



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: May 18, 2009 - August 18, 2009 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	November 10, 1999	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 15, 1999	Negociation 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/A

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	15.143,25	
		Total Nominal	505.200.000,00	76.503.699,00	15,14 %
CLASS B ES0338676010	140	Nominal per Bond	100.000,00	54.645,50	
		Total Nominal	14.000.000,00	7.650.370,00	54,65 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 18, 2009			Next Payment Date November 18, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	725,60 €	62,29 €	1,1548 %	44,08 €	36,14 €
CLASS B	2.618,37 €	295,02 €	1,6415 %	226,09 €	185,40 €
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	2.778
CR's Outstanding to be amortised	519.200.103,03	84.154.066,25
CR's Outstanding per Loan to be amortised	61.075,18	30.248,30
Interest Rate	4,41 %	4,85 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,54 %
Average Monthly Single Rate	7,57 %
Constant Prepayment Rate from Constitution	10,59 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	635,25	10.724,82	0,00
Debt to be amortised	0,00	0,00	84.146.711,40
Total Debt	635,25	10.724,82	84.146.711,40

FTH.:HIPOTEBANSA IX

QUARTERLY BONDS PAYOUT REPORT

August 18, 2009

BONDS. PRINCIPAL	
Previous Balance	88.186.372,00 €
Principal Amortised	4.032.303,00 €
Outstanding Balance	84.154.069,00 €
% of Initial Balance	16,21%
Principal accrued and unpaid	0

INTEREST PAID	
CLASS A	314.689,08 €
CLASS B	41.302,80 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	August 11, 2009
Payment Date	August 18, 2009
Last Payment Date	May 18, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,869%
Next Payment Date	November 18, 2009

RESIDUAL LIFE (YEARS)		
	INITIAL	Aug 18, 2009
CLASS A	7,5	1,81
CLASS B	14,2	1,82

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QUARTERLY COLLATERAL REPORT

August 18, 2009

PRINCIPAL	
Previous Balance	88.186.354,85 €
Principal Amortised	4.032.288,60 €
Outstanding Balance	84.154.066,25 €
Number of Credit Rights	2778
LTV	36,73%

INTEREST	
Interest received during relevant period	1.120.350,03 €
Interest accrued during relevant period	1.327.370,89 €

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	333,65 €	3.786,26 €	2.041,65 €	1.193,29 €	0,00 €
Interest accrued on Credit Rights in Arrears	301,60 €	2.168,39 €	858,41 €	676,82 €	0,00 €
Outstanding Balance	35.884,26 €	331.938,46 €	202.807,53 €	161.595,41 €	124.288,39 €
Number of Credit Rights	1	8	6	4	4
% of Outstanding Balance	0,04%	0,39%	0,24%	0,19%	0,15%

(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****August 18, 2009****CONTENTIOUS / JUDICIAL**

Last balance	188.768,29 €
Difference in Actual Period	-64.479,90
Current balance	124.288,39 €
Contentious CR's number	4

TRANSITORY PROPERTIES

Last balance	271.186,86 €
Difference in Actual Period	110.085,36
Current balance	381.272,22 €
Transitory properties CR's number	2

NET LOSS

Last balance	21.097,18 €
Difference in Actual Period	3.457,82 €
Current balance	24.555,00 €

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QUARTERLY REPORT - ALLOCATION OF CASH

August 18, 2009

TOTAL CASH RECEIVED END OF PERIOD	5.314.520,22 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	3.993.756,86 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.120.350,03 €
Interest received under GIC	69.129,47 €
CONTENTIOUS	131.283,86 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €

TREASURY ACCOUNT STATEMENT	2.853.572,62 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.093.510,80 €
Period utilization	50.000,38 €
Outstanding Balance	1.043.510,42 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.822.159,06 €
Period utilization	12.096,86 €
Outstanding Balance	1.810.062,20 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	5.314.520,22 €
ORDINARY EXPENSES	421,22 €
MANAGEMENT FEE	18.960,00 €
SWAP A COLLECTION	-314.685,00 €
SWAP A PAYMENT	910.987,50 €
SWAP B COLLECTION	-41.303,28 €
SWAP B PAYMENT	91.098,74 €
CLASS A INTEREST	314.689,08 €
CLASS A REDEMPTION	3.665.731,20 €
CLASS B REDEMPTION	366.571,80 €
CLASS B INTEREST	41.302,80 €
SUBORDINATED LOAN A INTEREST	34.265,38 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	62.097,24 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	220.480,78 €
RESERVE FUND USE	-62.097,24 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 18, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 18, 2009
SUBORDINATED ISSUE	2,70 %	9,09 %
PRINCIPAL RESERVE FUND	6.438.080,00 € (1,24 %)	1.043.510,42 € (1,24 %)
PRINCIPAL RESERVE FUND	3.115.200,00 € (0,60 %)	1.810.062,20 € (2,15%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 18, 2009
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	10.979.289,12 €	2.855.159,84 €
Interest Rate	3,760 %	4,20%
SUBORDINATED LOAN B		
Total Outstanding Subordinated Loan	1.000.000,00 €	0,00 €
Interest Rate	3,760 %	0,000 %

