



FONDO DE TITULIZACIÓN HIPOTECARIA BANESTO 3

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**FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 3**

DATA OF THE FUND

Constitution Date	July 16th, 2001	Paying Agent	Banesto	
Disbursement Date	July 19th, 2001	Negotiation Market	AIAF	
Final Date of Redemption	March 18th, 2031	Ratings Agencies	Moody's	
Gestora	Santander de Titulización	Classification	Initial	Current
Seller MP's	Banesto	Class A	Aaa	Aaa
		Class B	A2	A2

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
			ISIN CODE	INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0338398003)	5.273	2,77	Nominal per Bond Total Nominal	100.000,00 527.300.000,00	22.615,83 119.253.271,59	22,62%
Class B (ISIN=ES0338398011)	177	2,77	Nominal per Bond Total Nominal	100.000,00 17.700.000,00	67.374,74 11.925.328,98	67,37%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 18th, 2009			Next Payment Date June 18th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	930,05 €	202,14 €	1,8848%	107,44 €	88,10 €
Class B	2.770,69 €	667,08 €	2,2600%	383,79 €	314,71 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.799	3.420
MP's Outstanding to be amortised	545.000.751,44	131.178.612,49
MP's Outstanding per Loan to be amortised	61.938,94	38.356,32
Interest Rate	5,73%	5,78%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	4,37%
Average Monthly Single Rate	8,63%
Constant Prepayment Rate from Constitution	12,95%



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**QUARTERLY BONDS PAYOUT REPORT
MARCH 18TH, 2009**

BONDS. PRINCIPAL	
Previous Balance	136.573.166,35 €
Principal Amortised	5.394.565,78 €
Outstanding Balance	131.178.600,57 €
% of Initial Balance	24,07%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	77.370.768,41 €
Interest paid on March 18th,2009	1.183.957,38 €
Cumulative interest paid to Bond to Bond Holders up to Date	78.554.725,79 €

DATA	
Determination Date	March 11th, 2009
Payment Date	March 18th, 2009
Last Payment Date	December 18th, 2008
Number of Days (Act/360)	90
3 Months Euribor(%)	1,629%
Next Payment Date	June 18th, 2009

RESIDUAL LIFE (YEARS)		
	July 19th, 2001	March 18th, 2009
Class A	10,1	2,77
Class B	17,25	2,77



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUATERLY COLLATERAL REPORT
MARCH 18TH, 2009**

PRINCIPAL	
Previous Balance	136.573.150,58 €
Principal Amortised	5.394.538,09 €
Outstanding Balance	131.178.612,49 €
Number of Mortgage Participation	3.420
LTV	44,02%

INTEREST	
Interest received during relevant period	1.951.947,61 €
Interest accrued during relevant period	1.896.720,88 €

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	24.755,94 €	6.007,17 €	2.227,71 €	1.974,21 €	283,41 €
Interest accrued on PH's in Arrears	20.679,13 €	6.113,53 €	2.818,42 €	3.152,27 €	800,76 €
Outstanding Balance	4.286.909,28 €	1.113.804,39 €	278.606,42 €	409.444,87 €	107.638,27 €
Number of Mortgage Participation	96	25	9	7	3
% of Outstanding Balance	3,27%	0,85%	0,21%	0,31%	0,08%

LEGAL	
	54.160,17 €

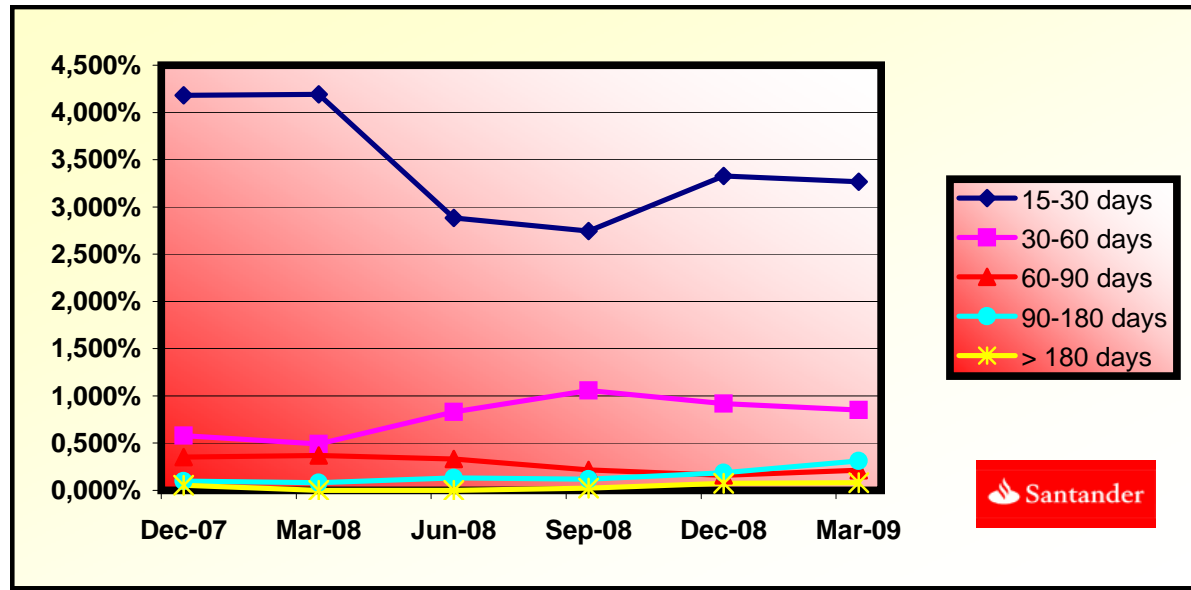
Legal: Loans in which the originator will take legal actions. This amount is included in the over 180 days in arrears bucket.



