



FONDO DE TITULIZACIÓN HIPOTECARIA BANESTO 3

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FONDO DE TITULIZACIÓN HIPOTECARIA

BANESTO 3

DATA OF THE FUND

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

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
			INITIAL	CURRENT	%Act/In	
Class A (ISIN=ES0338398003)	5.273	3,15	Nominal per Bond	100.000,00	27.630,03	
			Total Nominal	527.300.000,00	145.693.148,19	27,63%
Class B (ISIN=ES0338398011)	177	3,16	Nominal per Bond	100.000,00	82.312,51	
			Total Nominal	17.700.000,00	14.569.314,27	82,31%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 18th, 2007			Next Payment Date March 18th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.149,73 €	360,40 €	5,2428%	361,15 €	296,15 €
Class B	3.425,17 €	1.153,84 €	5,6180%	1.152,91 €	945,39 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.799	3.951
MP's Outstanding to be amortised	545.000.751,44	160.262.447,84
MP's Outstanding per Loan to be amortised	61.938,94	40.562,50
Interest Rate	5,73%	5,17%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	9,23%
Average Monthly Single Rate	12,08%
Constant Prepayment Rate from Constitution	13,64%



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**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 18TH, 2007**

BONDS. PRINCIPAL	
Previous Balance	166.931.243,84 €
Principal Amortised	6.668.781,38 €
Outstanding Balance	160.262.462,46 €
% of Initial Balance	29,41%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	67.401.137,36 €
Interest paid on December 18th,2007	2.104.618,88 €
Cumulative interest paid to Bond to Bond Holders up to Date	69.505.756,24 €

DATA	
Determination Date	December 11th, 2007
Payment Date	December 18th, 2007
Last Payment Date	September 18th, 2007
Number of Days (Act/360)	91
3 Months Euribor(%)	4,941%
Next Payment Date	March 18th, 2008

RESIDUAL LIFE (YEARS)		
	July 19th, 2001	December 18th, 2007
Class A	10,1	3,15
Class B	17,25	3,16



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUATERLY COLLATERAL REPORT
DECEMBER 18TH, 2007**

PRINCIPAL	
Previous Balance	166.931.259,31 €
Principal Amortised	6.668.811,47 €
Outstanding Balance	160.262.447,84 €
Number of Mortgage Participation	3.852
LTV	46,52%

INTEREST	
Interest received during relevant period	2.084.540,10 €
Interest accrued during relevant period	2.040.623,06 €

PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	28.921,54 €	5.053,86 €	2.621,11 €	510,19 €	- €
Interest accrued on PH's in Arrears	22.608,92 €	4.071,33 €	1.839,31 €	32,82 €	- €
Outstanding Balance	6.713.244,38 €	779.251,26 €	591.237,61 €	130.262,10 €	- €
Number of Mortgage Participation	115	21	14	3	0
% of Outstanding Balance	4,19%	0,49%	0,37%	0,08%	0,00%



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUATERLY REPORT - ALLOCATION OF CASH
DECEMBER 18TH, 2007**

TOTAL CASH RECEIVED END OF PERIOD	8.819.216,77 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MG's	6.668.811,47 €
b) CASH RECEIVED - INTEREST	
Interest received from MG's	2.084.540,10 €
Interest received under GIC	95.649,77 €
c) CONTENTIOUS	28.865,12 €
d) REG.PROCESS	- 58.649,69 €

TREASURY ACCOUNT STATEMENT	3.766.436,72 €
a) RELATED TO THE PRINCIPAL RESERVE FUND	
1. Previous Balance	2.086.640,74 €
2. Period utilization	- 83.360,14 €
3. Outstanding Balance	2.003.280,60 €
b) RELATED TO THE SECONDARY RESERVE FUND	
1. Previous Balance	1.779.828,15 €
2. Period utilization	- 16.672,03 €
3. Outstanding Balance	1.763.156,12 €
c) WITHOLDING ON BONDS INTEREST TO BE PAID	- €

