



F.T.H.: BANESTO 3

DESIREE PEREZ MONTORO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

F.T.H.: BANESTO 3

INFORMATION AT:

QUARTER/SEMESTER:

September 18, 2009 - December 18, 2009

YEAR:

2009

| | |
|--|------------|
| Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: | Signature: |
| IGNACIO ORTEGA GAVARA - GENERAL MANAGER | |

I. DATA OF THE FUND

| | | | | |
|--------------------------|--|--------------------|----------------|---------|
| Constitution Date | July 13, 2001 | Paying Agent | BANESTO | |
| Disbursement Date | July 19, 2001 | Negotiation Market | AIAF | |
| Final Date of Redemption | March 18, 2031 | Ratings Agencies | MOODY'S ESPAÑA | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | Rating | Initial | Current |
| Credit Rights's Seller | BANESTO | CLASS A | Aaa | Aaa |
| | | CLASS B | Aaa | A2 |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|-----------|------------------|----------------|----------------|---------|
| | | | Initial | Current | %Act/In |
| CLASS A ES0338398003 | 5.273 | Nominal per Bond | 100.000,00 | 20.136,36 | |
| | | Total Nominal | 527.300.000,00 | 106.179.026,28 | 20,14 % |
| CLASS B ES0338398011 | 177 | Nominal per Bond | 100.000,00 | 59.988,16 | |
| | | Total Nominal | 17.700.000,00 | 10.617.904,32 | 59,99 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|-------------------------|----------------|-------------------------------------|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period December 18, 2009 | | | Next Payment Date March 18, 2010 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 716,30 € | 52,61 € | 0,9581 % | 47,57 € | 39,01 € |
| CLASS B | 2.133,92 € | 214,82 € | 1,3333 % | 197,21 € | 161,71 € |
| Accrued amortisation due not payed | 0,00 € | | | | |
| Scheduled Amortisation | NO | | | | |



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|----------------|----------------|
| Numbre of CR's | 8.799 | 3.206 |
| CR's Outstanding to be amortised | 545.000.751,44 | 116.796.950,17 |
| CR's Outstanding per Loan to be amortised | 61.938,94 | 36.430,73 |
| Interest Rate | 5,73 % | 3,78 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 6,28 % |
| Average Monthly Single Rate | 9,71 % |
| Constant Prepayment Rate from Constitution | 12,54 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 35.111,10 | 12.893,56 | 1.277,12 |
| Debt to be amortised | 0,00 | 0,00 | 116.763.128,60 |
| Total Debt | 35.111,10 | 12.893,56 | 116.764.405,72 |

F.T.H.: BANESTO 3

QUARTERLY BONDS PAYOUT REPORT

December 18, 2009

| BONDS. PRINCIPAL | |
|------------------------------|------------------|
| Previous Balance | 120.951.684,34 € |
| Principal Amortised | 4.154.753,74 € |
| Outstanding Balance | 116.796.930,60 € |
| % of Initial Balance | 21,43 % |
| Principal accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|--------------------|
| Determination Date | December 11, 2009 |
| Payment Date | December 18, 2009 |
| Last Payment Date | September 18, 2009 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | 0,715% |
| Next Payment Date | March 18, 2010 |

| INTEREST PAID | |
|-----------------------------|--------------|
| CLASS A | 277.412,53 € |
| CLASS B | 38.023,14 € |
| Interest accrued and unpaid | 0,00 € |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|--------------------------|
| | INITIAL | December 18, 2009 |
| CLASS A | 10,10 | 2,42 |
| CLASS B | 17,25 | 2,42 |

F.T.H.: BANESTO 3

QUARTERLY COLLATERAL REPORT

December 18, 2009

| PRINCIPAL | |
|-------------------------|------------------|
| Previous Balance | 120.951.680,21 € |
| Principal Amortised | 4.154.730,04 € |
| Outstanding Balance | 116.796.950,17 € |
| Number of Credit Rights | 3.206 |
| LTV | 42,35% |

| INTEREST | |
|--|----------------|
| Interest received during relevant period | 1.224.733,12 € |
| Interest accrued during relevant period | 1.294.921,41 € |

| PRINCIPAL BALANCE IN ARREARS | | | | | |
|--|----------------------|----------------------|----------------------|-----------------------|------------------------|
| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | 180 to 365 DAYS |
| Principal Balance in Arrears | 24.809,38 € | 5.856,04 € | 1.507,85 € | 974,83 € | 673,47 € |
| Interest accrued on Credit Rights in Arrears | 10.301,72 € | 2.914,58 € | 1.115,34 € | 524,92 € | 603,65 € |
| Outstanding Balance | 3.103.007,19 € | 876.048,96 € | 245.446,95 € | 171.605,22 € | 93.473,27 € |
| Number of Credit Rights | 77 | 14 | 5 | 4 | 3 |
| % of Outstanding Balance | 2,66 % | 0,75 % | 0,21 % | 0,15 % | 0,02 % |

| CONTENTIOUS / JUDICIAL | |
|-------------------------------|-------------|
| Last balance | 75.576,35 € |
| Difference in Actual Period | -6.544,42 € |
| Current balance | 69.031,93 € |

F.T.H.: BANESTO 3

QUARTERLY REPORT - ALLOCATION OF CASH

December 18, 2009

| TOTAL CASH RECEIVED END OF PERIOD | 5.441.871,39 € |
|---|----------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 4.148.185,62 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 1.224.733,12 € |
| Interest received under GIC | 62.518,47 € |
| CONTENTIOUS | 6.440,12 € |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | 0,00 € |
| RESERVE FUNDS | 0,00 € |
| OTHERS | -5,94 € |

| TREASURY ACCOUNT STATEMENT | 3.114.454,26 € |
|--------------------------------|----------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 1.511.896,00 € |
| Period utilization | 51.934,12 € |
| Outstanding Balance | 1.459.961,88 € |
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 1.664.879,20 € |
| Period utilization | 10.386,82 € |
| Outstanding Balance | 1.654.492,38 € |
| WITHHOLDING TAXES | 0,00 € |
| ISSUE EXPENSES WITHHELD | 0,00 € |
| OTHERS | 0,00 € |

