



# **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](mailto:ffortes@gruposantander.com)**

**Tel: 912893290**



NAME OF THE FUND: **FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS**

INFORMATION AT: **QUARTER/SEMESTER:** January 19, 2011 - April 19, 2011 **YEAR:** **2011**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	<b>Signature:</b>
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	11.903,16	
		Total Nominal	760.000.000,00	90.464.016,00	11,90 %
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 April 19, 2011			Next Payment Date July 19, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.332,74 €	44,53 €	1,4920 %	44,89 €	36,36 €
CLASS B	0,00 €	314,75 €	1,5820 %	399,89 €	323,91 €
CLASS C	0,00 €	347,25 €	1,7120 %	432,76 €	350,54 €
Accrued amortisation due not payed	268,84 €				
Scheduled Amortisation	NO				



### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	93.792	27.795
CR's Outstanding to be amortised	800.000.000,22	128.420.850,79
CR's Outstanding per Loan to be amortised	8.529,51	4.620,28
Interest Rate	7,95 %	8,02 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-28,03 %
Average Monthly Single Rate	18,17 %
Constant Prepayment Rate from Constitution	17,57 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	58.211,83	715.958,71	578.148,10
Debt to be amortised	0,00	0,00	127.236.218,92
Total Debt	58.211,83	715.958,71	127.814.367,02

## FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

April 19, 2011

BONDS. PRINCIPAL	
Previous Balance	155.792.840,00 €
Principal Amortised	25.328.824,00 €
Outstanding Balance	130.464.016,00 €
% of Initial Balance	16,31 %
Principal accrued and unpaid	2.043.184,00 €

DATA	
Determination Date	April 12, 2011
Payment Date	April 19, 2011
Last Payment Date	January 19, 2011
Number of Days (Act/360)	90
Reference Interest Rate (%)	1,332 %
Next Payment Date	July 19, 2011

INTEREST PAID	
CLASS A	338.428,00 €
CLASS B	75.540,00 €
CLASS C	55.560,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	April 19, 2011
CLASS A	3,38	0,74
CLASS B	6,31	1,77
CLASS C	6,31	2,93

## FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

April 19, 2011

PRINCIPAL	
Previous Balance	153.421.761,73 €
Principal Amortised	25.000.910,94 €
Outstanding Balance	128.420.850,79 €
Number of Credit Rights	27.795

INTEREST	
Interest received during relevant period	2.854.857,39 €
Interest accrued during relevant period	2.757.910,26 €

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	52.163,39 €	235.140,18 €	150.702,13 €	244.683,03 €	501.943,14 €
Interest accrued on Credit Rights in Arrears	6.048,44 €	28.537,18 €	20.724,52 €	36.171,67 €	76.204,96 €
Outstanding Balance	1.987.583,64 €	2.980.366,37 €	1.330.395,32 €	1.365.305,03 €	3.431.800,55 €
Number of Credit Rights	1.841	528	227	247	2.471
% of Outstanding Balance	1,55 %	2,32 %	1,04 %	1,06 %	2,67%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	37.582.718,72 €
Difference in Actual Period	450.356,74 €
Cumulative WRITE OFF up to date	38.033.075,46 €

## FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

April 19, 2011

CONTENTIOUS / JUDICIAL	
Last balance	2.067.961,84 €
Difference in Actual Period	-120.173,61 €
Current balance	1.947.788,23 €
Contentious CR's number	2139

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	8.297,48 €
Current balance	8.297,48 €
Transitory properties CR's number	2

NET LOSS	
Last balance	83.170,63 €
Difference in Actual Period	6.610,22 €
Current balance	89.780,85 €

## FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY REPORT - ALLOCATION OF CASH

April 19, 2011

TOTAL CASH RECEIVED END OF PERIOD	27.410.512,22 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	23.922.288,50 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.854.857,39 €
Interest received under GIC	37.797,03 €
<b>CONTENTIOUS</b>	603.887,67 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	-8.318,37 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	0,00 €

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

TOTAL CASH PAID END OF PERIOD	27.410.512,22 €
CURRENT EXPENSES	391,03 €
MANAGEMENT FEE	15.000,00 €
SWAP PAYMENT	2.859.583,82 €
SWAP COLLECTION	-1.262.824,98 €
CLASS A INTEREST	338.428,00 €
CLASS B INTEREST	75.540,00 €
CLASS C INTEREST	55.560,00 €
CLASS A REDEMPTION	25.328.824,00 €
EXCESS	10,35 €
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

