



FINANCIACIÓN BANESTO 1 FONDO DE TITULIZACIÓN DE ACTIVOS

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

I. DATA OF THE FUND

| | | | | |
|---------------------------------|---|---------------------------|--------------|---------|
| Constitution Date | June 25th 2007 | 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 A1 | AAA/Aaa | AAA/Aaa |
| | | Class A2 | AA/Aa3 | AA/Aa3 |
| | | Class B | A/A3 | A/A3 |

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 € | 100.000,00 € | |
| | | Total Nominal | 760.000.000,00 € | 760.000.000,00 € | 100,00% |
| 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 21/04/2008 | | Interest Rate | Next 21/07/2008 | |
| | Bonds Redemption | Gros Interest | | Gross Interest | Net Interest |
| Class A Redemption | 0,00 € | 1.164,29 € | 4,944% | 1.249,73 € | 1.024,78 € |
| ClassB Redemption | 0,00 € | 1.187,04 € | 5,034% | 1.272,48 € | 1.043,44 € |
| Class C Redemption | 0,00 € | 1.219,91 € | 5,164% | 1.305,34 € | 1.070,38 € |

III. ASSET PURCHASED BY THE FUND

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|-------------------|---------------------|
| Number of Loans | 93.792 | 94.046 |
| CR's Outstanding Balance to be amortised | 800.000.000,22 € | 695.558.663,99 € |
| Credit Rights Outstanding Balance per loan to be amortised | 8.529,51 € | 7.395,94 € |
| Interest Rate | 7,95% | 8,07% |

| ADDITIONAL CREDIT RIGHTS | ISSUE DATE |
|---|-------------------|
| Number of Loans | 11.547 |
| CR's Outstanding Balance to be amortised | 104.441.335,71 € |
| Credit Rights Outstanding Balance per loan to be amortised | 9.044,89 € |
| Interest Rate | 8,64% |

| ADDITIONAL CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|-------------------|---------------------|
| Number of Loans | 93.792 | 105.593 |
| CR's Outstanding Balance to be amortised | 800.000.000,22 € | 799.999.999,70 € |
| Credit Rights Outstanding Balance per loan to be amortised | 8.529,51 € | 7.576,26 € |
| Interest Rate | 7,95% | 8,14% |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|--------------------------|
| Monthly Single Rate | 16,46% |
| Average Monthly Single Rate | 18,59% |
| Constant Prepayment Rate from Constitution | 15,85% |



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

QUARTERLY BTA'S PAYOUT REPORT

Report date: April, 21th, 2007

| BONDS PRINCIPAL | |
|-----------------------------|------------------|
| PREVIOUS BALANCE: | 800.000.000,00 € |
| PRINCIPAL AMORTISED: | 0,00 € |
| OUTSTANDING BALANCE: | 800.000.000,00 € |
| % OF INITIAL BALANCE: | 100,00% |
| PRINCIPAL ACCRUED NOT PAID: | 0,00 |

| DATA | |
|-----------------------|-------------|
| Determination Date | 14-Apr-2008 |
| Payment Date | 21-Apr-2008 |
| Last Payment Date | 21-Jan-2008 |
| Num of Days (Act/360) | 91 |
| 3 Months Euribor(%) | 4,784% |
| Next Payment Date | 21-Jul-2008 |

| CUMULATIVE INTEREST PAID TO | |
|---|-----------------|
| BTA'S HOLDERS AS OF PREVIOUS PAYMENT DATE: | 20.939.542,40 € |
| INTEREST PAID ON April 21 th , 2008 | 9.328.679,20 € |
| CUMULATIVE INTEREST PAID TO BTA'S HOLDERS UP TO DATE: | 30.268.221,60 € |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|--------------------|
| | Initial | 21-Apr-2008 |
| Class A | 3,38 | 3,05 |
| Class A2 | 6,31 | 5,5 |
| Class B | 6,31 | 5,5 |



