



FTH.:HIPOTEBANSA IX

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:

FTH.:HIPOTEBANSA IX

INFORMATION AT:

QUARTER/SEMESTER:

August 18, 2010

-

November 18, 2010

YEAR:

2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

IGNACIO ORTEGA GAVARA - GENERAL MANAGER

Signature:

I. DATA OF THE FUND

Constitution Date	November 10, 1999	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 15, 1999	Negotiation Market	AIAF	
Final Date of Redemption	August 18, 2029	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
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/AA

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338676002	5.052	Nominal per Bond	100.000,00	11.834,29	
		Total Nominal	505.200.000,00	59.786.833,08	11,83 %
CLASS B ES0338676010	140	Nominal per Bond	100.000,00	42.704,90	
		Total Nominal	14.000.000,00	5.978.686,00	42,70 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 18, 2010			Next Payment Date February 18, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	526,97 €	36,83 €	1,3343 %	39,80 €	32,24 €
CLASS B	1.901,61 €	187,64 €	1,8209 %	196,00 €	158,76 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	8.501	2.448
CR's Outstanding to be amortised	519.200.103,03	65.765.538,54
CR's Outstanding per Loan to be amortised	61.075,18	26.865,00
Interest Rate	4,41 %	2,31 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,75 %
Average Monthly Single Rate	10,45 %
Constant Prepayment Rate from Constitution	10,25 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	530,34	6.956,35	0,00
Debt to be amortised	0,00	0,00	65.759.434,67
Total Debt	530,34	6.956,35	65.759.434,67

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QUARTERLY BONDS PAYOUT REPORT

November 18, 2010

BONDS. PRINCIPAL	
Previous Balance	68.693.996,92 €
Principal Amortised	2.928.477,84 €
Outstanding Balance	65.765.519,08 €
% of Initial Balance	12,67 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	186.065,16 €
CLASS B	26.269,60 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	November 11, 2010
Payment Date	November 18, 2010
Last Payment Date	August 18, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,046 %
Next Payment Date	February 18, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	November 18, 2010
CLASS A	7,5	1,11
CLASS B	14,2	1,12

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QUARTERLY COLLATERAL REPORT

November 18, 2010

PRINCIPAL	
Previous Balance	68.694.018,82 €
Principal Amortised	2.928.480,28 €
Outstanding Balance	65.765.538,54 €
Number of Credit Rights	2.448
LTV	24,21%

INTEREST	
Interest received during relevant period	391.584,04 €
Interest accrued during relevant period	405.944,82 €

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	463,70 €	4.979,48 €	660,69 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	66,64 €	1.050,83 €	265,35 €	0,00 €	0,00 €
Outstanding Balance	61.149,01 €	307.518,96 €	43.883,30 €	0,00 €	329.202,68 €
Number of Credit Rights	26	9	1	0	4
% of Outstanding Balance	0,09 %	0,47 %	0,07 %	0,00 %	0,50%

(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.

FTH.:HIPOTEBANSA IX**QUARTERLY COLLATERAL REPORT****November 18, 2010****CONTENTIOUS / JUDICIAL**

Last balance	292.369,03 €
Difference in Actual Period	36.833,65 €
Current balance	329.202,68 €
Contentious CR's number	22

TRANSITORY PROPERTIES

Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSSES

Last balance	23.355,00 €
Difference in Actual Period	-23.355,00 €
Current balance	0

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QUARTERLY REPORT - ALLOCATION OF CASH

November 18, 2010

TOTAL CASH RECEIVED END OF PERIOD	3.411.215,01 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.944.299,20 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	391.584,04 €
Interest received under GIC	18.926,30 €
CONTENTIOUS	11.306,88 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	45.098,59 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	2.570.389,30 €
PRINCIPAL RESERVE FUND	
Previous Balance	851.805,83 €
Period utilization	36.313,15 €
Outstanding Balance	815.492,68 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.763.682,06 €
Period utilization	8.785,44 €
Outstanding Balance	1.754.896,62 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	3.411.215,01 €
ORDINARY EXPENSES	548,77 €
MANAGEMENT FEE	19.155,00 €
SWAP A COLLECTION	268.880,78 €
SWAP A PAYMENT	-186.085,27 €
CLASS A INTEREST	186.065,16 €
CLASS A REDEMPTION	2.662.252,44 €
CLASS B REDEMPTION	266.225,40 €
SWAP B COLLECTION	26.888,09 €
SWAP B PAYMENT	-26.269,48 €
CLASS B INTEREST	26.269,60 €
SUBORDINATED LOAN A INTEREST	11.213,99 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	45.098,59 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	104.971,94 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

November 18, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November 18, 2010
SUBORDINATED ISSUE	97,30 %	9,09 %
PRINCIPAL RESERVE FUND	6.438.080,00 € (1,24 %)	815.492,68 € (1,24 %)
SECONDARY RESERVE FUND	3.115.200,00 € (0,60 %)	1.754.896,62 € (2,67 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 18, 2010
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	10.979.289,12 €	2.571.976,52 €
Interest Rate	3,760 %	1,66%

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TRIGGERS OF THE MODEL

November 18, 2010

BOND's TRIGGERS	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	329.202,68 €
2) 7% CREDIT RIGHTS OUTSTANDING BALANCE	4.603.587,70 €

CLASS B IS AMORTISED

FTH.:HIPOTEBANSA IX

DEFINITIONS

November 18, 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 (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.

