



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, 2010 - January 19, 2011

YEAR:

2011

| | |
|--|------------|
| 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 | 15.235,90 | |
| | | Total Nominal | 760.000.000,00 | 115.792.840,00 | 15,24 % |
| 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, 2011 | | | Next Payment Date April 19, 2011 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 3.848,96 € | 56,23 € | 1,1690 % | 44,53 € | 36,07 € |
| CLASS B | 0,00 € | 317,66 € | 1,2590 % | 314,75 € | 254,95 € |
| CLASS C | 0,00 € | 350,88 € | 1,3890 % | 347,25 € | 281,27 € |
| 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 | 93.792 | 31.699 |
| CR's Outstanding to be amortised | 800.000.000,22 | 153.421.761,73 |
| CR's Outstanding per Loan to be amortised | 8.529,51 | 4.839,95 |
| Interest Rate | 7,95 % | 8,01 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | -34,07 % |
| Average Monthly Single Rate | 18,23 % |
| Constant Prepayment Rate from Constitution | 17,50 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 70.319,20 | 799.029,00 | 704.036,09 |
| Debt to be amortised | 0,00 | 0,00 | 152.056.464,42 |
| Total Debt | 70.319,20 | 799.029,00 | 152.760.500,51 |

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

January 19, 2011

| BONDS. PRINCIPAL | |
|------------------------------|------------------|
| Previous Balance | 185.044.936,00 € |
| Principal Amortised | 29.252.096,00 € |
| Outstanding Balance | 155.792.840,00 € |
| % of Initial Balance | 19,47 % |
| Principal accrued and unpaid | 2.371.048,00 € |

| DATA | |
|-----------------------------|------------------|
| Determination Date | January 12, 2011 |
| Payment Date | January 19, 2011 |
| Last Payment Date | October 19, 2010 |
| Number of Days (Act/360) | 92 |
| Reference Interest Rate (%) | 1,009 % |
| Next Payment Date | April 19, 2011 |

| INTEREST PAID | |
|-----------------------------|--------------|
| CLASS A | 427.348,00 € |
| CLASS B | 76.238,40 € |
| CLASS C | 56.140,80 € |
| Interest accrued and unpaid | 0,00 € |

| RESIDUAL LIFE (YEARS) | | |
|-----------------------|---------|------------------|
| | INITIAL | January 19, 2011 |
| CLASS A | 3,38 | 0,83 |
| CLASS B | 6,31 | 2,02 |
| CLASS C | 6,31 | 3,18 |

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

January 19, 2011

| PRINCIPAL | |
|-------------------------|------------------|
| Previous Balance | 181.542.502,83 € |
| Principal Amortised | 28.120.741,10 € |
| Outstanding Balance | 153.421.761,73 € |
| Number of Credit Rights | 31.699 |

| INTEREST | |
|--|----------------|
| Interest received during relevant period | 3.454.348,71 € |
| Interest accrued during relevant period | 5.636.158,93 € |

| 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 | 61.250,62 € | 250.302,53 € | 175.030,36 € | 272.972,55 € | 605.741,25 € |
| Interest accrued on Credit Rights in Arrears | 9.068,58 € | 33.849,45 € | 28.330,13 € | 38.543,98 € | 98.294,84 € |
| Outstanding Balance | 2.226.724,72 € | 3.431.971,37 € | 1.800.403,44 € | 1.494.468,61 € | 4.010.306,62 € |
| Number of Credit Rights | 2103 | 626 | 265 | 297 | 2441 |
| % of Outstanding Balance | 1,45 % | 2,24 % | 1,17 % | 0,97 % | 2,61 % |

| WRITE OFF | |
|---|-----------------|
| Cumulative WRITE OFF as of previous balance | 37.460.649,07 € |
| Difference in Actual Period | 122.069,65 € |
| Cumulative WRITE OFF up to date | 37.582.718,72 € |