| TOTAL CASH PAID END OF PERIOD | 5.441.871,39 € |
|--|----------------|
| ORDINARY EXPENSES | 892,14 € |
| SGFT FEE | 42.864,55 € |
| SWAP COLLECTION A | 1.037.513,95 € |
| SWAP PAYMENT A | -277.399,30 € |
| INTEREST PAID TO BONDHOLDERS CLASS A | 277.412,53 € |
| PRINCIPAL WITHHOLDING CLASS A | 3.777.049,90 € |
| PRINCIPAL WITHHOLDING CLASS B | 377.703,84 € |
| SWAP COLLECTION B | 103.751,40 € |
| SWAP PAYMENT B | -38.022,81 € |
| INTEREST PAID TO BONDHOLDERS CLASS B | 38.023,14 € |
| INTEREST PAID TO SUBORDINATED LOAN A | 31.222,83 € |
| INTEREST PAID TO SUBORDINATED LOAN B | 1.945,85 € |
| REDEMPTION SUBORDINATED LOAN A | 62.320,95 € |
| REDEMPTION SUBORDINATED LOAN B | 68.913,37 € |
| FIXED FEE IN FAVOUR OF BANESTO | 0,00 € |
| VARIABLE FEE IN FAVOUR OF BANESTO | 0,00 € |
| UTILIZATION RESERVE FUND PRINCIPAL AND SECUND. | -62.320,95 € |

F.T.H.: BANESTO 3

CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 18, 2009

| CREDIT ENHACEMENT | | |
|--------------------------|-------------------------|--------------------------|
| CONCEPTS | INITIAL | December 18, 2009 |
| SUBORDINATED ISSUE | 3,25 % | 9,09 % |
| PRINCIPAL RESERVE FUND | 6.812.500,00 € (1,25 %) | 1.459.961,88 € (1,25 %) |
| SECONDARY RESERVE FUND | 2.725.000,00 € (0,50 %) | 1.654.492,38 € (1,42 %) |
| ADDITIONAL MARGIN | 0,65% | 0,65% |

| SUBORDINATED LOANS | | |
|-------------------------------------|-----------------|--------------------------|
| CONCEPTS | INITIAL | December 18, 2009 |
| SUBORDINATED LOAN A | | |
| Total Outstanding Subordinated Loan | 10.655.260,00 € | 3.116.218,32 € |
| Interest Rate | 5,08% | 3,13% |
| SUBORDINATED LOAN B | | |
| Total Outstanding Subordinated Loan | 1.351.900,00 € | 129.177,08 € |
| Interest Rate | 5,08% | 3,13% |

F.T.H.: BANESTO 3

TRIGGERS OF THE MODEL

December 18, 2009

| BOND's TRIGGERS | |
|---|----------------|
| 1. IF 1.A) IS HIGHER THAN 1.B) THERE IS NO REDEMPTION OF CLASS B: | |
| 1.A) MP'S IN ARREARS OVER 90 DAYS | 265.078,49 € |
| 1.B) 7% MP'S OUTSTANDING BALANCE | 8.175.786,51 € |

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

F.T.H.: BANESTO 3

DEFINITIONS

December 18, 2009

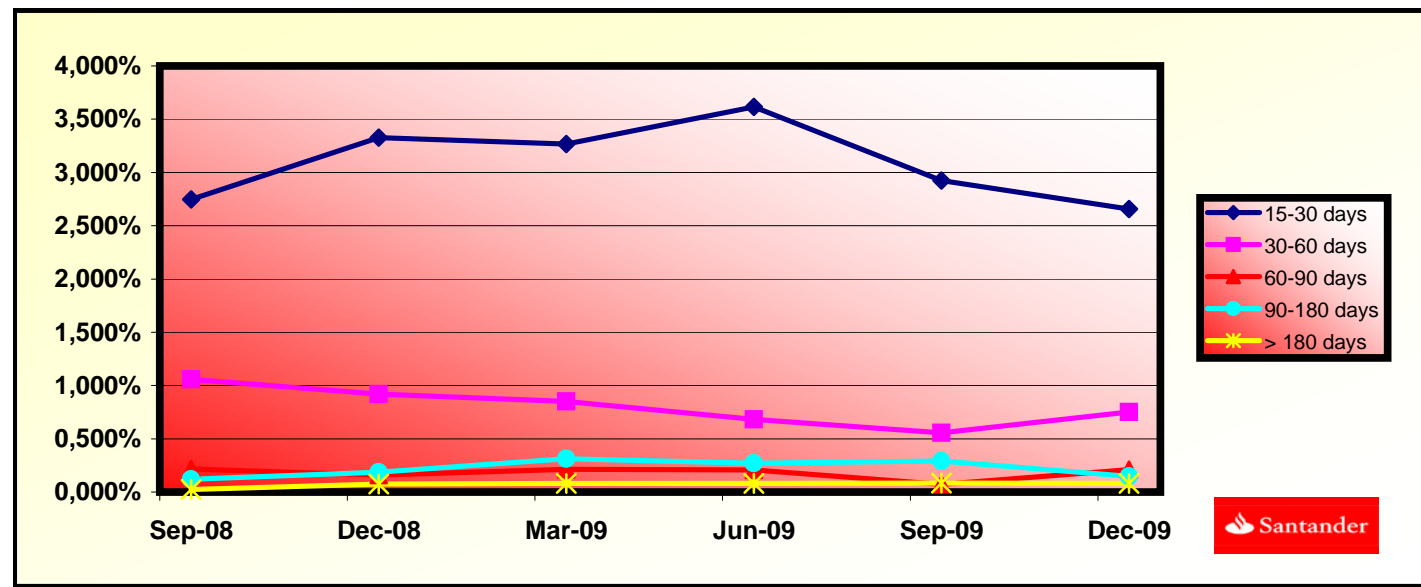
DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

**FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 3**

**HISTORICAL ARRERS REPORT
DECEMBER 18TH, 2009**

| Fecha | Sep-08 | Dec-08 | Mar-09 | Jun-09 | Sep-09 | Dec-09 |
|-------------|--------|--------|--------|--------|--------|--------|
| 15-30 days | 2,746% | 3,327% | 3,268% | 3,614% | 2,924% | 2,657% |
| 30-60 days | 1,057% | 0,918% | 0,849% | 0,681% | 0,557% | 0,750% |
| 60-90 days | 0,215% | 0,159% | 0,212% | 0,209% | 0,072% | 0,210% |
| 90-180 days | 0,120% | 0,187% | 0,312% | 0,271% | 0,293% | 0,147% |
| > 180 days | 0,025% | 0,074% | 0,082% | 0,080% | 0,083% | 0,080% |



**FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 3**

**LTV
DECEMBER 18TH, 2009**

| LTV (%) | OUTS. BALANC | % OUTSTANDING | LOANS | % LOANS |
|----------------|---------------------|----------------------|--------------|----------------|
| 0,00 - 9,99 | 2.477,83 | 2,13% | 386,00 | 12,06% |
| 10,00 - 19,99 | 8.836,89 | 7,59% | 444,00 | 13,87% |
| 20,00 - 29,99 | 15.395,33 | 13,23% | 518,00 | 16,19% |
| 30,00 - 39,99 | 20.300,06 | 17,45% | 561,00 | 17,53% |
| 40,00 - 49,99 | 26.447,37 | 22,73% | 537,00 | 16,78% |
| 50,00 - 59,99 | 30.365,24 | 25,69% | 550,00 | 16,97% |
| 60,00 - 69,99 | 12.912,08 | 11,10% | 208,00 | 6,50% |
| 70,00 - 79,99 | 19,42 | 0,01% | 1,00 | 0,03% |
| >80 | 42,73 | 0,03% | 1,00 | 0,03% |



PREPAYMENTS -BANESTO 3

December, 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 |
|--------|-------------------------------|------------------|-------------------|-----------------------------------|----------------------------------|--------|----------------------------------|--------|------------------------------|
| | | | 1,11% | | | 12,82% | | 9,71% | |
| | 545.000,75 | | 100,00% | 100,00% | | | | | 545.000,000000 |
| ago-01 | 543.527,97 | 539.890,26 | 98,89% | 99,33% | 0,67% | 7,74% | 0,67% | 7,74% | 537.492,45 |
| sep-01 | 542.048,16 | 536.425,27 | 97,79% | 98,96% | 0,52% | 6,06% | 0,37% | 4,36% | 530.076,82 |
| oct-01 | 540.561,28 | 529.205,98 | 96,71% | 97,90% | 0,71% | 8,14% | 1,07% | 12,16% | 522.752,77 |
| nov-01 | 539.067,30 | 508.856,10 | 95,63% | 94,40% | 1,43% | 15,89% | 3,58% | 35,42% | 515.519,23 |
| dic-01 | 537.566,18 | 504.903,38 | 94,57% | 93,92% | 1,25% | 13,97% | 0,50% | 5,83% | 508.375,12 |
| ene-02 | 536.058,09 | 497.975,70 | 93,52% | 92,90% | 1,22% | 13,70% | 1,09% | 12,37% | 501.319,59 |
| feb-02 | 534.542,80 | 492.605,76 | 92,48% | 92,15% | 1,16% | 13,07% | 0,80% | 9,17% | 494.351,41 |
| mar-02 | 533.020,28 | 487.539,03 | 91,45% | 91,47% | 1,11% | 12,52% | 0,75% | 8,59% | 487.469,55 |
| abr-02 | 531.490,48 | 482.325,78 | 90,44% | 90,75% | 1,07% | 12,14% | 0,78% | 9,02% | 480.673,00 |
| may-02 | 529.953,38 | 472.096,04 | 89,43% | 89,08% | 1,15% | 12,95% | 1,84% | 19,95% | 473.960,74 |
| jun-02 | 528.408,94 | 467.430,92 | 88,44% | 88,46% | 1,11% | 12,52% | 0,70% | 8,07% | 467.331,80 |
| jul-02 | 526.857,13 | 462.405,44 | 87,46% | 87,77% | 1,08% | 12,23% | 0,78% | 9,01% | 460.785,18 |
| ago-02 | 525.297,91 | 456.827,61 | 86,49% | 86,97% | 1,07% | 12,10% | 0,91% | 10,42% | 454.319,92 |
| sep-02 | 523.731,24 | 453.636,50 | 85,53% | 86,62% | 1,02% | 11,59% | 0,40% | 4,71% | 447.935,06 |
| oct-02 | 522.157,09 | 449.551,51 | 84,58% | 86,10% | 0,99% | 11,29% | 0,60% | 6,99% | 441.629,66 |
| nov-02 | 520.575,42 | 444.561,67 | 83,64% | 85,40% | 0,98% | 11,16% | 0,81% | 9,29% | 435.402,76 |
| dic-02 | 518.986,20 | 439.227,31 | 82,71% | 84,63% | 0,98% | 11,11% | 0,90% | 10,25% | 429.253,46 |
| ene-03 | 517.390,11 | 433.249,55 | 81,79% | 83,74% | 0,98% | 11,16% | 1,06% | 11,97% | 423.181,42 |
| feb-03 | 515.786,40 | 428.692,19 | 80,88% | 83,11% | 0,97% | 11,02% | 0,74% | 8,57% | 417.185,13 |
| mar-03 | 514.175,03 | 423.303,14 | 79,99% | 82,33% | 0,97% | 11,01% | 0,95% | 10,80% | 411.263,71 |
| abr-03 | 512.555,97 | 416.694,08 | 79,10% | 81,30% | 0,98% | 11,16% | 1,25% | 14,01% | 405.416,27 |
| may-03 | 510.929,17 | 412.683,71 | 78,22% | 80,77% | 0,97% | 11,00% | 0,65% | 7,49% | 399.641,93 |
| jun-03 | 509.294,61 | 407.499,71 | 77,35% | 80,01% | 0,96% | 10,98% | 0,94% | 10,71% | 393.939,83 |
| jul-03 | 507.654,69 | 402.586,78 | 76,49% | 79,30% | 0,96% | 10,95% | 0,89% | 10,13% | 388.311,00 |
| ago-03 | 506.006,94 | 397.341,20 | 75,64% | 78,52% | 0,96% | 10,96% | 0,98% | 11,16% | 382.752,67 |
| sep-03 | 504.351,31 | 392.372,47 | 74,80% | 77,80% | 0,96% | 10,94% | 0,93% | 10,57% | 377.264,01 |
| oct-03 | 502.687,79 | 387.970,25 | 73,97% | 77,18% | 0,95% | 10,87% | 0,79% | 9,13% | 371.844,22 |
| nov-03 | 501.016,31 | 382.648,49 | 73,15% | 76,37% | 0,96% | 10,91% | 1,04% | 11,82% | 366.492,45 |
| dic-03 | 499.336,86 | 377.345,85 | 72,34% | 75,57% | 0,96% | 10,94% | 1,05% | 11,94% | 361.207,92 |
| ene-04 | 497.651,76 | 371.070,26 | 71,53% | 74,56% | 0,97% | 11,08% | 1,33% | 14,84% | 355.991,52 |
| feb-04 | 495.958,61 | 366.124,10 | 70,74% | 73,82% | 0,97% | 11,09% | 1,00% | 11,32% | 350.840,74 |
| mar-04 | 494.257,38 | 358.230,57 | 69,95% | 72,48% | 1,00% | 11,37% | 1,82% | 19,77% | 345.754,79 |
| abr-04 | 492.548,02 | 352.050,49 | 69,18% | 71,48% | 1,01% | 11,50% | 1,38% | 15,40% | 340.732,92 |
| may-04 | 490.830,50 | 346.309,50 | 68,41% | 70,56% | 1,02% | 11,58% | 1,29% | 14,39% | 335.774,36 |