April 19, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	April 19, 2011
SUBORDINATED ISSUE	5,00 %	30,66 %
PRINCIPAL RESERVE FUND	9.600.000,00 € (1,20 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 19, 2011
SUBORDINATED LOAN PARA GASTOS INICIALES		
Total Outstanding Subordinated Loan	1.200.000,00 €	696.350,35 €
Interest Rate	5,199 %	2,332 %
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	9.600.000,00 €	9.600.000,00 €
Interest Rate	5,999 %	3,132 %

## FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

April 19, 2011

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) IN 2 FUND RESERVE IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	4.797.105,58 €
2) 1,00% * CR OUTSTANDING BALANCE	1.284.208,51 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS
38.123.185,95 €

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

April 19, 2011

**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.

**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.

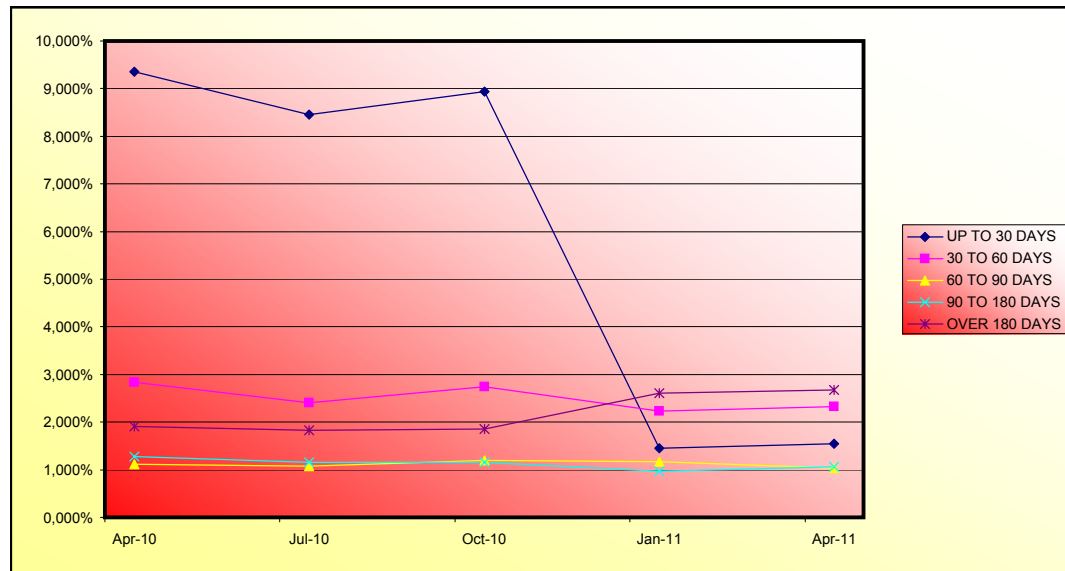
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**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: April 19th, 2011

ARREARS PERFORMANCE					
	12-Apr-10	12-Jul-10	11-Oct-10	12-Jan-11	12-Apr-11
UP TO 30 DAYS	9,354%	8,458%	8,941%	1,451%	1,548%
30 TO 60 DAYS	2,838%	2,406%	2,739%	2,237%	2,321%
60 TO 90 DAYS	1,117%	1,077%	1,192%	1,173%	1,036%
90 TO 180 DAYS	1,275%	1,159%	1,154%	0,974%	1,063%
OVER 180 DAYS	1,910%	1,822%	1,849%	2,614%	2,672%



