

# FONCAIXA HIPOTECARIO 7, F.T.H

**INFORME MENSUAL  
SOBRE IMPAGADOS  
DICIEMBRE - 2009**

*DELINQUENCY  
MONTHLY INFORMATION  
DECEMBER - 2009*



**GESTICAIXA, SOCIEDAD GESTORA DE FONDOS DE TITULIZACION, S.A.**

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 7, F.T.H

## INDICE MOROSIDAD / DELINQUENCY RATE

| Fecha<br>Date | Operaciones<br>Fondo<br>Number<br>Op.Pool | Saldo Vivo<br>Pendiente del Fondo<br>Portfolio<br>Outstanding Balance | Operaciones<br>Morosas<br>Number<br>Op.Delinquent | Principal Pendiente<br>de Vencer Moroso<br>Delinquent Principal<br>Outstanding Balance Not Due | Principal Vencido<br>No Cobrado Moroso<br>Delinquent Principal Outstanding<br>Balance Due and Not Paid | Intereses Vencidos<br>No Cobrados<br>Interests Due<br>and Not Paid | Indice<br>Morosidad<br>Delinquency<br>Rate |
|---------------|---|---|---|--|--|--|--|
| 31/01/2009    | 10.551                                    | 687.123.888,74  | 18  | 1.551.873,55   | 25.290,27  | 52.392,30  | 0,2295 %                                   |
| 28/02/2009    | 10.499                                    | 682.051.578,92  | 23  | 2.137.501,54   | 25.920,06  | 55.703,46  | 0,3172 %                                   |
| 31/03/2009    | 10.433                                    | 675.550.709,42  | 26  | 2.439.949,76   | 31.704,48  | 69.998,84  | 0,3659 %                                   |
| 30/04/2009    | 10.392                                    | 670.776.454,20  | 28  | 2.634.643,69   | 36.712,00  | 83.387,45  | 0,3982 %                                   |
| 31/05/2009    | 10.345                                    | 665.019.608,50  | 26  | 2.502.051,58   | 39.408,53  | 88.795,34  | 0,3822 %                                   |
| 30/06/2009    | 10.303                                    | 659.552.194,65  | 19  | 1.597.711,58   | 33.014,97  | 72.601,85  | 0,2472 %                                   |
| 31/07/2009    | 10.254                                    | 653.842.229,20  | 18  | 1.498.788,14   | 32.263,02  | 70.162,16  | 0,2342 %                                   |
| 31/08/2009    | 10.227                                    | 649.470.077,78  | 17  | 1.508.529,53   | 32.395,77  | 71.956,42  | 0,2373 %                                   |
| 30/09/2009    | 10.197                                    | 644.813.430,63  | 17  | 1.514.600,43   | 34.978,76  | 72.867,81  | 0,2403 %                                   |
| 31/10/2009    | 10.172                                    | 640.585.717,06  | 17  | 1.523.874,42   | 35.546,25  | 65.987,50  | 0,2434 %                                   |
| 30/11/2009    | 10.137                                    | 635.398.671,46  | 13  | 1.163.043,61   | 30.686,99  | 53.900,23  | 0,1879 %                                   |
| 31/12/2009    | 10.083                                    | 627.733.636,79  | 13  | 1.125.420,39   | 31.225,71  | 51.640,03  | 0,1843 %                                   |