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TRIGGERS OF THE MODEL

August 18, 2009

BOND's TRIGGERS	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	285.883,80 €
2) 7% CREDIT RIGHTS OUTSTANDING BALANCE	5.890.784,64 €

CLASS B IS AMORTISED

FTH.:HIPOTEBANSA IX

DEFINITIONS

August 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.

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

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

GROSS LOSSES Those loans which the Originator considers that will not recover, without taking into account the recovered amount.

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

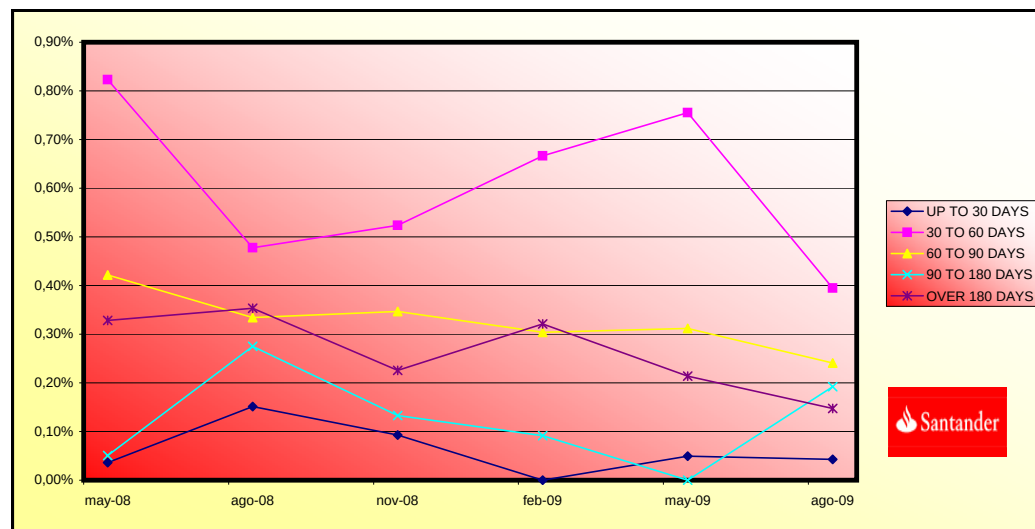
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: August 18th, 2009

ARREARS PERFORMANCE						
	May 11, 2008	August 11, 2008	November 11, 2008	February 11, 2009	May 8, 2009	August 11, 2009
UP TO 30 DAYS	0,04%	0,15%	0,09%	0,00%	0,05%	0,04%
30 TO 60 DAYS	0,82%	0,48%	0,52%	0,67%	0,76%	0,39%
60 TO 90 DAYS	0,42%	0,33%	0,35%	0,30%	0,31%	0,24%
90 TO 180 DAYS	0,05%	0,27%	0,13%	0,09%	0,00%	0,19%
OVER 180 DAYS	0,33%	0,35%	0,23%	0,32%	0,21%	0,15%



**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA IX**

LOAN TO VALUE

Report date: August 18th, 2009

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	3.162,34 €	3,76%	426	15,33%
10-19,99	9.406,88 €	11,19%	536	19,29%
20-29,99	18.577,87 €	22,10%	718	25,84%
30-39,99	14.257,82 €	16,96%	367	13,21%
40-49,99	20.949,18 €	24,93%	439	15,80%
50-59,99	13.123,45 €	15,61%	225	8,09%
60-69,99	4.332,32 €	5,15%	63	2,26%
70-79,99	168,00 €	0,19%	3	0,10%
>80	51,88 €	0,06%	1	0,03%

PREPAYMENTS -HIPOTEBANSA IX

ago-09

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

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

DEAL	519.200.000,000
MEZZ. DECLINN	10,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	11-ago-aa