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HISTORICAL ARRERS REPORT
MARCH 18TH, 2009

Fecha	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08	Mar-09
15-30 days	4,183%	4,190%	2,882%	2,746%	3,327%	3,268%
30-60 days	0,578%	0,490%	0,829%	1,057%	0,918%	0,849%
60-90 days	0,351%	0,370%	0,334%	0,215%	0,159%	0,212%
90-180 days	0,099%	0,080%	0,132%	0,120%	0,187%	0,312%
> 180 days	0,055%	0,000%	0,000%	0,025%	0,074%	0,082%





**FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 3**

**QUATERLY REPORT - ALLOCATION OF CASH
MARCH 18TH, 2009**

TOTAL CASH RECEIVED END OF PERIOD	7.446.743,53 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MG's	5.436.449,45 €
b) CASH RECEIVED - INTEREST	
Interest received from MG's	1.951.947,61 €
Interest received under GIC	99.784,54 €
c) LEGAL	-743,28 €
d) REG. PROCESS	-40.694,79 €

TREASURY ACCOUNT STATEMENT	3.330.179,19 €
a) RELATED TO THE PRINCIPAL RESERVE FUND	
1. Previous Balance	1.707.164,38 €
2. Period utilization	-67.431,73 €
3. Outstanding Balance	1.639.732,66 €
b) RELATED TO THE SECONDARY RESERVE FUND	
1. Previous Balance	1.703.932,88 €
2. Period utilization	-13.486,35 €
3. Outstanding Balance	1.690.446,53 €
c) WITHOLDING ON BONDS INTEREST TO BE PAID	0,00 €

TOTAL CASH PAID END OF PERIOD	7.446.743,53 €
1. Current Expenses	8.970,46 €
2.1 Swap Payment	-1.065.893,20 €
2.2 Swap Collection	1.613.466,97 €
3. Interest paid to Class A Bondholders	1.065.884,22 €
4.1 Redemption BTH's A	4.904.153,65 €
4.2 Redemption BTH's B	490.412,13 €
5.1 Swap Payment	-118.072,68 €
5.2 Swap Collection	161.346,68 €
6. Interest paid to Class B Bondholders	118.073,16 €
7. Interest paid on Subordinated Loan A	43.422,82 €
8. Interest paid on Subordinated Loan B	4.310,35 €
9. Repayment of Subordinated Loan A	80.918,07 €
10. Repayment of Subordinated Loan B	13.381,42 €
11. Fixed Fee in favour of Banesto	6.000,00 €
12. Variable Fee in favour Banesto	201.287,54 €
13. Utilizations of Principal and Secondary Reserve Fund	-80.918,07 €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN
MARCH 18TH, 2009

CREDIT ENHACEMENT		
CONCEPTS	July 19th, 2001	March 18th, 2009
Subordinated Issue	3,25%	9,09%
Principal Reserve Fund	6.812.500€ (1,25%)	1.639.732,66€ (1,25%)
Secondary Reserve Fund	2.725.000€ (0,50%)	1.690.446,53€ (1,29%)
Excess spread	0,65%	0,65%

SUBORDINATED LOAN		
CONCEPTS	July 19th, 2001	March 18th, 2009
Total Outstanding A	10.655.260,00 €	3.331.943,25 €
Total Outstanding B	1.351.900,00 €	325.395,18 €
Interest Rate A	5,08%	5,13%
Interest Rate B	5,08%	5,13%