**FTA BANESTO FINANCIACION 1**

Fecha	Balance teorico	Balance Real	19,17%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Anualizada
			Vector de Prepago de tapc	1,60%				
junio-07	800.000.000,22		100,00%	100,00%		18,17%		
julio-07	783.850.303,98	774.293.735,38	98,40%	98,78%	1,22%	13,69%	1,22%	13,69%
agosto-07	767.593.716,89	742.510.821,65	96,83%	96,73%	1,65%	18,07%	2,07%	22,23%
septiembre-07	751.229.429,91	713.668.149,62	95,28%	95,00%	1,70%	18,55%	1,79%	19,49%
octubre-07	734.756.729,53	685.452.815,06	93,76%	93,29%	1,72%	18,81%	1,80%	19,59%
noviembre-07	830.296.495,49	769.286.302,05	92,26%	92,65%	1,51%	16,74%	0,68%	7,90%
diciembre-07	811.163.137,20	735.642.843,59	90,79%	90,69%	1,62%	17,75%	2,12%	22,65%
enero-08	792.857.609,53	705.331.955,62	89,34%	88,96%	1,66%	18,17%	1,91%	20,63%
febrero-08	867.339.948,09	755.046.043,84	87,91%	87,05%	1,72%	18,78%	2,14%	22,90%
marzo-08	847.020.101,38	723.535.443,48	86,51%	85,42%	1,74%	18,95%	1,87%	20,31%
abril-08	826.565.207,70	695.558.663,99	85,12%	84,15%	1,71%	18,70%	1,49%	16,46%
mayo-08	850.597.321,57	754.325.897,27	83,76%	88,68%	1,09%	12,28%	-5,38%	-87,65%
junio-08	829.136.461,14	738.537.409,50	82,43%	89,07%	0,96%	10,93%	-0,44%	-5,42%
julio-08	809.634.589,46	706.701.183,36	81,11%	87,29%	1,04%	11,80%	2,01%	21,58%
agosto-08	790.002.255,27	683.646.407,32	79,81%	86,54%	1,03%	11,66%	0,86%	9,83%
septiembre-08	770.238.585,30	659.046.571,95	78,54%	85,56%	1,03%	11,73%	1,12%	12,69%
octubre-08	750.342.700,43	629.151.249,21	77,28%	83,85%	1,09%	12,38%	2,00%	21,57%
noviembre-08	730.313.715,66	588.681.201,99	76,05%	80,61%	1,26%	14,12%	3,87%	37,70%
diciembre-08	710.150.740,05	570.057.659,36	74,83%	80,27%	1,21%	13,63%	0,41%	4,86%
enero-09	691.751.439,07	553.289.253,95	73,64%	79,98%	1,17%	13,16%	0,36%	4,23%
febrero-09	673.229.007,61	524.052.798,62	72,46%	77,84%	1,24%	13,95%	2,68%	27,80%
marzo-09	654.582.621,15	497.417.448,00	71,30%	75,99%	1,30%	14,52%	2,38%	25,09%
abril-09	635.811.449,69	473.823.864,32	70,16%	74,52%	1,33%	14,82%	1,93%	20,86%
mayo-09	616.914.657,65	447.403.498,07	69,04%	72,52%	1,39%	15,43%	2,68%	27,85%
junio-09	597.891.403,84	416.892.075,87	67,94%	69,73%	1,49%	16,50%	3,85%	37,61%
julio-09	580.913.857,61	401.505.407,61	66,85%	69,12%	1,47%	16,25%	0,88%	10,02%
agosto-09	563.822.610,81	373.683.580,24	65,79%	66,28%	1,57%	17,29%	4,11%	39,55%
septiembre-09	546.616.901,49	356.050.369,45	64,73%	65,14%	1,58%	17,35%	1,72%	18,79%
octubre-09	529.295.962,59	346.349.542,97	63,70%	65,44%	1,50%	16,62%	-0,46%	-5,65%
noviembre-09	511.859.021,93	320.329.049,16	62,68%	62,58%	1,60%	17,63%	4,36%	41,45%
diciembre-09	494.305.302,13	302.359.844,35	61,68%	61,17%	1,63%	17,85%	2,26%	23,98%
enero-10	479.017.014,71	294.438.245,18	60,70%	61,47%	1,56%	17,17%	-0,49%	-6,03%
febrero-10	463.626.263,66	271.181.434,93	59,73%	58,49%	1,66%	18,22%	4,84%	44,87%
marzo-10	448.132.361,79	255.683.999,62	58,77%	57,06%	1,69%	18,46%	2,45%	25,79%
abril-10	432.534.617,34	250.566.501,55	57,83%	57,93%	1,59%	17,53%	-1,53%	-20,02%
mayo-10	416.832.333,87	229.439.033,15	56,91%	55,04%	1,69%	18,51%	4,98%	45,84%
junio-10	401.024.810,28	216.286.436,92	56,00%	53,93%	1,70%	18,60%	2,02%	21,69%
julio-10	387.355.471,99	212.325.786,24	55,10%	54,81%	1,61%	17,72%	-1,63%	-21,46%
agosto-10	373.594.412,96	193.198.307,83	54,22%	51,71%	1,72%	18,80%	5,66%	50,28%
septiembre-10	359.741.017,32	183.748.156,91	53,36%	51,08%	1,71%	18,67%	1,23%	13,79%
octubre-10	345.794.665,04	181.542.602,83	52,51%	52,50%	1,60%	17,58%	-2,78%	-39,03%
noviembre-10	331.754.731,95	163.271.472,68	51,67%	49,21%	1,71%	18,74%	6,26%	53,95%
diciembre-10	317.620.589,65	155.563.752,41	50,84%	48,98%	1,69%	18,45%	0,48%	5,62%
enero-11	305.686.774,73	153.421.761,73	50,03%	50,19%	1,59%	17,50%	-2,47%	-34,07%
febrero-11	293.672.819,04	144.876.022,24	49,23%	49,33%	1,59%	17,53%	1,71%	18,67%
marzo-11	281.578.183,99	131.489.423,97	48,44%	46,70%	1,68%	18,38%	5,34%	48,25%
abril-11	269.402.327,38	128.420.850,79	47,67%	47,67%	1,60%	17,57%	-2,08%	-28,03%

