



F.T.H. HIPOTEBANSA X

FRANCISCO FORTES CLAVERO

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. HIPOTEBANSA X

INFORMATION AT:

QUARTER/SEMESTER:

June 18, 2009

-

September 18,

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	March 04, 2002	Paying Agent	BANCO SANTANDER	
Disbursement Date	March 07, 2002	Negotiation Market	AIAF	
Final Date of Redemption	March 18, 2034	Ratings Agencies	MOODY'S ESPAÑA	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	Aaa/AAA
		CLASS B	A2/A	A2/A

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338356001	8.987	Nominal per Bond	100.000,00	23.394,74	
		Total Nominal	898.700.000,00	210.248.528,38	23,39 %
CLASS B ES0338356019	183	Nominal per Bond	100.000,00	80.422,90	
		Total Nominal	18.300.000,00	14.717.390,70	80,42 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 18, 2009			Next Payment Date December 18, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	897,02 €	90,76 €	0,9780 %	57,84 €	47,43 €
CLASS B	3.083,63 €	384,56 €	1,3180 %	267,94 €	219,71 €
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	14.276	5.605
CR's Outstanding to be amortised	917.000.066,55	224.965.948,55
CR's Outstanding per Loan to be amortised	64.233,68	40.136,65
Interest Rate	5,57 %	4,62 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,65 %
Average Monthly Single Rate	7,50 %
Constant Prepayment Rate from Constitution	12,31 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	10.939,02	26.358,74	852,30
Debt to be amortised	0,00	0,00	224.942.661,84
Total Debt	10.939,02	26.358,74	224.943.514,14

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QUARTERLY BONDS PAYOUT REPORT

September 18, 2009

BONDS. PRINCIPAL	
Previous Balance	233.591.742,11 €
Principal Amortised	8.625.823,03 €
Outstanding Balance	224.965.919,08 €
% of Initial Balance	24,53 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	815.660,12 €
CLASS B	70.374,48 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	September 11, 2009
Payment Date	September 18, 2009
Last Payment Date	June 18, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,768 %
Next Payment Date	December 18, 2009

RESIDUAL LIFE (YEARS)		
	INITIAL	September 18, 2009
CLASS A	4,35	2,86
CLASS B	9,41	2,81

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QUARTERLY COLLATERAL REPORT

September 18, 2009

PRINCIPAL	
Previous Balance	233.591.701,40 €
Principal Amortised	8.625.752,85 €
Outstanding Balance	224.965.948,55 €
Number of Credit Rights	5.605
LTV	43,17%

INTEREST	
Interest received during relevant period	2,943,170,28 €
Interest accrued during relevant period	2.921,036,12 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	6.550,05 €	10.750,30 €	3.954,98 €	1.520,20 €	511,18 €
Interest accrued on Credit Rights in Arrears	4.388,97 €	7.712,19 €	1.668,40 €	752,67 €	341,12 €
Outstanding Balance	256.640,15 €	1.574.520,64 €	697.466,59 €	94.615,20 €	611,172,52 €
Number of Credit Rights	10	23	11	5	12
% of Outstanding Balance	0,11 %	0,70 %	0,31 %	0,04 %	0,27%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

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QUARTERLY COLLATERAL REPORT

September 18, 2009

CONTENTIOUS / JUDICIAL	
Last balance	498.313,76 €
Difference in Actual Period	88.902,33 €
Current balance	587.216,09 €
Contentious CR's number	11

TRANSITORY PROPERTIES	
Last balance	40.290,14 €
Difference in Actual Period	35.701,72 €
Current balance	75.991,86 €
Transitory properties CR's number	2

NET LOSSES	
Last balance	228.684,96 €
Difference in Actual Period	-25.814,17 €
Current balance	202.870,79 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 18, 2009

TOTAL CASH RECEIVED END OF PERIOD	11.819.719,49 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.608.554,97 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.943.170,28 €
Interest received under GIC	135.815,32 €
CONTENTIOUS	28.679,80 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	103.509,02 €
OTHERS	-9,90 €

TREASURY ACCOUNT STATEMENT	4.533.591,39 €
PRINCIPAL RESERVE FUND	
Previous Balance	2.335.917,01 €
Period utilization	86.257,52 €
Outstanding Balance	2.249.659,49 €
PRINCIPAL RESERVE FUND	
Previous Balance	2.301.183,40 €
Period utilization	17.251,50 €
Outstanding Balance	2.283.931,90 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	11.819.719,49 €
ORDINARY EXPENSES	551,48 €
MANAGEMENT FEE	17.663,38 €
SWAP PAYMENT CLASS A	2.501.081,18 €
SWAP COLLECTION CLASS A	-815.654,85 €
CLASS A INTEREST	815.660,12 €
CLASS A REDEMPTION	8.061.518,74 €
CLASS B REDEMPTION	564.304,29 €
SWAP PAYMENT CLASS B	175.075,59 €
SWAP COLLECTION CLASS B	-70.373,90 €
CLASS B INTEREST	70.374,48 €
SUBORDINATED LOAN A INTEREST	55.304,98 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	103.509,02 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	334.704,98 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 18, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 18, 2009
SUBORDINATED ISSUE	2,00 %	6,54 %
PRINCIPAL RESERVE FUND	9.170.000,00 € (1,00 %)	2.249.659,49 € (1,00 %)
SECUNDARY RESERVE FUND	3.668.000,00 € (0,40 %)	2.283.931,90 € (1,02 %)
EXCESS SPREAD	0,60%	0,60%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 18, 2009
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	14.046.958,00 €	4.535,317,16 €
Interest Rate	4,660 %	4,02%
SUBORDINATED LOAN B		
Total Outstanding Subordinated Loan	2.324.407,00 €	0,00 €
Interest Rate	4,970 %	0,000 %

