



# **FONDO DE TITULIZACIÓN DE ACTIVOS HIPOTEBANSA X**

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**FONDO DE TITULIZACION DE ACTIVOS : HIPOTEBANSA 10**

**I. DATA OF THE FUND**

<b>Constitution Date</b>	March 4th 2002.	<b>Paying Agent</b>	Banco Santander	
<b>Disbursement Date</b>	March 7th 2002.	<b>Negotiation Market</b>	AIAF	
<b>Final Date of Redemption</b>	March 18th 2034.	<b>Rating Agencies</b>	S&P España Moody's España	
<b>Gestora</b>	Santander de Titulización	<b>Calification</b>	Initial	Current
<b>Credit Right Seller</b>	Banco Santander	<b>Class A</b>	AAA/Aaa	AAA/Aaa
<b>SWAP Counterparty</b>	Banco Santander	<b>Class B</b>	A/A2	A/A2

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			<u>INITIAL</u>	<u>CURRENT</u>	<u>%Cur//Ini</u>
Class A (ISIN=ES0338356001)	8.987	<b>Nominal per Bond</b>	100.000,00 €	28.466,54 €	
		<b>Total Nominal</b>	898.700.000,00 €	255.828.794,98 €	28,47%
Class B (ISIN=ES0338356019)	183	<b>Nominal per Bond</b>	100.000,00 €	97.858,00 €	
		<b>Total Nominal</b>	18.300.000,00 €	17.908.014,00 €	97,86%

REDEMPTION AND INTEREST OF THE BONDS			
	<u>Current</u>		<u>Next</u>
<b>Current Redemption Date</b>	18/06/2008	<b>Next Coupon Date</b>	18/09/2008
<b>Principal accrued per Bond and not paid</b>	0	<b>Interest Rate</b>	Serie A-5,170%
<b>Bullet</b>	NO		Serie B-5,510%
<b>Class A Redemption</b>	1.131,27 €	<b>Gross Interest</b>	Serie A- 376,11 €
<b>Class B Redemption</b>	2.142,00 €	<b>Next Coupon Date</b>	Serie B- 1.377,95 €
<b>Class A Gross Interest</b>	365,11 €	<b>Net Interest</b>	Serie A- 308,41 €
<b>Class B Gross Interest</b>	1.320,46 €	<b>Next Coupon Date</b>	Serie B- 1.129,92 €

### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of loans	14.276	6.371
Credit Rights Outstanding Balance to be amortised	917.000.066,55 €	273.736.785,58 €
Credit Rights Outstanding Balance per loan to be amortised	64.233,68 €	42.966,06 €
Rate Interest	5,57%	5,40%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,46%
Average Monthly Single Rate	9,42%
Constant Prepayment Rate from Constitution	13,15%



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HIPOTEBANSA X**

**QUARTERLY BTA'S PAYOUT REPORT**

Report date: June 18th, 2008

<b>BONDS PRINCIPAL</b>	
PREVIOUS BALANCE:	284.295.518,47 €
PRINCIPAL AMORTISED:	10.558.709,49 €
OUTSTANDING BALANCE:	273.736.808,98 €
% OF INITIAL BALANCE:	29,85%
PRINCIPAL ACCRUED NOT PAID:	0,00

<b>DATA</b>	
Determination Date	June 11, 2008
Payment Date	June 18, 2008
Last Payment Date	March 18, 2008
Num of Days (Act/360)	92
3 Months Euribor(%)	4,960%
Next Payment Date	September 18, 2008

<b>ACUMULATIVE INTEREST PAID TO</b>	
BTH'S HOLDERS AS OF PREVIOUS PAYMENT DATE:	104.575.167,37 €
INTEREST PAID ON June 18th, 2008	3.522.887,75 €
CUMULATIVE INTEREST PAID TO BTH'S HOLDERS UP TO DATE:	108.098.055,12 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>Initial</b>	<b>18-Jun-2008</b>
Class A	4,35	3,12
Class B	9,41	3,31



**FONDO DE TITULIZACIÓN DE ACTIVOS  
HIPOTEBANSA X**

**QUARTERLY COLLATERAL REPORT**

Report date: June 18th, 2008

<b>CREDIT RIGHTS PRINCIPAL</b>	
PREVIOUS BALANCE:	284.295.478,55 €
PRINCIPAL AMORTISED:	10.558.692,97 €
OUTSTANDING BALANCE:	273.736.785,58 €
NUMBER OF LOANS:	6.371
LTV	48,58%

<b>INTEREST</b>	
INTEREST RECEIVED DURING RELEVANT PERIOD:	3.733.361,18
INTEREST ACCRUED DURING RELEVANT PERIOD:	3.802.396,99

<b>TRANSITORY PROPERTY</b>	
OUTSTANDING BALANCE:	37.835,76 €
NUM OF TRANS PRS:	1

<b>CREDIT RIGHTS IN ARREARS</b>					
	<b>UP TO 30 DAYS</b>	<b>30 TO 60 DAYS</b>	<b>60 TO 90 DAYS</b>	<b>90 TO 180 DAYS</b>	<b>OVER 180 DAYS</b>
CREDIT RIGHTS IN ARREARS					
PRINCIPAL BALANCE IN ARREARS:	8.559,22 €	12.893,20 €	2.546,82 €	306,71 €	0,00 €
INTEREST ACCRUED ON CR'S IN ARREARS:	4.519,55 €	6.861,26 €	1.258,62 €	131,58 €	0,00 €
OUTSTANDING BALANCE:	790.463,59 €	2.453.971,44 €	580.412,76 €	94.228,55 €	399.609,04 €
NUMBER OF LOANS:	18	49	15	2	9
% OF OUTSTANDING BALANCE	0,29%	0,90%	0,21%	0,03%	0,146%