**FTA BANESTO FINANCIACION 1**

19-abr-11

0,74

1,77

2,93

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	1	93.298.816,34	760.000.000	24.000.000	16.000.000	93.298.816,34	-93.672.011.605	0	0,00	0
19-ago-08	0	0,00	666.701.184	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-sep-08	0	0,00	666.701.184	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-oct-08	1	77.549.934,15	666.701.184	24.000.000	16.000.000	77.549.934,15	-70.725.539.945	0	0,00	0
19-nov-08	0	0,00	589.151.250	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-dic-08	0	0,00	589.151.250	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-ene-09	1	75.861.995,26	589.151.250	24.000.000	16.000.000	75.861.995,26	-62.206.836.113	0	0,00	0
19-feb-09	0	0,00	513.289.254	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-mar-09	0	0,00	513.289.254	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-abr-09	1	79.465.389,63	513.289.254	24.000.000	16.000.000	79.465.389,63	-58.009.734.430	0	0,00	0
19-may-09	0	0,00	433.823.865	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-jun-09	0	0,00	433.823.865	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-jul-09	1	72.318.456,71	433.823.865	24.000.000	16.000.000	72.318.456,71	-46.211.493.838	0	0,00	0
19-ago-09	0	0,00	361.505.408	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-sep-09	0	0,00	361.505.408	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-oct-09	1	55.155.864,64	361.505.408	24.000.000	16.000.000	55.155.864,64	-30.170.257.958	0	0,00	0
19-nov-09	0	0,00	306.349.543	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-dic-09	0	0,00	306.349.543	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-ene-10	1	51.911.297,79	306.349.543	24.000.000	16.000.000	51.911.297,79	-23.619.640.494	0	0,00	0
19-feb-10	0	0,00	254.438.245	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-mar-10	0	0,00	254.438.245	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-abr-10	1	43.871.743,63	254.438.245	24.000.000	16.000.000	43.871.743,63	-16.013.186.425	0	0,00	0
19-may-10	0	0,00	210.566.502	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-jun-10	0	0,00	210.566.502	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-jul-10	1	38.240.715,31	210.566.502	24.000.000	16.000.000	38.240.715,31	-10.477.955.995	0	0,00	0
19-ago-10	0	0,00	172.325.787	24.000.000	16.000.000	0,00	0	0,00	0,00	0
19-sep-10	0	0,00	172.325.787	24.000.000	16.000.000	0,00	0	0,00	0,00	0

