



FTA SANTANDER CONSUMER SPAIN AUTO 12.1

DESIREE PEREZ MONTORO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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Tel: 912893278



NAME OF THE FUND:

FTA SANTANDER CONSUMER SPAIN AUTO 12.1

INFORMATION AT:

QUARTER/SEMESTER:

May 20, 2013

-

August 20, 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 | November 20, 2012 | Paying Agent | BANCO SANTANDER | |
| Disbursement Date | November 23, 2012 | Negotiation Market | AIAF | |
| Final Date of Redemption | November 20, 2025 | Ratings Agencies | MOODY'S ESPAÑA | |
| | | | FITCH RATINGS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | Rating | Initial | Current |
| Credit Rights 's Seller | | CLASS A | A3 (sf)/A- (sf) | A3 (sf)/A- (sf) |



II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|-----------|------------------|----------------|----------------|----------|
| | | | Initial | Current | %Act/In |
| CLASS A ES0364544009 | 4.250 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 425.000.000,00 | 425.000.000,00 | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|-------------------------------------------------------|-------------------------|----------------|----------------------------------------|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period August 20, 2013 | | | Next Payment Date November 20, 2013 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 0,00 € | 766,67 € | 3,0000 % | 766,67 € | 605,67 € |
| Accrued amortisation due not payed | 0,00 € | | | | |
| Scheduled Amortisation | NO | | | | |

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|-------------------------------------------|----------------|----------------|
| Numbre of CR's | 51.798 | 49.558 |
| CR's Outstanding to be amortised | 500.000.643,50 | 403.451.566,46 |
| CR's Outstanding per Loan to be amortised | 9.652,89 | 8.141,00 |
| Interest Rate | 8,00 % | 7,96 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate | 11,69 % |
| Average Monthly Single Rate | 9,87 % |
| Constant Prepayment Rate from Constitution | 9,93 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 242.741,19 | 405.225,49 | 229.425,77 |
| Debt to be amortised | 0,00 | 0,00 | 402.792.249,86 |
| Total Debt | 242.741,19 | 405.225,49 | 403.021.675,63 |

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QUARTERLY BONDS PAYOUT REPORT

August 20, 2013

| BONDS. PRINCIPAL | |
|-------------------------------|------------------|
| Previous Balance | 425.000.000,00 € |
| Principal Amortised | 0,00 € |
| Outstanding Balance | 425.000.000,00 € |
| % of Initial Balance | 100,00 % |
| Principal accrued and unpaid | 0,00 € |
| Retention of Principal Amount | 96.548.433,54 € |

| INTEREST PAID | |
|-----------------------------|----------------|
| CLASS A | 3.258.347,50 € |
| Interest accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|-------------------|
| Determination Date | August 12, 2013 |
| Payment Date | August 20, 2013 |
| Last Payment Date | May 20, 2013 |
| Number of Days (Act/360) | 92 |
| Reference Interest Rate (%) | 3,000 % |
| Next Payment Date | November 20, 2013 |

| RESIDUAL LIFE (YEARS) | | |
|-----------------------|---------|-----------------|
| | INITIAL | August 20, 2013 |
| CLASS A | 1,89 | 2,23 |

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QUARTERLY COLLATERAL REPORT

August 20, 2013

| PRINCIPAL | |
|-------------------------|------------------|
| Previous Balance | 437.082.783,35 € |
| Principal Amortised | 33.631.216,89 € |
| Outstanding Balance | 403.451.566,46 € |
| Number of Credit Rights | 49.558 |

| INTEREST | |
|------------------------------------------|-----------------|
| Interest received during relevant period | 8.430.860,08 € |
| Interest accrued during relevant period | 10.797.662,89 € |

| PRINCIPAL BALANCE IN ARREARS | | | | | |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | MORE 180 DAYS |
| Principal Balance in Arrears | 182.616,50 € | 87.214,67 € | 79.037,19 € | 136.225,41 € | 174.222,83 € |
| Interest accrued on Credit Rights in Arrears | 60.124,69 € | 29.802,85 € | 27.295,45 € | 45.649,92 € | 55.202,94 € |
| Outstanding Balance | 8.928.421,79 € | 2.485.382,78 € | 1.618.769,41 € | 1.643.574,16 € | 1.139.588,64 € |
| Number of Credit Rights | 988 | 270 | 159 | 179 | 121 |
| % of Outstanding Balance | 2,21 % | 0,62 % | 0,40 % | 0,41 % | 0,28 % |