*This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrear with a high percentage of recovery.*

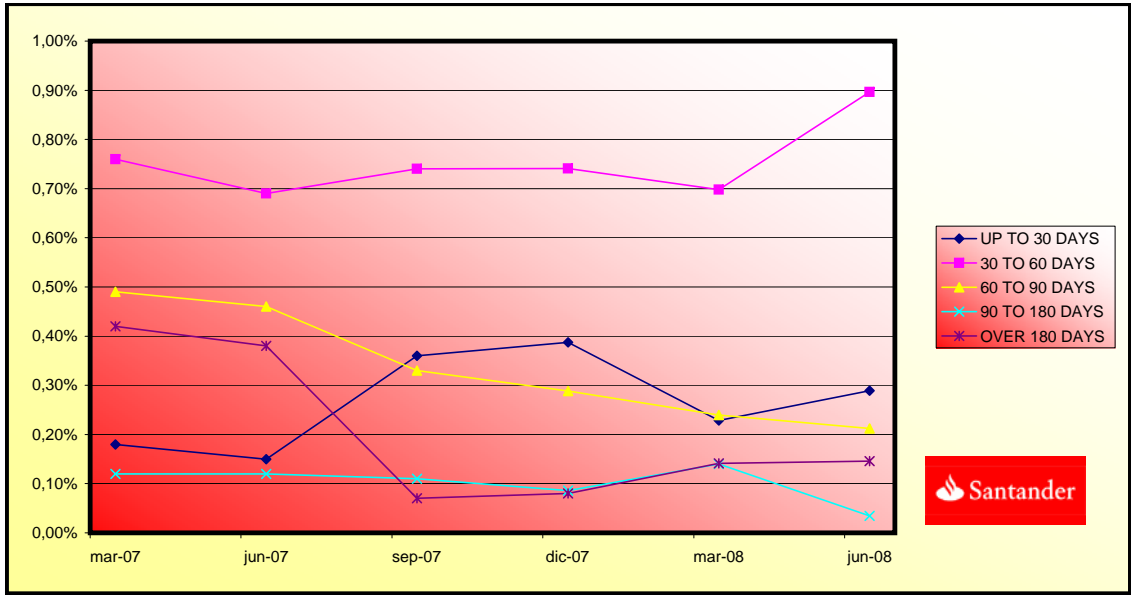
<b>LTV</b>				
	<b>OUTS, BALANCE</b>	<b>% OUTSTANDING</b>	<b>NUMBER LOANS</b>	<b>% NUM LOANS</b>
0-9,99	4.607,19 €	1,68%	614	9,63%
10-19,99	15.122,77 €	5,53%	793	12,44%
20-29,99	25.634,41 €	9,37%	824	12,93%
30-39,99	39.835,86 €	14,57%	992	15,57%
40-49,99	47.100,24 €	17,23%	938	14,72%
50-59,99	56.450,92 €	20,65%	971	15,24%
60-69,99	58.974,94 €	21,57%	909	14,26%
70-79,99	23.866,12 €	8,73%	310	4,86%
>80	1.744,68 €	0,63%	20	0,31%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
HIPOTEBANSA X**

Report date: June 18th, 2008

ARREARS PERFORMANCE						
	11/03/2007	11/06/2007	11/09/2007	11/12/2007	11/03/2008	11/06/2008
<b>UP TO 30 DAYS</b>	0,18%	0,15%	0,36%	0,39%	0,23%	0,29%
<b>30 TO 60 DAYS</b>	0,76%	0,69%	0,74%	0,74%	0,70%	0,90%
<b>60 TO 90 DAYS</b>	0,49%	0,46%	0,33%	0,29%	0,24%	0,21%
<b>90 TO 180 DAYS</b>	0,12%	0,12%	0,11%	0,09%	0,14%	0,03%
<b>OVER 180 DAYS</b>	0,42%	0,38%	0,07%	0,08%	0,14%	0,15%





**FONDO DE TITULIZACIÓN DE ACTIVOS  
HIPOTEBANSA X**

**QUARTERLY REPORT - ALLOCATION OF CASH**

Report date: June 18th, 2008

<b>TOTAL CASH RECEIVED END OF PERIOD:</b>		<b>14.480.791,60 €</b>
<b>a) CASH RECEIVED - PRINCIPAL</b>		
1. AMORTISATION OF CR 'S:		10.555.799,66 €
<b>b) CASH RECEIVED - INTEREST</b>		
1. INTEREST RECEIVED FROM CR 'S:		3.733.361,18 €
2. INTEREST RECEIVED UNDER GIC:		161.203,39 €
<b>c) CONTENTIUS COLLECTION</b>		
		30.427,37 €
<b>d) OTHERS</b>		
		0,00 €