TOTAL CASH PAID END OF PERIOD	8.819.216,77 €
1. Current Expenses	40.197,41 €
2.1 Swap Payment	1.672.516,15 €
2.2 Swap Collection	- 1.874.344,73 €
3. Interest paid to Class A Bondholders	1.900.389,20 €
4.1 Redemption BTH's A	6.062.526,29 €
4.2 Redemption BTH's B	606.255,09 €
5.1 Swap Payment	167.251,64 €
5.2 Swap Collection	- 204.229,44 €
6. Interest paid to Class B Bondholders	204.229,68 €
7. Interest paid on Subordinated Loan A	41.547,06 €
8. Interest paid on Subordinated Loan B	4.449,50 €
9. Repayment of Subordinated Loan A	98.268,14 €
10. Repayment of Subordinated Loan B	16.542,32 €
11. Fixed Fee in favour of Banesto	6.000,00 €
12. Variable Fee in favour Banesto	177.650,63 €
13. Utilizations of Principal and Secondary Reserve Fund	- 100.032,17 €



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
DECEMBER 18TH, 2007**

CREDIT ENHACEMENT		
CONCEPTS	July 19th, 2001	December 18th, 2007
Subordinated Issue	3,25%	9,09%
Principal Reserve Fund	6.812.500€ (1,25%)	2.003.280,60 (1,25%)
Secondary Reserve Fund	2.725.000€ (0,50%)	1.763.156,12€ (1,10%)
Excess spread	0,65%	0,65%

SUBORDINATED LOAN		
CONCEPTS	July 19th, 2001	December 18th, 2007
Total Outstanding A	10.655.260,00 €	3.768.200,77 €
Total Outstanding B	1.351.900,00 €	397.539,10 €
Interest Rate A	5,08%	4,52%
Interest Rate B	5,08%	4,52%



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**TRIGGERS
DECEMBER 18TH, 2007**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:	
1.a) MP'S IN ARREARS OVER 90 DAYS	130.262,10 €
1.b) 7% MP'S OUTSTANDING BALANCE	11.218.371,35 €

