



F.T.H.: BANESTO 4

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 4

INFORMATION AT:

QUARTER/SEMESTER:

March 15, 2010 - June 15, 2010

YEAR:

2010

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	December 15, 2003	Paying Agent	BANESTO	
Disbursement Date	December 18, 2003	Negotiation Market	AIAF	
Final Date of Redemption	March 15, 2038	Ratings Agencies	STANDARD & POORS	
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	A	A

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0339774004	14.550	Nominal per Bond	100.000,00	30.642,65	
		Total Nominal	1.455.000.000,00	445.850.557,50	30,64 %
CLASS B ES0339774012	450	Nominal per Bond	100.000,00	99.077,91	
		Total Nominal	45.000.000,00	44.585.059,50	99,08 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 15, 2010			Next Payment Date September 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.119,99 €	69,00 €	0,9190 %	71,97 €	58,30 €
CLASS B	922,09 €	332,22 €	1,3690 %	346,63 €	280,77 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	19.736	9.430
CR's Outstanding to be amortised	1.500.001.687,69	490.435.636,36
CR's Outstanding per Loan to be amortised	76.003,33	52.008,02
Interest Rate	3,73 %	2,45 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,70 %
Average Monthly Single Rate	8,25 %
Constant Prepayment Rate from Constitution	12,06 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	136.931,14	53.955,93	6.090,40
Debt to be amortised	0,00	0,00	490.291.673,51
Total Debt	136.931,14	53.955,93	490.297.763,91

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QUARTERLY BONDS PAYOUT REPORT

June 15, 2010

BONDS. PRINCIPAL	
Previous Balance	507.146.412,00 €
Principal Amortised	16.710.795,00 €
Outstanding Balance	490.435.617,00 €
% of Initial Balance	32,70 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	June 08, 2010
Payment Date	June 15, 2010
Last Payment Date	March 15, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,719 %
Next Payment Date	September 15, 2010

INTEREST PAID	
CLASS A	1.003.950,00 €
CLASS B	149.499,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	June 15, 2010
CLASS A	8,90	3,74
CLASS B	16,80	3,75

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QUARTERLY COLLATERAL REPORT

June 15, 2010

PRINCIPAL	
Previous Balance	507.146.460,29 €
Principal Amortised	16.710.823,93 €
Outstanding Balance	490.435.636,36 €
Number of Credit Rights	9.430
LTV	47,32%

INTEREST	
Interest received during relevant period	3.147.630,66 €
Interest accrued during relevant period	3.206.969,62 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	101.994,12 €	23.063,67 €	9.819,46 €	5.506,62 €	2.410,58 €	1.168,40 €
Interest accrued on Credit Rights in Arrears	34.937,02 €	8.658,01 €	4.017,77 €	2.890,40 €	1.859,88 €	651,54 €
Outstanding Balance	18.601.781,40 €	3.052.626,05 €	1.851.910,03 €	723.935,55 €	166.940,44 €	856.505,41 €
Number of Credit Rights	338	57	27	15	2	4
% of Outstanding Balance	3,79 %	0,62 %	0,38 %	0,15 %	0,03 %	0,17%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	602.001,95 €
Difference in Actual Period	65.999,88 €
Cumulative WRITE OFF up to date	668.001,83 €

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QUARTERLY COLLATERAL REPORT

June 15, 2010

CONTENTIOUS / JUDICIAL	
Last balance	341.419,89 €
Difference in Actual Period	430.355,31 €
Current balance	771.775,20 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 15, 2010

TOTAL CASH RECEIVED END OF PERIOD	19.761.710,46 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	16.545.272,35 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.147.630,66 €
Interest received under GIC	87.184,26 €
CONTENTIOUS	118.712,25 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-137.089,06 €

TREASURY ACCOUNT STATEMENT	6.397.183,09 €
PRINCIPAL RESERVE FUND	
Previous Balance	5.071.464,60 €
Period utilization	-167.108,24 €
Outstanding Balance	4.904.356,36 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.505.359,85 €
Period utilization	-12.533,12 €
Outstanding Balance	1.492.826,73 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	19.761.710,46 €
Ordinary Expenses	403,40 €
SGFT Fee	31.957,17 €
Swap payment Class A	2.311.245,84 €
Swap collection Class A	-1.003.884,71 €
Interest paid to Bondholders Class A	1.003.950,00 €
Principal withholding Class A	16.295.854,50 €
Principal withholding Class B	414.940,50 €
Swap payment Class B	225.050,03 €
Swap collection Class B	-149.500,00 €
Interest paid to Bondholders Class B	149.499,00 €
Interest Subordinated Loan	33.992,01 €
Redemption Subordinated Loan	179.641,36 €
Fixed Fee	6.000,00 €
Variable Fee	442.202,72 €
Use of Principal and Secondary Reserve Fund	-179.641,36 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

