



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: July 19, 2012 - October 19, 2012 YEAR: 2012

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	AH/AAÉ
		CLASS B	Aa3/AA	Baa3/BB
		CLASS C	A3/A	Caa3/B

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	245,84	
		Total Nominal	760.000.000,00	1.868.384,00	0,25 %
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, 2012			Next Payment Date January 21, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.164,09 €	2,27 €	0,3670 %	0,24 €	0,19 €
CLASS B	0,00 €	184,00 €	0,4570 %	119,33 €	94,27 €
CLASS C	0,00 €	217,22 €	0,5870 %	153,27 €	121,08 €
Accrued amortisation due not payed	í, I F €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	93.792	11.866
CR's Outstanding to be amortised	800.000.000,22	41.827.259,90
CR's Outstanding per Loan to be amortised	8.529,51	3.524,96
Interest Rate	7,95 %	8,38 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,18 %
Average Monthly Single Rate	11,11 %
Constant Prepayment Rate from Constitution	16,34 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	132.353,49	330.657,27	326.397,29
Debt to be amortised	0,00	0,00	41.127.618,36
Total Debt	132.353,49	330.657,27	41.454.015,65

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

October 19, 2012

BONDS. PRINCIPAL	
Previous Balance	50.715.468,00 €
Principal Amortised	8.847.084,00 €
Outstanding Balance	41.868.384,00 €
% of Initial Balance	5,23 %
Principal accrued and unpaid	41.116,00 €

DATA	
Determination Date	October 11, 2012
Payment Date	October 19, 2012
Last Payment Date	July 19, 2012
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,207 %
Next Payment Date	January 21, 2013

INTEREST PAID	
CLASS A	17.252,00 €
CLASS B	44.160,00 €
CLASS C	34.755,20 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 19, 2012
CLASS A	3,38	0,25
CLASS B	6,31	0,36
CLASS C	6,31	1,49

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

October 19, 2012

PRINCIPAL	
Previous Balance	50.463.547,30 €
Principal Amortised	8.636.287,40 €
Outstanding Balance	41.827.259,90 €
Number of Credit Rights	11.866

INTEREST	
Interest received during relevant period	905.325,81 €
Interest accrued during relevant period	996.551,24 €

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	122.221,42 €	91.533,23 €	83.056,12 €	123.669,30 €	279.161,47 €
Interest accrued on Credit Rights in Arrears	10.132,07 €	9.561,05 €	9.732,89 €	13.104,68 €	47.235,82 €
Outstanding Balance	3.162.227,80 €	1.021.754,12 €	630.955,94 €	525.399,75 €	2.524.857,36 €
Number of Credit Rights	627	189	107	124	2704
% of Outstanding Balance	7,56 %	2,44 %	1,51 %	1,26 %	6,04 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	38.698.597,93 €
Difference in Actual Period	23.458,11 €
Cumulative WRITE OFF up to date	38.722.056,04 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

October 19, 2012

CONTENTIOUS / JUDICIAL	
Last balance	2.076.584,52 €
Difference in Actual Period	-97.598,76 €
Current balance	1.978.985,76 €
Contentious CR's number	2573

TRANSITORY PROPERTIES	
Last balance	113.708,58 €
Difference in Actual Period	23.951,16 €
Current balance	137.659,74 €
Transitory properties CR's number	16

NET LOSS	
Last balance	134.253,14 €
Difference in Actual Period	1.389,25 €
Current balance	135.642,39 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 19, 2012

TOTAL CASH RECEIVED END OF PERIOD	9.506.093,09 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.359.602,53 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	905.325,81 €
Interest received under GIC	1.067,85 €
CONTENTIOUS	240.740,45 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-652,85 €
RESERVE FUNDS	0,00 €
OTHERS	9,30 €

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	9.506.093,09 €
CURRENT EXPENSES	2.729,56 €
MANAGEMENT FEE	15.000,00 €
SWAP PAYMENT	898.003,01 €
SWAP COLLECTION	-352.954,92 €
CLASS A INTEREST	17.252,00 €
CLASS B INTEREST	44.160,00 €
CLASS C INTEREST	34.755,20 €
CLASS A REDEMPTION	8.847.084,00 €
EXCESS	64,24 €
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, 2012

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	October 19, 2012
SUBORDINATED ISSUE	5,00 %	95,54 %
PRINCIPAL RESERVE FUND	9.600.000,00 € (1,20 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 19, 2012
SUBORDINATED LOAN PARA GASTOS INICIALES		
Total Outstanding Subordinated Loan	1.200.000,00 €	696.350,35 €
Interest Rate	5,199 %	1,207 %
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	9.600.000,00 €	9.600.000,00 €
Interest Rate	5,999 %	2,007 %

