



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:

December 20, 2010 - March 18, 2011

YEAR:

2011

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 16, 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	A2	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	16.425,49	
		Total Nominal	527.300.000,00	86.611.608,77	16,43 %
CLASS B ES0338398011	177	Nominal per Bond	100.000,00	48.933,12	
		Total Nominal	17.700.000,00	8.661.162,24	48,93 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 18, 2011			Next Payment Date June 20, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	729,66 €	52,59 €	1,4194 %	60,04 €	48,64 €
CLASS B	2.173,71 €	202,89 €	1,7946 %	226,15 €	183,19 €
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	8.799	2.797
CR's Outstanding to be amortised	545.000.751,44	95.272.776,52
CR's Outstanding per Loan to be amortised	61.938,94	34.062,48
Interest Rate	5,73 %	2,47 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,95 %
Average Monthly Single Rate	8,02 %
Constant Prepayment Rate from Constitution	12,03 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	0,00	28.301,65	10.695,46
Debt to be amortised	0,00	0,00	95.241.453,00
Total Debt	0,00	28.301,65	95.252.148,46

F.T.H.: BANESTO 3

QUARTERLY BONDS PAYOUT REPORT

March 18, 2011

BONDS. PRINCIPAL	
Previous Balance	99.505.014,86 €
Principal Amortised	4.232.243,85 €
Outstanding Balance	95.272.771,01 €
% of Initial Balance	17,48 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	March 11, 2011
Payment Date	March 18, 2011
Last Payment Date	December 20, 2010
Number of Days (Act/360)	88
Reference Interest Rate (%)	1,170 %
Next Payment Date	June 20, 2011

INTEREST PAID	
CLASS A	277.307,07 €
CLASS B	35.911,53 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	March 18, 2011
CLASS A	10,1	1.68
CLASS B	17,25	1.68

F.T.H.: BANESTO 3

QUARTERLY COLLATERAL REPORT

March 18, 2011

PRINCIPAL	
Previous Balance	99.504.995,22 €
Principal Amortised	4.232.218,70 €
Outstanding Balance	95.272.776,52 €
Number of Credit Rights	2.797
LTV	31,74%

INTEREST	
Interest received during relevant period	599172,44
Interest accrued during relevant period	509.661,56 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	0,00 €	11.896,03 €	3.395,23 €	7.085,76 €	8.946,50 €
Interest accrued on Credit Rights in Arrears	0,00 €	3.218,71 €	448,51 €	2.257,41 €	1.748,96 €
Outstanding Balance	0,00 €	1.086.981,32 €	92.948,03 €	316.202,72 €	306.248,89 €
Number of Credit Rights	0	23	3	5	5
% of Outstanding Balance	0,00 %	1,14 %	0,10 %	0,33 %	0,32%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

F.T.H.: BANESTO 3

QUARTERLY COLLATERAL REPORT

March 18, 2011

CONTENTIOUS / JUDICIAL	
Last balance	47.946,73 €
Difference in Actual Period	160.946,03 €
Current balance	208.892,76 €

TRANSITORY PROPERTIES	
Last balance	23.412,39 €
Difference in Actual Period	0,00 €
Current balance	23.412,39 €

NET LOSSES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

F.T.H.: BANESTO 3

QUARTERLY REPORT - ALLOCATION OF CASH

March 18, 2011

TOTAL CASH RECEIVED END OF PERIOD	4.854.461,94 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.244.523,98 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	599.172,44 €
Interest received under GIC	13.780,46 €
CONTENTIOUS	-3.009,91 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-5,03 €

TREASURY ACCOUNT STATEMENT	2.791.591,65 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.243.812,44 €
Period utilization	52.902,73 €
Outstanding Balance	1.190.909,71 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.611.262,49 €
Period utilization	10.580,55 €
Outstanding Balance	1.600.681,94 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	4.854.461,94 €
Ordinary Expenses	537,99 €
SGFT Fee	17.600,00 €
Swap Collection A	395.247,17 €
Swap Payment A	-277.283,68 €
Interest paid to Bondholders Class A	277.307,07 €
Principal Withholding Class A	3.847.497,18 €
Principal Withholding Class B	384.746,67 €
Swap collection B	39.524,71 €
Swap Payment B	-35.911,22 €
Interest paid to Bondholders Class B	35.911,53 €
Interest Subordinated Loan A	12.191,27 €
Interest Subordinated Loan B	0,00 €
Redemption Subordinated Loan A	63.483,28 €
Redemption Subordinated Loan B	0,00 €
Fixed Fee	6.000,00 €
Variable Fee	151.093,25 €
Utilization Reserve Fund Principal and Secondary	-63.483,28 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 18, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 18, 2011
SUBORDINATED ISSUE	3,25 %	9,09 %
PRINCIPAL RESERVE FUND	6.812.500,00 € (1,25 %)	1.190.909,71 € (1,25 %)
SECONDARY RESERVE FUND	2.725.000,00 € (0,50 %)	1.600.681,94 € (1,68 %)
ADDITIONAL MARGIN	0,65%	0,65%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 18, 2011
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	10.655.260,00 €	2.793.355,71 €
Interest Rate	5,080 %	1,82%
SUBORDINATED LOAN B		
Total Outstanding Subordinated Loan	1.351.900,00 €	-
Interest Rate	5,080 %	-

