



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: October 19, 2011 - January 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	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	4.654,62	
		Total Nominal	760.000.000,00	35.375.112,00	4,65 %
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 January 19, 2012			Next Payment Date April 19, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	2.133,23 €	30,15 €	1,3730 %	16,15 €	12,76 €
CLASS B	0,00 €	467,16 €	1,4630 %	369,81 €	292,15 €
CLASS C	0,00 €	500,38 €	1,5930 %	402,68 €	318,12 €
Accrued amortisation due not payed	166,48 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	93.792	18.349
CR's Outstanding to be amortised	800.000.000,22	74.109.839,97
CR's Outstanding per Loan to be amortised	8.529,51	4.038,90
Interest Rate	7,95 %	8,23 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	24,54 %
Average Monthly Single Rate	17,36 %
Constant Prepayment Rate from Constitution	17,02 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	321.863,33	517.398,61	329.190,04
Debt to be amortised	0,00	0,00	73.065.991,36
Total Debt	321.863,33	517.398,61	73.395.181,40

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

January 19, 2012

BONDS. PRINCIPAL	
Previous Balance	91.587.660,00 €
Principal Amortised	16.212.548,00 €
Outstanding Balance	75.375.112,00 €
% of Initial Balance	9,42 %
Principal accrued and unpaid	1.265.248,00 €

DATA	
Determination Date	January 12, 2012
Payment Date	January 19, 2012
Last Payment Date	October 19, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,213 %
Next Payment Date	April 19, 2012

INTEREST PAID	
CLASS A	229.140,00 €
CLASS B	112.118,40 €
CLASS C	80.060,80 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 19, 2012
CLASS A	3,38	0,47
CLASS B	6,31	1,06
CLASS C	6,31	2,21

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

January 19, 2012

PRINCIPAL	
Previous Balance	90.062.898,37 €
Principal Amortised	15.953.058,40 €
Outstanding Balance	74.109.839,97 €
Number of Credit Rights	18.349

INTEREST	
Interest received during relevant period	1.708.811,99 €
Interest accrued during relevant period	1.667.924,07 €

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	278.740,56 €	150.788,80 €	120.637,22 €	193.565,02 €	300.117,01 €
Interest accrued on Credit Rights in Arrears	43.122,77 €	16.403,89 €	14.238,24 €	21.765,44 €	29.073,03 €
Outstanding Balance	5.401.438,55 €	1.716.385,58 €	926.837,81 €	875.132,69 €	2.647.105,54 €
Number of Credit Rights	1043	340	165	194	2643
% of Outstanding Balance	7,29 %	2,32 %	1,25 %	1,18 %	3,57 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	38.768.010,98 €
Difference in Actual Period	279.850,46 €
Cumulative WRITE OFF up to date	39.047.861,44 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

January 19, 2012

CONTENTIOUS / JUDICIAL	
Last balance	1.995.885,14 €
Difference in Actual Period	-13.290,44 €
Current balance	1.982.594,70 €
Contentious CR's number	2445

TRANSITORY PROPERTIES	
Last balance	61.701,10 €
Difference in Actual Period	1.292,22 €
Current balance	62.993,32 €
Transitory properties CR's number	5

NET LOSS	
Last balance	100.877,91 €
Difference in Actual Period	2.189,39 €
Current balance	103.067,30 €

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

January 19, 2012

TOTAL CASH RECEIVED END OF PERIOD	17.508.552,39 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	15.353.057,11 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.708.811,99 €
Interest received under GIC	39.561,32 €
CONTENTIOUS	422.263,01 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-56,23 €
RESERVE FUNDS	0,00 €
OTHERS	-15.084,81 €

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	17.508.552,39 €
CURRENT EXPENSES	189,18 €
MANAGEMENT FEE	15.000,00 €
SWAP PAYMENT	1.702.797,42 €
SWAP COLLECTION	-843.346,95 €
CLASS A INTEREST	229.140,00 €
CLASS B INTEREST	112.118,40 €
CLASS C INTEREST	80.060,80 €
CLASS A REDEMPTION	16.212.548,00 €
EXCESS	45,54 €
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

