

SANTANDER CONSUMER SPAIN AUTO 06

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ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
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NAME OF THE FUND:

SANTANDER CONSUMER SPAIN AUTO 06

INFORMATION AT:

QUARTER/SEMESTER:

October 20, 2009 - January 20, 2010

YEAR:

2010

| | |
|--|------------|
| 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 | October 10, 2006 | Paying Agent | BANCO SANTANDER | |
| Disbursement Date | October 16, 2006 | Negotiation Market | AIAF | |
| Final Date of Redemption | October 20, 2014 | Ratings Agencies | FITCH RATINGS STANDARD & POORS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T., S.A. | Rating | Initial | Current |
| | SANTANDER CONSUMER FINANCE | CLASS A | AAA/AAA | AAA/AAA |
| | | CLASS B | AA/AA | AA/A |
| | | CLASS C | A/A | A/BBB |
| | | CLASS D | BBB/BBB | BBB/BB |
| | | CLASS E | CCC/CCC- | CCC/D |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|--------------|------------------|------------------|----------------|----------|
| | | | Initial | Current | %Act/In |
| CLASS A ES0338057005 | 12.825 | Nominal per Bond | 100.000,00 | 35.425,97 | |
| | | Total Nominal | 1.282.500.000,00 | 454.338.065,25 | 35,43 % |
| CLASS B ES0338057013 | 223 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 22.300.000,00 | 22.300.000,00 | 100,00 % |
| CLASS C ES0338057021 | 223 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 22.300.000,00 | 22.300.000,00 | 100,00 % |
| CLASS D ES0338057039 | 229 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 22.900.000,00 | 22.900.000,00 | 100,00 % |
| CLASS E ES0338057047 | 102 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 10.200.000,00 | 10.200.000,00 | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|--|----------------------------|----------------|-------------------------------------|-------------------------------|-----------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period January 20, 2010 | | | Next Payment Date April 20, 2010 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 7.665,95 € | 95,70 € | 0,807% | 71,47 | 57,89 |
| CLASS B | 0,00 € | 234,86 € | 0,857% | 214,25 | 173,54 |
| CLASS C | 0,00 € | 260,41 € | 0,957% | 239,25 | 193,79 |
| CLASS D | 0,00 € | 329,41 € | 1,227% | 306,75 | 248,47 |
| CLASS E | 0,00 € | 0 | 1,327% | 331,75 | 268,72 |
| 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 | 163.124 | 114.402 |
| CR's Outstanding to be amortised | 1.350.000.470,31 | 521.838.098, |
| CR's Outstanding per Loan to be amortised | 8.275,92 | 4.561 |
| Interest Rate | 6,36 % | 6,79 % |

| PREPAYMENT RATE | CURRENT SITUATION (%) |
|--|-----------------------|
| Monthly Single Rate | 34,66 |
| Average Monthly Single Rate | 5,74 |
| Constant Prepayment Rate from Constitution | 7,01 |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 3.476.194,67 | 9.465.705,72 | 8.775.880,2 |
| Debt to be amortised | 0,00 | 0,00 | 502.971.053,3 |
| Total Debt | 3.476.194,67 | 9.465.705,72 | 511.746.933,6 |

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QUARTERLY BONDS PAYOUT REPORT

January 20, 2010

| BONDS. PRINCIPAL | |
|------------------------------|------------------|
| Previous Balance | 630.353.874,00 € |
| Principal Amortised | 98.315.808,75 € |
| Outstanding Balance | 532.038.065,25 € |
| % of Initial Balance | 39,11 % |
| Principal accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|------------------|
| Determination Date | January 13, 2010 |
| Payment Date | January 20, 2010 |
| Last Payment Date | October 20, 2009 |
| Number of Days (Act/360) | 92 |
| Reference Interest Rate (%) | 0,677 % |
| Next Payment Date | April 20, 2010 |

| INTEREST PAID | |
|-----------------------------|----------------|
| CLASS A | 1.227.352,50 € |
| CLASS B | 52.373,78 € |
| CLASS C | 58.071,43 € |
| CLASS D | 75.434,89 € |
| CLASS E | 0,00 € |
| Interest accrued and unpaid | 132.079,80 € |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|-------------------------|
| | INITIAL | January 20, 2010 |
| CLASS A | 3.99 | 1 |
| CLASS B | 6.27 | 1.75 |
| CLASS C | 6.27 | 1.75 |
| CLASS D | 6.27 | 1.75 |
| CLASS E | 6.27 | 1.75 |

