



FINANCIACIÓN BANESTO 1 FONDO DE TITULIZACIÓN DE ACTIVOS

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**FINANCIACIÓN BANESTO 1
FONDO DE TITULIZACIÓN DE ACTIVOS**

I. DATA OF THE FUND

Constitution Date	June 25th 2.007	Paying Agent	BANESTO
Disbursement Date	June 29th 2007	Negotiation Market	AIAF
Final Date of Redemption	October 19th 2019	Rating Agencies	S&P y Moodys
Gestora	Santander de Titulización, S.G.F.T., S.A.	Calification	Initial Current
Credit Right Seller	Banesto	Class A	AAA/Aaa AA/Aa1
		Class B	AA/Aa3 BBB+/Baa3
		Class C	A/A3 BB/Caa3

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS		NOMINAL		
			INITIAL	CURRENT	%Cur//Ini
Class A ES0337648002	7.600	Nominal per Bond	100.000,00 €	23.098,09 €	
		Total Nominal	760.000.000,00 €	175.545.484,00 €	23,10%
Class B ES0337648010	240	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	24.000.000,00 €	24.000.000,00 €	100,00%
Class C ES0337648028	160	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	16.000.000,00 €	16.000.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
	Current July 19, 2010		Next October 19, 2010		
	Bonds Redemption	Gros Interest	Interest Rate	Gross Interest	Net Interest
Class A Redemption	4.989,59 €	57,08 €	1,006%	59,38 €	48,09 €
Class B Redemption	0,00 €	225,98 €	1,096%	280,09 €	226,86 €
Class C Redemption	0,00 €	258,84 €	1,226%	313,31 €	253,78 €

III. ASSET PURCHASED BY THE FUND

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Loans	93.792	42.019
CR 's Outstanding	800.000.000,22 €	212.325.786,24 €
Balance to be amortised		
Credit Rights Outstanding	8.529,51 €	5.053,09 €
Balance per loan to be amortised		
Interest Rate	7,95%	8,17%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-21,46%
Average Monthly Single Rate	17,74%
Constant Prepayment Rate from Constitution	17,72%

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

July 19, 2010

BONDS. PRINCIPAL	
Previous Balance	253.466.368,00 €
Principal Amortised	37.920.884,00 €
Outstanding Balance	215.545.484,00 €
% of Initial Balance	26,94%
Principal accrued and unpaid	3.219.664,00 €

DATA	
Determination Date	July 12, 2010
Payment Date	July 19, 2010
Last Payment Date	April 19, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,846%
Next Payment Date	October 19, 2010

INTEREST PAID	
CLASS A	433.808,00 €
CLASS B	54.235,20 €
CLASS C	41.414,40 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	April 19, 2010
CLASS A	3,38	0,99
CLASS B	6,31	2,51
CLASS C	6,31	3,67

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

July 19, 2010

PRINCIPAL	
Previous Balance	250.566.501,55 €
Principal Amortised	38.240.715,31 €
Outstanding Balance	212.325.786,24 €
Number of Credit Rights	42.019

INTEREST	
Interest received during relevant period	4.752.020,41 €
Interest accrued during relevant period	4.985.736,50 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	1.187.126,39 €	647.561,89 €	513.707,50 €	1.343.783,59 €	2.577.177,57 €
Interest accrued on Credit Rights in Arrears	193.749,00 €	111.755,72 €	93.957,10 €	255.211,35 €	512.899,46 €
Outstanding Balance	17.959.173,85 €	5.109.064,57 €	2.287.238,52 €	2.461.509,64 €	3.869.131,57 €
Number of Credit Rights	2,99	79	33	40	76
% of Outstanding Balance	8,46%	2,41%	1,08%	1,16%	1,82%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	34.629.595,42 €
Difference in Actual Period	1.311.468,07 €
Cumulative WRITE OFF up to date	35.941.063,49 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

July 19, 2010

CONTENTIOUS / JUDICIAL	
Last balance	1.416.642,13 €
Difference in Actual Period	-422.178,72 €
Current balance	994.463,41 €
Contentious CR's number	1.258

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

July 19, 2010

TOTAL CASH RECEIVED END OF PERIOD	41.315.508,66 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	36.164.523,10 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.752.020,41 €
Interest received under GIC	38.505,20 €
CONTENTIOUS	360.464,09 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-4,14 €

