



FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

FRANCISCO FORTES CLAVERO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

ffortes@gruposantander.com

Tel: 912893290



NAME OF THE FUND:

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER: July 19, 2010 - October 19, 2010 YEAR: 2010

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	June 25, 2007	Paying Agent	BANESTO	
Disbursement Date	June 29, 2007	Negotiation Market	A.I.A.F.	
Final Date of Redemption	October 19, 2019	Ratings Agencies	MOODY'S ESPAÑA	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANESTO	CLASS A	Aaa/AAA	Aa1/AA
		CLASS B	Aa3/AA	Baa3/BBB+
		CLASS C	A3/A	Caa3/BB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0337648002	7.600	Nominal per Bond	100.000,00	19.084,86	
		Total Nominal	760.000.000,00	145.044.936,00	19,08 %
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			Next		
Payment Date of the Current Period October 19, 2010			Next Payment Date January 19, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.013,23 €	59,38 €	1,1530 %	56,23 €	45,55 €
CLASS B	0,00 €	280,09 €	1,2430 %	317,66 €	257,30 €
CLASS C	0,00 €	313,31 €	1,3730 %	350,88 €	284,21 €
Accrued amortisation due not payed	3.502.460,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	93.792	38.102
CR's Outstanding to be amortised	800.000.000,22	181.542.502,83
CR's Outstanding per Loan to be amortised	8.529,51	4.764,64
Interest Rate	7,95 %	8,18 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-39,03 %
Average Monthly Single Rate	18,06 %
Constant Prepayment Rate from Constitution	17,58 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.323.839,48	2.750.598,88	2.949.404,02
Debt to be amortised	0,00	0,00	175.577.782,03
Total Debt	1.323.839,48	2.750.598,88	178.527.186,05

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

October 19, 2010

BONDS. PRINCIPAL	
Previous Balance	215.545.484,00 €
Principal Amortised	30.500.548,00 €
Outstanding Balance	185.044.936,00 €
% of Initial Balance	23,13 %
Principal accrued and unpaid	3.502.460,00 €

DATA	
Determination Date	October 11, 2010
Payment Date	October 19, 2010
Last Payment Date	July 19, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,993 %
Next Payment Date	January 19, 2011

INTEREST PAID	
CLASS A	451.288,00 €
CLASS B	67.221,60 €
CLASS C	50.129,60 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 19, 2010
CLASS A	3,38	0,91
CLASS B	6,31	2,27
CLASS C	6,31	3,43

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

October 19, 2010

PRINCIPAL	
Previous Balance	212.325.786,24 €
Principal Amortised	30.783.283,41 €
Outstanding Balance	181.542.502,83 €
Number of Credit Rights	38.102

INTEREST	
Interest received during relevant period	3.942.517,98 €
Interest accrued during relevant period	13.823.868,63 €

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	1.148.635,17 €	610.832,28 €	477.614,09 €	1.257.486,22 €	2.470.153,04 €
Interest accrued on Credit Rights in Arrears	175.204,31 €	100.407,78 €	79.369,33 €	224.889,18 €	479.250,98 €
Outstanding Balance	16.232.483,15 €	4.973.111,49 €	2.163.906,04 €	2.094.703,30 €	3.357.299,32 €
Number of Credit Rights	2904	771	319	349	696
% of Outstanding Balance	8,94%	2,74%	1,19%	1,15%	1,85%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	35.941.063,49 €
Difference in Actual Period	1.519.585,58 €
Cumulative WRITE OFF up to date	37.460.649,07 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

October 19, 2010

CONTENTIOUS / JUDICIAL	
Last balance	994.463,41 €
Difference in Actual Period	-286.582,36 €
Current balance	707.881,05 €

NET LOSSES	
Last balance	0,00 €
Difference in Actual Period	83.170,63 €
Current balance	83.170,63 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

October 19, 2010

TOTAL CASH RECEIVED END OF PERIOD	33.311.973,52 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	29.072.076,12 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.942.517,98 €
Interest received under GIC	39.957,14 €
CONTENTIOUS	257.408,11 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	14,17 €