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QUARTERLY COLLATERAL REPORT

January 20, 2010

| PRINCIPAL | |
|-------------------------|------------------|
| Previous Balance | 620.153.841,23 € |
| Principal Amortised | 62.904.183,15 € |
| Outstanding Balance | 521.838.098,97 € |
| Number of Credit Rights | 114.402 |

| INTEREST | |
|--|----------------|
| Interest received during relevant period | 9.673.416,62 € |
| Interest accrued during relevant period | 9.271.835,03 € |

| 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 | 3.062.342,85 € | 2.246.536,28 € | 1.929.991,30 € | 4.090.351,48 € | 7.537.823,70 € |
| Interest accrued on Credit Rights in Arrears | 413.851,82 € | 315.591,13 € | 272.156,45 € | 611.079,08 € | 1.238.056,57 € |
| Outstanding Balance | 21.996.811,56 € | 9.257.377,73 € | 7.428.829,70 € | 9.158.698,51 € | 17.625.021,64 € |
| Number of Credit Rights | 3873 | 1561 | 1189 | 1563 | 2691 |
| % of Outstanding Balance | 4,22% | 1,77% | 1,42% | 1,76% | 3,38% |

| WRITE OFF | |
|---|-----------------|
| Cumulative WRITE OFF as of previous balance | 28.475.314,97 € |
| Difference in Actual Period | 6.936.244,14 € |
| Cumulative WRITE OFF up to date | 35.411.559,11 € |

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QUARTERLY REPORT - ALLOCATION OF CASH

January 20, 2010

| TOTAL CASH RECEIVED END OF PERIOD | 103.213.707,11 € |
|---|-------------------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 91.379.498,12 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 9.670.964,47 € |
| Interest received under GIC | 158.297,48 € |
| CONTENTIOUS | 0,00 € |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | 0,00 € |
| RESERVE FUNDS | 972.025,59 € |
| OTHERS | 1.032.921,45 € |

| TREASURY ACCOUNT STATEMENT | 16.892.915,86 € |
|-----------------------------------|------------------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 17.864.941,45 € |
| Period utilization | 972025,59 |
| Outstanding Balance | 16.892.915,86 € |
| WITHHOLDING TAXES | 0,00 € |
| OTHERS | 0 |

| TOTAL CASH PAID END OF PERIOD | 103.213.707,11 € |
|--------------------------------------|-------------------------|
| CURRENT EXPENSES | 9.315,07 € |
| FEE S.G.F.T | 31.776,74 € |
| PAYMENT SWAP | 9.611.286,42 € |
| INCOME SWAP | -6.167.712,47 € |
| INTEREST CLASS A | 1.227.352,50 € |
| INTEREST CLASS B | 52.373,78 € |
| INTEREST CLASS C | 58.071,43 € |
| INTEREST CLASS D | 75.434,89 € |
| AMORTISATION CLASS A | 98.315.808,75 € |
| AMORTISATION CLASS B | 0,00 € |
| AMORTISATION CLASS C | 0,00 € |
| AMORTISATION CLASS D | 0,00 € |
| POSPONET INTEREST CLASS B | 0,00 € |
| POSPONET INTEREST CLASS C | 0,00 € |
| POSPONET INTEREST CLASS D | 0,00 € |
| INTEREST CLASS E | 0,00 € |
| AMORTISATION CLASS E | 0,00 € |
| RESOLUTION SWAP | 0,00 € |
| INTEREST SUBORDINATED LOAN | 0,00 € |
| REPAYMENT SUBORDINATED LOAN | 0,00 € |
| VARIABLE FEE | 0,00 € |

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

January 20, 2010

| CREDIT ENHACEMENT | | |
|--------------------------|--------------------------|--------------------------|
| CONCEPTS | INITIAL | January 20, 2010 |
| SUBORDINATED ISSUE | 5,00 % | 12,94 % |
| PRINCIPAL RESERVE FUND | 20.250.000,00 € (1,49 %) | 16.892.915,86 € (3,24.%) |

| SUBORDINATED LOANS | | |
|-------------------------------------|----------------|-------------------------|
| CONCEPTS | INITIAL | January 20, 2010 |
| SUBORDINATED LOAN | | |
| Total Outstanding Subordinated Loan | 1.470.000,00 € | 118.127,96 € |
| Interest Rate | 4,135 % | 1,327% |

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DEFINITIONS

January 20, 2010

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.