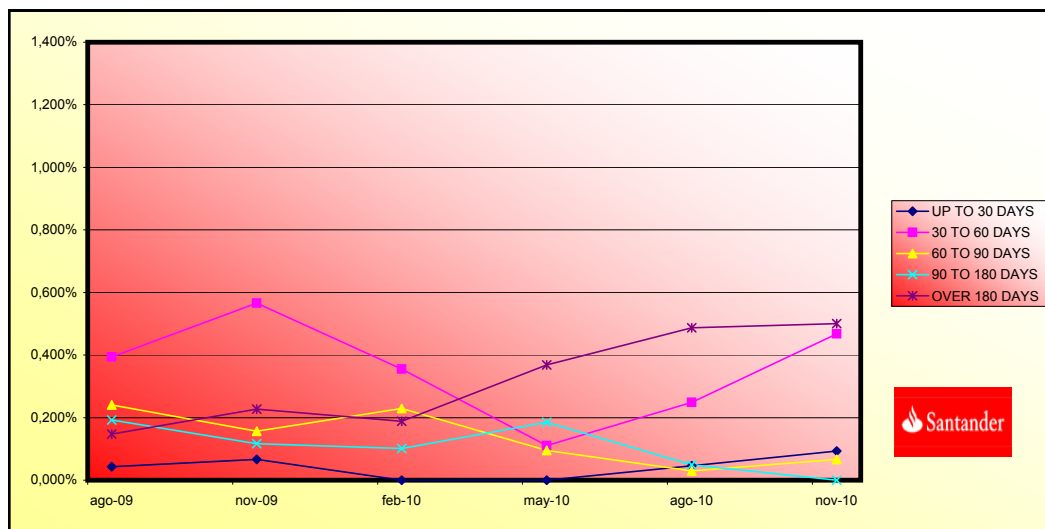
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA IX**

Report date: November 18th, 2010

ARREARS PERFORMANCE						
	August 11, 2009	November 11, 2009	February 11, 2010	May 11, 2010	August 11, 2010	November 11, 2010
UP TO 30 DAYS	0,043%	0,066%	0,000%	0,000%	0,046%	0,093%
30 TO 60 DAYS	0,394%	0,566%	0,355%	0,111%	0,249%	0,468%
60 TO 90 DAYS	0,241%	0,156%	0,229%	0,095%	0,030%	0,067%
90 TO 180 DAYS	0,192%	0,117%	0,101%	0,185%	0,049%	0,000%
OVER 180 DAYS	0,148%	0,227%	0,189%	0,368%	0,487%	0,501%





**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA IX**

LOAN TO VALUE

Report date: November 18th, 2010

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	3.240.603,78 €	4,93%	491	19,99%
10-19,99	11.609.995,30 €	17,65%	697	28,38%
20-29,99	10.771.292,75 €	16,38%	407	16,57%
30-39,99	15.390.947,09 €	23,40%	382	15,55%
40-49,99	13.789.983,40 €	20,97%	285	11,60%
50-59,99	9.726.095,86 €	14,79%	170	6,92%
60-69,99	1.236.620,36 €	1,88%	24	0,98%
70-79,99	0,00 €	0,00%	0	0,00%
>80	0,00 €	0,00%	0	0,00%