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

PREPAYMENTS -BANESTO 3

December, 18th 2007

Date	Outstanding before prepayment	Real outstanding	1,22% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR 13,85%	Monthly Single monthly mortality	CPR 12,08%	Outstanding after prepayment
	545.000,75		100,00%	100,00%					545.000,00000
ago-01	543.527,97	539.890,26	98,78%	99,33%	0,67%	7,74%	0,67%	7,74%	536.923,81
sep-01	542.048,16	536.425,27	97,58%	98,96%	0,52%	6,06%	0,37%	4,36%	528.955,82
oct-01	540.561,28	529.205,98	96,40%	97,90%	0,71%	8,14%	1,07%	12,16%	521.095,39
nov-01	539.067,30	508.856,10	95,23%	94,40%	1,43%	15,89%	3,58%	35,42%	513.341,11
dic-01	537.566,18	504.903,38	94,07%	93,92%	1,25%	13,97%	0,50%	5,83%	505.691,63
ene-02	536.058,09	497.975,70	92,93%	92,90%	1,22%	13,70%	1,09%	12,37%	498.145,78
feb-02	534.542,80	492.605,76	91,80%	92,15%	1,16%	13,07%	0,80%	9,17%	490.702,02
mar-02	533.020,28	487.539,03	90,68%	91,47%	1,11%	12,52%	0,75%	8,59%	483.359,05
abr-02	531.490,48	482.325,78	89,58%	90,75%	1,07%	12,14%	0,78%	9,02%	476.115,57
may-02	529.953,38	472.096,04	88,49%	89,08%	1,15%	12,95%	1,84%	19,95%	468.970,29
jun-02	528.408,94	467.430,92	87,42%	88,46%	1,11%	12,52%	0,70%	8,07%	461.921,93
jul-02	526.857,13	462.405,44	86,36%	87,77%	1,08%	12,23%	0,78%	9,01%	454.969,25
ago-02	525.297,91	456.827,61	85,31%	86,97%	1,07%	12,10%	0,91%	10,42%	448.111,02
sep-02	523.731,24	453.636,50	84,27%	86,62%	1,02%	11,59%	0,40%	4,71%	441.346,00
oct-02	522.157,09	449.551,51	83,25%	86,10%	0,99%	11,29%	0,60%	6,99%	434.673,00
nov-02	520.575,42	444.561,67	82,23%	85,40%	0,98%	11,16%	0,81%	9,29%	428.090,81
dic-02	518.986,20	439.227,31	81,23%	84,63%	0,98%	11,11%	0,90%	10,25%	421.598,27
ene-03	517.390,11	433.249,55	80,25%	83,74%	0,98%	11,16%	1,06%	11,97%	415.194,80
feb-03	515.786,40	428.692,19	79,27%	83,11%	0,97%	11,02%	0,74%	8,57%	408.878,65
mar-03	514.175,03	423.303,14	78,31%	82,33%	0,97%	11,01%	0,95%	10,80%	402.648,69
abr-03	512.555,97	416.694,08	77,36%	81,30%	0,98%	11,16%	1,25%	14,01%	396.503,82
may-03	510.929,17	412.683,71	76,42%	80,77%	0,97%	11,00%	0,65%	7,49%	390.442,91
jun-03	509.294,61	407.499,71	75,49%	80,01%	0,96%	10,98%	0,94%	10,71%	384.464,90
jul-03	507.654,69	402.586,78	74,57%	79,30%	0,96%	10,95%	0,89%	10,13%	378.570,51
ago-03	506.006,94	397.341,20	73,67%	78,52%	0,96%	10,96%	0,98%	11,16%	372.756,83
sep-03	504.351,31	392.372,47	72,77%	77,80%	0,96%	10,94%	0,93%	10,57%	367.022,82
oct-03	502.687,79	387.970,25	71,89%	77,18%	0,95%	10,87%	0,79%	9,13%	361.367,43
nov-03	501.016,31	382.648,49	71,01%	76,37%	0,96%	10,91%	1,04%	11,82%	355.789,65
dic-03	499.336,86	377.345,85	70,15%	75,57%	0,96%	10,94%	1,05%	11,94%	350.288,46
ene-04	497.651,76	371.070,26	69,30%	74,56%	0,97%	11,08%	1,33%	14,84%	344.864,52
feb-04	495.958,61	366.124,10	68,46%	73,82%	0,97%	11,09%	1,00%	11,32%	339.515,16
mar-04	494.257,38	358.230,57	67,62%	72,48%	1,00%	11,37%	1,82%	19,77%	334.239,41
abr-04	492.548,02	352.050,49	66,80%	71,48%	1,01%	11,50%	1,38%	15,40%	329.036,32
may-04	490.830,50	346.309,50	65,99%	70,56%	1,02%	11,58%	1,29%	14,39%	323.904,94
jun-04	489.104,78	339.879,89	65,19%	69,49%	1,03%	11,73%	1,51%	16,69%	318.844,34
jul-04	487.378,07	333.538,37	64,40%	68,44%	1,05%	11,88%	1,52%	16,77%	313.858,25
