



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 06**

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FTA SANTANDER CONSUMER FINANCE SPAIN AUTO 06

	Nominal Value	Ratings FITCH y S & P	Interest Rate Euribor+margin+ Actual/360 Base
Class A	1.282.500.000,00 €	AAA/AAA	0,13%
Class B	22.300.000,00 €	AA/AA	0,18%
Class C	22.300.000,00 €	A/A	0,28%
Class D	22.900.000,00 €	BBB/BBB	0,55%
Class E	10.200.000,00 €	CCC-/CCC	0,65%

SECURITIES ISSUED CHAGGED TO THE FUND: SECURITISATION BONDS

The Final Repayment Date of the Bonds will be October 20th, 2014. The Scheduled Redemption Dates of the Bonds are:

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			%Act/In
			INITIAL	CURRENT	
Class A ES0338057005	12.825	Nominal per Bond Total Nominal	100.000,00 € 1.282.500.000,00 €	100.000,00 € 1.282.500.000,00 €	100,00%
Class B ES0338057013	223	Nominal per Bond Total Nominal	100.000,00 € 22.300.000,00 €	100.000,00 € 22.300.000,00 €	100,00%
Class C ES0338057021	223	Nominal per Bond Total Nominal	100.000,00 € 22.300.000,00 €	100.000,00 € 22.300.000,00 €	100,00%
Class D ES0338057039	229	Nominal per Bond Total Nominal	100.000,00 € 22.900.000,00 €	100.000,00 € 22.900.000,00 €	100,00%
Class E ES0338057047	102	Nominal per Bond Total Nominal	100.000,00 € 10.200.000,00 €	100.000,00 € 10.200.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS				
Current		Next		
Payment Date of the Actual Period January 21th, 2008		Next Payment Date April 21th, 2008		
		Interest Rate	Gross Interest	Net Interest
Redemption Class A	0,00 €	4,576%	1.156,71 €	948,50 €
Redemption Class B	0,00 €	4,626%	1.169,35 €	958,87 €
Redemption Class C	0,00 €	4,726%	1.194,63 €	979,59 €
Redemption Class D	0,00 €	4,996%	1.262,88 €	1.035,56 €
Redemption Class E	0,00 €	5,096%	1.288,16 €	1.056,29 €
Principal accrued per Bond and not paid	0,00 €			
Bullet	NO			

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	163.124	171.115
Credit Rights Outstanding to be amortised	1.350.000.470,31 €	1.210.673.746,66 €
Credit Rights Outstanding per Loan to be amortised	8.275,92 €	7.075,21 €
Interest Rate	6,37%	6,51%

CREDIT RIGHTS	ISSUE DATE
Number of Credit Rights	11.774
Credit Rights Outstanding to be amortised	1.350.000.470,31 €
Credit Rights Outstanding per Loan to be amortised	8.275,92 €
Interest Rate	6,37%

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	163.124	182.889
Credit Rights Outstanding to be amortised	1.350.000.470,31 €	1.349.999.999,06 €
Credit Rights Outstanding per Loan to be amortised	8.275,92 €	7.381,53 €
Interest Rate	6,37%	6,58%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	9,51%
Average Monthly Single Rate	7,53%
Constant Prepayment Rate from Constitution	7,37%

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**QUARTERLY BONDS PAYOUT REPORT
JANUARY 21TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	1.360.200.000,00 €
Principal Amortised	0,00 €
Outstanding Balance	1.360.200.000,00 €
% of Initial Balance	100,00%
Principal Accrued not paid	0,00 €

DATA	
Determination Date	January 14th, 2008
Payment Date	January 21th, 2008
Last Payment Date	October 22th, 2007
Number of Days (Act/360)	91
3 Months Euribor(%)	4,446%
Next Payment Date	April 21th, 2008

CUMULATIVE INTEREST PAID	
Acumulative Interest paid to BTA'S Holders as of Previous Payment Date	56.080.167,94 €
Interest paid on January 21th,2008	16.494.352,25 €
Cumulative interest paid to Bond to Bond Holders up to Date	72.574.520,19 €