PREPAGOS -HIPOTEBANSA IX

nov-10

Fecha	Balance Teórico	Balance Real	Vector Prepago	0,90%				
				Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	
		166,386			10,45%			
	519.200.103,03		100,00%	100,00%				
1-dic-99	517.273.354,38	514.246.870,90	99,10%	99,41%	0,59%	6,80%	0,59%	6,80%
1-ene-00	515.339.524,93	508.947.707,56	98,21%	98,76%	0,62%	7,21%	0,66%	7,63%
1-feb-00	513.398.588,65	505.121.375,69	97,33%	98,39%	0,54%	6,29%	0,38%	4,43%
1-mar-00	511.450.519,44	499.861.570,26	96,46%	97,73%	0,57%	6,64%	0,66%	7,69%
1-abr-00	509.495.291,07	495.386.066,03	95,59%	97,23%	0,56%	6,52%	0,52%	6,01%
1-may-00	507.532.877,23	491.622.218,05	94,73%	96,87%	0,53%	6,17%	0,38%	4,42%
1-jun-00	505.563.251,53	486.377.194,60	93,88%	96,21%	0,55%	6,42%	0,68%	7,88%
1-jul-00	503.587.019,11	480.601.509,64	93,04%	95,44%	0,58%	6,77%	0,80%	9,19%
1-ago-00	501.603.524,03	472.040.539,01	92,21%	94,11%	0,67%	7,78%	1,39%	15,49%
1-sep-00	499.612.739,62	467.890.954,79	91,38%	93,65%	0,65%	7,57%	0,48%	5,66%
1-oct-00	497.614.639,07	465.784.380,90	90,56%	93,60%	0,60%	6,96%	0,05%	0,60%
1-nov-00	495.609.195,50	463.886.447,62	89,75%	93,60%	0,55%	6,40%	0,00%	0,05%
1-dic-00	493.596.381,92	458.942.813,84	88,94%	92,98%	0,56%	6,50%	0,66%	7,66%
1-ene-01	491.576.289,36	452.786.506,38	88,14%	92,11%	0,59%	6,80%	0,94%	10,67%
1-feb-01	489.548.772,95	448.115.962,73	87,35%	91,54%	0,59%	6,83%	0,62%	7,21%
1-mar-01	487.513.805,42	443.808.204,78	86,57%	91,04%	0,59%	6,80%	0,55%	6,38%
1-abr-01	485.471.359,39	439.161.069,40	85,79%	90,46%	0,59%	6,83%	0,63%	7,31%
1-may-01	483.421.407,37	435.254.045,03	85,02%	90,04%	0,58%	6,76%	0,47%	5,49%
1-jun-01	481.363.921,77	430.496.752,68	84,26%	89,43%	0,59%	6,81%	0,67%	7,75%
1-jul-01	479.299.514,33	425.433.127,87	83,50%	88,76%	0,59%	6,90%	0,75%	8,64%
1-ago-01	477.227.520,20	420.990.606,38	82,75%	88,22%	0,60%	6,91%	0,61%	7,13%
1-sep-01	475.147.911,48	417.508.522,08	82,01%	87,87%	0,59%	6,81%	0,39%	4,62%
1-oct-01	473.060.660,21	413.061.822,10	81,27%	87,32%	0,59%	6,83%	0,63%	7,29%
1-nov-01	470.965.738,28	407.641.087,24	80,55%	86,55%	0,60%	6,97%	0,87%	9,99%
1-dic-01	468.863.117,52	399.032.451,49	79,82%	85,11%	0,64%	7,45%	1,67%	18,33%
1-ene-02	466.755.584,62	393.079.874,99	79,11%	84,22%	0,66%	7,62%	1,05%	11,86%
1-feb-02	464.640.306,53	388.452.367,90	78,40%	83,60%	0,66%	7,65%	0,73%	8,39%
1-mar-02	462.517.254,80	383.757.021,63	77,69%	82,97%	0,66%	7,69%	0,76%	8,70%
1-abr-02	460.386.400,85	378.391.294,46	77,00%	82,19%	0,67%	7,80%	0,94%	10,73%
1-may-02	458.247.716,02	372.903.985,70	76,30%	81,38%	0,68%	7,91%	0,99%	11,26%
1-jun-02	456.101.171,51	368.679.146,19	75,62%	80,83%	0,68%	7,91%	0,67%	7,72%
1-jul-02	453.948.238,08	362.792.751,73	74,94%	79,92%	0,70%	8,06%	1,13%	12,75%