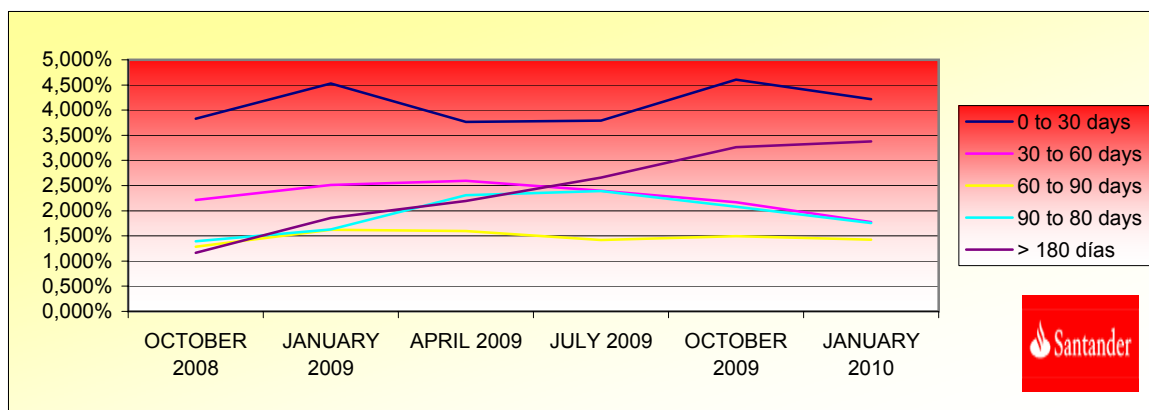
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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.

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

**HISTORICAL REPORT ARREARS
OCTOBER 20TH, 2009**

| ARREARS | OCTOBER 2008 | JANUARY 2009 | APRIL 2009 | JULY 2009 | OCTOBER 2009 | JANUARY 2010 |
|----------------------|--------------|--------------|------------|-----------|--------------|--------------|
| 0 to 30 days | 3,832% | 4,528% | 3,766% | 3,789% | 4,606% | 4,215% |
| 30 to 60 days | 2,215% | 2,513% | 2,598% | 2,400% | 2,167% | 1,774% |
| 60 to 90 days | 1,287% | 1,621% | 1,599% | 1,420% | 1,495% | 1,424% |
| 90 to 80 days | 1,390% | 1,631% | 2,312% | 2,389% | 2,077% | 1,755% |
| > 180 días | 1,165% | 1,859% | 2,197% | 2,659% | 3,266% | 3,377% |



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

TRIGGERS

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 | 26.783.720,15 € |
| 1.b) 1,5% CR'S OUTSTANDING BALANCE | 7.827.571,48 € |
| 2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND: | |
| 2.a) WRITTE OFF | 35.411.559,11 € |
| 2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE | 13.500.004,70 € |

CLASSES B, C y D DEFERRAL INTEREST TRIGGERS

| | |
|--|----|
| C. B INTEREST DEFERRAL (8th P.) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >7,37% OF INITIAL BALANCE OF THE C.R. | NO |
| C. C INTEREST DEFERRAL (9th P.) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES > 5,27% OF INITIAL BALANCE OF THE C.R. | NO |
| C. D INTEREST DEFERRAL (10th P.) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES > 3,91% OF INITIAL BALANCE OF THE C.R. | NO |