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TRIGGERS OF THE MODEL

September 18, 2009

BOND's TRIGGERS	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	705.787,72 €
2) 7% CREDIT RIGHTS OUTSTANDING BALANCE	15.747.616,40 €

CLASS B CAN BE AMORTISED

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DEFINITIONS

September 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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are refered to this mentioned date.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

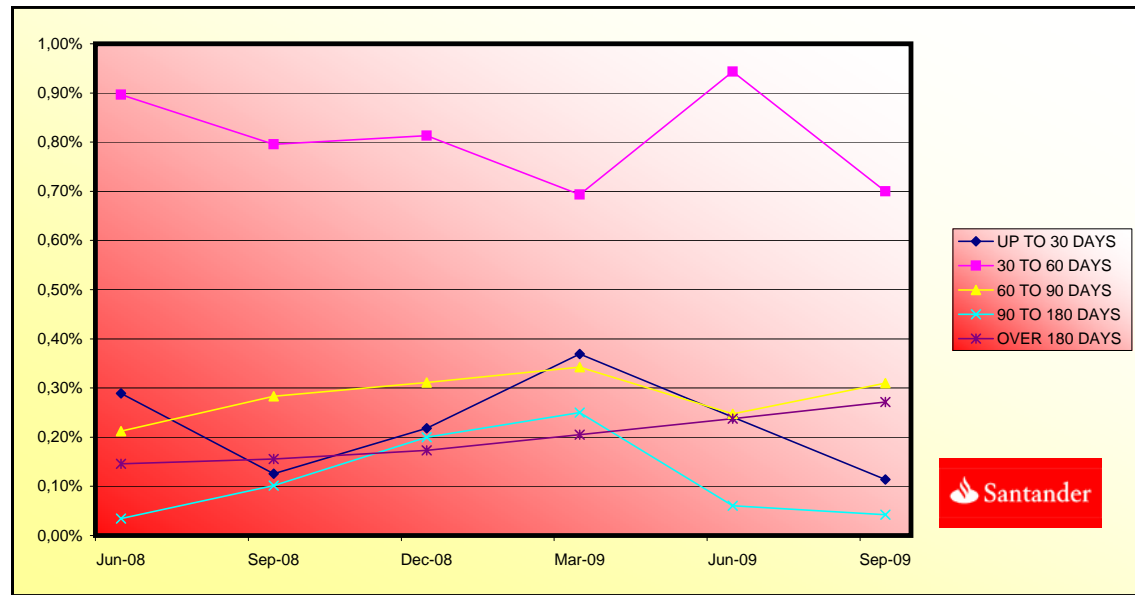
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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 DE ACTIVOS
HIPOTEBANSA X**

Report date: September 18th, 2009

ARREARS PERFORMANCE						
	11-Jun-08	11-Sep-08	11-Dec-08	11-Mar-09	10-Jun-09	11-Sep-09
UP TO 30 DAYS	0,29%	0,13%	0,22%	0,37%	0,24%	0,114%
30 TO 60 DAYS	0,90%	0,80%	0,81%	0,69%	0,94%	0,700%
60 TO 90 DAYS	0,21%	0,28%	0,31%	0,34%	0,25%	0,310%
90 TO 180 DAYS	0,03%	0,10%	0,20%	0,25%	0,06%	0,042%
OVER 180 DAYS	0,15%	0,16%	0,17%	0,20%	0,24%	0,272%



**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA X**

LTV

Report date: September 18th, 2009

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	17.278,70 €	7,71%	963	17,48%
10-19,99	14.072,66 €	6,28%	710	12,66%
20-29,99	24.202,85 €	10,80%	778	13,88%
30-39,99	32.525,14 €	14,51%	821	13,88%
40-49,99	39.609,33 €	17,67%	779	14,64%
50-59,99	50.344,74 €	22,46%	892	13,89%
60-69,99	34.093,05 €	15,21%	502	15,91%
70-79,99	11.227,68 €	5,01%	153	8,95%
>80	705,42 €	0,31%	7	0,12%