**INDICE MOROSIDAD** = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / Saldo Vivo Pendiente del Fondo.

**DELINQUENCY RATE** = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / Portfolio Outstanding Balance

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 7, F.T.H

**TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE**

| Fecha<br>Date | Saldo Vivo<br>Pendiente Fondo<br>Portfolio<br>Outstanding Balance | Operaciones Morosas / Operations Delinquent                                       |  |  | Recuperaciones Morosidad / Operations Recoveries                                  |  |          | Tasas / Rates            |  |
|---------------|---|---|--|--|---|--|----------|--------------------------|--|
|               |   | Principal Pendiente Vencer<br>Delinquent Principal<br>Outstanding Balance Not Due | Principal Vencido No Cobrado<br>Delinquent Principal Outstanding<br>Balance Not Due and Not Paid |  | Principal Pendiente Vencer<br>Delinquent Principal<br>Outstanding Balance Not Due | Principal Vencido No Cobrado<br>Delinquent Principal Outstanding<br>Balance Not Due and Not Paid |          | Morosidad<br>Delinquency | Recuperación Morosidad<br>Delinquency Recoveries |
| 31/01/2009    | 687.123.888,74  | 5.091.620,43  | 87.416,05  |  | 3.539.746,88  | 62.125,78  | 0,2295 % | 74,9518 %                |  |
| 28/02/2009    | 682.051.578,92  | 5.680.544,18  | 92.935,27  |  | 3.543.042,64  | 67.015,21  | 0,3172 % | 69,7052 %                |  |
| 31/03/2009    | 675.550.709,42  | 5.987.263,69  | 98.946,52  |  | 3.547.313,93  | 67.242,04  | 0,3659 % | 62,6062 %                |  |
| 30/04/2009    | 670.776.454,20  | 6.240.858,30  | 104.744,77   |  | 3.606.214,61  | 68.032,77  | 0,3982 % | 60,3700 %                |  |
| 31/05/2009    | 665.019.608,50  | 6.240.858,30  | 109.373,37   |  | 3.738.806,72  | 69.964,84  | 0,3822 % | 60,0222 %                |  |
| 30/06/2009    | 659.552.194,65  | 6.289.266,27  | 112.768,92   |  | 4.691.554,69  | 79.753,95  | 0,2472 % | 75,1360 %                |  |
| 31/07/2009    | 653.842.229,20  | 6.341.741,83  | 116.501,59   |  | 4.842.953,69  | 84.238,57  | 0,2342 % | 76,9629 %                |  |
| 31/08/2009    | 649.470.077,78  | 6.472.661,06  | 121.161,53   |  | 4.964.131,53  | 88.765,76  | 0,2373 % | 78,2395 %                |  |
| 30/09/2009    | 644.813.430,63  | 6.525.667,46  | 125.207,89   |  | 5.011.067,03  | 90.229,13  | 0,2403 % | 77,3648 %                |  |
| 31/10/2009    | 640.585.717,06  | 6.804.083,22  | 131.390,39   |  | 5.280.208,80  | 95.844,14  | 0,2434 % | 80,8323 %                |  |
| 30/11/2009    | 635.398.671,46  | 6.863.508,66  | 135.243,02   |  | 5.700.465,05  | 104.556,03   | 0,1879 % | 83,7004 %                |  |
| 31/12/2009    | 627.733.636,79  | 6.917.439,97  | 138.428,71   |  | 5.792.019,58  | 107.203,00   | 0,1843 % | 84,2896 %                |  |

**INDICE MOROSIDAD** = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / (Saldo Vivo Pendiente del Fondo)

**DELINQUENCY RATE** = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Not Due and Not Paid) / (Portfolio Outstanding Balance)

**TASA RECUPERACION MOROSIDAD** = (Principal Pendiente de Vencer Recuperado + Principal Vencido No Cobrado Recuperado) / (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso)

**DELINQUENCY RECOVERIES RATE** = (Delinquent Recoveries Principal Outstanding Balance Not Due + Delinquent Recoveries Principal Outstanding Balance Not Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Not Due and Not Paid)



## TASA DE FALLIDOS - TASA RECUPERACION FALLIDOS DEFAULT RATES - DEFAULT RECOVERIES RATE

| Fecha / Date | Saldo Vivo<br>Pendiente Fondo<br>Portfolio<br>Outstanding Balance | Activos Suspenso / Defaulted Assets                |   |                             | Tasas / Rate        |   |
|--------------|---|--|---|-----------------------------|---------------------|---|
|              |   | Incorporaciones Acumuladas<br>Incoming Accumulated | Recuperaciones Acumuladas<br>Recoveries Accumulated | Importe Neto<br>Net Balance | Fallidos<br>Default | Recuperación Fallidos<br>Recoveries Default |
| 31/01/2009   | 687.123.888,74  | 324.551,38   | 136.492,61  | 188.058,77                  | 0,0274 %            | 42,0558 %                                   |
| 28/02/2009   | 682.051.578,92  | 324.551,38   | 136.492,61  | 188.058,77                  | 0,0276 %            | 42,0558 %                                   |
| 31/03/2009   | 675.550.709,42  | 324.551,38   | 136.492,61  | 188.058,77                  | 0,0278 %            | 42,0558 %                                   |
| 30/04/2009   | 670.776.454,20  | 324.551,38   | 136.492,61  | 188.058,77                  | 0,0280 %            | 42,0558 %                                   |
| 31/05/2009   | 665.019.608,50  | 324.551,38   | 136.492,61  | 188.058,77                  | 0,0283 %            | 42,0558 %                                   |
| 30/06/2009   | 659.552.194,65  | 324.551,38   | 136.492,61  | 188.058,77                  | 0,0285 %            | 42,0558 %                                   |
| 31/07/2009   | 653.842.229,20  | 429.787,44   | 136.492,61  | 293.294,83                  | 0,0449 %            | 42,0558 %                                   |
| 31/08/2009   | 649.470.077,78  | 429.787,44   | 136.492,61  | 293.294,83                  | 0,0452 %            | 31,7582 %                                   |
| 30/09/2009   | 644.813.430,63  | 482.203,41   | 136.492,61  | 345.710,80                  | 0,0536 %            | 31,7582 %                                   |
| 31/10/2009   | 640.585.717,06  | 545.001,25   | 136.492,61  | 408.508,64                  | 0,0638 %            | 28,3060 %                                   |
| 30/11/2009   | 635.398.671,46  | 605.107,67   | 136.492,61  | 468.615,06                  | 0,0738 %            | 25,0445 %                                   |
| 31/12/2009   | 627.733.636,79  | 605.107,67   | 304.526,51  | 300.581,16                  | 0,0479 %            | 50,3260 %                                   |

