



FONDO DE TITULIZACIÓN HIPOTECARIA BANESTO 4

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FONDO DE TITULIZACIÓN HIPOTECARIA

BANESTO 4

DATA OF THE FUND

Constitution Date	December 15th, 2003	Paying Agent	Banesto	
Disbursement Date	December 18th, 2003	Negotiation Market	AIAF	
Final Date of Redemption	March 15th, 2038	Ratings Agencies	S&P	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	Banesto	Class A	AAA	AAA
		Class B	A	A

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL		
			INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0339774004)	14.550	3,88	Nominal per Bond 100.000,00	43.284,15	
			Total Nominal	1.455.000.000,00	629.784.382,50 43,28%
Class B (ISIN=ES0339774012)	450	5,07	Nominal per Bond 100.000,00	100.000,00	
			Total Nominal	45.000.000,00	45.000.000,00 100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 17th, 2008			Next Payment Date June 16th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	43.284,15 €	589,24 €	4,806%	525,84 €	431,19 €
Class B	0,00 €	1.415,05 €	5,256%	1.328,60 €	1.089,45 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	19.736	11.340
MP's Outstanding to be amortised	1.500.001.687,69	674.784.360,80
MP's Outstanding per Loan to be amortised	76.003,33	59.504,79
Interest Rate	3,73%	5,32%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,80%
Average Monthly Single Rate	11,46%
Constant Prepayment Rate from Constitution	13,77%



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**QUARTERLY BONDS PAYOUT REPORT
MARCH 17TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	703.841.751,00 €
Principal Amortised	29.057.368,50 €
Outstanding Balance	674.784.382,50 €
% of Initial Balance	44,99%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	117.520.833,00 €
Interest paid on March 17th,2008	9.210.214,50 €
Cumulative interest paid to Bond to Bond Holders up to Date	126.731.047,50 €

DATA	
Determination Date	March 10th, 2008
Payment Date	March 17th, 2008
Last Payment Date	December 17th, 2007
Number of Days (Act/360)	91
3 Months Euribor(%)	4,606%
Next Payment Date	June 16th, 2008

RESIDUAL LIFE (YEARS)		
	Decemb 18th, 2003	March 17th, 2008
Class A	8,9	3,88
Class B	16,8	5,07



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUATERLY COLLATERAL REPORT
MARCH 17TH, 2008**

PRINCIPAL	
Previous Balance	703.841.743,20 €
Principal Amortised	29.057.382,40 €
Outstanding Balance	674.784.360,80 €
Number of Mortgage Participation	11.340
LTV	51,58%

INTEREST	
Interest received during relevant period	9.077.706,76 €
Interest accrued during relevant period	9.000.331,01 €

PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	91.741,01 €	21.123,10 €	7.469,24 €	6.214,87 €	2.325,34 €
Interest accrued on PH's in Arrears	106.525,74 €	27.700,24 €	11.026,32 €	6.249,21 €	1.444,32 €
Outstanding Balance	25.046.677,32 €	5.857.363,17 €	1.803.731,46 €	1.377.009,76 €	315.049,22 €
Number of Mortgage Participation	390	86	26	18	6
% of Outstanding Balance	3,71%	0,87%	0,27%	0,20%	0,05%