PREPAYMENTS -HIPOTEBANSA X

September 15th 2009

Date	Outstanding before prepayment	Real outstanding	1,09% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR 12,64%	Monthly Single monthly mortality	CPR 7,50%	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	98,91%	98,78%	1,22%	13,69%	1,22%	13,69%	904.101.616,6
3	1-may-02	911.088.788,86	890.154.639,86	97,83%	97,70%	1,16%	13,02%	1,09%	12,34%	891.361.992,2
4	1-jun-02	908.112.589,00	880.892.526,40	96,77%	97,00%	1,01%	11,46%	0,72%	8,26%	878.779.283,2
5	1-jul-02	905.123.839,60	869.332.197,68	95,72%	96,05%	1,00%	11,40%	0,99%	11,22%	866.352.877,3
6	1-ago-02	902.121.217,43	859.491.890,58	94,67%	95,27%	0,96%	10,97%	0,80%	9,22%	854.079.740,8
7	1-sep-02	899.104.658,08	851.058.890,36	93,64%	94,66%	0,91%	10,40%	0,65%	7,52%	841.958.092,0
8	1-oct-02	896.074.096,87	841.285.243,08	92,62%	93,89%	0,90%	10,25%	0,81%	9,34%	829.986.169,2
9	1-nov-02	893.029.468,80	832.131.966,74	91,62%	93,18%	0,88%	10,05%	0,75%	8,65%	818.162.230,8
10	1-dic-02	889.970.708,59	822.023.405,27	90,62%	92,37%	0,88%	10,05%	0,88%	10,01%	806.484.554,7
11	1-ene-03	886.899.610,85	810.027.297,96	89,63%	91,33%	0,90%	10,31%	1,12%	12,62%	794.953.105,7
12	1-feb-03	883.814.258,11	801.043.118,49	88,66%	90,63%	0,89%	10,17%	0,76%	8,79%	783.564.504,3
13	1-mar-03	880.714.584,18	792.833.367,84	87,69%	90,02%	0,87%	9,98%	0,68%	7,82%	772.317.086,8
14	1-abr-03	877.600.522,61	782.569.617,37	86,74%	89,17%	0,88%	10,04%	0,94%	10,76%	761.209.207,8
15	1-may-03	874.472.006,59	777.414.915,92	85,79%	88,90%	0,84%	9,59%	0,30%	3,58%	750.239.240,8
16	1-jun-03	871.328.969,05	763.569.938,46	84,86%	87,63%	0,88%	10,02%	1,43%	15,84%	739.405.577,5
17	1-jul-03	868.177.587,15	753.062.767,91	83,94%	86,74%	0,89%	10,12%	1,02%	11,56%	728.711.869,5
18	1-ago-03	865.011.577,58	740.400.511,46	83,02%	85,59%	0,91%	10,40%	1,32%	14,76%	718.151.213,1
19	1-sep-03	861.830.872,46	730.693.726,24	82,12%	84,78%	0,91%	10,42%	0,95%	10,79%	707.722.055,4
20	1-oct-03	858.635.403,56	717.375.382,95	81,22%	83,55%	0,94%	10,73%	1,46%	16,15%	697.422.860,6
21	1-nov-03	855.425.102,36	702.361.237,98	80,34%	82,11%	0,98%	11,16%	1,73%	18,85%	687.252.110,9
22	1-dic-03	852.199.900,01	689.319.019,25	79,47%	80,89%	1,00%	11,42%	1,49%	16,44%	677.208.305,1
23	1-ene-04	848.973.670,82	676.926.186,29	78,60%	79,73%	1,02%	11,62%	1,42%	15,82%	667.300.918,9
24	1-feb-04	845.732.466,56	666.509.277,54	77,75%	78,81%	1,03%	11,68%	1,16%	13,08%	657.517.337,3
25	1-mar-04	842.476.217,70	657.731.166,30	76,90%	78,07%	1,03%	11,64%	0,94%	10,67%	647.856.112,1
26	1-abr-04	839.204.854,42	644.603.859,65	76,06%	76,81%	1,05%	11,89%	1,61%	17,74%	638.315.811,6
27	1-may-04	835.918.306,57	635.093.194,16	75,23%	75,98%	1,05%	11,91%	1,09%	12,30%	628.895.020,4
28	1-jun-04	832.616.503,65	627.050.897,34	74,42%	75,31%	1,04%	11,84%	0,87%	10,01%	619.592.338,9
29	1-jul-04	829.312.946,33	615.244.852,93	73,61%	74,19%	1,06%	12,01%	1,49%	16,50%	610.416.372,9
30	1-ago-04	825.994.055,00	604.894.935,99	72,80%	73,23%	1,07%	12,09%	1,29%	14,40%	601.355.593,6
31	1-sep-04	822.659.758,48	572.180.148,60	72,01%	69,55%	1,20%	13,52%	5,02%	46,13%	592.408.650,7
32	1-oct-04	819.309.985,26	562.399.338,00	71,23%	68,64%	1,21%	13,55%	1,31%	14,61%	583.574.209,5
33	1-nov-04	815.944.663,52	553.054.228,84	70,45%	67,78%	1,21%	13,57%	1,26%	14,07%	574.850.950,2
34	1-dic-04	812.563.721,08	543.620.997,39	69,69%	66,90%	1,21%	13,60%	1,30%	14,50%	566.237.568,1
35	1-ene-05	809.190.318,92	530.939.482,41	68,93%	65,61%	1,23%	13,82%	1,93%	20,81%	557.748.787,3
36	1-feb-05	805.801.258,56	521.505.382,83	68,18%	64,72%	1,24%	13,86%	1,36%	15,19%	549.367.043,3