June 15, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 15, 2010
SUBORDINATED ISSUE	3,00 %	9,09 %
PRINCIPAL RESERVE FUND	15.000.000,00 € (1,00 %)	4.904.356,36 € (1,00 %)
SECONDARY RESERVE FUND	2.250.000,00 € (0,15 %)	1.492.826,73 € (0,30 %)
ADDITIONAL MARGIN	0,65%	0,65%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 15, 2010
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	20.386.000,00 €	6.398.875,35 €
Interest Rate	3,10%	1,80%

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TRIGGERS OF THE MODEL

June 15, 2010

RESERVE FUND's TRIGGERS

1. IF 1.A) IS HIGHER THAN 1.B) THERE IS NO REDEMPTION PRINCIPAL AND SECONDARY RESERVE FUND:	
1.A) MP'S IN ARREARS OVER 90 DAYS	1.747.381,40 €
1.B) 2,5% MP'S OUTSTANDING BALANCE	12.260.890,91 €

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

BOND's TRIGGERS

1. IF 1.A) IS HIGHER OR EQUAL THAN 10% IT WILL BEGIN THE REDEMPTION OF CLASS B:	
1.A) OUSTANDING BALANCE CLASS B BONDS/ OUTSTANDING BALANCE CLASS A BONDS	10,09%

THIS LEVEL HAS BEEN REACHED, SO THE AMORTISATION OF CLASS B WILL BEGIN.

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	1.747.381,40 €
1.B) 7% MP'S OUTSTANDING BALANCE	34.330.494,55 €

THIS LEVEL HAS NOT BEEN REACHED. SO CLASS B BEGIN TO AMORTISATE.

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DEFINITIONS

June 15, 2010

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.

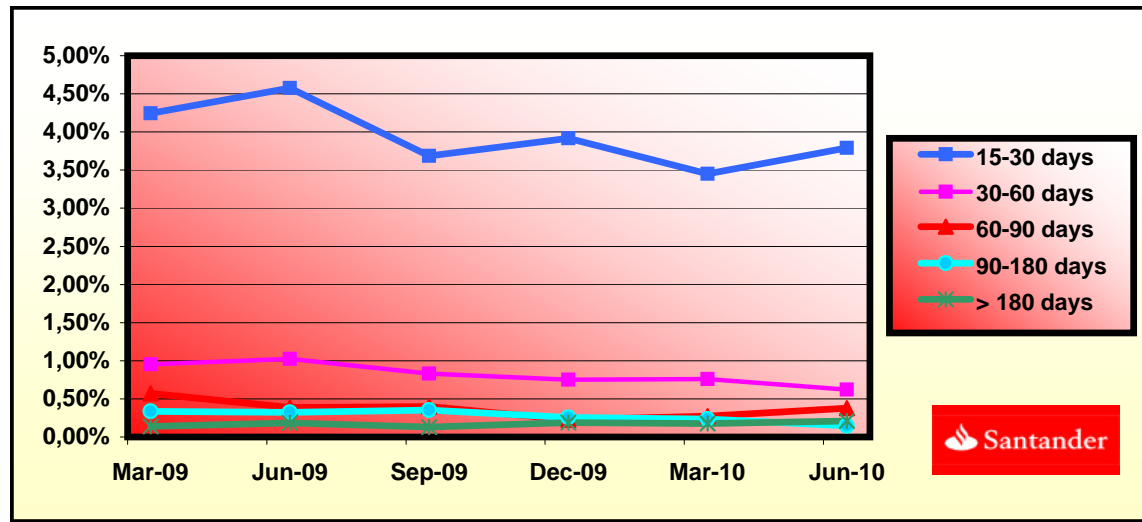
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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 4

HISTORICAL ARREARS REPORT
JUNE 15TH, 2010

Date	Mar-09	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10
15-30 days	4,244%	4,577%	3,686%	3,919%	3,453%	3,793%
30-60 days	0,953%	1,026%	0,833%	0,752%	0,760%	0,622%
60-90 days	0,571%	0,388%	0,397%	0,229%	0,274%	0,378%
90-180 days	0,334%	0,323%	0,354%	0,257%	0,233%	0,148%
> 180 days	0,136%	0,184%	0,132%	0,190%	0,177%	0,209%



**FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 4**

**LTV
JUNE 15TH, 2010**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	7.581,57	1,54%	827	8,76%
10,00 - 19,99	23.073,19	4,69%	1.002	10,62%
20,00 - 29,99	48.881,86	9,94%	1.272	13,48%
30,00 - 39,99	70.116,70	14,25%	1.354	14,35%
40,00 - 49,99	92.559,44	18,82%	1.450	15,37%
50,00 - 59,99	122.852,75	24,98%	1.793	19,01%
60,00 - 69,99	125.980,04	25,61%	1.723	18,27%
70,00 - 79,99	327,41	0,06%	5	0,05%
>80	391,45	0,07%	4	0,04%

BANESTO 4

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
			1,07%					8,25%	
8-ene-04	1.500.000.000,0	1.484.079.397,59	100,00%	100,00%	0,78%	8,96%	0,78%	8,96%	1.500.000.000,00
8-feb-04	1.495.729.806,1	1.467.151.720,99	98,93%	99,22%	0,78%	9,38%	0,86%	9,81%	1.479.795.561,06
8-mar-04	1.491.447.086,3	1.448.706.233,63	97,88%	98,37%	0,82%	9,95%	0,97%	11,06%	1.459.839.109,17
8-abr-04	1.487.151.803,8	1.425.170.063,73	96,84%	97,41%	0,87%	11,22%	1,34%	14,93%	1.440.127.748,67
8-may-04	1.482.843.921,9	1.407.660.576,34	95,81%	96,11%	0,99%	11,12%	0,94%	10,71%	1.420.658.616,71
8-jun-04	1.478.523.403,5	1.386.380.191,70	94,79%	95,21%	0,98%	11,56%	1,22%	13,72%	1.401.428.882,90
8-jul-04	1.474.190.211,6	1.362.533.521,59	93,78%	94,04%	1,02%	12,19%	1,43%	15,87%	1.382.435.748,92
8-ago-04	1.469.844.309,0	1.344.717.088,04	92,78%	92,70%	1,08%	12,10%	1,01%	11,51%	1.363.676.448,22
8-sep-04	1.465.485.658,4	1.335.244.439,02	91,79%	91,76%	1,07%	11,59%	1,25%	13,96%	1.345.148.245,58
8-oct-04	1.461.114.222,4	1.314.658.386,81	90,81%	91,39%	1,00%	11,32%	0,41%	4,78%	1.326.848.436,86
8-nov-04	1.456.729.963,5	1.295.869.428,02	89,84%	90,25%	1,02%	11,59%	1,25%	13,96%	1.308.774.348,56
8-dic-04	1.452.332.844,2	1.276.785.759,00	88,89%	89,23%	1,03%	11,69%	1,13%	12,76%	1.290.923.337,57
8-ene-05	1.447.922.826,6	1.249.470.515,43	87,94%	88,18%	1,04%	11,82%	1,17%	13,20%	1.273.292.790,74
8-feb-05	1.443.499.873,0	1.230.544.342,13	87,00%	86,56%	1,10%	12,48%	1,84%	19,97%	1.255.880.124,64
8-mar-05	1.439.063.945,4	1.212.858.606,52	86,08%	85,51%	1,11%	12,56%	1,21%	13,60%	1.238.682.785,14
8-abr-05	1.434.615.005,7	1.189.310.534,68	85,16%	84,54%	1,11%	12,57%	1,13%	12,76%	1.221.698.247,14
8-may-05	1.430.153.015,9	1.168.642.127,52	84,25%	83,16%	1,15%	12,92%	1,64%	17,95%	1.204.924.014,25
8-jun-05	1.425.677.937,5	1.147.357.322,96	83,35%	81,97%	1,16%	13,09%	1,43%	15,87%	1.188.357.618,42
8-jul-05	1.421.189.732,2	1.125.227.264,58	82,47%	80,73%	1,18%	13,30%	1,51%	16,70%	1.171.996.619,69
8-ago-05	1.416.689.801,4	1.104.796.032,79	81,59%	79,43%	1,20%	13,54%	1,62%	17,77%	1.155.839.780,61
8-sep-05	1.412.176.670,8	1.090.810.910,79	80,72%	78,23%	1,22%	13,70%	1,50%	16,61%	1.139.883.519,96
8-oct-05	1.407.650.301,7	1.071.533.241,87	79,86%	77,94%	1,21%	13,56%	0,95%	10,81%	1.124.125.480,40