LEGAL	83.889,39 €
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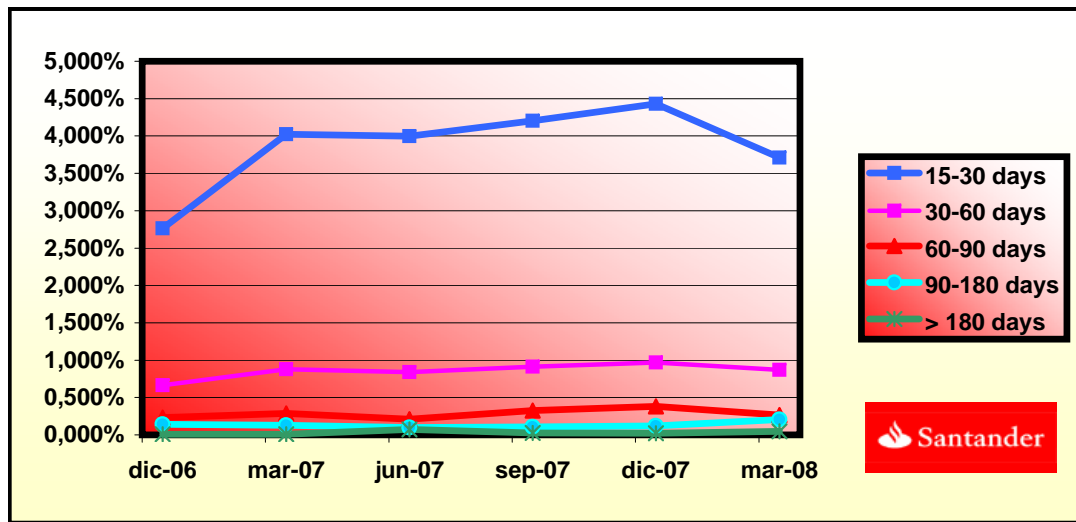
Legal: Loans in which the originator will take legal actions. This amount is included in the over 180 days in arrears bucket.



FONDO DE TITULIZACIÓN HIPOTECARIA
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HISTORICAL ARREARS REPORT
MARCH 17TH, 2008

Date	dic-06	mar-07	jun-07	sep-07	dic-07	mar-08
15-30 days	2,764%	4,021%	3,998%	4,201%	4,430%	3,712%
30-60 days	0,665%	0,880%	0,840%	0,912%	0,970%	0,868%
60-90 days	0,233%	0,289%	0,210%	0,326%	0,380%	0,267%
90-180 days	0,141%	0,127%	0,098%	0,109%	0,120%	0,204%
> 180 days	0,007%	0,007%	0,071%	0,025%	0,020%	0,047%





FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 4

QUARTERLY REPORT - ALLOCATION OF CASH
MARCH 17TH, 2008

TOTAL CASH RECEIVED END OF PERIOD	38.377.600,65 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MG's	29.006.293,65 €
b) CASH RECEIVED - INTEREST	
Interest received from MG's	9.077.706,76 €
Interest received under GIC	342.672,98 €
c) LEGAL	242.286,12 €
d) REG. PROCESS	-291.358,86 €

TREASURY ACCOUNT STATEMENT	8.378.931,88 €
a) RELATED TO THE PRINCIPAL RESERVE FUND	
1. Previous Balance	7.038.417,43 €
2. Period utilization	-290.573,82 €
3. Outstanding Balance	6.747.843,61 €
b) RELATED TO THE SECONDARY RESERVE FUND	
1. Previous Balance	1.652.881,31 €
2. Period utilization	-21.793,04 €
3. Outstanding Balance	1.631.088,27 €
c) WITHHOLDING ON BONDS INTEREST TO BE PAID	0,00 €

TOTAL CASH PAID END OF PERIOD	38.377.600,65 €
1. Current Expenses	50.179,99 €
2.1 Swap Payment	7.544.287,08 €
2.2 Swap Collection	-8.573.507,71 €
3. Interest paid to Class A Bondholders	8.573.442,00 €
4.1 Redemption BTH's A	29.057.368,50 €
4.2 Redemption BTH's A	0,00 €
5.1 Swap Payment	515.287,50 €
5.2 Swap Collection	-636.772,50 €
6. Interest paid to Class B Bondholders	636.772,50 €
7. Interest paid on Subordinated Loan A	96.444,57 €
8. Repayment of Subordinated Loan A	312.366,86 €
9. Fixed Fee in favour of Banesto	6.000,00 €
10. Variable Fee in favour Banesto	1.108.098,72 €
11. Utilizations of Principal and Secondary Reserve Fund	-312.366,86 €