37	1-mar-05	802.396.467,32	513.337.300,73	67,43%	63,98%	1,23%	13,83%	1,15%	12,94%	541.091.078,8
38	1-abr-05	798.975.872,16	505.464.441,61	66,70%	63,26%	1,23%	13,80%	1,11%	12,56%	532.919.650,9
39	1-may-05	795.539.399,74	494.636.640,32	65,97%	62,18%	1,24%	13,93%	1,72%	18,79%	524.851.530,7
40	1-jun-05	792.086.976,37	484.288.743,29	65,26%	61,14%	1,25%	14,05%	1,67%	18,25%	516.885.503,3
41	1-jul-05	788.648.823,17	475.111.533,01	64,55%	60,24%	1,26%	14,10%	1,47%	16,25%	509.039.921,9
42	1-ago-05	785.194.711,21	466.804.454,53	63,84%	59,45%	1,26%	14,12%	1,32%	14,70%	501.293.708,8
43	1-sep-05	781.724.566,41	461.752.924,62	63,15%	59,07%	1,25%	13,97%	0,64%	7,45%	493.645.694,5
44	1-oct-05	778.238.314,35	454.431.330,85	62,46%	58,39%	1,24%	13,94%	1,14%	12,90%	486.094.722,6
45	1-nov-05	774.735.880,28	446.092.808,14	61,78%	57,58%	1,25%	13,98%	1,39%	15,47%	478.639.650,0
46	1-dic-05	771.217.189,08	437.657.141,61	61,11%	56,75%	1,25%	14,02%	1,44%	16,01%	471.279.346,7
47	1-ene-06	767.705.836,63	427.609.446,30	60,44%	55,70%	1,26%	14,16%	1,85%	20,06%	464.027.003,0
48	1-feb-06	764.178.185,66	420.381.426,81	59,79%	55,01%	1,26%	14,15%	1,24%	13,87%	456.866.960,7
49	1-mar-06	760.634.160,51	413.595.736,60	59,13%	54,38%	1,26%	14,13%	1,16%	13,02%	449.798.131,2
50	1-abr-06	757.073.685,18	406.186.992,01	58,49%	53,65%	1,26%	14,14%	1,33%	14,84%	442.819.438,0
51	1-may-06	753.496.683,30	399.504.359,17	57,85%	53,02%	1,26%	14,13%	1,18%	13,26%	435.929.816,8
52	1-jun-06	749.903.078,18	392.379.303,86	57,22%	52,32%	1,26%	14,14%	1,31%	14,66%	429.128.215,7
53	1-jul-06	746.318.997,85	385.629.856,25	56,60%	51,67%	1,26%	14,13%	1,25%	13,99%	422.428.427,1
54	1-ago-06	742.718.281,41	378.462.793,09	55,99%	50,96%	1,26%	14,16%	1,38%	15,39%	415.814.335,3
55	1-sep-06	739.100.851,65	374.805.632,94	55,38%	50,71%	1,25%	14,01%	0,48%	5,63%	409.284.927,2
56	1-oct-06	735.466.630,99	368.714.578,57	54,77%	50,13%	1,25%	13,99%	1,14%	12,84%	402.839.201,1
57	1-nov-06	731.815.541,48	363.303.830,90	54,18%	49,64%	1,24%	13,93%	0,98%	11,10%	396.476.166,8
58	1-dic-06	728.147.504,84	357.755.940,18	53,59%	49,13%	1,24%	13,90%	1,03%	11,69%	390.194.845,3
59	1-ene-07	724.498.421,62	349.986.397,02	53,00%	48,31%	1,25%	13,98%	1,68%	18,39%	384.013.339,3
60	1-feb-07	720.832.400,59	343.637.487,31	52,43%	47,67%	1,25%	13,99%	1,31%	14,68%	377.911.293,8
61	1-mar-07	717.149.363,10	338.632.689,75	51,86%	47,22%	1,24%	13,94%	0,95%	10,83%	371.887.767,3
62	1-abr-07	713.449.230,18	334.334.773,79	51,29%	46,86%	1,23%	13,85%	0,76%	8,72%	365.941.828,9
63	1-may-07	709.731.922,48	328.566.147,99	50,73%	46,29%	1,23%	13,85%	1,21%	13,60%	360.072.558,6
64	1-jun-07	705.997.360,27	323.831.652,27	50,18%	45,87%	1,23%	13,80%	0,92%	10,49%	354.279.046,4
65	1-jul-07	702.276.916,27	317.422.711,80	49,64%	45,20%	1,23%	13,83%	1,46%	16,18%	348.576.004,8
66	1-ago-07	698.539.203,20	313.068.279,93	49,09%	44,82%	1,23%	13,77%	0,84%	9,67%	342.946.664,7
67	1-sep-07	694.784.140,91	309.903.729,44	48,56%	44,60%	1,22%	13,65%	0,48%	5,56%	337.390.150,8
68	1-oct-07	691.011.648,88	306.844.430,83	48,03%	44,41%	1,20%	13,53%	0,45%	5,23%	331.905.597,6
69	1-nov-07	687.221.646,19	302.953.643,62	47,51%	44,08%	1,20%	13,46%	0,72%	8,34%	326.492.149,6
70	1-dic-07	683.414.051,58	300.240.796,83	46,99%	43,93%	1,18%	13,33%	0,34%	4,04%	321.148.961,1
71	1-ene-08	679.654.390,30	290.685.227,82	46,48%	42,77%	1,21%	13,55%	2,65%	27,52%	315.905.690,2
72	1-feb-08	675.877.277,93	287.175.817,36	45,97%	42,49%	1,20%	13,47%	0,66%	7,59%	310.730.492,2
73	1-mar-08	672.082.633,46	284.295.478,55	45,47%	42,30%	1,19%	13,36%	0,44%	5,20%	305.622.556,8