**TASA FALLIDOS** = (Importe Neto de los Activos en Suspenso) / (Saldo Vivo Pendiente del Fondo)

**DEFAULT RATE** = (Net Balance Defaulted Assets) / (Portfolio Outstanding Balance)

**TASA RECUPERACION FALLIDOS** = (Recuperaciones Acumuladas de los Activos en Suspenso) / (Incorporaciones Acumuladas de los Activos en Suspenso)

**DEFAULT RECOVERIES RATE** = (Recoveries Accumulated Defaulted Assets) / (Incoming Accumulated Defaulted Assets)



## Impagados al / Delinquency Loans at 31/12/2009

### Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

### Classification by Aging First Overdue Instalments

| Total Impagados / Total Delinquency        |                      | Importe Impagado / Overdue Amount |   |                  | Principal pendiente no vencido<br>Outstanding Debt | Deuda Total<br>Total Debt |  |  |
|--|----------------------|-----------------------------------|---|------------------|--|---------------------------|--|--|
| Antigüedad Deuda Aging                     | Nº de Activos Number | Principal Principal               | Intereses Ordinarios Ordinary Interests | Total Total      |  |                           |  |  |
| HASTA 1 MES / Up to 1 month                | 10                   | 2.755,34                          | 1.709,06                                | 4.464,40         | 619.017,74   | 623.482,14                |  |  |
| DE 1 A 2 MESES / From 1 to 2 months        | 12                   | 5.733,11                          | 4.555,24                                | 10.288,35        | 862.376,14   | 872.664,49                |  |  |
| DE 2 A 3 MESES / From 2 to 3 months        | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                      |  |  |
| DE 3 A 6 MESES / From 3 to 6 months        | 4                    | 3.997,85                          | 5.734,16                                | 9.732,01         | 266.376,78   | 276.108,79                |  |  |
| DE 6 A 12 MESES / From 6 to 12 months      | 2                    | 4.834,02                          | 7.781,35                                | 12.615,37        | 205.209,64   | 217.825,01                |  |  |
| DE 12 A 18 MESES / From 12 to 18 months    | 7                    | 22.393,84                         | 38.124,52                               | 60.518,36        | 653.833,97   | 714.352,33                |  |  |
| DE 18 A 2 AÑOS / From 18 months to 2 year: | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                      |  |  |
| DE 2 A 3 AÑOS / From 2 to 3 years          | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                      |  |  |
| MAS DE 3 AÑOS / More than 3 years          | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                      |  |  |
| <b>Totales/Totals</b>                      | <b>35</b>            | <b>39.714,16</b>                  | <b>57.904,33</b>                        | <b>97.618,49</b> | <b>2.606.814,27</b>                                | <b>2.704.432,76</b>       |  |  |