ago-04	485.643,12	328.314,83	63,61%	67,60%	1,05%	11,92%	1,21%	13,64%	308.941,01
sep-04	483.899,88	325.180,03	62,84%	67,20%	1,04%	11,80%	0,60%	6,94%	304.091,73
oct-04	482.148,31	318.392,25	62,08%	66,04%	1,06%	11,99%	1,73%	18,91%	299.309,51
nov-04	480.388,39	313.447,63	61,32%	65,25%	1,06%	12,02%	1,19%	13,41%	294.593,48
dic-04	478.620,06	308.765,00	60,58%	64,51%	1,06%	12,04%	1,13%	12,75%	289.942,77
ene-05	476.851,11	301.648,49	59,84%	63,26%	1,08%	12,26%	1,94%	20,97%	285.361,22
feb-05	475.073,72	296.110,32	59,12%	62,33%	1,09%	12,36%	1,47%	16,27%	280.843,21
mar-05	473.287,83	292.384,76	58,40%	61,78%	1,09%	12,31%	0,89%	10,12%	276.387,90
abr-05	471.493,43	287.710,34	57,69%	61,02%	1,09%	12,34%	1,22%	13,74%	271.994,48
may-05	469.690,45	283.326,47	56,99%	60,32%	1,09%	12,35%	1,15%	12,91%	267.662,14
jun-05	467.878,86	277.846,23	56,29%	59,38%	1,10%	12,46%	1,55%	17,14%	263.390,08
jul-05	466.074,04	273.281,57	55,61%	58,63%	1,11%	12,49%	1,26%	14,14%	259.186,08
ago-05	464.260,61	269.162,22	54,93%	57,98%	1,11%	12,50%	1,12%	12,67%	255.040,62
sep-05	462.438,51	265.737,25	54,27%	57,46%	1,10%	12,45%	0,88%	10,10%	250.952,93
oct-05	460.607,71	261.586,56	53,61%	56,79%	1,10%	12,46%	1,17%	13,18%	246.922,27
nov-05	458.768,17	254.744,37	52,96%	55,53%	1,12%	12,69%	2,23%	23,66%	242.947,87
dic-05	456.919,85	249.916,94	52,31%	54,70%	1,13%	12,77%	1,50%	16,57%	239.029,01
ene-06	455.081,63	243.334,40	51,68%	53,47%	1,15%	12,99%	2,24%	23,81%	235.174,73
feb-06	453.234,63	237.882,89	51,05%	52,49%	1,17%	13,12%	1,84%	20,00%	231.374,34
mar-06	451.378,82	233.269,53	50,43%	51,68%	1,17%	13,19%	1,54%	16,95%	227.627,14
abr-06	449.514,14	228.659,73	49,82%	50,87%	1,18%	13,26%	1,57%	17,29%	223.932,43
may-06	447.640,55	215.149,19	49,21%	48,06%	1,26%	14,07%	5,51%	49,37%	220.289,52
jun-06	445.758,03	211.654,12	48,61%	47,48%	1,25%	14,06%	1,21%	13,58%	216.697,72
jul-06	443.877,35	208.876,51	48,02%	47,06%	1,25%	13,99%	0,89%	10,22%	213.161,57
ago-06	441.987,68	205.480,06	47,44%	46,49%	1,25%	13,99%	1,21%	13,54%	209.675,11
sep-06	440.089,00	203.064,54	46,86%	46,14%	1,24%	13,90%	0,75%	8,63%	206.237,66
oct-06	438.181,25	199.830,38	46,29%	45,60%	1,24%	13,89%	1,16%	13,11%	202.848,60
nov-06	436.264,39	196.223,60	45,73%	44,98%	1,24%	13,91%	1,37%	15,29%	199.507,29
dic-06	434.338,38	192.840,14	45,18%	44,40%	1,24%	13,92%	1,29%	14,41%	196.213,09
ene-07	432.415,18	188.995,63	44,63%	43,71%	1,25%	13,97%	1,56%	17,17%	192.970,74
feb-07	430.482,80	185.490,72	44,08%	43,09%	1,25%	14,00%	1,41%	15,71%	189.774,17
mar-07	428.541,19	182.634,62	43,55%	42,62%	1,25%	13,97%	1,09%	12,36%	186.622,77
abr-07	426.590,31	180.123,60	43,02%	42,22%	1,24%	13,92%	0,92%	10,54%	183.515,95
may-07	424.630,11	177.873,88	42,50%	41,89%	1,24%	13,86%	0,79%	9,11%	180.453,11
jun-07	422.660,55	174.890,05	41,98%	41,38%	1,24%	13,86%	1,22%	13,69%	177.433,69
jul-07	420.697,00	172.177,92	41,47%	40,93%	1,23%	13,83%	1,09%	12,34%	174.463,49
ago-07	418.724,08	168.822,05	40,97%	40,32%	1,24%	13,87%	1,49%	16,46%	171.535,43
sep-07	416.741,73	166.931,26	40,47%	40,06%	1,23%	13,79%	0,65%	7,52%	168.648,95
oct-07	414.749,92	164.555,51	39,98%	39,68%	1,23%	13,75%	0,95%	10,82%	165.803,52
nov-07	412.748,60	162.322,92	39,49%	39,33%	1,22%	13,70%	0,88%	10,05%	162.998,57
dic-07	410.737,72	160.233,58	39,01%	39,01%	1,22%	13,64%	0,80%	9,23%	160.233,58

