

## **SANTANDER CONSUMER SPAIN AUTO 2014-1**

SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
C/ JUAN IGNACIO LUCA DE TENA 13  
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NAME OF THE FUND: **SANTANDER CONSUMER SPAIN AUTO 2014-1**

INFORMATION AT: QUARTER/SEMESTER: **December 20, 2022 - March 21, 2023** YEAR: **2023**

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	November 26th, 2014	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 28th, 2014	Negotiation Market	AIAF	
Final Date of Redemption	August 25th, 2028	Ratings Agencies	FITCH RATINGS DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights's Seller	SANTANDER CONSUMER, E.F.C., S.A.	CLASS A	A (sf) / A (sf)	A + (sf) / AAA (sf)
		CLASS B	BBB (sf) / BBB (sf)	A + (sf) / AAA (sf)
		CLASS C	BB + (sf) / BB (low) (sf)	A+ (sf) / AA (high) (sf)
		CLASS D	BB (sf) / B (low) (sf)	A (sf) / AA (high) (sf)
		CLASS E	CC (sf) / C (sf)	CC (sf) / C (sf)

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305053003	7.030	Nominal per Bond	100.000,00 €	1.391,78 €	
		Total Nominal	703.000.000,00 €	9.784.213,40 €	1,39%
CLASS B ES0305053011	274	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	27.400.000,00 €	27.400.000,00 €	100,00%
CLASS C ES0305053029	152	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	15.200.000,00 €	15.200.000,00 €	100,00%
CLASS D ES0305053037	144	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	14.400.000,00 €	14.400.000,00 €	100,00%
CLASS E ES0305053045	380	Nominal per Bond	100.000,00 €	50.000,00 €	
		Total Nominal	38.000.000,00 €	19.000.000,00 €	50,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 21, 2023			Next Payment Date June 20, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.734,45 €	15,90 €	2,000%	7,04 €	5,70 €
CLASS B	0,00 €	631,94 €	2,500%	631,94 €	511,87 €
CLASS C	0,00 €	884,72 €	3,500%	884,72 €	716,62 €
CLASS D	0,00 €	1.263,89 €	5,000%	1.263,89 €	1.023,75 €
CLASS E	50.000,00 €	2.780,56 €	11,000%	1.390,28 €	1.126,13 €
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	73.909	15.231
CR's Outstanding to be amortised	760.000.000,70 €	66.784.193,04 €
CR's Outstanding per Loan to be amortised	10.282,92 €	4.384,75 €
Interest Rate	8,70%	8,29%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,71%
Average Monthly Single Rate	8,20%
Constant Prepayment Rate from Constitution	10,73%

## FTA SANTANDER CONSUMER SPAIN AUTO 14-1

### QUARTERLY BONDS PAYOUT REPORT

March 21, 2023

BONDS. PRINCIPAL	
Previous Balance	116.977.396,90 €
Principal Amortised	31.193.183,50 €
Outstanding Balance	85.784.213,40 €
% of Initial Balance	10,75%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA	
Pool cut-off date	2023/03/13
Payment Date	2023/03/21
Last Payment Date	2022/12/20
Number of Days (Act/360)	91
Reference Interest Rate	FIXED
Next Payment Date	2023/06/20

INTEREST PAID	
CLASS A	111.074,00 €
CLASS B	173.151,56 €
CLASS C	134.477,44 €
CLASS D	182.000,16 €
CLASS E	1.056.612,80 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	March 21, 2023
CLASS A	6,39	0,25
CLASS B	9,07	0,25
CLASS C	9,07	0,25
CLASS D	9,07	0,25
CLASS E	8,69	0,25

In compliance with the provisions of the prospectus regarding to the Regulation (EU) No 575/2013 Santander Consumer Finance continues to retain a significant net financial interest in this fund on an ongoing basis.

# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## QUARTERLY COLLATERAL REPORT

March 21, 2023

### PRINCIPAL

Previous Balance	78.977.387,21 €
Outstanding Balance	66.784.193,04 €
Number of Credit Rights	15.231

### 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	88.454,28 €	66.448,10 €	70.825,53 €	145.862,16 €	329.437,96 €
Interest accrued on Credit Rights in Arrears	13.206,35 €	10.810,06 €	12.232,38 €	18.470,48 €	46.164,12 €
Outstanding Balance	2.066.593,34 €	999.367,48 €	710.504,99 €	806.479,46 €	973.565,76 €
Number of Credit Rights	414	176	124	181	241
% of Outstanding Balance	3,09%	1,50%	1,06%	1,21%	1,46%

### WRITE OFF

Cumulative WRITE OFF as of previous balance	2.906.296,89 €
Difference in Actual Period	-283.100,33 €
Cumulative WRITE OFF up to date	2.623.196,56 €

# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## QUARTERLY COLLATERAL REPORT

March 21, 2023

NET LOSSES	
Last balance	13.610.593,85 €
Difference in Actual Period	252.812,78 €
Current balance	13.863.406,63 €

## FTA SANTANDER CONSUMER SPAIN AUTO 14-1

### QUARTERLY REPORT - ALLOCATION OF CASH

March 21, 2023

TOTAL CASH RECEIVED END OF PERIOD	52.234.739,14 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	12.032.926,02 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.582.728,60 €
Interest received under GIC	205.733,13 €
Contentious	206.826,59 €
<b>RESERVE FUND</b>	38.000.000,00 €
Variable fee retention	206.524,80 €
<b>Others</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	52.234.739,14 €
Ordinary Expenses	29.593,40 €
SGFT Fee	17.500,00 €
Interest paid to Bondholders Class A	111.074,00 €
Interest paid to Bondholders Class B	173.151,56 €
Redemption Bondholders Class A	12.193.183,50 €
Interest paid to Bondholders Class C	134.477,44 €
Interest paid to Bondholders Class D	182.000,16 €
Reserve Fund	19.000.000,00 €
Interest paid to Bondholders Class E	1.056.612,80 €
Redemption Bondholders Class E	19.000.000,00 €
Interest subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Payment Variable fee	0,00 €
Variable fee retention	337.146,28 €

TREASURY ACCOUNT STATEMENT	19.337.146,28 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	38.000.000,00 €
Period difference	-19.000.000,00 €
Outstanding Balance	19.000.000,00 €
Taxt retention	0,00 €
Payment Variable fee	337.146,28 €

# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 21, 2023

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	21-Mar-23
SUBORDINATED ISSUE	7,50%	85,35%
PRINCIPAL RESERVE FUND	5,00%	28,45%

SUBORDINATED LOAN		
CONCEPTS	INITIAL	21-Mar-23
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	7.085.000,00	0,00 €
Interest Rate	1,452%	---

# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## DEFINITIONS

March 21, 2023

**POOL CUT-OFF DATE OR 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.

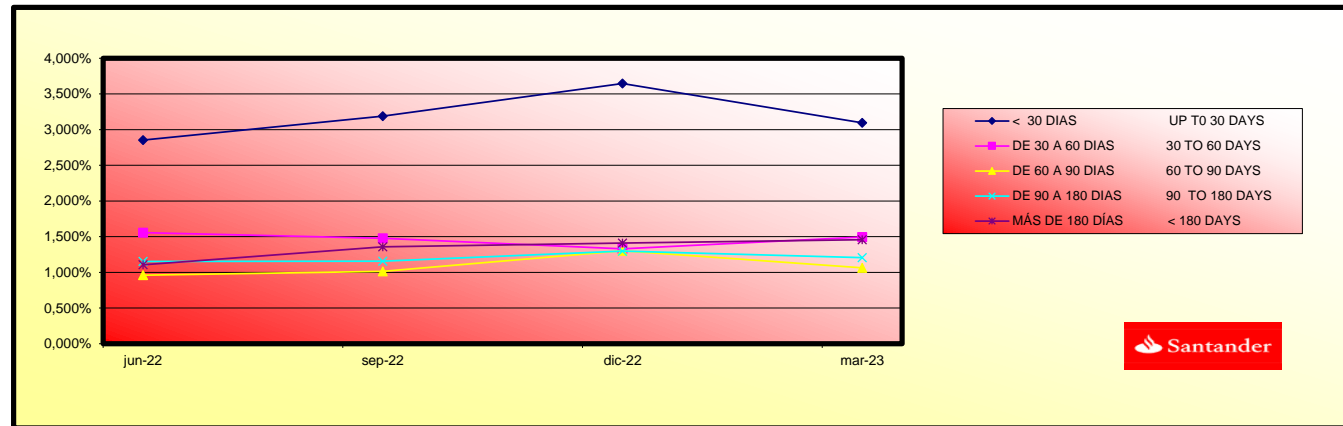
**CUMULATIVE FAILED LOANS** Accumulated outstanding balance of the failed loans without taking into account the recovered amount.



FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN AUTO 2014-1

INFORME HISTÓRICO DE MOROSIDAD HISTORICAL ARREARS REPORT

		MOROSIDAD HISTÓRICA		HISTORICAL ARREARS	
		06/2022	09/2022	12/2022	03/2023
< 30 DIAS	UP TO 30 DAYS	2,854%	3,189%	3,646%	3,094%
DE 30 A 60 DIAS	30 TO 60 DAYS	1,557%	1,476%	1,330%	1,496%
DE 60 A 90 DIAS	60 TO 90 DAYS	0,961%	1,015%	1,302%	1,064%
DE 90 A 180 DIAS	90 TO 180 DAYS	1,153%	1,156%	1,298%	1,208%
MÁS DE 180 DÍAS	< 180 DAYS	1,106%	1,358%	1,411%	1,458%



**CLASS B DEFERRAL INTEREST TRIGGERS**

The payment of interest accrued on Class B Bonds will be postponed to the fifth (5th) place in the Ranking since the Payment Date full on the corresponding Payment Date (not included) on which there is a Principal Deficit for an amount exceeding the sum of: (i) 50% of the Outstanding Balance of the Series B Bonds plus (ii) 100% of the Outstanding Balance of the Class C and Class D Bonds, and provided that the Class A Bonds have not been already redeemed in full or they were not going to be redeemed in full on the corresponding Payment Date.

**Meets level**

**THE CLASS B INTEREST DEFERRAL SHALL NOT TAKE PLACE.**

**RESERVE FUND**

Reserve Fund may not decrease upon the occurrence of any of the following circumstances:

- The Revolving Period has not expired.
- That on the preceding Payment Date, the Reserve Fund did not reach the Required Level of the Reserve Fund
- That four (4) years have not elapsed since the beginning of the Redemption Period.

**Meets level**

**Meets level**

**Meets level**

**THE RESERVE FUND DECREASES TO THE REQUIRED LEVEL.**



**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN AUTO 2014-1**

TIPO DE VEHICULO USADO/ NUEVO		<i>Type of vehicle new/used</i>		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº DC	% Nº DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
VEHICULOS NUEVOS	56.013,55	83,87%	12.034	79,01%
VEHICULOS USADOS	10.770,64	16,13%	3.197	20,99%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO		<i>Type of vehicle</i>		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
TURISMO Y TODO TERRENO	64.942,80	97,24%	14.734	96,74%
INDUSTRIAL LIGERO	1.186,00	1,78%	278	1,83%
DERIVADO DEL TURISMO	655,35	0,98%	219	1,44%
INDUSTRIAL MEDIO	-	0,00%	-	0,00%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

PERSONA FISICA/JURIDICA		<i>Natural person/Corporate body</i>		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
PERSONA FISICA	66.074,14	98,94%	15.041	98,75%
PERSONA JURIDICA	710,05	1,06%	190	1,25%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

SALDO POR DEUDOR		<i>Most important debtor</i>	
	SALDO VIVO	% SALDO VIVO	
	<i>Outstanding Principal</i>	%	
MAYOR DEUDOR	83.212,78	0,12%	
RESTO DE DEUDORES	66.700.980,26	99,88%	
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	

VTO MEDIO PONDERADO DE LOS DC <i>Term maturity</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
15/10/2020-31/12/2021	0,15	0,00%	4	0,03%
01/01/2022-30/06/2022	8,22	0,01%	17	0,11%
01/07/2022-31/12/2022	70,54	0,11%	77	0,51%
01/01/2023-30/06/2023	895,38	1,34%	1.427	9,37%
01/07/2023-31/12/2023	6.337,11	9,49%	3.710	24,36%
01/01/2024-30/06/2024	6.156,94	9,22%	2.046	13,43%
01/07/2024-31/12/2024	10.679,75	15,99%	2.478	16,27%
01/01/2025-30/06/2025	6.734,20	10,08%	1.202	7,89%
01/07/2025-31/12/2025	9.240,70	13,84%	1.390	9,13%
01/01/2026-30/06/2026	1.984,57	2,97%	259	1,70%
01/07/2026-31/12/2026	6.430,87	9,63%	731	4,80%
01/01/2027-30/06/2027	14.663,12	21,96%	1.527	10,03%
01/07/2027-31/12/2027	3.407,98	5,10%	346	2,27%
01/01/2028-30/06/2028	118,98	0,18%	9	0,06%
01/07/2028-31/12/2028	14,59	0,02%	3	0,02%
01/01/2029-05/05/2030	41,02	0,06%	5	0,03%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