74	1-abr-08	668.270.375,51	279.959.571,85	44,98%	41,89%	1,18%	13,33%	0,96%	10,97%	300.581.083,1
75	1-may-08	664.440.422,34	277.116.950,87	44,49%	41,71%	1,17%	13,22%	0,44%	5,21%	295.605.279,3
76	1-jun-08	660.592.691,80	273.736.785,58	44,01%	41,44%	1,17%	13,15%	0,64%	7,46%	290.694.362,7
77	1-jul-08	656.784.093,55	269.287.703,97	43,53%	41,00%	1,17%	13,13%	1,05%	11,95%	285.872.365,8
78	1-ago-08	652.957.817,05	265.480.611,09	43,05%	40,66%	1,16%	13,09%	0,84%	9,58%	281.113.291,2
79	1-sep-08	649.113.780,26	262.934.156,67	42,58%	40,51%	1,15%	12,98%	0,37%	4,38%	276.416.388,1
80	1-oct-08	645.251.900,73	257.017.816,26	42,12%	39,83%	1,16%	13,05%	1,67%	18,25%	271.780.914,7
81	1-nov-08	641.372.095,64	253.796.965,14	41,66%	39,57%	1,15%	12,98%	0,66%	7,59%	267.206.137,3
82	1-dic-08	637.474.281,79	253.034.979,81	41,21%	39,69%	1,13%	12,79%	-0,31%	-3,78%	262.691.331,0
83	1-ene-09	633.619.665,84	248.984.122,55	40,76%	39,30%	1,13%	12,78%	1,00%	11,39%	258.260.760,4
84	1-feb-09	629.747.158,05	245.892.346,76	40,32%	39,05%	1,13%	12,71%	0,63%	7,35%	253.888.306,1
85	1-mar-09	625.856.675,37	242.721.714,83	39,88%	38,78%	1,12%	12,66%	0,68%	7,82%	249.573.273,4
86	1-abr-09	621.948.134,36	239.660.002,37	39,44%	38,53%	1,12%	12,60%	0,64%	7,43%	245.314.975,2
87	1-may-09	618.021.451,21	236.929.494,08	39,01%	38,34%	1,11%	12,52%	0,51%	5,96%	241.112.732,6
88	1-jun-09	614.076.541,71	233.591.701,40	38,59%	38,04%	1,10%	12,48%	0,78%	8,92%	236.965.874,4
89	1-jul-09	610.215.446,79	230.919.275,33	38,17%	37,84%	1,10%	12,41%	0,52%	6,05%	232.912.717,1
90	1-ago-09	606.336.429,95	227.722.901,60	37,75%	37,56%	1,09%	12,37%	0,75%	8,67%	228.912.955,1
91	1-sep-09	602.439.408,00	224.965.948,55	37,34%	37,34%	1,09%	12,31%	0,57%	6,65%	224.965.948,5