DEAL 545.000,00000
 MEZZ. DECLINN 10,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 11/12/07

3,15

3,16

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			545000000	5450000			
		527.300.000	17.700.000				
11/08/01		0	527.300.000	17.700.000	0	0	0
11/09/01	1	16.044.177	527.300.000	17.700.000	16.044.177	(36.612.810.832)	0
11/10/01	1	0	511.255.823	17.700.000	0	0	0
11/11/01	1	0	511.255.823	17.700.000	0	0	0
11/12/01	1	23.264.190	511.255.823	17.700.000	23.264.190	(50.971.839.873)	0
11/01/02	1	0	487.991.634	17.700.000	0	0	0
11/02/02	1	0	487.991.634	17.700.000	0	0	0
11/03/02	1	22.332.580	487.991.634	17.700.000	22.332.580	(46.920.750.962)	0
11/04/02	1	0	465.659.053	17.700.000	0	0	0
11/05/02	1	0	465.659.053	17.700.000	0	0	0
11/06/02	1	21.437.123	465.659.053	17.700.000	21.437.123	(43.067.179.338)	0
11/07/02	1	0	444.221.931	17.700.000	0	0	0
11/08/02	1	0	444.221.931	17.700.000	0	0	0
11/09/02	1	20.575.931	444.221.931	17.700.000	20.575.931	(39.444.059.316)	0
11/10/02	1	0	423.646.000	17.700.000	0	0	0
11/11/02	1	0	423.646.000	17.700.000	0	0	0
11/12/02	1	19.747.726	423.646.000	17.700.000	19.747.726	(36.059.347.768)	0
11/01/03	1	0	403.898.274	17.700.000	0	0	0
11/02/03	1	0	403.898.274	17.700.000	0	0	0
11/03/03	1	18.949.580	403.898.274	17.700.000	18.949.580	(32.896.470.982)	0
11/04/03	1	0	384.948.694	17.700.000	0	0	0
11/05/03	1	0	384.948.694	17.700.000	0	0	0
11/06/03	1	18.183.799	384.948.694	17.700.000	18.183.799	(29.894.165.039)	0
11/07/03	1	0	366.764.895	17.700.000	0	0	0
11/08/03	1	0	366.764.895	17.700.000	0	0	0
11/09/03	1	17.442.080	366.764.895	17.700.000	17.442.080	(27.070.108.097)	0
11/10/03	1	0	349.322.815	17.700.000	0	0	0
11/11/03	1	0	349.322.815	17.700.000	0	0	0
11/12/03	1	16.734.354	349.322.815	17.700.000	16.734.354	(24.448.891.579)	0
11/01/04	1	0	332.588.461	17.700.000	0	0	0
11/02/04	1	0	332.588.461	17.700.000	0	0	0
11/03/04	1	16.049.047	332.588.461	17.700.000	16.049.047	(21.987.194.668)	0
11/04/04	1	0	316.539.414	17.700.000	0	0	0
11/05/04	1	0	316.539.414	17.700.000	0	0	0
11/06/04	1	15.395.078	316.539.414	17.700.000	15.395.078	(19.674.910.167)	0
11/07/04	1	0	301.144.335	17.700.000	0	0	0
11/08/04	1	0	301.144.335	17.700.000	0	0	0
11/09/04	1	14.752.608	301.144.335	17.700.000	14.752.608	(17.496.592.622)	0
11/10/04	1	0	286.391.728	17.700.000	0	0	0
11/11/04	1	0	286.391.728	17.700.000	0	0	0
11/12/04	1	14.148.957	286.391.728	17.700.000	14.148.957	(15.493.108.022)	0
11/01/05	1	0	272.242.771	17.700.000	0	0	0
11/02/05	1	0	272.242.771	17.700.000	0	0	0
11/03/05	1	13.554.869	272.242.771	17.700.000	13.554.869	(13.622.643.430)	0
11/04/05	1	0	258.687.902	17.700.000	0	0	0
11/05/05	1	0	258.687.902	17.700.000	0	0	0
11/06/05	1	12.997.825	258.687.902	17.700.000	12.997.825	(11.867.013.788)	0
11/07/05	1	0	245.690.077	17.700.000	0	0	0
11/08/05	1	0	245.690.077	17.700.000	0	0	0
11/09/05	1	12.437.145	245.690.077	17.700.000	12.437.145	(10.210.896.094)	0
11/10/05	1	0	233.252.932	17.700.000	0	0	0
11/11/05	1	0	233.252.932	17.700.000	0	0	0
11/12/05	1	11.923.926	233.252.932	17.700.000	11.923.926	(8.704.466.147)	0
11/01/06	1	0	221.329.006	17.700.000	0	0	0
11/02/06	1	0	221.329.006	17.700.000	0	0	0
11/03/06	1	11.401.863	221.329.006	17.700.000	11.401.863	(7.297.192.073)	0
11/04/06	1	0	209.927.143	17.700.000	0	0	0
11/05/06	1	0	209.927.143	17.700.000	0	0	0
11/06/06	1	10.929.423	209.927.143	17.700.000	10.929.423	(5.989.323.712)	0

