

SANTANDER CONSUMER SPAIN AUTO 2020-1 - FT

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T.: SANTANDER CONSUMER SPAIN AUTO 2020-1**

INFORMATION AT: QUARTER/SEMESTER: **March 20, 2024 - June 20, 2024** YEAR: **2024**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **JUAN CARLOS BERZAL VALERO- GENERAL MANAGER**
Signature:

I. DATA OF THE FUND

Constitution Date	September 22, 2020	Paying Agent	BANCO SANTANDER	
Disbursement Date	September 25, 2020	Negotiation Market	AIAF	
Final Date of Redemption	March 21, 2033	Ratings Agencies	DBRS /Moody's / Scope	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Seller	SANTANDER CONSUMER E.F.C., S.A.	CLASS A	AA (sf) / Aa1 (sf) / AA (sf)	AA (sf) / Aa1 (sf) / AA (sf)
		CLASS B	A (sf) / A2 (sf) / A (sf)	A (sf) / A2 (sf) / A- (sf)
		CLASS C	BBB (high) (sf) / Baa2 (sf) / BBB (sf)	A (low) (sf) / Baa2 (sf) / BBB (sf)
		CLASS D	BB (sf) / Ba1 (sf) / BB+ (sf)	BBB (sf) / Ba1 (sf) / BB+ (sf)
		CLASS E	B (low) (sf) / B1 (sf) / B+ (sf)	BB (high) (sf) / B1 (sf) / B+ (sf)
		CLASS F	Sin calificar / Sin calificar / Sin calificar	Sin calificar / Sin calificar / Sin calificar

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A (ISIN=ES0305499008)	4.500	Nominal per Bond	100.000,00 €	23.767,00 €	
		Total Nominal	450.000.000,00 €	106.951.500,00 €	23,77%
CLASS B (ISIN=ES0305499016)	240	Nominal per Bond	100.000,00 €	23.767,00 €	
		Total Nominal	24.000.000,00 €	5.704.080,00 €	23,77%
CLASS C (ISIN=ES0305499024)	190	Nominal per Bond	100.000,00 €	23.767,00 €	
		Total Nominal	19.000.000,00 €	4.515.730,00 €	23,77%
CLASS D (ISIN=ES0305499032)	170	Nominal per Bond	100.000,00 €	23.767,00 €	
		Total Nominal	17.000.000,00 €	4.040.390,00 €	23,77%
CLASS E (ISIN=ES0305499040)	100	Nominal per Bond	100.000,00 €	23.767,00 €	
		Total Nominal	10.000.000,00 €	2.376.700,00 €	23,77%
CLASS F (ISIN=ES0305499057)	52	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	5.200.000,00 €	0,00 €	0,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 20, 2024			Next Payment Date September 20, 2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.445,42 €	321,84 €	4,417%	268,28 €	217,31 €
CLASS B	3.445,42 €	339,23 €	4,667%	283,46 €	229,61 €
CLASS C	3.445,42 €	408,77 €	5,667%	344,20 €	278,80 €
CLASS D	3.445,42 €	243,40 €	3,500%	212,58 €	172,19 €
CLASS E	3.445,42 €	389,44 €	5,600%	340,13 €	275,51 €
CLASS F	-	-	-	-	-
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	45.125	23.665
CR's Outstanding to be amortised	520.000.000,48 €	127.793.303,92 €
CR's Outstanding per Loan to be amortised	11.523,55 €	5.400,10 €
Interest Rate	6,94%	6,82%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,50%
Average Monthly Single Rate	8,56%
Constant Prepayment Rate from Constitution	9,27%

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

QUARTERLY BONDS PAYOUT REPORT

June 20, 2024

BONDS. PRINCIPAL	
Previous Balance	141.504.584,00 €
Principal Amortised	17.916.184,00 €
Outstanding Balance	123.588.400,00 €
% of Initial Balance	23,53%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2024/06/13
Payment Date	2024/06/20
Last Payment Date	2024/03/20
Number of Days (Act/360)	92
Next Payment Date	2024/09/20
Euribor 3M	3,717%

INTEREST PAID	
CLASS A	1.448.280,00 €
CLASS B	81.415,20 €
CLASS C	77.666,30 €
CLASS D	41.378,00 €
CLASS E	38.944,00 €
CLASS F	0,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	20-Jun-24
CLASS A	2,54	1,14
CLASS B	2,54	1,14
CLASS C	2,54	1,14
CLASS D	2,54	1,14
CLASS E	2,54	1,14
CLASS F	1,34	0,00

Santander Consumer, as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6(3)(c) of Regulation (EU) 2017/2402. Such retention will be achieved by retaining randomly selected receivables, equivalent to not less than 5% of the outstanding balance of the securitised receivables, where such non-securitised receivables would otherwise have been securitised in the securitisation.