PREPAYMENTS -BANESTO 3

December, 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 |
|--------|-------------------------------|------------------|-------------------|-----------------------------------|----------------------------------|--------|----------------------------------|--------|------------------------------|
| | | | 1,11% | | | 12,82% | | 9,71% | |
| | 545.000,75 | | 100,00% | 100,00% | | | | | 545.000,000000 |
| jun-04 | 489.104,78 | 339.879,89 | 67,65% | 69,49% | 1,03% | 11,73% | 1,51% | 16,69% | 330.878,36 |
| jul-04 | 487.378,07 | 333.538,37 | 66,90% | 68,44% | 1,05% | 11,88% | 1,52% | 16,77% | 326.049,03 |
| ago-04 | 485.643,12 | 328.314,83 | 66,16% | 67,60% | 1,05% | 11,92% | 1,21% | 13,64% | 321.280,70 |
| sep-04 | 483.899,88 | 325.180,03 | 65,42% | 67,20% | 1,04% | 11,80% | 0,60% | 6,94% | 316.572,64 |
| oct-04 | 482.148,31 | 318.392,25 | 64,69% | 66,04% | 1,06% | 11,99% | 1,73% | 18,91% | 311.924,14 |
| nov-04 | 480.388,39 | 313.447,63 | 63,98% | 65,25% | 1,06% | 12,02% | 1,19% | 13,41% | 307.334,50 |
| dic-04 | 478.620,06 | 308.765,00 | 63,27% | 64,51% | 1,06% | 12,04% | 1,13% | 12,75% | 302.803,00 |
| ene-05 | 476.851,11 | 301.648,49 | 62,56% | 63,26% | 1,08% | 12,26% | 1,94% | 20,97% | 298.333,86 |
| feb-05 | 475.073,72 | 296.110,32 | 61,87% | 62,33% | 1,09% | 12,36% | 1,47% | 16,27% | 293.921,41 |
| mar-05 | 473.287,83 | 292.384,76 | 61,18% | 61,78% | 1,09% | 12,31% | 0,89% | 10,12% | 289.564,98 |
| abr-05 | 471.493,43 | 287.710,34 | 60,50% | 61,02% | 1,09% | 12,34% | 1,22% | 13,74% | 285.263,89 |
| may-05 | 469.690,45 | 283.326,47 | 59,83% | 60,32% | 1,09% | 12,35% | 1,15% | 12,91% | 281.017,50 |
| jun-05 | 467.878,86 | 277.846,23 | 59,17% | 59,38% | 1,10% | 12,46% | 1,55% | 17,14% | 276.825,14 |
| jul-05 | 466.074,04 | 273.281,57 | 58,51% | 58,63% | 1,11% | 12,49% | 1,26% | 14,14% | 272.695,20 |
| ago-05 | 464.260,61 | 269.162,22 | 57,86% | 57,98% | 1,11% | 12,50% | 1,12% | 12,67% | 268.617,85 |
| sep-05 | 462.438,51 | 265.737,25 | 57,22% | 57,46% | 1,10% | 12,45% | 0,88% | 10,10% | 264.592,49 |
| oct-05 | 460.607,71 | 261.586,56 | 56,58% | 56,79% | 1,10% | 12,46% | 1,17% | 13,18% | 260.618,47 |
| nov-05 | 458.768,17 | 254.744,37 | 55,95% | 55,53% | 1,12% | 12,69% | 2,23% | 23,66% | 256.695,19 |
| dic-05 | 456.919,85 | 249.916,94 | 55,33% | 54,70% | 1,13% | 12,77% | 1,50% | 16,57% | 252.822,05 |
| ene-06 | 455.081,63 | 243.334,40 | 54,72% | 53,47% | 1,15% | 12,99% | 2,24% | 23,81% | 249.008,80 |
| feb-06 | 453.234,63 | 237.882,89 | 54,11% | 52,49% | 1,17% | 13,12% | 1,84% | 20,00% | 245.244,32 |
| mar-06 | 451.378,82 | 233.269,53 | 53,51% | 51,68% | 1,17% | 13,19% | 1,54% | 16,95% | 241.528,01 |
| abr-06 | 449.514,14 | 228.659,73 | 52,91% | 50,87% | 1,18% | 13,26% | 1,57% | 17,29% | 237.859,31 |
| may-06 | 447.640,55 | 215.149,19 | 52,33% | 48,06% | 1,26% | 14,07% | 5,51% | 49,37% | 234.237,65 |
| jun-06 | 445.758,03 | 211.654,12 | 51,75% | 47,48% | 1,25% | 14,06% | 1,21% | 13,58% | 230.662,46 |
| jul-06 | 443.877,35 | 208.876,51 | 51,17% | 47,06% | 1,25% | 13,99% | 0,89% | 10,22% | 227.138,73 |
| ago-06 | 441.987,68 | 205.480,06 | 50,60% | 46,49% | 1,25% | 13,99% | 1,21% | 13,54% | 223.660,27 |
| sep-06 | 440.089,00 | 203.064,54 | 50,04% | 46,14% | 1,24% | 13,90% | 0,75% | 8,63% | 220.226,55 |
| oct-06 | 438.181,25 | 199.830,38 | 49,49% | 45,60% | 1,24% | 13,89% | 1,16% | 13,11% | 216.837,01 |
| nov-06 | 436.264,39 | 196.223,60 | 48,94% | 44,98% | 1,24% | 13,91% | 1,37% | 15,29% | 213.491,14 |
| dic-06 | 434.338,38 | 192.840,14 | 48,39% | 44,40% | 1,24% | 13,92% | 1,29% | 14,41% | 210.188,41 |
| ene-07 | 432.415,18 | 188.995,63 | 47,86% | 43,71% | 1,25% | 13,97% | 1,56% | 17,17% | 206.934,05 |
| feb-07 | 430.482,80 | 185.490,72 | 47,32% | 43,09% | 1,25% | 14,00% | 1,41% | 15,71% | 203.721,71 |
| mar-07 | 428.541,19 | 182.634,62 | 46,80% | 42,62% | 1,25% | 13,97% | 1,09% | 12,36% | 200.550,87 |
| abr-07 | 426.590,31 | 180.123,60 | 46,28% | 42,22% | 1,24% | 13,92% | 0,92% | 10,54% | 197.421,04 |
| may-07 | 424.630,11 | 177.873,88 | 45,76% | 41,89% | 1,24% | 13,86% | 0,79% | 9,11% | 194.331,72 |
| jun-07 | 422.660,55 | 174.890,05 | 45,26% | 41,38% | 1,24% | 13,86% | 1,22% | 13,69% | 191.282,44 |
| jul-07 | 420.697,00 | 172.177,92 | 44,75% | 40,93% | 1,23% | 13,83% | 1,09% | 12,34% | 188.279,60 |
| ago-07 | 418.724,08 | 168.822,05 | 44,26% | 40,32% | 1,24% | 13,87% | 1,49% | 16,46% | 185.315,72 |
| sep-07 | 416.741,73 | 166.931,26 | 43,77% | 40,06% | 1,23% | 13,79% | 0,65% | 7,52% | 182.390,32 |
| oct-07 | 414.749,92 | 164.555,51 | 43,28% | 39,68% | 1,23% | 13,75% | 0,95% | 10,82% | 179.502,95 |
| nov-07 | 412.748,60 | 162.322,92 | 42,80% | 39,33% | 1,22% | 13,70% | 0,88% | 10,05% | 176.653,13 |
| dic-07 | 410.737,72 | 160.233,58 | 42,32% | 39,01% | 1,22% | 13,64% | 0,80% | 9,23% | 173.840,43 |
| ene-08 | 408.732,94 | 157.397,63 | 41,85% | 38,51% | 1,22% | 13,65% | 1,29% | 14,41% | 171.070,97 |