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

QUARTERLY COLLATERAL REPORT

Report date: April, 21th , 2007

| CREDIT RIGHTS PRINCIPAL | |
|-------------------------|----------------|
| PREVIOUS BALANCE | 799.999.994,03 |
| PRINCIPAL AMORTISED: | 104.441.330,04 |
| OUTSTANDING BALANCE: | 695.558.663,99 |
| NUMBER OF LOANS: | 94.046,00 |

| ADDITIONAL CREDIT RIGHTS | |
|--------------------------|----------------|
| OUTSTANDING BALANCE: | 104.441.335,71 |
| NUMBER OF LOANS: | 11.547 |

| OUTSTANDING BALANCE AND ADDITIONAL CREDIT RIGHTS | |
|--|----------------|
| OUTSTANDING BALANCE: | 799.999.999,70 |
| NUMBER OF LOANS: | 105.593 |

| INTEREST | |
|---|---------------|
| INTEREST RECEIVED DURING RELEVANT PERIOD: | 14.252.029,12 |
| INTEREST ACCRUED DURING RELEVANT PERIOD: | 14.478.987,99 |

| CREDIT RIGHTS IN ARREARS | | | | | |
|--------------------------------------|-----------------|-----------------|----------------|----------------|----------------|
| CREDIT RIGHTS 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: | 1.919.018,25 € | 709.081,70 € | 361.576,88 € | 554.026,96 € | 258.420,98 € |
| INTEREST ACCRUED ON DC'S IN ARREARS: | 491.703,10 € | 197.800,26 € | 106.945,82 € | 176.997,22 € | 81.615,25 € |
| OUTSTANDING BALANCE: | 58.990.955,88 € | 17.164.978,96 € | 7.245.471,14 € | 7.297.385,89 € | 5.871.570,40 € |
| NUMBER OF LOANS: | 7.650 | 2.034 | 842 | 982 | 760 |
| % OF OUTSTANDING BALANCE | 8,48% | 2,47% | 1,04% | 1,05% | 0,84% |

| WRITE OFF (12 MONTHS) | |
|---|-----|
| CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE | 0 € |
| WRITE OFF OF THIS PERIOD | 0 € |
| CUMULATIVE WRITE OFF UP TO DATE | 0 € |

| LEGAL | |
|-------|------------|
| | 522.837,96 |

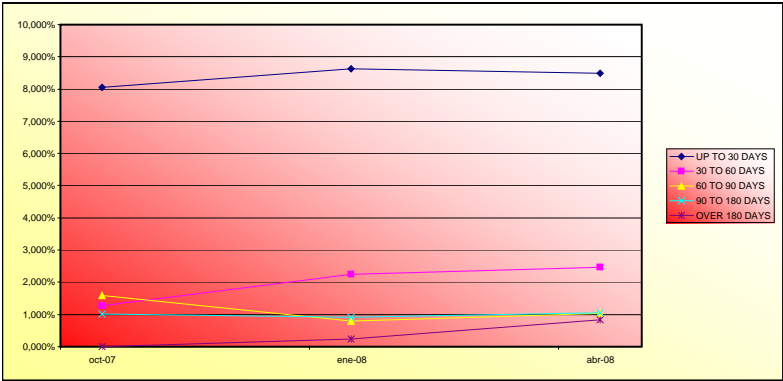
Legal: Loans in which the originator will take legal actions. This amount is included in the over 180 days in arrears bucket.



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

Report date: April, 21th , 2007

| ARREARS PERFORMANCE | | | | | |
|---------------------|------------|------------|------------|--|--|
| | 11/10/2007 | 14/01/2008 | 14/04/2008 | | |
| UP TO 30 DAYS | 8,060% | 8,630% | 8,481% | | |
| 30 TO 60 DAYS | 1,280% | 2,247% | 2,468% | | |
| 60 TO 90 DAYS | 1,600% | 0,799% | 1,042% | | |
| 90 TO 180 DAYS | 1,010% | 0,908% | 1,049% | | |
| OVER 180 DAYS | 0,000% | 0,242% | 0,844% | | |