8-nov-05	1.403.110.655,3	1.053.644.931,75	79,01%	76,37%	1,22%	13,68%	1,45%	16,07%	1.108.563.331,37
8-dic-05	1.398.557.692,5	1.036.110.993,49	78,17%	75,34%	1,22%	13,74%	1,35%	15,04%	1.093.194.768,85
8-ene-06	1.393.991.374,4	1.012.469.118,85	77,33%	74,33%	1,23%	13,79%	1,34%	14,97%	1.078.017.515,05
8-feb-06	1.389.419.729,0	996.130.174,83	76,51%	72,87%	1,26%	14,09%	1,96%	21,15%	1.063.035.490,26
8-mar-06	1.384.834.673,4	978.998.721,89	75,69%	71,93%	1,26%	14,11%	1,29%	14,41%	1.048.240.182,53
8-abr-06	1.380.236.168,2	957.444.508,38	74,89%	70,93%	1,26%	14,16%	1,39%	15,49%	1.033.629.392,61
8-may-06	1.375.624.174,2	935.849.620,04	74,09%	69,60%	1,29%	14,39%	1,87%	20,31%	1.019.200.946,27
8-jun-06	1.370.998.651,6	919.799.144,84	73,30%	68,26%	1,31%	14,62%	1,93%	20,81%	1.004.952.694,09
8-jul-06	1.366.359.560,8	902.616.654,99	72,52%	67,32%	1,31%	14,64%	1,38%	15,37%	990.882.511,13
8-ago-06	1.361.716.074,1	887.671.015,19	71,75%	66,29%	1,32%	14,72%	1,53%	16,93%	976.994.906,11
8-sep-06	1.357.058.966,5	877.497.210,61	70,98%	65,41%	1,32%	14,72%	1,32%	14,72%	963.281.071,22
8-oct-06	1.352.388.198,0	863.203.424,90	70,23%	64,89%	1,30%	14,55%	0,80%	9,24%	949.738.955,13
8-nov-06	1.347.703.728,6	849.769.844,98	69,48%	64,05%	1,30%	14,55%	1,29%	14,40%	936.366.529,86
8-dic-06	1.343.005.518,1	837.627.577,62	68,74%	63,27%	1,30%	14,52%	1,21%	13,61%	923.161.790,62
8-ene-07	1.338.293.526,2	821.156.807,85	68,01%	62,59%	1,29%	14,46%	1,08%	12,24%	910.122.755,47
8-feb-07	1.333.579.740,2	807.849.960,06	67,28%	61,58%	1,30%	14,55%	1,62%	17,80%	897.255.557,60
8-mar-07	1.328.852.127,0	797.164.189,97	66,56%	60,79%	1,30%	14,54%	1,27%	14,22%	884.550.018,67
8-abr-07	1.324.110.646,2	784.899.478,92	65,86%	60,20%	1,29%	14,46%	0,97%	11,03%	872.004.225,96
8-may-07	1.319.355.257,1	774.269.957,25	65,15%	59,49%	1,29%	14,43%	1,18%	13,31%	859.616.288,62
8-jun-07	1.314.585.918,8	761.413.798,53	64,46%	58,90%	1,28%	14,35%	1,00%	11,32%	847.384.337,37
8-jul-07	1.309.802.590,5	751.728.622,28	63,77%	58,13%	1,28%	14,36%	1,30%	14,54%	835.306.524,33
8-ago-07	1.305.026.174,7	739.057.358,43	63,09%	57,60%	1,27%	14,27%	0,91%	10,40%	823.394.236,98
8-sep-07	1.300.235.748,2	732.073.694,96	62,42%	56,84%	1,28%	14,28%	1,32%	14,77%	811.632.212,01
8-oct-07	1.295.431.269,7	723.311.440,76	61,76%	56,04%	1,26%	14,12%	0,58%	6,71%	800.018.667,59
8-nov-07	1.290.612.698,1	713.797.327,86	61,10%	55,51%	1,25%	14,02%	0,83%	9,50%	788.551.842,29
8-dic-07	1.285.779.992,1	703.726.928,14	60,45%	54,94%	1,24%	13,95%	0,94%	10,76%	777.229.994,83
8-ene-08	1.280.933.110,0	692.501.801,57	59,80%	54,27%	1,24%	13,91%	1,04%	11,77%	766.051.403,85
8-feb-08	1.276.097.465,1	682.597.529,30	59,17%	53,70%	1,24%	13,90%	1,22%	13,72%	755.029.428,45