<b>TREASURY ACCOUNT STATEMENT</b>		<b>5.118.841,43 €</b>
<b>a) RELATED TO THE PRINCIPAL RESERVE FUND</b>		
1. PREVIOUS BALANCE:		2.842.954,79
2. PERIOD UTILIZATION:		-105.586,93
3. OUTSTANDING BALANCE:		2.737.367,86
<b>b) RELATED TO THE SECONDARY RESERVE FUND</b>		
1. PREVIOUS PERIOD RETENCION:		2.402.590,96
2. PERIOD UTILIZATION:		-21.117,39
3. OUTSTANDING BALANCE:		2.381.473,57
<b>c) WITHOLDING ON BTH'S INTEREST TO BE PAID</b>		
		0,00

<b>TOTAL CASH PAID END OF PERIOD:</b>		<b>14.480.791,60 €</b>
<b>1. CURRENT EXPENSES:</b>		
		37.462,17 €
<b>2. NET INTEREST UNDER CLASS A SWAP:</b>		
		-79.532,66 €
<b>3. INTEREST PAID TO BTH'S A HOLDERS:</b>		
		3.281.243,57 €
<b>4. AMORTISATION OF BTH'S A:</b>		
		10.166.723,49 €
<b>4. AMORTISATION OF BTH'S B:</b>		
		391.986,00 €
<b>5. NET INTEREST UNDER CLASS B SWAP:</b>		
		-21.372,37 €
<b>6. INTEREST PAID TO BTH'S B HOLDERS:</b>		
		241.644,18 €
<b>7. INTEREST PAID ON SUBORDINATED LOAN:</b>		
		61.633,16 €
<b>8. REPAYMENT OF SUBORDINATED LOAN:</b>		
		126.704,32 €
<b>9. FEE IN FAVOUR OF SANTANDER</b>		
		401.004,06 €
<b>10. UTILIZATIONS OF PRINCIPAL AND SECONDARY RESERVE FUND:</b>		
		-126.704,32 €



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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: June 18th, 2008

CREDIT ENHANCEMENT		
CONCEPTS	7-Mar-2002	18-Jun-2008
SUBORDINATED ISSUE	2,00%	6,54%
PRINCIPAL RESERVE FUND	9.170.000 €(1,00%)	2.737.367,86(1%)
SECONDARY RESERVE FUND	3.668.000 €(0,40%)	
EXCESS SPREAD	0,60%	0,60%

SUBORDINATED LOAN		
CONCEPTS	7-Mar-2002	18-Jun-2008
TOTAL OUTSTANDING A	14.046.958,00 €	5.120.567,20 €
TOTAL OUTSTANDING B	2.324.407,00 €	0
INTEREST RATE A	4,970%	4,740%
INTEREST RATE B	4,970%	





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**TRIGGERS**

**Report date: June 18th, 2008**

<b>CLASS B REDEMPTION</b>		
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED		
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS		493.837,59 €
2) 7% CREDIT RIGHTS OUTSTANDING BALANCE		19.161.574,99 €