VENCIMIENTO MEDIO <i>Weighted average maturity</i>	20/09/2024
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DISTRIBUCION POR COMUNIDADES AUTONOMAS <i>Autonomous region</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
Andalucía	16.265,68	24,36%	3.706	24,33%
Aragón	1.369,22	2,05%	274	1,80%
Asturias	997,42	1,49%	227	1,49%
Baleares	1.493,08	2,24%	380	2,49%
Canarias	3.917,72	5,87%	950	6,24%
Cantabria	718,93	1,08%	152	1,00%
Castilla-León	2.311,59	3,46%	501	3,29%
Castilla-La Mancha	2.399,00	3,59%	532	3,49%
Cataluña	11.156,34	16,71%	2.378	15,61%
Valencia	8.402,06	12,58%	2.006	13,17%
Extremadura	1.877,35	2,81%	433	2,84%
Galicia	4.227,33	6,33%	986	6,47%
Madrid	5.653,48	8,47%	1.435	9,42%
Murcia	3.220,11	4,82%	689	4,52%
Navarra	443,71	0,66%	106	0,70%
Pais Vasco	1.590,55	2,38%	316	2,07%
La Rioja	413,73	0,62%	88	0,58%
Ceuta	119,30	0,18%	25	0,16%
Melilla	207,49	0,31%	47	0,31%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

IMPORTE PENDIENTE DEL PRESTAMO <i>Outstanding Principal by loan</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
9,93 - 9.999,99	51.839,82	77,62%	14.014	92,01%
10.000,00 - 19.999,99	14.667,71	21,96%	1.206	7,92%
20.000,00 - 29.999,99	204,74	0,31%	9	0,06%
30.000,00 - 39.999,99	30,29	0,05%	1	0,01%
40.000,00 - 49.999,99	41,60	0,06%	1	0,01%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

% ENTRADA SOBRE VALOR DEL VEHICULO <i>(%) Amount granted as regards the value of the vehicle</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
<5	6.919,31	10,36%	1.421	9,33%
5-9	8.415,20	12,60%	1.586	10,41%
10-14	11.788,47	17,65%	2.410	15,82%
15-20	9.829,07	14,72%	2.177	14,29%
>20	29.832,14	44,67%	7.637	50,14%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

SCORING COCHE NUEVO <i>Scoring new car</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
<545	10.206,43	15,28%	1.754	11,52%
545-700	45.807,12	68,59%	10.280	67,49%
COCHE USADO <i>Used car</i>	10.770,64	16,13%	3.197	20,99%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

SCORING COCHE USADO <i>Scoring used car</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
<539	3.534,18	5,29%	1.068	7,01%
539-700	7.236,46	10,84%	2.129	13,98%
COCHE NUEVO <i>New car</i>	56.013,55	83,87%	12.034	79,01%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

TIPO DE OCUPACION DEL DEUDOR <i>Employment Status</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
TRABAJADOR POR CUENTA PROPIA	6.791,11	10,17%	1.523	10,00%
NO TRABAJA	1.260,95	1,89%	419	2,75%
RESTO	58.732,13	87,94%	13.289	87,25%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

TIPO DE INTERES <i>Interest rate</i>				
%	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
5,00 - 5,99	9.720,15	14,55%	1.774	11,65%
6,00 - 6,99	4.002,79	5,99%	760	4,99%
7,00 - 7,99	10.371,18	15,53%	2.382	15,64%
8,00 - 8,99	31.706,61	47,48%	7.255	47,63%
9,00 - 9,99	10.265,95	15,37%	2.888	18,96%
10,00 - 11,74	717,51	1,07%	172	1,13%
<b>TOTALS(€)</b>	<b>66.784.193,04</b>	<b>100%</b>	<b>15.231</b>	<b>100%</b>