SANTANDER SANTANDER CONSUMER SPAIN AUTO 06

| Date | Outstanding | Real outstanding | 7,25% | | Remaining at the end of the month | Average Single Monthly Mortality | CPR | Monthly Single Monthly Mortality | CPR | Outstanding after payment |
|---------------|------------------|------------------|-------------------|--------------|-----------------------------------|----------------------------------|--------|----------------------------------|---------|---------------------------|
| | | | Vector de Prepago | de Prepagado | | | | | | |
| | | | | 0,60% | | | | | 5,74% | |
| octubre-06 | 1.350.000.470,31 | 1.350.000.470,31 | 100,00% | | 100,00% | | | | | |
| noviembre-06 | 1.317.298.500,72 | 1.318.882.575,48 | 99,40% | | 100,12% | -0,12% | -1,45% | -0,12% | -1,45% | 1.318.882.575,48 |
| diciembre-06 | 1.284.422.998,80 | 1.274.244.645,00 | 98,80% | | 99,21% | 0,40% | 4,66% | 0,91% | 10,41% | 1.274.244.645,00 |
| enero-07 | 1.251.789.299,37 | 1.231.448.375,88 | 98,20% | | 98,38% | 0,54% | 6,34% | 0,84% | 9,62% | 1.231.448.375,88 |
| febrero-07 | 1.335.681.892,11 | 1.302.858.829,97 | 97,61% | | 97,54% | 0,62% | 7,19% | 0,85% | 9,69% | 1.302.858.829,97 |
| marzo-07 | 1.300.838.428,81 | 1.257.231.211,16 | 97,02% | | 96,65% | 0,68% | 7,86% | 0,92% | 10,47% | 1.257.231.211,16 |
| abril-07 | 1.265.809.477,11 | 1.210.871.250,35 | 96,43% | | 95,66% | 0,74% | 8,49% | 1,02% | 11,60% | 1.210.871.250,35 |
| mayo-07 | 1.366.496.652,08 | 1.303.640.901,75 | 95,85% | | 95,40% | 0,67% | 7,76% | 0,27% | 3,21% | 1.303.640.901,75 |
| junio-07 | 1.328.868.285,32 | 1.255.913.479,79 | 95,27% | | 94,51% | 0,70% | 8,12% | 0,93% | 10,64% | 1.255.913.479,79 |
| julio-07 | 1.292.910.634,01 | 1.209.676.823,27 | 94,69% | | 93,56% | 0,74% | 8,49% | 1,00% | 11,39% | 1.209.676.823,27 |
| agosto-07 | 1.394.817.635,05 | 1.303.894.307,79 | 94,12% | | 93,48% | 0,67% | 7,77% | 0,09% | 1,03% | 1.303.894.307,79 |
| septiembre-07 | 1.356.195.800,89 | 1.258.606.826,15 | 93,55% | | 92,80% | 0,68% | 7,82% | 0,72% | 8,35% | 1.258.606.826,15 |
| octubre-07 | 1.317.367.321,25 | 1.213.369.789,67 | 92,99% | | 92,11% | 0,68% | 7,89% | 0,75% | 8,67% | 1.213.369.789,67 |
| noviembre-07 | 1.412.696.670,07 | 1.304.003.403,30 | 92,43% | | 92,31% | 0,61% | 7,12% | -0,22% | -2,64% | 1.304.003.403,30 |
| diciembre-07 | 1.371.174.031,67 | 1.256.479.419,16 | 91,87% | | 91,64% | 0,62% | 7,21% | 0,73% | 8,38% | 1.256.479.419,16 |
| enero-08 | 1.332.230.214,03 | 1.210.673.746,66 | 91,31% | | 90,88% | 0,64% | 7,37% | 0,83% | 9,51% | 1.210.673.746,66 |
| febrero-08 | 1.429.611.474,62 | 1.302.461.047,15 | 90,76% | | 91,11% | 0,58% | 6,75% | -0,25% | -3,08% | 1.302.461.047,15 |
| marzo-08 | 1.387.439.477,57 | 1.254.670.677,74 | 90,21% | | 90,43% | 0,59% | 6,85% | 0,74% | 8,54% | 1.254.670.677,74 |
