



FONDO DE TITULIZACIÓN DE ACTIVOS HIPOTEBANSA X

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FONDO DE TITULIZACION DE ACTIVOS : HIPOTEBANSA 10

I. DATA OF THE FUND

Constitution Date	March 4th 2002.	Paying Agent	Banco Santander	
Disbursement Date	March 7th 2002.	Negotiation Market	AIAF	
Final Date of Redemption	March 18th 2034.	Rating Agencies	S&P España Moody's España	
Gestora	Santander de Titulización	Calification	Initial	Current
Credit Right Seller	Banco Santander	Class A	AAA/Aaa	AAA/Aaa
SWAP Counterparty	Banco Santander	Class 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	Nominal per Bond	100.000,00 €	31.372,07 €	
		Total Nominal	898.700.000,00 €	281.940.793,09 €	31,37%
Class B (ISIN=ES0338356019)	183	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	18.300.000,00 €	18.300.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS			
	<u>Current</u>		<u>Next</u>
Current Redemption Date	18/12/2007	Next Coupon Date	18/03/2008
Principal accrued per Bond and not paid	0	Interest Rate	Serie A-5,151%
Bullet	NO		Serie B-5,491%
Class A Redemption	1.075,21 €	Gross Interest	Serie A- 408,48 €
Class B Redemption	0,00 €	Next Coupon Date	Serie B- 1.388,00 €
Class A Gross Interest	404,68 €	Net Interest	Serie A- 334,96 €
Class B Gross Interest	1.333,15 €	Next Coupon Date	Serie B- 1.138,16 €

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of loans	14.276	6.726
Credit Rights Outstanding Balance to be amortised	917.000.066,55 €	300.240.796,83 €
Credit Rights Outstanding Balance per loan to be amortised	64.233,68 €	44.638,83 €
Rate Interest	5,57%	5,06%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,04%
Average Monthly Single Rate	11,98%
Constant Prepayment Rate from Constitution	13,75%



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QUARTERLY BTA'S PAYOUT REPORT

Report date: December 18th, 2007

BONDS PRINCIPAL	
PREVIOUS BALANCE:	309.903.705,36 €
PRINCIPAL AMORTISED:	9.662.908,53 €
OUTSTANDING BALANCE:	300.240.796,83 €
% OF INITIAL BALANCE:	32,74%
PRINCIPAL ACCRUED NOT PAID:	0,00

DATA	
Determination Date	11/12/2007
Payment Date	18/12/2007
Last Payment Date	18/09/2007
Num of Days (Act/360)	91
3 Months Euribor(%)	4,941%
Next Payment Date	18/03/2008

ACUMULATIVE INTEREST PAID TO	
BTH'S HOLDERS AS OF PREVIOUS PAYMENT DATE:	96.769.328,00 €
INTEREST PAID ON September 19th, 2007	3.880.825,61 €
CUMULATIVE INTEREST PAID TO BTH'S HOLDERS UP TO DATE:	100.650.153,61 €

RESIDUAL LIFE (YEARS)		
	Initial	18-dic-2007
Class A	4,35	3,27
Class B	9,41	3,6



**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA X**

QUARTERLY COLLATERAL REPORT

Report date: December 18th, 2007

CREDIT RIGHTS PRINCIPAL	
PREVIOUS BALANCE:	309.903.729,44 €
PRINCIPAL AMORTISED:	9.662.932,61 €
OUTSTANDING BALANCE:	300.240.796,83 €
NUMBER OF LOANS:	6.726
LTV	50,48%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	3.763.070,30
INTEREST ACCRUED DURING RELEVANT PERIOD:	3.713.386,09

CREDIT RIGHTS IN ARREARS							
CREDIT RIGHTS IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	180 DAYS TO 12 MONTHS	12 TO 18 MONTHS	OVER 18 MONTHS
PRINCIPAL BALANCE IN ARREARS:	8.381,25 €	13.967,21 €	5.623,42 €	747,30 €	0,00 €		
INTEREST ACCRUED ON CR'S IN ARREARS:	5.122,50 €	7.660,73 €	3.249,08 €	364,66 €	0,00 €		
OUTSTANDING BALANCE:	1.163.209,16 €	2.223.842,02 €	865.957,29 €	257.856,75 €	124.692,15 €	92.433,07 €	33.563,63 €
NUMBER OF LOANS:	25	46	15	8	3	1	3
% OF OUTSTANDING BALANCE	0,39%	0,74%	0,29%	0,09%	0,042%	0,031%	0,011%