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TRIGGERS OF THE MODEL

March 18, 2011

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	622.451,61 €
1.B) 7% MP'S OUTSTANDING BALANCE	6.669.094,36 €

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

F.T.H.: BANESTO 3

DEFINITIONS

March 18, 2011

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.

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

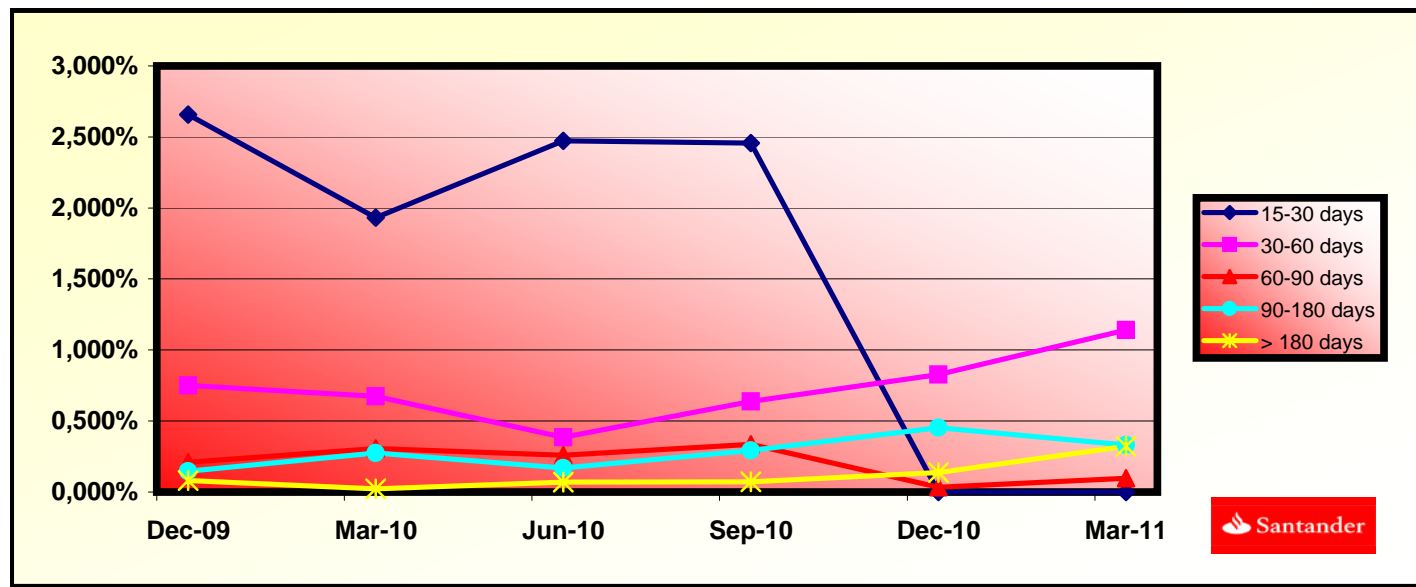
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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 HIPOTECARIA
BANESTO 3**

**HISTORICAL ARRERS REPORT
MARCH 18TH, 2011**

Data	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10	Mar-11
15-30 days	2,657%	1,933%	2,472%	2,457%	0,000%	0,000%
30-60 days	0,750%	0,674%	0,386%	0,637%	0,827%	1,141%
60-90 days	0,210%	0,307%	0,258%	0,336%	0,034%	0,098%
90-180 days	0,147%	0,275%	0,169%	0,292%	0,453%	0,332%
> 180 days	0,080%	0,022%	0,071%	0,073%	0,139%	0,321%



**FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 3**

**LTV
MARCH 18TH, 2011**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	2.581,33	2,71%	309,00	11,01%
10,00 - 19,99	9.566,48	10,04%	511,00	18,21%
20,00 - 29,99	14.629,18	15,36%	543,00	19,35%
30,00 - 39,99	16.432,62	17,25%	427,00	15,22%
40,00 - 49,99	24.935,56	26,17%	525,00	18,71%
50,00 - 59,99	21.631,24	22,71%	394,00	14,04%
60,00 - 69,99	5.455,14	5,73%	96,00	3,42%
70,00 - 79,99	37,92	0,04%	1,00	0,04%
>80	0,00	0,00%	0,00	0,00%