TREASURY ACCOUNT STATEMENT	16,28 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Period utilization	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	16,28 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	41.315.508,66 €
CURRENT EXPENSES	419,45 €
MANAGEMENT FEE	15.000,00 €
SWAP PAYMENT	4.751.951,69 €
SWAP COLLECTION	-1.902.218,25 €
CLASS A INTEREST	433.808,00 €
CLASS B INTEREST	54.235,20 €
CLASS C INTEREST	41.414,40 €
CLASS A REDEMPTION	37.920.884,00 €
EXCESS	14,17 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
INTEREST B DEFERRAL	0,00 €
INTEREST C DEFERRAL	0,00 €
RESERVE FUND REPLACEMENT	0,00 €
SWAP LIQUIDATION PAYMENT	0,00 €
RESERVE FUND SUBORDINATED LOAN INTEREST	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN INTEREST	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

CREDIT ENHACEMENT AND SUBORDINATED LOAN

July 19, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	July 19, 2010
SUBORDINATED ISSUE	5,00 %	18,56%
PRINCIPAL RESERVE FUND	9.600.000,00 € (1,20 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	July 19, 2010
SUBORDINATED LOAN PARA GASTOS INICIALES		
Total Outstanding Subordinated Loan	1.200.000,00 €	696.350,35 €
Interest Rate	5,199 %	1,846%
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	9.600.000,00 €	9.600.000,00 €
Interest Rate	5,999 %	2,646%

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

July 19, 2010

RESERVE FUND's TRIGGERS

IF 1) IS HIGHER THAN 2) IN 2 FUND RESERVE IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	6.330.641,21 €
2) 1,00% * CR OUTSTANDING BALANCE	2.123.257,86 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS

36.024.234,12 €

CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 72.000.000 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 56.000.000 EUR	NO

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

DEFINITIONS

July 19, 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 (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

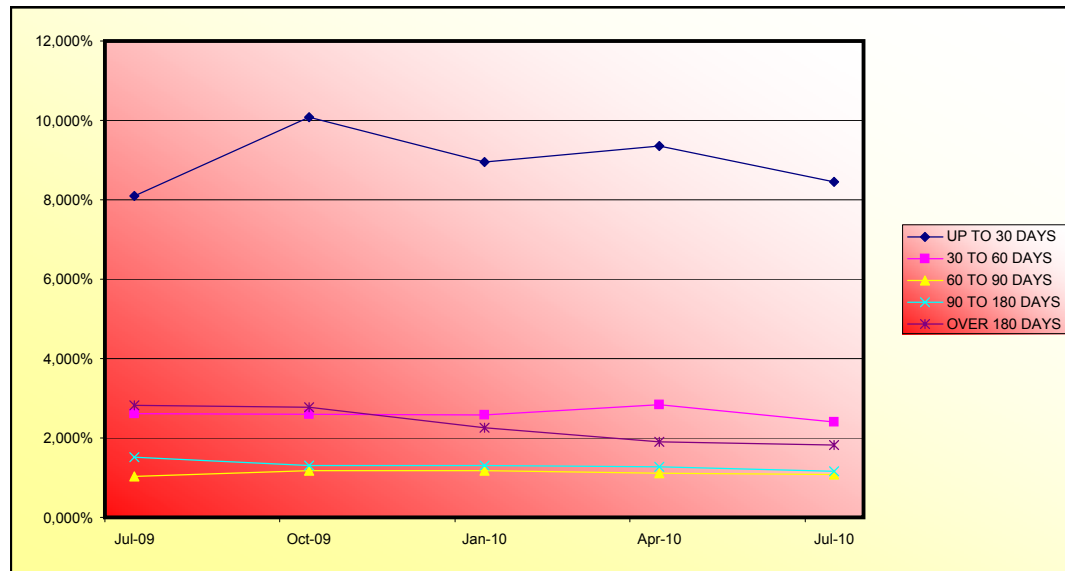
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

**FINANCIACIÓN BANESTO 1
FONDO DE TITULIZACION DE ACTIVOS**

Report date: July 19th, 2010

ARREARS PERFORMANCE					
	13-Jul-09	9-Oct-09	12-Jan-10	12-Apr-10	12-Jul-10
UP TO 30 DAYS	8,094%	10,084%	8,958%	9,354%	8,458%
30 TO 60 DAYS	2,613%	2,589%	2,574%	2,838%	2,406%
60 TO 90 DAYS	1,033%	1,179%	1,185%	1,117%	1,077%
90 TO 180 DAYS	1,510%	1,309%	1,313%	1,275%	1,159%
OVER 180 DAYS	2,826%	2,773%	2,263%	1,910%	1,822%