**CLASS B CAN BE AMORTISED**

**PREPAYMENTS -HIPOTEBANSA X**

June 17th 2008

Date	Outstanding before prepayment		1,17%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	
	Real outstanding		Prepayment vector			13,47%		9,42%		
1	917.000.000,00		100,00%	100,00%					917.000.000,00	
2	1-abr-02	914.051.238,01	902.907.626,34	98,83%	98,78%	1,22%	13,69%	1,22%	13,69%	903.377.354,9
3	1-may-02	911.088.788,86	890.154.639,86	97,68%	97,70%	1,16%	13,02%	1,09%	12,34%	889.934.451,9
4	1-jun-02	908.112.589,00	880.892.526,40	96,54%	97,00%	1,01%	11,46%	0,72%	8,26%	876.669.045,4
5	1-jul-02	905.123.839,60	869.332.197,68	95,41%	96,05%	1,00%	11,40%	0,99%	11,22%	863.580.124,3
6	1-ago-02	902.121.217,43	859.491.890,58	94,30%	95,27%	0,96%	10,97%	0,80%	9,22%	850.664.267,7
7	1-sep-02	899.104.658,08	851.058.890,36	93,19%	94,66%	0,91%	10,40%	0,65%	7,52%	837.919.311,2
8	1-oct-02	896.074.096,87	841.285.243,08	92,11%	93,89%	0,90%	10,25%	0,81%	9,34%	825.343.116,8
9	1-nov-02	893.029.468,80	832.131.966,74	91,03%	91,03%	0,88%	10,05%	0,75%	8,65%	812.933.572,6
10	1-dic-02	889.970.708,59	822.023.405,27	89,97%	92,37%	0,88%	10,05%	0,88%	10,01%	800.688.592,0
11	1-ene-03	886.899.610,85	810.027.297,96	88,92%	91,33%	0,90%	10,31%	1,12%	12,62%	788.607.768,2
12	1-feb-03	883.814.258,11	801.043.118,49	87,88%	90,63%	0,89%	10,17%	0,76%	8,79%	776.687.380,1
13	1-mar-03	880.714.584,18	792.833.367,84	86,85%	90,02%	0,87%	9,98%	0,68%	7,82%	764.925.416,8
14	1-abr-03	877.600.522,61	782.569.617,37	85,84%	89,17%	0,88%	10,04%	0,94%	10,76%	753.319.892,2
15	1-may-03	874.472.006,59	777.414.915,92	84,84%	88,90%	0,84%	9,59%	0,30%	3,58%	741.868.844,0
16	1-jun-03	871.328.969,05	763.569.938,46	83,85%	87,63%	0,88%	10,02%	1,43%	15,84%	730.570.333,9
17	1-jul-03	868.177.587,15	753.062.767,91	82,87%	86,74%	0,89%	10,12%	1,02%	11,56%	719.427.621,9
18	1-ago-03	865.011.577,58	740.400.511,46	81,90%	85,59%	0,91%	10,40%	1,32%	14,76%	708.433.544,9
19	1-sep-03	861.830.872,46	730.693.726,24	80,94%	84,78%	0,91%	10,42%	0,95%	10,79%	697.586.235,9
20	1-oct-03	858.635.403,56	717.375.382,95	80,00%	83,55%	0,94%	10,73%	1,46%	16,15%	686.883.850,6
21	1-nov-03	855.425.102,36	702.361.237,98	79,06%	82,11%	0,98%	11,16%	1,73%	18,85%	676.324.567,3
22	1-dic-03	852.199.900,01	689.319.019,25	78,14%	80,89%	1,00%	11,42%	1,49%	16,44%	665.906.586,4
23	1-ene-04	848.973.670,82	676.926.186,29	77,23%	79,73%	1,02%	11,62%	1,42%	15,82%	655.638.898,4
24	1-feb-04	845.732.466,56	666.509.277,54	76,33%	78,81%	1,03%	11,68%	1,16%	13,08%	645.508.777,0
25	1-mar-04	842.476.217,70	657.731.166,30	75,43%	78,07%	1,03%	11,64%	0,94%	10,67%	635.514.490,6
26	1-abr-04	839.204.854,42	644.603.859,65	74,55%	76,81%	1,05%	11,89%	1,61%	17,74%	625.654.328,5
27	1-may-04	835.918.306,57	635.093.194,16	73,68%	75,98%	1,05%	11,91%	1,09%	12,30%	615.926.601,1
28	1-jun-04	832.616.503,65	627.050.897,34	72,82%	75,31%	1,04%	11,84%	0,87%	10,01%	606.329.639,3
29	1-jul-04	829.312.946,33	615.244.852,93	71,97%	74,19%	1,06%	12,01%	1,49%	16,50%	596.871.561,8
30	1-ago-04	825.994.055,00	604.894.935,99	71,13%	73,23%	1,07%	12,09%	1,29%	14,40%	587.540.789,2
31	1-sep-04	822.659.758,48	572.180.148,60	70,30%	69,55%	1,20%	13,52%	5,02%	46,13%	578.335.715,2
32	1-oct-04	819.309.985,26	562.399.338,00	69,48%	68,64%	1,21%	13,55%	1,31%	14,61%	569.254.753,5
33	1-nov-04	815.944.663,52	553.054.228,84	68,67%	67,78%	1,21%	13,57%	1,26%	14,07%	560.296.336,7
34	1-dic-04	812.563.721,08	543.620.997,39	67,87%	66,90%	1,21%	13,60%	1,30%	14,50%	551.458.917,0
35	1-ene-05	809.190.318,92	530.939.482,41	67,07%	65,61%	1,23%	13,82%	1,93%	20,81%	542.756.548,7
36	1-feb-05	805.801.258,56	521.505.382,83	66,29%	64,72%	1,24%	13,86%	1,36%	15,19%	534.171.845,4
37	1-mar-05	802.396.467,32	513.337.300,73	65,52%	63,98%	1,23%	13,83%	1,15%	12,94%	525.703.319,3