TIPO DE INTERES MEDIO PONDERADO	8,29%
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FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2014-1

Tasa mensual actual anualizada:	7,71%
Tasa últimos 12 meses anualizada:	8,20%
Tasa anualizada desde Constitución del Fondo	10,73%

Fecha	Saldo antes de pago	Saldo Real	0,94%	Permanencia final de mes	Tasa Prepago mensual desde inicio	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual anualizada	Saldo después de pago
			Vector de prepago					8,20%	
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
1	760.000.000,00		100,00%	100,00%					760.000.000,00
2 enero-19	742.441.781,77	736.634.667,11	99,06%	99,22%	0,78%	8,99%	0,78%	8,99%	735.455.343,28
3 febrero-19	724.758.638,34	710.940.494,16	98,13%	98,09%	0,96%	10,91%	1,13%	12,78%	711.182.738,18
4 marzo-19	706.949.944,60	677.344.996,47	97,20%	95,81%	1,42%	15,73%	2,33%	24,60%	687.179.783,95
5 abril-19	689.014.809,13	653.268.741,48	96,29%	94,81%	1,32%	14,77%	1,04%	11,83%	663.443.845,12
6 mayo-19	670.952.334,20	631.292.737,62	95,38%	94,09%	1,21%	13,60%	0,76%	8,78%	639.972.311,25
7 junio-19	652.761.615,70	609.069.895,58	94,49%	93,31%	1,15%	12,94%	0,83%	9,53%	616.762.596,72
8 julio-19	636.219.454,32	587.670.117,24	93,60%	92,37%	1,13%	12,72%	1,00%	11,41%	595.476.007,17
9 agosto-19	619.559.843,60	567.841.227,59	92,72%	91,65%	1,08%	12,26%	0,78%	8,92%	574.426.527,17
10 septiembre-19	602.781.949,65	548.045.031,30	91,84%	90,92%	1,05%	11,92%	0,80%	9,19%	553.611.838,03
11 octubre-19	585.884.932,64	527.838.917,25	90,98%	90,09%	1,04%	11,77%	0,91%	10,38%	533.029.643,08
12 noviembre-19	568.867.946,82	508.114.937,54	90,12%	89,32%	1,02%	11,59%	0,86%	9,81%	512.677.667,47
13 diciembre-19	551.730.140,40	488.094.141,35	89,27%	88,47%	1,02%	11,53%	0,96%	10,89%	492.553.657,97
14 enero-20	536.603.568,78	469.864.763,75	88,43%	87,56%	1,02%	11,54%	1,02%	11,59%	474.541.609,66
15 febrero-20	521.369.598,51	451.025.944,10	87,60%	86,51%	1,03%	11,68%	1,20%	13,54%	456.730.852,10
16 marzo-20	506.027.467,05	432.564.864,11	86,78%	85,48%	1,04%	11,79%	1,19%	13,33%	439.119.415,57
17 abril-20	490.576.406,46	416.840.558,76	85,96%	84,97%	1,01%	11,50%	0,60%	6,97%	421.705.349,03
18 mayo-20	475.015.643,34	402.217.088,53	85,15%	84,67%	0,97%	11,08%	0,35%	4,09%	404.486.720,01
19 junio-20	459.344.398,80	386.316.413,77	84,35%	84,10%	0,96%	10,90%	0,68%	7,82%	387.461.614,38
20 julio-20	445.192.626,28	371.005.445,30	83,56%	83,34%	0,95%	10,88%	0,91%	10,40%	371.990.736,01
21 agosto-20	430.940.376,18	355.393.129,68	82,77%	82,47%	0,96%	10,92%	1,04%	11,79%	356.693.546,25
22 septiembre-20	416.586.935,11	340.531.824,82	81,99%	81,74%	0,96%	10,88%	0,88%	10,07%	341.568.343,88
23 octubre-20	402.131.584,60	326.038.211,93	81,22%	81,08%	0,95%	10,81%	0,81%	9,35%	326.613.443,84