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

January 19, 2011

| CONTENTIOUS / JUDICIAL | |
|-------------------------------|----------------|
| Last balance | 2.254.060,05 € |
| Difference in Actual Period | -186.098,21 € |
| Current balance | 2.067.961,84 € |
| Contentious CR's number | 2047 |

| NET LOSSES | |
|-----------------------------|-------------|
| Last balance | 83.170,63 € |
| Difference in Actual Period | 0,00 € |
| Current balance | 83.170,63 € |

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

January 19, 2011

| TOTAL CASH RECEIVED END OF PERIOD | 31.786.732,95 € |
|---|-----------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 27.934.902,53 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 3.454.348,71 € |
| Interest received under GIC | 44.535,79 € |
| CONTENTIOUS | 352.674,22 € |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | 0,00 € |
| RESERVE FUNDS | 0,00 € |
| OTHERS | 271,70 € |

| 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 | 31.786.732,95 € |
|---|-----------------|
| CURRENT EXPENSES | 187,94 € |
| MANAGEMENT FEE | 15.000,00 € |
| SWAP PAYMENT | 3.479.967,84 € |
| SWAP COLLECTION | -1.520.312,77 € |
| CLASS A INTEREST | 427.348,00 € |
| CLASS B INTEREST | 76.238,40 € |
| CLASS C INTEREST | 56.140,80 € |
| CLASS A REDEMPTION | 29.252.096,00 € |
| EXCESS | 66,74 € |
| 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, 2011

| CREDIT ENHACEMENT | | |
|------------------------|-------------------------|------------------|
| CONCEPTS | INITIAL | January 19, 2011 |
| SUBORDINATED ISSUE | 5,00 % | 25,68 % |
| PRINCIPAL RESERVE FUND | 9.600.000,00 € (1,20 %) | 0,00 € (0,00 %) |

| SUBORDINATED LOANS | | |
|---|----------------|------------------|
| CONCEPTS | INITIAL | January 19, 2011 |
| SUBORDINATED LOAN PARA GASTOS INICIALES | | |
| Total Outstanding Subordinated Loan | 1.200.000,00 € | 696.350,35 € |
| Interest Rate | 5,199 % | 2,009% |
| SUBORDINATED LOAN FONDO RESERVA | | |
| Total Outstanding Subordinated Loan | 9.600.000,00 € | 9.600.000,00 € |
| Interest Rate | 5,999 % | 2,809% |

FINANCIACION BANESTO, 1 FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

January 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 | 5.504.775,23 € |
| 2) 1,00% * CR OUTSTANDING BALANCE | 1.534.217,62 € |

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

| CUMULATIVE FAILED LOANS |
|-------------------------|
| 37.665.889,35 € |

| 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

January 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.

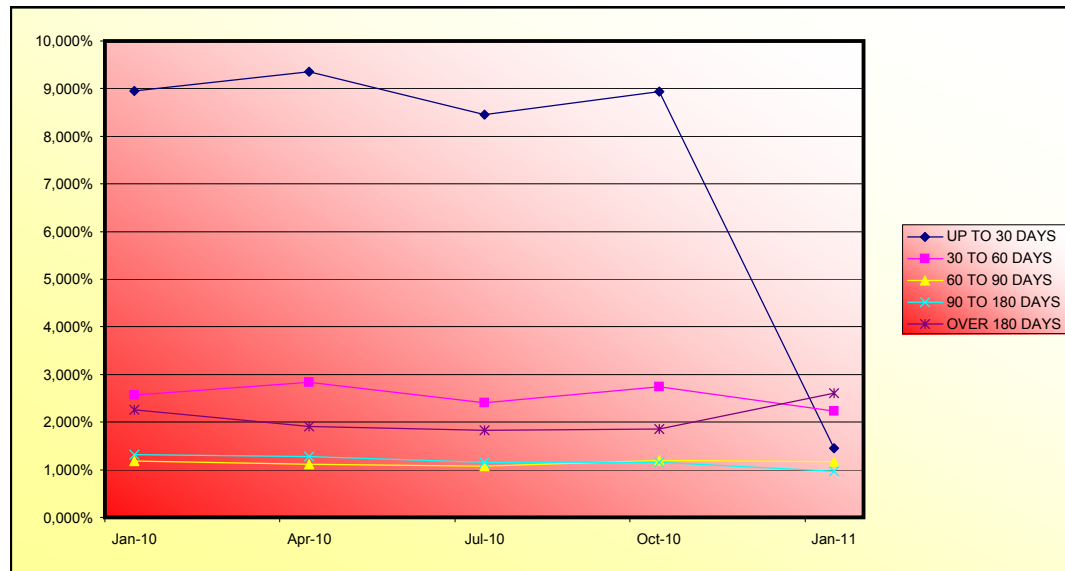
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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, 2011