1,81

1,82

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
		505.200.000,00	14.000.000,00				
11-dic-99	0,00	505.200.000,00	14.000.000,00	0,00	0,00	0,00	0,00
11-ene-00 1	0,00	505.200.000,00	14.000.000,00	0,00	0,00	0,00	0,00
11-feb-00 1	19.975.796,87	505.200.000,00	14.000.000,00	19.975.796,87	-69.296.039.353,59	0,00	0,00
11-mar-00 1	0,00	485.224.203,13	14.000.000,00	0,00	0,00	0,00	0,00
11-abr-00 1	0,00	485.224.203,13	14.000.000,00	0,00	0,00	0,00	0,00
11-may-00 1	19.329.244,21	485.224.203,13	14.000.000,00	19.329.244,21	-65.313.516.173,98	0,00	0,00
11-jun-00 1	0,00	465.894.958,92	14.000.000,00	0,00	0,00	0,00	0,00
11-jul-00 1	0,00	465.894.958,92	14.000.000,00	0,00	0,00	0,00	0,00
11-ago-00 1	18.700.976,86	465.894.958,92	14.000.000,00	18.700.976,86	-61.470.110.948,71	0,00	0,00
11-sep-00 1	0,00	447.193.982,06	14.000.000,00	0,00	0,00	0,00	0,00
11-oct-00 1	0,00	447.193.982,06	14.000.000,00	0,00	0,00	0,00	0,00
11-nov-00 1	18.092.244,05	447.193.982,06	14.000.000,00	18.092.244,05	-57.804.719.727,84	0,00	0,00
11-dic-00 1	0,00	429.101.738,01	14.000.000,00	0,00	0,00	0,00	0,00
11-ene-01 1	0,00	429.101.738,01	14.000.000,00	0,00	0,00	0,00	0,00
11-feb-01 1	17.502.237,94	429.101.738,01	14.000.000,00	17.502.237,94	-54.309.444.340,95	0,00	0,00
11-mar-01 1	0,00	411.599.500,07	14.000.000,00	0,00	0,00	0,00	0,00
11-abr-01 1	0,00	411.599.500,07	14.000.000,00	0,00	0,00	0,00	0,00
11-may-01 1	16.930.151,15	411.599.500,07	14.000.000,00	16.930.151,15	-51.027.475.580,69	0,00	0,00
11-jun-01 1	0,00	394.669.348,91	14.000.000,00	0,00	0,00	0,00	0,00
11-jul-01 1	0,00	394.669.348,91	14.000.000,00	0,00	0,00	0,00	0,00
11-ago-01 1	16.374.403,74	394.669.348,91	14.000.000,00	16.374.403,74	-47.846.007.718,27	0,00	0,00
11-sep-01 1	0,00	378.294.945,18	14.000.000,00	0,00	0,00	0,00	0,00
11-oct-01 1	0,00	378.294.945,18	14.000.000,00	0,00	0,00	0,00	0,00
11-nov-01 1	15.836.026,30	378.294.945,18	14.000.000,00	15.836.026,30	-44.815.954.430,91	0,00	0,00
11-dic-01 1	0,00	362.458.918,87	14.000.000,00	0,00	0,00	0,00	0,00
11-ene-02 1	0,00	362.458.918,87	14.000.000,00	0,00	0,00	0,00	0,00
11-feb-02 1	15.310.097,68	362.458.918,87	14.000.000,00	15.310.097,68	-41.919.047.446,01	0,00	0,00
11-mar-02 1	0,00	347.148.821,20	14.000.000,00	0,00	0,00	0,00	0,00
11-abr-02 1	0,00	347.148.821,20	14.000.000,00	0,00	0,00	0,00	0,00
11-may-02 1	14.802.424,81	347.148.821,20	14.000.000,00	14.802.424,81	-39.211.623.312,39	0,00	0,00
11-jun-02 1	0,00	332.346.396,39	14.000.000,00	0,00	0,00	0,00	0,00
11-jul-02 1	0,00	332.346.396,39	14.000.000,00	0,00	0,00	0,00	0,00
11-ago-02 1	14.310.134,89	332.346.396,39	14.000.000,00	14.310.134,89	-36.591.014.916,84	0,00	0,00
11-sep-02 1	0,00	318.036.261,50	14.000.000,00	0,00	0,00	0,00	0,00
11-oct-02 1	0,00	318.036.261,50	14.000.000,00	0,00	0,00	0,00	0,00
11-nov-02 1	13.833.973,98	318.036.261,50	14.000.000,00	13.833.973,98	-34.100.745.848,55	0,00	0,00
11-dic-02 1	0,00	304.202.287,52	14.000.000,00	0,00	0,00	0,00	0,00
11-ene-03 1	0,00	304.202.287,52	14.000.000,00	0,00	0,00	0,00	0,00
11-feb-03 1	13.364.858,22	304.202.287,52	14.000.000,00	13.364.858,22	-31.714.808.566,57	0,00	0,00
11-mar-03 1	0,00	290.837.429,30	14.000.000,00	0,00	0,00	0,00	0,00
11-abr-03 1	0,00	290.837.429,30	14.000.000,00	0,00	0,00	0,00	0,00
11-may-03 1	12.914.531,38	290.837.429,30	14.000.000,00	12.914.531,38	-29.496.789.660,80	0,00	0,00
11-jun-03 1	0,00	277.922.897,92	14.000.000,00	0,00	0,00	0,00	0,00
11-jul-03 1	0,00	277.922.897,92	14.000.000,00	0,00	0,00	0,00	0,00
11-ago-03 1	12.474.746,63	277.922.897,92	14.000.000,00	12.474.746,63	-27.344.644.605,13	0,00	0,00
11-sep-03 1	0,00	265.448.151,30	14.000.000,00	0,00	0,00	0,00	0,00
11-oct-03 1	0,00	265.448.151,30	14.000.000,00	0,00	0,00	0,00	0,00
11-nov-03 1	12.052.308,65	265.448.151,30	14.000.000,00	12.052.308,65	-25.309.848.168,53	0,00	0,00
11-dic-03 1	0,00	253.395.842,64	14.000.000,00	0,00	0,00	0,00	0,00
11-ene-04 1	0,00	253.395.842,64	14.000.000,00	0,00	0,00	0,00	0,00
11-feb-04 1	11.627.054,75	253.395.842,64	14.000.000,00	11.627.054,75	-23.347.125.933,58	0,00	0,00
11-mar-04 1	0,00	241.768.787,90	14.000.000,00	0,00	0,00	0,00	0,00
11-abr-04 1	0,00	241.768.787,90	14.000.000,00	0,00	0,00	0,00	0,00
11-may-04 1	11.225.031,56	241.768.787,90	14.000.000,00	11.225.031,56	-21.529.610.541,32	0,00	0,00
11-jun-04 1	0,00	230.543.756,33	14.000.000,00	0,00	0,00	0,00	0,00
11-jul-04 1	0,00	230.543.756,33	14.000.000,00	0,00	0,00	0,00	0,00
11-ago-04 1	10.814.318,36	230.543.756,33	14.000.000,00	10.814.318,36	-19.746.945.333,97	0,00	0,00
11-sep-04 1	0,00	219.729.437,97	14.000.000,00	0,00	0,00	0,00	0,00
11-oct-04 1	0,00	219.729.437,97	14.000.000,00	0,00	0,00	0,00	0,00
11-nov-04 1	10.432.310,57	219.729.437,97	14.000.000,00	10.432.310,57	-18.089.626.530,21	0,00	0,00
11-dic-04 1	0,00	209.297.127,40	14.000.000,00	0,00	0,00	0,00	0,00
11-ene-05 1	0,00	209.297.127,40	14.000.000,00	0,00	0,00	0,00	0,00
11-feb-05 1	10.056.205,83	209.297.127,40	14.000.000,00	10.056.205,83	-16.512.289.965,55	0,00	0,00