January 19, 2012

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	January 19, 2012
SUBORDINATED ISSUE	5,00 %	53,07 %
PRINCIPAL RESERVE FUND	9.600.000,00 € (1,20 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 19, 2012
INITIAL EXPENSES SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	1.200.000,00 €	696.350,35 €
Interest Rate	5,199 %	2,213 %
RESERVE FUND SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	9.600.000,00 €	9.600.000,00 €
Interest Rate	5,999 %	3,013 %

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

January 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	3.522.238,23 €
2) 1,00% * CR OUTSTANDING BALANCE	741.098,40 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS	39.779.970,50 €
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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

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

DEFINITIONS

January 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 (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).

GROSS LOSSES Those loans which the Originator considers that will not recover, 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.

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

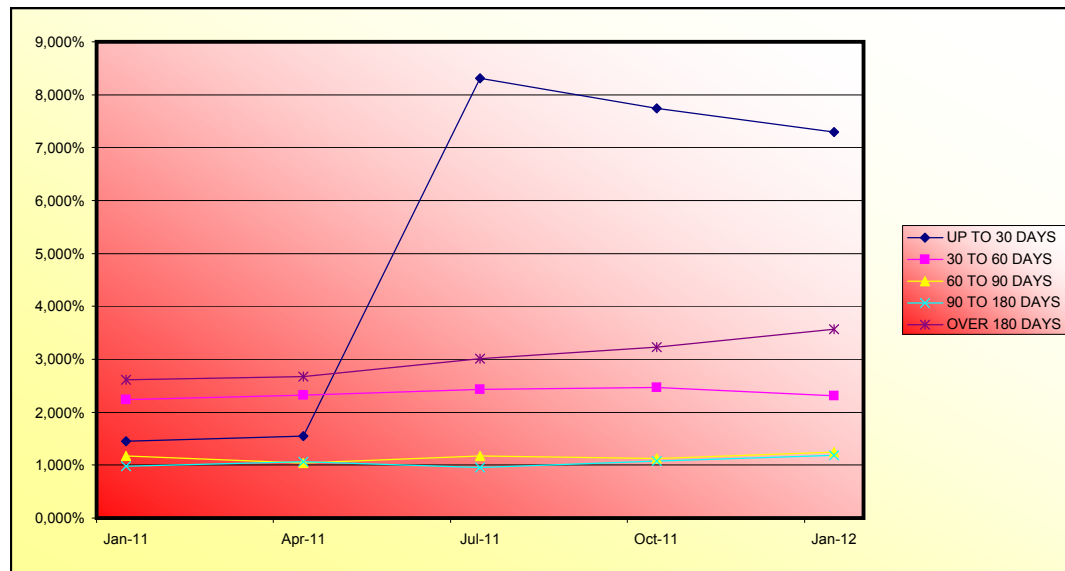
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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 19th, 2012

ARREARS PERFORMANCE					
	12-Jan-11	12-Apr-11	12-Jul-11	11-Oct-11	12-Jan-12
UP TO 30 DAYS	1,451%	1,548%	8,305%	7,746%	7,288%
30 TO 60 DAYS	2,237%	2,321%	2,435%	2,465%	2,316%
60 TO 90 DAYS	1,173%	1,036%	1,168%	1,129%	1,251%
90 TO 180 DAYS	0,974%	1,063%	0,961%	1,081%	1,181%
OVER 180 DAYS	2,614%	2,672%	3,010%	3,232%	3,572%