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

TOTAL CASH PAID END OF PERIOD	33.311.973,52 €
CURRENT EXPENSES	25.565,22 €
MANAGEMENT FEE	15.000,00 €
SWAP PAYMENT	3.942.502,61 €
SWAP COLLECTION	-1.740.341,50 €
CLASS A INTEREST	451.288,00 €
CLASS B INTEREST	67.221,60 €
CLASS C INTEREST	50.129,60 €
CLASS A REDEMPTION	30.500.548,00 €
EXCESS	59,99 €
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

October 19, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	October 19, 2010
SUBORDINATED ISSUE	5,00 %	21,62 %
PRINCIPAL RESERVE FUND	9.600.000,00 € (1,20 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 19, 2010
SUBORDINATED LOAN PARA GASTOS INICIALES		
Total Outstanding Subordinated Loan	1.200.000,00 €	696.350,35 €
Interest Rate	5,199 %	1,993 %
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	9.600.000,00 €	9.600.000,00 €
Interest Rate	5,999 %	2,793 %

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

October 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	5.452.002,62 €
2) 1,00% * CR OUTSTANDING BALANCE	1.815.425,03 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS
37.543.819,70 €

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

October 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.

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

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

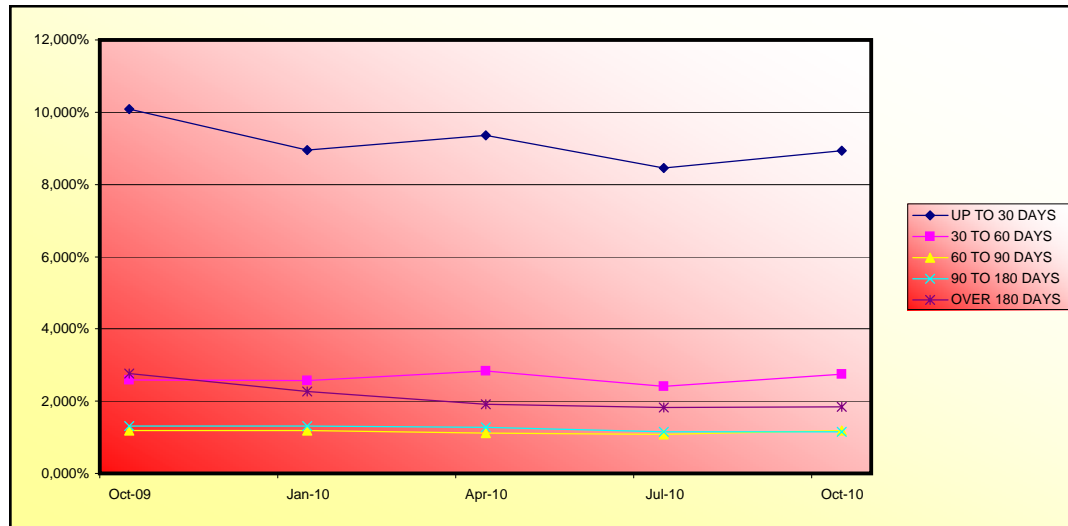
FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

RESIDUAL LIFE Calculations made without the clean-up call at 10% of the outstanding balance of the CR's.

**FINANCIACION BANESTO 1
FONDO DE TITULIZACION DE ACTIVOS**

Report date: October 19th, 2010

ARREARS PERFORMANCE					
	9-Oct-09	12-Jan-10	12-Apr-10	12-Jul-10	11-Oct-10
UP TO 30 DAYS	10,084%	8,958%	9,354%	8,458%	8,941%
30 TO 60 DAYS	2,589%	2,574%	2,838%	2,406%	2,739%
60 TO 90 DAYS	1,179%	1,185%	1,117%	1,077%	1,192%
90 TO 180 DAYS	1,309%	1,313%	1,275%	1,159%	1,154%
OVER 180 DAYS	2,773%	2,263%	1,910%	1,822%	1,849%



