



FTA PYMES BANESTO 3

JUAN MANUEL GARCIA ABARQUERO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

FTA PYMES BANESTO 3

INFORMATION AT:

QUARTER/SEMESTER:

April 18, 2013

-

July 18, 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 | January 21, 2013 | Paying Agent | BANCO ESPAÑOL DE CRÉDITO | |
| Disbursement Date | January 24, 2013 | Negotiation Market | AIAF | |
| Final Date of Redemption | October 18, 2034 | Ratings Agencies | STANDARD & POORS | |
| | | | DBRS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | Rating | Initial | Current |
| Credit Rights 's Seller | BANCO ESPAÑOL DE CREDITO | CLASS A | A-/A | A-/A |
| | | CLASS B | BBB/BBB | BBB/BBB |
| | | CLASS C | CC/C | CC/C |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|-----------|------------------|----------------|----------------|----------|
| | | | Initial | Current | %Act/In |
| CLASS A ES0314697006 | 4.263 | Nominal per Bond | 100.000,00 | 81.898,03 | |
| | | Total Nominal | 426.300.000,00 | 349.131.301,89 | 81,90 % |
| CLASS B ES0314697014 | 637 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 63.700.000,00 | 63.700.000,00 | 100,00 % |
| CLASS C ES0314697022 | 980 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 98.000.000,00 | 98.000.000,00 | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|-------------------------|----------------|---------------------------------------|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period July 18, 2013 | | | Next Payment Date October 18, 2013 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 10.438,75 € | 119,04 € | 0,5190 % | 108,62 € | 85,81 € |
| CLASS B | 0,00 € | 179,47 € | 0,7190 % | 183,74 € | 145,15 € |
| CLASS C | 0,00 € | 183,74 € | 0,7190 % | 183,74 € | 145,15 € |
| Accrued amortisation due not payed | 0,00 € | | | | |
| Scheduled Amortisation | NO | | | | |

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|----------------|----------------|
| Number of CR's | 5.231 | 5.089 |
| CR's Outstanding to be amortised | 490.000.122,76 | 412.831.315,04 |
| CR's Outstanding per Loan to be amortised | 93.672,36 | 81.122,28 |
| Interest Rate | 4,68 % | 4,32 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 3,72 % |
| Average Monthly Single Rate | 3,72 % |
| Constant Prepayment Rate from Constitution | 3,90 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 279.109,86 | 620.253,21 | 0,00 |
| Debt to be amortised | 0,00 | 0,00 | 412.048.047,26 |
| Total Debt | 279.109,86 | 620.253,21 | 412.048.047,26 |

PYME BANESTO 3

QUARTERLY BONDS PAYOUT REPORT

July 18,2013

| BONDS. PRINCIPAL | |
|------------------------------|------------------|
| Previous Balance | 555.331.693,14 € |
| Principal Amortised | 44.500.391,25 € |
| Outstanding Balance | 510.831.301,89 € |
| % of Initial Balance | 86,88% |
| Principal Accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|-----------------|
| Determination Date | July 11,2013 |
| Payment Date | July 18,2013 |
| Last Payment Date | April 18,2013 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | 0,219% |
| Next Payment Date | October 18,2013 |

| INTEREST PAID | |
|-----------------------------|----------------|
| CLASS A | 507.467,52 € |
| CLASS B | 114.322,39 € |
| CLASS C | 3.850.067,20 € |
| Interest accrued and unpaid | 0,00 € |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|---------------------|
| | INITIAL | July 18,2013 |
| Class A | 1,34 | 1,44 |
| Class B | 3,59 | 4,12 |
| Class C | 4,00 | 3,01 |