DEAL 545.000,00000
 MEZZ. DECLINN 10,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 11/12/07

3,15

3,16

FECHA				SERIE A		SERIE B	
	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
11/07/06	1	0	198.997.720	17.700.000	0	0	0
11/08/06	1	0	198.997.720	17.700.000	0	0	0
11/09/06	1	10.460.056	198.997.720	17.700.000	10.460.056	(4.769.785.468)	0
11/10/06	1	0	188.537.665	17.700.000	0	0	0
11/11/06	1	0	188.537.665	17.700.000	0	0	0
11/12/06	1	10.024.578	188.537.665	17.700.000	10.024.578	(3.658.970.914)	0
11/01/07	1	0	178.513.087	17.700.000	0	0	0
11/02/07	1	0	178.513.087	17.700.000	0	0	0
11/03/07	1	9.590.317	178.513.087	17.700.000	8.856.024	(2.435.406.491)	734.294
11/04/07	1	0	169.657.063	16.965.706	0	0	(201.930.764)
11/05/07	1	0	169.657.063	16.965.706	0	0	0
11/06/07	1	9.189.083	169.657.063	16.965.706	8.353.711	(1.528.729.192)	835.371
11/07/07	1	0	161.303.352	16.130.335	0	0	(152.872.919)
11/08/07	1	0	161.303.352	16.130.335	0	0	0
11/09/07	1	8.784.733	161.303.352	16.130.335	7.986.121	(726.737.030)	798.612
11/10/07	1	0	153.317.230	15.331.723	0	0	(72.673.703)
11/11/07	1	0	153.317.230	15.331.723	0	0	0
11/12/07	1	8.415.371	153.317.230	15.331.723	7.650.337	0	765.034
11/01/08	1	0	145.666.893	14.566.689	0	0	0
11/02/08	1	0	145.666.893	14.566.689	0	0	0
11/03/08	1	8.042.683	145.666.893	14.566.689	7.311.530	665.349.198	731.153
11/04/08	1	0	138.355.364	13.835.536	0	0	66.534.920
11/05/08	1	0	138.355.364	13.835.536	0	0	0
11/06/08	1	7.702.757	138.355.364	13.835.536	7.002.506	1.281.458.663	700.251
11/07/08	1	0	131.352.857	13.135.286	0	0	128.145.866
11/08/08	1	0	131.352.857	13.135.286	0	0	0
11/09/08	1	7.351.518	131.352.857	13.135.286	6.683.198	1.837.879.420	668.320
11/10/08	1	0	124.669.659	12.466.966	0	0	183.787.942
11/11/08	1	0	124.669.659	12.466.966	0	0	0
11/12/08	1	7.039.230	124.669.659	12.466.966	6.399.300	2.342.143.686	639.930
11/01/09	1	0	118.270.360	11.827.036	0	0	234.214.369
11/02/09	1	0	118.270.360	11.827.036	0	0	0
11/03/09	1	6.709.252	118.270.360	11.827.036	6.099.320	2.781.290.070	609.932
11/04/09	1	0	112.171.039	11.217.104	0	0	278.129.007
11/05/09	1	0	112.171.039	11.217.104	0	0	0
11/06/09	1	6.422.838	112.171.039	11.217.104	5.838.944	3.199.741.347	583.894
11/07/09	1	0	106.332.095	10.633.210	0	0	319.974.135
11/08/09	1	0	106.332.095	10.633.210	0	0	0
11/09/09	1	6.137.179	106.332.095	10.633.210	5.579.253	3.570.722.043	557.925
11/10/09	1	0	100.752.842	10.075.284	0	0	357.072.204
11/11/09	1	0	100.752.842	10.075.284	0	0	0
11/12/09	1	5.873.561	100.752.842	10.075.284	5.339.601	3.903.248.054	533.960
11/01/10	1	0	95.413.242	9.541.324	0	0	390.324.805
11/02/10	1	0	95.413.242	9.541.324	0	0	0
11/03/10	1	5.597.202	95.413.242	9.541.324	5.088.365	4.177.548.053	508.837
11/04/10	1	0	90.324.876	9.032.488	0	0	417.754.805
11/05/10	1	0	90.324.876	9.032.488	0	0	0
11/06/10	1	5.355.408	90.324.876	9.032.488	4.868.553	4.444.988.445	486.855
11/07/10	1	0	85.456.324	8.545.632	0	0	444.498.845
11/08/10	1	0	85.456.324	8.545.632	0	0	0
11/09/10	1	5.030.854	85.456.324	8.545.632	4.573.503	4.596.370.765	457.350
11/10/10	1	0	80.882.820	8.088.282	0	0	459.637.076
11/11/10	1	0	80.882.820	8.088.282	0	0	0
11/12/10	1	4.813.260	80.882.820	8.088.282	4.375.691	4.795.756.988	437.569
11/01/11	1	0	76.507.130	7.650.713	0	0	479.575.699
11/02/11	1	0	76.507.130	7.650.713	0	0	0
11/03/11	1	4.530.961	76.507.130	7.650.713	4.119.055	4.885.199.315	411.906
11/04/11	1	0	72.388.075	7.238.807	0	0	488.519.931
11/05/11	1	0	72.388.075	7.238.807	0	0	0
11/06/11	1	4.334.587	72.388.075	7.238.807	3.940.533	5.036.001.600	394.053
11/07/11	1	0	68.447.541	6.844.754	0	0	503.600.160
11/08/11	1	0	68.447.541	6.844.754	0	0	0
11/09/11	1	4.129.502	68.447.541	6.844.754	3.754.093	5.143.106.867	375.409
11/10/11	1	0	64.693.449	6.469.345	0	0	514.310.687
11/11/11	1	0	64.693.449	6.469.345	0	0	0