FTA BANESTO FINANCIACION 1

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR
			19,18%					
junio-07	800.000.000,22		100,00%	100,00%				
julio-07	783.850.303,98	774.293.735,38	100,00%	98,78%	1,22%	13,69%	1,22%	13,69%
agosto-07	767.593.716,89	742.510.821,65	100,00%	96,73%	1,65%	18,07%	2,07%	22,23%
septiembre-07	751.229.429,91	713.668.149,62	100,00%	95,00%	1,70%	18,55%	1,79%	19,49%
octubre-07	734.756.729,53	685.452.815,06	100,00%	93,29%	1,72%	18,81%	1,80%	19,59%
noviembre-07	830.296.495,49	769.286.302,05	100,00%	92,65%	1,51%	16,74%	0,68%	7,90%
diciembre-07	811.163.137,20	735.642.843,59	100,00%	90,69%	1,62%	17,75%	2,12%	22,65%
enero-08	792.857.609,53	705.331.955,62	100,00%	88,96%	1,66%	18,17%	1,91%	20,63%
febrero-08	867.339.948,09	755.046.043,84	100,00%	87,05%	1,72%	18,78%	2,14%	22,90%
marzo-08	847.020.101,38	723.535.443,48	100,00%	85,42%	1,74%	18,95%	1,87%	20,31%
abril-08	826.565.207,70	695.558.663,99	100,00%	84,15%	1,71%	18,70%	1,49%	16,46%
mayo-08	850.597.321,57	754.325.897,27	100,00%	88,68%	1,09%	12,28%	-5,38%	-87,65%
junio-08	829.136.461,14	738.537.409,50	100,00%	89,07%	0,96%	10,93%	-0,44%	-5,42%
julio-08	809.634.589,46	706.701.183,36	100,00%	87,29%	1,04%	11,80%	2,01%	21,58%
agosto-08	790.002.255,27	683.646.407,32	100,00%	86,54%	1,03%	11,66%	0,86%	9,83%
septiembre-08	770.238.585,30	659.046.571,95	100,00%	85,56%	1,03%	11,73%	1,12%	12,69%
octubre-08	750.342.700,43	629.151.249,21	100,00%	83,85%	1,09%	12,38%	2,00%	21,57%
noviembre-08	730.313.715,66	588.681.201,99	100,00%	80,61%	1,26%	14,12%	3,87%	37,70%
diciembre-08	710.150.740,05	570.057.659,36	100,00%	80,27%	1,21%	13,63%	0,41%	4,86%
enero-09	691.751.439,07	553.289.253,95	100,00%	79,98%	1,17%	13,16%	0,36%	4,23%
febrero-09	673.229.007,61	524.052.798,62	100,00%	77,84%	1,24%	13,95%	2,68%	27,80%
marzo-09	654.582.621,15	497.417.448,00	100,00%	75,99%	1,30%	14,52%	2,38%	25,09%
abril-09	635.811.449,69	473.823.864,32	100,00%	74,52%	1,33%	14,82%	1,93%	20,86%
mayo-09	616.914.657,65	447.403.498,07	100,00%	72,52%	1,39%	15,43%	2,68%	27,85%
junio-09	597.891.403,84	416.892.075,87	100,00%	69,73%	1,49%	16,50%	3,85%	37,61%
julio-09	580.913.857,61	401.505.407,61	100,00%	69,12%	1,47%	16,25%	0,88%	10,02%
agosto-09	563.822.610,81	373.683.580,24	100,00%	66,28%	1,57%	17,29%	4,11%	39,55%
septiembre-09	546.616.901,49	356.050.369,45	100,00%	65,14%	1,58%	17,35%	1,72%	18,79%
octubre-09	529.295.962,59	346.349.542,97	100,00%	65,44%	1,50%	16,62%	-0,46%	-5,65%
noviembre-09	511.859.021,93	320.329.049,16	100,00%	62,58%	1,60%	17,63%	4,36%	41,45%
diciembre-09	494.305.302,13	302.355.844,35	100,00%	61,17%	1,63%	17,85%	2,26%	23,98%
enero-10	479.017.014,71	294.438.245,18	100,00%	61,47%	1,56%	17,17%	-0,49%	-6,03%
febrero-10	463.626.263,66	271.181.434,93	100,00%	58,49%	1,66%	18,22%	4,84%	44,87%
marzo-10	448.132.361,79	255.683.999,62	100,00%	57,06%	1,69%	18,46%	2,45%	25,79%
abril-10	432.534.617,34	250.566.501,55	100,00%	57,93%	1,59%	17,53%	-1,53%	-20,02%
mayo-10	416.832.333,87	229.439.033,15	100,00%	55,04%	1,69%	18,51%	4,98%	45,84%
junio-10	401.024.810,28	216.286.436,92	100,00%	53,93%	1,70%	18,60%	2,02%	21,69%
julio-10	387.355.471,99	212.325.786,24	100,00%	54,81%	1,61%	17,72%	-1,63%	-21,46%
agosto-10	373.594.412,96	193.198.307,83	100,00%	51,71%	1,72%	18,80%	5,66%	50,28%
septiembre-10	359.741.017,32	183.748.156,91	100,00%	51,08%	1,71%	18,67%	1,23%	13,79%
octubre-10	345.794.665,04	181.542.502,83	100,00%	52,50%	1,60%	17,58%	-2,78%	-39,03%