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
MARCH 17TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	Decemb 18th, 2003	March 17th, 2008
Subordinated Issue	3,00%	6,67%
Principal Reserve Fund	15.000.000€ (1,00%)	6.747.843,61 (1,00%)
Secondary Reserve Fund	2.250.000€ (0,15%)	1.631.088,27€ (0,24%)
Excess spread	0,65%	0,65%

SUBORDINATED LOAN		
CONCEPTS	Decemb 18th, 2003	March 17th, 2008
Total Outstanding	20.386.000,00 €	8.380.624,14 €
Interest Rate	3,10%	4,67%



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**TRIGGERS
MARCH 17TH, 2008**

TRIGGERS BONDS	
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	1.692.058,98 €
1.b) 7% MP'S OUTSTANDING BALANCE	47.234.905,26 €

THIS LEVEL HAS NOT BEEN REACHED. NEVERTHELESS CLASS B HASN'T BEGINING THE REDEMPTION.

TRIGGERS PRINCIPAL AND SECONDARY RESERVE FUND	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION PRINCIPAL AND SECONDARY RESERVE FUND:	
1.a) MP'S IN ARREARS OVER 90 DAYS	1.692.058,98 €
1.b) 2,5% MP'S OUTSTANDING BALANCE	16.869.609,02 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRINCIPAL AND SECONDARY RESERVE FUND HAVE DECREASED