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

TRANSITORY PROPERTY	
OUTSTANDING BALANCE:	37.835,76 €
NUMBER OF TRANSITORY PROPERTIES:	1



**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA X**

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: December 18th, 2007

TOTAL CASH RECEIVED END OF PERIOD:	13.652.753,11 €
a) CASH RECEIVED - PRINCIPAL	
1. AMORTISATION OF CR 'S:	9.753.093,84 €
b) CASH RECEIVED – INTEREST	
1. INTEREST RECEIVED FROM CR 'S:	3.763.070,30 €
2. INTEREST RECEIVED UNDER GIC:	139.515,00 €
c) CONTENTIUS COLLECTION	-2.926,03 €
d) OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	5.436.889,56
a) RELATED TO THE PRINCIPAL RESERVE FUND	
1. PREVIOUS BALANCE:	3.099.037,29
2. PERIOD UTILIZATION:	-96.629,33
3. OUTSTANDING BALANCE:	3.002.407,97
b) RELATED TO THE SECONDARY RESERVE FUND	
1. PREVIOUS PERIOD RETENCION:	2.453.807,46
2. PERIOD UTILIZATION:	-19.325,87
3. OUTSTANDING BALANCE:	2.434.481,59
c) WITHOLDING ON BTH'S INTEREST TO BE PAID	0,00

TOTAL CASH PAID END OF PERIOD:	13.652.753,11 €
1. CURRENT EXPENSES:	27.640,86 €
2. NET INTEREST UNDER CLASS A SWAP:	-480.071,18 €
3. INTEREST PAID TO BTH'S A HOLDERS:	3.636.859,16 €
4. AMORTISATION OF BTH'S A:	9.662.912,27 €
5. NET INTEREST UNDER CLASS B SWAP:	-45.855,37 €
6. INTEREST PAID TO BTH'S B HOLDERS:	243.966,45 €
7. INTEREST PAID ON SUBORDINATED LOAN:	58.076,94 €
8. REPAYMENT OF SUBORDINATED LOAN:	99.479,47 €
9. FEE IN FAVOUR OF SANTANDER	557.461,84 €
10. UTILIZATIONS OF PRINCIPAL AND SECONDARY RESERVE FUND:	-107.717,33 €



FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA X

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: December 18th, 2007

CREDIT ENHANCEMENT		
CONCEPTS	07/03/2002	18/12/2007
SUBORDINATED ISSUE	2,00%	6,10%
PRINCIPAL RESERVE FUND	9.170.000 € (1,00%)	3002407,968
SECUNDARY RESERVE FUND	3.668.000 € (0,40%)	2434481,594
EXCESS SPREAD	0,60%	0,60%

SUBORDINATED LOAN		
CONCEPTS	07/03/2002	18/12/2007
TOTAL OUTSTANDING A	14.046.958,00 €	5.438.615,34 €
TOTAL OUTSTANDING B	2.324.407,00 €	0
INTEREST RATE A	4,970%	4,460%
INTEREST RATE B	4,970%	0,000%



**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA X**

TRIGGERS

Report date: December 18th, 2007

CLASS B REDEMPTION		
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED		
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS		508.545,60 €
2) 7% CREDIT RIGHTS OUTSTANDING BALANCE		21.016.855,78 €