PYME BANESTO 3

QUARTERLY COLLATERAL REPORT

July 18,2013

| PRINCIPAL | |
|-------------------------|------------------|
| Previous Balance | 457.331.696,87 € |
| Principal Amortised | 44.500.381,83 € |
| Outstanding Balance | 412.831.315,04 € |
| Number of Credit Rights | 5.089 |

| INTEREST | |
|--|----------------|
| Interest received during relevant period | 4.497.692,54 € |
| Interest accrued during relevant period | 107.563,42 € |

| PRINCIPAL BALANCE IN ARREARS | | | | | |
|--|----------------|----------------|----------------|----------------|---------------|
| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | MORE THAN 180 |
| Principal Balance in Arrears | 261.016,88 € | 124.605,75 € | 134.710,91 € | 262.934,24 € | 0,00 € |
| Interest accrued on Credit Rights's in | 18.092,98 € | 9.213,89 € | 15.835,74 € | 72.952,68 € | 0,00 € |
| Outstanding Balance | 6.670.279,51 € | 1.360.842,71 € | 1.710.526,17 € | 3.831.976,01 € | 0,00 € |
| Number of Credit Rights | 135 | 40 | 21 | 30 | 0 |
| % of Outstanding Balance | 1,62% | 0,33% | 0,41% | 0,93% | 0,00% |

This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrears with a high percentage of recovery.

| WRITE OFF | |
|----------------------------------|--------|
| WRITE OFF as of previous balance | 0,00 € |
| Difference in Actual Period | 0,00 € |
| WRITE OFF up to date | 0,00 € |

PYME BANESTO 3

QUARTERLY COLLATERAL REPORT

July 18,2013

| CONTENTIOUS | |
|-----------------------------|--------------|
| Last balance | 657,29 € |
| Difference in Actual Period | 211.857,50 € |
| Current balance | 212.514,79 € |
| Number of Credit Rights | 4 |

| TRANSITORY PROPERTIES | |
|------------------------------|--------|
| Last balance | 0,00 € |
| Difference in Actual Period | 0,00 € |
| Current balance | 0,00 € |
| Number of Credit Rights | 0 |

| NET LOSSES | |
|-----------------------------|--------|
| Last balance | 0,00 € |
| Difference in Actual Period | 0,00 € |
| Current balance | 0,00 € |

PYME BANESTO 3

QUARTERLY REPORT - ALLOCATION OF CASH

July 18,2013

| TOTAL CASH RECEIVED END OF PERIOD | 49.079.726,89 € |
|---|-----------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 44.504.946,96 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 4.497.692,54 € |
| Interest received under GIC | 79.179,86 € |
| CONTENTIOUS | (2.099,82) € |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | 0,00 € |
| OTHERS | 7,35 € |

| TREASURY ACCOUNT STATEMENT | 98.072.190,70 € |
|---|-----------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 98.000.000,00 € |
| Period utilization | 0,00 € |
| Outstanding Balance | 98.000.000,00 € |
| WITHHOLDING TAXES AND OTHER EXPENSES | 72.190,70 € |
| OTHERS | 0,00 € |

| TOTAL CASH PAID END OF PERIOD | 49.079.726,89 € |
|--|-----------------|
| Fee management | 27.690,51 € |
| Ordinary Expenses | 200,73 € |
| Interest paid to Class A Bondholders | 507.467,52 € |
| Interest paid to Class B Bondholders | 114.322,39 € |
| Principal withholding A | 44.500.391,25 € |
| Principal withholding B | 0,00 € |
| Interest deferred Class B Bondholders | 0,00 € |
| Interest paid to Class C Bondholders | 175.880,60 € |
| Principal withholding Class C | 0,00 € |
| Interest paid to Subordinated Loan | 1.404,99 € |
| Repayment of Subordinated Loan | 58.173,52 € |
| Fixed fee in favour of Banco Santander | 20.000,00 € |
| Extraordinary interest paid to Class C | 3.674.186,60 € |
| Use of Reserve Fund | 0,00 € |
| Remanent | 8,78 € |

PYME BANESTO 3

CREDIT ENHACEMENT AND SUBORDINATED LOAN

July 18,2013

| CREDIT ENHACEMENT | | |
|--------------------------|-----------------------|--------------------------|
| CONCEPTS | INITIAL | July 18,2013 |
| SUBORDINATED ISSUE | 13,00% | 15,43% |
| PRINCIPAL RESERVE FUND | 98.000.000,00 € (20%) | 98.000.000,00 € (23,74%) |

| SUBORDINATED LOANS | | |
|-------------------------------------|----------------|---------------------|
| CONCEPTS | INITIAL | July 18,2013 |
| SUBORDINATED LOAN PRINCIPAL | | |
| Total Outstanding Subordinated Loan | 700.000,00 € | 588.127,85 € |
| Interest Rate | 0,850% | 0,869% |