1-ago-02	451.787.392,62	358.429.649,87	74,27%	79,34%	0,70%	8,07%	0,73%	8,42%
1-sep-02	449.618.606,05	354.559.870,07	73,60%	78,86%	0,70%	8,04%	0,60%	7,00%
1-oct-02	447.441.849,19	349.649.251,63	72,94%	78,14%	0,70%	8,11%	0,91%	10,34%
1-nov-02	445.257.092,74	344.321.093,71	72,29%	77,33%	0,71%	8,21%	1,04%	11,80%
1-dic-02	443.064.307,32	339.700.679,52	71,64%	76,67%	0,72%	8,25%	0,85%	9,78%
1-ene-03	440.869.601,53	334.706.645,45	71,00%	75,92%	0,72%	8,33%	0,98%	11,14%
1-feb-03	438.666.830,19	329.794.773,46	70,36%	75,18%	0,73%	8,40%	0,97%	11,07%
1-mar-03	436.455.963,67	324.874.307,75	69,73%	74,43%	0,74%	8,48%	0,99%	11,29%
1-abr-03	434.236.972,22	320.516.211,10	69,10%	73,81%	0,74%	8,50%	0,84%	9,60%
1-may-03	432.009.825,97	317.569.271,92	68,48%	73,51%	0,73%	8,42%	0,41%	4,80%
1-jun-03	429.774.494,96	313.627.463,11	67,87%	72,97%	0,73%	8,42%	0,73%	8,39%
1-jul-03	427.536.599,86	309.422.926,13	67,26%	72,37%	0,73%	8,44%	0,82%	9,45%
1-ago-03	425.290.480,50	304.321.001,66	66,65%	71,56%	0,74%	8,54%	1,13%	12,74%
1-sep-03	423.036.106,64	300.555.032,17	66,06%	71,05%	0,74%	8,53%	0,71%	8,21%
1-oct-03	420.773.447,96	295.896.500,15	65,46%	70,32%	0,75%	8,60%	1,02%	11,58%
1-nov-03	418.502.474,01	290.687.097,46	64,88%	69,46%	0,76%	8,71%	1,23%	13,77%
1-dic-03	416.223.154,24	285.361.598,63	64,29%	68,56%	0,77%	8,83%	1,29%	14,47%
1-ene-04	413.951.066,45	279.811.122,32	63,72%	67,60%	0,78%	8,97%	1,41%	15,64%
1-feb-04	411.670.628,74	275.986.596,49	63,14%	67,04%	0,78%	8,98%	0,82%	9,41%
1-mar-04	409.381.810,42	271.452.769,24	62,58%	66,31%	0,79%	9,05%	1,09%	12,35%
1-abr-04	407.084.580,69	266.739.668,09	62,02%	65,52%	0,79%	9,13%	1,18%	13,29%
1-may-04	404.778.908,64	262.942.079,43	61,46%	64,96%	0,80%	9,14%	0,86%	9,87%
1-jun-04	402.464.763,25	259.180.705,32	60,91%	64,40%	0,80%	9,16%	0,86%	9,89%
1-jul-04	400.168.155,32	254.983.245,12	60,36%	63,72%	0,80%	9,21%	1,05%	11,95%
1-ago-04	397.863.107,36	251.029.913,10	59,82%	63,09%	0,80%	9,24%	0,98%	11,15%
1-sep-04	395.549.588,34	236.803.000,96	59,28%	59,87%	0,88%	10,07%	5,12%	46,75%
1-oct-04	393.227.567,14	232.513.922,02	58,75%	59,13%	0,89%	10,14%	1,23%	13,82%
1-nov-04	390.897.012,52	228.535.085,18	58,22%	58,46%	0,89%	10,18%	1,13%	12,70%
1-dic-04	388.557.893,10	224.469.127,32	57,70%	57,77%	0,90%	10,23%	1,19%	13,36%
1-ene-05	386.229.077,36	219.728.146,83	57,18%	56,89%	0,91%	10,34%	1,52%	16,81%
1-feb-05	383.891.703,23	215.699.659,21	56,67%	56,19%	0,91%	10,40%	1,24%	13,86%
1-mar-05	381.545.739,24	212.092.809,83	56,16%	55,59%	0,91%	10,43%	1,07%	12,08%
1-abr-05	379.191.153,84	208.830.438,63	55,66%	55,07%	0,91%	10,43%	0,93%	10,57%
1-may-05	376.827.915,33	204.798.164,12	55,16%	54,35%	0,92%	10,49%	1,32%	14,70%