BANESTO 4

Date	Real outstanding	1,23% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
1	1.500.000.000,0		100,00%	100,00%			11,46%	1.500.000.000,00	1.500.000.000,00
2	8-ene-04 1.495.729.806,1	1.484.079.397,59	98,77%	99,22%	0,78%	8,96%	0,78%	1.477.380.487,14	
3	8-feb-04 1.491.447.086,3	1.467.151.720,99	97,56%	98,37%	0,82%	9,38%	0,86%	1.455.077.988,79	
4	8-mar-04 1.487.151.803,8	1.448.706.233,63	96,36%	97,41%	0,87%	9,95%	0,97%	1.433.088.245,54	66.911.754,46
5	8-abr-04 1.482.843.921,9	1.425.170.063,73	95,18%	96,11%	0,99%	11,22%	1,34%	1.411.407.053,69	
6	8-may-04 1.478.523.403,5	1.407.660.576,34	94,01%	95,21%	0,98%	11,12%	0,94%	1.390.030.264,55	
7	8-jun-04 1.474.190.211,6	1.386.380.191,70	92,86%	94,04%	1,02%	11,56%	1,22%	1.368.953.783,75	64.134.461,78
8	8-jul-04 1.469.844.309,0	1.362.533.521,59	91,72%	92,70%	1,08%	12,19%	1,43%	1.348.173.570,50	
9	8-ago-04 1.465.485.658,4	1.344.717.088,04	90,60%	91,76%	1,07%	12,10%	1,01%	1.327.685.636,93	
10	8-sep-04 1.461.114.222,4	1.335.244.439,02	89,49%	91,39%	1,00%	11,32%	0,41%	1.307.486.047,40	61.467.736,35
11	8-oct-04 1.456.729.963,5	1.314.658.386,81	88,39%	90,25%	1,02%	11,59%	1,25%	1.287.570.917,84	
12	8-nov-04 1.452.332.844,2	1.295.869.428,02	87,30%	89,23%	1,03%	11,69%	1,13%	1.267.936.415,07	
13	8-dic-04 1.447.922.826,6	1.276.785.759,00	86,23%	88,18%	1,04%	11,82%	1,17%	1.248.578.756,16	58.907.291,24
14	8-ene-05 1.443.499.873,0	1.249.470.515,43	85,17%	86,56%	1,10%	12,48%	1,84%	1.229.494.207,78	
15	8-feb-05 1.439.063.945,4	1.230.544.342,13	84,13%	85,51%	1,11%	12,56%	1,21%	1.210.679.085,54	
16	8-mar-05 1.434.615.005,7	1.212.858.606,52	83,10%	84,54%	1,11%	12,57%	1,13%	1.192.579.753,39	56.449.002,77
17	8-abr-05 1.430.153.015,9	1.189.310.534,68	82,08%	83,16%	1,15%	12,92%	1,64%	1.173.842.622,99	
18	8-may-05 1.425.677.937,5	1.168.642.127,52	81,07%	81,97%	1,16%	13,09%	1,43%	1.155.814.153,09	
19	8-jun-05 1.421.189.732,2	1.147.357.322,96	80,08%	80,73%	1,18%	13,30%	1,51%	1.138.040.848,92	54.088.904,47
20	8-jul-05 1.416.689.801,4	1.125.227.264,58	79,09%	79,43%	1,20%	13,54%	1,62%	1.120.520.400,49	
21	8-ago-05 1.412.176.670,8	1.104.796.032,79	78,12%	78,23%	1,22%	13,70%	1,50%	1.103.248.240,67	
22	8-sep-05 1.407.650.301,7	1.090.810.910,79	77,17%	77,49%	1,21%	13,56%	0,95%	1.086.221.011,00	51.819.837,92
23	8-oct-05 1.403.110.655,3	1.071.533.241,87	76,22%	76,22%	1,22%	13,68%	1,45%	1.069.435.397,13	
24	8-nov-05 1.398.557.692,5	1.053.644.931,75	75,28%	75,34%	1,22%	13,74%	1,35%	1.052.888.128,29	
25	8-dic-05 1.393.991.374,4	1.036.110.993,49	74,36%	74,36%	1,23%	13,79%	1,34%	1.036.575.976,69	49.645.034,31