8-mar-08	1.271.247.635,6	674.784.360,80	58,54%	53,28%	1,23%	13,86%	1,05%	11,94%	744.147.048,56
8-abr-08	1.266.383.580,0	666.887.365,44	57,91%	52,86%	1,22%	13,77%	0,76%	8,80%	733.402.605,15
8-may-08	1.261.505.256,4	657.598.455,52	57,30%	52,33%	1,22%	13,68%	0,79%	9,06%	722.794.458,20
8-jun-08	1.256.612.623,1	649.214.906,47	56,69%	52,00%	1,21%	13,64%	1,01%	11,46%	712.320.986,49
8-jul-08	1.251.705.638,1	640.879.249,01	56,08%	51,87%	1,21%	13,57%	0,89%	10,15%	701.980.587,36
8-ago-08	1.246.802.962,2	628.100.742,93	55,48%	51,40%	1,20%	13,52%	0,90%	10,24%	691.782.053,80
8-sep-08	1.241.885.905,1	621.324.955,67	54,89%	50,94%	1,20%	13,46%	0,90%	10,29%	681.713.251,47
8-oct-08	1.236.954.424,7	612.860.763,31	54,31%	50,78%	1,18%	13,30%	0,32%	3,72%	671.772.634,90
8-nov-08	1.232.008.478,6	606.876.935,25	53,73%	50,43%	1,17%	13,21%	0,68%	7,88%	661.958.676,35
8-dic-08	1.227.048.024,3	597.493.961,35	53,16%	49,95%	1,17%	13,17%	0,96%	10,97%	652.269.865,60
8-ene-09	1.222.073.019,4	591.367.944,22	52,59%	49,66%	1,16%	13,06%	0,57%	6,67%	642.704.709,78
8-feb-09	1.217.102.929,6	585.142.273,37	52,03%	49,09%	1,16%	13,06%	1,14%	12,90%	633.271.883,60
8-mar-09	1.212.118.260,9	577.748.914,69	51,48%	48,79%	1,15%	12,97%	0,62%	7,17%	623.959.591,01
8-abr-09	1.207.118.970,4	570.507.383,42	50,93%	48,47%	1,14%	12,88%	0,64%	7,45%	614.766.392,59
8-may-09	1.202.105.015,4	563.639.568,08	50,39%	48,06%	1,14%	12,84%	0,85%	9,75%	605.690.865,44
8-jun-09	1.197.076.352,7	557.414.616,57	49,85%	47,66%	1,13%	12,79%	0,84%	9,61%	596.731.603,04
8-jul-09	1.192.032.939,4	548.775.204,77	49,32%	47,28%	1,13%	12,73%	0,79%	9,03%	587.887.215,01
8-ago-09	1.187.001.678,5	542.660.310,28	48,79%	46,96%	1,12%	12,66%	0,69%	7,92%	579.169.474,89
8-sep-09	1.181.955.659,2	537.877.932,71	48,27%	46,43%	1,12%	12,66%	1,13%	12,74%	570.563.634,22
8-oct-09	1.176.894.838,3	531.749.083,76	47,76%	46,11%	1,12%	12,60%	0,69%	7,96%	562.068.353,43
8-nov-09	1.171.819.172,3	524.952.114,77	47,25%	45,90%	1,11%	12,50%	0,45%	5,29%	553.682.308,37
8-dic-09	1.166.728.617,7	517.16.841,13	46,75%	45,58%	1,10%	12,44%	0,71%	8,17%	545.404.190,12
8-ene-10	1.161.623.130,8	511.047.936,00	46,25%	45,19%	1,10%	12,40%	0,84%	9,67%	537.232.704,83
8-feb-10	1.156.526.758,4	507.146.460,29	45,76%	44,76%	1,09%	12,38%	0,94%	10,75%	529.177.596,38
8-mar-10	1.151.415.436,6	502.452.412,77	45,27%	44,38%	1,09%	12,34%	0,85%	9,74%	521.226.374,87
8-abr-10	1.146.289.121,6	496.429.141,96	44,79%	44,24%	1,08%	12,23%	0,32%	3,77%	513.377.793,47
8-may-10	1.141.147.769,4	493.841.335,44	44,31%	44,03%	1,07%	12,15%	0,48%	5,60%	505.630.619,75
8-jun-10	1.135.991.335,9	490.435.636,36	43,84%	43,70%	1,07%	12,10%	0,75%	8,64%	497.983.635,44
8-jul-10	1.130.819.776,8		43,37%	43,37%	1,07%	12,06%	0,76%	8,70%	490.435.636,36