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

QUARTERLY COLLATERAL REPORT

June 20, 2024

PRINCIPAL	
Previous Balance	145.828.896,10 €
Principal Amortised	18.035.592,18 €
Outstanding Balance	127.793.303,92 €
Number of Credit Rights	23.665

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	123.289,30 €	58.707,10 €	56.177,98 €	91.165,90 €	1.239.035,10 €
Interest accrued on Credit Rights in Arrears	23.125,74 €	12.299,36 €	11.189,62 €	17.864,43 €	276.546,80 €
Outstanding Balance	4.022.035,20 €	1.291.215,00 €	822.039,65 €	809.621,00 €	3.160.994,60 €
Number of Credit Rights	606	180	111	125	442
% of Outstanding Balance	3,15%	1,01%	0,64%	0,63%	2,47%

* Data at Pool Cut-off Date previous to Additional Credit Right purchase.

DEFAULTED RECEIVABLES	
Last balance ⁽¹⁾	4.324.357,73 €
Difference in Actual Period	-119.436,23 €
Current balance	4.204.921,50 €

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

QUARTERLY COLLATERAL REPORT

June 20, 2024

CUMULATIVE DEFAULTED RECEIVABLES	
Last balance ⁽¹⁾	13.386.867,65 €
Difference in Actual Period	620.906,16 €
Current balance	14.007.773,81 €

CUMULATIVE RECOVERIES	
Last balance ⁽¹⁾	9.062.509,92 €
Difference in Actual Period	740.342,39 €
Current balance	9.802.852,31 €

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

QUARTERLY REPORT - ALLOCATION OF CASH

June 20, 2024

TOTAL CASH RECEIVED END OF PERIOD	22.800.471,97 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	17.871.180,28 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.327.098,50 €
Refund of Interest accrued	0,00 €
CONTENTIOUS LOANS	2.757,12 €
CASH RESERVE AMOUNT + LIQUIDITY	2.600.000,00 €
SUBORDINATED LOAN	0,00 €
OTHERS + WITHOLDING ISSUE EXPENSES	-563,93 €

TREASURY ACCOUNT STATEMENT	2.600.000,00 €
PRINCIPAL CASH RESERVE AMOUNT	
Previous Balance	2.600.000,00 €
Difference	0,00 €
Outstanding Balance	2.600.000,00 €
WITHOLDING ISSUE EXPENSES	0,00 €

TOTAL CASH PAID END OF PERIOD	22.800.471,97 €
ORDINARY EXPENSES	14.332,71 €
MANAGEMENT FEE	25.000,00 €
SERVICER FEE	44.583,64 €
CAP NET INCOME	-1.313.318,77 €
INTEREST ON CLASS A BONDS	1.448.280,00 €
INTEREST ON CLASS B BONDS	81.415,20 €
INTEREST ON CLASS C BONDS	77.666,30 €
INTEREST ON CLASS D BONDS	41.378,00 €
INTEREST ON CLASS E BONDS	38.944,00 €
CASH RESERVE AMOUNT	2.600.000,00 €
INTEREST ON CLASS F BONDS	0,00 €
AMORTISATION ON CLASS A	15.504.390,00 €
AMORTISATION ON CLASS B	826.900,80 €
AMORTISATION ON CLASS C	654.629,80 €
AMORTISATION ON CLASS D	585.721,40 €
AMORTISATION ON CLASS E	344.542,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON CLASS F	0,00 €
PAYMENT VARIABLE FEE	1.826.006,89 €

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 20, 2024

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Jun-24
SUBORDINATED ISSUE	70.000.000,00 € (13,46%)	16.636.900,00 € (13,02%)
PRINCIPAL RESERVE FUND	5.200.000,00 € (1,00%)	2.600.000,00 € (2,10%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	20-Jun-24
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	6.500.000,00 €	0,00 €
Interest Rate	2,832%	--

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

DEFINITIONS

POOL CUT-OFF 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.