  

| Impagado con Garantía Real / Mortgage-Backed Delinquency |                      | Importe Impagado / Overdue Amount |   |                  | Principal pendiente no vencido<br>Outstanding Debt | Deuda Total<br>Total Debt | Valor Garantía Appraisal Value | %Deuda / v.Tasación %Debt / Appraisal |
|--|----------------------|-----------------------------------|---|------------------|--|---------------------------|--------------------------------|---------------------------------------|
| Antigüedad Deuda Aging                                   | Nº de Activos Number | Principal Principal               | Intereses ordinarios Ordinary Interests | Total Total      |  |                           |                                |                                       |
| HASTA 1 MES / Up to 1 month                              | 10                   | 2.755,34                          | 1.709,06                                | 4.464,40         | 619.017,74   | 623.482,14                | 1.119.656,43                   | 55,68513                              |
| DE 1 A 2 MESES / From 1 to 2 months                      | 12                   | 5.733,11                          | 4.555,24                                | 10.288,35        | 862.376,14   | 872.664,49                | 1.523.221,46                   | 57,29072                              |
| DE 2 A 3 MESES / From 2 to 3 months                      | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                      | 0,00                           | 0,00000                               |
| DE 3 A 6 MESES / From 3 to 6 months                      | 4                    | 3.997,85                          | 5.734,16                                | 9.732,01         | 266.376,78   | 276.108,79                | 494.847,19                     | 55,79678                              |
| DE 6 A 12 MESES / From 6 to 12 months                    | 2                    | 4.834,02                          | 7.781,35                                | 12.615,37        | 205.209,64   | 217.825,01                | 500.094,39                     | 43,55678                              |
| DE 12 A 18 MESES / From 12 to 18 months                  | 7                    | 22.393,84                         | 38.124,52                               | 60.518,36        | 653.833,97   | 714.352,33                | 1.293.897,06                   | 55,20936                              |
| DE 18 A 2 AÑOS / From 18 months to 2 year:               | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                      | 0,00                           | 0,00000                               |
| DE 2 A 3 AÑOS / From 2 to 3 years                        | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                      | 0,00                           | 0,00000                               |
| MAS DE 3 AÑOS / More than 3 years                        | 0                    | 0,00                              | 0,00                                    | 0,00             | 0,00   | 0,00                      | 0,00                           | 0,00000                               |
| <b>Totales/Totals</b>                                    | <b>35</b>            | <b>39.714,16</b>                  | <b>57.904,33</b>                        | <b>97.618,49</b> | <b>2.606.814,27</b>                                | <b>2.704.432,76</b>       | <b>4.931.716,53</b>            | <b>54,83755</b>                       |

Nota: Los intervalos se entenderán excluido el inicio e incluido el final

Note: The intervals exclude the beginning of the period and include the ending

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 7, F.T.H

## Movimiento Mensual Impagados Monthly Arrears Rate

| Fecha / Date                      | Incorporaciones / Incoming Arrears |                        |                | Recuperaciones / Recoveries |                        |                | SALDO / BALANCE        |                        |                |
|-----------------------------------|------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
|                                   | Principal<br>Principal             | Intereses<br>Interests | Total<br>Total | Principal<br>Principal      | Intereses<br>Interests | Total<br>Total | Principal<br>Principal | Intereses<br>Interests | Total<br>Total |
| Saldo anterior / Previous Balance |                                    |                        |                |                             |                        |                | 28.166,38              | 58.364,53              | 86.530,91      |
| 31/01/2009                        | 272.378,27                         | 347.303,95             | 619.682,22     | 263.290,90                  | 328.555,56             | 591.846,46     | 37.253,75              | 77.112,92              | 114.366,67     |
| 28/02/2009                        | 277.878,16                         | 426.430,48             | 704.308,64     | 278.140,16                  | 425.818,89             | 703.959,05     | 36.991,75              | 77.724,51              | 114.716,26     |
| 31/03/2009                        | 259.676,54                         | 443.963,84             | 703.640,38     | 257.463,67                  | 433.573,88             | 691.037,55     | 39.204,62              | 88.114,47              | 127.319,09     |
| 30/04/2009                        | 217.936,88                         | 385.950,56             | 603.887,44     | 212.009,24                  | 373.123,36             | 585.132,60     | 45.132,26              | 100.941,67             | 146.073,93     |
| 31/05/2009                        | 229.481,66                         | 367.116,67             | 596.598,33     | 227.037,42                  | 360.572,75             | 587.610,17     | 47.576,50              | 107.485,59             | 155.062,09     |
| 30/06/2009                        | 261.080,76                         | 377.637,92             | 638.718,68     | 270.415,81                  | 401.040,94             | 671.456,75     | 38.241,45              | 84.082,57              | 122.324,02     |
| 31/07/2009                        | 219.426,64                         | 317.437,51             | 536.864,15     | 213.261,55                  | 307.477,48             | 520.739,03     | 39.963,10              | 85.307,90              | 125.271,00     |
| 31/08/2009                        | 257.740,12                         | 245.772,24             | 503.512,36     | 254.092,19                  | 239.103,60             | 493.195,79     | 43.611,03              | 91.976,54              | 135.587,57     |
| 30/09/2009                        | 250.794,00                         | 263.009,10             | 513.803,10     | 248.589,97                  | 264.000,69             | 512.590,66     | 44.271,43              | 86.557,07              | 130.828,50     |
| 31/10/2009                        | 241.483,42                         | 262.436,88             | 503.920,30     | 242.517,46                  | 268.343,65             | 510.861,11     | 41.266,26              | 75.557,35              | 116.823,61     |
| 30/11/2009                        | 282.692,74                         | 248.017,39             | 530.710,13     | 277.635,27                  | 253.465,51             | 531.100,78     | 41.857,25              | 65.665,39              | 107.522,64     |
| 31/12/2009                        | 279.703,60                         | 220.622,15             | 500.325,75     | 281.846,69                  | 228.383,21             | 510.229,90     | 39.714,16              | 57.904,33              | 97.618,49      |
|                                   | 3.050.272,79                       | 3.905.698,69           | 6.955.971,48   | 3.026.300,33                | 3.883.459,52           | 6.909.759,85   |                        |                        |                |