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DATE	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
					3,74		3,75
8-ene-04	0	1.455.000.000	45.000.000	0	0	0	0
8-feb-04	1 0	1.455.000.000	45.000.000	0	0	0	0
8-mar-04	1 59.872.251	1.455.000.000	45.000.000	59.872.251	-136.688.349.783	0	0
8-abr-04	1 0	1.395.127.749	45.000.000	0	0	0	0
8-may-04	1 0	1.395.127.749	45.000.000	0	0	0	0
8-jun-04	1 57.692.000	1.395.127.749	45.000.000	57.692.000	-126.403.171.445	0	0
8-jul-04	1 0	1.337.435.749	45.000.000	0	0	0	0
8-ago-04	1 0	1.337.435.749	45.000.000	0	0	0	0
8-sep-04	1 55.587.312	1.337.435.749	45.000.000	55.587.312	-116.677.768.032	0	0
8-oct-04	1 0	1.281.848.437	45.000.000	0	0	0	0
8-nov-04	1 0	1.281.848.437	45.000.000	0	0	0	0
8-dic-04	1 53.555.646	1.281.848.437	45.000.000	53.555.646	-107.539.737.391	0	0
8-ene-05	1 0	1.228.292.791	45.000.000	0	0	0	0
8-feb-05	1 0	1.228.292.791	45.000.000	0	0	0	0
8-mar-05	1 51.594.544	1.228.292.791	45.000.000	51.594.544	-98.958.334.631	0	0
8-abr-05	1 0	1.176.698.247	45.000.000	0	0	0	0
8-may-05	1 0	1.176.698.247	45.000.000	0	0	0	0
8-jun-05	1 49.701.627	1.176.698.247	45.000.000	49.701.627	-90.755.171.721	0	0
8-jul-05	1 0	1.126.996.620	45.000.000	0	0	0	0
8-ago-05	1 0	1.126.996.620	45.000.000	0	0	0	0
8-sep-05	1 47.871.139	1.126.996.620	45.000.000	47.871.139	-83.008.555.537	0	0
8-oct-05	1 0	1.079.125.480	45.000.000	0	0	0	0
8-nov-05	1 0	1.079.125.480	45.000.000	0	0	0	0
8-dic-05	1 46.107.965	1.079.125.480	45.000.000	46.107.965	-75.755.387.066	0	0
8-ene-06	1 0	1.033.017.515	45.000.000	0	0	0	0
8-feb-06	1 0	1.033.017.515	45.000.000	0	0	0	0
8-mar-06	1 44.388.122	1.033.017.515	45.000.000	44.388.122	-68.934.754.156	0	0
8-abr-06	1 0	988.629.393	45.000.000	0	0	0	0
8-may-06	1 0	988.629.393	45.000.000	0	0	0	0
8-jun-06	1 42.746.881	988.629.393	45.000.000	42.746.881	-62.453.193.833	0	0
8-jul-06	1 0	945.882.511	45.000.000	0	0	0	0
8-ago-06	1 0	945.882.511	45.000.000	0	0	0	0
8-sep-06	1 41.143.556	945.882.511	45.000.000	41.143.556	-56.325.528.171	0	0
8-oct-06	1 0	904.738.955	45.000.000	0	0	0	0
8-nov-06	1 0	904.738.955	45.000.000	0	0	0	0
8-dic-06	1 39.616.200	904.738.955	45.000.000	39.616.200	-50.629.503.158	0	0
8-ene-07	1 0	865.122.755	45.000.000	0	0	0	0
8-feb-07	1 0	865.122.755	45.000.000	0	0	0	0
8-mar-07	1 38.118.530	865.122.755	45.000.000	38.118.530	-45.284.813.057	0	0
8-abr-07	1 0	827.004.226	45.000.000	0	0	0	0
8-may-07	1 0	827.004.226	45.000.000	0	0	0	0
8-jun-07	1 36.697.702	827.004.226	45.000.000	36.697.702	-40.220.680.993	0	0
8-jul-07	1 0	790.306.524	45.000.000	0	0	0	0
8-ago-07	1 0	790.306.524	45.000.000	0	0	0	0
8-sep-07	1 35.287.857	790.306.524	45.000.000	35.287.857	-35.429.008.163	0	0
8-oct-07	1 0	755.018.668	45.000.000	0	0	0	0
8-nov-07	1 0	755.018.668	45.000.000	0	0	0	0
8-dic-07	1 33.967.264	755.018.668	45.000.000	33.967.264	-31.012.111.798	0	0
8-ene-08	1 0	721.051.404	45.000.000	0	0	0	0
8-feb-08	1 0	721.051.404	45.000.000	0	0	0	0
8-mar-08	1 32.648.799	721.051.404	45.000.000	32.648.799	-26.837.312.528	0	0
8-abr-08	1 0	688.402.605	45.000.000	0	0	0	0
8-may-08	1 0	688.402.605	45.000.000	0	0	0	0
8-jun-08	1 31.422.018	688.402.605	45.000.000	31.422.018	-22.938.072.986	0	0
8-jul-08	1 0	656.980.587	45.000.000	0	0	0	0
8-ago-08	1 0	656.980.587	45.000.000	0	0	0	0
8-sep-08	1 30.207.952	656.980.587	45.000.000	30.207.952	-19.272.673.672	0	0
8-oct-08	1 0	626.772.635	45.000.000	0	0	0	0
8-nov-08	1 0	626.772.635	45.000.000	0	0	0	0
8-dic-08	1 29.067.925	626.772.635	45.000.000	29.067.925	-15.900.155.038	0	0
8-ene-09	1 0	597.704.710	45.000.000	0	0	0	0
8-feb-09	1 0	597.704.710	45.000.000	0	0	0	0
8-mar-09	1 27.938.317	597.704.710	45.000.000	27.938.317	-12.767.810.959	0	0
8-abr-09	1 0	569.766.393	45.000.000	0	0	0	0
8-may-09	1 0	569.766.393	45.000.000	0	0	0	0
8-jun-09	1 26.879.178	569.766.393	45.000.000	26.879.178	-9.810.899.816	0	0