DEFAULTED RECEIVABLES means, at any time, the Receivables arising from Loans in respect of which: (i) there are one or more instalments that are more than 90 days overdue; or (ii) following the relevant final maturity date, there is at least one instalment which is more than 90 days overdue; or (iii) the Servicer, in accordance with the Servicing Policies, considers that the relevant Borrower is unlikely to pay the instalments under the Loans as they fall due. For the avoidance of doubt, once a Receivable has been classified as a Defaulted Receivable, it will remain classified as such.

CUMULATIVE LOSS RATIO means, as of the Determination Date immediately preceding any Payment Date, the ratio between: (i) the sum of the Outstanding Balance of all the Defaulted Receivables during the period from the Date of Incorporation until the end of the corresponding Collection Period reduced by the amount of Principal Recoveries with respect to Defaulted Receivables received during such period which are applied to principal of the Defaulted Receivables; and (ii) the sum of the Outstanding Balance of all the Receivables at the time of the transfer purchased by the Issuer as of the Date of Incorporation.

CUMULATIVE DEFAULTED RECEIVABLES means, the sum of the Outstanding Balance of all the Defaulted Receivables during the period from the Date of Incorporation until the end of the corresponding Collection Period.

CUMULATIVE RECOVERIES (with respect Defaulted Receivables) means, the amount of Principal Recoveries with respect to Defaulted Receivables received from the Date of Incorporation until the end of the corresponding Collection Period which are applied to principal of the Defaulted Receivables

DELINQUENT RECEIVABLES means, at any time, any Receivable which is past due but is not a Defaulted Receivable.

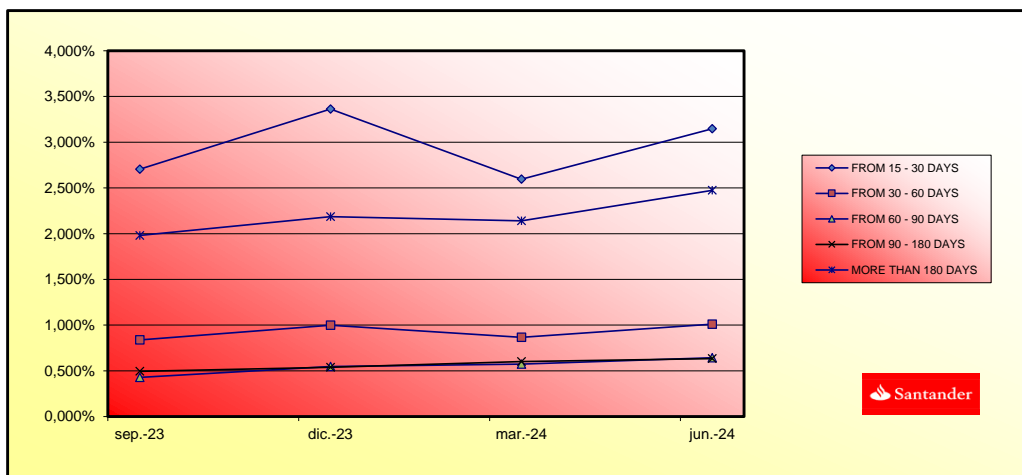
DELINQUENCY RATIO means the Outstanding Balance of the Delinquent Receivables divided by the Outstanding Balance of the Receivables.