FTA BANESTO FINANCIACION 1

19-oct-10

0,91

2,27

3,43

DATE	OUTSTANDING BALANCE	CLASS A	CLASS B	CLASS C	CLASS A	AVERAGE LIFE CLASS A	CLASS B	AVERAGE LIFE CLASS B	CLASS C	AVERAGE LIFE CLASS 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	1 93.298.816,34	760.000.000	24.000.000	16.000.000	93.298.816,34	-76.691.627.031	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	1 77.549.934,15	666.701.184	24.000.000	16.000.000	77.549.934,15	-56.611.451.930	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	1 75.861.995,26	589.151.250	24.000.000	16.000.000	75.861.995,26	-48.399.952.976	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	1 79.465.389,63	513.289.254	24.000.000	16.000.000	79.465.389,63	-43.547.033.517	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	1 72.318.456,71	433.823.865	24.000.000	16.000.000	72.318.456,71	-33.049.534.716	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	1 55.155.864,64	361.505.408	24.000.000	16.000.000	55.155.864,64	-20.131.890.594	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	1 51.911.297,79	306.349.543	24.000.000	16.000.000	51.911.297,79	-14.171.784.297	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	1 43.871.743,63	254.438.245	24.000.000	16.000.000	43.871.743,63	-8.028.529.084	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	1 38.240.715,31	210.566.502	24.000.000	16.000.000	38.240.715,31	-3.518.145.809	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-oct-10

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DATE	OUTSTANDING BALANCE	CLASS A	CLASS B	CLASS C	CLASS A	AVERAGE LIFE CLASS A	CLASS B	AVERAGE LIFE CLASS B	CLASS C	AVERAGE LIFE CLASS C	
19-oct-10	1	30.783.283,41	172.325.787	24.000.000	16.000.000	30.783.283,41	0	0,00	0	0,00	0
19-nov-10	0	0,00	141.542.503	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-10	0	0,00	141.542.503	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-11	1	28.627.998,29	141.542.503	24.000.000	16.000.000	28.627.998,29	2.633.775.843	0,00	0	0,00	0
19-feb-11	0	0,00	112.914.505	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-11	0	0,00	112.914.505	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-11	1	24.508.486,71	112.914.505	24.000.000	16.000.000	24.508.486,71	4.460.544.582	0,00	0	0,00	0
19-may-11	0	0,00	88.406.018	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-11	0	0,00	88.406.018	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-11	1	21.877.654,50	88.406.018	24.000.000	16.000.000	21.877.654,50	5.972.599.678	0,00	0	0,00	0
19-ago-11	0	0,00	66.528.364	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-11	0	0,00	66.528.364	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-11	1	18.494.029,93	66.528.364	24.000.000	16.000.000	18.494.029,93	6.750.320.924	0,00	0	0,00	0
19-nov-11	0	0,00	48.034.334	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-11	0	0,00	48.034.334	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-12	1	16.169.371,73	48.034.334	24.000.000	16.000.000	16.169.371,73	7.389.402.881	0,00	0	0,00	0
19-feb-12	0	0,00	31.864.962	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-12	0	0,00	31.864.962	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-12	1	12.998.493,30	31.864.962	24.000.000	16.000.000	12.998.493,30	7.123.174.330	0,00	0	0,00	0
19-may-12	0	0,00	18.866.469	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-12	0	0,00	18.866.469	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-12	1	11.297.479,40	18.866.469	24.000.000	16.000.000	11.297.479,40	7.219.089.334	0,00	0	0,00	0
19-ago-12	0	0,00	7.568.989	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-12	0	0,00	7.568.989	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-12	1	8.947.644,55	7.568.989	24.000.000	16.000.000	7.568.989,27	5.532.931.157	1.378.655,28	880.960.725	0,00	0
19-nov-12	0	0,00	0	22.621.345	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-12	0	0,00	0	22.621.345	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-13	1	7.742.466,62	0	22.621.345	16.000.000	0,00	0	7.742.466,62	5.659.743.096	0,00	0
19-feb-13	0	0,00	0	14.878.878	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-13	0	0,00	0	14.878.878	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-13	1	6.063.181,18	0	14.878.878	16.000.000	0,00	0	6.063.181,18	4.989.998.107	0,00	0
19-may-13	0	0,00	0	8.815.697	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-13	0	0,00	0	8.815.697	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-13	1	5.396.297,48	0	8.815.697	16.000.000	0,00	0	5.396.297,48	4.926.819.602	0,00	0
19-ago-13	0	0,00	0	3.419.399	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-13	0	0,00	0	3.419.399	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-13	1	4.537.879,71	0	3.419.399	16.000.000	0,00	0	3.419.399,44	3.433.077.042	1.118.480,26	1.122.954.184
19-nov-13	0	0,00	0	0	14.881.520	0,00	0	0,00	0	0,00	0
19-dic-13	0	0,00	0	0	14.881.520	0,00	0	0,00	0	0,00	0
19-ene-14	1	3.988.079,02	0	0	14.881.520	0,00	0	0,00	0	3.988.079,02	4.370.934.603
19-feb-14	0	0,00	0	0	10.893.441	0,00	0	0,00	0	0,00	0

