

## **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: **March 21, 2022 - June 20, 2022** YEAR: **2022**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
INAKI REYERO ARREGUI - GENERAL MANAGER	

**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) / AA (high) (sf)
		CLASS B	BBB (sf) / BBB (sf)	A+ (sf) / AA (high) (sf)
		CLASS C	BB + (sf) / BB (low) (sf)	A+ (sf) / AA (high) (sf)
		CLASS D	BB (sf) / B (low) (sf)	A (sf) / AA (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 €	7.887,80 €	
		Total Nominal	703.000.000,00 €	55.451.234,00 €	7,89%
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 €	100.000,00 €	
		Total Nominal	38.000.000,00 €	38.000.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 20, 2022			Next Payment Date September 20, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.003,86 €	55,06 €	2,000%	40,32 €	32,66 €
CLASS B	0,00 €	631,94 €	2,500%	638,89 €	517,50 €
CLASS C	0,00 €	884,72 €	3,500%	894,44 €	724,50 €
CLASS D	0,00 €	1.263,89 €	5,000%	1.277,78 €	1.035,00 €
CLASS E	0,00 €	2.780,56 €	11,000%	2.811,11 €	2.277,00 €
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	26.650
CR's Outstanding to be amortised	760.000.000,70 €	112.451.172,36 €
CR's Outstanding per Loan to be amortised	10.282,92 €	4.219,56 €
Interest Rate	8,70%	8,34%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,91%
Average Monthly Single Rate	10,53%
Constant Prepayment Rate from Constitution	11,10%

## FTA SANTANDER CONSUMER SPAIN AUTO 14-1

### QUARTERLY BONDS PAYOUT REPORT

June 20, 2022

BONDS. PRINCIPAL	
Previous Balance	171.568.369,80 €
Principal Amortised	21.117.135,80 €
Outstanding Balance	150.451.234,00 €
% of Initial Balance	18,85%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA	
Pool cut-off date	2022/06/13
Payment Date	2022/06/20
Last Payment Date	2022/03/21
Number of Days (Act/360)	91
Reference Interest Rate	FIXED
Next Payment Date	2022/09/20

INTEREST PAID	
CLASS A	387.071,80 €
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	June 20, 2022
CLASS A	6,39	0,55
CLASS B	9,07	1,00
CLASS C	9,07	1,00
CLASS D	9,07	1,00
CLASS E	8,69	1,00

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

June 20, 2022

### PRINCIPAL

Previous Balance	133.568.355,51 €
Outstanding Balance	112.451.172,36 €
Number of Credit Rights	26.650

### 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	127.798,61 €	108.893,66 €	108.519,66 €	196.642,45 €	399.081,37 €
Interest accrued on Credit Rights in Arrears	20.964,19 €	19.182,87 €	17.877,74 €	34.558,66 €	65.935,58 €
Outstanding Balance	3.208.865,15 €	1.750.471,22 €	1.080.294,79 €	1.296.795,92 €	1.243.649,69 €
Number of Credit Rights	592	296	196	243	265
% of Outstanding Balance	2,85%	1,56%	0,96%	1,15%	1,11%

### WRITE OFF

Cumulative WRITE OFF as of previous balance	3.479.208,56 €
Difference in Actual Period	-49.868,27 €
Cumulative WRITE OFF up to date	3.429.340,29 €

# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## QUARTERLY COLLATERAL REPORT

June 20, 2022

NET LOSSES	
Last balance	12.938.289,04 €
Difference in Actual Period	215.931,88 €
Current balance	13.154.220,92 €

## FTA SANTANDER CONSUMER SPAIN AUTO 14-1

### QUARTERLY REPORT - ALLOCATION OF CASH

June 20, 2022

TOTAL CASH RECEIVED END OF PERIOD	24.377.863,37 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	20.728.549,24 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.600.542,69 €
Interest received under GIC	63.901,71 €
Contentious	290.490,05 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	694.894,83 €
Others	-515,15 €

TOTAL CASH PAID END OF PERIOD	24.377.863,37 €
Ordinary Expenses	27.228,63 €
SGFT Fee	17.500,00 €
Interest paid to Bondholders Class A	387.071,80 €
Interest paid to Bondholders Class B	173.151,56 €
Redemption Bondholders Class A	21.117.135,80 €
Interest paid to Bondholders Class C	134.477,44 €
Interest paid to Bondholders Class D	182.000,16 €
Reserve Fund	0,00 €
Interest paid to Bondholders Class E	1.056.612,80 €
Interest subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Payment Variable fee	990.796,79 €
Variable fee retention	291.888,39 €