RESIDUAL LIFE Calculations made without the clean-up call at 10% of the outstanding balance of the CR's

**FONDO DE TITULIZACION
SANTANDER CONSUMER SPAIN 2020-1**

HISTORICAL ARREARS REPORTS

HISTORICAL ARREARS REPORTS				
	Sep-23	Dec-23	Mar-24	Jun-24
FROM 15 - 30 DAYS	2,704%	3,362%	2,595%	3,147%
FROM 30 - 60 DAYS	0,838%	0,998%	0,866%	1,010%
FROM 60 - 90 DAYS	0,428%	0,548%	0,573%	0,643%
FROM 90 - 180 DAYS	0,495%	0,538%	0,601%	0,634%
MORE THAN 180 DAYS	1,981%	2,185%	2,140%	2,474%



**FONDO DE TITULIZACIÓN
SANTANDER CONSUMER SPAIN AUTO 2020-1**

TRIGGERS

On any Determination Date, the occurrence of any of the following events shall constitute a Subordination Event:

(iii)

Delinquency Ratio		
	%	Outstanding balance CR's
Mar 2024	4,32%	143.280.240,85 €
Apr 2024	3,98%	137.138.806,66 €
May 2024	4,01%	130.980.570,69 €
Average Delinquency Ratio corresponding to the preceding 3 months higher than 5,00%		4,107%

(ii)

Cumulative Loss Ratio	
Cumulative Defaulted Receivables	14.007.773,81 €
Cumulative Recoveries with respect Defaulted Receivables	9.802.852,31 €
Cumulative Balance CR's	520.000.000,48 €
Ratio equal or greater than 2,55%	0,809%

(iv) The cumulative Default Receivables are equal or higher than 100% fo the sum of the Class D, E and F bonds at the Date of Incorporation; or

Cumulative Default Receivables vs Class D, E and F Bonds	
Cumulative Defaulted Receivables	14.007.773,81 €
Class D, E and F Bonds at the Date of Incorporation	32.200.000,00 €
Ratio equal or greater than 100%	43,502%

(v) The Outstanding Balance of the Receivables from one Borrower is equal o higher than 2% of the Outstanding Balance of the Aggregate Portfolio; or

Largest Debtor Ratio	
Largest Debtor	68.564,96 €
Rest of Debtors	127.724.738,96 €
Ratio equal or greater than 2%	0,054%

TRIGGERS PRO RATA AMORTIZATION vs SEQUENTIAL AMORTIZATION

On any Determination Date prior to the Legal Maturity Date, the occurrence of any of the following events shall constitute a Subordination Event:

- (i)
An Insolvency Event occurs in respect of the Seller, or
- (ii)
The Cumulative Loss Ratio, is equal or greater than 2,55% (as of June 20, 2024); or
- (iii)
The three-month average Delinquency Ratio, as of the preceding Determination Date is higher than 5,00%; or
- (iv)
The cumulative Default Receivables are equal or higher than 100% fo the sum of the Class D, E and F bonds at the Date of Incorporation; or
- (v)
The Outstanding Balance of the Receivables from one Borrower is equal o higher than 2% of the Outstanding Balance of the Aggregate Portfolio; or
- (vi)
The Seller breaches any of its obligations under any transaction document (unless such breach is remedied within the earlier of five (5) Business Days or the following Purchase Date; or
- (vii)
An Event of Replacement of the Servicer; or
- (viii)
An Interest Rate Cap Provider Downgrade Event occurs; or
- (ix)
a Clean-Up Call Event occurs.
- (x)
an exercise of a Seller's Call option

THE FUND DOES NOT MEET ANY OF THE TRIGGERS WITH RESPECT THE AMORTIZATION OF THE BONDS.