1-jun-05	374.455.991,93	201.133.907,28	54,66%	53,71%	0,92%	10,53%	1,17%	13,14%
1-jul-05	372.093.732,46	197.589.105,85	54,17%	53,10%	0,93%	10,57%	1,14%	12,84%
1-ago-05	369.722.791,69	193.677.095,93	53,69%	52,38%	0,93%	10,64%	1,35%	15,06%
1-sep-05	367.343.137,71	191.093.293,07	53,20%	52,02%	0,93%	10,60%	0,69%	8,03%
1-oct-05	364.954.738,50	187.996.446,55	52,73%	51,51%	0,93%	10,61%	0,98%	11,11%
1-nov-05	362.557.561,93	184.767.267,04	52,25%	50,96%	0,93%	10,63%	1,07%	12,09%
1-dic-05	360.151.575,73	181.390.187,59	51,79%	50,36%	0,94%	10,66%	1,17%	13,19%
1-ene-06	357.751.193,80	177.176.099,57	51,32%	49,52%	0,95%	10,77%	1,67%	18,28%
1-feb-06	355.341.990,46	173.903.688,54	50,86%	48,94%	0,95%	10,80%	1,18%	13,29%
1-mar-06	352.923.933,29	171.417.165,63	50,40%	48,57%	0,95%	10,78%	0,75%	8,69%
1-abr-06	350.496.989,77	167.951.708,05	49,95%	47,92%	0,95%	10,83%	1,34%	14,98%
1-may-06	348.061.127,23	165.525.172,35	49,50%	47,56%	0,95%	10,81%	0,76%	8,69%
1-jun-06	345.616.312,90	162.509.511,36	49,06%	47,02%	0,95%	10,83%	1,13%	12,72%
1-jul-06	343.179.028,95	159.533.616,19	48,62%	46,49%	0,95%	10,85%	1,13%	12,79%
1-ago-06	340.732.787,99	156.525.294,14	48,18%	45,94%	0,96%	10,88%	1,18%	13,29%
1-sep-06	338.277.557,10	154.279.251,43	47,75%	45,61%	0,95%	10,85%	0,72%	8,30%
1-oct-06	335.813.303,23	151.986.278,91	47,32%	45,26%	0,95%	10,83%	0,76%	8,79%
1-nov-06	333.339.993,23	149.303.851,68	46,90%	44,79%	0,95%	10,84%	1,04%	11,75%
1-dic-06	330.857.593,81	146.894.399,40	46,48%	44,40%	0,95%	10,83%	0,88%	10,02%
1-ene-07	328.387.628,03	143.739.100,77	46,06%	43,77%	0,96%	10,89%	1,41%	15,69%
1-feb-07	325.908.585,13	140.867.268,86	45,65%	43,22%	0,96%	10,93%	1,25%	14,04%
1-mar-07	323.420.431,74	138.490.249,58	45,24%	42,82%	0,96%	10,92%	0,93%	10,62%
1-abr-07	320.923.134,39	135.937.009,41	44,83%	42,36%	0,96%	10,94%	1,08%	12,22%
1-may-07	318.416.659,47	133.824.933,78	44,43%	42,03%	0,96%	10,91%	0,78%	8,96%
1-jun-07	315.900.973,26	131.563.917,41	44,03%	41,65%	0,96%	10,91%	0,91%	10,35%
1-jul-07	313.408.026,40	129.020.924,28	43,63%	41,17%	0,96%	10,93%	1,15%	12,99%
1-ago-07	310.905.917,96	127.043.989,79	43,24%	40,86%	0,96%	10,91%	0,74%	8,53%
1-sep-07	308.394.614,27	124.980.168,55	42,85%	40,53%	0,96%	10,89%	0,82%	9,45%
1-oct-07	305.874.081,54	123.394.529,83	42,47%	40,34%	0,95%	10,83%	0,46%	5,33%
1-nov-07	303.344.285,86	122.219.000,58	42,09%	40,29%	0,94%	10,74%	0,13%	1,51%
1-dic-07	300.805.193,17	120.456.300,85	41,71%	40,04%	0,94%	10,70%	0,61%	7,08%
1-ene-08	298.275.868,03	117.187.856,81	41,34%	39,29%	0,95%	10,81%	1,89%	20,45%
1-feb-08	295.737.247,61	114.066.188,27	40,97%	38,57%	0,96%	10,91%	1,83%	19,86%
1-mar-08	293.189.297,77	111.208.896,78	40,60%	37,93%	0,96%	10,98%	1,66%	18,17%
1-abr-08	290.631.984,21	109.373.710,80	40,23%	37,63%	0,96%	10,96%	0,78%	9,02%
1-may-08	288.065.272,52	107.907.510,17	39,87%	37,46%	0,96%	10,91%	0,46%	5,40%
1-jun-08	285.489.128,17	105.594.813,43	39,51%	36,99%	0,96%	10,94%	1,26%	14,12%
1-jul-08	282.934.496,93	103.820.495,10	39,16%	36,69%	0,96%	10,92%	0,79%	9,11%
1-ago-08	280.370.477,43	101.897.104,06	38,81%	36,34%	0,96%	10,92%	0,96%	10,88%
1-sep-08	277.797.035,16	100.139.188,58	38,46%	36,05%	0,96%	10,91%	0,81%	9,35%
1-oct-08	275.214.135,49	98.525.922,11	38,11%	35,80%	0,96%	10,88%	0,69%	7,95%
1-nov-08	272.621.743,66	96.740.036,07	37,77%	35,49%	0,95%	10,87%	0,88%	10,05%
1-dic-08	270.019.824,79	95.888.252,88	37,43%	35,51%	0,95%	10,77%	-0,07%	-0,90%
1-ene-09	267.585.826,77	93.784.557,90	37,10%	35,05%	0,95%	10,81%	1,30%	14,58%
1-feb-09	265.142.883,81	91.849.900,86	36,76%	34,64%	0,95%	10,83%	1,16%	13,07%
1-mar-09	262.690.963,03	90.630.074,41	36,44%	34,50%	0,95%	10,78%	0,41%	4,78%
1-abr-09	260.230.031,45	89.228.273,26	36,11%	34,29%	0,94%	10,74%	0,62%	7,14%
1-may-09	257.760.055,94	88.186.354,85	35,78%	34,21%	0,94%	10,68%	0,22%	2,62%
1-jun-09	255.281.003,27	86.644.901,56	35,46%	33,94%	0,94%	10,66%	0,79%	9,12%
1-jul-09	253.029.239,65	85.317.064,28	35,14%	33,72%	0,93%	10,64%	0,66%	7,60%
1-ago-09	250.769.200,79	84.154.066,25	34,83%	33,56%	0,93%	10,59%	0,47%	5,54%
1-sep-09	248.500.856,30	83.107.088,92	34,52%	33,44%	0,92%	10,54%	0,34%	4,04%
1-oct-09	246.224.175,64	81.930.782,92	34,21%	33,27%	0,92%	10,50%	0,50%	5,88%
1-nov-09	243.939.128,17	79.853.238,19	33,90%	32,73%	0,93%	10,57%	1,62%	17,83%
1-dic-09	241.645.683,16	78.698.595,89	33,60%	32,57%	0,92%	10,53%	0,51%	5,96%
1-ene-10	239.363.953,10	76.830.305,46	33,29%	32,10%	0,93%	10,58%	1,44%	16,01%
1-feb-10	237.073.837,68	75.735.526,74	33,00%	31,95%	0,92%	10,54%	0,47%	5,53%
1-mar-10	234.775.306,09	74.416.661,63	32,70%	31,70%	0,92%	10,52%	0,78%	8,96%
1-abr-10	232.468.327,39	73.189.351,16	32,41%	31,48%	0,92%	10,50%	0,67%	7,79%
1-may-10	230.152.870,55	71.934.384,87	32,12%	31,26%	0,92%	10,48%	0,73%	8,37%
1-jun-10	227.828.904,40	70.742.748,65	31,83%	31,05%	0,92%	10,46%	0,65%	7,57%
1-jul-10	225.512.622,46	69.655.390,23	31,54%	30,89%	0,91%	10,43%	0,53%	6,13%
1-ago-10	223.187.828,18	68.694.018,82	31,26%	30,78%	0,91%	10,38%	0,35%	4,15%
1-sep-10	220.854.490,28	67.726.103,99	30,98%	30,67%	0,91%	10,34%	0,37%	4,32%
1-oct-10	218.512.577,37	66.809.516,89	30,70%	30,57%	0,90%	10,29%	0,30%	3,50%
1-nov-10	216.162.057,92	65.765.538,54	30,42%	30,42%	0,90%	10,25%	0,49%	5,75%