FTA BANESTO FINANCIACION 1

Fecha	Balance teorico	Balance Real	Vector de Prepago tapc	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			18,52%				
			1,54%				
					17,36%		
junio-07	800.000.000,22		100,00%	100,00%			
julio-07	783.850.303,98	774.293.735,38	98,46%	98,78%	1,22%	13,69%	13,69%
agosto-07	767.593.716,89	742.510.821,65	96,94%	96,73%	1,65%	18,07%	22,23%
septiembre-07	751.229.429,91	713.668.149,62	95,44%	95,00%	1,70%	18,55%	19,49%
octubre-07	734.756.729,53	685.452.815,06	93,97%	93,29%	1,72%	18,81%	19,59%
noviembre-07	830.296.495,49	769.286.302,05	92,52%	92,65%	1,51%	16,74%	7,90%
diciembre-07	811.163.137,20	735.642.843,59	91,09%	90,69%	1,62%	17,75%	22,65%
enero-08	792.857.609,53	705.331.955,62	89,69%	88,96%	1,66%	18,17%	20,63%
febrero-08	867.339.948,09	755.046.043,84	87,05%	87,05%	1,72%	18,78%	22,90%
marzo-08	847.020.101,38	723.535.443,48	86,94%	85,42%	1,74%	18,95%	20,31%
abril-08	826.565.207,70	695.558.663,99	85,60%	84,15%	1,71%	18,70%	16,46%
mayo-08	850.597.321,57	754.325.897,27	84,28%	88,68%	1,09%	12,28%	-5,38%
junio-08	829.136.461,14	738.537.409,50	82,98%	89,07%	0,96%	10,93%	-5,42%
julio-08	809.634.589,46	706.701.183,36	81,70%	87,29%	1,04%	11,80%	21,58%
agosto-08	790.002.255,27	683.646.407,32	80,44%	86,54%	1,03%	11,66%	20,86%
septiembre-08	770.238.585,30	659.046.571,95	79,20%	85,56%	1,03%	11,73%	12,69%
octubre-08	750.342.700,43	629.151.249,21	77,97%	83,85%	1,09%	12,38%	21,57%
noviembre-08	730.313.715,66	588.681.201,99	76,77%	80,61%	1,26%	14,12%	37,70%
diciembre-08	710.150.740,05	570.057.659,36	75,59%	80,27%	1,21%	13,63%	4,86%
enero-09	691.751.439,07	553.289.253,95	74,42%	79,98%	1,17%	13,16%	4,23%
febrero-09	673.229.007,61	524.052.798,62	73,27%	77,84%	1,24%	13,95%	27,80%
marzo-09	654.582.621,15	497.417.448,00	72,14%	75,99%	1,30%	14,52%	25,09%
abril-09	635.811.449,69	473.823.864,32	71,03%	74,52%	1,33%	14,82%	20,86%
mayo-09	616.914.657,65	447.403.498,07	69,93%	72,52%	1,39%	15,43%	27,85%
junio-09	597.891.403,84	416.892.075,87	68,85%	69,73%	1,49%	16,50%	37,61%
julio-09	580.913.857,61	401.505.407,61	67,79%	69,12%	1,47%	16,25%	10,02%
agosto-09	563.822.610,81	373.683.580,24	66,75%	66,28%	1,57%	17,29%	39,55%