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

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QUARTERLY COLLATERAL REPORT

August 20, 2013

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

FTA SANTANDER CONSUMER SPAIN AUTO 12.1

QUARTERLY REPORT - ALLOCATION OF CASH

August 20, 2013

| TOTAL CASH RECEIVED END OF PERIOD | 160.945.557,17 € |
|------------------------------------------------|------------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 33.631.189,78 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 8.430.860,08 € |
| Interest received under GIC | 966.290,66 € |
| CONTENTIOUS | 0,00 € |
| INCOMES/EXPENSES OF TRANSORY PROPERTIES | 0,00 € |
| RESERVE FUNDS | 50.000.000,00 € |
| OTHERS | 0,00 € |
| LIQUIDITY RESERVE | 5.000.000,00 € |
| RETENTION OF PRINCIPAL AMOUNT | 62.917.216,65 € |

| TOTAL CASH PAID END OF PERIOD | 160.945.557,17 € |
|--------------------------------------|------------------|
| Ordinary Expenses | 25.823,42 € |
| SGFT Fee | 20.353,42 € |
| Interest paid to Bondholders Class A | 3.258.347,50 € |
| Liquidity Reserve | 5.000.000,00 € |
| Retention of Principal Amount | 96.548.433,54 € |
| Principal withholding Class A | 0,00 € |
| Reserve Fund | 50.000.000,00 € |
| Interest paid to Loan B | 670.833,33 € |
| Redemption Loan B | 0 |
| Interest Subordinated Loan | 724.422,67 € |
| Redemption Subordinated Loan | 4.697.343,28 € |
| Variable Fee | 0,00 € |

| TREASURY ACCOUNT STATEMENT | 67.195.493,15€ |
|--------------------------------|-----------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 50.000.000,00 € |
| Period utilization | 0,00 € |
| Outstanding Balance | 50.000.000,00 € |
| LIQUIDITY RESERVE | 5.000.000,00 € |
| COMINGLING RESERVE | 12.195.493,15 € |
| WITHHOLDING TAXES | 0,00 € |
| ISSUE EXPENSES WITHHELD | 0,00 € |
| OTHERS | 0,00 € |

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

August 20, 2013

| CREDIT ENHANCEMENT | | |
|------------------------|---------------------------|---------------------------|
| CONCEPTS | INITIAL | August 20, 2013 |
| SUBORDINATED ISSUE | 0,00 % | 0,00 % |
| PRINCIPAL RESERVE FUND | 50.000.000,00 € (11,76 %) | 50.000.000,00 € (12,39 %) |
| LIQUIDITY RESERVE | 5.000.000,00 € (1,00 %) | 5.000.000,00 € (1,24 %) |
| COMINGLING RESERVE | 17.500.000,00 € (3,50 %) | 12.195.493,15 € (3,02 %) |

| SUBORDINATED LOANS | | |
|-------------------------------------|-----------------|-----------------|
| CONCEPTS | INITIAL | August 20, 2013 |
| SUBORDINATED LOAN | | |
| Total Outstanding Subordinated Loan | 75.318.653,53 € | 60.318.652,13 € |
| Interest Rate | 0,000 % | 4,360 % |
| SUBORDINATED LOAN | | |
| Total Outstanding Subordinated Loan | 75.000.000,00 € | 75.000.000,00 € |
| Interest Rate | 3,500 % | 3,500 % |

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TRIGGERS OF THE MODEL

August 20, 2013

| TRIGGERS FONDO DE RESERVA | |
|------------------------------------------------------------------------|----------------|
| 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 | 2.783.162,80 € |
| 1.b) 1,5% CR'S OUTSTANDING BALANCE | 6.051.773,50 € |
| 2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND: | |
| 2.a) CUMULATIVE FAILED LOANS | 0,00 € |
| 2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE | 5.000.006,44 € |

THESE LEVELS HAVE NOT BEEN REACHED. HOWEVER THE RESERVE FUND WILL BE CONSTANT UNTIL FEBRUARY 2016.