| ARREARS PERFORMANCE | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|
| | 12-Jan-10 | 12-Apr-10 | 12-Jul-10 | 11-Oct-10 | 12-Jan-11 |
| UP TO 30 DAYS | 8,958% | 9,354% | 8,458% | 8,941% | 1,451% |
| 30 TO 60 DAYS | 2,574% | 2,838% | 2,406% | 2,739% | 2,237% |
| 60 TO 90 DAYS | 1,185% | 1,117% | 1,077% | 1,192% | 1,173% |
| 90 TO 180 DAYS | 1,313% | 1,275% | 1,159% | 1,154% | 0,974% |
| OVER 180 DAYS | 2,263% | 1,910% | 1,822% | 1,849% | 2,614% |



FTA BANESTO FINANCIACION 1

| Fecha | Balance teorico | Balance Real | Vector de Prepago tacp | Tasa Prepago Mensual desde Inicio | Tasa Prepago Anualizada desde Inicio | Tasa Prepago Mensual | Tasa Prepago Mensual Anualizada |
|---------------|-----------------|----------------|------------------------|-----------------------------------|--------------------------------------|----------------------|---------------------------------|
| | | | 19,08% 1,59% | | 18,23% | | |
| junio-07 | 800.000.000,22 | | 100,00% | 100,00% | | | |
| julio-07 | 783.850.303,98 | 774.293.735,38 | 98,41% | 98,78% | 1,22% | 13,69% | 13,69% |
| agosto-07 | 767.593.716,89 | 742.510.821,65 | 96,84% | 96,73% | 1,65% | 18,07% | 22,23% |
| septiembre-07 | 751.229.429,91 | 713.668.149,62 | 95,30% | 95,00% | 1,70% | 18,55% | 19,49% |
| octubre-07 | 734.756.729,53 | 685.452.815,06 | 93,79% | 93,29% | 1,72% | 18,81% | 19,59% |
| noviembre-07 | 830.296.495,49 | 769.286.302,05 | 92,30% | 92,65% | 1,51% | 16,74% | 7,90% |
| diciembre-07 | 811.163.137,20 | 735.642.843,59 | 90,83% | 90,69% | 1,62% | 17,75% | 22,65% |
| enero-08 | 792.857.609,53 | 705.331.955,62 | 89,38% | 88,96% | 1,66% | 18,17% | 20,63% |
| febrero-08 | 867.339.948,09 | 755.046.043,84 | 87,96% | 87,05% | 1,72% | 18,78% | 22,90% |
| marzo-08 | 847.020.101,38 | 723.535.443,48 | 86,56% | 85,42% | 1,74% | 18,95% | 20,31% |
| abril-08 | 826.565.207,70 | 695.558.663,99 | 85,19% | 84,15% | 1,71% | 18,70% | 16,46% |
| mayo-08 | 850.597.321,57 | 754.325.897,27 | 83,83% | 88,68% | 1,09% | 12,28% | -5,38% |
| junio-08 | 829.136.461,14 | 738.537.409,50 | 82,50% | 89,07% | 0,96% | 10,93% | -5,42% |
| julio-08 | 809.634.589,46 | 706.701.183,36 | 81,19% | 87,29% | 1,04% | 11,80% | 21,58% |
| agosto-08 | 790.002.255,27 | 683.646.407,32 | 79,90% | 86,54% | 1,03% | 11,66% | 9,83% |
| septiembre-08 | 770.238.585,30 | 659.046.571,95 | 78,63% | 85,56% | 1,03% | 11,73% | 12,69% |
| octubre-08 | 750.342.700,43 | 629.151.249,21 | 77,37% | 83,85% | 1,09% | 12,38% | 21,57% |