septiembre-09	546.616.901,49	356.050.369,45	65,72%	65,14%	1,58%	17,35%	18,79%
octubre-09	529.295.962,59	346.349.542,97	64,70%	65,44%	1,50%	16,62%	-5,65%
noviembre-09	511.859.021,93	320.329.049,16	63,70%	62,58%	1,60%	17,63%	41,45%
diciembre-09	494.305.302,13	302.355.844,35	62,72%	61,17%	1,63%	17,85%	23,98%
enero-10	479.017.014,71	294.438.245,18	61,75%	61,47%	1,56%	17,17%	-6,03%
febrero-10	463.626.263,66	271.181.434,93	60,80%	58,49%	1,66%	18,22%	44,87%
marzo-10	448.132.361,79	255.683.999,62	59,86%	57,06%	1,69%	18,46%	25,79%
abril-10	432.534.617,34	250.566.501,55	58,94%	57,93%	1,59%	17,53%	-20,02%
mayo-10	416.832.333,87	229.439.033,15	58,03%	55,04%	1,69%	18,51%	45,84%
junio-10	401.024.810,28	216.286.436,92	57,13%	53,93%	1,70%	18,60%	21,69%
julio-10	387.355.471,99	212.325.786,24	56,25%	54,81%	1,61%	17,72%	-21,46%
agosto-10	373.594.412,96	193.198.307,83	55,38%	51,71%	1,72%	18,80%	50,28%
septiembre-10	359.741.017,32	183.748.156,91	54,53%	51,08%	1,71%	18,67%	13,79%
octubre-10	345.794.665,04	181.542.502,83	53,69%	52,50%	1,60%	17,58%	-39,03%
noviembre-10	331.754.731,95	163.271.472,68	52,86%	49,21%	1,71%	18,74%	53,95%
diciembre-10	317.620.589,65	155.563.752,41	52,04%	48,98%	1,69%	18,45%	5,62%
enero-11	305.686.774,73	153.421.761,73	51,24%	50,19%	1,59%	17,50%	-34,07%
febrero-11	293.672.819,04	144.876.022,24	50,45%	49,33%	1,59%	17,53%	18,67%
marzo-11	281.578.183,99	131.489.423,97	49,67%	46,70%	1,68%	18,38%	48,25%
abril-11	269.402.327,38	128.420.850,79	48,91%	47,67%	1,60%	17,57%	-28,03%
mayo-11	257.144.703,37	121.212.375,88	48,15%	47,14%	1,59%	17,47%	12,58%
junio-11	244.804.762,43	114.036.201,55	47,41%	46,58%	1,58%	17,39%	13,26%
julio-11	234.568.244,75	107.790.999,03	46,68%	45,95%	1,57%	17,34%	15,07%
agosto-11	224.262.855,51	101.286.392,75	45,96%	45,16%	1,58%	17,37%	18,76%
septiembre-11	213.888.130,96	96.032.506,39	45,25%	44,90%	1,56%	17,17%	6,83%
octubre-11	203.443.604,22	90.062.898,37	44,55%	44,27%	1,55%	17,14%	15,58%
noviembre-11	192.928.805,25	84.380.437,17	43,86%	43,74%	1,55%	17,08%	13,52%
diciembre-11	182.343.260,87	79.370.062,00	43,18%	43,53%	1,53%	16,88%	5,58%
enero-12	174.299.907,72	74.109.839,97	42,52%	42,52%	1,54%	17,02%	24,54%