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DEFINITIONS

August 20, 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 (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

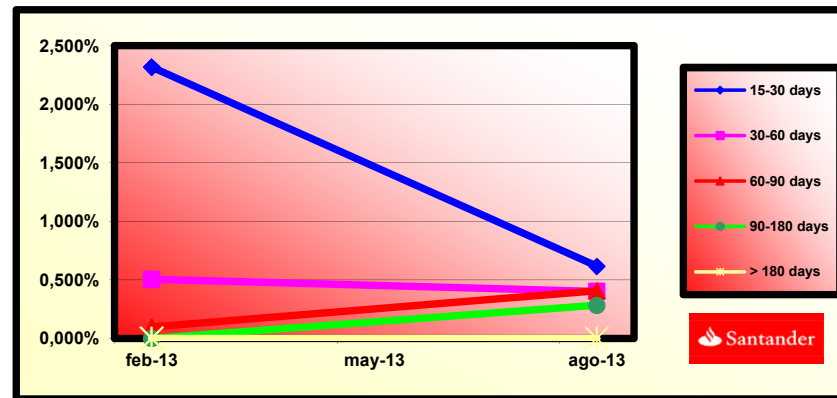
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 2012-1

HISTORICAL ARREARS REPORT
MAY 20TH, 2013

| Date | Feb-13 | Feb-13 | Aug-13 |
|-------------|--------|--------|--------|
| 15-30 days | 2,316% | 2,316% | 0,616% |
| 30-60 days | 0,504% | 0,504% | 0,401% |
| 60-90 days | 0,097% | 0,097% | 0,407% |
| 90-180 days | 0,000% | 0,000% | 0,282% |
| > 180 days | 0,000% | 0,000% | 0,000% |



SANTANDER CONSUMER SPAIN AUTO 2012-1

| Fecha | Saldo antes de pago | Saldo Real | 0,87% | Permanencia final de mes | Tasa Prepago mensual desde inicio | Tasa Prepago anualizada desde inicio | Tasa Prepago mensual | Tasa Prepago mensual anualizada 9,87% | Saldo después de pago |
|--------------|-------------------------------|------------------|-------------------------|-----------------------------------|-----------------------------------|--------------------------------------|----------------------------------|---------------------------------------|------------------------------|
| | | | Vector de prepago | | | | | | |
| DATE | OUTSTANDING BEFORE PREPAYMENT | REAL OUTSTANDING | 0,87% PREPAYMENT VECTOR | REMAINING AT THE END OF THE MONTH | AVERAGE SINGLE MONTHLY MORTALITY | CPR | MONTHLY SINGLE MONTHLY MORTALITY | CPR | OUTSTANDING AFTER PREPAYMENT |
| noviembre-12 | 500.000.000,00 | | 100,00% | 100,00% | | | | | |
| diciembre-12 | 492.983.057,25 | 492.696.321,98 | 99,13% | 99,94% | 0,06% | 0,70% | 0,06% | 0,70% | 488.706.115,12 |
| enero-13 | 485.952.254,55 | 481.814.800,21 | 98,27% | 99,15% | 0,43% | 5,00% | 0,79% | 9,12% | 477.556.939,69 |
| febrero-13 | 478.908.210,50 | 470.343.219,22 | 97,42% | 98,21% | 0,60% | 6,96% | 0,95% | 10,77% | 466.551.533,68 |
| marzo-13 | 471.850.900,17 | 459.359.673,01 | 96,57% | 97,35% | 0,67% | 7,73% | 0,87% | 10,00% | 455.688.329,49 |
| abril-13 | 464.780.298,57 | 447.894.476,99 | 95,74% | 96,37% | 0,74% | 8,50% | 1,01% | 11,50% | 444.965.775,33 |
| mayo-13 | 457.696.380,67 | 437.082.783,35 | 94,91% | 95,50% | 0,77% | 8,80% | 0,90% | 10,32% | 434.382.334,99 |
| junio-13 | 450.599.121,39 | 425.618.870,30 | 94,08% | 94,46% | 0,81% | 9,31% | 1,09% | 12,31% | 423.936.487,79 |
| julio-13 | 443.488.495,61 | 414.306.844,03 | 93,27% | 93,42% | 0,85% | 9,71% | 1,10% | 12,40% | 413.626.728,34 |
| agosto-13 | 436.364.478,15 | 403.451.566,46 | 92,46% | 92,46% | 0,87% | 9,93% | 1,03% | 11,69% | 403.451.566,46 |

