



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

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Tel: 912893290



NAME OF THE FUND:

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER:

October 19, 2012 - January 21, 2013

YEAR:

2013

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	N/A
		CLASS B	Aa3/AA	Baa3/BB
		CLASS C	A3/A	Caa3/CCC

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	0,00	
		Total Nominal	760.000.000,00	0,00	0,00 %
CLASS B ES0337648010	240	Nominal per Bond	100.000,00	75.231,17	
		Total Nominal	24.000.000,00	18.055.480,60	75,23 %
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 January 21, 2013			Next Payment Date April 19, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	245,84 €	0,24 €	0,3640 %	0,00 €	0,00 €
CLASS B	24.768,83 €	119,33 €	0,4540 %	83,49 €	65,96 €
CLASS C	0,00 €	153,27 €	0,5840 %	142,76 €	112,78 €
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	93.792	10.426
CR's Outstanding to be amortised	800.000.000,22	34.055.480,60
CR's Outstanding per Loan to be amortised	8.529,51	3.266,39
Interest Rate	7,95 %	8,45 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,53 %
Average Monthly Single Rate	16,56 %
Constant Prepayment Rate from Constitution	16,12 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	93.403,40	267.719,66	207.645,32
Debt to be amortised	0,00	0,00	33.536.570,77
Total Debt	93.403,40	267.719,66	33.744.216,09

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

January 21, 2013

BONDS. PRINCIPAL	
Previous Balance	41.868.384,00 €
Principal Amortised	7.812.903,20 €
Outstanding Balance	34.055.480,80 €
% of Initial Balance	4,26%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	1.824,00 €
CLASS B	28.639,20 €
CLASS C	24.523,20 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	January 14, 2013
Payment Date	January 21, 2013
Last Payment Date	October 19, 2012
Number of Days (Act/360)	94
Reference Interest Rate (%)	0,204%
Next Payment Date	April 19, 2013

RESIDUAL LIFE (YEARS)		
	INITIAL	January 21, 2013
CLASS A	3,38	N/A
CLASS B	6,31	0,4
CLASS C	6,31	1,5

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

January 21, 2013

PRINCIPAL	
Previous Balance	41.827.259,90 €
Principal Amortised	7.771.779,30 €
Outstanding Balance	34.055.480,60 €
Number of Credit Rights	10.426

INTEREST	
Interest received during relevant period	748.371,32 €
Interest accrued during relevant period	748.957,60 €

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	86.899,43 €	83.382,81 €	55.469,68 €	102.927,32 €	190.230,59 €
Interest accrued on Credit Rights in Arrears	6.503,97 €	7.665,39 €	7.260,09 €	11.014,37 €	17.414,73 €
Outstanding Balance	2.111.003,95 €	886.443,71 €	478.121,67 €	461.563,40 €	2.400.299,09 €
Number of Credit Rights	422	187	76	100	734
% of Outstanding Balance	6,20%	2,60%	1,40%	1,36%	7,05%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	38.722.056,04 €
Difference in Actual Period	99.193,49 €
Cumulative WRITE OFF up to date	38.821.249,53 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

January 21, 2013

CONTENTIOUS / JUDICIAL	
Last balance	1.978.985,76 €
Difference in Actual Period	22.578,61 €
Current balance	2.001.564,37 €
Contentious CR's number	613

TRANSITORY PROPERTIES	
Last balance	137.659,74 €
Difference in Actual Period	7.312,82 €
Current balance	144.972,56 €
Transitory properties CR's number	17

NET LOSS	
Last balance	135.642,39 €
Difference in Actual Period	-135.642,39 €
Current balance	0,00 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

January 21, 2013

TOTAL CASH RECEIVED END OF PERIOD	8.612.957,91 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.522.964,80 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	748.371,32 €
Interest received under GIC	754,30 €
CONTENTIOUS	343.901,08 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-3.708,65 €
RESERVE FUNDS	0,00 €
OTHERS	675,06 €