PREPAYMENTS -BANESTO 3

March, 18th 2011

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
			1,06%			12,22%		8,02%	
	545.000,75		100,00%	100,00%					545.000,000000
ago-01	543.527,97	539.890,26	98,94%	99,33%	0,67%	7,74%	0,67%	7,74%	537.754,80
sep-01	542.048,16	536.425,27	97,89%	98,96%	0,52%	6,06%	0,37%	4,36%	530.594,40
oct-01	540.561,28	529.205,98	96,85%	97,90%	0,71%	8,14%	1,07%	12,16%	523.518,60
nov-01	539.067,30	508.856,10	95,82%	94,40%	1,43%	15,89%	3,58%	35,42%	516.526,45
dic-01	537.566,18	504.903,38	94,80%	93,92%	1,25%	13,97%	0,50%	5,83%	509.617,02
ene-02	536.058,09	497.975,70	93,79%	92,90%	1,22%	13,70%	1,09%	12,37%	502.789,54
feb-02	534.542,80	492.605,76	92,80%	92,15%	1,16%	13,07%	0,80%	9,17%	496.042,92
mar-02	533.020,28	487.539,03	91,81%	91,47%	1,11%	12,52%	0,75%	8,59%	489.376,26
abr-02	531.490,48	482.325,78	90,84%	90,75%	1,07%	12,14%	0,78%	9,02%	482.788,66
may-02	529.953,38	472.096,04	89,87%	89,08%	1,15%	12,95%	1,84%	19,95%	476.279,21
jun-02	528.408,94	467.430,92	88,92%	88,46%	1,11%	12,52%	0,70%	8,07%	469.847,06
jul-02	526.857,13	462.405,44	87,97%	87,77%	1,08%	12,23%	0,78%	9,01%	463.491,33
ago-02	525.297,91	456.827,61	87,04%	86,97%	1,07%	12,10%	0,91%	10,42%	457.211,15
sep-02	523.731,24	453.636,50	86,11%	86,62%	1,02%	11,59%	0,40%	4,71%	451.005,69
oct-02	522.157,09	449.551,51	85,20%	86,10%	0,99%	11,29%	0,60%	6,99%	444.874,09
nov-02	520.575,42	444.561,67	84,29%	85,40%	0,98%	11,16%	0,81%	9,29%	438.815,53
dic-02	518.986,20	439.227,31	83,40%	84,63%	0,98%	11,11%	0,90%	10,25%	432.829,19
ene-03	517.390,11	433.249,55	82,51%	83,74%	0,98%	11,16%	1,06%	11,97%	426.914,84
feb-03	515.786,40	428.692,19	81,64%	83,11%	0,97%	11,02%	0,74%	8,57%	421.071,07
mar-03	514.175,03	423.303,14	80,77%	82,33%	0,97%	11,01%	0,95%	10,80%	415.297,10
abr-03	512.555,97	416.694,08	79,91%	81,30%	0,98%	11,16%	1,25%	14,01%	409.592,13
may-03	510.929,17	412.683,71	79,06%	80,77%	0,97%	11,00%	0,65%	7,49%	403.955,39
jun-03	509.294,61	407.499,71	78,22%	80,01%	0,96%	10,98%	0,94%	10,71%	398.386,11
jul-03	507.654,69	402.586,78	77,39%	79,30%	0,96%	10,95%	0,89%	10,13%	392.885,41
ago-03	506.006,94	397.341,20	76,57%	78,52%	0,96%	10,96%	0,98%	11,16%	387.450,63
sep-03	504.351,31	392.372,47	75,76%	77,80%	0,96%	10,94%	0,93%	10,57%	382.081,01
oct-03	502.687,79	387.970,25	74,95%	77,18%	0,95%	10,87%	0,79%	9,13%	376.775,82
nov-03	501.016,31	382.648,49	74,16%	76,37%	0,96%	10,91%	1,04%	11,82%	371.534,33
dic-03	499.336,86	377.345,85	73,37%	75,57%	0,96%	10,94%	1,05%	11,94%	366.355,83
ene-04	497.651,76	371.070,26	72,59%	74,56%	0,97%	11,08%	1,33%	14,84%	361.241,32
feb-04	495.958,61	366.124,10	71,82%	73,82%	0,97%	11,09%	1,00%	11,32%	356.188,35
mar-04	494.257,38	358.230,57	71,06%	72,48%	1,00%	11,37%	1,82%	19,77%	351.196,22
abr-04	492.548,02	352.050,49	70,30%	71,48%	1,01%	11,50%	1,38%	15,40%	346.264,24
may-04	490.830,50	346.309,50	69,55%	70,56%	1,02%	11,58%	1,29%	14,39%	341.391,74