PREPAYMENTS -BANESTO 3

December, 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 |
|--------|-------------------------------|------------------|-------------------|-----------------------------------|----------------------------------|--------|----------------------------------|--------|------------------------------|
| | | | 1,11% | | | 12,82% | | 9,71% | |
| | 545.000,75 | | 100,00% | 100,00% | | | | | 545.000,000000 |
| feb-08 | 406.718,59 | 155.495,62 | 41,39% | 38,23% | 1,21% | 13,59% | 0,72% | 8,30% | 168.337,62 |
| mar-08 | 404.694,62 | 153.316,91 | 40,93% | 37,88% | 1,21% | 13,55% | 0,91% | 10,37% | 165.639,94 |
| abr-08 | 402.660,99 | 151.340,98 | 40,48% | 37,59% | 1,20% | 13,50% | 0,79% | 9,08% | 162.977,50 |
| may-08 | 400.617,65 | 149.611,77 | 40,03% | 37,35% | 1,19% | 13,42% | 0,64% | 7,40% | 160.349,88 |
| jun-08 | 398.564,55 | 147.407,19 | 39,58% | 36,98% | 1,19% | 13,39% | 0,97% | 11,00% | 157.756,66 |
| jul-08 | 396.525,06 | 145.308,27 | 39,14% | 36,65% | 1,19% | 13,36% | 0,92% | 10,46% | 155.206,58 |
| ago-08 | 394.475,83 | 143.409,80 | 38,71% | 36,35% | 1,18% | 13,31% | 0,79% | 9,12% | 152.689,92 |
| sep-08 | 392.416,82 | 141.865,64 | 38,28% | 36,15% | 1,18% | 13,24% | 0,56% | 6,49% | 150.206,27 |
| oct-08 | 390.347,98 | 140.074,65 | 37,85% | 35,88% | 1,17% | 13,18% | 0,74% | 8,52% | 147.755,22 |
| nov-08 | 388.269,26 | 138.000,87 | 37,43% | 35,54% | 1,17% | 13,16% | 0,95% | 10,86% | 145.336,40 |
| dic-08 | 386.180,61 | 136.573,15 | 37,02% | 35,37% | 1,16% | 13,08% | 0,50% | 5,83% | 142.949,39 |
| ene-09 | 384.112,62 | 132.614,45 | 36,61% | 34,52% | 1,17% | 13,22% | 2,38% | 25,06% | 140.605,04 |
| feb-09 | 382.034,76 | 132.390,94 | 36,20% | 34,65% | 1,16% | 13,04% | 0,37% | 4,59% | 138.291,56 |
| mar-09 | 379.946,98 | 131.178,61 | 35,80% | 34,53% | 1,15% | 12,95% | 0,37% | 4,37% | 136.008,56 |
| abr-09 | 377.849,22 | 131.093,99 | 35,40% | 34,69% | 1,13% | 12,77% | 0,49% | 6,05% | 133.755,69 |
| may-09 | 375.741,45 | 126.981,19 | 35,01% | 33,79% | 1,15% | 12,93% | 2,59% | 27,05% | 131.532,57 |
| jun-09 | 373.623,62 | 125.933,10 | 34,62% | 33,71% | 1,14% | 12,84% | 0,26% | 3,11% | 129.338,85 |
| jul-09 | 371.507,27 | 124.036,38 | 34,23% | 33,39% | 1,14% | 12,81% | 0,95% | 10,77% | 127.178,14 |
| ago-09 | 369.380,82 | 122.257,21 | 33,85% | 33,10% | 1,13% | 12,78% | 0,87% | 9,92% | 125.046,04 |
| sep-09 | 367.244,21 | 120.951,68 | 33,48% | 32,93% | 1,13% | 12,72% | 0,49% | 5,75% | 122.942,22 |
| oct-09 | 365.097,40 | 119.660,56 | 33,11% | 32,77% | 1,12% | 12,65% | 0,49% | 5,68% | 120.866,32 |
| nov-09 | 362.940,34 | 118.135,12 | 32,74% | 32,55% | 1,12% | 12,60% | 0,69% | 7,95% | 118.818,01 |
| dic-09 | 360.772,98 | 116.796,95 | 32,37% | 32,37% | 1,11% | 12,54% | 0,54% | 6,28% | 116.796,95 |