DEAL	519.200.000,000
MEZZ. DECLINN	10,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	11-ago-aa

1,81

1,82

				SERIE A		SERIE B	
				PRINCIPAL	VIDA	PRINCIPAL	VIDA
11-mar-05	1	0,00	199.240.921,57	14.000.000,00	0,00	0,00	0,00
11-abr-05	1	0,00	199.240.921,57	14.000.000,00	0,00	0,00	0,00
11-may-05	1	9.702.720,56	199.240.921,57	14.000.000,00	9.702.720,56	-15.068.325.030,63	0,00
11-jun-05	1	0,00	189.538.201,01	14.000.000,00	0,00	0,00	0,00
11-jul-05	1	0,00	189.538.201,01	14.000.000,00	0,00	0,00	0,00
11-ago-05	1	9.351.212,70	189.538.201,01	14.000.000,00	9.351.212,70	-13.662.121.757,18	0,00
11-sep-05	1	0,00	180.186.988,31	14.000.000,00	0,00	0,00	0,00
11-oct-05	1	0,00	180.186.988,31	14.000.000,00	0,00	0,00	0,00
11-nov-05	1	9.020.705,45	180.186.988,31	14.000.000,00	9.020.705,45	-12.349.345.754,86	0,00
11-dic-05	1	0,00	171.166.282,86	14.000.000,00	0,00	0,00	0,00
11-ene-06	1	0,00	171.166.282,86	14.000.000,00	0,00	0,00	0,00
11-feb-06	1	8.695.623,34	171.166.282,86	14.000.000,00	8.695.623,34	-11.104.311.000,43	0,00
11-mar-06	1	0,00	162.470.659,53	14.000.000,00	0,00	0,00	0,00
11-abr-06	1	0,00	162.470.659,53	14.000.000,00	0,00	0,00	0,00
11-may-06	1	8.388.144,77	162.470.659,53	14.000.000,00	8.388.144,77	-9.965.115.991,33	0,00
11-jun-06	1	0,00	154.082.514,75	14.000.000,00	0,00	0,00	0,00
11-jul-06	1	0,00	154.082.514,75	14.000.000,00	0,00	0,00	0,00
11-ago-06	1	8.081.779,83	154.082.514,75	14.000.000,00	8.081.779,83	-8.857.630.694,58	0,00
11-sep-06	1	0,00	146.000.734,92	14.000.000,00	0,00	0,00	0,00
11-oct-06	1	0,00	146.000.734,92	14.000.000,00	0,00	0,00	0,00
11-nov-06	1	7.793.075,37	146.000.734,92	14.000.000,00	7.630.135,33	-7.660.655.874,13	162.940,04
11-dic-06	1	0,00	138.370.599,59	13.837.059,96	0,00	0,00	-163.591.801,24
11-ene-07	1	0,00	138.370.599,59	13.837.059,96	0,00	0,00	0,00
11-feb-07	1	7.501.865,48	138.370.599,59	13.837.059,96	6.819.877,71	-6.219.728.470,04	681.987,77
11-mar-07	1	0,00	131.550.721,88	13.155.072,19	0,00	0,00	-621.972.847,00
11-abr-07	1	0,00	131.550.721,88	13.155.072,19	0,00	0,00	0,00
11-may-07	1	7.229.779,03	131.550.721,88	13.155.072,19	6.572.526,39	-5.409.189.222,99	657.252,64
11-jun-07	1	0,00	124.978.195,49	12.497.819,55	0,00	0,00	-540.918.922,30
11-jul-07	1	0,00	124.978.195,49	12.497.819,55	0,00	0,00	0,00
11-ago-07	1	6.948.769,32	124.978.195,49	12.497.819,55	6.317.063,02	-4.617.773.064,64	631.706,30
11-sep-07	1	0,00	118.661.132,47	11.866.113,25	0,00	0,00	-461.777.306,46
11-oct-07	1	0,00	118.661.132,47	11.866.113,25	0,00	0,00	0,00
11-nov-07	1	6.690.641,44	118.661.132,47	11.866.113,25	6.082.401,31	-3.886.654.436,10	608.240,13