PREPAYMENTS -BANESTO 3

March, 18th 2011

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
			1,06%			12,22%		8,02%	
	545.000,75		100,00%	100,00%					545.000,000000
jun-04	489.104,78	339.879,89	68,82%	69,49%	1,03%	11,73%	1,51%	16,69%	336.578,03
jul-04	487.378,07	333.538,37	68,08%	68,44%	1,05%	11,88%	1,52%	16,77%	331.827,40
ago-04	485.643,12	328.314,83	67,36%	67,60%	1,05%	11,92%	1,21%	13,64%	327.134,15
sep-04	483.899,88	325.180,03	66,65%	67,20%	1,04%	11,80%	0,60%	6,94%	322.497,65
oct-04	482.148,31	318.392,25	65,94%	66,04%	1,06%	11,99%	1,73%	18,91%	317.917,25
nov-04	480.388,39	313.447,63	65,24%	65,25%	1,06%	12,02%	1,19%	13,41%	313.392,31
dic-04	478.620,06	308.765,00	64,54%	64,51%	1,06%	12,04%	1,13%	12,75%	308.922,20
ene-05	476.851,11	301.648,49	63,86%	63,26%	1,08%	12,26%	1,94%	20,97%	304.511,31
feb-05	475.073,72	296.110,32	63,18%	62,33%	1,09%	12,36%	1,47%	16,27%	300.153,92
mar-05	473.287,83	292.384,76	62,51%	61,78%	1,09%	12,31%	0,89%	10,12%	295.849,45
abr-05	471.493,43	287.710,34	61,85%	61,02%	1,09%	12,34%	1,22%	13,74%	291.597,27
may-05	469.690,45	283.326,47	61,19%	60,32%	1,09%	12,35%	1,15%	12,91%	287.396,81
jun-05	467.878,86	277.846,23	60,54%	59,38%	1,10%	12,46%	1,55%	17,14%	283.247,47
jul-05	466.074,04	273.281,57	59,90%	58,63%	1,11%	12,49%	1,26%	14,14%	279.157,90
ago-05	464.260,61	269.162,22	59,26%	57,98%	1,11%	12,50%	1,12%	12,67%	275.118,14
sep-05	462.438,51	265.737,25	58,63%	57,46%	1,10%	12,45%	0,88%	10,10%	271.127,64
oct-05	460.607,71	261.586,56	58,01%	56,79%	1,10%	12,46%	1,17%	13,18%	267.185,81
nov-05	458.768,17	254.744,37	57,39%	55,53%	1,12%	12,69%	2,23%	23,66%	263.292,12
dic-05	456.919,85	249.916,94	56,78%	54,70%	1,13%	12,77%	1,50%	16,57%	259.446,02
ene-06	455.081,63	243.334,40	56,18%	53,47%	1,15%	12,99%	2,24%	23,81%	255.657,59
feb-06	453.234,63	237.882,89	55,58%	52,49%	1,17%	13,12%	1,84%	20,00%	251.915,48
mar-06	451.378,82	233.269,53	54,99%	51,68%	1,17%	13,19%	1,54%	16,95%	248.219,18
abr-06	449.514,14	228.659,73	54,41%	50,87%	1,18%	13,26%	1,57%	17,29%	244.568,16
may-06	447.640,55	215.149,19	53,83%	48,06%	1,26%	14,07%	5,51%	49,37%	240.961,90
jun-06	445.758,03	211.654,12	53,26%	47,48%	1,25%	14,06%	1,21%	13,58%	237.399,90
jul-06	443.877,35	208.876,51	52,69%	47,06%	1,25%	13,99%	0,89%	10,22%	233.887,35
ago-06	441.987,68	205.480,06	52,13%	46,49%	1,25%	13,99%	1,21%	13,54%	230.417,95
sep-06	440.089,00	203.064,54	51,58%	46,14%	1,24%	13,90%	0,75%	8,63%	226.991,22
oct-06	438.181,25	199.830,38	51,03%	45,60%	1,24%	13,89%	1,16%	13,11%	223.606,66
nov-06	436.264,39	196.223,60	50,49%	44,98%	1,24%	13,91%	1,37%	15,29%	220.263,79
dic-06	434.338,38	192.840,14	49,95%	44,40%	1,24%	13,92%	1,29%	14,41%	216.962,13
ene-07	432.415,18	188.995,63	49,42%	43,71%	1,25%	13,97%	1,56%	17,17%	213.707,15
feb-07	430.482,80	185.490,72	48,90%	43,09%	1,25%	14,00%	1,41%	15,71%	210.492,35
mar-07	428.541,19	182.634,62	48,38%	42,62%	1,25%	13,97%	1,09%	12,36%	207.317,27
abr-07	426.590,31	180.123,60	47,86%	42,22%	1,24%	13,92%	0,92%	10,54%	204.181,46
may-07	424.630,11	177.873,88	47,36%	41,89%	1,24%	13,86%	0,79%	9,11%	201.084,46
jun-07	422.660,55	174.890,05	46,85%	41,38%	1,24%	13,86%	1,22%	13,69%	198.025,82
jul-07	420.697,00	172.177,92	46,35%	40,93%	1,23%	13,83%	1,09%	12,34%	195.012,26
ago-07	418.724,08	168.822,05	45,86%	40,32%	1,24%	13,87%	1,49%	16,46%	192.036,08
sep-07	416.741,73	166.931,26	45,38%	40,06%	1,23%	13,79%	0,65%	7,52%	189.096,85
oct-07	414.749,92	164.555,51	44,89%	39,68%	1,23%	13,75%	0,95%	10,82%	186.194,14
nov-07	412.748,60	162.322,92	44,42%	39,33%	1,22%	13,70%	0,88%	10,05%	183.327,53
dic-07	410.737,72	160.233,58	43,94%	39,01%	1,22%	13,64%	0,80%	9,23%	180.496,62
ene-08	408.732,94	157.397,63	43,48%	38,51%	1,22%	13,65%	1,29%	14,41%	177.707,81