TREASURY ACCOUNT STATEMENT	251.274,37 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Period utilization	0,00 €
Outstanding Balance	251.274,37 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	8.612.957,91 €
CURRENT EXPENSES	318,97 €
MANAGEMENT FEE	15.000,00 €
SWAP PAYMENT	748.320,30 €
SWAP COLLECTION	-269.845,33 €
CLASS A INTEREST	1.824,00 €
CLASS B INTEREST	28.639,20 €
CLASS C INTEREST	24.523,20 €
CLASS A REDEMPTION	0,00 €
EXCESS	1.868.384,00 €
CLASS B REDEMPTION	5.944.519,20 €
CLASS C REDEMPTION	0,00 €
INTEREST B DEFERRAL	0,00 €
INTEREST C DEFERRAL	0,00 €
RESERVE FUND REPLACEMENT	251.274,37 €
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

January 21, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	January 21, 2013
SUBORDINATED ISSUE	5,00 %	100,00%
PRINCIPAL RESERVE FUND	9.600.000,00 € (1,20 %)	251.274,37 € 0,74%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 21, 2013
SUBORDINATED LOAN PARA GASTOS INICIALES		
Total Outstanding Subordinated Loan	1.200.000,00 €	696.350,35 €
Interest Rate	5,199 %	1,204%
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	9.600.000,00 €	9.600.000,00 €
Interest Rate	5,999 %	2,004%

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

January 21, 2013

RESERVE FUND'S TRIGGERS	
IF 1) IS HIGHER THAN 2) IN 2 FUND RESERVE IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	2.861.862,49 €
2) 1,00% * CR OUTSTANDING BALANCE	340.554,81 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS	41.035.794,83 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 72.000.000,02 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 56.000.000,02 EUR	NO

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASSURY ACCOOUNT	BANESTO	MOODYS S&P	P-1 s/t A-1 s/t	Baa3 l/t P-3 s/t BBB l/t A-2 s/t
PAYMENT AGENT	BANESTO	MOODYS S&P	P-1 s/t A-1 s/t	Baa3 l/t P-3 s/t BBB l/t A-2 s/t
SWAP	BANESTO	MOODYS S&P	A3 l/t P-2 s/t A-1 s/t	Baa3 l/t P-3 s/t BBB l/t A-2 s/t

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.
SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

DEFINITIONS

January 21, 2013

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, stratiphication 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).

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.

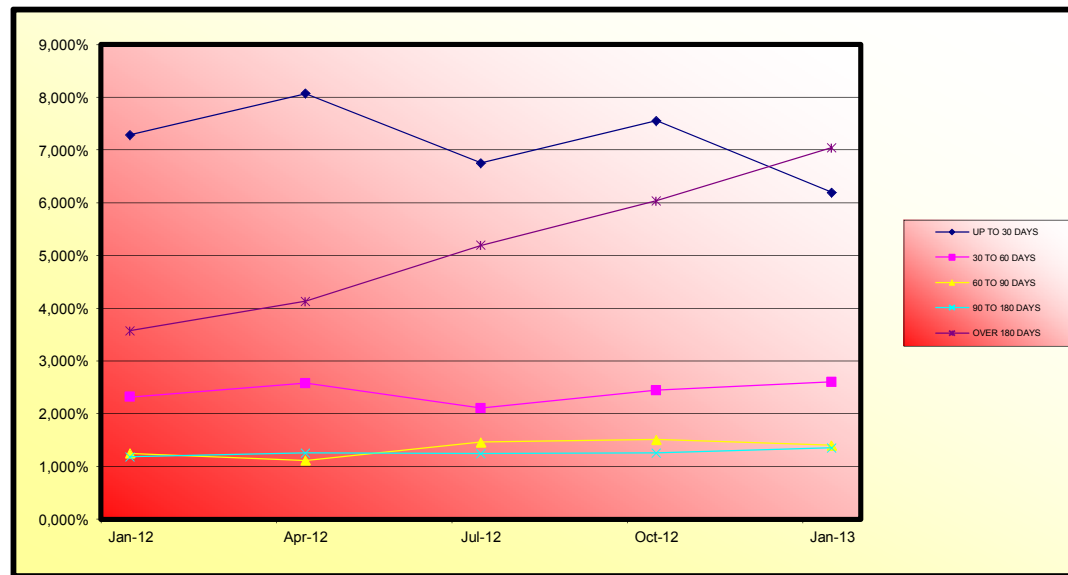
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