24 noviembre-20	387.573.601,11	310.275.082,57	80,46%	80,06%	0,96%	10,96%	1,26%	14,12%	311.827.177,08
25 diciembre-20	372.912.255,93	296.237.644,30	79,70%	79,44%	0,95%	10,87%	0,77%	8,86%	297.207.890,41
26 enero-21	360.295.242,75	282.579.495,93	78,95%	78,43%	0,97%	11,01%	1,27%	14,22%	284.450.112,13
27 febrero-21	347.588.648,78	268.364.333,07	78,21%	77,21%	0,99%	11,25%	1,56%	17,18%	271.836.061,91
28 marzo-21	334.791.837,99	255.545.775,29	77,47%	76,33%	1,00%	11,31%	1,14%	12,82%	259.364.330,98
29 abril-21	321.904.169,84	242.867.420,29	76,74%	75,45%	1,00%	11,37%	1,16%	13,03%	247.033.523,96
30 mayo-21	308.924.999,25	231.054.539,35	76,02%	74,79%	1,00%	11,32%	0,87%	9,92%	234.842.258,73
31 junio-21	295.853.676,55	219.242.596,56	75,30%	74,11%	0,99%	11,30%	0,92%	10,50%	222.789.166,31
32 julio-21	284.388.829,29	207.933.562,34	74,60%	73,12%	1,00%	11,42%	1,33%	14,89%	212.140.473,79
33 agosto-21	272.842.581,62	197.176.149,82	73,89%	72,27%	1,01%	11,47%	1,16%	13,07%	201.612.314,08
34 septiembre-21	261.214.355,59	187.044.892,62	73,20%	71,61%	1,01%	11,44%	0,92%	10,45%	191.203.504,64
35 octubre-21	249.503.569,15	177.384.211,40	72,51%	71,09%	1,00%	11,34%	0,71%	8,24%	180.912.874,19
36 noviembre-21	237.709.636,13	167.388.567,47	71,83%	70,42%	1,00%	11,33%	0,95%	10,86%	170.739.262,55
37 diciembre-21	225.831.966,19	158.458.445,91	71,15%	70,17%	0,98%	11,14%	0,36%	4,19%	160.681.520,60
38 enero-22	216.654.545,18	150.024.136,01	70,48%	69,25%	0,99%	11,24%	1,31%	14,66%	152.701.120,92
39 febrero-22	207.411.964,48	141.466.789,60	69,82%	68,21%	1,00%	11,38%	1,50%	16,61%	144.811.192,11
40 marzo-22	198.103.761,46	133.568.355,51	69,16%	67,42%	1,01%	11,42%	1,15%	12,93%	137.010.846,26
41 abril-22	188.729.470,20	126.063.825,87	68,51%	66,80%	1,00%	11,40%	0,93%	10,61%	129.299.203,96
42 mayo-22	179.288.621,47	119.143.686,76	67,87%	66,45%	0,99%	11,27%	0,51%	5,98%	121.675.394,11
43 junio-22	169.780.742,72	112.451.172,36	67,23%	66,23%	0,98%	11,10%	0,33%	3,91%	114.138.553,92
44 julio-22	162.233.165,24	105.783.076,82	66,59%	65,20%	0,99%	11,25%	1,55%	17,13%	108.038.235,27
45 agosto-22	154.631.999,97	99.643.536,75	65,97%	64,44%	0,99%	11,29%	1,17%	13,21%	102.007.268,02
46 septiembre-22	146.976.866,42	94.101.737,86	65,35%	64,02%	0,99%	11,21%	0,64%	7,45%	96.044.971,17
47 octubre-22	139.267.381,42	88.523.656,22	64,73%	63,56%	0,98%	11,15%	0,72%	8,31%	90.150.670,20
48 noviembre-22	131.503.159,08	83.445.561,42	64,12%	63,46%	0,96%	10,96%	0,17%	2,03%	84.323.697,01
49 diciembre-22	123.683.810,76	78.977.387,21	63,92%	63,85%	0,93%	10,61%	-0,63%	-7,81%	78.563.389,84
50 enero-23	118.547.252,21	74.655.179,58	62,92%	62,98%	0,94%	10,71%	1,38%	15,33%	74.592.085,85
51 febrero-23	113.374.224,10	70.470.576,49	62,33%	62,16%	0,95%	10,78%	1,30%	14,51%	70.665.834,32
52 marzo-23	108.164.467,49	66.784.193,04	61,74%	61,74%	0,94%	10,73%	0,67%	7,71%	66.784.193,04