PREPAYMENTS -BANESTO 3

March, 18th 2011

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
			1,06%			12,22%		8,02%	
	545.000,75		100,00%	100,00%					545.000,000000
feb-08	406.718,59	155.495,62	43,02%	38,23%	1,21%	13,59%	0,72%	8,30%	174.953,77
mar-08	404.694,62	153.316,91	42,56%	37,88%	1,21%	13,55%	0,91%	10,37%	172.234,09
abr-08	402.660,99	151.340,98	42,11%	37,59%	1,20%	13,50%	0,79%	9,08%	169.548,37
may-08	400.617,65	149.611,77	41,66%	37,35%	1,19%	13,42%	0,64%	7,40%	166.896,23
jun-08	398.564,55	147.407,19	41,22%	36,98%	1,19%	13,39%	0,97%	11,00%	164.277,29
jul-08	396.525,06	145.308,27	40,78%	36,65%	1,19%	13,36%	0,92%	10,46%	161.700,70
ago-08	394.475,83	143.409,80	40,35%	36,35%	1,18%	13,31%	0,79%	9,12%	159.156,38
sep-08	392.416,82	141.865,64	39,92%	36,15%	1,18%	13,24%	0,56%	6,49%	156.643,96
oct-08	390.347,98	140.074,65	39,49%	35,88%	1,17%	13,18%	0,74%	8,52%	154.163,08
nov-08	388.269,26	138.000,87	39,07%	35,54%	1,17%	13,16%	0,95%	10,86%	151.713,37
dic-08	386.180,61	136.573,15	38,66%	35,37%	1,16%	13,08%	0,50%	5,83%	149.294,46
ene-09	384.112,62	132.614,45	38,25%	34,52%	1,17%	13,22%	2,38%	25,06%	146.917,73
feb-09	382.034,76	132.390,94	37,84%	34,65%	1,16%	13,04%	0,37%	4,59%	144.570,91
mar-09	379.946,98	131.178,61	37,44%	34,53%	1,15%	12,95%	0,37%	4,37%	142.253,65
abr-09	377.849,22	131.093,99	37,04%	34,69%	1,13%	12,77%	0,49%	6,05%	139.965,61
may-09	375.741,45	126.981,19	36,65%	33,79%	1,15%	12,93%	2,59%	27,05%	137.706,46
jun-09	373.623,62	125.933,10	36,26%	33,71%	1,14%	12,84%	0,26%	3,11%	135.475,87
jul-09	371.507,27	124.036,38	35,87%	33,39%	1,14%	12,81%	0,95%	10,77%	133.277,65
ago-09	369.380,82	122.257,21	35,49%	33,10%	1,13%	12,78%	0,87%	9,92%	131.107,26
sep-09	367.244,21	120.951,68	35,12%	32,93%	1,13%	12,72%	0,49%	5,75%	128.964,38
oct-09	365.097,40	119.660,56	34,74%	32,77%	1,12%	12,65%	0,49%	5,68%	126.848,68
nov-09	362.940,34	118.135,12	34,37%	32,55%	1,12%	12,60%	0,69%	7,95%	124.759,85
dic-09	360.772,98	116.796,95	34,01%	32,37%	1,11%	12,54%	0,54%	6,28%	122.697,58
ene-10	358.622,69	114.950,14	33,65%	32,05%	1,11%	12,53%	0,99%	11,27%	120.670,79
feb-10	356.462,13	112.839,57	33,29%	31,66%	1,11%	12,54%	1,24%	13,92%	118.669,79
mar-10	354.291,26	111.650,69	32,94%	31,51%	1,10%	12,47%	0,45%	5,24%	116.694,29
abr-10	352.110,02	110.326,07	32,59%	31,33%	1,10%	12,42%	0,57%	6,68%	114.743,99
may-10	349.918,36	108.649,09	32,24%	31,05%	1,10%	12,40%	0,90%	10,32%	112.818,60
jun-10	347.716,24	107.147,47	31,90%	30,81%	1,09%	12,37%	0,76%	8,72%	110.917,82
jul-10	345.621,17	105.748,51	31,56%	30,60%	1,09%	12,33%	0,71%	8,17%	109.078,48
ago-10	343.516,10	104.538,19	31,22%	30,43%	1,09%	12,28%	0,54%	6,28%	107.262,58
sep-10	341.400,97	103.418,48	30,89%	30,29%	1,08%	12,22%	0,46%	5,36%	105.469,84
oct-10	339.275,75	102.052,13	30,57%	30,08%	1,08%	12,18%	0,70%	8,12%	103.700,00
nov-10	337.140,38	100.612,46	30,24%	29,84%	1,07%	12,15%	0,79%	9,04%	101.952,79
dic-10	334.994,81	99.505,00	29,92%	29,70%	1,07%	12,09%	0,47%	5,47%	100.227,94
ene-11	332.939,47	97.676,02	29,60%	29,34%	1,07%	12,11%	1,23%	13,82%	98.554,95
feb-11	330.874,32	96.280,15	29,29%	29,10%	1,07%	12,09%	0,81%	9,34%	96.903,31
mar-11	328.799,31	95.272,78	28,98%	28,98%	1,06%	12,03%	0,42%	4,95%	95.272,78