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| DATE | PRINCIPAL AVAILABLE | SENIOR NOTES | MEZZANIE NOTES | CLASS A PRINCIPAL | VIDA MEDIA | CLASS B PRINCIPAL | VIDA MEDIA |
|----------|---------------------|--------------|----------------|-------------------|------------------|-------------------|------------|
| | | | | | 2,42 | | 2,42 |
| | | | 545000000 | 5450000 | | | |
| 11/08/01 | 0 | 527.300.000 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/09/01 | 1 14.923.181 | 527.300.000 | 17.700.000 | 14.923.181 | (44.948.622.259) | 0 | 0 |
| 11/10/01 | 1 0 | 512.376.819 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/11/01 | 1 0 | 512.376.819 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/12/01 | 1 21.701.694 | 512.376.819 | 17.700.000 | 21.701.694 | (63.390.648.939) | 0 | 0 |
| 11/01/02 | 1 0 | 490.675.124 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/02/02 | 1 0 | 490.675.124 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/03/02 | 1 20.905.572 | 490.675.124 | 17.700.000 | 20.905.572 | (59.183.674.865) | 0 | 0 |
| 11/04/02 | 1 0 | 469.769.552 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/05/02 | 1 0 | 469.769.552 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/06/02 | 1 20.137.754 | 469.769.552 | 17.700.000 | 20.137.754 | (55.157.306.949) | 0 | 0 |
| 11/07/02 | 1 0 | 449.631.799 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/08/02 | 1 0 | 449.631.799 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/09/02 | 1 19.396.735 | 449.631.799 | 17.700.000 | 19.396.735 | (51.343.157.758) | 0 | 0 |
| 11/10/02 | 1 0 | 430.235.064 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/11/02 | 1 0 | 430.235.064 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/12/02 | 1 18.681.605 | 430.235.064 | 17.700.000 | 18.681.605 | (47.750.183.043) | 0 | 0 |
| 11/01/03 | 1 0 | 411.553.458 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/02/03 | 1 0 | 411.553.458 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/03/03 | 1 17.989.750 | 411.553.458 | 17.700.000 | 17.989.750 | (44.362.723.630) | 0 | 0 |
| 11/04/03 | 1 0 | 393.563.708 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/05/03 | 1 0 | 393.563.708 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/06/03 | 1 17.323.874 | 393.563.708 | 17.700.000 | 17.323.874 | (41.126.877.393) | 0 | 0 |
| 11/07/03 | 1 0 | 376.239.834 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/08/03 | 1 0 | 376.239.834 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/09/03 | 1 16.675.819 | 376.239.834 | 17.700.000 | 16.675.819 | (38.054.219.168) | 0 | 0 |
| 11/10/03 | 1 0 | 359.564.015 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/11/03 | 1 0 | 359.564.015 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/12/03 | 1 16.056.094 | 359.564.015 | 17.700.000 | 16.056.094 | (35.178.902.194) | 0 | 0 |
| 11/01/04 | 1 0 | 343.507.921 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/02/04 | 1 0 | 343.507.921 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/03/04 | 1 15.453.128 | 343.507.921 | 17.700.000 | 15.453.128 | (32.451.569.098) | 0 | 0 |
| 11/04/04 | 1 0 | 328.054.793 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/05/04 | 1 0 | 328.054.793 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/06/04 | 1 14.876.430 | 328.054.793 | 17.700.000 | 14.876.430 | (29.871.872.346) | 0 | 0 |
| 11/07/04 | 1 0 | 313.178.362 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/08/04 | 1 0 | 313.178.362 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/09/04 | 1 14.305.719 | 313.178.362 | 17.700.000 | 14.305.719 | (27.409.758.459) | 0 | 0 |
| 11/10/04 | 1 0 | 298.872.643 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/11/04 | 1 0 | 298.872.643 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/12/04 | 1 13.769.642 | 298.872.643 | 17.700.000 | 13.769.642 | (25.129.597.360) | 0 | 0 |
| 11/01/05 | 1 0 | 285.103.000 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/02/05 | 1 0 | 285.103.000 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/03/05 | 1 13.238.024 | 285.103.000 | 17.700.000 | 13.238.024 | (22.967.971.348) | 0 | 0 |
| 11/04/05 | 1 0 | 271.864.977 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/05/05 | 1 0 | 271.864.977 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/06/05 | 1 12.739.838 | 271.864.977 | 17.700.000 | 12.739.838 | (20.931.553.210) | 0 | 0 |
| 11/07/05 | 1 0 | 259.125.139 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/08/05 | 1 0 | 259.125.139 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/09/05 | 1 12.232.654 | 259.125.139 | 17.700.000 | 12.232.654 | (18.972.846.203) | 0 | 0 |
| 11/10/05 | 1 0 | 246.892.485 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/11/05 | 1 0 | 246.892.485 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/12/05 | 1 11.770.434 | 246.892.485 | 17.700.000 | 11.770.434 | (17.184.833.861) | 0 | 0 |
| 11/01/06 | 1 0 | 235.122.051 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/02/06 | 1 0 | 235.122.051 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/03/06 | 1 11.294.039 | 235.122.051 | 17.700.000 | 11.294.039 | (15.472.833.378) | 0 | 0 |
| 11/04/06 | 1 0 | 223.828.012 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/05/06 | 1 0 | 223.828.012 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/06/06 | 1 10.865.554 | 223.828.012 | 17.700.000 | 10.865.554 | (13.886.178.237) | 0 | 0 |