38	1-abr-05	798.975.872,16	505.464.441,61	64,75%	63,26%	1,23%	13,80%	1,11%	12,56%	517.349.500,8
39	1-may-05	795.539.399,74	494.636.640,32	64,00%	62,18%	1,24%	13,93%	1,72%	18,79%	509.108.938,2
40	1-jun-05	792.086.976,37	484.288.743,29	63,25%	61,14%	1,25%	14,05%	1,67%	18,25%	500.980.197,7
41	1-jul-05	788.648.823,17	475.111.533,01	62,51%	60,24%	1,26%	14,10%	1,47%	16,25%	492.980.800,2
42	1-ago-05	785.194.711,21	466.804.454,53	61,78%	59,45%	1,26%	14,12%	1,32%	14,70%	485.090.053,9
43	1-sep-05	781.724.566,41	461.752.924,62	61,06%	59,07%	1,25%	13,97%	0,64%	7,45%	477.306.582,1
44	1-oct-05	778.238.314,35	454.431.330,85	60,35%	58,39%	1,24%	13,94%	1,14%	12,90%	469.629.024,7
45	1-nov-05	774.735.880,28	446.092.808,14	59,64%	57,58%	1,25%	13,98%	1,39%	15,47%	462.056.038,5
46	1-dic-05	771.217.189,08	437.657.141,61	58,94%	56,75%	1,25%	14,02%	1,44%	16,01%	454.586.296,4
47	1-ene-06	767.705.836,63	427.609.446,30	58,26%	55,70%	1,26%	14,16%	1,85%	20,06%	447.232.277,9
48	1-feb-06	764.178.185,66	420.381.426,81	57,58%	55,01%	1,26%	14,15%	1,24%	13,87%	439.978.639,5
49	1-mar-06	760.634.160,51	413.595.736,60	56,90%	54,38%	1,26%	14,13%	1,16%	13,02%	432.824.106,2
50	1-abr-06	757.073.685,18	406.186.992,01	56,24%	53,65%	1,26%	14,14%	1,33%	14,84%	425.767.418,7
51	1-may-06	753.496.683,30	399.504.359,17	55,58%	53,02%	1,26%	14,13%	1,18%	13,26%	418.807.333,0
52	1-jun-06	749.903.078,18	392.379.303,86	54,93%	52,32%	1,26%	14,14%	1,31%	14,66%	411.942.620,4
53	1-jul-06	746.318.997,85	385.629.856,25	54,29%	51,67%	1,26%	14,13%	1,25%	13,99%	405.186.294,1
54	1-ago-06	742.718.281,41	378.462.793,09	53,66%	50,96%	1,26%	14,16%	1,38%	15,39%	398.522.661,5
55	1-sep-06	739.100.851,65	374.805.632,94	53,03%	50,71%	1,25%	14,01%	0,48%	5,63%	391.950.542,2
56	1-oct-06	735.466.630,99	368.714.578,57	52,41%	50,13%	1,25%	13,99%	1,14%	12,84%	385.468.770,4
57	1-nov-06	731.815.541,48	363.303.830,90	51,80%	49,64%	1,24%	13,93%	0,98%	11,10%	379.076.194,8
58	1-dic-06	728.147.504,84	357.755.940,18	51,19%	49,13%	1,24%	13,90%	1,03%	11,69%	372.771.677,8
59	1-ene-07	724.498.421,62	349.986.397,02	50,60%	48,31%	1,25%	13,98%	1,68%	18,39%	366.572.300,5
60	1-feb-07	720.832.400,59	343.637.487,31	50,01%	47,67%	1,25%	13,99%	1,31%	14,68%	360.458.407,4
61	1-mar-07	717.149.363,10	338.632.689,75	49,42%	47,22%	1,24%	13,94%	0,95%	10,83%	354.428.907,3
62	1-abr-07	713.449.230,18	334.334.773,79	48,84%	46,86%	1,23%	13,85%	0,76%	8,72%	348.482.722,6
63	1-may-07	709.731.922,48	328.566.147,99	48,27%	46,29%	1,23%	13,85%	1,21%	13,60%	342.618.788,8
64	1-jun-07	705.997.360,27	323.831.652,27	47,71%	45,87%	1,23%	13,80%	0,92%	10,49%	336.836.054,7
65	1-jul-07	702.276.916,27	317.422.711,80	47,15%	45,20%	1,23%	13,83%	1,46%	16,18%	331.148.312,9
66	1-ago-07	698.539.203,20	313.068.279,93	46,60%	44,82%	1,23%	13,77%	0,84%	9,67%	325.539.428,3
67	1-sep-07	694.784.140,91	309.903.729,44	46,06%	44,60%	1,22%	13,65%	0,48%	5,56%	320.008.391,8
68	1-oct-07	691.011.648,88	306.844.430,83	45,52%	44,41%	1,20%	13,53%	0,45%	5,23%	314.554.206,9
69	1-nov-07	687.221.646,19	302.953.643,62	44,99%	44,08%	1,20%	13,46%	0,72%	8,34%	309.175.889,1
70	1-dic-07	683.414.051,58	300.240.796,83	44,46%	43,93%	1,18%	13,33%	0,34%	4,04%	303.872.466,2
71	1-ene-08	679.654.390,30	290.685.227,82	43,94%	42,77%	1,21%	13,55%	2,65%	27,52%	298.671.808,6
72	1-feb-08	675.877.277,93	287.175.817,36	43,43%	42,49%	1,20%	13,47%	0,66%	7,59%	293.543.596,0
73	1-mar-08	672.082.633,46	284.295.478,55	42,92%	42,30%	1,19%	13,36%	0,44%	5,20%	288.486.899,3
74	1-abr-08	668.270.375,51	279.959.571,85	42,42%	41,89%	1,18%	13,33%	0,96%	10,97%	283.500.801,0
75	1-may-08	664.440.422,34	277.116.950,87	41,93%	41,71%	1,17%	13,22%	0,44%	5,21%	278.584.394,8
76	1-jun-08	660.592.691,80	273.736.785,58	41,44%	41,44%	1,17%	13,15%	0,64%	7,46%	273.736.785,6