**FTA BANESTO FINANCIACION 1**

19-abr-11

0,74

1,77

2,93

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	30.765.047,82	172.325.787	24.000.000	16.000.000	30.765.047,82	-5.599.238.703	0,00	0	0,00	0
19-nov-10	0	0,00	141.560.739	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-10	0	0,00	141.560.739	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-11	1	28.629.721,86	141.560.739	24.000.000	16.000.000	28.629.721,86	-2.576.674.967	0,00	0	0,00	0
19-feb-11	0	0,00	112.931.017	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-11	0	0,00	112.931.017	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-11	1	24.510.165,77	112.931.017	24.000.000	16.000.000	24.510.165,77	0	0,00	0	0,00	0
19-may-11	0	0,00	88.420.851	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-11	0	0,00	88.420.851	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-11	1	21.879.379,12	88.420.851	24.000.000	16.000.000	21.879.379,12	1.991.023.500	0,00	0	0,00	0
19-ago-11	0	0,00	66.541.472	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-11	0	0,00	66.541.472	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-11	1	18.495.642,36	66.541.472	24.000.000	16.000.000	18.495.642,36	3.384.702.551	0,00	0	0,00	0
19-nov-11	0	0,00	48.045.830	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-11	0	0,00	48.045.830	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-12	1	16.170.941,75	48.045.830	24.000.000	16.000.000	16.170.941,75	4.447.008.981	0,00	0	0,00	0
19-feb-12	0	0,00	31.874.888	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-12	0	0,00	31.874.888	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-12	1	12.999.845,12	31.874.888	24.000.000	16.000.000	12.999.845,12	4.757.943.314	0,00	0	0,00	0
19-may-12	0	0,00	18.875.043	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-12	0	0,00	18.875.043	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-12	1	11.298.766,51	18.875.043	24.000.000	16.000.000	11.298.766,51	5.163.536.293	0,00	0	0,00	0
19-ago-12	0	0,00	7.576.276	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-12	0	0,00	7.576.276	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-12	1	8.948.724,23	7.576.276	24.000.000	16.000.000	7.576.276,24	4.159.375.654	1.372.447,99	627.208.732	0,00	0
19-nov-12	0	0,00	0	22.627.552	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-12	0	0,00	0	22.627.552	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-13	1	7.743.478,34	0	22.627.552	16.000.000	0,00	7.743.478,34	4.251.169.610	0,00	0,00	0
19-feb-13	0	0,00	0	14.884.074	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-13	0	0,00	0	14.884.074	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-13	1	6.064.014,37	0	14.884.074	16.000.000	0,00	6.064.014,37	3.887.033.210	0,00	0,00	0
19-may-13	0	0,00	0	8.820.059	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-13	0	0,00	0	8.820.059	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-13	1	5.397.099,78	0	8.820.059	16.000.000	0,00	5.397.099,78	3.945.279.943	0,00	0,00	0
19-ago-13	0	0,00	0	3.422.960	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-13	0	0,00	0	3.422.960	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-13	1	4.538.599,49	0	3.422.960	16.000.000	0,00	3.422.959,51	2.813.672.718	1.115.639,98	917.056.062	0
19-nov-13	0	0,00	0	0	14.884.360	0,00	0	0,00	0	0,00	0
19-dic-13	0	0,00	0	0	14.884.360	0,00	0	0,00	0	0,00	0
19-ene-14	1	3.988.758,10	0	0	14.884.360	0,00	0	0,00	3.988.758,10	3.645.724.906	0
19-feb-14	0	0,00	0	0	10.895.602	0,00	0	0,00	0	0,00	0

**FTA BANESTO FINANCIACION 1**

19-abr-11

0,74

1,77

2,93

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	10.895.602	0,00	0	0,00	0	0,00	0
19-abr-14	3.256.760,35	0	0	10.895.602	0,00	0	0,00	0	3.256.760,35	3.276.300.917
19-may-14	0,00	0	0	7.638.842	0,00	0	0,00	0	0,00	0
19-jun-14	0,00	0	0	7.638.842	0,00	0	0,00	0	0,00	0
19-jul-14	2.739.573,50	0	0	7.638.842	0,00	0	0,00	0	2.739.573,50	3.002.572.559
19-ago-14	0,00	0	0	4.899.268	0,00	0	0,00	0	0,00	0
19-sep-14	0,00	0	0	4.899.268	0,00	0	0,00	0	0,00	0
19-oct-14	1.991.161,08	0	0	4.899.268	0,00	0	0,00	0	1.991.161,08	2.363.508.202
19-nov-14	0,00	0	0	2.908.107	0,00	0	0,00	0	0,00	0
19-dic-14	0,00	0	0	2.908.107	0,00	0	0,00	0	0,00	0
19-ene-15	1.514.684,08	0	0	2.908.107	0,00	0	0,00	0	1.514.684,08	1.937.280.932
19-feb-15	0,00	0	0	1.393.423	0,00	0	0,00	0	0,00	0
19-mar-15	0,00	0	0	1.393.423	0,00	0	0,00	0	0,00	0
19-abr-15	762.563,91	0	0	1.393.423	0,00	0	0,00	0	762.563,91	1.045.475.126
19-may-15	0,00	0	0	630.859	0,00	0	0,00	0	0,00	0
19-jun-15	0,00	0	0	630.859	0,00	0	0,00	0	0,00	0
19-jul-15	529.937,53	0	0	630.859	0,00	0	0,00	0	529.937,53	774.238.724
19-ago-15	0,00	0	0	100.921	0,00	0	0,00	0	0,00	0
19-sep-15	0,00	0	0	100.921	0,00	0	0,00	0	0,00	0
19-oct-15	100.921,17	0	0	100.921	0,00	0	0,00	0	100.921,17	156.629.653