26	8-ene-06 1.389.419.729,0	1.012.469.118,85	73,45%	72,87%	1,26%	14,09%	1,96%	1.020.501.682,18	
27	8-feb-06 1.384.834.673,4	996.130.174,83	72,55%	71,93%	1,26%	14,11%	1,29%	1.004.656.047,91	
28	8-mar-06 1.380.236.168,2	978.998.721,89	71,66%	70,93%	1,26%	14,16%	1,39%	989.035.973,91	47.540.002,79
29	8-abr-06 1.375.624.174,2	957.444.508,38	70,78%	69,60%	1,29%	14,39%	1,87%	973.638.400,97	
30	8-may-06 1.370.998.651,6	935.849.620,04	69,91%	68,26%	1,31%	14,62%	1,93%	958.460.310,16	
31	8-jun-06 1.366.359.560,8	919.799.144,84	69,05%	67,32%	1,31%	14,64%	1,38%	943.498.722,29	45.537.251,62
32	8-jul-06 1.361.716.074,1	902.616.654,99	68,20%	66,29%	1,32%	14,72%	1,53%	928.756.980,49	
33	8-ago-06 1.357.058.966,5	887.671.015,19	67,37%	65,41%	1,32%	14,72%	1,32%	914.225.764,51	
34	8-sep-06 1.352.388.198,0	877.497.210,61	66,54%	64,89%	1,30%	14,55%	0,80%	899.902.213,57	43.596.508,73
35	8-oct-06 1.347.703.728,6	863.203.424,90	65,73%	64,05%	1,30%	14,55%	1,29%	885.783.504,59	
36	8-nov-06 1.343.005.518,1	849.769.844,98	64,92%	63,27%	1,30%	14,52%	1,21%	871.866.851,72	
37	8-dic-06 1.338.293.526,2	837.627.577,62	64,12%	62,59%	1,29%	14,46%	1,08%	858.149.505,83	41.752.707,74
38	8-ene-07 1.333.579.740,2	821.156.807,85	63,34%	61,58%	1,30%	14,55%	1,62%	844.636.371,94	
39	8-feb-07 1.328.852.127,0	807.849.960,06	62,56%	60,79%	1,30%	14,54%	1,27%	831.316.990,24	
40	8-mar-07 1.324.110.646,2	797.164.189,97	61,79%	60,20%	1,29%	14,46%	0,97%	818.188.721,68	39.960.784,15
41	8-abr-07 1.319.355.257,1	784.899.478,92	61,03%	59,49%	1,29%	14,43%	1,18%	805.248.962,02	
42	8-may-07 1.314.585.918,8	774.269.957,25	60,28%	58,90%	1,28%	14,35%	1,00%	792.495.141,42	
43	8-jun-07 1.309.802.590,5	761.413.798,53	59,55%	58,13%	1,28%	14,36%	1,30%	779.924.723,98	38.263.997,70
44	8-jul-07 1.305.026.174,7	751.728.622,28	58,81%	57,60%	1,27%	14,27%	0,91%	767.547.525,26	
45	8-ago-07 1.300.235.748,2	739.057.358,43	58,09%	56,84%	1,28%	14,28%	1,32%	755.348.491,40	
46	8-sep-07 1.295.431.269,7	732.073.694,96	57,38%	56,51%	1,26%	14,12%	0,58%	743.325.190,04	36.599.533,94
47	8-oct-07 1.290.612.698,1	723.311.440,76	56,68%	56,04%	1,25%	14,02%	0,83%	731.475.220,96	
48	8-nov-07 1.285.779.992,1	713.797.327,86	55,98%	55,51%	1,24%	13,95%	0,94%	719.796.215,71	
49	8-dic-07 1.280.933.110,0	703.726.928,14	55,29%	54,94%	1,24%	13,91%	1,04%	708.285.837,14	35.039.352,90
50	8-ene-08 1.276.097.465,1	692.501.801,57	54,62%	54,27%	1,24%	13,90%	1,22%	696.955.681,34	
51	8-feb-08 1.271.247.635,6	682.597.529,30	53,95%	53,70%	1,24%	13,86%	1,05%	685.789.269,45	
52	8-mar-08 1.266.383.580,0	674.784.360,80	53,28%	53,28%	1,23%	13,77%	0,76%	674.784.360,80	33.501.476,34