DEAL	917.000.000,000	
MEZZ. DECLINN	7,00%	
MEZZ. STOPS DECLINN	0,75%	6.877.500,00
VIDA RESIDUAL DESDE	11-sep-09	

2,86

2,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				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	0,00
11-may-02	1 0,00	898.700.000,00	18.300.000,00	0,00	0,00	0,00	0,00
11-jun-02	1 38.220.716,84	898.700.000,00	18.300.000,00	38.220.716,84	-101.246.678.908,61	0,00	0,00
11-jul-02	1 0,00	860.479.283,16	18.300.000,00	0,00	0,00	0,00	0,00
11-ago-02	1 0,00	860.479.283,16	18.300.000,00	0,00	0,00	0,00	0,00
11-sep-02	1 36.821.191,17	860.479.283,16	18.300.000,00	36.821.191,17	-94.151.785.819,12	0,00	0,00
11-oct-02	1 0,00	823.658.091,99	18.300.000,00	0,00	0,00	0,00	0,00
11-nov-02	1 0,00	823.658.091,99	18.300.000,00	0,00	0,00	0,00	0,00
11-dic-02	1 35.473.537,33	823.658.091,99	18.300.000,00	35.473.537,33	-87.477.743.046,47	0,00	0,00
11-ene-03	1 0,00	788.184.554,66	18.300.000,00	0,00	0,00	0,00	0,00
11-feb-03	1 0,00	788.184.554,66	18.300.000,00	0,00	0,00	0,00	0,00
11-mar-03	1 34.167.467,88	788.184.554,66	18.300.000,00	34.167.467,88	-81.181.903.677,66	0,00	0,00
11-abr-03	1 0,00	754.017.086,79	18.300.000,00	0,00	0,00	0,00	0,00
11-may-03	1 0,00	754.017.086,79	18.300.000,00	0,00	0,00	0,00	0,00
11-jun-03	1 32.911.509,24	754.017.086,79	18.300.000,00	32.911.509,24	-75.169.887.114,14	0,00	0,00
11-jul-03	1 0,00	721.105.577,54	18.300.000,00	0,00	0,00	0,00	0,00
11-ago-03	1 0,00	721.105.577,54	18.300.000,00	0,00	0,00	0,00	0,00
11-sep-03	1 31.683.522,19	721.105.577,54	18.300.000,00	31.683.522,19	-69.450.280.644,03	0,00	0,00
11-oct-03	1 0,00	689.422.055,35	18.300.000,00	0,00	0,00	0,00	0,00
11-nov-03	1 0,00	689.422.055,35	18.300.000,00	0,00	0,00	0,00	0,00
11-dic-03	1 30.513.750,29	689.422.055,35	18.300.000,00	30.513.750,29	-64.109.389.363,42	0,00	0,00
11-ene-04	1 0,00	658.908.305,06	18.300.000,00	0,00	0,00	0,00	0,00
11-feb-04	1 0,00	658.908.305,06	18.300.000,00	0,00	0,00	0,00	0,00
11-mar-04	1 29.352.192,97	658.908.305,06	18.300.000,00	29.352.192,97	-58.997.907.860,59	0,00	0,00
11-abr-04	1 0,00	629.556.112,09	18.300.000,00	0,00	0,00	0,00	0,00
11-may-04	1 0,00	629.556.112,09	18.300.000,00	0,00	0,00	0,00	0,00
11-jun-04	1 28.263.773,19	629.556.112,09	18.300.000,00	28.263.773,19	-54.209.916.988,01	0,00	0,00
11-jul-04	1 0,00	601.292.338,90	18.300.000,00	0,00	0,00	0,00	0,00
11-ago-04	1 0,00	601.292.338,90	18.300.000,00	0,00	0,00	0,00	0,00
11-sep-04	1 27.183.688,19	601.292.338,90	18.300.000,00	27.183.688,19	-49.637.414.632,69	0,00	0,00
11-oct-04	1 0,00	574.108.650,71	18.300.000,00	0,00	0,00	0,00	0,00
11-nov-04	1 0,00	574.108.650,71	18.300.000,00	0,00	0,00	0,00	0,00
11-dic-04	1 26.171.082,60	574.108.650,71	18.300.000,00	26.171.082,60	-45.406.828.318,55	0,00	0,00
11-ene-05	1 0,00	547.937.568,11	18.300.000,00	0,00	0,00	0,00	0,00
11-feb-05	1 0,00	547.937.568,11	18.300.000,00	0,00	0,00	0,00	0,00
11-mar-05	1 25.146.489,33	547.937.568,11	18.300.000,00	25.146.489,33	-41.365.974.951,09	0,00	0,00
11-abr-05	1 0,00	522.791.078,77	18.300.000,00	0,00	0,00	0,00	0,00
11-may-05	1 0,00	522.791.078,77	18.300.000,00	0,00	0,00	0,00	0,00
11-jun-05	1 24.205.575,47	522.791.078,77	18.300.000,00	24.205.575,47	-37.591.258.700,04	0,00	0,00
11-jul-05	1 0,00	498.585.503,31	18.300.000,00	0,00	0,00	0,00	0,00
11-ago-05	1 0,00	498.585.503,31	18.300.000,00	0,00	0,00	0,00	0,00
11-sep-05	1 23.239.808,85	498.585.503,31	18.300.000,00	23.239.808,85	-33.953.360.727,44	0,00	0,00
11-oct-05	1 0,00	475.345.694,46	18.300.000,00	0,00	0,00	0,00	0,00
11-nov-05	1 0,00	475.345.694,46	18.300.000,00	0,00	0,00	0,00	0,00
11-dic-05	1 22.366.347,78	475.345.694,46	18.300.000,00	22.366.347,78	-30.641.896.464,47	0,00	0,00
11-ene-06	1 0,00	452.979.346,67	18.300.000,00	0,00	0,00	0,00	0,00
11-feb-06	1 0,00	452.979.346,67	18.300.000,00	0,00	0,00	0,00	0,00
11-mar-06	1 21.481.215,45	452.979.346,67	18.300.000,00	21.481.215,45	-27.495.955.780,97	0,00	0,00
11-abr-06	1 0,00	431.498.131,22	18.300.000,00	0,00	0,00	0,00	0,00
11-may-06	1 0,00	431.498.131,22	18.300.000,00	0,00	0,00	0,00	0,00
11-jun-06	1 20.669.915,48	431.498.131,22	18.300.000,00	20.669.915,48	-24.555.859.595,84	0,00	0,00
11-jul-06	1 0,00	410.828.215,74	18.300.000,00	0,00	0,00	0,00	0,00
11-ago-06	1 0,00	410.828.215,74	18.300.000,00	0,00	0,00	0,00	0,00
11-sep-06	1 19.843.288,52	410.828.215,74	18.300.000,00	19.843.288,52	-21.748.244.221,77	0,00	0,00
11-oct-06	1 0,00	390.984.927,21	18.300.000,00	0,00	0,00	0,00	0,00
11-nov-06	1 0,00	390.984.927,21	18.300.000,00	0,00	0,00	0,00	0,00
11-dic-06	1 19.090.081,88	390.984.927,21	18.300.000,00	19.090.081,88	-19.185.532.284,63	0,00	0,00
11-ene-07	1 0,00	371.894.845,34	18.300.000,00	0,00	0,00	0,00	0,00
11-feb-07	1 0,00	371.894.845,34	18.300.000,00	0,00	0,00	0,00	0,00
11-mar-07	1 18.307.078,08	371.894.845,34	18.300.000,00	18.307.078,08	-16.750.976.440,94	0,00	0,00
11-abr-07	1 0,00	353.587.767,26	18.300.000,00	0,00	0,00	0,00	0,00
11-may-07	1 0,00	353.587.767,26	18.300.000,00	0,00	0,00	0,00	0,00
11-jun-07	1 17.608.720,85	353.587.767,26	18.300.000,00	17.608.720,85	-14.491.977.261,32	0,00	0,00
11-jul-07	1 0,00	335.979.046,41	18.300.000,00	0,00	0,00	0,00	0,00
11-ago-07	1 0,00	335.979.046,41	18.300.000,00	0,00	0,00	0,00	0,00
11-sep-07	1 16.888.895,64	335.979.046,41	18.300.000,00	16.888.895,64	-12.345.782.713,91	0,00	0,00
11-oct-07	1 0,00	319.090.150,77	18.300.000,00	0,00	0,00	0,00	0,00
11-nov-07	1 0,00	319.090.150,77	18.300.000,00	0,00	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-sep-09