FINANCIACIÓN BANESTO 1
FONDO DE TITULIZACION DE ACTIVOS

Report date: January 21st, 2013

ARREARS PERFORMANCE					
	12-Jan-12	12-Apr-12	12-Jul-12	12-Oct-12	14-Jan-13
UP TO 30 DAYS	7,288%	8,071%	6,755%	7,560%	6,199%
30 TO 60 DAYS	2,316%	2,579%	2,107%	2,443%	2,603%
60 TO 90 DAYS	1,251%	1,116%	1,462%	1,508%	1,404%
90 TO 180 DAYS	1,181%	1,256%	1,242%	1,256%	1,355%
OVER 180 DAYS	3,572%	4,137%	5,194%	6,036%	7,048%



FTA BANESTO FINANCIACION 1

		17,45% 1,45%					
Fecha	Balance teorico	Balance Real	Vector de Prepago tarp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
junio-07	800.000.000,22		100,00%	100,00%	16,56%		
julio-07	783.850.303,98	774.293.735,38	98,55%	98,78%	1,22%	1,22%	13,69%
agosto-07	767.593.716,89	742.510.821,65	97,11%	96,73%	1,65%	2,07%	22,23%
septiembre-07	751.229.429,91	713.668.149,62	95,70%	95,00%	1,70%	1,79%	19,49%
octubre-07	734.756.729,53	685.452.815,06	94,31%	93,29%	1,72%	1,80%	19,59%
noviembre-07	630.296.495,49	769.285.302,05	92,94%	92,65%	1,51%	0,68%	7,90%
diciembre-07	811.163.137,20	735.642.843,59	91,59%	90,69%	1,62%	2,12%	22,65%
enero-08	792.857.609,53	705.331.955,62	90,25%	88,96%	1,66%	1,91%	20,63%
febrero-08	867.339.948,09	755.046.043,84	88,94%	87,05%	1,72%	2,14%	22,90%
marzo-08	847.020.101,38	723.535.443,48	87,65%	85,42%	1,74%	1,87%	20,31%
abril-08	826.565.207,70	695.558.663,99	86,37%	84,15%	1,71%	1,49%	16,46%
mayo-08	850.597.321,57	754.325.897,27	85,12%	88,68%	1,09%	-5,38%	-87,65%
junio-08	829.136.461,14	738.537.409,50	83,88%	89,07%	0,96%	-0,44%	-5,42%
julio-08	809.634.589,46	706.701.183,36	82,66%	87,29%	1,04%	2,01%	21,58%
agosto-08	790.002.255,27	683.646.407,32	81,46%	86,54%	1,03%	0,86%	9,83%
septiembre-08	770.238.585,30	659.046.571,95	80,28%	85,56%	1,03%	1,12%	12,69%
octubre-08	750.342.700,43	629.151.249,21	79,11%	83,85%	1,09%	2,00%	21,57%
noviembre-08	730.313.715,66	588.681.201,99	77,96%	80,61%	1,26%	3,87%	37,70%
diciembre-08	710.150.740,05	570.057.659,36	76,82%	80,27%	1,21%	13,63%	4,86%
enero-09	691.751.439,07	553.289.253,95	75,71%	79,98%	1,17%	13,16%	4,23%
febrero-09	673.229.007,61	524.052.798,62	74,61%	77,84%	1,24%	13,95%	2,68%
marzo-09	654.582.621,15	497.417.448,00	73,52%	75,99%	1,30%	2,38%	25,08%
abril-09	635.811.449,69	473.823.864,32	72,45%	74,52%	1,33%	14,82%	20,86%
mayo-09	616.914.657,65	447.403.498,07	71,40%	72,52%	1,39%	15,43%	27,85%
junio-09	597.891.403,84	416.892.075,87	70,36%	69,73%	1,49%	16,50%	37,61%
julio-09	580.913.857,61	401.505.407,61	69,34%	69,12%	1,47%	16,25%	10,02%
agosto-09	563.822.610,81	373.683.580,24	68,33%	66,28%	1,57%	17,29%	39,55%
septiembre-09	546.616.901,49	356.050.369,45	67,34%	65,14%	1,58%	17,35%	18,79%
octubre-09	529.295.559,59	346.349.542,97	65,63%	65,23%	1,50%	-0,46%	-5,68%
noviembre-09	511.859.021,93	320.329.049,16	65,39%	62,58%	1,60%	17,63%	4,36%