DEAL 917.000.000,000  
 MEZZ. DECLINN 7,00%  
 MEZZ. STOPS DECLINN 0,75% 6.877.500,00  
 VIDA RESIDUAL DESDE 11-jun-08

3,12

3,31

FECHA				SERIE A		SERIE B	
	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
		898.700.000,00	18.300.000,00				
11-abr-02		0,00	898.700.000,00	18.300.000,00	0,00	0,00	0,00
11-may-02	1	0,00	898.700.000,00	18.300.000,00	0,00	0,00	0,00
11-jun-02	1	40.330.954,55	898.700.000,00	18.300.000,00	40.330.954,55	-88.405.452.374,24	0,00
11-jul-02	1	0,00	858.369.045,45	18.300.000,00	0,00	0,00	0,00
11-ago-02	1	0,00	858.369.045,45	18.300.000,00	0,00	0,00	0,00
11-sep-02	1	38.749.734,28	858.369.045,45	18.300.000,00	38.749.734,28	-81.374.441.990,73	0,00
11-oct-02	1	0,00	819.619.311,17	18.300.000,00	0,00	0,00	0,00
11-nov-02	1	0,00	819.619.311,17	18.300.000,00	0,00	0,00	0,00
11-dic-02	1	37.230.719,15	819.619.311,17	18.300.000,00	37.230.719,15	-74.796.514.768,02	0,00
11-ene-03	1	0,00	782.388.592,02	18.300.000,00	0,00	0,00	0,00
11-feb-03	1	0,00	782.388.592,02	18.300.000,00	0,00	0,00	0,00
11-mar-03	1	35.763.175,18	782.388.592,02	18.300.000,00	35.763.175,18	-68.629.533.168,86	0,00
11-abr-03	1	0,00	746.625.416,84	18.300.000,00	0,00	0,00	0,00
11-may-03	1	0,00	746.625.416,84	18.300.000,00	0,00	0,00	0,00
11-jun-03	1	34.355.082,95	746.625.416,84	18.300.000,00	34.355.082,95	-62.766.736.557,44	0,00
11-jul-03	1	0,00	712.270.333,89	18.300.000,00	0,00	0,00	0,00
11-ago-03	1	0,00	712.270.333,89	18.300.000,00	0,00	0,00	0,00
11-sep-03	1	32.984.098,00	712.270.333,89	18.300.000,00	32.984.098,00	-57.227.410.028,16	0,00
11-oct-03	1	0,00	679.286.235,89	18.300.000,00	0,00	0,00	0,00
11-nov-03	1	0,00	679.286.235,89	18.300.000,00	0,00	0,00	0,00
11-dic-03	1	31.679.649,50	679.286.235,89	18.300.000,00	31.679.649,50	-52.081.343.772,12	0,00
11-ene-04	1	0,00	647.606.586,39	18.300.000,00	0,00	0,00	0,00
11-feb-04	1	0,00	647.606.586,39	18.300.000,00	0,00	0,00	0,00
11-mar-04	1	30.392.095,83	647.606.586,39	18.300.000,00	30.392.095,83	-47.198.924.820,43	0,00
11-abr-04	1	0,00	617.214.490,56	18.300.000,00	0,00	0,00	0,00
11-may-04	1	0,00	617.214.490,56	18.300.000,00	0,00	0,00	0,00
11-jun-04	1	29.184.851,31	617.214.490,56	18.300.000,00	29.184.851,31	-42.639.067.769,67	0,00
11-jul-04	1	0,00	588.029.639,25	18.300.000,00	0,00	0,00	0,00
11-ago-04	1	0,00	588.029.639,25	18.300.000,00	0,00	0,00	0,00
11-sep-04	1	27.993.924,00	588.029.639,25	18.300.000,00	27.993.924,00	-38.323.681.961,47	0,00
11-oct-04	1	0,00	560.035.715,25	18.300.000,00	0,00	0,00	0,00
11-nov-04	1	0,00	560.035.715,25	18.300.000,00	0,00	0,00	0,00
11-dic-04	1	26.876.798,27	560.035.715,25	18.300.000,00	26.876.798,27	-34.348.548.190,31	0,00
11-ene-05	1	0,00	533.158.916,98	18.300.000,00	0,00	0,00	0,00
11-feb-05	1	0,00	533.158.916,98	18.300.000,00	0,00	0,00	0,00
11-mar-05	1	25.755.597,64	533.158.916,98	18.300.000,00	25.755.597,64	-30.597.650.000,09	0,00
11-abr-05	1	0,00	507.403.319,33	18.300.000,00	0,00	0,00	0,00
11-may-05	1	0,00	507.403.319,33	18.300.000,00	0,00	0,00	0,00
11-jun-05	1	24.723.121,66	507.403.319,33	18.300.000,00	24.723.121,66	-27.096.541.343,18	0,00
11-jul-05	1	0,00	482.680.197,67	18.300.000,00	0,00	0,00	0,00
11-ago-05	1	0,00	482.680.197,67	18.300.000,00	0,00	0,00	0,00
11-sep-05	1	23.673.615,56	482.680.197,67	18.300.000,00	23.673.615,56	-23.768.310.018,91	0,00
11-oct-05	1	0,00	459.006.582,11	18.300.000,00	0,00	0,00	0,00
11-nov-05	1	0,00	459.006.582,11	18.300.000,00	0,00	0,00	0,00
11-dic-05	1	22.720.285,69	459.006.582,11	18.300.000,00	22.720.285,69	-20.743.620.837,95	0,00
11-ene-06	1	0,00	436.286.296,42	18.300.000,00	0,00	0,00	0,00
11-feb-06	1	0,00	436.286.296,42	18.300.000,00	0,00	0,00	0,00
11-mar-06	1	21.762.190,18	436.286.296,42	18.300.000,00	21.762.190,18	-17.910.282.518,40	0,00
11-abr-06	1	0,00	414.524.106,24	18.300.000,00	0,00	0,00	0,00
11-may-06	1	0,00	414.524.106,24	18.300.000,00	0,00	0,00	0,00
11-jun-06	1	20.881.485,89	414.524.106,24	18.300.000,00	20.881.485,89	-15.264.366.183,29	0,00
11-jul-06	1	0,00	393.642.620,35	18.300.000,00	0,00	0,00	0,00
11-ago-06	1	0,00	393.642.620,35	18.300.000,00	0,00	0,00	0,00
11-sep-06	1	19.992.078,15	393.642.620,35	18.300.000,00	19.992.078,15	-12.774.937.938,92	0,00
11-oct-06	1	0,00	373.650.542,20	18.300.000,00	0,00	0,00	0,00
11-nov-06	1	0,00	373.650.542,20	18.300.000,00	0,00	0,00	0,00
11-dic-06	1	19.178.864,37	373.650.542,20	18.300.000,00	19.178.864,37	-10.510.017.676,06	0,00
11-ene-07	1	0,00	354.471.677,83	18.300.000,00	0,00	0,00	0,00
11-feb-07	1	0,00	354.471.677,83	18.300.000,00	0,00	0,00	0,00
11-mar-07	1	18.342.770,56	354.471.677,83	18.300.000,00	18.342.770,56	-8.400.988.914,95	0,00
11-abr-07	1	0,00	336.128.907,27	18.300.000,00	0,00	0,00	0,00
11-may-07	1	0,00	336.128.907,27	18.300.000,00	0,00	0,00	0,00
11-jun-07	1	17.592.852,58	336.128.907,27	18.300.000,00	17.592.852,58	-6.438.984.044,82	0,00
11-jul-07	1	0,00	318.536.054,69	18.300.000,00	0,00	0,00	0,00
11-ago-07	1	0,00	318.536.054,69	18.300.000,00	0,00	0,00	0,00
11-sep-07	1	16.827.662,86	318.536.054,69	18.300.000,00	16.827.662,86	-4.610.779.623,76	0,00
11-oct-07	1	0,00	301.708.391,83	18.300.000,00	0,00	0,00	0,00
11-nov-07	1	0,00	301.708.391,83	18.300.000,00	0,00	0,00	0,00

