013.931	360.183.909	17.700.000	16.013.931	(36.527.777.744)	0	0
11/01/04	1 0	344.169.978	17.700.000	0	0	0	0
11/02/04	1 0	344.169.978	17.700.000	0	0	0	0
11/03/04	1 15.415.827	344.169.978	17.700.000	15.415.827	(33.760.661.774)	0	0
11/04/04	1 0	328.754.150	17.700.000	0	0	0	0
11/05/04	1 0	328.754.150	17.700.000	0	0	0	0
11/06/04	1 14.843.708	328.754.150	17.700.000	14.843.708	(31.142.099.008)	0	0
11/07/04	1 0	313.910.443	17.700.000	0	0	0	0
11/08/04	1 0	313.910.443	17.700.000	0	0	0	0
11/09/04	1 14.277.263	313.910.443	17.700.000	14.277.263	(28.640.188.740)	0	0
11/10/04	1 0	299.633.180	17.700.000	0	0	0	0
11/11/04	1 0	299.633.180	17.700.000	0	0	0	0
11/12/04	1 13.745.218	299.633.180	17.700.000	13.745.218	(26.322.091.562)	0	0
11/01/05	1 0	285.887.963	17.700.000	0	0	0	0
11/02/05	1 0	285.887.963	17.700.000	0	0	0	0
11/03/05	1 13.217.339	285.887.963	17.700.000	13.217.339	(24.121.644.477)	0	0
11/04/05	1 0	272.670.623	17.700.000	0	0	0	0
11/05/05	1 0	272.670.623	17.700.000	0	0	0	0
11/06/05	1 12.722.692	272.670.623	17.700.000	12.722.692	(22.048.424.472)	0	0
11/07/05	1 0	259.947.932	17.700.000	0	0	0	0
11/08/05	1 0	259.947.932	17.700.000	0	0	0	0
11/09/05	1 12.218.735	259.947.932	17.700.000	12.218.735	(20.050.944.390)	0	0
11/10/05	1 0	247.729.196	17.700.000	0	0	0	0
11/11/05	1 0	247.729.196	17.700.000	0	0	0	0
11/12/05	1 11.759.606	247.729.196	17.700.000	11.759.606	(18.227.388.757)	0	0
11/01/06	1 0	235.969.591	17.700.000	0	0	0	0
11/02/06	1 0	235.969.591	17.700.000	0	0	0	0
11/03/06	1 11.285.988	235.969.591	17.700.000	11.285.988	(16.477.542.802)	0	0
11/04/06	1 0	224.683.603	17.700.000	0	0	0	0
11/05/06	1 0	224.683.603	17.700.000	0	0	0	0
11/06/06	1 10.860.190	224.683.603	17.700.000	10.860.190	(14.856.739.327)	0	0