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

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: April, 21th , 2007

| TOTAL CASH RECEIVED END OF PERIOD: | | 129.344.152,96 € |
|-------------------------------------|------------------|------------------|
| a) CASH RECEIVED - PRINCIPAL | | |
| 1. AMORTISATION OF PH'S: | 104.553.358,68 € | |
| b) CASH RECEIVED - INTEREST | | |
| 1. INTEREST RECEIVED FROM DC'S: | 14.252.029,12 € | |
| 2. INTEREST RECEIVED UNDER GIC: | 938.759,19 € | |
| c) HIGHER PAYMENT DC'S | 5,97 € | |
| d) RESERVE FUND | 9.600.000,00 € | |

| TREASURY ACCOUNT STATEMENT | | 9.817.718,72 |
|---|----------------|--------------|
| a) RELATED TO THE PRINCIPAL RESERVE FUND | | |
| 1. PREVIOUS BALANCE: | 9.600.000,00 € | |
| 2. PERIOD INCREASE: | 0,00 € | |
| 3. OUTSTANDING BALANCE: | 9.600.000,00 € | |
| c) ISSUES EXPENSES NOT PAID | 217.718,72 € | |
| d) IRPF RETENTION | 0,00 € | |

| ALLOCATION OF CASH | | 129.344.152,96 |
|--|--|------------------|
| 1. CURRENT EXPENSES | | 39.890,41 € |
| 2. PAYMENT SWAP | | -496.542,66 € |
| 3. INTEREST PAID TO BTA'S A HOLDERS | | 8.848.604,00 € |
| 4. INTEREST PAID TO BTA'S B HOLDERS | | 284.889,60 € |
| 5. INTEREST PAID TO BTA'S C HOLDERS | | 195.185,60 € |
| 6. ACQUISITION OF ADDITIONAL CREDIT RIGHTS | | 104.441.335,71 € |
| 7. CASH REMAINING | | 0,30 € |
| 8. UTILIZATIONS OF PRINCIPAL RESERVE FUND | | 9.600.000,00 € |
| 10. INTEREST OF SUBORDINATED LOAN (R.F.) | | 151.569,60 € |
| 11. REPAYMENT OF SUBORDINATED LOAN (R.F.): | | 0,00 € |
| 12. INTEREST OF SUBORDINATED LOAN | | 13.716,04 € |
| 13. REPAYMENT OF SUBORDINATED LOAN: | | 99.635,04 € |
| 13. ADMINISTRATION FEE | | 20.000,00 € |
| 14. VARIABLE FEE | | 6.145.869,32 € |



FINANCIACIÓN BANESTO 1
FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS

Report date: April, 21th , 2007

| TRIGGERS FOR REVOLVING PERIOD ENDING | | |
|--|--|-----------------|
| IF 1) IS HIGHER THAN 2) REVOLVING PERIOD IS FINISHED | | |
| 1) CREDIT RIGHTS IN ARREARS > 90 DAYS | | 13.168.956,29 € |
| 2) 2,25% * CR OUTSTANDING BALANCE | | 15.650.069,94 € |

REVOLVING PERIOD DOES NOT FINISH

| TRIGGERS FOR REVOLVING PERIOD ENDING | | |
|---|--|------------------|
| IF 1) IS HIGHER THAN 2) IN 2 CONSECUTIVES PAYMENT DATES, REVOLVING PERIOD IS FINISHED | | |
| 1) 90% BONDS OUTSTANDING BALANCE | | 720.000.000,00 € |
| 2) CREDIT RIGHTS OUTSTANDING BALANCE | | 799.999.999,70 € |

REVOLVING PERIOD DOES NOT FINISH

| TRIGGERS FOR REVOLVING PERIOD ENDING | | |
|---|--|------------------|
| IF 1) IS HIGHER THAN 2) IN ONE PAYMENT DATE, REVOLVING PERIOD IS FINISHED | | |
| 1) 80% BONDS OUTSTANDING BALANCE | | 640.000.000,00 € |
| 2) CREDIT RIGHTS OUTSTANDING BALANCE | | 799.999.999,70 € |

REVOLVING PERIOD DOES NOT FINISH

| RESERVE FUND TRIGGERS | | |
|---|--|-----------------|
| IF 1) IS HIGHER THAN 2) IN 2 FUND RESERVE IS NOT REDEEMED | | |
| 1) CREDIT RIGHTS IN ARREARS > 90 DAYS | | 13.168.956,29 € |
| 2) 1,00% * CR OUTSTANDING BALANCE | | 6.955.586,64 € |