diciembre-09	494.305.302,13	302.355.844,35	64,44%	61,17%	1,63%	17,85%	2,26%
enero-10	479.017.014,71	294.438.245,18	63,50%	61,47%	1,56%	-0,49%	-6,03%
febrero-10	463.626.263,66	271.181.434,93	62,58%	58,49%	1,66%	18,22%	44,87%
marzo-10	448.132.361,79	255.683.999,62	61,67%	57,06%	1,69%	18,46%	25,79%
abril-10	432.534.617,34	250.566.501,55	60,77%	57,93%	1,59%	17,53%	-20,02%
mayo-10	416.832.333,87	229.439.033,15	59,89%	55,04%	1,69%	18,51%	45,84%
junio-10	401.024.810,28	216.286.436,92	59,02%	53,93%	1,70%	18,00%	2,02%
julio-10	387.355.471,99	212.325.786,24	58,16%	54,81%	1,61%	17,72%	-1,63%
agosto-10	373.594.412,96	193.198.307,83	57,32%	51,71%	1,72%	18,80%	5,66%
septiembre-10	359.741.017,32	183.748.156,91	56,48%	51,08%	1,71%	18,67%	1,23%
octubre-10	345.794.665,04	181.542.502,83	55,66%	52,50%	1,60%	17,58%	-2,78%
noviembre-10	331.754.731,95	163.271.472,68	54,85%	49,21%	1,71%	18,74%	6,26%
diciembre-10	317.620.589,65	155.563.752,41	54,05%	48,98%	1,69%	18,45%	0,48%
enero-11	305.688.774,73	153.421.761,73	53,27%	50,19%	1,59%	17,50%	-2,47%
febrero-11	293.672.819,04	144.876.022,24	52,49%	49,33%	1,59%	17,53%	1,71%
marzo-11	281.578.183,99	131.489.423,97	51,73%	46,70%	1,68%	18,38%	5,34%
abril-11	269.402.327,38	128.420.850,79	50,98%	47,67%	1,60%	17,57%	-2,08%
mayo-11	257.144.703,37	121.212.375,88	50,24%	47,14%	1,59%	17,47%	1,11%
junio-11	244.804.762,43	114.036.201,55	49,51%	46,58%	1,58%	17,39%	1,18%
julio-11	234.568.244,75	107.790.999,03	48,79%	45,95%	1,57%	17,34%	1,35%
agosto-11	224.262.855,51	101.286.382,75	48,08%	45,16%	1,58%	17,37%	1,72%
septiembre-11	213.888.130,96	96.032.606,39	47,38%	44,90%	1,56%	17,17%	0,59%
octubre-11	203.443.604,22	90.062.898,37	46,69%	44,27%	1,55%	17,14%	1,40%
noviembre-11	192.928.805,25	84.380.437,17	46,01%	43,74%	1,55%	17,08%	1,20%
diciembre-11	182.343.260,87	79.370.062,00	45,34%	43,53%	1,53%	16,88%	0,48%
enero-12	174.299.907,72	74.109.839,97	44,68%	42,52%	1,54%	17,02%	2,32%
febrero-12	166.202.294,55	69.726.128,30	44,03%	41,95%	1,54%	16,98%	1,33%
marzo-12	158.050.054,98	65.277.901,00	43,39%	41,30%	1,54%	16,98%	1,55%
abril-12	149.842.820,16	61.267.163,24	42,76%	40,89%	1,49%	16,98%	1,00%
mayo-12	141.580.218,73	57.657.714,10	42,14%	40,72%	1,51%	16,70%	0,40%
junio-12	133.261.876,84	53.892.270,38	41,53%	40,44%	1,50%	16,56%	0,70%
julio-12	127.080.781,07	50.463.547,30	40,92%	39,71%	1,50%	16,61%	1,81%
agosto-12	120.857.917,98	47.444.844,37	40,33%	39,26%	1,50%	16,55%	1,14%
septiembre-12	114.593.005,01	44.579.544,73	39,74%	38,90%	1,49%	16,46%	0,90%
octubre-12	108.285.757,71	41.827.259,90	39,16%	38,63%	1,48%	16,34%	0,71%
noviembre-12	101.935.889,69	39.066.009,88	38,59%	38,32%	1,46%	16,23%	0,78%
diciembre-12	95.543.112,62	36.076.138,33	37,63%	38,03%	1,47%	16,03%	1,47%
enero-13	90.864.336,32	34.055.480,60	37,48%	37,48%	1,45%	16,12%	0,74%

FTA BANESTO FINANCIACION 1

19-ene-13

#¡DIV/0!