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TRIGGERS
MARCH 18TH, 2009

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	517.083,14 €
1.b) 7% MP'S OUTSTANDING BALANCE	9.182.502,87 €

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



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**LTV
MARCH 18TH, 2009**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	2.879,76	2,19%	383,00	11,19%
10,00 - 19,99	5.844,71	6,51%	422,00	12,33%
20,00 - 29,99	15.157,94	11,55%	504,00	14,73%
30,00 - 39,99	22.051,83	16,81%	604,00	17,66%
40,00 - 49,99	26.255,20	20,01%	532,00	15,55%
50,00 - 59,99	33.803,51	25,76%	605,00	17,69%
60,00 - 69,99	22.344,18	17,03%	366,00	10,70%
70,00 - 79,99	23,74	0,01%	1,00	0,02%
>80	119,14	0,09%	3,00	0,08%



PREPAYMENTS -BANESTO 3

March, 18th 2009

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	PRINCIPAL AVAILABLE
			1,15%			13,24%		8,63%		
	545.000,75		100,00%	100,00%					545.000,000000	545.000,000000
ago-01	543.527,97	539.890,26	98,85%	99,33%	0,67%	7,74%	0,67%	7,74%	537.281,25	
sep-01	542.048,16	536.425,27	97,71%	98,96%	0,52%	6,06%	0,37%	4,36%	529.660,32	15.339,68
oct-01	540.561,28	529.205,98	96,59%	97,90%	0,71%	8,14%	1,07%	12,16%	522.136,77	
nov-01	539.067,30	508.856,10	95,48%	94,40%	1,43%	15,89%	3,58%	35,42%	514.709,42	
dic-01	537.566,18	504.903,38	94,38%	93,92%	1,25%	13,97%	0,50%	5,83%	507.377,09	22.283,23
ene-02	536.058,09	497.975,70	93,30%	92,90%	1,22%	13,70%	1,09%	12,37%	500.138,81	
feb-02	534.542,80	492.605,76	92,23%	92,15%	1,16%	13,07%	0,80%	9,17%	492.993,25	
mar-02	533.020,28	487.539,03	91,17%	91,47%	1,11%	12,52%	0,75%	8,59%	485.939,27	21.437,82
abr-02	531.490,48	482.325,78	90,12%	90,75%	1,07%	12,14%	0,78%	9,02%	478.975,77	
may-02	529.953,38	472.096,04	89,08%	89,08%	1,15%	12,95%	1,84%	19,95%	472.101,63	
jun-02	528.408,94	467.430,92	88,06%	88,46%	1,11%	12,52%	0,70%	8,07%	465.315,77	20.623,50
jul-02	526.857,13	462.405,44	87,05%	87,77%	1,08%	12,23%	0,78%	9,01%	458.617,12	
ago-02	525.297,91	456.827,61	86,05%	86,97%	1,07%	12,10%	0,91%	10,42%	452.004,59	
sep-02	523.731,24	453.636,50	85,06%	86,62%	1,02%	11,59%	0,40%	4,71%	445.477,16	19.838,62
oct-02	522.157,09	449.551,51	84,08%	86,10%	0,99%	11,29%	0,60%	6,99%	439.033,76	
nov-02	520.575,42	444.561,67	83,11%	85,40%	0,98%	11,16%	0,81%	9,29%	432.673,39	
dic-02	518.986,20	439.227,31	82,16%	84,63%	0,98%	11,11%	0,90%	10,25%	426.395,02	19.082,14
ene-03	517.390,11	433.249,55	81,21%	83,74%	0,98%	11,16%	1,06%	11,97%	420.198,23	
feb-03	515.786,40	428.692,19	80,28%	83,11%	0,97%	11,02%	0,74%	8,57%	414.081,44	
mar-03	514.175,03	423.303,14	79,36%	82,33%	0,97%	11,01%	0,95%	10,80%	408.043,67	18.351,35
abr-03	512.555,97	416.694,08	78,45%	81,30%	0,98%	11,16%	1,25%	14,01%	402.083,95	
may-03	510.929,17	412.683,71	77,55%	80,77%	0,97%	11,00%	0,65%	7,49%	396.201,33	
jun-03	509.294,61	407.499,71	76,65%	80,01%	0,96%	10,98%	0,94%	10,71%	390.394,86	17.648,81
jul-03	507.654,69	402.586,78	75,77%	79,30%	0,96%	10,95%	0,89%	10,13%	384.665,46	
ago-03	506.006,94	397.341,20	74,90%	78,52%	0,96%	10,96%	0,98%	11,16%	379.010,33	
sep-03	504.351,31	392.372,47	74,04%	77,80%	0,96%	10,94%	0,93%	10,57%	373.428,55	16.966,31
oct-03	502.687,79	387.970,25	73,19%	77,18%	0,95%	10,87%	0,79%	9,13%	367.919,22	
nov-03	501.016,31	382.648,49	72,35%	76,37%	0,96%	10,91%	1,04%	11,82%	362.481,46	
dic-03	499.336,86	377.345,85	71,52%	75,57%	0,96%	10,94%	1,05%	11,94%	357.114,38	16.314,17
ene-04	497.651,76	371.070,26	70,70%	74,56%	0,97%	11,08%	1,33%	14,84%	351.818,79	
feb-04	495.958,61	366.124,10	69,88%	73,82%	0,97%	11,09%	1,00%	11,32%	346.592,14	
mar-04	494.257,38	358.230,57	69,08%	72,48%	1,00%	11,37%	1,82%	19,77%	341.433,57	15.680,81
abr-04	492.548,02	352.050,49	68,29%	71,48%	1,01%	11,50%	1,38%	15,40%	336.342,25	
may-04	490.830,50	346.309,50	67,50%	70,56%	1,02%	11,58%	1,29%	14,39%	331.317,34	