| FECHA | | Principal disponible para la amortización | SERIE A | PRÉSTAMO B | AMORTIZACION SERIE A | VIDA SERIE A | AMORTIZACION PRÉSTAMO B | VIDA SERIE B |
|-----------|---|-------------------------------------------|-------------|------------|----------------------|----------------------|-------------------------|----------------------|
| DATE | | PRINCIPAL AVAILABLE | CLASS A | CLASS B | CLASS A PRINCIPAL | AVERAGE CLASS A LIFE | CLASS B PRINCIPAL | AVERAGE CLASS B LIFE |
| 16-nov-12 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-dic-12 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-13 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-13 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-mar-13 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-13 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-may-13 | 1 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-jun-13 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-13 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-13 | 1 | 32.169.198,69 | 425.000.000 | 75.000.000 | 32.169.198,69 | -997.245.159 | 0,00 | 0 |
| 16-sep-13 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-13 | 0 | 0,00 | 425.000.000 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-13 | 1 | 30.930.768,53 | 425.000.000 | 75.000.000 | 30.930.768,53 | 1.886.776.880 | 0,00 | 0 |
| 16-dic-13 | 0 | 0,00 | 394.069.231 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-14 | 0 | 0,00 | 394.069.231 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-14 | 1 | 29.732.577,51 | 394.069.231 | 75.000.000 | 29.732.577,51 | 4.549.084.358 | 0,00 | 0 |
| 16-mar-14 | 0 | 0,00 | 364.336.654 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-14 | 0 | 0,00 | 364.336.654 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-may-14 | 1 | 28.573.419,28 | 364.336.654 | 75.000.000 | 28.573.419,28 | 6.943.340.884 | 0,00 | 0 |
| 16-jun-14 | 0 | 0,00 | 335.763.235 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-14 | 0 | 0,00 | 335.763.235 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-14 | 1 | 27.452.122,05 | 335.763.235 | 75.000.000 | 27.452.122,05 | 9.169.008.766 | 0,00 | 0 |
| 16-sep-14 | 0 | 0,00 | 308.311.113 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-14 | 0 | 0,00 | 308.311.113 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-14 | 1 | 26.367.547,62 | 308.311.113 | 75.000.000 | 26.367.547,62 | 11.232.575.286 | 0,00 | 0 |
| 16-dic-14 | 0 | 0,00 | 281.943.565 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-15 | 0 | 0,00 | 281.943.565 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-15 | 1 | 25.299.629,28 | 281.943.565 | 75.000.000 | 25.299.629,28 | 13.105.207.968 | 0,00 | 0 |
| 16-mar-15 | 0 | 0,00 | 256.643.936 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-15 | 0 | 0,00 | 256.643.936 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-may-15 | 1 | 24.249.041,12 | 256.643.936 | 75.000.000 | 24.249.041,12 | 14.743.417.002 | 0,00 | 0 |
| 16-jun-15 | 0 | 0,00 | 232.394.895 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-15 | 0 | 0,00 | 232.394.895 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-15 | 1 | 23.119.573,05 | 232.394.895 | 75.000.000 | 23.119.573,05 | 16.160.581.563 | 0,00 | 0 |
| 16-sep-15 | 0 | 0,00 | 209.275.322 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-15 | 0 | 0,00 | 209.275.322 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-15 | 1 | 21.885.327,63 | 209.275.322 | 75.000.000 | 21.885.327,63 | 17.311.294.155 | 0,00 | 0 |
| 16-dic-15 | 0 | 0,00 | 187.389.994 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-16 | 0 | 0,00 | 187.389.994 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-16 | 1 | 20.748.881,60 | 187.389.994 | 75.000.000 | 20.748.881,60 | 18.321.262.457 | 0,00 | 0 |
| 16-mar-16 | 0 | 0,00 | 166.641.112 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-16 | 0 | 0,00 | 166.641.112 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-may-16 | 1 | 19.422.293,42 | 166.641.112 | 75.000.000 | 19.422.293,42 | 18.917.313.788 | 0,00 | 0 |
| 16-jun-16 | 0 | 0,00 | 147.218.819 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-16 | 0 | 0,00 | 147.218.819 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-16 | 1 | 18.285.228,17 | 147.218.819 | 75.000.000 | 18.285.228,17 | 19.473.768.003 | 0,00 | 0 |
| 16-sep-16 | 0 | 0,00 | 128.933.591 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-16 | 0 | 0,00 | 128.933.591 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-16 | 1 | 16.871.749,95 | 128.933.591 | 75.000.000 | 16.871.749,95 | 19.520.614.694 | 0,00 | 0 |
| 16-dic-16 | 0 | 0,00 | 112.061.841 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-17 | 0 | 0,00 | 112.061.841 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-17 | 1 | 15.748.379,97 | 112.061.841 | 75.000.000 | 15.748.379,97 | 19.669.726.580 | 0,00 | 0 |
| 16-mar-17 | 0 | 0,00 | 96.313.461 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-17 | 0 | 0,00 | 96.313.461 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-may-17 | 1 | 14.269.059,64 | 96.313.461 | 75.000.000 | 14.269.059,64 | 19.106.270.854 | 0,00 | 0 |