PYME BANESTO 3

TRIGGERS OF THE MODEL

July 18,2013

RESERVE FUND's TRIGGERS

| | |
|--|------------------------|
| 1. AMOUNT REQUIRED WITHHELD: | 98.000.000,00 € |
| R.F. SHALL BE THE LESSER OF: | |
| 1.a) INITIAL RESERVE AMOUNT | 98.000.000,00 € |
| 1.b) THE GREATER OF: | |
| 1.b.1) 40% OUTSTANDING SERIES A and B in Previous Determination Date | 182.932.677,26 € |
| 1.b.2) 10% INITIAL OUTSTANDING SERIES A and B | 49.000.000,00 € |
| 2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR | |
| 2.a) R.F. IN PREVIOUS PAYMENT DATE NOT WITHHELD TOTALLY | NO |
| 2.b) LOANS IN ARREARS >1,00% CR's (WITHOUT WRITE-OFF) | NO |
| 2.d) PAYMENT DATE < 21.01.2015 | YES |

RESERVE FUND REQUIRED LEVEL DOES NOT DECREASE

DEFERRAL INTEREST TRIGGERS

| | |
|---|-----------------|
| 1. SERIES B WILL DEFER INTEREST PAYMENT IF 1.a) IS GREATER THAN 1.b) | |
| 1.a) Cumulative Write-off loans in Previous Determination date (0,0000%) | 0,00 € |
| 1.b) 20% of Initial Outstanding of Credit Rights | 98.000.024,55 € |

No deferral on interest of Series B

CUMULATIVE FAILED LOANS (> 18M)

| | |
|-----------------------------|--------|
| Last balance | 0,00 € |
| Difference in Actual Period | 0,00 € |
| Current balance | 0,00 € |

PYME BANESTO 3

DEFINITIONS

July 18,2013

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).

CUMULATIVE 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 greater than 12 or 18 months (according to Prospectus)

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.