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

October 19, 2012

RESERVE FUND'S TRIGGERS	
IF 1) IS HIGHER THAN 2) IN 2 FUND RESERVE IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	3.050.257,11 €
2) 1,00% * CR OUTSTANDING BALANCE	418.272,60 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS	40.645.936,69 €
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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
TREASURY ACCOOUNT	BANESTO	MOODYS S&P	P-1 s/t A-1 s/t	Baa3 I/t P-3 s/t BBB I/t A-2 s/t
PAYMENT AGENT	BANESTO	MOODYS S&P	P-1 s/t A-1 s/t	Baa3 I/t P-3 s/t BBB I/t A-2 s/t
SWAP	BANESTO	MOODYS S&P	A3 I/t P-2 s/t A-1 s/t	Baa3 I/t P-3 s/t BBB I/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

October 19, 2012

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.

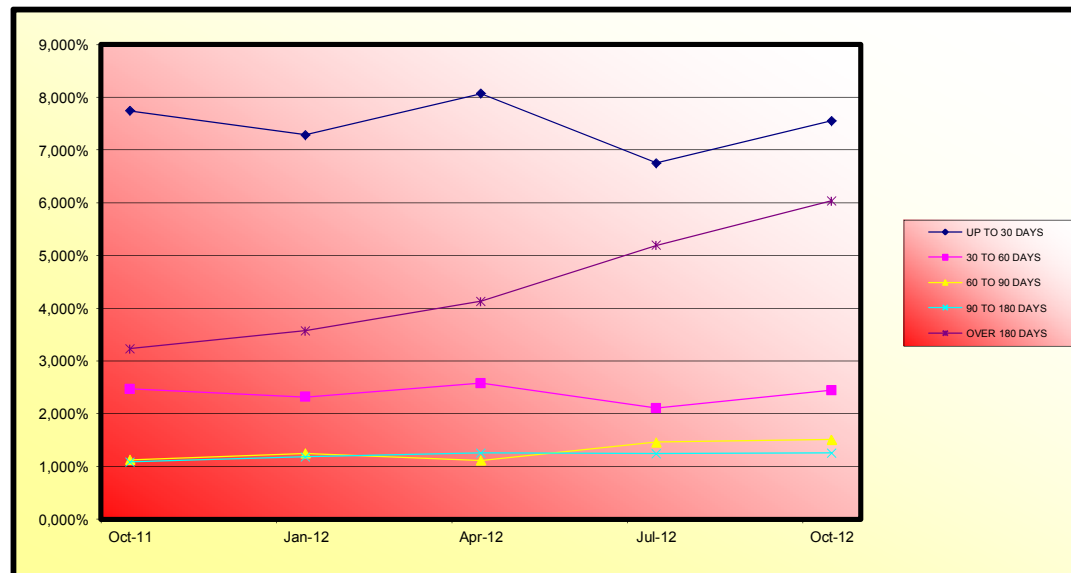
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: October 19th, 2012

ARREARS PERFORMANCE					
	11-Oct-11	12-Jan-12	12-Apr-12	12-Jul-12	11-Oct-12
UP TO 30 DAYS	7,746%	7,288%	8,071%	6,755%	7,560%
30 TO 60 DAYS	2,465%	2,316%	2,579%	2,107%	2,443%
60 TO 90 DAYS	1,129%	1,251%	1,116%	1,462%	1,508%
90 TO 180 DAYS	1,081%	1,181%	1,256%	1,242%	1,256%
OVER 180 DAYS	3,232%	3,572%	4,137%	5,194%	6,036%