15000000

DEAL 1.500.000.000
 MEZZ. DECLINN 10%
 MEZZ. STOPS DECLINN 1%
 VIDA RESIDUAL DESDE 8-mar-08

3,88

5,07

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
		1.455.000.000	45.000.000				
8-ene-04		0	1.455.000.000	45.000.000	0	0	0
8-feb-04	1	0	1.455.000.000	45.000.000	0	0	0
8-mar-04	1	66.911.754	1.455.000.000	45.000.000	66.911.754	-97.758.073.273	0
8-abr-04	1	0	1.388.088.246	45.000.000	0	0	0
8-may-04	1	0	1.388.088.246	45.000.000	0	0	0
8-jun-04	1	64.134.462	1.388.088.246	45.000.000	64.134.462	-87.800.078.180	0
8-jul-04	1	0	1.323.953.784	45.000.000	0	0	0
8-ago-04	1	0	1.323.953.784	45.000.000	0	0	0
8-sep-04	1	61.467.736	1.323.953.784	45.000.000	61.467.736	-78.494.299.324	0
8-oct-04	1	0	1.262.486.047	45.000.000	0	0	0
8-nov-04	1	0	1.262.486.047	45.000.000	0	0	0
8-dic-04	1	58.907.291	1.262.486.047	45.000.000	58.907.291	-69.864.047.405	0
8-ene-05	1	0	1.203.578.756	45.000.000	0	0	0
8-feb-05	1	0	1.203.578.756	45.000.000	0	0	0
8-mar-05	1	56.449.003	1.203.578.756	45.000.000	56.449.003	-61.868.107.040	0
8-abr-05	1	0	1.147.129.753	45.000.000	0	0	0
8-may-05	1	0	1.147.129.753	45.000.000	0	0	0
8-jun-05	1	54.088.904	1.147.129.753	45.000.000	54.088.904	-54.305.260.085	0
8-jul-05	1	0	1.093.040.849	45.000.000	0	0	0
8-ago-05	1	0	1.093.040.849	45.000.000	0	0	0
8-sep-05	1	51.819.838	1.093.040.849	45.000.000	51.819.838	-47.259.692.186	0
8-oct-05	1	0	1.041.221.011	45.000.000	0	0	0
8-nov-05	1	0	1.041.221.011	45.000.000	0	0	0
8-dic-05	1	49.645.034	1.041.221.011	45.000.000	49.645.034	-40.758.573.165	0
8-ene-06	1	0	991.575.977	45.000.000	0	0	0
8-feb-06	1	0	991.575.977	45.000.000	0	0	0
8-mar-06	1	47.540.003	991.575.977	45.000.000	47.540.003	-34.751.742.037	0
8-abr-06	1	0	944.035.974	45.000.000	0	0	0
8-may-06	1	0	944.035.974	45.000.000	0	0	0
8-jun-06	1	45.537.252	944.035.974	45.000.000	45.537.252	-29.098.303.782	0
8-jul-06	1	0	898.498.722	45.000.000	0	0	0
8-ago-06	1	0	898.498.722	45.000.000	0	0	0
8-sep-06	1	43.596.509	898.498.722	45.000.000	43.596.509	-23.847.290.273	0
8-oct-06	1	0	854.902.214	45.000.000	0	0	0
8-nov-06	1	0	854.902.214	45.000.000	0	0	0
8-dic-06	1	41.752.708	854.902.214	45.000.000	41.752.708	-19.039.234.729	0
8-ene-07	1	0	813.149.506	45.000.000	0	0	0
8-feb-07	1	0	813.149.506	45.000.000	0	0	0
8-mar-07	1	39.960.784	813.149.506	45.000.000	39.960.784	-14.625.646.999	0
8-abr-07	1	0	773.188.722	45.000.000	0	0	0
8-may-07	1	0	773.188.722	45.000.000	0	0	0
8-jun-07	1	38.263.998	773.188.722	45.000.000	38.263.998	-10.484.335.369	0
8-jul-07	1	0	734.924.724	45.000.000	0	0	0
8-ago-07	1	0	734.924.724	45.000.000	0	0	0

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DEAL 1.500.000.000
 MEZZ. DECLINN 10%
 MEZZ. STOPS DECLINN 1%
 VIDA RESIDUAL DESDE 8-mar-08