VIDA RESIDUAL DESDE

519.200.000,000
10,00%
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nov-10

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FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
18-dic-99	0,00	505.200.000,00	14.000.000,00				
18-ene-00	0,00	505.200.000,00	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-00	14.078.724,31	505.200.000,00	14.000.000,00	14.078.724,31	-55.273.071.654,19	0,00	0,00
18-mar-00	0,00	491.121.275,69	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-00	0,00	491.121.275,69	14.000.000,00	0,00	0,00	0,00	0,00
18-may-00	13.499.157,64	491.121.275,69	14.000.000,00	13.499.157,64	-51.782.768.704,99	0,00	0,00
18-jun-00	0,00	477.622.118,05	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-00	0,00	477.622.118,05	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-00	19.581.679,04	477.622.118,05	14.000.000,00	19.581.679,04	-73.313.806.308,90	0,00	0,00
18-sep-00	0,00	458.040.439,01	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-00	0,00	458.040.439,01	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-00	8.154.091,39	458.040.439,01	14.000.000,00	8.154.091,39	-29.778.741.755,92	0,00	0,00
18-dic-00	0,00	449.886.347,62	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-01	0,00	449.886.347,62	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-01	15.770.484,90	449.886.347,62	14.000.000,00	15.770.484,90	-56.142.926.231,77	0,00	0,00
18-mar-01	0,00	434.115.862,73	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-01	0,00	434.115.862,73	14.000.000,00	0,00	0,00	0,00	0,00
18-may-01	12.861.917,70	434.115.862,73	14.000.000,00	12.861.917,70	-44.643.716.327,68	0,00	0,00
18-jun-01	0,00	421.253.945,03	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-01	0,00	421.253.945,03	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-01	14.263.438,65	421.253.945,03	14.000.000,00	14.263.438,65	-48.196.159.191,01	0,00	0,00
18-sep-01	0,00	406.990.506,38	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-01	0,00	406.990.506,38	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-01	13.349.519,14	406.990.506,38	14.000.000,00	13.349.519,14	-43.879.869.413,18	0,00	0,00
18-dic-01	0,00	393.640.987,24	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-02	0,00	393.640.987,24	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-02	19.188.719,34	393.640.987,24	14.000.000,00	19.188.719,34	-61.307.958.291,30	0,00	0,00
18-mar-02	0,00	374.452.267,90	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-02	0,00	374.452.267,90	14.000.000,00	0,00	0,00	0,00	0,00
18-may-02	15.548.382,20	374.452.267,90	14.000.000,00	15.548.382,20	-48.293.275.113,20	0,00	0,00
18-jun-02	0,00	358.903.885,70	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-02	0,00	358.903.885,70	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-02	14.474.335,83	358.903.885,70	14.000.000,00	14.474.335,83	-43.625.648.191,62	0,00	0,00
18-sep-02	0,00	344.429.549,87	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-02	0,00	344.429.549,87	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-02	14.108.556,16	344.429.549,87	14.000.000,00	14.108.556,16	-41.225.201.099,52	0,00	0,00
18-dic-02	0,00	330.320.993,71	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-03	0,00	330.320.993,71	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-03	14.526.320,25	330.320.993,71	14.000.000,00	14.526.320,25	-41.109.486.307,50	0,00	0,00
18-mar-03	0,00	315.794.673,46	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-03	0,00	315.794.673,46	14.000.000,00	0,00	0,00	0,00	0,00
18-may-03	12.225.501,54	315.794.673,46	14.000.000,00	12.225.501,54	-33.510.099.721,14	0,00	0,00
18-jun-03	0,00	303.569.171,92	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-03	0,00	303.569.171,92	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-03	13.248.270,26	303.569.171,92	14.000.000,00	13.248.270,26	-35.094.667.918,74	0,00	0,00
18-sep-03	0,00	290.320.901,66	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-03	0,00	290.320.901,66	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-03	13.633.904,20	290.320.901,66	14.000.000,00	13.633.904,20	-34.861.893.039,40	0,00	0,00
18-dic-03	0,00	276.686.997,46	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-04	0,00	276.686.997,46	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-04	14.700.500,97	276.686.997,46	14.000.000,00	14.700.500,97	-36.236.734.891,05	0,00	0,00
18-mar-04	0,00	261.986.496,49	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-04	0,00	261.986.496,49	14.000.000,00	0,00	0,00	0,00	0,00
18-may-04	13.044.517,06	261.986.496,49	14.000.000,00	13.044.517,06	-30.980.728.017,50	0,00	0,00
18-jun-04	0,00	248.941.979,43	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-04	0,00	248.941.979,43	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-04	11.912.166,33	248.941.979,43	14.000.000,00	11.912.166,33	-27.195.475.731,39	0,00	0,00
18-sep-04	0,00	237.029.813,10	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-04	0,00	237.029.813,10	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-04	22.494.827,92	237.029.813,10	14.000.000,00	22.494.827,92	-49.286.167.972,72	0,00	0,00
18-dic-04	0,00	214.534.985,18	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-05	0,00	214.534.985,18	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-05	12.835.425,97	214.534.985,18	14.000.000,00	12.835.425,97	-26.941.559.111,03	0,00	0,00
18-mar-05	0,00	201.699.559,21	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-05	0,00	201.699.559,21	14.000.000,00	0,00	0,00	0,00	0,00
18-may-05	10.901.495,09	201.699.559,21	14.000.000,00	10.901.495,09	-21.912.005.130,90	0,00	0,00
18-jun-05	0,00	190.798.064,12	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-05	0,00	190.798.064,12	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-05	11.121.068,19	190.798.064,12	14.000.000,00	11.121.068,19	-21.330.208.788,42	0,00	0,00
18-sep-05	0,00	179.676.995,93	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-05	0,00	179.676.995,93	14.000.000,00	0,00	0,00	0,00	0,00