CLASS B IS AMORTISED

PREPAYMENTS -HIPOTEBANSA X

December 17th 2007

Date	Outstanding before prepayment	Real outstanding	1,18% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR 13,75%	Monthly Single monthly mortality	CPR 10,48%	Outstanding after prepayment	
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	98,82%	98,78%	1,22%	13,69%	1,22%	13,69%	903.219.954,7
3	1-may-02	911.088.788,86	890.154.639,86	97,64%	97,70%	1,16%	13,02%	1,09%	12,34%	889.624.362,9
4	1-jun-02	908.112.589,00	880.892.526,40	96,49%	97,00%	1,01%	11,46%	0,72%	8,26%	876.210.885,1
5	1-jul-02	905.123.839,60	869.332.197,68	95,34%	96,05%	1,00%	11,40%	0,99%	11,22%	862.978.416,9
6	1-ago-02	902.121.217,43	859.491.890,58	94,21%	95,27%	0,96%	10,97%	0,80%	9,22%	849.923.447,0
7	1-sep-02	899.104.658,08	851.058.890,36	93,10%	94,66%	0,91%	10,40%	0,65%	7,52%	837.043.721,7
8	1-oct-02	896.074.096,87	841.285.243,08	91,99%	93,89%	0,90%	10,25%	0,81%	9,34%	824.337.015,3
9	1-nov-02	893.029.468,80	832.131.966,74	90,90%	93,18%	0,88%	10,05%	0,75%	8,65%	811.801.129,3
10	1-dic-02	889.970.708,59	822.023.405,27	89,83%	92,37%	0,88%	10,05%	0,88%	10,01%	799.433.892,5
11	1-ene-03	886.899.610,85	810.027.297,96	88,76%	91,33%	0,90%	10,31%	1,12%	12,62%	787.234.811,7
12	1-feb-03	883.814.258,11	801.043.118,49	87,71%	90,63%	0,89%	10,17%	0,76%	8,79%	775.200.086,0
13	1-mar-03	880.714.584,18	792.833.367,84	86,67%	90,02%	0,87%	9,98%	0,68%	7,82%	763.327.624,2
14	1-abr-03	877.600.522,61	782.569.617,37	85,64%	89,17%	0,88%	10,04%	0,94%	10,76%	751.615.360,6
15	1-may-03	874.472.006,59	777.414.915,92	84,63%	88,90%	0,84%	9,59%	0,30%	3,58%	740.061.255,3
16	1-jun-03	871.328.969,05	763.569.938,46	83,63%	87,63%	0,88%	10,02%	1,43%	15,84%	728.663.293,4
17	1-jul-03	868.177.587,15	753.062.767,91	82,64%	86,74%	0,89%	10,12%	1,02%	11,56%	717.424.645,2
18	1-ago-03	865.011.577,58	740.400.511,46	81,66%	85,59%	0,91%	10,40%	1,32%	14,76%	706.338.086,6
19	1-sep-03	861.830.872,46	730.693.726,24	80,69%	84,78%	0,91%	10,42%	0,95%	10,79%	695.401.677,9
20	1-oct-03	858.635.403,56	717.375.382,95	79,73%	83,55%	0,94%	10,73%	1,46%	16,15%	684.613.503,6
21	1-nov-03	855.425.102,36	702.361.237,98	78,79%	82,11%	0,98%	11,16%	1,73%	18,85%	673.971.671,5
22	1-dic-03	852.199.900,01	689.319.019,25	77,85%	80,89%	1,00%	11,42%	1,49%	16,44%	663.474.313,4
23	1-ene-04	848.973.670,82	676.926.186,29	76,93%	79,73%	1,02%	11,62%	1,42%	15,82%	653.130.310,7
24	1-feb-04	845.732.466,56	666.509.277,54	76,02%	78,81%	1,03%	11,68%	1,16%	13,08%	642.926.908,8
25	1-mar-04	842.476.217,70	657.731.166,30	75,12%	78,07%	1,03%	11,64%	0,94%	10,67%	632.862.310,7
26	1-abr-04	839.204.854,42	644.603.859,65	74,23%	76,81%	1,05%	11,89%	1,61%	17,74%	622.934.741,7
27	1-may-04	835.918.306,57	635.093.194,16	73,35%	75,98%	1,05%	11,91%	1,09%	12,30%	613.142.449,0
28	1-jun-04	832.616.503,65	627.050.897,34	72,48%	75,31%	1,04%	11,84%	0,87%	10,01%	603.483.701,4
29	1-jul-04	829.312.946,33	615.244.852,93	71,62%	74,19%	1,06%	12,01%	1,49%	16,50%	593.966.509,5
30	1-ago-04	825.994.055,00	604.894.935,99	70,77%	73,23%	1,07%	12,09%	1,29%	14,40%	584.579.278,9
31	1-sep-04	822.659.758,48	572.180.148,60	69,93%	69,55%	1,20%	13,52%	5,02%	46,13%	575.320.344,7
32	1-oct-04	819.309.985,26	562.399.338,00	69,11%	68,64%	1,21%	13,55%	1,31%	14,61%	566.188.062,8
33	1-nov-04	815.944.663,52	553.054.228,84	68,29%	67,78%	1,21%	13,57%	1,26%	14,07%	557.180.809,3
34	1-dic-04	812.563.721,08	543.620.997,39	67,48%	66,90%	1,21%	13,60%	1,30%	14,50%	548.296.980,7