DEAL
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 VIDA RESIDUAL DESDE

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 10/03/11

DATE	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
					1,68		1,68
			545000000	5450000			
			17.700.000				
11/08/01	0	527.300.000	17.700.000	0	0	0	0
11/09/01	1 14.405.598	527.300.000	17.700.000	14.405.598	(49.944.209.654)	0	0
11/10/01	1 0	512.894.402	17.700.000	0	0	0	0
11/11/01	1 0	512.894.402	17.700.000	0	0	0	0
11/12/01	1 20.977.386	512.894.402	17.700.000	20.977.386	(70.819.656.294)	0	0
11/01/02	1 0	491.917.015	17.700.000	0	0	0	0
11/02/02	1 0	491.917.015	17.700.000	0	0	0	0
11/03/02	1 20.240.753	491.917.015	17.700.000	20.240.753	(66.511.114.072)	0	0
11/04/02	1 0	471.676.262	17.700.000	0	0	0	0
11/05/02	1 0	471.676.262	17.700.000	0	0	0	0
11/06/02	1 19.529.201	471.676.262	17.700.000	19.529.201	(62.376.267.989)	0	0
11/07/02	1 0	452.147.061	17.700.000	0	0	0	0
11/08/02	1 0	452.147.061	17.700.000	0	0	0	0
11/09/02	1 18.841.374	452.147.061	17.700.000	18.841.374	(58.445.941.480)	0	0
11/10/02	1 0	433.305.688	17.700.000	0	0	0	0
11/11/02	1 0	433.305.688	17.700.000	0	0	0	0
11/12/02	1 18.176.501	433.305.688	17.700.000	18.176.501	(54.729.443.241)	0	0
11/01/03	1 0	415.129.187	17.700.000	0	0	0	0
11/02/03	1 0	415.129.187	17.700.000	0	0	0	0
11/03/03	1 17.532.085	415.129.187	17.700.000	17.532.085	(51.211.221.259)	0	0
11/04/03	1 0	397.597.102	17.700.000	0	0	0	0
11/05/03	1 0	397.597.102	17.700.000	0	0	0	0
11/06/03	1 16.910.992	397.597.102	17.700.000	16.910.992	(47.841.196.427)	0	0
11/07/03	1 0	380.686.110	17.700.000	0	0	0	0
11/08/03	1 0	380.686.110	17.700.000	0	0	0	0
11/09/03	1 16.305.103	380.686.110	17.700.000	16.305.103	(44.627.066.914)	0	0
11/10/03	1 0	364.381.007	17.700.000	0	0	0	0
11/11/03	1 0	364.381.007	17.700.000	0	0	0	0
11/12/03	1 15.725.175	364.381.007	17.700.000	15.725.175	(41.608.812.538)	0	0
11/01/04	1 0	348.655.832	17.700.000	0	0	0	0
11/02/04	1 0	348.655.832	17.700.000	0	0	0	0
11/03/04	1 15.159.614	348.655.832	17.700.000	15.159.614	(38.732.814.668)	0	0
11/04/04	1 0	333.496.217	17.700.000	0	0	0	0
11/05/04	1 0	333.496.217	17.700.000	0	0	0	0
11/06/04	1 14.618.187	333.496.217	17.700.000	14.618.187	(36.004.593.532)	0	0
11/07/04	1 0	318.878.031	17.700.000	0	0	0	0
11/08/04	1 0	318.878.031	17.700.000	0	0	0	0
11/09/04	1 14.080.379	318.878.031	17.700.000	14.080.379	(33.384.579.061)	0	0
11/10/04	1 0	304.797.652	17.700.000	0	0	0	0
11/11/04	1 0	304.797.652	17.700.000	0	0	0	0
11/12/04	1 13.575.447	304.797.652	17.700.000	13.575.447	(30.952.018.617)	0	0
11/01/05	1 0	291.222.205	17.700.000	0	0	0	0
11/02/05	1 0	291.222.205	17.700.000	0	0	0	0
11/03/05	1 13.072.759	291.222.205	17.700.000	13.072.759	(28.629.341.546)	0	0
11/04/05	1 0	278.149.446	17.700.000	0	0	0	0
11/05/05	1 0	278.149.446	17.700.000	0	0	0	0
11/06/05	1 12.601.981	278.149.446	17.700.000	12.601.981	(26.438.955.856)	0	0
11/07/05	1 0	265.547.465	17.700.000	0	0	0	0
11/08/05	1 0	265.547.465	17.700.000	0	0	0	0
11/09/05	1 12.119.829	265.547.465	17.700.000	12.119.829	(24.312.377.144)	0	0
11/10/05	1 0	253.427.636	17.700.000	0	0	0	0
11/11/05	1 0	253.427.636	17.700.000	0	0	0	0
11/12/05	1 11.681.618	253.427.636	17.700.000	11.681.618	(22.370.298.853)	0	0
11/01/06	1 0	241.746.018	17.700.000	0	0	0	0
11/02/06	1 0	241.746.018	17.700.000	0	0	0	0
11/03/06	1 11.226.834	241.746.018	17.700.000	11.226.834	(20.488.972.600)	0	0
11/04/06	1 0	230.519.184	17.700.000	0	0	0	0
11/05/06	1 0	230.519.184	17.700.000	0	0	0	0
11/06/06	1 10.819.285	230.519.184	17.700.000	10.819.285	(18.749.821.562)	0	0