| abril-08 | 1.345.039.171,86 | 1.205.888.172,36 | 89,67% | | 89,65% | 0,60% | 7,02% | 0,86% | 9,83% | 1.205.888.172,36 |
| mayo-08 | 1.443.741.942,22 | 1.305.242.478,11 | 89,13% | | 90,41% | 0,53% | 6,17% | -0,84% | -10,55% | 1.305.242.478,11 |
| junio-08 | 1.398.085.334,89 | 1.257.223.938,56 | 88,59% | | 89,92% | 0,53% | 6,17% | 0,53% | 6,22% | 1.257.223.938,56 |
| julio-08 | 1.356.090.869,10 | 1.208.501.680,85 | 88,05% | | 89,12% | 0,55% | 6,37% | 0,90% | 10,27% | 1.208.501.680,85 |
| agosto-08 | 1.313.867.265,41 | 1.168.016.602,59 | 87,52% | | 88,90% | 0,53% | 6,22% | 0,24% | 2,89% | 1.168.016.602,59 |
| septiembre-08 | 1.271.413.270,92 | 1.125.121.688,59 | 86,99% | | 88,49% | 0,53% | 6,18% | 0,46% | 5,34% | 1.125.121.688,59 |
| octubre-08 | 1.228.727.625,90 | 1.077.531.944,75 | 86,47% | | 87,69% | 0,55% | 6,35% | 0,90% | 10,31% | 1.077.531.944,75 |
| noviembre-08 | 1.185.809.063,70 | 1.006.127.981,60 | 85,94% | | 84,85% | 0,66% | 7,58% | 3,25% | 32,71% | 1.006.127.981,60 |
| diciembre-08 | 1.142.656.310,73 | 959.623.089,29 | 85,43% | | 83,98% | 0,67% | 7,74% | 1,02% | 11,58% | 959.623.089,29 |
| enero-09 | 1.103.739.631,78 | 954.120.712,82 | 84,91% | | 86,44% | 0,54% | 6,27% | -2,93% | -41,46% | 954.120.712,82 |
| febrero-09 | 1.064.610.222,72 | 924.058.111,32 | 84,40% | | 86,80% | 0,50% | 5,89% | -0,41% | -5,02% | 924.058.111,32 |
| marzo-09 | 1.025.266.918,19 | 887.165.728,31 | 83,89% | | 86,53% | 0,50% | 5,81% | 0,31% | 3,64% | 887.165.728,31 |
| abril-09 | 985.708.546,43 | 836.043.025,68 | 83,38% | | 84,82% | 0,55% | 6,37% | 1,98% | 21,34% | 836.043.025,68 |
| mayo-09 | 945.933.929,26 | 814.549.389,99 | 82,88% | | 86,11% | 0,48% | 5,62% | -1,53% | -19,93% | 814.549.389,99 |
| junio-09 | 905.941.882,03 | 779.120.917,35 | 82,38% | | 86,00% | 0,47% | 5,50% | 0,13% | 1,51% | 779.120.917,35 |
| julio-09 | 870.663.992,13 | 723.538.914,90 | 81,88% | | 83,10% | 0,56% | 6,51% | 3,37% | 33,74% | 723.538.914,90 |
| agosto-09 | 835.192.797,34 | 711.361.438,52 | 81,38% | | 85,17% | 0,47% | 5,51% | -2,49% | -34,37% | 711.361.438,52 |
| septiembre-09 | 799.527.236,00 | 679.778.969,94 | 80,89% | | 85,02% | 0,46% | 5,41% | 0,18% | 2,10% | 679.778.969,94 |
| octubre-09 | 763.666.240,66 | 620.153.841,23 | 80,40% | | 81,21% | 0,58% | 6,70% | 4,49% | 42,36% | 620.153.841,23 |
| noviembre-09 | 727.608.737,94 | 586.101.546,36 | 79,92% | | 80,55% | 0,58% | 6,77% | 0,81% | 9,27% | 581.492.613,17 |
| diciembre-09 | 691.353.648,60 | 565.568.176,43 | 79,44% | | 81,81% | 0,53% | 6,14% | -1,56% | -20,37% | 549.180.836,46 |
| enero-10 | 660.924.497,52 | 521.838.098,97 | 78,96% | | 78,96% | 0,60% | 7,01% | 3,48% | 34,66% | 521.838.098,97 |