11-dic-07	1	0,00	112.578.731,16	11.257.873,12	0,00	0,00	-388.665.443,61
11-ene-08	1	0,00	112.578.731,16	11.257.873,12	0,00	0,00	0,00
11-feb-08	1	6.438.719,35	112.578.731,16	11.257.873,12	5.853.381,23	-3.201.799.533,34	585.338,12
11-mar-08	1	0,00	106.725.349,93	10.672.534,99	0,00	0,00	-320.179.953,33
11-abr-08	1	0,00	106.725.349,93	10.672.534,99	0,00	0,00	0,00
11-may-08	1	6.202.649,24	106.725.349,93	10.672.534,99	5.638.772,03	-2.576.918.818,95	563.877,20
11-jun-08	1	0,00	101.086.577,90	10.108.657,79	0,00	0,00	-257.691.881,89
11-jul-08	1	0,00	101.086.577,90	10.108.657,79	0,00	0,00	0,00
11-ago-08	1	5.958.205,83	101.086.577,90	10.108.657,79	5.416.550,76	-1.977.041.026,05	541.655,08
11-sep-08	1	0,00	95.670.027,14	9.567.002,71	0,00	0,00	-197.704.102,60
11-oct-08	1	0,00	95.670.027,14	9.567.002,71	0,00	0,00	0,00
11-nov-08	1	5.733.653,50	95.670.027,14	9.567.002,71	5.212.412,27	-1.422.988.550,53	521.241,23
11-dic-08	1	0,00	90.457.614,87	9.045.761,49	0,00	0,00	-142.298.855,05
11-ene-09	1	0,00	90.457.614,87	9.045.761,49	0,00	0,00	0,00
11-feb-09	1	5.401.490,77	90.457.614,87	9.045.761,49	4.910.446,15	-888.790.753,27	491.044,62
11-mar-09	1	0,00	85.547.168,72	8.554.716,87	0,00	0,00	-88.879.075,33
11-abr-09	1	0,00	85.547.168,72	8.554.716,87	0,00	0,00	0,00
11-may-09	1	5.145.938,09	85.547.168,72	8.554.716,87	4.678.125,54	-430.387.549,60	467.812,55
11-jun-09	1	0,00	80.869.043,18	8.086.904,32	0,00	0,00	-43.038.754,96
11-jul-09	1	0,00	80.869.043,18	8.086.904,32	0,00	0,00	0,00
11-ago-09	1	4.801.981,25	80.869.043,18	8.086.904,32	4.365.437,50	0,00	436.543,75
11-sep-09	1	0,00	76.503.605,68	7.650.360,57	0,00	0,00	0,00
11-oct-09	1	0,00	76.503.605,68	7.650.360,57	0,00	0,00	0,00
11-nov-09	1	4.552.167,71	76.503.605,68	7.650.360,57	4.138.334,28	380.726.753,60	413.833,43
11-dic-09	1	0,00	72.365.271,40	7.236.527,14	0,00	0,00	38.072.675,36
11-ene-10	1	0,00	72.365.271,40	7.236.527,14	0,00	0,00	0,00
11-feb-10	1	4.376.129,27	72.365.271,40	7.236.527,14	3.978.299,34	732.007.077,96	397.829,93
11-mar-10	1	0,00	68.386.972,07	6.838.697,21	0,00	0,00	73.200.707,80
11-abr-10	1	0,00	68.386.972,07	6.838.697,21	0,00	0,00	0,00
11-may-10	1	4.212.345,38	68.386.972,07	6.838.697,21	3.829.404,89	1.045.427.535,80	382.940,49
11-jun-10	1	0,00	64.557.567,17	6.455.756,72	0,00	0,00	104.542.753,58
11-jul-10	1	0,00	64.557.567,17	6.455.756,72	0,00	0,00	0,00
11-ago-10	1	4.050.314,49	64.557.567,17	6.455.756,72	3.682.104,09	1.343.967.991,06	368.210,41
11-sep-10	1	0,00	60.875.463,09	6.087.546,31	0,00	0,00	134.396.799,11