FTA BANESTO FINANCIACION 1

Fecha	Balance teorico	Balance Real	19,34%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			Vector de Prepago tacp	1,61%				
junio-07	800.000.000,22		100,00%		100,00%			17,74%
julio-07	783.850.303,98	774.293.735,38	98,39%		98,78%	1,22%	13,69%	1,22%
agosto-07	767.593.716,89	742.510.821,65	96,80%		96,73%	1,65%	18,07%	2,07%
septiembre-07	751.229.429,91	713.668.149,62	95,24%		95,00%	1,70%	18,55%	1,79%
octubre-07	734.756.729,53	685.452.815,06	93,71%		93,29%	1,72%	18,81%	1,80%
noviembre-07	830.296.495,49	769.286.302,05	92,20%		92,65%	1,51%	16,74%	0,68%
diciembre-07	811.163.137,20	735.642.843,59	90,71%		90,69%	1,62%	17,75%	2,12%
enero-08	792.857.609,53	705.331.955,62	89,25%		88,96%	1,66%	18,17%	1,91%
febrero-08	867.339.948,09	755.046.043,84	87,81%		87,05%	1,72%	18,78%	2,14%
marzo-08	847.020.101,38	723.535.443,48	86,39%		85,42%	1,74%	18,95%	1,87%
abril-08	826.565.207,70	695.558.663,99	85,00%		84,15%	1,71%	18,70%	1,49%
mayo-08	850.597.321,57	754.325.897,27	83,63%		88,68%	1,09%	12,28%	-5,38%
junio-08	829.136.461,14	738.537.409,50	82,28%		89,07%	0,96%	10,93%	-0,44%
julio-08	809.634.589,46	706.701.183,36	80,96%		87,29%	1,04%	11,80%	2,01%
agosto-08	790.002.255,27	683.646.407,32	79,65%		86,54%	1,03%	11,66%	0,86%
septiembre-08	770.238.585,30	659.046.571,95	78,37%		85,56%	1,03%	11,73%	1,12%
octubre-08	750.342.700,43	629.151.249,21	77,11%		83,85%	1,09%	12,38%	2,00%
noviembre-08	730.313.715,66	588.681.201,99	75,86%		80,61%	1,26%	14,12%	3,87%
diciembre-08	710.150.740,05	570.057.659,36	74,64%		80,27%	1,21%	13,63%	0,41%
enero-09	691.751.439,07	553.289.253,95	73,44%		79,98%	1,17%	13,16%	0,36%
febrero-09	673.229.007,61	524.052.798,62	72,25%		77,84%	1,24%	13,95%	2,68%
marzo-09	654.582.621,15	497.417.448,00	71,09%		75,99%	1,30%	14,52%	2,38%
abril-09	635.811.449,69	473.823.864,32	69,94%		74,52%	1,33%	14,82%	1,93%
mayo-09	616.914.657,65	447.403.498,07	68,82%		72,52%	1,39%	15,43%	2,68%
junio-09	597.891.403,84	416.892.075,87	67,71%		69,73%	1,49%	16,50%	3,85%
julio-09	580.913.857,61	401.505.407,61	66,62%		69,12%	1,47%	16,25%	0,88%
agosto-09	563.822.610,81	373.683.580,24	65,54%		66,28%	1,57%	17,29%	4,11%
septiembre-09	546.616.901,49	356.050.369,45	64,49%		65,14%	1,58%	17,35%	1,72%
octubre-09	529.295.962,59	346.349.542,97	63,45%		65,44%	1,50%	16,62%	-0,46%
noviembre-09	511.859.021,93	320.329.049,16	62,42%		62,58%	1,60%	17,63%	4,36%
diciembre-09	494.305.302,13	302.355.844,35	61,42%		61,17%	1,63%	17,85%	2,26%
enero-10	479.017.014,71	294.438.245,18	60,43%		61,47%	1,56%	17,17%	-0,49%
febrero-10	463.626.263,66	271.181.434,93	59,45%		58,49%	1,66%	18,22%	4,84%
marzo-10	448.132.361,79	255.683.999,62	58,50%		57,06%	1,69%	18,46%	2,45%
abril-10	432.534.617,34	250.566.501,55	57,55%		57,93%	1,59%	17,53%	-1,53%
mayo-10	416.832.333,87	229.439.033,15	56,62%		55,04%	1,69%	18,51%	4,98%
junio-10	401.024.810,28	216.286.436,92	55,71%		53,93%	1,70%	18,60%	2,02%
julio-10	387.355.471,99	212.325.786,24	54,81%		54,81%	1,61%	17,72%	-1,63%