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| DATE | | PRINCIPAL AVAILABLE | SENIOR NOTES | MEZZANIE NOTES | CLASS A PRINCIPAL | VIDA MEDIA | CLASS B PRINCIPAL | VIDA MEDIA |
|----------|---|---------------------|--------------|----------------|-------------------|------------------|-------------------|---------------|
| | | | | | | 2,42 | | 2,42 |
| 11/07/06 | 1 | 0 | 212.962.458 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/08/06 | 1 | 0 | 212.962.458 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/09/06 | 1 | 10.435.911 | 212.962.458 | 17.700.000 | 10.435.911 | (12.376.990.740) | 0 | 0 |
| 11/10/06 | 1 | 0 | 202.526.547 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/11/06 | 1 | 0 | 202.526.547 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/12/06 | 1 | 10.038.134 | 202.526.547 | 17.700.000 | 10.038.134 | (10.991.756.719) | 0 | 0 |
| 11/01/07 | 1 | 0 | 192.488.413 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/02/07 | 1 | 0 | 192.488.413 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/03/07 | 1 | 9.637.545 | 192.488.413 | 17.700.000 | 9.637.545 | (9.685.733.159) | 0 | 0 |
| 11/04/07 | 1 | 0 | 182.850.867 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/05/07 | 1 | 0 | 182.850.867 | 17.700.000 | 0 | 0 | 0 | 0 |
| 11/06/07 | 1 | 9.268.426 | 182.850.867 | 17.700.000 | 8.957.739 | (8.178.415.844) | 310.687 | (283.657.419) |
| 11/07/07 | 1 | 0 | 173.893.128 | 17.389.313 | 0 | 0 | 0 | 0 |
| 11/08/07 | 1 | 0 | 173.893.128 | 17.389.313 | 0 | 0 | 0 | 0 |
| 11/09/07 | 1 | 8.892.118 | 173.893.128 | 17.389.313 | 8.083.743 | (6.636.753.310) | 808.374 | (663.675.331) |
| 11/10/07 | 1 | 0 | 165.809.385 | 16.580.938 | 0 | 0 | 0 | 0 |
| 11/11/07 | 1 | 0 | 165.809.385 | 16.580.938 | 0 | 0 | 0 | 0 |
| 11/12/07 | 1 | 8.549.888 | 165.809.385 | 16.580.938 | 7.772.626 | (5.674.016.894) | 777.263 | (567.401.689) |
| 11/01/08 | 1 | 0 | 158.036.759 | 15.803.676 | 0 | 0 | 0 | 0 |
| 11/02/08 | 1 | 0 | 158.036.759 | 15.803.676 | 0 | 0 | 0 | 0 |
| 11/03/08 | 1 | 8.200.498 | 158.036.759 | 15.803.676 | 7.454.998 | (4.763.743.935) | 745.500 | (476.374.393) |
| 11/04/08 | 1 | 0 | 150.581.760 | 15.058.176 | 0 | 0 | 0 | 0 |
| 11/05/08 | 1 | 0 | 150.581.760 | 15.058.176 | 0 | 0 | 0 | 0 |
| 11/06/08 | 1 | 7.883.280 | 150.581.760 | 15.058.176 | 7.166.618 | (3.920.140.118) | 716.662 | (392.014.012) |
| 11/07/08 | 1 | 0 | 143.415.142 | 14.341.514 | 0 | 0 | 0 | 0 |
| 11/08/08 | 1 | 0 | 143.415.142 | 14.341.514 | 0 | 0 | 0 | 0 |
| 11/09/08 | 1 | 7.550.389 | 143.415.142 | 14.341.514 | 6.863.990 | (3.123.115.255) | 686.399 | (312.311.525) |
| 11/10/08 | 1 | 0 | 136.551.153 | 13.655.115 | 0 | 0 | 0 | 0 |
| 11/11/08 | 1 | 0 | 136.551.153 | 13.655.115 | 0 | 0 | 0 | 0 |
| 11/12/08 | 1 | 7.256.875 | 136.551.153 | 13.655.115 | 6.597.159 | (2.401.366.033) | 659.716 | (240.136.603) |
| 11/01/09 | 1 | 0 | 129.953.993 | 12.995.399 | 0 | 0 | 0 | 0 |
| 11/02/09 | 1 | 0 | 129.953.993 | 12.995.399 | 0 | 0 | 0 | 0 |
| 11/03/09 | 1 | 6.940.829 | 129.953.993 | 12.995.399 | 6.309.844 | (1.728.897.357) | 630.984 | (172.889.736) |
| 11/04/09 | 1 | 0 | 123.644.149 | 12.364.415 | 0 | 0 | 0 | 0 |
| 11/05/09 | 1 | 0 | 123.644.149 | 12.364.415 | 0 | 0 | 0 | 0 |
| 11/06/09 | 1 | 6.669.713 | 123.644.149 | 12.364.415 | 6.063.376 | (1.103.534.405) | 606.338 | (110.353.441) |
| 11/07/09 | 1 | 0 | 117.580.773 | 11.758.077 | 0 | 0 | 0 | 0 |
| 11/08/09 | 1 | 0 | 117.580.773 | 11.758.077 | 0 | 0 | 0 | 0 |
| 11/09/09 | 1 | 6.396.632 | 117.580.773 | 11.758.077 | 5.815.120 | (523.360.822) | 581.512 | (52.336.082) |