35	1-ene-05	809.190.318,92	530.939.482,41	66,68%	65,61%	1,23%	13,82%	1,93%	20,81%	539.550.484,6
36	1-feb-05	805.801.258,56	521.505.382,83	65,89%	64,72%	1,24%	13,86%	1,36%	15,19%	530.923.969,4
37	1-mar-05	802.396.467,32	513.337.300,73	65,11%	63,98%	1,23%	13,83%	1,15%	12,94%	522.415.894,5
38	1-abr-05	798.975.872,16	505.464.441,61	64,34%	63,26%	1,23%	13,80%	1,11%	12,56%	514.024.738,7
39	1-may-05	795.539.399,74	494.636.640,32	63,57%	62,18%	1,24%	13,93%	1,72%	18,79%	505.748.999,7
40	1-jun-05	792.086.976,37	484.288.743,29	62,82%	61,14%	1,25%	14,05%	1,67%	18,25%	497.567.193,5
41	1-jul-05	788.648.823,17	475.111.533,01	62,08%	60,24%	1,26%	14,10%	1,47%	16,25%	489.556.660,9
42	1-ago-05	785.194.711,21	466.804.454,53	61,34%	59,45%	1,26%	14,12%	1,32%	14,70%	481.636.789,3
43	1-sep-05	781.724.566,41	461.752.924,62	60,61%	59,07%	1,25%	13,97%	0,64%	7,45%	473.826.154,9
44	1-oct-05	778.238.314,35	454.431.330,85	59,89%	58,39%	1,24%	13,94%	1,14%	12,90%	466.123.351,5
45	1-nov-05	774.735.880,28	446.092.808,14	59,18%	57,58%	1,25%	13,98%	1,39%	15,47%	458.526.990,3
46	1-dic-05	771.217.189,08	437.657.141,61	58,48%	56,75%	1,25%	14,02%	1,44%	16,01%	451.035.699,9
47	1-ene-06	767.705.836,63	427.609.446,30	57,79%	55,70%	1,26%	14,16%	1,85%	20,06%	443.661.805,7
48	1-feb-06	764.178.185,66	420.381.426,81	57,11%	55,01%	1,26%	14,15%	1,24%	13,87%	436.390.028,8
49	1-mar-06	760.634.160,51	413.595.736,60	56,43%	54,38%	1,26%	14,13%	1,16%	13,02%	429.219.052,1
50	1-abr-06	757.073.685,18	406.186.992,01	55,76%	53,65%	1,26%	14,14%	1,33%	14,84%	422.147.575,0
51	1-may-06	753.496.683,30	399.504.359,17	55,10%	53,02%	1,26%	14,13%	1,18%	13,26%	415.174.312,7
52	1-jun-06	749.903.078,18	392.379.303,86	54,45%	52,32%	1,26%	14,14%	1,31%	14,66%	408.297.996,9
53	1-jul-06	746.318.997,85	385.629.856,25	53,80%	51,67%	1,26%	14,13%	1,25%	13,99%	401.531.473,5
54	1-ago-06	742.718.281,41	378.462.793,09	53,16%	50,96%	1,26%	14,16%	1,38%	15,39%	394.859.137,1
55	1-sep-06	739.100.851,65	374.805.632,94	52,53%	50,71%	1,25%	14,01%	0,48%	5,63%	388.279.769,9
56	1-oct-06	735.466.630,99	368.714.578,57	51,91%	50,13%	1,25%	13,99%	1,14%	12,84%	381.792.169,2
57	1-nov-06	731.815.541,48	363.303.830,90	51,30%	49,64%	1,24%	13,93%	0,98%	11,10%	375.395.147,4
58	1-dic-06	728.147.504,84	357.755.940,18	50,69%	49,13%	1,24%	13,90%	1,03%	11,69%	369.087.531,7
59	1-ene-07	724.498.421,62	349.986.397,02	50,09%	48,31%	1,25%	13,98%	1,68%	18,39%	362.886.185,0
60	1-feb-07	720.832.400,59	343.637.487,31	49,49%	47,67%	1,25%	13,99%	1,31%	14,68%	356.771.597,8
61	1-mar-07	717.149.363,10	338.632.689,75	48,91%	47,22%	1,24%	13,94%	0,95%	10,83%	350.742.645,7
62	1-abr-07	713.449.230,18	334.334.773,79	48,33%	46,86%	1,23%	13,85%	0,76%	8,72%	344.798.218,1
63	1-may-07	709.731.922,48	328.566.147,99	47,76%	46,29%	1,23%	13,85%	1,21%	13,60%	338.937.218,6
64	1-jun-07	705.997.360,27	323.831.652,27	47,19%	45,87%	1,23%	13,80%	0,92%	10,49%	333.158.564,1
65	1-jul-07	702.276.916,27	317.422.711,80	46,63%	45,20%	1,23%	13,83%	1,46%	16,18%	327.475.851,8
66	1-ago-07	698.539.203,20	313.068.279,93	46,08%	44,82%	1,23%	13,77%	0,84%	9,67%	321.873.078,7
67	1-sep-07	694.784.140,91	309.903.729,44	45,53%	44,60%	1,22%	13,65%	0,48%	5,56%	316.349.206,1
68	1-oct-07	691.011.648,88	306.844.430,83	44,99%	44,41%	1,20%	13,53%	0,45%	5,23%	310.903.208,1
69	1-nov-07	687.221.646,19	302.953.643,62	44,46%	44,08%	1,20%	13,46%	0,72%	8,34%	305.534.071,8
70	1-dic-07	683.414.051,58	300.240.796,83	43,93%	43,93%	1,18%	13,33%	0,34%	4,04%	300.240.796,8