FTA BANESTO FINANCIACION 1

19-jul-10

0,99

2,51

3,67

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
29-jun-07		760.000.000	24.000.000	16.000.000						
19-jul-07	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ago-07	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-07	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-07	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-nov-07	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-07	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-08	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-feb-08	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-08	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-08	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-may-08	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-08	0,00	760.000.000	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-08	93.298.816,34	760.000.000	24.000.000	16.000.000	93.298.816,34	-68.108.135,928	0,00	0	0,00	0
19-ago-08	0,00	666.701.184	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-08	0,00	666.701.184	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-08	77.549.934,15	666.701.184	24.000.000	16.000.000	77.549.934,15	-49.476.857,988	0,00	0	0,00	0
19-nov-08	0,00	589.151.250	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-08	0,00	589.151.250	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-09	75.861.995,26	589.151.250	24.000.000	16.000.000	75.861.995,26	-41.420.649,412	0,00	0	0,00	0
19-feb-09	0,00	513.289.254	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-09	0,00	513.289.254	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-09	79.465.389,63	513.289.254	24.000.000	16.000.000	79.465.389,63	-36.236.217,671	0,00	0	0,00	0
19-may-09	0,00	433.823.865	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-09	0,00	433.823.865	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-09	72.318.456,71	433.823.865	24.000.000	16.000.000	72.318.456,71	-26.396.236,699	0,00	0	0,00	0
19-ago-09	0,00	361.505.408	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-09	0,00	361.505.408	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-09	55.155.864,64	361.505.408	24.000.000	16.000.000	55.155.864,64	-15.057.551,047	0,00	0	0,00	0
19-nov-09	0,00	306.349.543	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-09	0,00	306.349.543	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-10	51.911.297,79	306.349.543	24.000.000	16.000.000	51.911.297,79	-9.395.944,900	0,00	0	0,00	0
19-feb-10	0,00	254.438.245	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-10	0,00	254.438.245	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-10	43.871.743,63	254.438.245	24.000.000	16.000.000	43.871.743,63	-3.992.328,670	0,00	0	0,00	0
19-may-10	0,00	210.566.502	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-10	0,00	210.566.502	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-10	38.240.715,31	210.566.502	24.000.000	16.000.000	38.240.715,31	0	0,00	0	0,00	0
19-ago-10	0,00	172.325.787	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-10	0,00	172.325.787	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0