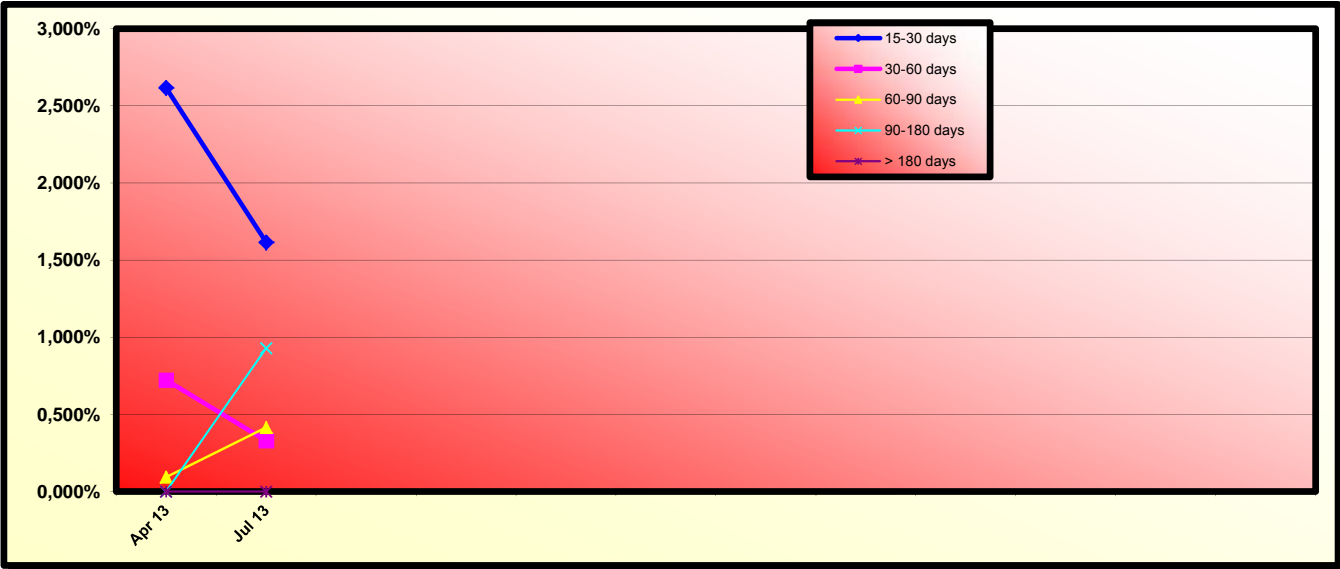


FONDO DE TITULIZACIÓN DE ACTIVOS PYME BANESTO 3

HISTORICAL ARREARS REPORTS

July 18th, 2013

| Date | | | | | Apr, 13 | Jul, 13 |
|-------------|--|--|--|--|---------|---------|
| 15-30 days | | | | | 2,617% | 1,616% |
| 30-60 days | | | | | 0,723% | 0,330% |
| 60-90 days | | | | | 0,093% | 0,414% |
| 90-180 days | | | | | 0,000% | 0,928% |
| > 180 days | | | | | 0,000% | 0,000% |



FONDO DE TITULIZACIÓN DE ACTIVOS PYME BANESTO 3
QUARTERLY STATISTIC INFORMATION

July 18th, 2013

ECONOMIC ACTIVITY

| Economic Activity | Nº Assets | % | Ppal Outstanding | % |
|---|--------------|------------------|-----------------------|------------------|
| ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES | 42 | 0,8253% | 1.942.549 | 0,4705% |
| ARTS, ENTERTAINMENT AND RECREATION | 66 | 1,2969% | 11.408.338 | 2,7634% |
| ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; ACTIVITIES OF HOUSEHOLDS FOR OWN USE | 1 | 0,0197% | 6.268 | 0,0015% |
| FINANCIAL AND INSURANCE ACTIVITIES | 27 | 0,5306% | 11.236.278 | 2,7218% |
| REAL ESTATE ACTIVITIES | 19 | 0,3734% | 5.224.566 | 1,2655% |
| PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES | 374 | 7,3492% | 29.156.612 | 7,0626% |
| HUMAN HEALTH AND SOCIAL WORK ACTIVITIES | 148 | 2,9082% | 7.458.687 | 1,8067% |
| PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY | 3 | 0,0590% | 4.289.323 | 1,0390% |
| AGRICULTURE, FORESTRY AND FISHING | 845 | 16,6044% | 47.176.963 | 11,4277% |
| WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | 1.404 | 27,5889% | 85.397.683 | 20,6859% |
| CONSTRUCTION | 174 | 3,4191% | 28.135.245 | 6,8152% |
| EDUCATION | 41 | 0,8057% | 4.787.735 | 1,1597% |
| ACCOMMODATION AND FOOD SERVICE ACTIVITIES | 356 | 6,9955% | 24.155.905 | 5,8513% |
| MANUFACTURING | 735 | 14,4429% | 105.697.315 | 25,6030% |
| MINING AND QUARRYING | 16 | 0,3144% | 1.501.028 | 0,3636% |
| INFORMATION AND COMMUNICATION | 70 | 1,3755% | 5.743.934 | 1,3914% |
| OTHER SERVICE ACTIVITIES | 281 | 5,5217% | 13.897.277 | 3,3663% |
| WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | 25 | 0,4913% | 2.760.393 | 0,6686% |
| ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | 29 | 0,5699% | 3.108.028 | 0,7529% |
| TRANSPORTATION AND STORAGE | 433 | 8,5085% | 19.747.190 | 4,7834% |
| Totals: | 5.089 | 100,0000% | 412.831.315,04 | 100,0000% |