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DATE	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
8-jul-09	1 0	542.887.215	45.000.000	0	0	0	0
8-ago-09	1 0	542.887.215	45.000.000	0	0	0	0
8-sep-09	1 25.818.862	542.887.215	45.000.000	25.818.862	-7.048.549.211	0	0
8-oct-09	1 0	517.068.353	45.000.000	0	0	0	0
8-nov-09	1 0	517.068.353	45.000.000	0	0	0	0
8-dic-09	1 24.835.649	517.068.353	45.000.000	24.835.649	-4.520.088.045	0	0
8-ene-10	1 0	492.232.705	45.000.000	0	0	0	0
8-feb-10	1 0	492.232.705	45.000.000	0	0	0	0
8-mar-10	1 23.854.911	492.232.705	45.000.000	23.854.911	-2.194.651.845	0	0
8-abr-10	1 0	468.377.793	45.000.000	0	0	0	0
8-may-10	1 0	468.377.793	45.000.000	0	0	0	0
8-jun-10	1 22.942.157	468.377.793	45.000.000	22.527.215	0	414.942	0
8-jul-10	1 0	445.850.579	44.585.058	0	0	0	0
8-ago-10	1 0	445.850.579	44.585.058	0	0	0	0
8-sep-10	1 22.013.174	445.850.579	44.585.058	20.011.976	1.841.101.830	2.001.198	184.110.183
8-oct-10	1 0	425.838.602	42.583.860	0	0	0	0
8-nov-10	1 0	425.838.602	42.583.860	0	0	0	0
8-dic-10	1 21.167.009	425.838.602	42.583.860	19.242.735	3.521.420.525	1.924.274	352.142.052
8-ene-11	1 0	406.595.867	40.659.587	0	0	0	0
8-feb-11	1 0	406.595.867	40.659.587	0	0	0	0
8-mar-11	1 20.296.453	406.595.867	40.659.587	18.451.321	5.037.210.718	1.845.132	503.721.072
8-abr-11	1 0	388.144.546	38.814.455	0	0	0	0
8-may-11	1 0	388.144.546	38.814.455	0	0	0	0
8-jun-11	1 19.512.678	388.144.546	38.814.455	17.738.798	6.474.661.345	1.773.880	647.466.134
8-jul-11	1 0	370.405.747	37.040.575	0	0	0	0
8-ago-11	1 0	370.405.747	37.040.575	0	0	0	0
8-sep-11	1 18.670.525	370.405.747	37.040.575	16.973.204	7.756.754.435	1.697.320	775.675.444
8-oct-11	1 0	353.432.543	35.343.254	0	0	0	0
8-nov-11	1 0	353.432.543	35.343.254	0	0	0	0
8-dic-11	1 17.946.633	353.432.543	35.343.254	16.315.121	8.940.686.371	1.631.512	894.068.637
8-ene-12	1 0	337.117.422	33.711.742	0	0	0	0
8-feb-12	1 0	337.117.422	33.711.742	0	0	0	0
8-mar-12	1 17.134.273	337.117.422	33.711.742	15.576.612	9.953.454.765	1.557.661	995.345.476
8-abr-12	1 0	321.540.810	32.154.081	0	0	0	0
8-may-12	1 0	321.540.810	32.154.081	0	0	0	0
8-jun-12	1 16.467.689	321.540.810	32.154.081	14.970.626	10.943.527.771	1.497.063	1.094.352.777
8-jul-12	1 0	306.570.184	30.657.018	0	0	0	0
8-ago-12	1 0	306.570.184	30.657.018	0	0	0	0
8-sep-12	1 15.721.943	306.570.184	30.657.018	14.292.676	11.762.872.154	1.429.268	1.176.287.215
8-oct-12	1 0	292.277.508	29.227.751	0	0	0	0
8-nov-12	1 0	292.277.508	29.227.751	0	0	0	0
8-dic-12	1 15.108.089	292.277.508	29.227.751	13.734.627	12.553.448.835	1.373.463	1.255.344.883
8-ene-13	1 0	278.542.882	27.854.288	0	0	0	0