VIDA RESIDUAL DESDE

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		SERIE A				SERIE B		
		Principal	SERIE A	SERIE B	PRINCIPAL	VIDA		
18-nov-05	1	8.909.828,89	179.676.995,93	14.000.000,00	8.909.828,89	-16.269.347.553,14	0,00	0,00
18-dic-05	1	0,00	170.767.167,04	14.000.000,00	0,00	0,00	0,00	0,00
18-ene-06	1	0,00	170.767.167,04	14.000.000,00	0,00	0,00	0,00	0,00
18-feb-06	1	10.863.578,50	170.767.167,04	14.000.000,00	10.863.578,50	-18.837.445.119,00	0,00	0,00
18-mar-06	1	0,00	159.903.588,54	14.000.000,00	0,00	0,00	0,00	0,00
18-abr-06	1	0,00	159.903.588,54	14.000.000,00	0,00	0,00	0,00	0,00
18-may-06	1	8.378.516,19	159.903.588,54	14.000.000,00	8.378.516,19	-13.782.659.132,55	0,00	0,00
18-jun-06	1	0,00	151.525.072,35	14.000.000,00	0,00	0,00	0,00	0,00
18-jul-06	1	0,00	151.525.072,35	14.000.000,00	0,00	0,00	0,00	0,00
18-ago-06	1	8.999.878,21	151.525.072,35	14.000.000,00	8.999.878,21	-13.976.810.860,13	0,00	0,00
18-sep-06	1	0,00	142.525.194,14	14.000.000,00	0,00	0,00	0,00	0,00
18-oct-06	1	0,00	142.525.194,14	14.000.000,00	0,00	0,00	0,00	0,00
18-nov-06	1	7.221.442,46	142.525.194,14	14.000.000,00	6.794.510,79	-9.926.780.270,83	426.931,67	-623.747.163,23
18-dic-06	1	0,00	135.730.683,35	13.573.068,33	0,00	0,00	0,00	0,00
18-ene-07	1	0,00	135.730.683,35	13.573.068,33	0,00	0,00	0,00	0,00
18-feb-07	1	8.436.582,82	135.730.683,35	13.573.068,33	7.669.620,75	-10.499.710.800,53	766.962,07	-1.049.971.080,05
18-mar-07	1	0,00	128.061.062,60	12.806.106,26	0,00	0,00	0,00	0,00
18-abr-07	1	0,00	128.061.062,60	12.806.106,26	0,00	0,00	0,00	0,00
18-may-07	1	7.042.335,08	128.061.062,60	12.806.106,26	6.402.122,80	-8.194.717.184,00	640.212,28	-819.471.718,40
18-jun-07	1	0,00	121.658.939,80	12.165.893,98	0,00	0,00	0,00	0,00
18-jul-07	1	0,00	121.658.939,80	12.165.893,98	0,00	0,00	0,00	0,00
18-ago-07	1	6.780.943,99	121.658.939,80	12.165.893,98	6.164.494,54	-7.323.419.509,20	616.449,45	-732.341.950,92
18-sep-07	1	0,00	115.494.445,26	11.549.444,53	0,00	0,00	0,00	0,00
18-oct-07	1	0,00	115.494.445,26	11.549.444,53	0,00	0,00	0,00	0,00
18-nov-07	1	4.824.989,21	115.494.445,26	11.549.444,53	4.386.353,83	-4.807.443.794,69	438.635,38	-480.744.379,47
18-dic-07	1	0,00	111.108.091,44	11.110.809,14	0,00	0,00	0,00	0,00
18-ene-08	1	0,00	111.108.091,44	11.110.809,14	0,00	0,00	0,00	0,00
18-feb-08	1	8.152.812,31	111.108.091,44	11.110.809,14	7.411.647,55	-7.441.294.144,76	741.164,76	-744.129.414,48
18-mar-08	1	0,00	103.696.443,88	10.369.644,39	0,00	0,00	0,00	0,00
18-abr-08	1	0,00	103.696.443,88	10.369.644,39	0,00	0,00	0,00	0,00
18-may-08	1	6.158.678,10	103.696.443,88	10.369.644,39	5.598.798,27	-5.117.301.621,27	559.879,83	-511.730.162,13
18-jun-08	1	0,00	98.097.645,61	9.809.764,56	0,00	0,00	0,00	0,00
18-jul-08	1	0,00	98.097.645,61	9.809.764,56	0,00	0,00	0,00	0,00
18-ago-08	1	6.010.406,11	98.097.645,61	9.809.764,56	5.464.005,55	-4.491.412.565,84	546.400,56	-449.141.256,58
18-sep-08	1	0,00	92.633.640,05	9.263.364,01	0,00	0,00	0,00	0,00
18-oct-08	1	0,00	92.633.640,05	9.263.364,01	0,00	0,00	0,00	0,00
18-nov-08	1	5.157.067,99	92.633.640,05	9.263.364,01	4.688.243,63	-3.422.417.847,91	468.824,36	-342.241.784,79