FONDO DE TITULIZACIÓN DE ACTIVOS PYME BANESTO 3

QUARTERLY STATISTIC INFORMATION

July 18th, 2013

Debtor's concentration

| Debtor | Ppal Outstanding | % | Nº Assets | % |
|---------------------------------------|-----------------------|------------------|--------------|------------------|
| RIO DE LOS AUSINES S.L. | 15.008.453,00 | 3,6355% | 1 | 0,0197% |
| BARCELO CORPORACION EMPRESARIAL S.A. | 8.000.000,00 | 1,9378% | 1 | 0,0197% |
| TUBACEX S.A. | 6.250.000,00 | 1,5139% | 1 | 0,0197% |
| FINCAS LOS VALLES DE DON ALFREDO SA | 5.572.000,00 | 1,3497% | 1 | 0,0197% |
| INMOBILIARIA ESPACIO S.A. | 5.571.360,00 | 1,3495% | 1 | 0,0197% |
| MADRID ESPACIOS Y CONGRESOS SA | 3.114.322,50 | 0,7544% | 1 | 0,0197% |
| MOEHS IBERICA S.L. | 3.000.000,00 | 0,7267% | 1 | 0,0197% |
| CONSORCIO DE JABUGO S.A. | 3.000.000,00 | 0,7267% | 1 | 0,0197% |
| ESCORXADOR DE LA GARROTXA S.A. | 2.963.806,92 | 0,7179% | 1 | 0,0197% |
| LEGIO AURIENSE S.A. | 2.937.500,00 | 0,7115% | 1 | 0,0197% |
| ANA FINESTRES CAPDEVILA | 2.887.077,14 | 0,6993% | 1 | 0,0197% |
| CORPORACION METALURGICA CATALANA S.L. | 2.700.000,00 | 0,6540% | 1 | 0,0197% |
| BARSEDANA INVERSIONS S.L. | 2.597.500,00 | 0,6292% | 2 | 0,0393% |
| ACITURRI AERONAUTICA S.L. | 2.574.659,84 | 0,6237% | 1 | 0,0197% |
| GRUPO FERRER INTERNACIONAL S.A. | 2.500.000,00 | 0,6056% | 1 | 0,0197% |
| INDUKERN S.A. | 2.467.574,76 | 0,5977% | 1 | 0,0197% |
| LABORATORIO LUCAS NICOLAS S.L. | 2.461.098,58 | 0,5962% | 3 | 0,0590% |
| PARC D OCI CAS CAPISCOL S.L. | 2.100.000,00 | 0,5087% | 1 | 0,0197% |
| CREAPOLIS PARC DE LA CREATIVITAT S.A. | 1.997.930,00 | 0,4840% | 1 | 0,0197% |
| LACTEOS INDUSTRIALES AGRUPADOS S.A. | 1.944.444,46 | 0,4710% | 1 | 0,0197% |
| Rest debtors | 333.183.587,84 | 80,7070% | 5.066 | 99,5480% |
| Totals: | 412.831.315,04 | 100,0000% | 5.089 | 100,0000% |