PREPAYMENTS -BANESTO 3

March, 18th 2009

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			1,15%			13,24%		8,63%		
	545.000,75		100,00%	100,00%					545.000,000000	545.000,000000
jun-04	489.104,78	339.879,89	66,73%	69,49%	1,03%	11,73%	1,51%	16,69%	326.358,04	15.075,53
jul-04	487.378,07	333.538,37	65,96%	68,44%	1,05%	11,88%	1,52%	16,77%	321.468,32	
ago-04	485.643,12	328.314,83	65,20%	67,60%	1,05%	11,92%	1,21%	13,64%	316.642,50	
sep-04	483.899,88	325.180,03	64,45%	67,20%	1,04%	11,80%	0,60%	6,94%	311.879,82	14.478,22
oct-04	482.148,31	318.392,25	63,71%	66,04%	1,06%	11,99%	1,73%	18,91%	307.179,47	
nov-04	480.388,39	313.447,63	62,98%	65,25%	1,06%	12,02%	1,19%	13,41%	302.540,71	
dic-04	478.620,06	308.765,00	62,25%	64,51%	1,06%	12,04%	1,13%	12,75%	297.962,77	13.917,05
ene-05	476.851,11	301.648,49	61,54%	63,26%	1,08%	12,26%	1,94%	20,97%	293.449,71	
feb-05	475.073,72	296.110,32	60,83%	62,33%	1,09%	12,36%	1,47%	16,27%	288.995,90	
mar-05	473.287,83	292.384,76	60,13%	61,78%	1,09%	12,31%	0,89%	10,12%	284.600,59	13.362,18
abr-05	471.493,43	287.710,34	59,44%	61,02%	1,09%	12,34%	1,22%	13,74%	280.263,07	
may-05	469.690,45	283.326,47	58,76%	60,32%	1,09%	12,35%	1,15%	12,91%	275.982,63	
jun-05	467.878,86	277.846,23	58,08%	59,38%	1,10%	12,46%	1,55%	17,14%	271.758,56	12.842,03
jul-05	466.074,04	273.281,57	57,42%	58,63%	1,11%	12,49%	1,26%	14,14%	267.599,01	
ago-05	464.260,61	269.162,22	56,76%	57,98%	1,11%	12,50%	1,12%	12,67%	263.494,29	
sep-05	462.438,51	265.737,25	56,10%	57,46%	1,10%	12,45%	0,88%	10,10%	259.443,71	12.314,85
oct-05	460.607,71	261.586,56	55,46%	56,79%	1,10%	12,46%	1,17%	13,18%	255.446,61	
nov-05	458.768,17	254.744,37	54,82%	55,53%	1,12%	12,69%	2,23%	23,66%	251.502,32	
dic-05	456.919,85	249.916,94	54,19%	54,70%	1,13%	12,77%	1,50%	16,57%	247.610,20	11.833,51
ene-06	455.081,63	243.334,40	53,57%	53,47%	1,15%	12,99%	2,24%	23,81%	243.779,73	
feb-06	453.234,63	237.882,89	52,95%	52,49%	1,17%	13,12%	1,84%	20,00%	239.999,95	
mar-06	451.378,82	233.269,53	52,34%	51,68%	1,17%	13,19%	1,54%	16,95%	236.270,24	11.339,96
abr-06	449.514,14	228.659,73	51,74%	50,87%	1,18%	13,26%	1,57%	17,29%	232.589,97	
may-06	447.640,55	215.149,19	51,15%	48,06%	1,26%	14,07%	5,51%	49,37%	228.958,54	
jun-06	445.758,03	211.654,12	50,56%	47,48%	1,25%	14,06%	1,21%	13,58%	225.375,33	10.894,91
jul-06	443.877,35	208.876,51	49,98%	47,06%	1,25%	13,99%	0,89%	10,22%	221.845,16	
ago-06	441.987,68	205.480,06	49,40%	46,49%	1,25%	13,99%	1,21%	13,54%	218.361,93	
sep-06	440.089,00	203.064,54	48,84%	46,14%	1,24%	13,90%	0,75%	8,63%	214.925,06	10.450,26
oct-06	438.181,25	199.830,38	48,28%	45,60%	1,24%	13,89%	1,16%	13,11%	211.533,97	
nov-06	436.264,39	196.223,60	47,72%	44,98%	1,24%	13,91%	1,37%	15,29%	208.188,09	
dic-06	434.338,38	192.840,14	47,17%	44,40%	1,24%	13,92%	1,29%	14,41%	204.886,86	10.038,20
ene-07	432.415,18	188.995,63	46,63%	43,71%	1,25%	13,97%	1,56%	17,17%	201.635,32	
feb-07	430.482,80	185.490,72	46,09%	43,09%	1,25%	14,00%	1,41%	15,71%	198.427,23	
mar-07	428.541,19	182.634,62	45,56%	42,62%	1,25%	13,97%	1,09%	12,36%	195.262,04	9.624,82
abr-07	426.590,31	180.123,60	45,04%	42,22%	1,24%	13,92%	0,92%	10,54%	192.139,22	
may-07	424.630,11	177.873,88	44,52%	41,89%	1,24%	13,86%	0,79%	9,11%	189.058,24	
jun-07	422.660,55	174.890,05	44,01%	41,38%	1,24%	13,86%	1,22%	13,69%	186.018,58	9.243,46
jul-07	420.697,00	172.177,92	43,51%	40,93%	1,23%	13,83%	1,09%	12,34%	183.026,43	
ago-07	418.724,08	168.822,05	43,01%	40,32%	1,24%	13,87%	1,49%	16,46%	180.074,45	
sep-07	416.741,73	166.931,26	42,51%	40,06%	1,23%	13,79%	0,65%	7,52%	177.162,15	8.856,43
oct-07	414.749,92	164.555,51	42,02%	39,68%	1,23%	13,75%	0,95%	10,82%	174.289,03	
nov-07	412.748,60	162.322,92	41,54%	39,33%	1,22%	13,70%	0,88%	10,05%	171.454,59	
dic-07	410.737,72	160.233,58	41,06%	39,01%	1,22%	13,64%	0,80%	9,23%	168.658,36	8.503,78
ene-08	408.732,94	157.397,63	40,59%	38,51%	1,22%	13,65%	1,29%	14,41%	165.906,24	