DEAL
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545.000.00000
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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
						1,68		1,68
11/07/06	1	0	219.699.898	17.700.000	0	0	0	0
11/08/06	1	0	219.699.898	17.700.000	0	0	0	0
11/09/06	1	10.408.678	219.699.898	17.700.000	10.408.678	(17.080.641.348)	0	0
11/10/06	1	0	209.291.220	17.700.000	0	0	0	0
11/11/06	1	0	209.291.220	17.700.000	0	0	0	0
11/12/06	1	10.029.089	209.291.220	17.700.000	10.029.089	(15.545.088.064)	0	0
11/01/07	1	0	199.262.131	17.700.000	0	0	0	0
11/02/07	1	0	199.262.131	17.700.000	0	0	0	0
11/03/07	1	9.644.857	199.262.131	17.700.000	9.644.857	(14.081.491.917)	0	0
11/04/07	1	0	189.617.273	17.700.000	0	0	0	0
11/05/07	1	0	189.617.273	17.700.000	0	0	0	0
11/06/07	1	9.291.451	189.617.273	17.700.000	9.291.451	(12.710.704.671)	0	0
11/07/07	1	0	180.325.823	17.700.000	0	0	0	0
11/08/07	1	0	180.325.823	17.700.000	0	0	0	0
11/09/07	1	8.928.974	180.325.823	17.700.000	8.419.597	(10.743.405.441)	509.377	(649.965.577)
11/10/07	1	0	171.906.226	17.190.623	0	0	0	0
11/11/07	1	0	171.906.226	17.190.623	0	0	0	0
11/12/07	1	8.600.228	171.906.226	17.190.623	7.818.389	(9.264.791.318)	781.839	(926.479.132)
11/01/08	1	0	164.087.837	16.408.784	0	0	0	0
11/02/08	1	0	164.087.837	16.408.784	0	0	0	0
11/03/08	1	8.262.533	164.087.837	16.408.784	7.511.394	(8.217.464.840)	751.139	(821.746.484)
11/04/08	1	0	156.576.443	15.657.644	0	0	0	0
11/05/08	1	0	156.576.443	15.657.644	0	0	0	0
11/06/08	1	7.956.800	156.576.443	15.657.644	7.233.454	(7.247.921.366)	723.345	(724.792.137)
11/07/08	1	0	149.342.988	14.934.299	0	0	0	0
11/08/08	1	0	149.342.988	14.934.299	0	0	0	0
11/09/08	1	7.633.324	149.342.988	14.934.299	6.939.386	(6.314.840.933)	693.939	(631.484.093)
11/10/08	1	0	142.403.603	14.240.360	0	0	0	0
11/11/08	1	0	142.403.603	14.240.360	0	0	0	0
11/12/08	1	7.349.501	142.403.603	14.240.360	6.681.365	(5.472.037.704)	668.136	(547.203.770)
11/01/09	1	0	135.722.238	13.572.224	0	0	0	0
11/02/09	1	0	135.722.238	13.572.224	0	0	0	0
11/03/09	1	7.040.813	135.722.238	13.572.224	6.400.739	(4.666.138.818)	640.074	(466.613.882)
11/04/09	1	0	129.321.499	12.932.150	0	0	0	0
11/05/09	1	0	129.321.499	12.932.150	0	0	0	0
11/06/09	1	6.777.784	129.321.499	12.932.150	6.161.621	(3.924.952.819)	616.162	(392.495.282)
11/07/09	1	0	123.159.877	12.315.988	0	0	0	0
11/08/09	1	0	123.159.877	12.315.988	0	0	0	0
11/09/09	1	6.511.490	123.159.877	12.315.988	5.919.536	(3.226.147.362)	591.954	(322.614.736)
11/10/09	1	0	117.240.341	11.724.034	0	0	0	0
11/11/09	1	0	117.240.341	11.724.034	0	0	0	0
11/12/09	1	6.266.796	117.240.341	11.724.034	5.697.087	(2.586.477.669)	569.709	(258.647.767)
11/01/10	1	0	111.543.254	11.154.325	0	0	0	0
11/02/10	1	0	111.543.254	11.154.325	0	0	0	0
11/03/10	1	6.003.288	111.543.254	11.154.325	5.457.535	(1.986.542.721)	545.753	(198.654.272)
11/04/10	1	0	106.085.719	10.608.572	0	0	0	0
11/05/10	1	0	106.085.719	10.608.572	0	0	0	0
11/06/10	1	5.776.469	106.085.719	10.608.572	5.251.336	(1.428.363.364)	525.134	(142.836.336)
11/07/10	1	0	100.834.383	10.083.438	0	0	0	0
11/08/10	1	0	100.834.383	10.083.438	0	0	0	0
11/09/10	1	5.447.978	100.834.383	10.083.438	4.952.707	(891.487.237)	495.271	(89.148.724)
11/10/10	1	0	95.881.676	9.588.168	0	0	0	0
11/11/10	1	0	95.881.676	9.588.168	0	0	0	0
11/12/10	1	5.241.901	95.881.676	9.588.168	4.765.365	(424.117.454)	476.536	(42.411.745)
11/01/11	1	0	91.116.311	9.111.631	0	0	0	0
11/02/11	1	0	91.116.311	9.111.631	0	0	0	0
11/03/11	1	4.955.166	91.116.311	9.111.631	4.504.696	4.504.696	450.470	450.470
11/04/11	1	0	86.611.615	8.661.162	0	0	0	0
11/05/11	1	0	86.611.615	8.661.162	0	0	0	0
11/06/11	1	4.767.367	86.611.615	8.661.162	4.333.970	403.059.175	433.397	40.305.918
11/07/11	1	0	82.277.645	8.227.765	0	0	0	0
11/08/11	1	0	82.277.645	8.227.765	0	0	0	0
11/09/11	1	4.566.096	82.277.645	8.227.765	4.150.997	767.934.359	415.100	76.793.436
11/10/11	1	0	78.126.649	7.812.665	0	0	0	0
11/11/11	1	0	78.126.649	7.812.665	0	0	0	0