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,90%

| Payment Date | Series A Bonds | | | Series B Bonds | | | Series C Bonds | | |
|----------------|-----------------------|---------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|
| | Principal Repayment | Gross Interest | Total Flow | Principal Repayment | Gross Interest | Total Flow | Principal Repayment | Gross Interest | Total Flow |
| TOTALS: | 349.131.301,89 | 2.777.363,81 | 351.908.665,70 | 63.700.000,00 | 1.996.419,68 | 65.696.419,68 | 98.000.000,00 | 2.246.487,96 | 100.246.487,96 |
| 18-jul-13 | | | | | | | | | |
| 18-oct-13 | 44.898.121,34 | 490.723,44 | 45.388.844,78 | 0,00 | 122.091,67 | 122.091,67 | 0,00 | 187.833,33 | 187.833,33 |
| 20-ene-14 | 40.668.733,46 | 427.616,64 | 41.096.350,10 | 0,00 | 122.091,67 | 122.091,67 | 0,00 | 187.833,33 | 187.833,33 |
| 18-abr-14 | 33.966.649,08 | 362.401,11 | 34.329.050,20 | 0,00 | 119.437,50 | 119.437,50 | 0,00 | 183.750,00 | 183.750,00 |
| 18-jul-14 | 33.717.890,51 | 319.204,72 | 34.037.095,22 | 0,00 | 120.764,58 | 120.764,58 | 0,00 | 185.791,67 | 185.791,67 |
| 20-oct-14 | 31.822.755,06 | 275.320,09 | 32.098.075,15 | 0,00 | 122.091,67 | 122.091,67 | 6.897.139,02 | 187.833,33 | 7.084.972,36 |
| 19-ene-15 | 32.881.725,70 | 230.591,44 | 33.112.317,14 | 0,00 | 122.091,67 | 122.091,67 | 13.152.690,28 | 174.613,82 | 13.327.304,10 |
| 20-abr-15 | 23.032.796,33 | 180.366,21 | 23.213.162,54 | 0,00 | 119.437,50 | 119.437,50 | 9.213.118,53 | 146.156,57 | 9.359.275,10 |
| 20-jul-15 | 23.406.774,64 | 150.348,30 | 23.557.122,94 | 0,00 | 120.764,58 | 120.764,58 | 9.362.709,86 | 130.313,99 | 9.493.023,85 |
| 19-oct-15 | 22.894.219,47 | 119.100,95 | 23.013.320,43 | 0,00 | 122.091,67 | 122.091,67 | 9.157.687,79 | 113.800,82 | 9.271.488,61 |
| 18-ene-16 | 16.843.420,61 | 86.921,86 | 16.930.342,47 | 0,00 | 122.091,67 | 122.091,67 | 1.216.654,52 | 96.248,59 | 1.312.903,11 |
| 18-abr-16 | 16.840.279,25 | 62.560,02 | 16.902.839,27 | 0,00 | 120.764,58 | 120.764,58 | 0,00 | 92.895,83 | 92.895,83 |
| 18-jul-16 | 10.997.262,00 | 39.147,35 | 11.036.409,35 | 0,00 | 120.764,58 | 120.764,58 | 0,00 | 92.895,83 | 92.895,83 |
| 18-oct-16 | 10.799.204,44 | 24.120,28 | 10.823.324,73 | 0,00 | 122.091,67 | 122.091,67 | 0,00 | 93.916,67 | 93.916,67 |
| 18-ene-17 | 6.361.469,99 | 8.941,40 | 6.370.411,39 | 3.879.752,80 | 122.091,67 | 4.001.844,47 | 0,00 | 93.916,67 | 93.916,67 |
| 18-abr-17 | 0,00 | 0,00 | 0,00 | 7.854.150,17 | 112.162,96 | 7.966.313,13 | 0,00 | 91.875,00 | 91.875,00 |
| 18-jul-17 | 0,00 | 0,00 | 0,00 | 6.537.755,30 | 98.519,06 | 6.636.274,36 | 0,00 | 92.895,83 | 92.895,83 |
| 18-oct-17 | 0,00 | 0,00 | 0,00 | 45.428.341,72 | 87.070,99 | 45.515.412,71 | 49.000.000,00 | 93.916,67 | 49.093.916,67 |

PYME BANESTO 3 FTA

| | |
|-----------------------------------|--------------|
| Monthly Single Rate | 3,72% |
| Average 12 Moth Single Rate | 3,72% |
| Prepayment Rate from Constitution | 3,90% |

| |
|--------------|
| 3,90% |
| 0,33% |

| Date | Outstanding | Real outstanding | Prepaymnet vector CPR | Remaining end of month | Average Single Monthly | TACP | Monthly Single Monthly Mortality | TACP | Outstanding after payment |
|------------------|----------------|-----------------------|--------------------------|---------------------------|------------------------------|-------|--|---------------|------------------------------|
| <i>24-ene-13</i> | 490.000.000,00 | | 100,00% | 100,00% | | | | 3,72% | 1.075.000.000,00 |
| <i>31-ene-13</i> | 486.646.548,39 | 482.539.475,37 | 99,67% | 99,16% | 0,84% | 9,67% | 0,84% | 9,67% | 485.034.121,31 |
| <i>28-feb-13</i> | 475.148.603,68 | 473.577.763,92 | 99,34% | 99,67% | 0,17% | 1,97% | -0,52% | -6,39% | 472.005.159,11 |
| <i>31-mar-13</i> | 464.835.358,71 | 462.802.603,25 | 99,01% | 99,56% | 0,15% | 1,74% | 0,11% | 1,28% | 460.230.173,68 |
| <i>30-abr-13</i> | 447.540.880,79 | 445.641.122,38 | 98,68% | 99,58% | 0,11% | 1,27% | -0,01% | -0,15% | 441.638.868,71 |
| <i>31-may-13</i> | 433.795.879,73 | 428.820.735,67 | 98,35% | 98,85% | 0,23% | 2,73% | 0,73% | 8,37% | 426.656.772,04 |
| <i>30-jun-13</i> | 426.669.651,45 | 418.257.384,92 | 98,03% | 98,03% | 0,33% | 3,90% | 0,83% | 9,56% | 418.257.384,92 |