2,86 2,81

		SERIE A			SERIE B			
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
11-dic-07	1	16.241.189,66	319.090.150,77	18.300.000,00	16.241.189,66	-10.394.361.383,26	0,00	0,00
11-ene-08	1	0,00	302.848.961,10	18.300.000,00	0,00	0,00	0,00	0,00
11-feb-08	1	0,00	302.848.961,10	18.300.000,00	0,00	0,00	0,00	0,00
11-mar-08	1	15.526.404,31	302.848.961,10	18.300.000,00	15.526.404,31	-8.523.995.968,72	0,00	0,00
11-abr-08	1	0,00	287.322.556,79	18.300.000,00	0,00	0,00	0,00	0,00
11-may-08	1	0,00	287.322.556,79	18.300.000,00	0,00	0,00	0,00	0,00
11-jun-08	1	14.928.194,11	287.322.556,79	18.300.000,00	14.928.194,11	-6.822.184.706,56	0,00	0,00
11-jul-08	1	0,00	272.394.362,68	18.300.000,00	0,00	0,00	0,00	0,00
11-ago-08	1	0,00	272.394.362,68	18.300.000,00	0,00	0,00	0,00	0,00
11-sep-08	1	14.277.974,56	272.394.362,68	18.300.000,00	14.061.289,67	-5.132.370.730,16	216.684,89	-79.089.984,55
11-oct-08	1	0,00	258.333.073,01	18.083.315,11	0,00	0,00	0,00	0,00
11-nov-08	1	0,00	258.333.073,01	18.083.315,11	0,00	0,00	0,00	0,00
11-dic-08	1	13.725.057,16	258.333.073,01	18.083.315,11	12.827.156,22	-3.514.640.805,17	897.900,94	-246.024.856,36
11-ene-09	1	0,00	245.505.916,79	17.185.414,18	0,00	0,00	0,00	0,00
11-feb-09	1	0,00	245.505.916,79	17.185.414,18	0,00	0,00	0,00	0,00
11-mar-09	1	13.118.057,60	245.505.916,79	17.185.414,18	12.259.866,92	-2.255.815.513,35	858.190,68	-157.907.085,93
11-abr-09	1	0,00	233.246.049,87	16.327.223,49	0,00	0,00	0,00	0,00
11-may-09	1	0,00	233.246.049,87	16.327.223,49	0,00	0,00	0,00	0,00
11-jun-09	1	12.607.398,98	233.246.049,87	16.327.223,49	11.782.615,86	-1.084.000.659,55	824.783,11	-75.880.046,17
11-jul-09	1	0,00	221.463.434,00	15.502.440,38	0,00	0,00	0,00	0,00
11-ago-09	1	0,00	221.463.434,00	15.502.440,38	0,00	0,00	0,00	0,00
11-sep-09	1	11.999.925,83	221.463.434,00	15.502.440,38	11.214.883,96	0,00	785.041,88	0,00
11-oct-09	1	0,00	210.248.550,05	14.717.398,50	0,00	0,00	0,00	0,00
11-nov-09	1	0,00	210.248.550,05	14.717.398,50	0,00	0,00	0,00	0,00
11-dic-09	1	11.530.772,63	210.248.550,05	14.717.398,50	10.776.423,02	980.654.494,80	754.349,61	68.645.814,64
11-ene-10	1	0,00	199.472.127,03	13.963.048,89	0,00	0,00	0,00	0,00
11-feb-10	1	0,00	199.472.127,03	13.963.048,89	0,00	0,00	0,00	0,00
11-mar-10	1	10.908.064,74	199.472.127,03	13.963.048,89	10.194.453,03	1.845.195.997,85	713.611,71	129.163.719,85
11-abr-10	1	0,00	189.277.674,00	13.249.437,18	0,00	0,00	0,00	0,00
11-may-10	1	0,00	189.277.674,00	13.249.437,18	0,00	0,00	0,00	0,00
11-jun-10	1	10.480.405,67	189.277.674,00	13.249.437,18	9.794.771,66	2.673.972.661,86	685.634,02	187.178.086,33
11-jul-10	1	0,00	179.482.902,34	12.563.803,16	0,00	0,00	0,00	0,00
11-ago-10	1	0,00	179.482.902,34	12.563.803,16	0,00	0,00	0,00	0,00
11-sep-10	1	9.885.478,56	179.482.902,34	12.563.803,16	9.238.765,01	3.372.149.229,53	646.713,55	236.050.446,07
11-oct-10	1	0,00	170.244.137,33	11.917.089,61	0,00	0,00	0,00	0,00
11-nov-10	1	0,00	170.244.137,33	11.917.089,61	0,00	0,00	0,00	0,00
11-dic-10	1	9.497.074,49	170.244.137,33	11.917.089,61	8.875.770,55	4.047.351.371,85	621.303,94	283.314.596,03