18-dic-08	1	0,00	87.945.396,43	8.794.539,64	0,00	0,00	0,00	0,00
18-ene-09	1	0,00	87.945.396,43	8.794.539,64	0,00	0,00	0,00	0,00
18-feb-09	1	4.890.135,21	87.945.396,43	8.794.539,64	4.445.577,46	-2.836.278.421,80	444.557,75	-283.627.842,18
18-mar-09	1	0,00	83.499.818,96	8.349.981,90	0,00	0,00	0,00	0,00
18-abr-09	1	0,00	83.499.818,96	8.349.981,90	0,00	0,00	0,00	0,00
18-may-09	1	3.663.546,01	83.499.818,96	8.349.981,90	3.330.496,37	-1.828.442.508,63	333.049,64	-182.844.250,86
18-jun-09	1	0,00	80.169.322,59	8.016.932,26	0,00	0,00	0,00	0,00
18-jul-09	1	0,00	80.169.322,59	8.016.932,26	0,00	0,00	0,00	0,00
18-ago-09	1	4.032.288,60	80.169.322,59	8.016.932,26	3.665.716,91	-1.675.232.627,45	366.571,69	-167.523.262,75
18-sep-09	1	0,00	76.503.605,68	7.650.360,57	0,00	0,00	0,00	0,00
18-oct-09	1	0,00	76.503.605,68	7.650.360,57	0,00	0,00	0,00	0,00
18-nov-09	1	4.300.828,06	76.503.605,68	7.650.360,57	3.909.843,69	-1.427.092.947,18	390.984,37	-142.709.294,72
18-dic-09	1	0,00	72.593.761,99	7.259.376,20	0,00	0,00	0,00	0,00
18-ene-10	1	0,00	72.593.761,99	7.259.376,20	0,00	0,00	0,00	0,00
18-feb-10	1	4.117.711,45	72.593.761,99	7.259.376,20	3.743.374,05	-1.021.941.114,41	374.337,40	-102.194.111,44
18-mar-10	1	0,00	68.850.387,95	6.885.038,79	0,00	0,00	0,00	0,00
18-abr-10	1	0,00	68.850.387,95	6.885.038,79	0,00	0,00	0,00	0,00
18-may-10	1	1.821.755,79	68.850.387,95	6.885.038,79	1.656.141,63	-304.730.059,26	165.614,16	-30.473.005,93
18-jun-10	1	0,00	67.194.246,32	6.719.424,63	0,00	0,00	0,00	0,00
18-jul-10	1	0,00	67.194.246,32	6.719.424,63	0,00	0,00	0,00	0,00
18-ago-10	1	4.149.277,49	67.194.246,32	6.719.424,63	3.772.070,44	-347.030.480,79	377.207,04	-34.703.048,08
18-sep-10	1	0,00	63.422.175,88	6.342.217,59	0,00	0,00	0,00	0,00
18-oct-10	1	0,00	63.422.175,88	6.342.217,59	0,00	0,00	0,00	0,00
18-nov-10	1	3.998.954,92	63.422.175,88	6.342.217,59	3.635.413,57	0,00	363.541,36	0,00
18-dic-10	1	0,00	59.786.762,31	5.978.676,23	0,00	0,00	0,00	0,00
18-ene-11	1	0,00	59.786.762,31	5.978.676,23	0,00	0,00	0,00	0,00
18-feb-11	1	3.789.100,50	59.786.762,31	5.978.676,23	3.002.424,27	276.223.032,72	786.676,23	72.374.213,24
18-mar-11	1	0,00	56.784.338,04	5.192.000,00	0,00	0,00	0,00	0,00
18-abr-11	1	0,00	56.784.338,04	5.192.000,00	0,00	0,00	0,00	0,00
18-may-11	1	3.621.796,29	56.784.338,04	5.192.000,00	3.621.796,29	655.545.128,14	0,00	0,00
18-jun-11	1	0,00	53.162.541,75	5.192.000,00	0,00	0,00	0,00	0,00
18-jul-11	1	0,00	53.162.541,75	5.192.000,00	0,00	0,00	0,00	0,00
18-ago-11	1	3.379.406,64	53.162.541,75	5.192.000,00	3.379.406,64	922.578.012,62	0,00	0,00
18-sep-11	1	0,00	49.783.135,11	5.192.000,00	0,00	0,00	0,00	0,00
18-oct-11	1	0,00	49.783.135,11	5.192.000,00	0,00	0,00	0,00	0,00
18-nov-11	1	3.204.242,31	49.783.135,11	5.192.000,00	3.204.242,31	1.169.548.442,87	0,00	0,00
18-dic-11	1	0,00	46.578.892,80	5.192.000,00	0,00	0,00	0,00	0,00
18-ene-12	1	0,00	46.578.892,80	5.192.000,00	0,00	0,00	0,00	0,00
18-feb-12	1	51.770.992,80	46.578.892,80	5.192.000,00	46.578.892,80	21.286.554.011,16	5.192.000,00	2.372.744.000,00