DEAL 917.000.000,000
 MEZZ. DECLINN 7,00%
 MEZZ. STOPS DECLINN 0,75% 6.877.500,00
 VIDA RESIDUAL DESDE 11-dic-07

3,27

3,60

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	40.789.114,88	898.700.000,00	18.300.000,00	40.789.114,88	-81.945.331.801,98	0,00
11-jul-02	1	0,00	857.910.885,12	18.300.000,00	0,00	0,00	0,00
11-ago-02	1	0,00	857.910.885,12	18.300.000,00	0,00	0,00	0,00
11-sep-02	1	39.167.163,38	857.910.885,12	18.300.000,00	39.167.163,38	-75.083.452.194,97	0,00
11-oct-02	1	0,00	818.743.721,74	18.300.000,00	0,00	0,00	0,00
11-nov-02	1	0,00	818.743.721,74	18.300.000,00	0,00	0,00	0,00
11-dic-02	1	37.609.829,21	818.743.721,74	18.300.000,00	37.609.829,21	-68.675.548.132,30	0,00
11-ene-03	1	0,00	781.133.892,53	18.300.000,00	0,00	0,00	0,00
11-feb-03	1	0,00	781.133.892,53	18.300.000,00	0,00	0,00	0,00
11-mar-03	1	36.106.268,38	781.133.892,53	18.300.000,00	36.106.268,38	-62.680.481.904,21	0,00
11-abr-03	1	0,00	745.027.624,15	18.300.000,00	0,00	0,00	0,00
11-may-03	1	0,00	745.027.624,15	18.300.000,00	0,00	0,00	0,00
11-jun-03	1	34.664.330,76	745.027.624,15	18.300.000,00	34.664.330,76	-56.988.159.762,55	0,00
11-jul-03	1	0,00	710.363.293,40	18.300.000,00	0,00	0,00	0,00
11-ago-03	1	0,00	710.363.293,40	18.300.000,00	0,00	0,00	0,00
11-sep-03	1	33.261.615,46	710.363.293,40	18.300.000,00	33.261.615,46	-51.622.027.197,08	0,00
11-oct-03	1	0,00	677.101.677,94	18.300.000,00	0,00	0,00	0,00
11-nov-03	1	0,00	677.101.677,94	18.300.000,00	0,00	0,00	0,00
11-dic-03	1	31.927.364,54	677.101.677,94	18.300.000,00	31.927.364,54	-46.645.879.589,10	0,00
11-ene-04	1	0,00	645.174.313,40	18.300.000,00	0,00	0,00	0,00
11-feb-04	1	0,00	645.174.313,40	18.300.000,00	0,00	0,00	0,00
11-mar-04	1	30.612.002,69	645.174.313,40	18.300.000,00	30.612.002,69	-41.938.443.682,75	0,00
11-abr-04	1	0,00	614.562.310,71	18.300.000,00	0,00	0,00	0,00
11-may-04	1	0,00	614.562.310,71	18.300.000,00	0,00	0,00	0,00
11-jun-04	1	29.378.609,27	614.562.310,71	18.300.000,00	29.378.609,27	-37.545.862.643,93	0,00
11-jul-04	1	0,00	585.183.701,44	18.300.000,00	0,00	0,00	0,00
11-ago-04	1	0,00	585.183.701,44	18.300.000,00	0,00	0,00	0,00
11-sep-04	1	28.163.356,76	585.183.701,44	18.300.000,00	28.163.356,76	-33.401.741.112,88	0,00
11-oct-04	1	0,00	557.020.344,69	18.300.000,00	0,00	0,00	0,00
11-nov-04	1	0,00	557.020.344,69	18.300.000,00	0,00	0,00	0,00
11-dic-04	1	27.023.364,01	557.020.344,69	18.300.000,00	27.023.364,01	-29.590.583.586,92	0,00
11-ene-05	1	0,00	529.996.980,68	18.300.000,00	0,00	0,00	0,00