FTA BANESTO FINANCIACION 1

Fecha	Balance teorico	Balance Real	Vector de Prepago tarp	17,70% 1,48%	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%		16,76%		
julio-07	783.850.303,98	774.293.735,38	98,52%	98,78%	1,22%	13,69%	1,22%	13,69%
agosto-07	767.593.716,89	742.510.821,65	97,07%	96,73%	1,65%	18,07%	2,07%	22,23%
septiembre-07	751.229.429,91	713.668.149,62	95,64%	95,00%	1,70%	18,55%	1,79%	19,49%
octubre-07	734.756.729,53	685.452.815,06	94,23%	93,29%	1,72%	18,81%	1,80%	19,59%
noviembre-07	830.296.495,49	759.285.302,05	92,84%	92,55%	1,51%	15,74%	0,68%	7,90%
diciembre-07	811.163.137,20	735.642.843,59	91,47%	90,69%	1,62%	17,75%	2,12%	22,65%
enero-08	792.857.609,53	705.331.955,62	90,12%	88,96%	1,66%	18,17%	1,91%	20,63%
febrero-08	867.339.948,09	755.046.043,84	88,79%	87,05%	1,72%	18,78%	2,14%	22,90%
marzo-08	847.020.101,38	723.535.443,48	87,48%	85,42%	1,74%	18,95%	1,87%	20,31%
abril-08	826.565.207,70	695.558.663,99	86,19%	84,15%	1,71%	18,70%	1,49%	16,46%
mayo-08	850.597.321,57	754.325.897,27	84,92%	88,68%	1,09%	12,28%	-5,38%	-87,65%
junio-08	829.136.461,14	738.537.409,50	83,66%	89,07%	0,96%	10,93%	-0,44%	-5,42%
julio-08	809.634.589,46	706.701.163,36	82,43%	87,29%	1,04%	11,80%	2,01%	21,58%
agosto-08	790.002.255,27	683.646.407,32	81,21%	86,54%	1,03%	11,66%	0,86%	9,83%
septiembre-08	770.238.585,30	659.054.571,95	80,20%	85,56%	1,03%	11,73%	1,12%	12,69%
octubre-08	750.342.700,43	629.151.249,21	78,84%	83,85%	1,09%	12,38%	2,00%	21,57%
noviembre-08	730.313.715,66	588.681.201,99	77,67%	80,61%	1,26%	14,12%	3,87%	37,70%
diciembre-08	710.150.740,05	570.057.659,36	76,53%	80,27%	1,21%	13,63%	0,41%	4,86%
enero-09	691.751.439,07	553.289.253,95	75,40%	79,98%	1,17%	13,16%	0,36%	4,23%
febrero-09	673.229.007,61	524.052.798,62	74,29%	77,94%	1,24%	13,95%	2,68%	27,80%
marzo-09	654.582.621,15	497.417.448,00	73,19%	75,99%	1,30%	14,82%	2,38%	25,08%
abril-09	635.811.449,69	473.823.864,32	72,11%	74,52%	1,33%	14,82%	1,93%	20,86%
mayo-09	616.914.657,65	447.403.498,07	71,05%	72,52%	1,39%	15,43%	2,68%	27,85%
junio-09	597.891.403,84	416.892.075,87	70,00%	69,73%	1,49%	16,50%	3,85%	37,61%
julio-09	580.913.857,61	401.505.407,61	68,96%	69,12%	1,47%	16,25%	0,88%	10,02%
agosto-09	563.822.610,81	373.683.580,24	67,95%	66,28%	1,57%	17,29%	4,11%	39,55%
septiembre-09	546.616.901,49	356.050.369,45	66,95%	65,14%	1,58%	17,35%	1,72%	16,79%
octubre-09	529.295.862,59	346.346.542,97	65,96%	64,29%	1,62%	18,00%	-0,46%	-5,65%
noviembre-09	511.859.021,93	320.329.049,16	64,98%	62,58%	1,60%	17,63%	4,36%	41,45%
diciembre-09	494.305.302,13	302.355.844,35	64,03%	61,17%	1,63%	17,85%	2,26%	23,98%
enero-10	479.017.014,71	294.438.245,18	63,08%	61,47%	1,56%	17,17%	-0,49%	-6,03%