FTA BANESTO FINANCIACION 1

19-ene-12

0,47

1,06

2,21

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	-119.329.186.099	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	-92.051.771.836	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	-83.068.884.810	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	-79.862.716.578	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	-66.099.069.433	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	-45.338.120.734	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	-37.895.247.387	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	-28.077.915.923	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	-20.994.152.705	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

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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	26.676.313,50	172.325.787	24.000.000	16.000.000	26.676.313,50	-12.191.075.269	0,00	0	0,00	0
19-nov-10	0	0,00	145.649.473	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-10	0	0,00	145.649.473	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-11	1	29.013.056,33	145.649.473	24.000.000	16.000.000	29.013.056,33	-10.589.765.561	0,00	0	0,00	0
19-feb-11	0	0,00	116.636.417	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-11	0	0,00	116.636.417	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-11	1	24.884.151,57	116.636.417	24.000.000	16.000.000	24.884.151,57	-6.843.141.683	0,00	0	0,00	0
19-may-11	0	0,00	91.752.265	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-11	0	0,00	91.752.265	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-11	1	22.264.239,88	91.752.265	24.000.000	16.000.000	22.264.239,88	-4.096.620.137	0,00	0	0,00	0
19-ago-11	0	0,00	69.488.025	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-11	0	0,00	69.488.025	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-11	1	18.855.912,61	69.488.025	24.000.000	16.000.000	18.855.912,61	-1.734.743.960	0,00	0	0,00	0
19-nov-11	0	0,00	50.632.113	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-11	0	0,00	50.632.113	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-12	1	16.522.272,38	50.632.113	24.000.000	16.000.000	16.522.272,38	0	0,00	0	0,00	0
19-feb-12	0	0,00	34.109.840	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-12	0	0,00	34.109.840	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-12	1	13.302.596,84	34.109.840	24.000.000	16.000.000	13.302.596,84	1.210.536.313	0,00	0	0,00	0
19-may-12	0	0,00	20.807.243	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-12	0	0,00	20.807.243	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-12	1	11.587.435,89	20.807.243	24.000.000	16.000.000	11.587.435,89	2.108.913.333	0,00	0	0,00	0
19-ago-12	0	0,00	9.219.808	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-12	0	0,00	9.219.808	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-12	1	9.191.057,07	9.219.808	24.000.000	16.000.000	9.191.057,07	2.518.349.636	0,00	0	0,00	0
19-nov-12	0	0,00	28.750	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-dic-12	0	0,00	28.750	24.000.000	16.000.000	0,00	0	0,00	0	0,00	0
19-ene-13	1	7.970.869,60	28.750	24.000.000	16.000.000	28.750,47	10.522.671	7.942.119,14	2.176.140.643	0,00	0
19-feb-13	0	0,00	0	16.057.881	16.000.000	0,00	0	0,00	0	0,00	0
19-mar-13	0	0,00	0	16.057.881	16.000.000	0,00	0	0,00	0	0,00	0
19-abr-13	1	6.251.421,17	0	16.057.881	16.000.000	0,00	0	6.251.421,17	2.288.020.150	0,00	0
19-may-13	0	0,00	0	9.806.460	16.000.000	0,00	0	0,00	0	0,00	0
19-jun-13	0	0,00	0	9.806.460	16.000.000	0,00	0	0,00	0	0,00	0
19-jul-13	1	5.577.832,87	0	9.806.460	16.000.000	0,00	0	5.577.832,87	2.543.491.787	0,00	0
19-ago-13	0	0,00	0	4.228.627	16.000.000	0,00	0	0,00	0	0,00	0
19-sep-13	0	0,00	0	4.228.627	16.000.000	0,00	0	0,00	0	0,00	0
19-oct-13	1	4.700.947,72	0	4.228.627	16.000.000	0,00	0	4.228.626,82	2.313.058.872	472.320,90	258.359.530
19-nov-13	0	0,00	0	0	15.527.679	0,00	0	0,00	0	0,00	0
19-dic-13	0	0,00	0	0	15.527.679	0,00	0	0,00	0	0,00	0
19-ene-14	1	4.142.155,92	0	0	15.527.679	0,00	0	0,00	0	4.142.155,92	2.646.837.633
19-feb-14	0	0,00	0	0	11.385.523	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	11.385.523	0,00	0	0,00	0	0,00	0
19-abr-14	3.389.857,07	0	0	11.385.523	0,00	0	0,00	0	3.389.857,07	2.477.985.521
19-may-14	0,00	0	0	7.995.666	0,00	0	0,00	0	0,00	0
19-jun-14	0,00	0	0	7.995.666	0,00	0	0,00	0	0,00	0
19-jul-14	2.858.971,66	0	0	7.995.666	0,00	0	0,00	0	2.858.971,66	2.347.215.733
19-ago-14	0,00	0	0	5.136.694	0,00	0	0,00	0	0,00	0
19-sep-14	0,00	0	0	5.136.694	0,00	0	0,00	0	0,00	0
19-oct-14	2.082.559,01	0	0	5.136.694	0,00	0	0,00	0	2.082.559,01	1.899.293.820
19-nov-14	0,00	0	0	3.054.135	0,00	0	0,00	0	0,00	0
19-dic-14	0,00	0	0	3.054.135	0,00	0	0,00	0	0,00	0
19-ene-15	1.588.296,55	0	0	3.054.135	0,00	0	0,00	0	1.588.296,55	1.594.649.734
19-feb-15	0,00	0	0	1.465.839	0,00	0	0,00	0	0,00	0
19-mar-15	0,00	0	0	1.465.839	0,00	0	0,00	0	0,00	0
19-abr-15	801.084,87	0	0	1.465.839	0,00	0	0,00	0	801.084,87	877.989.022
19-may-15	0,00	0	0	664.754	0,00	0	0,00	0	0,00	0
19-jun-15	0,00	0	0	664.754	0,00	0	0,00	0	0,00	0
19-jul-15	558.232,45	0	0	664.754	0,00	0	0,00	0	558.232,45	662.063.682
19-ago-15	0,00	0	0	106.522	0,00	0	0,00	0	0,00	0
19-sep-15	0,00	0	0	106.522	0,00	0	0,00	0	0,00	0
19-oct-15	106.521,27	0	0	106.522	0,00	0	0,00	0	106.521,27	136.027.661