DEAL 545.000,00000
 MEZZ. DECLINN 10,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 11/12/07

3,15

3,16

FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
					PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
11/12/11	1	3.949.404	64.693.449	6.469.345	3.590.368	5.245.527.036	359.037	524.552.704
11/01/12	1	0	61.103.081	6.110.308	0	0	0	0
11/02/12	1	0	61.103.081	6.110.308	0	0	0	0
11/03/12	1	3.757.747	61.103.081	6.110.308	3.416.134	5.301.839.586	341.613	530.183.959
11/04/12	1	0	57.686.947	5.768.695	0	0	0	0
11/05/12	1	0	57.686.947	5.768.695	0	0	0	0
11/06/12	1	3.592.826	57.686.947	5.768.695	3.274.131	5.382.671.577	318.695	523.934.142
11/07/12	1	0	54.412.816	5.450.000	0	0	0	0
11/08/12	1	0	54.412.816	5.450.000	0	0	0	0
11/09/12	1	3.400.896	54.412.816	5.450.000	3.400.896	5.903.955.565	0	0
11/10/12	1	0	51.011.920	5.450.000	0	0	0	0
11/11/12	1	0	51.011.920	5.450.000	0	0	0	0
11/12/12	1	56.461.920	51.011.920	5.450.000	51.011.920	93.198.778.097	5.450.000	9.957.150.000