DEAL 917.000.000,000  
 MEZZ. DECLINN 7,00%  
 MEZZ. STOPS DECLINN 0,75% 6.877.500,00  
 VIDA RESIDUAL DESDE 11-jun-08

3,12 3,31

		SERIE A						SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
11-dic-07	1	16.135.925,63	301.708.391,83	18.300.000,00	16.135.925,63	-2.952.874.390,98	0,00	0,00	
11-ene-08	1	0,00	285.572.466,19	18.300.000,00	0,00	0,00	0,00	0,00	
11-feb-08	1	0,00	285.572.466,19	18.300.000,00	0,00	0,00	0,00	0,00	
11-mar-08	1	15.385.566,87	285.572.466,19	18.300.000,00	15.385.566,87	-1.415.472.152,42	0,00	0,00	
11-abr-08	1	0,00	270.186.899,32	18.300.000,00	0,00	0,00	0,00	0,00	
11-may-08	1	0,00	270.186.899,32	18.300.000,00	0,00	0,00	0,00	0,00	
11-jun-08	1	14.750.113,74	270.186.899,32	18.300.000,00	14.358.127,75	0,00	391.985,99	0,00	
11-jul-08	1	0,00	255.828.771,57	17.908.014,01	0,00	0,00	0,00	0,00	
11-ago-08	1	0,00	255.828.771,57	17.908.014,01	0,00	0,00	0,00	0,00	
11-sep-08	1	14.070.118,67	255.828.771,57	17.908.014,01	13.149.643,62	1.209.767.212,99	920.475,05	84.683.704,91	
11-oct-08	1	0,00	242.679.127,95	16.987.538,96	0,00	0,00	0,00	0,00	
11-nov-08	1	0,00	242.679.127,95	16.987.538,96	0,00	0,00	0,00	0,00	
11-dic-08	1	13.485.957,64	242.679.127,95	16.987.538,96	12.603.698,73	2.306.476.867,22	882.258,91	161.453.380,71	
11-ene-09	1	0,00	230.075.429,22	16.105.280,05	0,00	0,00	0,00	0,00	
11-feb-09	1	0,00	230.075.429,22	16.105.280,05	0,00	0,00	0,00	0,00	
11-mar-09	1	12.855.204,00	230.075.429,22	16.105.280,05	12.014.209,34	3.279.879.150,60	840.994,65	229.591.540,54	
11-abr-09	1	0,00	218.061.219,88	15.264.285,39	0,00	0,00	0,00	0,00	
11-may-09	1	0,00	218.061.219,88	15.264.285,39	0,00	0,00	0,00	0,00	
11-jun-09	1	12.318.617,23	218.061.219,88	15.264.285,39	11.512.726,38	4.202.145.129,42	805.890,85	294.150.159,06	
11-jul-09	1	0,00	206.548.493,50	14.458.394,54	0,00	0,00	0,00	0,00	
11-ago-09	1	0,00	206.548.493,50	14.458.394,54	0,00	0,00	0,00	0,00	
11-sep-09	1	11.695.599,55	206.548.493,50	14.458.394,54	10.930.466,87	4.995.223.358,70	765.132,68	349.665.635,11	
11-oct-09	1	0,00	195.618.026,63	13.693.261,86	0,00	0,00	0,00	0,00	
11-nov-09	1	0,00	195.618.026,63	13.693.261,86	0,00	0,00	0,00	0,00	
11-dic-09	1	11.205.245,87	195.618.026,63	13.693.261,86	10.472.192,40	5.738.761.434,99	733.053,47	401.713.300,45	
11-ene-10	1	0,00	185.145.834,23	12.960.208,40	0,00	0,00	0,00	0,00	
11-feb-10	1	0,00	185.145.834,23	12.960.208,40	0,00	0,00	0,00	0,00	
11-mar-10	1	10.576.041,44	185.145.834,23	12.960.208,40	9.884.150,88	6.306.088.261,31	691.890,56	441.426.178,29	
11-abr-10	1	0,00	175.261.683,35	12.268.317,83	0,00	0,00	0,00	0,00	
11-may-10	1	0,00	175.261.683,35	12.268.317,83	0,00	0,00	0,00	0,00	
11-jun-10	1	10.131.350,64	175.261.683,35	12.268.317,83	9.468.552,00	6.912.042.959,95	662.798,64	483.843.007,20	
11-jul-10	1	0,00	165.793.131,35	11.605.519,19	0,00	0,00	0,00	0,00	