RESIDUAL LIFE (YEARS)		
	Initial	January 21th, 2008
Class A	3,99	2,87
Class B	6,27	5,01
Class C	6,27	5,01
Class D	6,27	5,01
Class E	6,27	5,01

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QUATERLY COLLATERAL REPORT
JANUARY 21TH, 2008

PRINCIPAL	
Previous Balance	1.349.999.998,98 €
Principal Amortised	139.326.252,32 €
Outstanding Balance	1.210.673.746,66 €
Number of Loans	171.115

ADDITIONAL CREDIT RIGHTS	
Outstanding Balance	139.326.252,40 €
Number of Loans	11.774

INTEREST	
Interest received during relevant period	20.702.365,85 €
Interest accrued during relevant period	20.861.283,27 €

OUTSTANDING BALANCE WITH ADITONAL CR'S	
Outstanding Balance	1.349.999.999,06 €
Number of Loans	182.889



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**CREDIT RIGHTS IN ARREARS
JANUARY 21TH, 2008**

CREDIT RIGHTS IN ARREARS					
CREDIT RIGHTS IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Credit Rights in Arrears	1.304.759,38 €	691.195,22 €	257.876,36 €	533.273,55 €	293.711,56 €
Interest accrued on CR's in Arrears	288.502,31 €	157.371,76 €	56.458,89 €	121.149,61 €	63.182,08 €
Outstanding Balance	28.669.811,47 €	15.123.058,16 €	5.284.995,23 €	8.306.432,60 €	4.266.999,68 €
Number of Loans	3.195	1.650	624	1.009	608
% of Outstanding Balance	2,12%	1,12%	0,39%	0,62%	0,32%

Write-Off	1.180.342,67
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**QUATERLY REPORT - ALLOCATION OF CASH
JANUARY 21TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	160.222.349,53 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	138.123.686,72 €
b) CASH RECEIVED - INTEREST	
Interest received from CR'S	20.702.365,85 €
Interest received under GIC	1.383.496,28 €
c) SELLS	12.800,68 €

TOTAL CASH PAID END OF PERIOD	160.222.349,53 €
1.1 Current expenses	17.736,40 €
1.2 Gestora Fee	67.823,67 €
2.1 Collection Swap	-24.904.630,10 €
2.2 Payment Swap	20.715.249,17 €
3. Interest paid to BTA'S A Holders	15.505.938,00 €
4. Interest paid to BTA'S B Holders	272.434,64 €
5. Interest paid to BTA'S C Holders	278.069,85 €
6. Interest paid to BTA'S D Holders	301.180,80 €
7.1 Acquisition of Additional CR's	139.326.252,40 €
7.2 Retention acquisition CR's	0,94 €
8. Utilizations of Principal Reserve Fund	0,00 €
9. Interest paid to BTA'S E Holders	136.728,96 €
10. Interest of Subordinated Loan	5.966,05 €
11. Repayment of Subordinated Loan	54.887,73 €
12. Variable Fee	8.444.711,02 €

TREASURY ACCOUNT STATEMENT	20.330.465,32 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	20.250.000,00 €
2. Period utilization	0,00 €
3. Outstanding Balance	20.250.000,00 €
b) Expenses not paid	80.465,32 €

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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
JANUARY 21TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	Initial	January 21th, 2008
Subordinated Issue	5,00%	5,00%
Principal Reserve Fund	10.200.000 € (0,76%)	20.250.000 € (1,5%)

SUBORDINATED LOAN		
CONCEPTS	Initial	January 21th, 2008
Total Outstanding	1.470.000,00 €	390.180,25 €
Interest Rate	4,14%	5,10%

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**TRIGGERS
JANUARY 21TH, 2008**

TRIGGERS OF RESERVE FUND	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	12.573.432,28 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	18.160.106,20 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND	
2.a) WRITTE OFF	1.180.342,67 €
2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE	13.500.004,70 €

THESE LEVELS HAVE NOT BEEN REACHED. THE RESERVE FUND MAY NOT REDUCED SINCE THE REVOLVING PERIOD HAS NOT ENDED.