RESERVE FUND IS NOT REDEEMED

RESERVE FUND CANNOT DECREASE UNTIL OCTOBER 2009

FTA BANESTO FINANCIACION 1

| Date | Outstanding | Real outstanding | 17,13% | | Average Single Monthly Mortality | CPR | Monthly Single Monthly Mortality | CPR |
|---------------|----------------|------------------|-------------------------------|---|--|--------|--|--------|
| | | | Vector de Prepago taccp | Remaining at the end of the month | | | | |
| junio-07 | 800.000.000,22 | | 100,00% | 100,00% | | | | 18,59% |
| julio-07 | 783.850.303,98 | 774.293.735,38 | 95,78% | 98,78% | 0,41% | 4,79% | 1,22% | 13,69% |
| agosto-07 | 767.593.716,89 | 742.510.821,65 | 94,41% | 96,73% | 0,83% | 9,49% | 2,07% | 22,23% |
| septiembre-07 | 751.229.429,91 | 713.668.149,62 | 93,06% | 95,00% | 1,02% | 11,58% | 1,79% | 19,49% |
| octubre-07 | 734.756.729,53 | 685.452.815,06 | 91,73% | 93,29% | 1,15% | 12,97% | 1,80% | 19,59% |
| noviembre-07 | 830.296.495,49 | 769.286.302,05 | 90,42% | 92,65% | 1,08% | 12,26% | 0,68% | 7,90% |
| diciembre-07 | 811.163.137,20 | 735.642.843,59 | 89,13% | 90,69% | 1,21% | 13,63% | 2,12% | 22,65% |
| enero-08 | 792.857.609,53 | 705.331.955,62 | 87,86% | 88,96% | 1,29% | 14,44% | 1,91% | 20,63% |
| febrero-08 | 867.339.948,09 | 755.046.043,84 | 86,61% | 87,05% | 1,38% | 15,33% | 2,14% | 22,90% |
| marzo-08 | 847.020.101,38 | 723.535.443,48 | 85,37% | 85,42% | 1,42% | 15,79% | 1,87% | 20,31% |
| abril-08 | 826.565.207,70 | 695.558.663,99 | 84,15% | 84,15% | 1,43% | 15,85% | 1,49% | 16,46% |

FTA BANESTO FINANCIACION 1

19-abr-08

| 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 |
|-----------|---|----------------|-------------|------------|----------------------|----------------|----------------------|--------------|----------------------|--------------|
| | | | | | | 3,05 | | 5,50 | | 5,50 |
| 29-jun-07 | | 760.000.000 | 24.000.000 | 16.000.000 | | | | | | |
| 19-jul-07 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-ago-07 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-sep-07 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-oct-07 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-nov-07 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-dic-07 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-ene-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-feb-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-mar-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-abr-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-may-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-jun-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-jul-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-ago-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-sep-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-oct-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-nov-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-dic-08 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-ene-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-feb-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-mar-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-abr-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-may-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-jun-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-jul-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-ago-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-sep-09 | 0 | 0,00 | 760.000.000 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-oct-09 | 1 | 125.981.380,05 | 760.000.000 | 24.000.000 | 16.000.000 | 125.981.380,05 | 57.447.509,304 | 0,00 | 0 | 0,00 |
| 19-nov-09 | 0 | 0,00 | 634.018.620 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-dic-09 | 0 | 0,00 | 634.018.620 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 19-ene-10 | 1 | -22.588.135,08 | 634.018.620 | 24.000.000 | 16.000.000 | -22.588.135,08 | -12.378.298,022 | 0,00 | 0 | 0,00 |
| 19-feb-10 | 0 | 0,00 | 656.606.755 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 |