0,40

1,50

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	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	1	93.298.816,34	760.000.000	24.000.000	16.000.000	93.298.816,34	-153.476.552.879	0	0,00	0
19-ago-08	0	0,00	666.701.184	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-sep-08	0	0,00	666.701.184	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-oct-08	1	77.549.934,15	666.701.184	24.000.000	16.000.000	77.549.934,15	-120.435.047.735	0	0,00	0
19-nov-08	0	0,00	589.151.250	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-dic-08	0	0,00	589.151.250	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-ene-09	1	75.861.995,26	589.151.250	24.000.000	16.000.000	75.861.995,26	-110.834.375.075	0	0,00	0
19-feb-09	0	0,00	513.289.254	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-mar-09	0	0,00	513.289.254	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-abr-09	1	79.465.389,63	513.289.254	24.000.000	16.000.000	79.465.389,63	-108.947.049.183	0	0,00	0
19-may-09	0	0,00	433.823.865	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-jun-09	0	0,00	433.823.865	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-jul-09	1	72.318.456,71	433.823.865	24.000.000	16.000.000	72.318.456,71	-92.567.624.589	0	0,00	0
19-ago-09	0	0,00	361.505.408	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-sep-09	0	0,00	361.505.408	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-oct-09	1	55.155.864,64	361.505.408	24.000.000	16.000.000	55.155.864,64	-65.525.167.192	0	0,00	0
19-nov-09	0	0,00	306.349.543	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-dic-09	0	0,00	306.349.543	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-ene-10	1	51.911.297,79	306.349.543	24.000.000	16.000.000	51.911.297,79	-56.894.782.378	0	0,00	0
19-feb-10	0	0,00	254.438.245	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-mar-10	0	0,00	254.438.245	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-abr-10	1	43.871.743,63	254.438.245	24.000.000	16.000.000	43.871.743,63	-44.134.974.092	0	0,00	0
19-may-10	0	0,00	210.566.502	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-jun-10	0	0,00	210.566.502	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-jul-10	1	38.240.715,31	210.566.502	24.000.000	16.000.000	38.240.715,31	-34.990.254.509	0	0,00	0
19-ago-10	0	0,00	172.325.787	24.000.000	16.000.000	0,00	0	0,00	0	0,00
19-sep-10	0	0,00	172.325.787	24.000.000	16.000.000	0,00	0	0,00	0	0,00