20-mar.-23

									WAL CLASS A	WAL CLASS B		WAL CLASS C		WAL CLASS D		WAL CLASS E		
									0,25		0,25		0,25		0,25		0,25	
FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	TOTAL	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	
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS E	TOTAL	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	
20-ene-19	0	0,00	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-19	0	0,00	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-19	1	72.820.216,05	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	72.820.216,05	-106.390.335.653	0,00	0	0,00	0	0,00	0	0,00	
20-abr-19	0	0,00	630.179.784	27.400.000	15.200.000	14.400.000	38.000.000	725.179.784	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-19	0	0,00	630.179.784	27.400.000	15.200.000	14.400.000	38.000.000	725.179.784	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-19	1	70.417.187,23	630.179.784	27.400.000	15.200.000	14.400.000	38.000.000	725.179.784	70.417.187,23	-96.401.129.314	0,00	0	0,00	0	0,00	0	0,00	
20-jul-19	0	0,00	559.762.597	27.400.000	15.200.000	14.400.000	38.000.000	654.762.597	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-19	0	0,00	559.762.597	27.400.000	15.200.000	14.400.000	38.000.000	654.762.597	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-19	1	63.150.758,69	559.762.597	27.400.000	15.200.000	14.400.000	38.000.000	654.762.597	63.150.758,69	-80.643.518.849	0,00	0	0,00	0	0,00	0	0,00	
20-oct-19	0	0,00	496.611.838	27.400.000	15.200.000	14.400.000	38.000.000	591.611.838	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-19	0	0,00	496.611.838	27.400.000	15.200.000	14.400.000	38.000.000	591.611.838	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-19	1	61.058.180,05	496.611.838	27.400.000	15.200.000	14.400.000	38.000.000	591.611.838	61.058.180,05	-72.415.001.545	0,00	0	0,00	0	0,00	0	0,00	
20-ene-20	0	0,00	435.553.658	27.400.000	15.200.000	14.400.000	38.000.000	530.553.658	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-20	0	0,00	435.553.658	27.400.000	15.200.000	14.400.000	38.000.000	530.553.658	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-20	0	53.434.242,41	435.553.658	27.400.000	15.200.000	14.400.000	38.000.000	530.553.658	53.434.242,41	-58.510.495.436	0,00	0	0,00	0	0,00	0	0,00	
20-abr-20	1	0,00	382.119.416	27.400.000	15.200.000	14.400.000	38.000.000	477.119.416	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-20	0	0,00	382.119.416	27.400.000	15.200.000	14.400.000	38.000.000	477.119.416	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-20	0	51.657.801,18	382.119.416	27.400.000	15.200.000	14.400.000	38.000.000	477.119.416	51.657.801,18	-51.812.774.586	0,00	0	0,00	0	0,00	0	0,00	
20-jul-20	1	0,00	330.461.614	27.400.000	15.200.000	14.400.000	38.000.000	425.461.614	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-20	0	0,00	330.461.614	27.400.000	15.200.000	14.400.000	38.000.000	425.461.614	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-20	0	45.893.270,50	330.461.614	27.400.000	15.200.000	14.400.000	38.000.000	425.461.614	45.893.270,50	-41.808.769.427	0,00	0	0,00	0	0,00	0	0,00	
20-oct-20	1	0,00	284.568.344	27.400.000	15.200.000	14.400.000	38.000.000	379.568.344	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-20	0	0,00	284.568.344	27.400.000	15.200.000	14.400.000	38.000.000	379.568.344	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-20	0	44.360.453,47	284.568.344	27.400.000	15.200.000	14.400.000	38.000.000	379.568.344	44.360.453,47	-36.375.571.849	0,00	0	0,00	0	0,00	0	0,00	
20-ene-21	1	0,00	240.207.890	27.400.000	15.200.000	14.400.000	38.000.000	335.207.890	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-21	0	0,00	240.207.890	27.400.000	15.200.000	14.400.000	38.000.000	335.207.890	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-21	0	37.843.559,43	240.207.890	27.400.000	15.200.000	14.400.000	38.000.000	335.207.890	37.843.559,43	-27.625.798.381	0,00	0	0,00	0	0,00	0	0,00	