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March, 18th 2009

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			1,15%			13,24%		8,63%		
	545.000,75		100,00%	100,00%					545.000,000000	545.000,000000
feb-08	406.718,59	155.495,62	40,12%	38,23%	1,21%	13,59%	0,72%	8,30%	163.191,26	
mar-08	404.694,62	153.316,91	39,66%	37,88%	1,21%	13,55%	0,91%	10,37%	160.512,95	8.145,41
abr-08	402.660,99	151.340,98	39,21%	37,59%	1,20%	13,50%	0,79%	9,08%	157.870,86	
may-08	400.617,65	149.611,77	38,76%	37,35%	1,19%	13,42%	0,64%	7,40%	155.264,54	
jun-08	398.564,55	147.407,19	38,31%	36,98%	1,19%	13,39%	0,97%	11,00%	152.693,54	7.819,41
jul-08	396.525,06	145.308,27	37,87%	36,65%	1,19%	13,36%	0,92%	10,46%	150.166,28	
ago-08	394.475,83	143.409,80	37,44%	36,35%	1,18%	13,31%	0,79%	9,12%	147.673,29	
sep-08	392.416,82	141.865,64	37,01%	36,15%	1,18%	13,24%	0,56%	6,49%	145.214,16	7.479,38
oct-08	390.347,98	140.074,65	36,58%	35,88%	1,17%	13,18%	0,74%	8,52%	142.788,44	
nov-08	388.269,26	138.000,87	36,16%	35,54%	1,17%	13,16%	0,95%	10,86%	140.395,73	
dic-08	386.180,61	136.573,15	35,74%	35,37%	1,16%	13,08%	0,50%	5,83%	138.035,61	7.178,54
ene-09	384.112,62	132.614,45	35,33%	34,52%	1,17%	13,22%	2,38%	25,06%	135.718,50	
feb-09	382.034,76	132.390,94	34,93%	34,65%	1,16%	13,04%	-0,37%	-4,59%	133.432,97	
mar-09	379.946,98	131.178,61	34,53%	34,53%	1,15%	12,95%	0,37%	4,37%	131.178,61	6.857,00