febrero-10	463.626.263,66	271.181.434,93	62,15%	58,49%	1,66%	18,22%	4,84%	44,87%
marzo-10	448.132.361,79	255.683.999,62	61,23%	57,06%	1,69%	18,46%	2,45%	25,79%
abril-10	432.534.617,34	250.566.501,55	60,33%	57,93%	1,59%	17,53%	-1,63%	-20,02%
mayo-10	416.832.333,87	229.439.033,15	59,44%	55,04%	1,69%	18,51%	4,98%	45,84%
junio-10	401.024.810,28	216.286.436,92	56,56%	53,93%	1,70%	18,60%	2,02%	21,69%
julio-10	387.355.471,99	212.325.786,24	57,70%	54,81%	1,61%	17,72%	-1,63%	-21,46%
agosto-10	373.594.412,96	193.198.307,83	56,85%	51,71%	1,72%	18,80%	5,66%	50,28%
septiembre-10	359.741.017,32	183.748.156,91	56,01%	51,08%	1,71%	18,67%	1,23%	13,79%
octubre-10	345.794.665,04	181.542.502,83	55,18%	52,50%	1,60%	17,58%	-2,78%	-39,03%
noviembre-10	331.754.731,95	163.271.472,68	54,37%	49,21%	1,71%	18,74%	6,26%	53,95%
diciembre-10	317.620.589,65	155.563.752,41	53,57%	48,98%	1,69%	18,45%	0,48%	5,62%
enero-11	305.685.774,73	153.421.761,73	52,78%	50,19%	1,59%	17,50%	-2,47%	-34,07%
febrero-11	293.672.819,04	144.876.022,24	52,00%	49,33%	1,59%	17,53%	1,71%	18,67%
marzo-11	281.578.183,99	131.489.423,97	51,23%	46,70%	1,68%	18,38%	5,34%	48,25%
abril-11	269.402.327,38	128.420.850,79	50,47%	47,67%	1,60%	17,67%	-2,08%	-28,03%
mayo-11	257.144.703,37	121.212.375,88	49,73%	47,14%	1,59%	17,47%	1,11%	12,58%
junio-11	244.804.762,43	114.036.201,55	49,00%	46,58%	1,58%	17,39%	1,18%	13,26%
julio-11	234.568.244,75	107.790.999,03	48,27%	45,95%	1,57%	17,34%	1,35%	15,07%
agosto-11	224.262.855,51	101.286.392,75	47,56%	45,16%	1,58%	17,37%	1,72%	16,76%
septiembre-11	213.888.130,96	96.032.506,39	46,86%	44,90%	1,56%	17,17%	0,59%	6,83%
octubre-11	203.443.604,22	90.062.898,37	46,17%	44,27%	1,55%	17,14%	1,40%	15,58%
noviembre-11	192.928.805,25	84.380.437,17	45,49%	43,74%	1,55%	17,08%	1,20%	13,52%
diciembre-11	182.343.260,87	79.370.062,00	44,82%	43,53%	1,53%	16,88%	0,48%	5,58%
enero-12	174.299.907,72	74.109.839,97	44,16%	42,52%	1,54%	17,02%	2,32%	24,54%
febrero-12	166.202.294,55	69.726.128,30	43,50%	41,95%	1,54%	16,98%	1,33%	14,86%
marzo-12	158.050.054,98	65.277.901,00	42,86%	41,30%	1,54%	16,99%	1,65%	17,10%
abril-12	149.842.820,16	61.267.163,24	42,23%	40,89%	1,50%	16,89%	1,00%	11,40%
mayo-12	141.580.218,73	57.657.714,10	41,61%	40,72%	1,51%	16,70%	0,40%	4,69%
junio-12	133.261.876,84	53.892.270,38	40,99%	40,44%	1,50%	16,56%	0,70%	8,04%
julio-12	127.080.781,07	50.463.547,30	40,39%	39,71%	1,50%	16,61%	1,81%	19,66%
agosto-12	120.857.917,98	47.444.844,37	39,79%	39,26%	1,50%	16,55%	1,14%	12,87%
septiembre-12	114.593.005,01	44.579.544,73	39,21%	38,90%	1,49%	16,46%	0,90%	10,31%
octubre-12	108.285.757,71	41.827.259,90	38,63%	38,63%	1,48%	16,34%	0,71%	8,18%