DEAL
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 MEZZ. STOPS DECLINN
 VIDA RESIDUAL DESDE

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 10/03/10

DATE		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						2,29		2,29
11/07/06	1	0	213.823.413	17.700.000	0	0	0	0
11/08/06	1	0	213.823.413	17.700.000	0	0	0	0
11/09/06	1	10.432.985	213.823.413	17.700.000	10.432.985	(13.312.488.863)	0	0
11/10/06	1	0	203.390.428	17.700.000	0	0	0	0
11/11/06	1	0	203.390.428	17.700.000	0	0	0	0
11/12/06	1	10.037.533	203.390.428	17.700.000	10.037.533	(11.894.476.830)	0	0
11/01/07	1	0	193.352.895	17.700.000	0	0	0	0
11/02/07	1	0	193.352.895	17.700.000	0	0	0	0
11/03/07	1	9.639.032	193.352.895	17.700.000	9.639.032	(10.554.740.144)	0	0
11/04/07	1	0	183.713.863	17.700.000	0	0	0	0
11/05/07	1	0	183.713.863	17.700.000	0	0	0	0
11/06/07	1	9.271.914	183.713.863	17.700.000	9.039.364	(9.066.482.255)	232.550	(233.247.799)
11/07/07	1	0	174.674.499	17.467.450	0	0	0	0
11/08/07	1	0	174.674.499	17.467.450	0	0	0	0
11/09/07	1	8.897.364	174.674.499	17.467.450	8.088.512	(7.368.634.754)	808.851	(736.863.475)
11/10/07	1	0	166.585.986	16.658.599	0	0	0	0
11/11/07	1	0	166.585.986	16.658.599	0	0	0	0
11/12/07	1	8.556.844	166.585.986	16.658.599	7.778.950	(6.378.738.623)	777.895	(637.873.862)
11/01/08	1	0	158.807.037	15.880.704	0	0	0	0
11/02/08	1	0	158.807.037	15.880.704	0	0	0	0
11/03/08	1	8.208.934	158.807.037	15.880.704	7.462.667	(5.440.284.158)	746.267	(544.028.416)
11/04/08	1	0	151.344.370	15.134.437	0	0	0	0
11/05/08	1	0	151.344.370	15.134.437	0	0	0	0
11/06/08	1	7.893.165	151.344.370	15.134.437	7.175.605	(4.570.860.170)	717.560	(457.086.017)
11/07/08	1	0	144.168.765	14.416.877	0	0	0	0
11/08/08	1	0	144.168.765	14.416.877	0	0	0	0
11/09/08	1	7.561.458	144.168.765	14.416.877	6.874.053	(3.746.358.632)	687.405	(374.635.863)
11/10/08	1	0	137.294.713	13.729.471	0	0	0	0
11/11/08	1	0	137.294.713	13.729.471	0	0	0	0
11/12/08	1	7.269.161	137.294.713	13.729.471	6.608.328	(3.000.181.101)	660.833	(300.018.110)
11/01/09	1	0	130.686.384	13.068.638	0	0	0	0
11/02/09	1	0	130.686.384	13.068.638	0	0	0	0
11/03/09	1	6.954.033	130.686.384	13.068.638	6.321.848	(2.301.152.765)	632.185	(230.115.276)
11/04/09	1	0	124.364.536	12.436.454	0	0	0	0
11/05/09	1	0	124.364.536	12.436.454	0	0	0	0
11/06/09	1	6.683.927	124.364.536	12.436.454	6.076.297	(1.652.752.749)	607.630	(165.275.275)
11/07/09	1	0	118.288.239	11.828.824	0	0	0	0
11/08/09	1	0	118.288.239	11.828.824	0	0	0	0
11/09/09	1	6.411.688	118.288.239	11.828.824	5.828.807	(1.049.185.270)	582.881	(104.918.527)
11/10/09	1	0	112.459.432	11.245.943	0	0	0	0
11/11/09	1	0	112.459.432	11.245.943	0	0	0	0
11/12/09	1	6.161.149	112.459.432	11.245.943	5.601.045	(498.492.982)	560.104	(49.849.298)
11/01/10	1	0	106.858.387	10.685.839	0	0	0	0
11/02/10	1	0	106.858.387	10.685.839	0	0	0	0
11/03/10	1	5.893.537	106.858.387	10.685.839	5.357.760	5.357.760	535.776	535.776
11/04/10	1	0	101.500.627	10.150.063	0	0	0	0
11/05/10	1	0	101.500.627	10.150.063	0	0	0	0
11/06/10	1	5.661.975	101.500.627	10.150.063	5.147.250	478.694.243	514.725	47.869.424
11/07/10	1	0	96.353.377	9.635.338	0	0	0	0
11/08/10	1	0	96.353.377	9.635.338	0	0	0	0
11/09/10	1	5.334.239	96.353.377	9.635.338	4.849.308	897.121.972	484.931	89.712.197
11/10/10	1	0	91.504.069	9.150.407	0	0	0	0
11/11/10	1	0	91.504.069	9.150.407	0	0	0	0
11/12/10	1	5.124.405	91.504.069	9.150.407	4.658.550	1.285.759.847	465.855	128.575.985
11/01/11	1	0	86.845.519	8.684.552	0	0	0	0
11/02/11	1	0	86.845.519	8.684.552	0	0	0	0
11/03/11	1	4.838.567	86.845.519	8.684.552	4.398.698	1.609.923.338	439.870	160.992.334
11/04/11	1	0	82.446.821	8.244.682	0	0	0	0
11/05/11	1	0	82.446.821	8.244.682	0	0	0	0
11/06/11	1	4.647.856	82.446.821	8.244.682	4.225.323	1.935.198.100	422.532	193.519.810
11/07/11	1	0	78.221.498	7.822.150	0	0	0	0
11/08/11	1	0	78.221.498	7.822.150	0	0	0	0
11/09/11	1	4.445.059	78.221.498	7.822.150	4.040.962	2.222.529.322	404.096	222.252.932
11/10/11	1	0	74.180.535	7.418.054	0	0	0	0
11/11/11	1	0	74.180.535	7.418.054	0	0	0	0

DEAL
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DATE		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						2,29		2,29
11/12/11	1	4.268.797	74.180.535	7.418.054	3.880.725	2.487.544.547	388.072	248.754.455
11/01/12	1	0	70.299.811	7.029.981	0	0	0	0
11/02/12	1	0	70.299.811	7.029.981	0	0	0	0
11/03/12	1	4.077.254	70.299.811	7.029.981	3.706.595	2.713.227.361	370.659	271.322.736
11/04/12	1	0	66.593.216	6.659.322	0	0	0	0
11/05/12	1	0	66.593.216	6.659.322	0	0	0	0
11/06/12	1	3.914.594	66.593.216	6.659.322	3.558.721	2.932.386.411	355.872	293.238.641
11/07/12	1	0	63.034.494	6.303.449	0	0	0	0
11/08/12	1	0	63.034.494	6.303.449	0	0	0	0
11/09/12	1	3.718.757	63.034.494	6.303.449	3.380.688	3.096.710.496	338.069	309.671.050
11/10/12	1	0	59.653.806	5.965.381	0	0	0	0
11/11/12	1	0	59.653.806	5.965.381	0	0	0	0
11/12/12	1	3.569.663	59.653.806	5.965.381	3.245.148	3.267.863.774	324.515	326.786.377
11/01/13	1	0	56.408.658	5.640.866	0	0	0	0
11/02/13	1	0	56.408.658	5.640.866	0	0	0	0
11/03/13	1	62.049.524	56.408.658	5.640.866	56.408.658	61.880.298.230	5.640.866	6.188.029.823