DEAL
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 VIDA RESIDUAL DESDE

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 11/03/09

DATE	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	VIDA MEDIA	CLASS B PRINCIPAL	VIDA MEDIA
					2,77		2,77
			545000000	5450000			
11/08/01	0	527.300.000	17.700.000	0	0	0	0
11/09/01	1 15.339.681	527.300.000	17.700.000	15.339.681	(42.000.046.894)	0	0
11/10/01	1 0	511.960.319	17.700.000	0	0	0	0
11/11/01	1 0	511.960.319	17.700.000	0	0	0	0
11/12/01	1 22.283.226	511.960.319	17.700.000	22.283.226	(58.983.699.347)	0	0
11/01/02	1 0	489.677.093	17.700.000	0	0	0	0
11/02/02	1 0	489.677.093	17.700.000	0	0	0	0
11/03/02	1 21.437.823	489.677.093	17.700.000	21.437.823	(54.816.513.052)	0	0
11/04/02	1 0	468.239.270	17.700.000	0	0	0	0
11/05/02	1 0	468.239.270	17.700.000	0	0	0	0
11/06/02	1 20.623.498	468.239.270	17.700.000	20.623.498	(50.836.921.674)	0	0
11/07/02	1 0	447.615.772	17.700.000	0	0	0	0
11/08/02	1 0	447.615.772	17.700.000	0	0	0	0
11/09/02	1 19.838.616	447.615.772	17.700.000	19.838.616	(47.077.035.293)	0	0
11/10/02	1 0	427.777.157	17.700.000	0	0	0	0
11/11/02	1 0	427.777.157	17.700.000	0	0	0	0
11/12/02	1 19.082.140	427.777.157	17.700.000	19.082.140	(43.545.442.880)	0	0
11/01/03	1 0	408.695.017	17.700.000	0	0	0	0
11/02/03	1 0	408.695.017	17.700.000	0	0	0	0
11/03/03	1 18.351.348	408.695.017	17.700.000	18.351.348	(40.226.155.703)	0	0
11/04/03	1 0	390.343.668	17.700.000	0	0	0	0
11/05/03	1 0	390.343.668	17.700.000	0	0	0	0
11/06/03	1 17.648.807	390.343.668	17.700.000	17.648.807	(37.062.495.393)	0	0
11/07/03	1 0	372.694.861	17.700.000	0	0	0	0
11/08/03	1 0	372.694.861	17.700.000	0	0	0	0
11/09/03	1 16.966.314	372.694.861	17.700.000	16.966.314	(34.068.357.713)	0	0
11/10/03	1 0	355.728.547	17.700.000	0	0	0	0
11/11/03	1 0	355.728.547	17.700.000	0	0	0	0
11/12/03	1 16.314.169	355.728.547	17.700.000	16.314.169	(31.274.261.579)	0	0
11/01/04	1 0	339.414.379	17.700.000	0	0	0	0
11/02/04	1 0	339.414.379	17.700.000	0	0	0	0
11/03/04	1 15.680.809	339.414.379	17.700.000	15.680.809	(28.633.157.080)	0	0
11/04/04	1 0	323.733.570	17.700.000	0	0	0	0
11/05/04	1 0	323.733.570	17.700.000	0	0	0	0
11/06/04	1 15.075.530	323.733.570	17.700.000	15.075.530	(26.140.969.188)	0	0
11/07/04	1 0	308.658.040	17.700.000	0	0	0	0
11/08/04	1 0	308.658.040	17.700.000	0	0	0	0
11/09/04	1 14.478.224	308.658.040	17.700.000	14.478.224	(23.773.244.152)	0	0
11/10/04	1 0	294.179.815	17.700.000	0	0	0	0
11/11/04	1 0	294.179.815	17.700.000	0	0	0	0
11/12/04	1 13.917.048	294.179.815	17.700.000	13.917.048	(21.585.341.380)	0	0
11/01/05	1 0	280.262.767	17.700.000	0	0	0	0
11/02/05	1 0	280.262.767	17.700.000	0	0	0	0
11/03/05	1 13.362.178	280.262.767	17.700.000	13.362.178	(19.522.141.778)	0	0
11/04/05	1 0	266.900.590	17.700.000	0	0	0	0
11/05/05	1 0	266.900.590	17.700.000	0	0	0	0
11/06/05	1 12.842.032	266.900.590	17.700.000	12.842.032	(17.580.742.049)	0	0
11/07/05	1 0	254.058.558	17.700.000	0	0	0	0
11/08/05	1 0	254.058.558	17.700.000	0	0	0	0
11/09/05	1 12.314.848	254.058.558	17.700.000	12.314.848	(15.726.060.540)	0	0
11/10/05	1 0	241.743.710	17.700.000	0	0	0	0
11/11/05	1 0	241.743.710	17.700.000	0	0	0	0
11/12/05	1 11.833.511	241.743.710	17.700.000	11.833.511	(14.034.543.974)	0	0
11/01/06	1 0	229.910.199	17.700.000	0	0	0	0
11/02/06	1 0	229.910.199	17.700.000	0	0	0	0
11/03/06	1 11.339.958	229.910.199	17.700.000	11.339.958	(12.428.593.996)	0	0
11/04/06	1 0	218.570.241	17.700.000	0	0	0	0
11/05/06	1 0	218.570.241	17.700.000	0	0	0	0
11/06/06	1 10.894.913	218.570.241	17.700.000	10.894.913	(10.938.492.884)	0	0