| 11/10/09 | 1 | 0 | 111.765.653 | 11.176.565 | 0 | 0 | 0 | 0 |
| 11/11/09 | 1 | 0 | 111.765.653 | 11.176.565 | 0 | 0 | 0 | 0 |
| 11/12/09 | 1 | 6.145.268 | 111.765.653 | 11.176.565 | 5.586.607 | 5.586.607 | 558.661 | 558.661 |
| 11/01/10 | 1 | 0 | 106.179.046 | 10.617.905 | 0 | 0 | 0 | 0 |
| 11/02/10 | 1 | 0 | 106.179.046 | 10.617.905 | 0 | 0 | 0 | 0 |
| 11/03/10 | 1 | 5.877.083 | 106.179.046 | 10.617.905 | 5.342.803 | 486.195.064 | 534.280 | 48.619.506 |
| 11/04/10 | 1 | 0 | 100.836.243 | 10.083.624 | 0 | 0 | 0 | 0 |
| 11/05/10 | 1 | 0 | 100.836.243 | 10.083.624 | 0 | 0 | 0 | 0 |
| 11/06/10 | 1 | 5.644.859 | 100.836.243 | 10.083.624 | 5.131.690 | 939.099.208 | 513.169 | 93.909.921 |
| 11/07/10 | 1 | 0 | 95.704.553 | 9.570.455 | 0 | 0 | 0 | 0 |
| 11/08/10 | 1 | 0 | 95.704.553 | 9.570.455 | 0 | 0 | 0 | 0 |
| 11/09/10 | 1 | 5.317.257 | 95.704.553 | 9.570.455 | 4.833.870 | 1.329.314.132 | 483.387 | 132.931.413 |
| 11/10/10 | 1 | 0 | 90.870.683 | 9.087.068 | 0 | 0 | 0 | 0 |
| 11/11/10 | 1 | 0 | 90.870.683 | 9.087.068 | 0 | 0 | 0 | 0 |
| 11/12/10 | 1 | 5.106.904 | 90.870.683 | 9.087.068 | 4.642.640 | 1.699.206.338 | 464.264 | 169.920.634 |
| 11/01/11 | 1 | 0 | 86.228.043 | 8.622.804 | 0 | 0 | 0 | 0 |
| 11/02/11 | 1 | 0 | 86.228.043 | 8.622.804 | 0 | 0 | 0 | 0 |
| 11/03/11 | 1 | 4.821.221 | 86.228.043 | 8.622.804 | 4.382.929 | 1.998.615.455 | 438.293 | 199.861.545 |
| 11/04/11 | 1 | 0 | 81.845.115 | 8.184.511 | 0 | 0 | 0 | 0 |
| 11/05/11 | 1 | 0 | 81.845.115 | 8.184.511 | 0 | 0 | 0 | 0 |
| 11/06/11 | 1 | 4.630.114 | 81.845.115 | 8.184.511 | 4.209.195 | 2.306.638.822 | 420.919 | 230.663.882 |
| 11/07/11 | 1 | 0 | 77.635.920 | 7.763.592 | 0 | 0 | 0 | 0 |
| 11/08/11 | 1 | 0 | 77.635.920 | 7.763.592 | 0 | 0 | 0 | 0 |
| 11/09/11 | 1 | 4.427.123 | 77.635.920 | 7.763.592 | 4.024.657 | 2.575.780.560 | 402.466 | 257.578.056 |
| 11/10/11 | 1 | 0 | 73.611.263 | 7.361.126 | 0 | 0 | 0 | 0 |
| 11/11/11 | 1 | 0 | 73.611.263 | 7.361.126 | 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 |
|----------|---|------------------------|-----------------|-------------------|----------------------|----------------|----------------------|---------------|
| | | | | | | 2,42 | | 2,42 |
| 11/12/11 | 1 | 4.250.573 | 73.611.263 | 7.361.126 | 3.864.157 | 2.824.699.021 | 386.416 | 282.469.902 |
| 11/01/12 | 1 | 0 | 69.747.105 | 6.974.711 | 0 | 0 | 0 | 0 |
| 11/02/12 | 1 | 0 | 69.747.105 | 6.974.711 | 0 | 0 | 0 | 0 |
| 11/03/12 | 1 | 4.058.965 | 69.747.105 | 6.974.711 | 3.689.968 | 3.033.153.604 | 368.997 | 303.315.360 |
| 11/04/12 | 1 | 0 | 66.057.137 | 6.605.714 | 0 | 0 | 0 | 0 |
| 11/05/12 | 1 | 0 | 66.057.137 | 6.605.714 | 0 | 0 | 0 | 0 |
| 11/06/12 | 1 | 3.896.109 | 66.057.137 | 6.605.714 | 3.541.917 | 3.237.312.398 | 354.192 | 323.731.240 |
| 11/07/12 | 1 | 0 | 62.515.220 | 6.251.522 | 0 | 0 | 0 | 0 |
| 11/08/12 | 1 | 0 | 62.515.220 | 6.251.522 | 0 | 0 | 0 | 0 |
| 11/09/12 | 1 | 3.700.449 | 62.515.220 | 6.251.522 | 3.364.045 | 3.384.229.126 | 336.404 | 338.422.913 |
| 11/10/12 | 1 | 0 | 59.151.175 | 5.915.118 | 0 | 0 | 0 | 0 |
| 11/11/12 | 1 | 0 | 59.151.175 | 5.915.118 | 0 | 0 | 0 | 0 |
| 11/12/12 | 1 | 3.551.240 | 59.151.175 | 5.915.118 | 3.228.400 | 3.541.554.357 | 322.840 | 354.155.436 |
| 11/01/13 | 1 | 0 | 55.922.776 | 5.592.278 | 0 | 0 | 0 | 0 |
| 11/02/13 | 1 | 0 | 55.922.776 | 5.592.278 | 0 | 0 | 0 | 0 |
| 11/03/13 | 1 | 61.515.053 | 55.922.776 | 5.592.278 | 55.922.776 | 66.380.334.577 | 5.592.278 | 6.638.033.458 |