Nota: El concepto "Impagados" incluye las operaciones no pagadas a partir de un día hasta su entrada a fallidos.

Note: The term "Arrears" takes into account the unpaid loans from one day until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 7, F.T.H

## Movimiento Mensual Operaciones Morosas Monthly Delinquency Rate

| Fecha / Date                      | Incorporaciones / Incoming Delinquencies |                        |                | Recuperaciones / Recoveries |                        |                | SALDO / BALANCE        |                        |                |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
|                                   | Principal<br>Principal                   | Intereses<br>Interests | Total<br>Total | Principal<br>Principal      | Intereses<br>Interests | Total<br>Total | Principal<br>Principal | Intereses<br>Interests | Total<br>Total |
| Saldo anterior / Previous Balance | 82.123,21                                | 148.511,34             | 230.634,55     | 61.087,26                   | 105.577,79             | 166.665,05     | 21.035,95              | 42.933,55              | 63.969,50      |
| 31/01/2009                        | 5.292,84                                 | 12.346,40              | 17.639,24      | 1.038,52                    | 2.887,65               | 3.926,17       | 25.290,27              | 52.392,30              | 77.682,57      |
| 28/02/2009                        | 5.519,22                                 | 14.493,61              | 20.012,83      | 4.889,43                    | 11.182,45              | 16.071,88      | 25.920,06              | 55.703,46              | 81.623,52      |
| 31/03/2009                        | 6.011,25                                 | 15.365,55              | 21.376,80      | 226,83                      | 1.070,17               | 1.297,00       | 31.704,48              | 69.998,84              | 101.703,32     |
| 30/04/2009                        | 5.798,25                                 | 16.199,02              | 21.997,27      | 790,73                      | 2.810,41               | 3.601,14       | 36.712,00              | 83.387,45              | 120.099,45     |
| 31/05/2009                        | 4.628,60                                 | 11.036,99              | 15.665,59      | 1.932,07                    | 5.629,10               | 7.561,17       | 39.408,53              | 88.795,34              | 128.203,87     |
| 30/06/2009                        | 3.395,55                                 | 7.896,17               | 11.291,72      | 9.789,11                    | 24.089,66              | 33.878,77      | 33.014,97              | 72.601,85              | 105.616,82     |
| 31/07/2009                        | 3.732,67                                 | 6.935,70               | 10.668,37      | 4.484,62                    | 9.375,39               | 13.860,01      | 32.263,02              | 70.162,16              | 102.425,18     |
| 31/08/2009                        | 4.659,94                                 | 7.115,48               | 11.775,42      | 4.527,19                    | 5.321,22               | 9.848,41       | 32.395,77              | 71.956,42              | 104.352,19     |
| 30/09/2009                        | 4.046,36                                 | 5.094,46               | 9.140,82       | 1.463,37                    | 4.183,07               | 5.646,44       | 34.978,76              | 72.867,81              | 107.846,57     |
| 31/10/2009                        | 6.182,50                                 | 9.073,83               | 15.256,33      | 5.615,01                    | 15.954,14              | 21.569,15      | 35.546,25              | 65.987,50              | 101.533,75     |
| 30/11/2009                        | 3.852,63                                 | 4.580,42               | 8.433,05       | 8.711,89                    | 16.667,69              | 25.379,58      | 30.686,99              | 53.900,23              | 84.587,22      |
| 31/12/2009                        | 3.185,69                                 | 3.694,57               | 6.880,26       | 2.646,97                    | 5.954,77               | 8.601,74       | 31.225,71              | 51.640,03              | 82.865,74      |
|                                   | 138.428,71                               | 262.343,54             | 400.772,25     | 107.203,00                  | 210.703,51             | 317.906,51     |                        |                        |                |