8-feb-13	1 0	278.542.882	27.854.288	0	0	0	0
8-mar-13	1 14.421.864	278.542.882	27.854.288	13.110.785	13.163.228.642	1.311.079	1.316.322.864
8-abr-13	1 0	265.432.096	26.543.210	0	0	0	0
8-may-13	1 0	265.432.096	26.543.210	0	0	0	0
8-jun-13	1 13.856.623	265.432.096	26.543.210	12.596.930	13.806.235.290	1.259.693	1.380.623.529
8-jul-13	1 0	252.835.166	25.283.517	0	0	0	0
8-ago-13	1 0	252.835.166	25.283.517	0	0	0	0
8-sep-13	1 13.248.061	252.835.166	25.283.517	12.043.692	14.307.905.659	1.204.369	1.430.790.566
8-oct-13	1 0	240.791.475	24.079.147	0	0	0	0
8-nov-13	1 0	240.791.475	24.079.147	0	0	0	0
8-dic-13	1 12.726.388	240.791.475	24.079.147	11.569.443	14.797.318.093	1.156.944	1.479.731.809
8-ene-14	1 0	229.222.031	22.922.203	0	0	0	0
8-feb-14	1 0	229.222.031	22.922.203	0	0	0	0
8-mar-14	1 12.176.337	229.222.031	22.922.203	11.069.397	15.154.004.469	1.106.940	1.515.400.447
8-abr-14	1 0	218.152.634	21.815.263	0	0	0	0
8-may-14	1 0	218.152.634	21.815.263	0	0	0	0
8-jun-14	1 11.694.329	218.152.634	21.815.263	10.631.209	15.532.195.814	1.063.121	1.553.219.581
8-jul-14	1 0	207.521.426	20.752.143	0	0	0	0
8-ago-14	1 0	207.521.426	20.752.143	0	0	0	0
8-sep-14	1 11.193.708	207.521.426	20.752.143	10.176.098	15.803.479.851	1.017.610	1.580.347.985
8-oct-14	1 0	197.345.328	19.734.533	0	0	0	0
8-nov-14	1 0	197.345.328	19.734.533	0	0	0	0
8-dic-14	1 10.748.028	197.345.328	19.734.533	9.770.935	16.063.416.724	977.093	1.606.341.672
8-ene-15	1 0	187.574.393	18.757.439	0	0	0	0
8-feb-15	1 0	187.574.393	18.757.439	0	0	0	0
8-mar-15	1 10.275.756	187.574.393	18.757.439	9.341.596	16.198.328.002	934.160	1.619.832.800
8-abr-15	1 0	178.232.797	17.823.280	0	0	0	0
8-may-15	1 0	178.232.797	17.823.280	0	0	0	0
8-jun-15	1 9.864.274	178.232.797	17.823.280	8.967.522	16.374.695.384	896.752	1.637.469.538
8-jul-15	1 0	169.265.275	16.926.527	0	0	0	0
8-ago-15	1 0	169.265.275	16.926.527	0	0	0	0
8-sep-15	1 9.438.544	169.265.275	16.926.527	8.580.495	16.457.388.714	858.049	1.645.738.871
8-oct-15	1 0	160.684.780	16.068.478	0	0	0	0
8-nov-15	1 0	160.684.780	16.068.478	0	0	0	0
8-dic-15	1 9.058.159	160.684.780	16.068.478	7.989.681	16.051.268.655	1.068.478	2.146.572.286
8-ene-16	1 0	152.695.099	15.000.000	0	0	0	0
8-feb-16	1 0	152.695.099	15.000.000	0	0	0	0
8-mar-16	1 8.642.914	152.695.099	15.000.000	8.642.914	18.150.118.896	0	0
8-abr-16	1 0	144.052.185	15.000.000	0	0	0	0
8-may-16	1 0	144.052.185	15.000.000	0	0	0	0
8-jun-16	1 8.292.549	144.052.185	15.000.000	8.292.549	18.177.268.265	0	0
8-jul-16	1 0	135.759.636	15.000.000	0	0	0	0
8-ago-16	1 0	135.759.636	15.000.000	0	0	0	0
8-sep-16	1 150.759.636	135.759.636	15.000.000	135.759.636	310.075.008.636	15.000.000	34.260.000.000