DEAL	519.200.000,000
MEZZ. DECLINN	10,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	11-ago-aa

1,81

1,82

					SERIE A		SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
11-oct-10	1	0,00	60.875.463,09	6.087.546,31	0,00	0,00	0,00	0,00
11-nov-10	1	3.898.512,98	60.875.463,09	6.087.546,31	3.544.102,71	1.619.654.936,49	354.410,27	161.965.493,65
11-dic-10	1	0,00	57.331.360,38	5.733.136,04	0,00	0,00	0,00	0,00
11-ene-11	1	0,00	57.331.360,38	5.733.136,04	0,00	0,00	0,00	0,00
11-feb-11	1	3.690.101,79	57.331.360,38	5.733.136,04	3.148.965,75	1.728.782.195,82	541.136,04	297.083.685,03
11-mar-11	1	0,00	54.182.394,63	5.192.000,00	0,00	0,00	0,00	0,00
11-abr-11	1	0,00	54.182.394,63	5.192.000,00	0,00	0,00	0,00	0,00
11-may-11	1	3.523.000,67	54.182.394,63	5.192.000,00	3.523.000,67	2.247.674.427,15	0,00	0,00
11-jun-11	1	0,00	50.659.393,97	5.192.000,00	0,00	0,00	0,00	0,00
11-jul-11	1	0,00	50.659.393,97	5.192.000,00	0,00	0,00	0,00	0,00
11-ago-11	1	3.284.570,97	50.659.393,97	5.192.000,00	3.284.570,97	2.397.736.809,85	0,00	0,00
11-sep-11	1	0,00	47.374.822,99	5.192.000,00	0,00	0,00	0,00	0,00
11-oct-11	1	0,00	47.374.822,99	5.192.000,00	0,00	0,00	0,00	0,00
11-nov-11	1	52.566.922,99	47.374.822,99	5.192.000,00	47.374.822,99	38.942.104.500,05	5.192.000,00	4.267.824.000,00