11-ene-11	1	0,00	161.368.366,78	11.295.785,67	0,00	0,00	0,00	0,00
11-feb-11	1	0,00	161.368.366,78	11.295.785,67	0,00	0,00	0,00	0,00
11-mar-11	1	8.999.954,86	161.368.366,78	11.295.785,67	8.411.172,77	4.592.500.330,43	588.782,09	321.475.023,13
11-abr-11	1	0,00	152.957.194,01	10.707.003,58	0,00	0,00	0,00	0,00
11-may-11	1	0,00	152.957.194,01	10.707.003,58	0,00	0,00	0,00	0,00
11-jun-11	1	8.645.022,46	152.957.194,01	10.707.003,58	8.079.460,24	5.154.695.634,59	565.562,22	360.828.694,42
11-jul-11	1	0,00	144.877.733,77	10.141.441,36	0,00	0,00	0,00	0,00
11-ago-11	1	0,00	144.877.733,77	10.141.441,36	0,00	0,00	0,00	0,00
11-sep-11	1	8.241.238,55	144.877.733,77	10.141.441,36	7.702.092,10	5.622.527.235,14	539.146,45	393.576.906,46
11-oct-11	1	0,00	137.175.641,67	9.602.294,92	0,00	0,00	0,00	0,00
11-nov-11	1	0,00	137.175.641,67	9.602.294,92	0,00	0,00	0,00	0,00
11-dic-11	1	7.914.355,53	137.175.641,67	9.602.294,92	7.396.593,96	6.072.603.638,26	517.761,58	425.082.254,68
11-ene-12	1	0,00	129.779.047,71	9.084.533,34	0,00	0,00	0,00	0,00
11-feb-12	1	0,00	129.779.047,71	9.084.533,34	0,00	0,00	0,00	0,00
11-mar-12	1	7.509.595,67	129.779.047,71	9.084.533,34	7.018.313,71	6.400.702.101,62	491.281,96	448.049.147,11
11-abr-12	1	0,00	122.760.734,00	8.593.251,38	0,00	0,00	0,00	0,00
11-may-12	1	0,00	122.760.734,00	8.593.251,38	0,00	0,00	0,00	0,00
11-jun-12	1	7.210.282,23	122.760.734,00	8.593.251,38	6.738.581,52	6.765.535.849,70	471.700,71	473.587.509,48
11-jul-12	1	0,00	116.022.152,48	8.121.550,67	0,00	0,00	0,00	0,00
11-ago-12	1	0,00	116.022.152,48	8.121.550,67	0,00	0,00	0,00	0,00
11-sep-12	1	6.834.727,80	116.022.152,48	8.121.550,67	6.387.596,07	7.000.805.294,76	447.131,73	490.056.370,63
11-oct-12	1	0,00	109.634.556,41	7.674.418,95	0,00	0,00	0,00	0,00
11-nov-12	1	0,00	109.634.556,41	7.674.418,95	0,00	0,00	0,00	0,00
11-dic-12	1	6.560.954,90	109.634.556,41	7.674.418,95	6.131.733,55	7.278.367.723,06	429.221,35	509.485.740,61
11-ene-13	1	0,00	103.502.822,86	7.245.197,60	0,00	0,00	0,00	0,00
11-feb-13	1	0,00	103.502.822,86	7.245.197,60	0,00	0,00	0,00	0,00
11-mar-13	1	6.208.392,08	103.502.822,86	7.245.197,60	6.208.392,08	7.928.116.683,55	0,00	0,00
11-abr-13	1	0,00	97.294.430,78	7.245.197,60	0,00	0,00	0,00	0,00
11-may-13	1	0,00	97.294.430,78	7.245.197,60	0,00	0,00	0,00	0,00
11-jun-13	1	5.958.484,01	97.294.430,78	7.245.197,60	5.958.484,01	8.157.164.603,09	0,00	0,00
11-jul-13	1	0,00	91.335.946,78	7.245.197,60	0,00	0,00	0,00	0,00
11-ago-13	1	0,00	91.335.946,78	7.245.197,60	0,00	0,00	0,00	0,00
11-sep-13	1	5.650.770,47	91.335.946,78	7.245.197,60	5.650.770,47	8.255.775.662,42	0,00	0,00
11-oct-13	1	0,00	85.685.176,30	7.245.197,60	0,00	0,00	0,00	0,00
11-nov-13	1	0,00	85.685.176,30	7.245.197,60	0,00	0,00	0,00	0,00

DEAL
 MEZZ. DECLINN
 MEZZ. STOPS DECLINN
 VIDA RESIDUAL DESDE

917.000.000,000
 7,00%
 0,75% 6.877.500,00
 11-sep-09

2,86 2,81

					SERIE A		SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
11-dic-13	1	92.930.373,90	85.685.176,30	7.245.197,60	85.685.176,30	132.983.393.621,34	6.941.995,11	10.773.976.410,72