FTA BANESTO FINANCIACION 1

19-jul-10

0,99

2,51

3,67

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	
19-oct-10	1	31.799.478,37	172.325.787	24.000.000	16.000.000	31.799.478,37	2.925.552.010	0,00	0	0,00	0
19-nov-10	0	0,00	140.526.308	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-10	0	0,00	140.526.308	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-11	1	28.531.753,99	140.526.308	24.000.000	16.000.000	28.531.753,99	5.249.842.734	0,00	0	0,00	0
19-feb-11	0	0,00	111.994.554	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-11	0	0,00	111.994.554	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-11	1	24.414.762,87	111.994.554	24.000.000	16.000.000	24.414.762,87	6.689.645.025	0,00	0	0,00	0
19-may-11	0	0,00	87.579.791	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-11	0	0,00	87.579.791	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-11	1	21.781.433,12	87.579.791	24.000.000	16.000.000	21.781.433,12	7.950.223.088	0,00	0	0,00	0
19-ago-11	0	0,00	65.798.358	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-11	0	0,00	65.798.358	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-11	1	18.404.096,56	65.798.358	24.000.000	16.000.000	18.404.096,56	8.410.672.126	0,00	0	0,00	0
19-nov-11	0	0,00	47.394.262	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-11	0	0,00	47.394.262	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-12	1	16.081.837,52	47.394.262	24.000.000	16.000.000	16.081.837,52	8.828.928.796	0,00	0	0,00	0
19-feb-12	0	0,00	31.312.424	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-12	0	0,00	31.312.424	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-12	1	12.923.140,50	31.312.424	24.000.000	16.000.000	12.923.140,50	8.270.809.918	0,00	0	0,00	0
19-may-12	0	0,00	18.389.284	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-12	0	0,00	18.389.284	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-12	1	11.225.759,30	18.389.284	24.000.000	16.000.000	11.225.759,30	8.206.030.047	0,00	0	0,00	0
19-ago-12	0	0,00	7.163.524	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-12	0	0,00	7.163.524	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-12	1	8.887.494,76	7.163.524	24.000.000	16.000.000	7.163.524,33	5.895.580.520	1.723.970,43	1.260.222.386	0,00	0
19-nov-12	0	0,00	0	22.276.030	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-12	0	0,00	0	22.276.030	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-13	1	7.686.121,83	0	22.276.030	16.000.000	0,00	7.686.121,83	6.325.678.266	0,00	0,00	0
19-feb-13	0	0,00	0	14.589.908	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-13	0	0,00	0	14.589.908	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-13	1	6.016.788,15	0	14.589.908	16.000.000	0,00	6.016.788,15	5.505.361.160	0,00	0,00	0
19-may-13	0	0,00	0	8.573.120	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-13	0	0,00	0	8.573.120	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-13	1	5.351.641,70	0	8.573.120	16.000.000	0,00	5.351.641,70	5.378.399.909	0,00	0,00	0
19-ago-13	0	0,00	0	3.221.478	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-13	0	0,00	0	3.221.478	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-13	1	4.497.829,77	0	3.221.478	16.000.000	0,00	3.221.477,88	3.530.739.761	1.276.351,88	1.398.881.665	0
19-nov-13	0	0,00	0	0	14.723.648	0,00	0	0,00	0	0,00	0
19-dic-13	0	0,00	0	0	14.723.648	0,00	0	0,00	0	0,00	0
19-ene-14	1	3.950.307,70	0	0	14.723.648	0,00	0	0,00	3.950.307,70	4.692.965.546	0
19-feb-14	0	0,00	0	0	10.773.340	0,00	0	0,00	0	0,00	0

FTA BANESTO FINANCIACION 1

19-jul-10

0,99

2,51

3,67

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
19-mar-14	0,00	0	0	10.773.340	0,00	0	0,00	0	0,00	0
19-abr-14	3.223.451,71	0	0	10.773.340	0,00	0	0,00	0	3.223.451,71	4.126.018.184
19-may-14	0,00	0	0	7.549.889	0,00	0	0,00	0	0,00	0
19-jun-14	0,00	0	0	7.549.889	0,00	0	0,00	0	0,00	0
19-jul-14	2.709.746,28	0	0	7.549.889	0,00	0	0,00	0	2.709.746,28	3.712.352.402
19-ago-14	0,00	0	0	4.840.142	0,00	0	0,00	0	0,00	0
19-sep-14	0,00	0	0	4.840.142	0,00	0	0,00	0	0,00	0
19-oct-14	1.968.362,14	0	0	4.840.142	0,00	0	0,00	0	1.968.362,14	2.875.777.087
19-nov-14	0,00	0	0	2.871.780	0,00	0	0,00	0	0,00	0
19-dic-14	0,00	0	0	2.871.780	0,00	0	0,00	0	0,00	0
19-ene-15	1.496.352,90	0	0	2.871.780	0,00	0	0,00	0	1.496.352,90	2.323.836.050
19-feb-15	0,00	0	0	1.375.427	0,00	0	0,00	0	0,00	0
19-mar-15	0,00	0	0	1.375.427	0,00	0	0,00	0	0,00	0
19-abr-15	752.982,49	0	0	1.375.427	0,00	0	0,00	0	752.982,49	1.238.656.197
19-may-15	0,00	0	0	622.445	0,00	0	0,00	0	0,00	0
19-jun-15	0,00	0	0	622.445	0,00	0	0,00	0	0,00	0
19-jul-15	522.912,14	0	0	622.445	0,00	0	0,00	0	522.912,14	907.252.557
19-ago-15	0,00	0	0	99.533	0,00	0	0,00	0	0,00	0
19-sep-15	0,00	0	0	99.533	0,00	0	0,00	0	0,00	0
19-oct-15	99.532,47	0	0	99.533	0,00	0	0,00	0	99.532,47	181.746.288