3,88

5,07

FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
					PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
8-sep-07	1	36.599.534	734.924.724	45.000.000	36.599.534	-6.661.115.178	0	0
8-oct-07	1	0	698.325.190	45.000.000	0	0	0	0
8-nov-07	1	0	698.325.190	45.000.000	0	0	0	0
8-dic-07	1	35.039.353	698.325.190	45.000.000	35.039.353	-3.188.581.114	0	0
8-ene-08	1	0	663.285.837	45.000.000	0	0	0	0
8-feb-08	1	0	663.285.837	45.000.000	0	0	0	0
8-mar-08	1	33.501.476	663.285.837	45.000.000	33.501.476	0	0	0
8-abr-08	1	0	629.784.361	45.000.000	0	0	0	0
8-may-08	1	0	629.784.361	45.000.000	0	0	0	0
8-jun-08	1	32.067.671	629.784.361	45.000.000	32.067.671	2.950.225.703	0	0
8-jul-08	1	0	597.716.690	45.000.000	0	0	0	0
8-ago-08	1	0	597.716.690	45.000.000	0	0	0	0
8-sep-08	1	30.664.157	597.716.690	45.000.000	30.664.157	5.642.204.946	0	0
8-oct-08	1	0	567.052.533	45.000.000	0	0	0	0
8-nov-08	1	0	567.052.533	45.000.000	0	0	0	0
8-dic-08	1	29.346.132	567.052.533	45.000.000	29.346.132	8.070.186.307	0	0
8-ene-09	1	0	537.706.401	45.000.000	0	0	0	0
8-feb-09	1	0	537.706.401	45.000.000	0	0	0	0
8-mar-09	1	28.054.712	537.706.401	45.000.000	28.054.712	10.239.969.987	0	0
8-abr-09	1	0	509.651.688	45.000.000	0	0	0	0
8-may-09	1	0	509.651.688	45.000.000	0	0	0	0
8-jun-09	1	26.843.465	509.651.688	45.000.000	26.843.465	12.267.463.555	0	0
8-jul-09	1	0	482.808.223	45.000.000	0	0	0	0
8-ago-09	1	0	482.808.223	45.000.000	0	0	0	0
8-sep-09	1	25.646.986	482.808.223	45.000.000	25.646.986	14.080.195.382	0	0
8-oct-09	1	0	457.161.237	45.000.000	0	0	0	0
8-nov-09	1	0	457.161.237	45.000.000	0	0	0	0
8-dic-09	1	24.534.742	457.161.237	45.000.000	22.955.332	14.691.412.625	1.579.409	1.010.822.078
8-ene-10	1	0	434.205.905	43.420.591	0	0	0	0
8-feb-10	1	0	434.205.905	43.420.591	0	0	0	0
8-mar-10	1	23.439.221	434.205.905	43.420.591	21.308.383	15.555.119.516	2.130.838	1.555.511.952
8-abr-10	1	0	412.897.522	41.289.752	0	0	0	0
8-may-10	1	0	412.897.522	41.289.752	0	0	0	0
8-jun-10	1	22.417.917	412.897.522	41.289.752	20.379.924	16.752.297.622	2.037.992	1.675.229.762
8-jul-10	1	0	392.517.598	39.251.760	0	0	0	0
8-ago-10	1	0	392.517.598	39.251.760	0	0	0	0
8-sep-10	1	21.395.747	392.517.598	39.251.760	19.450.679	17.777.920.340	1.945.068	1.777.792.034
8-oct-10	1	0	373.066.919	37.306.692	0	0	0	0
8-nov-10	1	0	373.066.919	37.306.692	0	0	0	0
8-dic-10	1	20.459.212	373.066.919	37.306.692	18.599.284	18.692.280.098	1.859.928	1.869.228.010
8-ene-11	1	0	354.467.636	35.446.764	0	0	0	0
8-feb-11	1	0	354.467.636	35.446.764	0	0	0	0
8-mar-11	1	19.513.769	354.467.636	35.446.764	17.739.790	19.425.070.101	1.773.979	1.942.507.010
8-abr-11	1	0	336.727.846	33.672.785	0	0	0	0
8-may-11	1	0	336.727.846	33.672.785	0	0	0	0
8-jun-11	1	18.655.688	336.727.846	33.672.785	16.959.716	20.131.183.285	1.695.972	2.013.118.328
8-jul-11	1	0	319.768.129	31.976.813	0	0	0	0
8-ago-11	1	0	319.768.129	31.976.813	0	0	0	0
8-sep-11	1	17.758.686	319.768.129	31.976.813	16.144.260	20.648.508.777	1.614.426	2.064.850.878
8-oct-11	1	0	303.623.869	30.362.387	0	0	0	0
8-nov-11	1	0	303.623.869	30.362.387	0	0	0	0
8-dic-11	1	16.974.643	303.623.869	30.362.387	15.431.493	21.141.146.072	1.543.149	2.114.114.607
8-ene-12	1	0	288.192.376	28.819.238	0	0	0	0
8-feb-12	1	0	288.192.376	28.819.238	0	0	0	0
8-mar-12	1	16.125.605	288.192.376	28.819.238	14.659.641	21.417.735.554	1.465.964	2.141.773.555
8-abr-12	1	0	273.532.735	27.353.273	0	0	0	0
8-may-12	1	0	273.532.735	27.353.273	0	0	0	0
8-jun-12	1	15.411.245	273.532.735	27.353.273	14.010.223	21.757.876.490	1.401.022	2.175.787.649
8-jul-12	1	0	259.522.511	25.952.251	0	0	0	0