EARLY TERMINATION OF THE REVOLVING PERIOD	
1. IF 1.a) IS HIGHER THAN 1.b) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:	
1.a) OUTSTANDING BALANCE DELINQUENT LOANS / CR'S OUTSANDING BALANCE	12.573.432,28 €
1.b) 1,5%	18.160.106,20 €
2. IF 2.a) IS HIGHER THAN 2.b) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:	
2.a) ACCUMULATED BALANCE OF THE NONPERFORMING LOANS	1.180.342,67 €
2.b) 0,65% INITIAL BALANCE OF THE CREDIT RIGHTS	18.160.106,20 €

THESE LEVELS HAVE NOT BEEN REACHED, SO THE REVOLVING PERIOD WILL CONTINUE.

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Date	Outstanding	Real outstanding	7,63%		Average Single Monthly Mortality	CPR	Monthly Single Mortality		CPR
			Vector de Prepago tacp	Remaining at the end of the month			0,64%	Monthly Mortality	
octubre-06	1.350.000.470,31	1.350.000.470,31	100,00%	100,00%					7,53%
noviembre-06	1.317.298.500,72	1.318.882.575,48	99,36%	100,12%	-0,12%	-1,45%	-0,12%		-1,45%
diciembre-06	1.284.422.998,80	1.274.244.645,00	98,73%	99,21%	0,40%	4,66%	0,91%		10,41%
enero-07	1.251.789.299,37	1.231.448.375,88	98,10%	98,38%	0,54%	6,34%	0,84%		9,62%
febrero-07	1.335.681.892,11	1.302.858.829,97	97,48%	97,54%	0,62%	7,19%	0,85%		9,69%
marzo-07	1.300.838.428,81	1.257.231.211,16	96,86%	96,65%	0,68%	7,86%	0,92%		10,47%
abril-07	1.265.809.477,11	1.210.871.250,35	96,25%	95,66%	0,74%	8,49%	1,02%		11,60%
mayo-07	1.366.496.652,08	1.303.640.901,75	95,63%	95,40%	0,67%	7,76%	0,27%		3,21%
junio-07	1.328.868.285,32	1.255.913.479,79	95,03%	94,51%	0,70%	8,12%	0,93%		10,64%
julio-07	1.292.910.634,01	1.209.676.823,27	94,42%	93,56%	0,74%	8,49%	1,00%		11,39%
agosto-07	1.394.817.635,05	1.303.894.307,79	93,82%	93,48%	0,67%	7,77%	0,09%		1,03%
septiembre-07	1.356.195.800,89	1.258.606.826,15	93,22%	92,80%	0,68%	7,82%	0,72%		8,35%
octubre-07	1.317.367.321,25	1.213.369.789,67	92,63%	92,11%	0,68%	7,89%	0,75%		8,67%
noviembre-07	1.412.696.670,07	1.304.003.403,30	92,04%	92,31%	0,61%	7,12%	-0,22%		-2,64%
diciembre-07	1.371.174.031,67	1.256.479.419,16	91,46%	91,64%	0,62%	7,21%	0,73%		8,38%
enero-08	1.332.230.214,03	1.210.673.746,66	90,88%	90,88%	0,64%	7,37%	0,83%		9,51%