11-feb-05	1	0,00	529.996.980,68	18.300.000,00	0,00	0,00	0,00
11-mar-05	1	25.881.086,18	529.996.980,68	18.300.000,00	25.881.086,18	-26.010.491.615,80	0,00
11-abr-05	1	0,00	504.115.894,49	18.300.000,00	0,00	0,00	0,00
11-may-05	1	0,00	504.115.894,49	18.300.000,00	0,00	0,00	0,00
11-jun-05	1	24.828.700,96	504.115.894,49	18.300.000,00	24.828.700,96	-22.668.603.974,15	0,00
11-jul-05	1	0,00	479.287.193,54	18.300.000,00	0,00	0,00	0,00
11-ago-05	1	0,00	479.287.193,54	18.300.000,00	0,00	0,00	0,00
11-sep-05	1	23.761.038,63	479.287.193,54	18.300.000,00	23.761.038,63	-19.507.812.716,75	0,00
11-oct-05	1	0,00	455.526.154,91	18.300.000,00	0,00	0,00	0,00
11-nov-05	1	0,00	455.526.154,91	18.300.000,00	0,00	0,00	0,00
11-dic-05	1	22.790.455,01	455.526.154,91	18.300.000,00	22.790.455,01	-16.637.032.160,03	0,00
11-ene-06	1	0,00	432.735.699,89	18.300.000,00	0,00	0,00	0,00
11-feb-06	1	0,00	432.735.699,89	18.300.000,00	0,00	0,00	0,00
11-mar-06	1	21.816.647,77	432.735.699,89	18.300.000,00	21.816.647,77	-13.962.654.570,28	0,00
11-abr-06	1	0,00	410.919.052,13	18.300.000,00	0,00	0,00	0,00
11-may-06	1	0,00	410.919.052,13	18.300.000,00	0,00	0,00	0,00
11-jun-06	1	20.921.055,20	410.919.052,13	18.300.000,00	20.921.055,20	-11.464.738.248,84	0,00
11-jul-06	1	0,00	389.997.996,93	18.300.000,00	0,00	0,00	0,00
11-ago-06	1	0,00	389.997.996,93	18.300.000,00	0,00	0,00	0,00
11-sep-06	1	20.018.227,04	389.997.996,93	18.300.000,00	20.018.227,04	-9.128.311.529,80	0,00
11-oct-06	1	0,00	369.979.769,89	18.300.000,00	0,00	0,00	0,00
11-nov-06	1	0,00	369.979.769,89	18.300.000,00	0,00	0,00	0,00
11-dic-06	1	19.192.238,21	369.979.769,89	18.300.000,00	19.192.238,21	-7.005.166.948,47	0,00
11-ene-07	1	0,00	350.787.531,67	18.300.000,00	0,00	0,00	0,00
11-feb-07	1	0,00	350.787.531,67	18.300.000,00	0,00	0,00	0,00
11-mar-07	1	18.344.886,00	350.787.531,67	18.300.000,00	18.344.886,00	-5.044.843.649,43	0,00
11-abr-07	1	0,00	332.442.645,68	18.300.000,00	0,00	0,00	0,00
11-may-07	1	0,00	332.442.645,68	18.300.000,00	0,00	0,00	0,00
11-jun-07	1	17.584.081,62	332.442.645,68	18.300.000,00	17.584.081,62	-3.217.886.936,80	0,00
11-jul-07	1	0,00	314.858.564,05	18.300.000,00	0,00	0,00	0,00
11-ago-07	1	0,00	314.858.564,05	18.300.000,00	0,00	0,00	0,00
11-sep-07	1	16.809.357,97	314.858.564,05	18.300.000,00	16.809.357,97	-1.529.651.575,41	0,00
11-oct-07	1	0,00	298.049.206,08	18.300.000,00	0,00	0,00	0,00
11-nov-07	1	0,00	298.049.206,08	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-dic-07