Nota: El concepto "Morosas" incluye las operaciones impagadas a partir de más noventa días hasta su entrada a fallidos.

Note: The term "Delinquencies" takes into account the unpaid loans from more than ninety days until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 7, F.T.H

## Movimiento Mensual Fallidos Monthly Default Rates

| Fecha / Date                      | Incorporaciones / Incoming Defaults |                                      |             | Recuperaciones / Recoveries       |                                      |             | SALDO / BALANCE                   |                                      |             |
|-----------------------------------|-------------------------------------|--------------------------------------|-------------|-----------------------------------|--------------------------------------|-------------|-----------------------------------|--------------------------------------|-------------|
|                                   | Activos Suspenso Defaulted Assets   | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total |
| Saldo anterior / Previous Balance | 324.551,38                          | 37.306,06                            | 361.857,44  | -136.492,61                       | -11.086,91                           | -147.579,52 | 188.058,77                        | 26.219,15                            | 214.277,92  |
| 31/01/2009                        | 0,00                                | 1.391,32                             | 1.391,32    | 0,00                              | 0,00                                 | 0,00        | 188.058,77                        | 27.610,47                            | 215.669,24  |
| 28/02/2009                        | 0,00                                | 1.366,32                             | 1.366,32    | 0,00                              | 0,00                                 | 0,00        | 188.058,77                        | 28.976,79                            | 217.035,56  |
| 31/03/2009                        | 0,00                                | 0,00                                 | 0,00        | 0,00                              | -4.601,67                            | -4.601,67   | 188.058,77                        | 24.375,12                            | 212.433,89  |
| 30/04/2009                        | 0,00                                | 1.435,41                             | 1.435,41    | 0,00                              | 0,00                                 | 0,00        | 188.058,77                        | 25.810,53                            | 213.869,30  |
| 31/05/2009                        | 0,00                                | 1.472,04                             | 1.472,04    | 0,00                              | 0,00                                 | 0,00        | 188.058,77                        | 27.282,57                            | 215.341,34  |
| 30/06/2009                        | 0,00                                | 1.474,37                             | 1.474,37    | 0,00                              | 0,00                                 | 0,00        | 188.058,77                        | 28.756,94                            | 216.815,71  |
| 31/07/2009                        | 105.236,06                          | 10.940,66                            | 116.176,72  | 0,00                              | 0,00                                 | 0,00        | 293.294,83                        | 39.697,60                            | 332.992,43  |
| 31/08/2009                        | 0,00                                | 2.282,16                             | 2.282,16    | 0,00                              | 0,00                                 | 0,00        | 293.294,83                        | 41.979,76                            | 335.274,59  |
| 30/09/2009                        | 52.415,97                           | 11.652,31                            | 64.068,28   | 0,00                              | 0,00                                 | 0,00        | 345.710,80                        | 53.632,07                            | 399.342,87  |
| 31/10/2009                        | 62.797,84                           | 18.932,11                            | 81.729,95   | 0,00                              | 0,00                                 | 0,00        | 408.508,64                        | 72.564,18                            | 481.072,82  |
| 30/11/2009                        | 60.106,42                           | 7.683,96                             | 67.790,38   | 0,00                              | 0,00                                 | 0,00        | 468.615,06                        | 80.248,14                            | 548.863,20  |
| 31/12/2009                        | 0,00                                | 0,00                                 | 0,00        | -168.033,90                       | -16.521,99                           | -184.555,89 | 300.581,16                        | 63.726,15                            | 364.307,31  |
|                                   | 605.107,67                          | 95.936,72                            | 701.044,39  | -304.526,51                       | -32.210,57                           | -336.737,08 |                                   |                                      |             |