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN 2020-1

Tasa mensual actual anualizada / Monthly Single Rate	9,50%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	8,56%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	9,27%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthlv	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Preavment
	Fecha Constitución	Constitution Date							
25-sep.-20	520.000.000,48		100,00%	100,00%					520.000.000,48
30-sep.-20	512.728.399,95	518.916.838,21	99,10%	101,21%	-1,21%	-15,48%	-1,21%	-15,48%	508.123.724,60
31-oct.-20	505.414.907,00	509.142.688,19	98,21%	100,74%	-0,37%	-4,51%	0,46%	5,43%	496.377.680,78
30-nov.-20	498.059.178,61	498.943.789,24	97,33%	100,18%	-0,06%	-0,71%	0,56%	6,47%	484.760.523,41
31-dic.-20	490.689.790,59	488.646.183,36	96,46%	99,58%	0,10%	1,24%	0,59%	6,89%	473.298.817,02
31-ene.-21	483.277.844,36	477.869.066,27	95,59%	98,88%	0,22%	2,67%	0,71%	8,15%	461.963.200,76
28-feb.-21	475.823.094,13	467.580.992,75	94,73%	98,27%	0,29%	3,43%	0,62%	7,19%	450.752.466,82
31-mar.-21	468.325.292,72	455.923.702,55	93,88%	97,35%	0,38%	4,50%	0,93%	10,63%	439.665.418,47
30-abr.-21	460.784.191,51	444.729.307,54	93,04%	96,52%	0,44%	5,18%	0,86%	9,83%	428.700.869,99
31-may.-21	453.199.540,44	433.610.945,41	92,20%	95,68%	0,49%	5,72%	0,87%	9,94%	417.857.646,55
30-jun.-21	445.665.277,80	422.257.745,98	91,37%	94,75%	0,54%	6,27%	0,97%	11,06%	407.220.648,74
31-jul.-21	438.087.504,79	411.078.503,30	90,55%	93,83%	0,58%	6,71%	0,96%	10,97%	396.701.605,30
31-ago.-21	430.465.970,14	400.027.725,99	89,74%	92,93%	0,61%	7,07%	0,97%	10,99%	386.299.383,84
30-sep.-21	422.800.421,13	388.687.793,30	88,93%	91,93%	0,65%	7,47%	1,07%	12,14%	376.012.862,41
31-oct.-21	415.090.603,58	378.238.791,85	88,14%	91,12%	0,66%	7,66%	0,88%	10,07%	365.840.929,35
30-nov.-21	407.336.261,82	367.118.653,61	87,34%	90,13%	0,69%	7,98%	1,09%	12,35%	355.782.483,23
31-dic.-21	399.738.186,24	356.230.736,88	86,56%	89,12%	0,72%	8,28%	1,12%	12,66%	346.010.457,99
31-ene.-22	392.096.231,77	345.785.997,43	85,78%	88,19%	0,74%	8,49%	1,04%	11,79%	336.347.617,34
28-feb.-22	384.410.145,02	335.179.145,26	85,01%	87,19%	0,76%	8,73%	1,13%	12,74%	326.792.910,93
31-mar.-22	376.679.671,11	323.903.854,60	84,25%	85,99%	0,79%	9,09%	1,38%	15,37%	317.345.298,07
30-abr.-22	368.904.553,72	314.748.858,56	83,49%	85,32%	0,79%	9,09%	0,78%	8,95%	308.003.747,64
31-may.-22	361.084.535,02	305.413.984,74	82,74%	84,58%	0,79%	9,12%	0,86%	9,99%	298.767.238,02
30-jun.-22	353.478.268,51	296.050.161,06	82,00%	83,75%	0,80%	9,22%	0,98%	11,15%	289.847.061,70
31-jul.-22	345.828.075,81	287.131.009,63	81,26%	83,03%	0,81%	9,25%	0,87%	9,92%	281.027.312,79
31-ago.-22	338.133.703,25	278.638.460,87	80,53%	82,40%	0,80%	9,22%	0,75%	8,63%	272.307.023,18
30-sep.-22	330.394.895,69	270.061.007,85	79,81%	81,74%	0,80%	9,23%	0,81%	9,28%	263.685.233,68
31-oct.-22	322.611.396,51	261.254.082,31	79,09%	80,98%	0,81%	9,28%	0,93%	10,58%	255.160.993,94
30-nov.-22	314.782.947,63	252.977.861,90	78,38%	80,37%	0,81%	9,26%	0,76%	8,75%	246.733.362,35
31-dic.-22	307.292.549,24	245.169.515,31	77,68%	79,78%	0,80%	9,23%	0,72%	8,35%	238.699.115,00
31-ene.-23	299.758.893,81	237.001.687,11	76,98%	79,06%	0,81%	9,26%	0,90%	10,30%	230.755.975,06
28-feb.-23	292.181.731,51	227.867.949,68	76,29%	77,99%	0,83%	9,47%	1,36%	15,16%	222.903.062,55
31-mar.-23	284.560.811,10	219.423.892,70	75,60%	77,11%	0,84%	9,57%	1,13%	12,71%	215.139.505,63
30-abr.-23	276.895.879,88	212.274.455,35	74,93%	76,66%	0,83%	9,49%	0,58%	6,75%	207.464.440,48
31-may.-23	269.186.683,68	204.540.775,84	74,25%	75,98%	0,83%	9,50%	0,88%	10,10%	199.877.011,23
30-jun.-23	261.865.274,03	198.793.398,03	73,59%	75,91%	0,81%	9,27%	0,09%	1,11%	192.694.484,66
31-jul.-23	254.501.583,24	191.720.249,63	72,92%	75,33%	0,81%	9,26%	0,77%	8,83%	185.594.012,66
31-ago.-23	247.095.367,14	184.799.041,95	72,27%	74,79%	0,80%	9,23%	0,72%	8,32%	178.574.801,15
30-sep.-23	239.646.380,14	178.166.230,16	71,62%	74,35%	0,80%	9,17%	0,59%	6,88%	171.636.063,36
31-oct.-23	232.154.375,24	171.293.959,65	70,98%	73,78%	0,80%	9,15%	0,75%	8,69%	164.777.019,79
30-nov.-23	224.619.104,02	164.300.979,26	70,34%	73,15%	0,80%	9,17%	0,86%	9,90%	157.996.898,10
31-dic.-23	217.732.778,92	157.236.135,49	69,71%	72,22%	0,81%	9,30%	1,27%	14,25%	151.777.636,22
31-ene.-24	210.806.685,30	150.805.463,09	69,08%	71,54%	0,81%	9,34%	0,94%	10,70%	145.629.865,40
29-feb.-24	203.840.593,49	145.058.023,27	68,46%	71,16%	0,81%	9,26%	0,52%	6,11%	139.552.892,65
31-mar.-24	196.834.272,50	138.995.614,93	67,85%	70,62%	0,81%	9,25%	0,77%	8,84%	133.546.031,37
30-abr.-24	189.787.490,01	132.896.005,36	67,24%	70,02%	0,81%	9,26%	0,84%	9,61%	127.608.601,30
31-may.-24	182.700.012,35	126.873.327,72	66,63%	69,44%	0,81%	9,27%	0,83%	9,50%	121.739.928,46

**FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)**

TACP / CPR: 9,27%

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds			Bonos Serie E / Series E Bonds			Bonos Serie F / Series F Bonds		
	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
TOTAL:	23.767,00	1.198,29	24.965,29	23.767,00	1.266,11	25.033,11	23.767,00	1.537,40	25.304,40	23.767,00	949,52	24.716,52	23.767,00	335,47	24.102,47	0,00	0,00	0,00
20/06/2024																		
20/09/2024	3.776,29	264,60	4.040,89	3.776,29	279,58	4.055,87	3.776,29	339,49	4.115,77	3.776,29	209,67	3.985,96	3.776,29	335,47	4.111,76	0,00	0,00	0,00
20/12/2024	2.784,25	220,14	3.004,39	2.784,25	232,60	3.016,85	2.784,25	282,44	3.066,69	2.784,25	174,44	2.958,69	2.784,25	0,00	2.784,25	0,00	0,00	0,00
20/03/2025	2.352,23	187,40	2.539,63	2.352,23	158,01	2.510,24	2.352,23	240,43	2.592,66	2.352,23	148,49	2.500,73	2.352,23	0,00	2.352,23	0,00	0,00	0,00
20/06/2025	2.163,83	165,38	2.329,20	2.163,83	174,74	2.338,56	2.163,83	212,18	2.376,00	2.163,83	131,04	2.294,87	2.163,83	0,00	2.163,83	0,00	0,00	0,00
22/09/2025	1.878,43	144,36	2.022,79	1.878,43	152,53	2.030,96	1.878,43	185,21	2.063,64	1.878,43	114,39	1.992,82	1.878,43	0,00	1.878,43	0,00	0,00	0,00
22/12/2025	1.670,90	119,06	1.789,96	1.670,90	125,80	1.796,70	1.670,90	152,76	1.823,66	1.670,90	94,35	1.765,24	1.670,90	0,00	1.670,90	0,00	0,00	0,00
20/03/2026	9.141,08	97,35	9.238,43	9.141,08	102,85	9.243,94	9.141,08	124,89	9.265,98	9.141,08	77,14	9.218,22	9.141,08	0,00	9.141,08	0,00	0,00	0,00