FTA SANTANDER CONSUMER SPAIN AUTO 06
20-ene-08

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	AMORTIZACION SERIE D	VIDA SERIE D	AMORTIZACION SERIE E	VIDA SERIE E
								2,87		5,01		5,01		5,01		5,01
16-oct-06		1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000										
16-oct-06 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-06 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-06 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
22-ene-07 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-07 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-07 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-07 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-07 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-07 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-07 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-07 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-07 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-07 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-07 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-07 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-08 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-08 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-08 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-08 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-08 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-08 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-08 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-08 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-08 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-08 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-08 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-08 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-09 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-09 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-09 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-09 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-09 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-09 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-09 1	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-09 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-09 0	0,00	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-09 1	139.326.723,65	1.282.500,000	22.300,000	22.300,000	22.900,000	10.200,000	139.326.723,65	76.211.717,837	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-09 0	0,00	1.143.173,276	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-09 0	0,00	1.143.173,276	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-10 1	128.229.488,26	1.143.173,276	22.300,000	22.300,000	22.900,000	10.200,000	128.229.488,26	81.938.642,996	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-10 0	0,00	1.014.943,788	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-10 0	0,00	1.014.943,788	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-10 1	122.539.451,49	1.014.943,788	22.300,000	22.300,000	22.900,000	10.200,000	122.539.451,49	89.576.339,037	0,00	0	0,00	0	0,00	0	0,00	0
20-may-10 0	0,00	892.404,337	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-10 0	0,00	892.404,337	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-10 1	114.094.022,55	892.404,337	22.300,000	22.300,000	22.900,000	10.200,000	114.094.022,55	93.671.192,510	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-10 0	0,00	778.310,314	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-10 0	0,00	778.310,314	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-10 1	108.171.465,11	778.310,314	22.300,000	22.300,000	22.900,000	10.200,000	108.171.465,11	98.652.376,181	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-10 0	0,00	670.138,849	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-10 0	0,00	670.138,849	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-11 1	98.981.273,78	670.138,849	22.300,000	22.300,000	22.900,000	10.200,000	98.981.273,78	99.377.198,873	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-11 0	0,00	571.157,575	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-11 0	0,00	571.157,575	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-11 1	92.925.373,23	571.157,575	22.300,000	22.300,000	22.900,000	10.200,000	92.925.373,23	101.846.209,056	0,00	0	0,00	0	0,00	0	0,00	0
20-may-11 0	0,00	478.232,202	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-11 0	0,00	478.232,202	22.300,000	22.300,000	22.900,000	10.200,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-11 1	83.160.124,44	478.232,202	22.300,000	22.300,000	22.900,000	10.200,000	83.160.124,44	98.627.907,590	0,00	0	0,00	0	0,00	0	0,00	

FTA SANTANDER CONSUMER SPAIN AUTO 06
20-ene-08

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	2,87		5,01		5,01		5,01		5,01	
							AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	AMORTIZACION SERIE D	VIDA SERIE D	AMORTIZACION SERIE E	VIDA SERIE E
20-sep-11 0	0,00	395.072.078	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-11 1	77.096.033,75	395.072.078	22.300.000	22.300.000	22.900.000	10.200.000	77.096.033,75	98.451.635.101	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-11 0	0,00	317.976.044	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-11 0	0,00	317.976.044	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-12 1	66.986.701,05	317.976.044	22.300.000	22.300.000	22.900.000	10.200.000	66.986.701,05	91.704.793.734	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-12 0	0,00	250.989.343	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-12 0	0,00	250.989.343	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-12 1	60.827.018,05	250.989.343	22.300.000	22.300.000	22.900.000	10.200.000	60.827.018,05	88.868.273.377	0,00	0	0,00	0	0,00	0	0,00	0
20-may-12 0	0,00	190.162.325	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-12 0	0,00	190.162.325	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-12 1	50.189.816,62	190.162.325	22.300.000	22.300.000	22.900.000	10.200.000	50.189.816,62	77.894.595.392	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-12 0	0,00	139.972.508	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-12 0	0,00	139.972.508	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-12 1	44.523.046,68	139.972.508	22.300.000	22.300.000	22.900.000	10.200.000	44.523.046,68	73.151.365.690	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-12 0	0,00	95.449.461	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-12 0	0,00	95.449.461	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-13 1	34.497.197,49	95.449.461	22.300.000	22.300.000	22.900.000	10.200.000	34.497.197,49	59.852.637.641	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-13 0	0,00	60.952.264	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-13 0	0,00	60.952.264	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-13 1	128.452.734,18	60.952.264	22.300.000	22.300.000	22.900.000	10.200.000	60.952.263,87	111.359.786.085	22.300.000,00	40.742.100.000	22.300.000,00	40.742.100.000	22.900.000,00	41.838.300.000	10.200.000,00	18.635.400.000