3,27 3,60

		SERIE A			SERIE B			
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
11-dic-07	1	16.108.409,25	298.049.206,08	18.300.000,00	16.108.409,25	0,00	0,00	0,00
11-ene-08	1	0,00	281.940.796,83	18.300.000,00	0,00	0,00	0,00	0,00
11-feb-08	1	0,00	281.940.796,83	18.300.000,00	0,00	0,00	0,00	0,00
11-mar-08	1	15.350.655,13	281.940.796,83	18.300.000,00	15.350.655,13	1.396.909.616,43	0,00	0,00
11-abr-08	1	0,00	266.590.141,70	18.300.000,00	0,00	0,00	0,00	0,00
11-may-08	1	0,00	266.590.141,70	18.300.000,00	0,00	0,00	0,00	0,00
11-jun-08	1	14.707.489,61	266.590.141,70	18.300.000,00	14.082.990,21	2.577.187.208,44	624.499,40	114.283.389,36
11-jul-08	1	0,00	252.507.151,49	17.675.500,60	0,00	0,00	0,00	0,00
11-ago-08	1	0,00	252.507.151,49	17.675.500,60	0,00	0,00	0,00	0,00
11-sep-08	1	14.021.379,30	252.507.151,49	17.675.500,60	13.104.092,80	3.603.625.520,32	917.286,50	252.253.786,42
11-oct-08	1	0,00	239.403.058,69	16.758.214,11	0,00	0,00	0,00	0,00
11-nov-08	1	0,00	239.403.058,69	16.758.214,11	0,00	0,00	0,00	0,00
11-dic-08	1	13.430.823,60	239.403.058,69	16.758.214,11	12.552.171,59	4.594.094.801,03	878.652,01	321.586.636,07
11-ene-09	1	0,00	226.850.887,11	15.879.562,10	0,00	0,00	0,00	0,00
11-feb-09	1	0,00	226.850.887,11	15.879.562,10	0,00	0,00	0,00	0,00
11-mar-09	1	12.795.266,75	226.850.887,11	15.879.562,10	11.958.193,23	5.452.936.111,37	837.073,53	381.705.527,80
11-abr-09	1	0,00	214.892.693,88	15.042.488,57	0,00	0,00	0,00	0,00
11-may-09	1	0,00	214.892.693,88	15.042.488,57	0,00	0,00	0,00	0,00
11-jun-09	1	12.253.445,48	214.892.693,88	15.042.488,57	11.451.818,21	6.275.596.377,80	801.627,27	439.291.746,45
11-jul-09	1	0,00	203.440.875,67	14.240.861,30	0,00	0,00	0,00	0,00
11-ago-09	1	0,00	203.440.875,67	14.240.861,30	0,00	0,00	0,00	0,00
11-sep-09	1	11.627.377,23	203.440.875,67	14.240.861,30	10.866.707,69	6.954.692.920,15	760.669,54	486.828.504,41
11-oct-09	1	0,00	192.574.167,98	13.480.191,76	0,00	0,00	0,00	0,00
11-nov-09	1	0,00	192.574.167,98	13.480.191,76	0,00	0,00	0,00	0,00
11-dic-09	1	11.132.812,00	192.574.167,98	13.480.191,76	10.404.497,20	7.605.687.453,80	728.314,80	532.398.121,77
11-ene-10	1	0,00	182.169.670,78	12.751.876,95	0,00	0,00	0,00	0,00
11-feb-10	1	0,00	182.169.670,78	12.751.876,95	0,00	0,00	0,00	0,00
11-mar-10	1	10.502.465,33	182.169.670,78	12.751.876,95	9.815.388,16	8.058.433.676,23	687.077,17	564.090.357,34
11-abr-10	1	0,00	172.354.282,63	12.064.799,78	0,00	0,00	0,00	0,00
11-may-10	1	0,00	172.354.282,63	12.064.799,78	0,00	0,00	0,00	0,00
11-jun-10	1	10.054.455,76	172.354.282,63	12.064.799,78	9.396.687,62	8.579.175.800,14	657.768,13	600.542.306,01
11-jul-10	1	0,00	162.957.595,00	11.407.031,65	0,00	0,00	0,00	0,00
11-ago-10	1	0,00	162.957.595,00	11.407.031,65	0,00	0,00	0,00	0,00