DEAL
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 11/03/09

DATE		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	VIDA MEDIA	CLASS B PRINCIPAL	VIDA MEDIA
						2,77		2,77
11/07/06	1	0	207.675.328	17.700.000	0	0	0	0
11/08/06	1	0	207.675.328	17.700.000	0	0	0	0
11/09/06	1	10.450.265	207.675.328	17.700.000	10.450.265	(9.530.641.337)	0	0
11/10/06	1	0	197.225.063	17.700.000	0	0	0	0
11/11/06	1	0	197.225.063	17.700.000	0	0	0	0
11/12/06	1	10.038.205	197.225.063	17.700.000	10.038.205	(8.241.366.164)	0	0
11/01/07	1	0	187.186.858	17.700.000	0	0	0	0
11/02/07	1	0	187.186.858	17.700.000	0	0	0	0
11/03/07	1	9.624.821	187.186.858	17.700.000	9.624.821	(7.035.744.432)	0	0
11/04/07	1	0	177.562.037	17.700.000	0	0	0	0
11/05/07	1	0	177.562.037	17.700.000	0	0	0	0
11/06/07	1	9.243.461	177.562.037	17.700.000	8.454.241	(5.402.259.933)	789.220	(504.311.845)
11/07/07	1	0	169.107.796	16.910.780	0	0	0	0
11/08/07	1	0	169.107.796	16.910.780	0	0	0	0
11/09/07	1	8.856.426	169.107.796	16.910.780	8.051.297	(4.404.059.186)	805.130	(440.405.919)
11/10/07	1	0	161.056.499	16.105.650	0	0	0	0
11/11/07	1	0	161.056.499	16.105.650	0	0	0	0
11/12/07	1	8.503.785	161.056.499	16.105.650	7.730.713	(3.525.205.225)	773.071	(352.520.522)
11/01/08	1	0	153.325.786	15.332.579	0	0	0	0
11/02/08	1	0	153.325.786	15.332.579	0	0	0	0
11/03/08	1	8.145.414	153.325.786	15.332.579	7.404.921	(2.702.796.313)	740.492	(270.279.631)
11/04/08	1	0	145.920.865	14.592.086	0	0	0	0
11/05/08	1	0	145.920.865	14.592.086	0	0	0	0
11/06/08	1	7.819.414	145.920.865	14.592.086	7.108.558	(1.940.636.344)	710.856	(194.063.634)
11/07/08	1	0	138.812.307	13.881.231	0	0	0	0
11/08/08	1	0	138.812.307	13.881.231	0	0	0	0
11/09/08	1	7.479.381	138.812.307	13.881.231	6.799.437	(1.230.698.086)	679.944	(123.069.809)
11/10/08	1	0	132.012.870	13.201.287	0	0	0	0
11/11/08	1	0	132.012.870	13.201.287	0	0	0	0
11/12/08	1	7.178.542	132.012.870	13.201.287	6.525.947	(587.335.241)	652.595	(58.733.524)
11/01/09	1	0	125.486.923	12.548.692	0	0	0	0
11/02/09	1	0	125.486.923	12.548.692	0	0	0	0
11/03/09	1	6.857.002	125.486.923	12.548.692	6.233.639	0	623.364	0
11/04/09	1	0	119.253.284	11.925.328	0	0	0	0
11/05/09	1	0	119.253.284	11.925.328	0	0	0	0
11/06/09	1	6.579.855	119.253.284	11.925.328	5.981.686	550.315.108	598.169	55.031.511
11/07/09	1	0	113.271.598	11.327.160	0	0	0	0
11/08/09	1	0	113.271.598	11.327.160	0	0	0	0
11/09/09	1	6.301.767	113.271.598	11.327.160	5.728.879	1.054.113.680	572.888	105.411.368
11/10/09	1	0	107.542.719	10.754.272	0	0	0	0
11/11/09	1	0	107.542.719	10.754.272	0	0	0	0
11/12/09	1	6.045.506	107.542.719	10.754.272	5.495.915	1.511.376.515	549.591	151.137.651
11/01/10	1	0	102.046.805	10.204.680	0	0	0	0
11/02/10	1	0	102.046.805	10.204.680	0	0	0	0
11/03/10	1	5.773.979	102.046.805	10.204.680	5.249.072	1.915.911.149	524.907	191.591.115
11/04/10	1	0	96.797.733	9.679.773	0	0	0	0
11/05/10	1	0	96.797.733	9.679.773	0	0	0	0
11/06/10	1	5.537.866	96.797.733	9.679.773	5.034.423	2.300.731.459	503.442	230.073.146
11/07/10	1	0	91.763.310	9.176.331	0	0	0	0
11/08/10	1	0	91.763.310	9.176.331	0	0	0	0
11/09/10	1	5.211.221	91.763.310	9.176.331	4.737.474	2.600.873.189	473.747	260.087.319
11/10/10	1	0	87.025.836	8.702.584	0	0	0	0
11/11/10	1	0	87.025.836	8.702.584	0	0	0	0
11/12/10	1	4.997.865	87.025.836	8.702.584	4.543.514	2.907.848.957	454.351	290.784.896
11/01/11	1	0	82.482.322	8.248.232	0	0	0	0
11/02/11	1	0	82.482.322	8.248.232	0	0	0	0
11/03/11	1	4.713.269	82.482.322	8.248.232	4.284.790	3.127.896.592	428.479	312.789.659
11/04/11	1	0	78.197.532	7.819.753	0	0	0	0
11/05/11	1	0	78.197.532	7.819.753	0	0	0	0
11/06/11	1	4.519.912	78.197.532	7.819.753	4.109.011	3.377.606.973	410.901	337.760.697
11/07/11	1	0	74.088.521	7.408.852	0	0	0	0
11/08/11	1	0	74.088.521	7.408.852	0	0	0	0
11/09/11	1	4.315.891	74.088.521	7.408.852	3.923.537	3.586.113.160	392.354	358.611.316
11/10/11	1	0	70.164.984	7.016.498	0	0	0	0
11/11/11	1	0	70.164.984	7.016.498	0	0	0	0