| noviembre-08 | 730.313.715,66 | 588.681.201,99 | 76,14% | 80,61% | 1,26% | 14,12% | 37,70% |
| diciembre-08 | 710.150.740,05 | 570.057.659,36 | 74,93% | 80,27% | 1,21% | 13,63% | 4,86% |
| enero-09 | 691.751.439,07 | 553.289.253,95 | 73,74% | 79,98% | 1,17% | 13,16% | 4,23% |
| febrero-09 | 673.229.007,61 | 524.052.798,62 | 72,57% | 77,84% | 1,24% | 13,95% | 27,80% |
| marzo-09 | 654.582.621,15 | 497.417.448,00 | 71,41% | 75,99% | 1,30% | 14,52% | 25,09% |
| abril-09 | 635.811.449,69 | 473.823.864,32 | 70,28% | 74,52% | 1,33% | 14,82% | 20,86% |
| mayo-09 | 616.914.657,65 | 447.403.498,07 | 69,16% | 72,52% | 1,39% | 15,43% | 27,85% |
| junio-09 | 597.891.403,84 | 416.892.075,87 | 68,06% | 69,73% | 1,49% | 16,50% | 37,61% |
| julio-09 | 580.913.857,61 | 401.505.407,61 | 66,98% | 69,12% | 1,47% | 16,25% | 10,02% |
| agosto-09 | 563.822.610,81 | 373.683.580,24 | 65,91% | 66,28% | 1,57% | 17,29% | 39,55% |
| septiembre-09 | 546.616.901,49 | 356.050.369,45 | 64,87% | 65,14% | 1,58% | 17,35% | 18,79% |
| octubre-09 | 529.295.962,59 | 346.349.542,97 | 63,83% | 65,44% | 1,50% | 16,62% | -5,65% |
| noviembre-09 | 511.859.021,93 | 320.329.049,16 | 62,82% | 62,58% | 1,60% | 17,63% | 41,45% |
| diciembre-09 | 494.305.302,13 | 302.355.844,35 | 61,82% | 61,17% | 1,63% | 17,85% | 23,98% |
| enero-10 | 479.017.014,71 | 294.438.245,18 | 60,84% | 61,47% | 1,56% | 17,17% | -6,03% |
| febrero-10 | 463.626.263,66 | 271.181.434,93 | 59,87% | 58,49% | 1,66% | 18,22% | 44,87% |
| marzo-10 | 448.132.361,79 | 255.683.999,62 | 58,92% | 57,06% | 1,69% | 18,46% | 25,79% |
| abril-10 | 432.534.617,34 | 250.566.501,55 | 57,98% | 57,93% | 1,59% | 17,53% | -20,02% |
| mayo-10 | 416.832.333,87 | 229.439.033,15 | 57,06% | 55,04% | 1,69% | 18,51% | 45,84% |
| junio-10 | 401.024.810,28 | 216.286.436,92 | 56,15% | 53,93% | 1,70% | 18,60% | 21,69% |
| julio-10 | 387.355.471,99 | 212.325.786,24 | 55,26% | 54,81% | 1,61% | 17,72% | -21,46% |
| agosto-10 | 373.594.412,96 | 193.198.307,83 | 54,38% | 51,71% | 1,72% | 18,80% | 50,28% |
| septiembre-10 | 359.741.017,32 | 183.748.156,91 | 53,51% | 51,08% | 1,71% | 18,67% | 13,79% |
| octubre-10 | 345.794.665,04 | 181.542.502,83 | 52,66% | 52,50% | 1,60% | 17,58% | -39,03% |
| noviembre-10 | 331.754.731,95 | 163.271.472,68 | 51,82% | 49,21% | 1,71% | 18,74% | 53,95% |
| diciembre-10 | 317.620.589,65 | 155.563.752,41 | 51,00% | 48,98% | 1,69% | 18,45% | 5,62% |
| enero-11 | 305.686.774,73 | 153.421.761,73 | 50,19% | 50,19% | 1,59% | 17,50% | -34,07% |