FTA SANTANDER CONSUMER SPAIN AUTO 06

20-ene-10

1,00

1,75

1,75

1,75

1,75

| 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 |
|-------------|---|---------------|-----------|-----------|-----------|-----------|----------------------|-----------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| 16-oct-06 | | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | | | | | | | | | | |
| 16-oct-06 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-nov-06 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-dic-06 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 22-ene-07 1 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-feb-07 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-mar-07 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-abr-07 1 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-may-07 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jun-07 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jul-07 1 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ago-07 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-sep-07 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-oct-07 1 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-nov-07 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-dic-07 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ene-08 1 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-feb-08 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-mar-08 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-abr-08 1 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-may-08 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jun-08 0 | 0,00 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 21-jul-08 1 | 141.498.789,46 | 1.282.500,00 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 141.498.789,46 | -77.541.336,624 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ago-08 0 | 0,00 | 1.141.001,211 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-sep-08 0 | 0,00 | 1.141.001,211 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-oct-08 1 | 130.969.736,10 | 1.141.001,211 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 130.969.736,10 | -59.853.169,398 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-nov-08 0 | 0,00 | 1.010.031,474 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-dic-08 0 | 0,00 | 1.010.031,474 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ene-09 1 | 123.411.231,93 | 1.010.031,474 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 123.411.231,93 | -45.045.099,654 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-feb-09 0 | 0,00 | 886.620,243 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-mar-09 0 | 0,00 | 886.620,243 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-abr-09 1 | 118.077.687,14 | 886.620,243 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 118.077.687,14 | -32.471.363,964 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-may-09 0 | 0,00 | 768.542,555 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jun-09 0 | 0,00 | 768.542,555 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jul-09 1 | 112.504.110,78 | 768.542,555 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 112.504.110,78 | -20.700.756,384 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ago-09 0 | 0,00 | 656.038,445 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-sep-09 0 | 0,00 | 656.038,445 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-oct-09 1 | 103.385.073,67 | 656.038,445 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 103.385.073,67 | -9.511.426,778 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-nov-09 0 | 0,00 | 552.653,371 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-dic-09 0 | 0,00 | 552.653,371 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ene-10 1 | 98.315.742,26 | 552.653,371 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 98.315.742,26 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-feb-10 0 | 0,00 | 454.337,629 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-mar-10 0 | 0,00 | 454.337,629 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-abr-10 1 | 80.958.775,17 | 454.337,629 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 80.958.775,17 | 7.286.289,765 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-may-10 0 | 0,00 | 373.378,853 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jun-10 0 | 0,00 | 373.378,853 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jul-10 1 | 74.475.826,35 | 373.378,853 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 74.475.826,35 | 13.480.124,569 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ago-10 0 | 0,00 | 298.903,027 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-sep-10 0 | 0,00 | 298.903,027 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-oct-10 1 | 63.317.368,32 | 298.903,027 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 63.317.368,32 | 17.285.641,551 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-nov-10 0 | 0,00 | 235.585,659 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-dic-10 0 | 0,00 | 235.585,659 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ene-11 1 | 56.834.830,10 | 235.585,659 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 56.834.830,10 | 20.744.712,987 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-feb-11 0 | 0,00 | 178.750,829 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-mar-11 0 | 0,00 | 178.750,829 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-abr-11 1 | 45.335.494,92 | 178.750,829 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 45.335.494,92 | 20.627.650,188 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-may-11 0 | 0,00 | 133.415,334 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jun-11 0 | 0,00 | 133.415,334 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-jul-11 1 | 40.362.655,64 | 133.415,334 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 40.362.655,64 | 22.038.009,980 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-ago-11 0 | 0,00 | 93.052,678 | 22.300,00 | 22.300,00 | 22.900,00 | 10.200,00 | 0,00 | 0 | 0,00 | 0 | 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 | 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 |
|-------------|---|------------|------------|------------|------------|------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|--------------|
| 20-sep-11 0 | 0,00 | 93.052.678 | 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 | 31.474.044,37 | 93.052.678 | 22.300.000 | 22.300.000 | 22.900.000 | 10.200.000 | 31.474.044,37 | 20.080.440,307 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 20-nov-11 0 | 0,00 | 61.578.634 | 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 | 61.578.634 | 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 | 129.079.104,11 | 61.578.634 | 22.300.000 | 22.300.000 | 22.900.000 | 10.200.000 | 61.578.633,80 | 44.952.402,671 | 22.300.000,00 | 14.227.400,000 | 22.300.000,00 | 14.227.400,000 | 22.900.000,00 | 14.610.200,000 | 10.200.000,00 | 0 |