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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	19.854.176,06	172.325.787	24.000.000	16.000.000	19.854.176,06	-16.339.986.901	0,00	0	0,00	0
19-nov-10 0	0,00	152.471.610	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-10 0	0,00	152.471.610	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-11 1	29.639.080,47	152.471.610	24.000.000	16.000.000	29.639.080,47	-21.666.167.822	0,00	0	0,00	0
19-feb-11 0	0,00	122.832.530	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-11 0	0,00	122.832.530	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-11 1	25.497.289,06	122.832.530	24.000.000	16.000.000	25.497.289,06	-16.343.762.290	0,00	0	0,00	0
19-may-11 0	0,00	97.335.241	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-11 0	0,00	97.335.241	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-11 1	22.898.363,75	97.335.241	24.000.000	16.000.000	22.898.363,75	-12.594.100.063	0,00	0	0,00	0
19-ago-11 0	0,00	74.436.877	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-11 0	0,00	74.436.877	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-11 1	19.451.456,46	74.436.877	24.000.000	16.000.000	19.451.456,46	-8.908.767.057	0,00	0	0,00	0
19-nov-11 0	0,00	54.985.421	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-11 0	0,00	54.985.421	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-12 1	17.105.375,28	54.985.421	24.000.000	16.000.000	17.105.375,28	-6.260.567.352	0,00	0	0,00	0
19-feb-12 0	0,00	37.880.045	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-12 0	0,00	37.880.045	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-12 1	13.806.153,14	37.880.045	24.000.000	16.000.000	13.806.153,14	-3.796.692.112	0,00	0	0,00	0
19-may-12 0	0,00	24.073.892	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-12 0	0,00	24.073.892	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-12 1	12.069.362,52	24.073.892	24.000.000	16.000.000	12.069.362,52	-2.220.762.703	0,00	0	0,00	0
19-ago-12 0	0,00	12.004.530	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-12 0	0,00	12.004.530	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-12 1	9.596.434,39	12.004.530	24.000.000	16.000.000	9.596.434,39	-882.871.964	0,00	0	0,00	0
19-nov-12 0	0,00	2.408.095	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-12 0	0,00	2.408.095	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-13 1	8.352.614,51	2.408.095	24.000.000	16.000.000	2.408.095,41	0	5.944.519,10	0	0,00	0
19-feb-13 0	0,00	0	18.055.481	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-13 0	0,00	0	18.055.481	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-13 1	6.566.660,25	0	18.055.481	16.000.000	0,00	0	6.566.660,25	590.999.423	0,00	0
19-may-13 0	0,00	0	11.488.821	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-13 0	0,00	0	11.488.821	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-13 1	5.883.060,37	0	11.488.821	16.000.000	0,00	0	5.883.060,37	1.064.833.927	0,00	0
19-ago-13 0	0,00	0	5.605.760	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-13 0	0,00	0	5.605.760	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-13 1	4.976.031,36	0	5.605.760	16.000.000	0,00	0	4.976.031,36	1.358.456.563	0,00	0
19-nov-13 0	0,00	0	629.729	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-13 0	0,00	0	629.729	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-14 1	4.403.090,01	0	629.729	16.000.000	0,00	0	629.728,91	229.851.053	3.773.361,10	1.377.276.801
19-feb-14 0	0,00	0	0	12.226.639	0,00	0	0,00	0	0,00	0

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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	12.226.639	0,00	0	0,00	0	0,00	0
19-abr-14	1 3.617.014,30	0	0	12.226.639	0,00	0	0,00	0	3.617.014,30	1.645.741.505
19-may-14	0,00	0	0	8.609.625	0,00	0	0,00	0	0,00	0
19-jun-14	0,00	0	0	8.609.625	0,00	0	0,00	0	0,00	0
19-jul-14	1 3.063.510,89	0	0	8.609.625	0,00	0	0,00	0	3.063.510,89	1.672.676.945
19-ago-14	0,00	0	0	5.546.114	0,00	0	0,00	0	0,00	0
19-sep-14	0,00	0	0	5.546.114	0,00	0	0,00	0	0,00	0
19-oct-14	1 2.239.611,64	0	0	5.546.114	0,00	0	0,00	0	2.239.611,64	1.428.872.226
19-nov-14	0,00	0	0	3.306.502	0,00	0	0,00	0	0,00	0
19-dic-14	0,00	0	0	3.306.502	0,00	0	0,00	0	0,00	0
19-ene-15	1 1.715.238,16	0	0	3.306.502	0,00	0	0,00	0	1.715.238,16	1.252.123.855
19-feb-15	0,00	0	0	1.591.264	0,00	0	0,00	0	0,00	0
19-mar-15	0,00	0	0	1.591.264	0,00	0	0,00	0	0,00	0
19-abr-15	1 867.674,17	0	0	1.591.264	0,00	0	0,00	0	867.674,17	711.492.816
19-may-15	0,00	0	0	723.590	0,00	0	0,00	0	0,00	0
19-jun-15	0,00	0	0	723.590	0,00	0	0,00	0	0,00	0
19-jul-15	1 607.325,99	0	0	723.590	0,00	0	0,00	0	607.325,99	553.273.977
19-ago-15	0,00	0	0	116.264	0,00	0	0,00	0	0,00	0
19-sep-15	0,00	0	0	116.264	0,00	0	0,00	0	0,00	0
19-oct-15	1 116.263,46	0	0	116.264	0,00	0	0,00	0	116.263,46	116.612.255