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DATE		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	VIDA MEDIA	CLASS B PRINCIPAL	VIDA MEDIA
						2,77		2,77
11/12/11	1	4.137.747	70.164.984	7.016.498	3.761.588	3.780.396.087	376.159	378.039.609
11/01/12	1	0	66.403.396	6.640.340	0	0	0	0
11/02/12	1	0	66.403.396	6.640.340	0	0	0	0
11/03/12	1	3.945.895	66.403.396	6.640.340	3.587.177	3.931.546.181	358.718	393.154.618
11/04/12	1	0	62.816.218	6.281.622	0	0	0	0
11/05/12	1	0	62.816.218	6.281.622	0	0	0	0
11/06/12	1	3.782.014	62.816.218	6.281.622	3.438.194	4.084.574.872	343.819	408.457.487
11/07/12	1	0	59.378.024	5.937.802	0	0	0	0
11/08/12	1	0	59.378.024	5.937.802	0	0	0	0
11/09/12	1	3.587.575	59.378.024	5.937.802	3.261.431	4.174.632.239	326.143	417.463.224
11/10/12	1	0	56.116.593	5.611.659	0	0	0	0
11/11/12	1	0	56.116.593	5.611.659	0	0	0	0
11/12/12	1	3.437.822	56.116.593	5.611.659	3.125.293	4.284.776.443	312.529	428.477.644
11/01/13	1	0	52.991.300	5.299.130	0	0	0	0
11/02/13	1	0	52.991.300	5.299.130	0	0	0	0
11/03/13	1	58.290.430	52.991.300	5.299.130	52.991.300	77.420.289.144	5.299.130	7.742.028.914