11-ago-10	1	0,00	165.793.131,35	11.605.519,19	0,00	0,00	0,00	0,00	
11-sep-10	1	9.535.544,26	165.793.131,35	11.605.519,19	8.911.723,61	7.325.436.807,13	623.820,65	512.780.576,50	
11-oct-10	1	0,00	156.881.407,74	10.981.698,54	0,00	0,00	0,00	0,00	
11-nov-10	1	0,00	156.881.407,74	10.981.698,54	0,00	0,00	0,00	0,00	
11-dic-10	1	9.133.713,11	156.881.407,74	10.981.698,54	8.536.180,48	7.793.532.777,80	597.532,63	545.547.294,45	
11-ene-11	1	0,00	148.345.227,26	10.384.165,91	0,00	0,00	0,00	0,00	
11-feb-11	1	0,00	148.345.227,26	10.384.165,91	0,00	0,00	0,00	0,00	
11-mar-11	1	8.634.912,51	148.345.227,26	10.384.165,91	8.070.011,69	8.094.221.725,85	564.900,82	566.595.520,81	
11-abr-11	1	0,00	140.275.215,57	9.819.265,09	0,00	0,00	0,00	0,00	
11-may-11	1	0,00	140.275.215,57	9.819.265,09	0,00	0,00	0,00	0,00	
11-jun-11	1	8.269.634,66	140.275.215,57	9.819.265,09	7.728.630,52	8.462.850.421,04	541.004,14	592.399.529,47	
11-jul-11	1	0,00	132.546.585,05	9.278.260,95	0,00	0,00	0,00	0,00	
11-ago-11	1	0,00	132.546.585,05	9.278.260,95	0,00	0,00	0,00	0,00	
11-sep-11	1	7.862.254,86	132.546.585,05	9.278.260,95	7.347.901,73	8.721.959.358,81	514.353,12	610.537.155,12	
11-oct-11	1	0,00	125.198.683,31	8.763.907,83	0,00	0,00	0,00	0,00	
11-nov-11	1	0,00	125.198.683,31	8.763.907,83	0,00	0,00	0,00	0,00	
11-dic-11	1	7.527.686,88	125.198.683,31	8.763.907,83	7.035.221,38	8.991.012.929,32	492.465,50	629.370.905,05	
11-ene-12	1	0,00	118.163.461,93	8.271.442,34	0,00	0,00	0,00	0,00	
11-feb-12	1	0,00	118.163.461,93	8.271.442,34	0,00	0,00	0,00	0,00	
11-mar-12	1	7.124.658,70	118.163.461,93	8.271.442,34	6.658.559,53	9.115.567.998,83	466.099,17	638.089.759,92	
11-abr-12	1	0,00	111.504.902,40	7.805.343,17	0,00	0,00	0,00	0,00	
11-may-12	1	0,00	111.504.902,40	7.805.343,17	0,00	0,00	0,00	0,00	
11-jun-12	1	6.819.953,69	111.504.902,40	7.805.343,17	6.373.788,50	9.312.104.998,39	446.165,19	651.847.349,89	
11-jul-12	1	0,00	105.131.113,90	7.359.177,97	0,00	0,00	0,00	0,00	
11-ago-12	1	0,00	105.131.113,90	7.359.177,97	0,00	0,00	0,00	0,00	
11-sep-12	1	6.448.403,95	105.131.113,90	7.359.177,97	6.026.545,75	9.359.225.542,46	421.858,20	655.145.787,97	
11-oct-12	1	0,00	99.104.568,15	6.937.319,77	0,00	0,00	0,00	0,00	
11-nov-12	1	0,00	99.104.568,15	6.937.319,77	0,00	0,00	0,00	0,00	
11-dic-12	1	6.171.199,37	99.104.568,15	6.937.319,77	6.171.199,37	10.145.451.772,47	0,00	0,00	
11-ene-13	1	0,00	92.933.368,78	6.937.319,77	0,00	0,00	0,00	0,00	
11-feb-13	1	0,00	92.933.368,78	6.937.319,77	0,00	0,00	0,00	0,00	
11-mar-13	1	5.825.000,99	92.933.368,78	6.937.319,77	5.825.000,99	10.100.551.713,47	0,00	0,00	
11-abr-13	1	0,00	87.108.367,79	6.937.319,77	0,00	0,00	0,00	0,00	
11-may-13	1	0,00	87.108.367,79	6.937.319,77	0,00	0,00	0,00	0,00	
11-jun-13	1	94.045.687,56	87.108.367,79	6.937.319,77	87.108.367,79	159.059.879.584,67	7.559.177,97	13.803.058.978,51	