DEAL
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 VIDA RESIDUAL DESDE

545.000.00000
 10,00%
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 10/03/11

DATE		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						1,68		1,68
11/12/11	1	4.392.015	78.126.649	7.812.665	3.992.741	1.101.996.521	399.274	110.199.652
11/01/12	1	0	74.133.908	7.413.391	0	0	0	0
11/02/12	1	0	74.133.908	7.413.391	0	0	0	0
11/03/12	1	4.201.110	74.133.908	7.413.391	3.819.191	1.401.643.082	381.919	140.164.308
11/04/12	1	0	70.314.717	7.031.472	0	0	0	0
11/05/12	1	0	70.314.717	7.031.472	0	0	0	0
11/06/12	1	4.039.988	70.314.717	7.031.472	3.672.717	1.685.776.890	367.272	168.577.689
11/07/12	1	0	66.642.000	6.664.200	0	0	0	0
11/08/12	1	0	66.642.000	6.664.200	0	0	0	0
11/09/12	1	3.843.110	66.642.000	6.664.200	3.493.737	1.925.048.826	349.374	192.504.883
11/10/12	1	0	63.148.264	6.314.826	0	0	0	0
11/11/12	1	0	63.148.264	6.314.826	0	0	0	0
11/12/12	1	3.695.002	63.148.264	6.314.826	3.359.093	2.156.537.515	335.909	215.653.751
11/01/13	1	0	59.789.171	5.978.917	0	0	0	0
11/02/13	1	0	59.789.171	5.978.917	0	0	0	0
11/03/13	1	65.768.088	59.789.171	5.978.917	59.789.171	43.765.673.255	5.978.917	4.376.567.325