20-abr-21	1	0,00	202.364.331	27.400.000	15.200.000	14.400.000	38.000.000	297.364.331	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-21	0	0,00	202.364.331	27.400.000	15.200.000	14.400.000	38.000.000	297.364.331	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-21	0	36.575.164,67	202.364.331	27.400.000	15.200.000	14.400.000	38.000.000	297.364.331	36.575.164,67	-23.334.955.059	0,00	0	0,00	0	0,00	0	0,00	
20-jul-21	1	0,00	165.789.166	27.400.000	15.200.000	14.400.000	38.000.000	260.789.166	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-21	0	0,00	165.789.166	27.400.000	15.200.000	14.400.000	38.000.000	260.789.166	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-21	0	31.585.661,67	165.789.166	27.400.000	15.200.000	14.400.000	38.000.000	260.789.166	31.585.661,67	-17.245.771.271	0,00	0	0,00	0	0,00	0	0,00	
20-oct-21	1	0,00	134.203.505	27.400.000	15.200.000	14.400.000	38.000.000	229.203.505	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-21	0	0,00	134.203.505	27.400.000	15.200.000	14.400.000	38.000.000	229.203.505	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-21	0	30.521.984,04	134.203.505	27.400.000	15.200.000	14.400.000	38.000.000	229.203.505	30.521.984,04	-13.887.502.738	0,00	0	0,00	0	0,00	0	0,00	
20-ene-22	1	0,00	103.681.521	27.400.000	15.200.000	14.400.000	38.000.000	198.681.521	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-22	0	0,00	103.681.521	27.400.000	15.200.000	14.400.000	38.000.000	198.681.521	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-22	0	23.670.674,34	103.681.521	27.400.000	15.200.000	14.400.000	38.000.000	198.681.521	23.670.674,34	-8.639.796.135	0,00	0	0,00	0	0,00	0	0,00	
20-abr-22	1	0,00	80.010.846	27.400.000	15.200.000	14.400.000	38.000.000	175.010.846	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-22	0	0,00	80.010.846	27.400.000	15.200.000	14.400.000	38.000.000	175.010.846	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-22	0	22.872.292,34	80.010.846	27.400.000	15.200.000	14.400.000	38.000.000	175.010.846	22.872.292,34	-6.244.135.808	0,00	0	0,00	0	0,00	0	0,00	
20-jul-22	1	0,00	57.138.554	27.400.000	15.200.000	14.400.000	38.000.000	152.138.554	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-22	0	0,00	57.138.554	27.400.000	15.200.000	14.400.000	38.000.000	152.138.554	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-22	0	18.093.582,75	57.138.554	27.400.000	15.200.000	14.400.000	38.000.000	152.138.554	18.093.582,75	-3.274.938.478	0,00	0	0,00	0	0,00	0	0,00	
20-oct-22	1	0,00	39.044.971	27.400.000	15.200.000	14.400.000	38.000.000	134.044.971	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-22	0	0,00	39.044.971	27.400.000	15.200.000	14.400.000	38.000.000	134.044.971	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-22	0	17.481.581,33	39.044.971	27.400.000	15.200.000	14.400.000	38.000.000	134.044.971	17.481.581,33	-1.573.342.320	0,00	0	0,00	0	0,00	0	0,00	
20-ene-23	1	0,00	21.563.390	27.400.000	15.200.000	14.400.000	38.000.000	116.563.390	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-23	0	0,00	21.563.390	27.400.000	15.200.000	14.400.000	38.000.000	116.563.390	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-23	0	11.779.196,80	21.563.390	27.400.000	15.200.000	14.400.000	38.000.000	116.563.390	11.779.196,80	0,00	0	0,00	0	0,00	0	19.000.000,00	0	
20-abr-23	1	0,00	9.784.193	27.400.000	15.200.000	14.400.000	19.000.000	85.784.193	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-23	0	0,00	9.784.193	27.400.000	15.200.000	14.400.000	19.000.000	85.784.193	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-23	0	66.784.193,04	9.784.193	27.400.000	15.200.000	14.400.000	19.000.000	85.784.193	9.784.193,04	900.145.760	27.400.000,00	2.520.800.000	15.200.000,00	1.398.400.000	14.400.000,00	1.324.800.000	19.000.000,00	1.748.000.000