| 16-jun-17 | 0 | 0,00 | 82.044.401 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-17 | 0 | 0,00 | 82.044.401 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-17 | 1 | 13.270.351,80 | 82.044.401 | 75.000.000 | 13.270.351,80 | 18.976.603.074 | 0,00 | 0 |
| 16-sep-17 | 0 | 0,00 | 68.774.049 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-17 | 0 | 0,00 | 68.774.049 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-17 | 1 | 11.932.088,14 | 68.774.049 | 75.000.000 | 11.932.088,14 | 18.160.638.153 | 0,00 | 0 |
| 16-dic-17 | 0 | 0,00 | 56.841.961 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-18 | 0 | 0,00 | 56.841.961 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-18 | 1 | 10.965.441,37 | 56.841.961 | 75.000.000 | 10.965.441,37 | 17.698.222.371 | 0,00 | 0 |
| 16-mar-18 | 0 | 0,00 | 45.876.520 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-18 | 0 | 0,00 | 45.876.520 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-may-18 | 1 | 9.600.574,83 | 45.876.520 | 75.000.000 | 9.600.574,83 | 16.359.379.519 | 0,00 | 0 |
| 16-jun-18 | 0 | 0,00 | 36.275.945 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-18 | 0 | 0,00 | 36.275.945 | 75.000.000 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-18 | 1 | 45.658.280,02 | 36.275.945 | 75.000.000 | 36.275.945,03 | 65.115.321.333 | 9.382.334,99 | 16.841.291.311 |
| 16-sep-18 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-18 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-18 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-dic-18 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-19 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-19 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-mar-19 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-19 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-may-19 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-jun-19 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-19 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-19 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |

| FECHA | | Principal disponible para la amortización | SERIE A | PRÉSTAMO B | AMORTIZACION SERIE A | VIDA SERIE A | AMORTIZACION PRÉSTAMO B | VIDA SERIE B |
|-----------|---|-------------------------------------------|---------|------------|----------------------|--------------|-------------------------|--------------|
| 16-sep-19 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-19 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-19 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-dic-19 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-20 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-20 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-mar-20 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-20 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-may-20 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-jun-20 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-20 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-20 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-sep-20 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-20 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-20 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-dic-20 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-21 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-21 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-mar-21 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-21 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-may-21 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-jun-21 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-21 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-21 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-sep-21 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-21 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-21 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-dic-21 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-22 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-mar-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-abr-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-may-22 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-jun-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-jul-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ago-22 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-sep-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-oct-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-nov-22 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-dic-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-23 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-23 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-dic-22 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-ene-23 | 0 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 0,00 | 0 |
| 16-feb-23 | 1 | 0,00 | 0 | 65.617.665 | 0,00 | 0 | 40.071,46 | 137.845,822 |