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DEAL 1.500.000.000
 MEZZ. DECLINN 10%
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 VIDA RESIDUAL DESDE 8-mar-08

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FECHA				SERIE A		SERIE B		
	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA	
8-ago-12	1	0	259.522.511	25.952.251	0	0	0	
8-sep-12	1	14.639.557	259.522.511	25.952.251	13.308.688	21.892.791.824	1.330.869	2.189.279.182
8-oct-12	1	0	246.213.823	24.621.382	0	0	0	0
8-nov-12	1	0	246.213.823	24.621.382	0	0	0	0
8-dic-12	1	13.988.677	246.213.823	24.621.382	12.716.979	22.076.675.767	1.271.698	2.207.667.577
8-ene-13	1	0	233.496.844	23.349.684	0	0	0	0
8-feb-13	1	0	233.496.844	23.349.684	0	0	0	0
8-mar-13	1	13.285.955	233.496.844	23.349.684	12.078.141	22.054.685.260	1.207.814	2.205.468.526
8-abr-13	1	0	221.418.703	22.141.870	0	0	0	0
8-may-13	1	0	221.418.703	22.141.870	0	0	0	0
8-jun-13	1	12.692.996	221.418.703	22.141.870	11.539.088	22.131.970.086	1.153.909	2.213.197.009
8-jul-13	1	0	209.879.616	20.987.962	0	0	0	0
8-ago-13	1	0	209.879.616	20.987.962	0	0	0	0
8-sep-13	1	12.072.025	209.879.616	20.987.962	10.974.569	22.058.882.946	1.097.457	2.205.888.295
8-oct-13	1	0	198.905.047	19.890.505	0	0	0	0
8-nov-13	1	0	198.905.047	19.890.505	0	0	0	0
8-dic-13	1	11.530.703	198.905.047	19.890.505	10.482.457	22.023.642.684	1.048.246	2.202.364.268
8-ene-14	1	0	188.422.590	18.842.259	0	0	0	0
8-feb-14	1	0	188.422.590	18.842.259	0	0	0	0
8-mar-14	1	10.973.267	188.422.590	18.842.259	9.975.698	21.856.753.309	997.570	2.185.675.331
8-abr-14	1	0	178.446.892	17.844.689	0	0	0	0
8-may-14	1	0	178.446.892	17.844.689	0	0	0	0
8-jun-14	1	10.478.592	178.446.892	17.844.689	7.633.903	17.428.200.597	2.844.689	6.494.425.517
8-jul-14	1	0	170.812.989	15.000.000	0	0	0	0
8-ago-14	1	0	170.812.989	15.000.000	0	0	0	0
8-sep-14	1	9.975.331	170.812.989	15.000.000	9.975.331	23.691.410.457	0	0
8-oct-14	1	0	160.837.659	15.000.000	0	0	0	0
8-nov-14	1	0	160.837.659	15.000.000	0	0	0	0
8-dic-14	1	9.523.008	160.837.659	15.000.000	9.523.008	23.483.737.009	0	0
8-ene-15	1	0	151.314.651	15.000.000	0	0	0	0
8-feb-15	1	0	151.314.651	15.000.000	0	0	0	0
8-mar-15	1	9.055.294	151.314.651	15.000.000	9.055.294	23.145.330.943	0	0
8-abr-15	1	0	142.259.357	15.000.000	0	0	0	0
8-may-15	1	0	142.259.357	15.000.000	0	0	0	0
8-jun-15	1	8.642.299	142.259.357	15.000.000	8.642.299	22.884.808.336	0	0
8-jul-15	1	0	133.617.058	15.000.000	0	0	0	0
8-ago-15	1	0	133.617.058	15.000.000	0	0	0	0
8-sep-15	1	148.617.058	133.617.058	15.000.000	133.617.058	366.110.738.530	15.000.000	41.100.000.000