FTA BANESTO FINANCIACION 1

19-oct-10

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DATE	OUTSTANDING BALANCE	CLASS A	CLASS B	CLASS C	CLASS A	AVERAGE LIFE CLASS A	CLASS B	AVERAGE LIFE CLASS B	CLASS C	AVERAGE LIFE CLASS C
19-mar-14	0,00	0	0	10.893.441	0,00	0	0,00	0	0,00	0
19-abr-14	3.256.171,89	0	0	10.893.441	0,00	0	0,00	0	3.256.171,89	3.868.332.209
19-may-14	0,00	0	0	7.637.269	0,00	0	0,00	0	0,00	0
19-jun-14	0,00	0	0	7.637.269	0,00	0	0,00	0	0,00	0
19-jul-14	2.739.046,36	0	0	7.637.269	0,00	0	0,00	0	2.739.046,36	3.500.501.247
19-ago-14	0,00	0	0	4.898.222	0,00	0	0,00	0	0,00	0
19-sep-14	0,00	0	0	4.898.222	0,00	0	0,00	0	0,00	0
19-oct-14	1.990.758,03	0	0	4.898.222	0,00	0	0,00	0	1.990.758,03	2.725.347.746
19-nov-14	0,00	0	0	2.907.464	0,00	0	0,00	0	0,00	0
19-dic-14	0,00	0	0	2.907.464	0,00	0	0,00	0	0,00	0
19-ene-15	1.514.359,90	0	0	2.907.464	0,00	0	0,00	0	1.514.359,90	2.212.479.814
19-feb-15	0,00	0	0	1.393.105	0,00	0	0,00	0	0,00	0
19-mar-15	0,00	0	0	1.393.105	0,00	0	0,00	0	0,00	0
19-abr-15	762.394,43	0	0	1.393.105	0,00	0	0,00	0	762.394,43	1.183.998.555
19-may-15	0,00	0	0	630.710	0,00	0	0,00	0	0,00	0
19-jun-15	0,00	0	0	630.710	0,00	0	0,00	0	0,00	0
19-jul-15	529.813,21	0	0	630.710	0,00	0	0,00	0	529.813,21	870.483.109
19-ago-15	0,00	0	0	100.897	0,00	0	0,00	0	0,00	0
19-sep-15	0,00	0	0	100.897	0,00	0	0,00	0	0,00	0
19-oct-15	100.896,59	0	0	100.897	0,00	0	0,00	0	100.896,59	174.954.686