FTA BANESTO FINANCIACION 1

19-abr-08

| 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-10 | 0,00 | 656.606.755 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-10 | 1.048.091,26 | 656.606.755 | 24.000.000 | 16.000.000 | 1.048.091,26 | 670.778.403 | 0,00 | 0 | 0,00 | 0 |
| 19-may-10 | 0,00 | 655.558.664 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-10 | 0,00 | 655.558.664 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-10 | 78.193.935,51 | 655.558.664 | 24.000.000 | 16.000.000 | 78.193.935,51 | 57.081.572.923 | 0,00 | 0 | 0,00 | 0 |
| 19-ago-10 | 0,00 | 577.364.728 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-10 | 0,00 | 577.364.728 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-10 | 71.266.666,32 | 577.364.728 | 24.000.000 | 16.000.000 | 71.266.666,32 | 58.509.933.049 | 0,00 | 0 | 0,00 | 0 |
| 19-nov-10 | 0,00 | 506.098.062 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-10 | 0,00 | 506.098.062 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-ene-11 | 65.817.761,99 | 506.098.062 | 24.000.000 | 16.000.000 | 65.817.761,99 | 60.091.616.694 | 0,00 | 0 | 0,00 | 0 |
| 19-feb-11 | 0,00 | 440.280.300 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-mar-11 | 0,00 | 440.280.300 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-11 | 59.346.238,93 | 440.280.300 | 24.000.000 | 16.000.000 | 59.346.238,93 | 59.642.970.121 | 0,00 | 0 | 0,00 | 0 |
| 19-may-11 | 0,00 | 380.934.061 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-11 | 0,00 | 380.934.061 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-11 | 54.428.624,36 | 380.934.061 | 24.000.000 | 16.000.000 | 54.428.624,36 | 59.599.343.673 | 0,00 | 0 | 0,00 | 0 |
| 19-ago-11 | 0,00 | 326.505.437 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-11 | 0,00 | 326.505.437 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-11 | 48.359.441,84 | 326.505.437 | 24.000.000 | 16.000.000 | 48.359.441,84 | 57.354.298.017 | 0,00 | 0 | 0,00 | 0 |
| 19-nov-11 | 0,00 | 278.145.995 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-11 | 0,00 | 278.145.995 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-ene-12 | 44.067.564,23 | 278.145.995 | 24.000.000 | 16.000.000 | 44.067.564,23 | 56.318.347.086 | 0,00 | 0 | 0,00 | 0 |
| 19-feb-12 | 0,00 | 234.078.431 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-mar-12 | 0,00 | 234.078.431 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-12 | 38.612.150,57 | 234.078.431 | 24.000.000 | 16.000.000 | 38.612.150,57 | 52.898.646.285 | 0,00 | 0 | 0,00 | 0 |
| 19-may-12 | 0,00 | 195.466.280 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-12 | 0,00 | 195.466.280 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-12 | 35.022.032,54 | 195.466.280 | 24.000.000 | 16.000.000 | 35.022.032,54 | 51.167.189.543 | 0,00 | 0 | 0,00 | 0 |
| 19-ago-12 | 0,00 | 160.444.247 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-12 | 0,00 | 160.444.247 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-12 | 30.377.458,18 | 160.444.247 | 24.000.000 | 16.000.000 | 30.377.458,18 | 47.145.815.097 | 0,00 | 0 | 0,00 | 0 |
| 19-nov-12 | 0,00 | 130.066.789 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-12 | 0,00 | 130.066.789 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |

3,05

5,50

5,50

FTA BANESTO FINANCIACION 1
19-abr-08

| 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 | |
|-----------|---|---------------|-------------|------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------|
| | | | | | | 3,05 | | 5,50 | | 5,50 | |
| 19-ene-13 | 1 | 27.392.278,82 | 130.066.789 | 24.000.000 | 16.000.000 | 27.392.278,82 | 45.032.906.374 | 0,00 | 0 | 0,00 | 0 |
| 19-feb-13 | 0 | 0,00 | 102.674.510 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-mar-13 | 0 | 0,00 | 102.674.510 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-13 | 1 | 23.451.404,93 | 102.674.510 | 24.000.000 | 16.000.000 | 23.451.404,93 | 40.711.638.952 | 0,00 | 0 | 0,00 | 0 |
| 19-may-13 | 0 | 0,00 | 79.223.106 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-13 | 0 | 0,00 | 79.223.106 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-13 | 1 | 20.959.415,53 | 79.223.106 | 24.000.000 | 16.000.000 | 20.959.415,53 | 38.271.892.766 | 0,00 | 0 | 0,00 | 0 |
| 19-ago-13 | 0 | 0,00 | 58.263.690 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-13 | 0 | 0,00 | 58.263.690 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-13 | 1 | 17.577.484,79 | 58.263.690 | 24.000.000 | 16.000.000 | 17.577.484,79 | 33.696.038.351 | 0,00 | 0 | 0,00 | 0 |
| 19-nov-13 | 0 | 0,00 | 40.686.205 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-13 | 0 | 0,00 | 40.686.205 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-ene-14 | 1 | 80.686.205,46 | 40.686.205 | 24.000.000 | 16.000.000 | 40.686.205,24 | 81.738.586.318 | 24.000.000,00 | 48.216.000.000 | 16.000.000,00 | 32.144.000.000 |