11-sep-10	1	9.458.686,58	162.957.595,00	11.407.031,65	8.839.894,00	8.884.093.465,58	618.792,58	621.886.542,59
11-oct-10	1	0,00	154.117.701,01	10.788.239,07	0,00	0,00	0,00	0,00
11-nov-10	1	0,00	154.117.701,01	10.788.239,07	0,00	0,00	0,00	0,00
11-dic-10	1	9.054.301,72	154.117.701,01	10.788.239,07	8.461.964,23	9.274.312.793,62	592.337,50	649.201.895,55
11-ene-11	1	0,00	145.655.736,78	10.195.901,57	0,00	0,00	0,00	0,00
11-feb-11	1	0,00	145.655.736,78	10.195.901,57	0,00	0,00	0,00	0,00
11-mar-11	1	8.555.381,51	145.655.736,78	10.195.901,57	7.995.683,66	9.482.880.818,62	559.697,86	663.801.657,30
11-abr-11	1	0,00	137.660.053,12	9.636.203,72	0,00	0,00	0,00	0,00
11-may-11	1	0,00	137.660.053,12	9.636.203,72	0,00	0,00	0,00	0,00
11-jun-11	1	8.188.201,14	137.660.053,12	9.636.203,72	7.652.524,43	9.779.926.216,60	535.676,71	684.594.835,16
11-jul-11	1	0,00	130.007.528,70	9.100.527,01	0,00	0,00	0,00	0,00
11-ago-11	1	0,00	130.007.528,70	9.100.527,01	0,00	0,00	0,00	0,00
11-sep-11	1	7.780.315,59	130.007.528,70	9.100.527,01	7.271.322,98	9.961.712.478,43	508.992,61	697.319.873,49
11-oct-11	1	0,00	122.736.205,72	8.591.534,40	0,00	0,00	0,00	0,00
11-nov-11	1	0,00	122.736.205,72	8.591.534,40	0,00	0,00	0,00	0,00
11-dic-11	1	7.444.405,27	122.736.205,72	8.591.534,40	6.957.388,10	10.164.744.014,86	487.017,17	711.532.081,04
11-ene-12	1	0,00	115.778.817,62	8.104.517,23	0,00	0,00	0,00	0,00
11-feb-12	1	0,00	115.778.817,62	8.104.517,23	0,00	0,00	0,00	0,00
11-mar-12	1	7.041.971,69	115.778.817,62	8.104.517,23	6.581.281,95	10.214.149.586,21	460.689,74	714.990.471,04
11-abr-12	1	0,00	109.197.535,67	7.643.827,50	0,00	0,00	0,00	0,00
11-may-12	1	0,00	109.197.535,67	7.643.827,50	0,00	0,00	0,00	0,00
11-jun-12	1	6.736.401,24	109.197.535,67	7.643.827,50	6.295.702,09	10.350.134.236,14	440.699,15	724.509.396,53
11-jul-12	1	0,00	102.901.833,58	7.203.128,35	0,00	0,00	0,00	0,00
11-ago-12	1	0,00	102.901.833,58	7.203.128,35	0,00	0,00	0,00	0,00
11-sep-12	1	6.365.911,00	102.901.833,58	7.203.128,35	6.365.911,00	11.051.221.492,28	0,00	0,00
11-oct-12	1	0,00	96.535.922,58	7.203.128,35	0,00	0,00	0,00	0,00
11-nov-12	1	0,00	96.535.922,58	7.203.128,35	0,00	0,00	0,00	0,00
11-dic-12	1	6.088.244,24	96.535.922,58	7.203.128,35	6.088.244,24	11.123.222.225,18	0,00	0,00
11-ene-13	1	0,00	90.447.678,34	7.203.128,35	0,00	0,00	0,00	0,00
11-feb-13	1	0,00	90.447.678,34	7.203.128,35	0,00	0,00	0,00	0,00
11-mar-13	1	5.743.582,62	90.447.678,34	7.203.128,35	5.743.582,62	11.010.447.890,92	0,00	0,00
11-abr-13	1	0,00	84.704.095,72	7.203.128,35	0,00	0,00	0,00	0,00
11-may-13	1	0,00	84.704.095,72	7.203.128,35	0,00	0,00	0,00	0,00
11-jun-13	1	91.907.224,07	84.704.095,72	7.203.128,35	84.704.095,72	170.170.528.294,52	7.403.128,35	14.872.884.856,08

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