FTA BANESTO FINANCIACION 1

19-ene-11

0,83

2,02

3,18

| 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 | -85.275.118.135 | 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 | -63.746.045.871 | 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 | -55.379.256.540 | 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 | -50.857.849.363 | 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 | -39.702.832.734 | 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 | -25.206.230.140 | 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 | -18.947.623.693 | 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 | -12.064.729.498 | 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 | -7.036.291.617 | 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-ene-11

0,83

2,02

3,18

| 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 | 30.223.140,06 | 172.325.787 | 24.000.000 | 16.000.000 | 30.223.140,06 | -2.780.528.885 | 0,00 | 0 | 0,00 | 0 |
| 19-nov-10 | 0 | 0,00 | 142.102.646 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-10 | 0 | 0,00 | 142.102.646 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-ene-11 | 1 | 28.680.884,45 | 142.102.646 | 24.000.000 | 16.000.000 | 28.680.884,45 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-feb-11 | 0 | 0,00 | 113.421.762 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-mar-11 | 0 | 0,00 | 113.421.762 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-11 | 1 | 24.560.017,19 | 113.421.762 | 24.000.000 | 16.000.000 | 24.560.017,19 | 2.210.401.547 | 0,00 | 0 | 0,00 | 0 |
| 19-may-11 | 0 | 0,00 | 88.861.745 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-11 | 0 | 0,00 | 88.861.745 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-11 | 1 | 21.930.596,65 | 88.861.745 | 24.000.000 | 16.000.000 | 21.930.596,65 | 3.969.437.994 | 0,00 | 0 | 0,00 | 0 |
| 19-ago-11 | 0 | 0,00 | 66.931.148 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-11 | 0 | 0,00 | 66.931.148 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-11 | 1 | 18.543.536,07 | 66.931.148 | 24.000.000 | 16.000.000 | 18.543.536,07 | 5.062.385.347 | 0,00 | 0 | 0,00 | 0 |
| 19-nov-11 | 0 | 0,00 | 48.387.612 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-11 | 0 | 0,00 | 48.387.612 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-ene-12 | 1 | 16.217.585,57 | 48.387.612 | 24.000.000 | 16.000.000 | 16.217.585,57 | 5.919.418.734 | 0,00 | 0 | 0,00 | 0 |
| 19-feb-12 | 0 | 0,00 | 32.170.027 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-mar-12 | 0 | 0,00 | 32.170.027 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-12 | 1 | 13.040.010,88 | 32.170.027 | 24.000.000 | 16.000.000 | 13.040.010,88 | 5.946.244.961 | 0,00 | 0 | 0,00 | 0 |
| 19-may-12 | 0 | 0,00 | 19.130.016 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-12 | 0 | 0,00 | 19.130.016 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-12 | 1 | 11.337.017,09 | 19.130.016 | 24.000.000 | 16.000.000 | 11.337.017,09 | 6.201.348.346 | 0,00 | 0 | 0,00 | 0 |
| 19-ago-12 | 0 | 0,00 | 7.792.999 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-12 | 0 | 0,00 | 7.792.999 | 24.000.000 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-12 | 1 | 8.980.813,65 | 7.792.999 | 24.000.000 | 16.000.000 | 7.792.998,58 | 4.979.726.093 | 1.187.815,07 | 649.734.843 | 0,00 | 0 |
| 19-nov-12 | 0 | 0,00 | 0 | 22.812.185 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-12 | 0 | 0,00 | 0 | 22.812.185 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-ene-13 | 1 | 7.773.553,82 | 0 | 22.812.185 | 16.000.000 | 0,00 | 7.773.553,82 | 4.967.300.888 | 0,00 | 0,00 | 0 |
| 19-feb-13 | 0 | 0,00 | 0 | 15.038.631 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-mar-13 | 0 | 0,00 | 0 | 15.038.631 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-13 | 1 | 6.088.785,18 | 0 | 15.038.631 | 16.000.000 | 0,00 | 6.088.785,18 | 4.450.901.965 | 0,00 | 0,00 | 0 |
| 19-may-13 | 0 | 0,00 | 0 | 8.949.846 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-13 | 0 | 0,00 | 0 | 8.949.846 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-13 | 1 | 5.420.957,16 | 0 | 8.949.846 | 16.000.000 | 0,00 | 5.420.957,16 | 4.450.605.825 | 0,00 | 0,00 | 0 |
| 19-ago-13 | 0 | 0,00 | 0 | 3.528.889 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-13 | 0 | 0,00 | 0 | 3.528.889 | 16.000.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-13 | 1 | 4.560.006,70 | 0 | 3.528.889 | 16.000.000 | 0,00 | 3.528.888,78 | 3.218.346.568 | 1.031.117,92 | 940.379.545 | 0 |
| 19-nov-13 | 0 | 0,00 | 0 | 0 | 14.968.882 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-13 | 0 | 0,00 | 0 | 0 | 14.968.882 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-ene-14 | 1 | 4.008.959,10 | 0 | 0 | 14.968.882 | 0,00 | 0 | 0,00 | 4.008.959,10 | 4.024.994.935 | 0 |
| 19-feb-14 | 0 | 0,00 | 0 | 0 | 10.959.923 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |

FTA BANESTO FINANCIACION 1

19-ene-11

0,83

2,02

3,18

| 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 | 10.959.923 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-14 | 3.274.268,59 | 0 | 0 | 10.959.923 | 0,00 | 0 | 0,00 | 0 | 3.274.268,59 | 3.588.598.379 |
| 19-may-14 | 0,00 | 0 | 0 | 7.685.654 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-14 | 0,00 | 0 | 0 | 7.685.654 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-14 | 2.755.260,41 | 0 | 0 | 7.685.654 | 0,00 | 0 | 0,00 | 0 | 2.755.260,41 | 3.267.738.841 |
| 19-ago-14 | 0,00 | 0 | 0 | 4.930.394 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-14 | 0,00 | 0 | 0 | 4.930.394 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-14 | 2.003.157,06 | 0 | 0 | 4.930.394 | 0,00 | 0 | 0,00 | 0 | 2.003.157,06 | 2.558.031.560 |
| 19-nov-14 | 0,00 | 0 | 0 | 2.927.237 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-dic-14 | 0,00 | 0 | 0 | 2.927.237 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-ene-15 | 1.524.334,34 | 0 | 0 | 2.927.237 | 0,00 | 0 | 0,00 | 0 | 1.524.334,34 | 2.086.813.713 |
| 19-feb-15 | 0,00 | 0 | 0 | 1.402.903 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-mar-15 | 0,00 | 0 | 0 | 1.402.903 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-abr-15 | 767.609,77 | 0 | 0 | 1.402.903 | 0,00 | 0 | 0,00 | 0 | 767.609,77 | 1.121.477.878 |
| 19-may-15 | 0,00 | 0 | 0 | 635.293 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jun-15 | 0,00 | 0 | 0 | 635.293 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-jul-15 | 533.639,33 | 0 | 0 | 635.293 | 0,00 | 0 | 0,00 | 0 | 533.639,33 | 827.674.595 |
| 19-ago-15 | 0,00 | 0 | 0 | 101.653 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-sep-15 | 0,00 | 0 | 0 | 101.653 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 19-oct-15 | 101.653,18 | 0 | 0 | 101.653 | 0,00 | 0 | 0,00 | 0 | 101.653,18 | 166.914.528 |