FTA BANESTO FINANCIACION 1

19-oct-12

0,25

0,36

1,49

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	-144.893.061.776	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	-113.300.453.793	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	-103.855.071.511	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	-101.636.233.337	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	-85.914.326.571	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	-60.450.827.645	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	-52.118.942.981	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	-40.098.773.678	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	-31.472.108.700	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-12

0,25

0,36

1,49

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	21.506.030,49	172.325.787	24.000.000	16.000.000	21.506.030,49	-15.720.908.291	0,00	0	0,00	0
19-nov-10	0	0,00	150.819.756	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-10	0	0,00	150.819.756	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-11	1	29.489.034,55	150.819.756	24.000.000	16.000.000	29.489.034,55	-18.843.493.076	0,00	0	0,00	0
19-feb-11	0	0,00	121.330.721	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-11	0	0,00	121.330.721	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-11	1	25.350.060,40	121.330.721	24.000.000	16.000.000	25.350.060,40	-13.917.183.158	0,00	0	0,00	0
19-may-11	0	0,00	95.980.661	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-11	0	0,00	95.980.661	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-11	1	22.745.734,80	95.980.661	24.000.000	16.000.000	22.745.734,80	-10.417.546.540	0,00	0	0,00	0
19-ago-11	0	0,00	73.234.926	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-11	0	0,00	73.234.926	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-11	1	19.307.893,35	73.234.926	24.000.000	16.000.000	19.307.893,35	-7.066.688.966	0,00	0	0,00	0
19-nov-11	0	0,00	53.927.033	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-11	0	0,00	53.927.033	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-12	1	16.964.545,03	53.927.033	24.000.000	16.000.000	16.964.545,03	-4.648.285.337	0,00	0	0,00	0
19-feb-12	0	0,00	36.962.488	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-12	0	0,00	36.962.488	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-12	1	13.684.413,00	36.962.488	24.000.000	16.000.000	13.684.413,00	-2.504.247.579	0,00	0	0,00	0
19-may-12	0	0,00	23.278.075	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-12	0	0,00	23.278.075	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-12	1	11.952.647,51	23.278.075	24.000.000	16.000.000	11.952.647,51	-1.099.643.571	0,00	0	0,00	0
19-ago-12	0	0,00	11.325.427	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-12	0	0,00	11.325.427	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-12	1	9.498.167,21	11.325.427	24.000.000	16.000.000	9.498.167,21	0	0,00	0	0,00	0
19-nov-12	0	0,00	1.827.260	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-12	0	0,00	1.827.260	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-13	1	8.259.921,06	1.827.260	24.000.000	16.000.000	1.827.260,20	168.107.938	6.432.660,86	0	0,00	0
19-feb-13	0	0,00	0	17.567.339	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-13	0	0,00	0	17.567.339	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-13	1	6.490.045,42	0	17.567.339	16.000.000	0,00	0	6.490.045,42	597.084.179	0,00	0
19-may-13	0	0,00	0	11.077.294	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-13	0	0,00	0	11.077.294	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-13	1	5.808.740,39	0	11.077.294	16.000.000	0,00	0	5.808.740,39	1.057.190.750	0,00	0
19-ago-13	0	0,00	0	5.268.553	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-13	0	0,00	0	5.268.553	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-13	1	4.908.948,22	0	5.268.553	16.000.000	0,00	0	4.908.948,22	1.340.142.865	0,00	0
19-nov-13	0	0,00	0	359.605	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-13	0	0,00	0	359.605	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-14	1	4.339.341,78	0	359.605	16.000.000	0,00	0	359.605,11	131.255.864	3.979.736,67	1.452.603.884
19-feb-14	0	0,00	0	0	12.020.263	0,00	0	0,00	0	0,00	0

FTA BANESTO FINANCIACION 1

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0,25

0,36

1,49

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	12.020.263	0,00	0	0,00	0	0,00	0
19-abr-14	3.561.432,08	0	0	12.020.263	0,00	0	0,00	0	3.561.432,08	1.627.574.461
19-may-14	0,00	0	0	8.458.831	0,00	0	0,00	0	0,00	0
19-jun-14	0,00	0	0	8.458.831	0,00	0	0,00	0	0,00	0
19-jul-14	3.013.376,36	0	0	8.458.831	0,00	0	0,00	0	3.013.376,36	1.648.316.870
19-ago-14	0,00	0	0	5.445.455	0,00	0	0,00	0	0,00	0
19-sep-14	0,00	0	0	5.445.455	0,00	0	0,00	0	0,00	0
19-oct-14	2.201.061,98	0	0	5.445.455	0,00	0	0,00	0	2.201.061,98	1.404.277.541
19-nov-14	0,00	0	0	3.244.393	0,00	0	0,00	0	0,00	0
19-dic-14	0,00	0	0	3.244.393	0,00	0	0,00	0	0,00	0
19-ene-15	1.684.028,24	0	0	3.244.393	0,00	0	0,00	0	1.684.028,24	1.229.340.613
19-feb-15	0,00	0	0	1.560.365	0,00	0	0,00	0	0,00	0
19-mar-15	0,00	0	0	1.560.365	0,00	0	0,00	0	0,00	0
19-abr-15	851.284,16	0	0	1.560.365	0,00	0	0,00	0	851.284,16	699.755.576
19-may-15	0,00	0	0	709.081	0,00	0	0,00	0	0,00	0
19-jun-15	0,00	0	0	709.081	0,00	0	0,00	0	0,00	0
19-jul-15	595.221,67	0	0	709.081	0,00	0	0,00	0	595.221,67	542.842.162
19-ago-15	0,00	0	0	113.859	0,00	0	0,00	0	0,00	0
19-sep-15	0,00	0	0	113.859	0,00	0	0,00	0	0,00	0
19-oct-15	113.858,55	0	0	113.859	0,00	0	0,00	0	113.858,55	114.200.126