TREASURY ACCOUNT STATEMENT	38.291.888,39 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	38.000.000,00 €
Period difference	0,00 €
Outstanding Balance	38.000.000,00 €
Taxt retention	0,00 €
Variable fee retention	291.888,39 €

# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 20, 2022

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Jun-22
SUBORDINATED ISSUE	7,50%	50,69%
PRINCIPAL RESERVE FUND	5,00%	33,79%

SUBORDINATED LOAN		
CONCEPTS	INITIAL	20-Jun-22
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	7.085.000,00	0,00 €
Interest Rate	1,452%	---

# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## DEFINITIONS

June 20, 2022

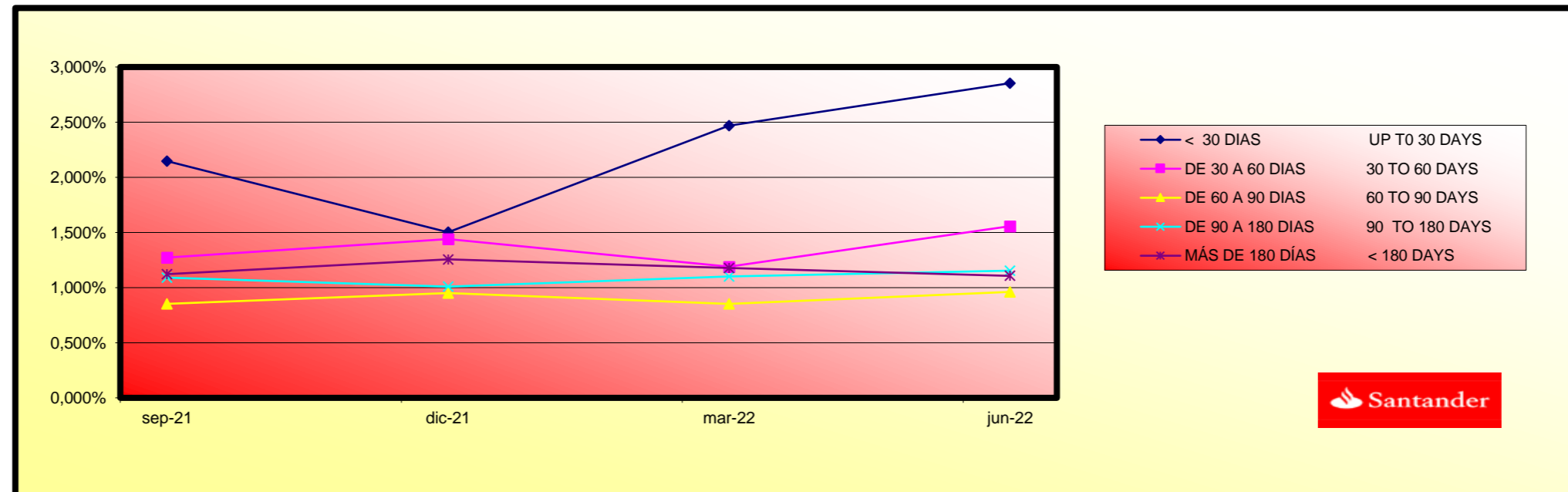
- POOL CUT-OFF DATE OR DETERMINATION DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.  
All the information regarding the Assets (Outstanding 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	
		09/2021	12/2021	03/2022	06/2022
< 30 DIAS	UP TO 30 DAYS	2,145%	1,502%	2,469%	2,854%
DE 30 A 60 DIAS	30 TO 60 DAYS	1,271%	1,441%	1,189%	1,557%
DE 60 A 90 DIAS	60 TO 90 DAYS	0,853%	0,950%	0,852%	0,961%
DE 90 A 180 DIAS	90 TO 180 DAYS	1,089%	1,008%	1,100%	1,153%
MÁS DE 180 DÍAS	< 180 DAYS	1,122%	1,256%	1,176%	1,106%



**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.

Principal Deficit	0,00 €	<b>Meets level</b>
50% of the Outstanding Balance +		
100% Class C and D Bonds	43.300.000,00 €	

**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.		<b>Meets level</b>
· That on the preceding Payment Date, the Reserve Fund did not reach the Required Level of the Reserve Fund		<b>Meets level</b>
Required Level of the Reserve Fund	38.000.000,00 €	
Current Reserve Fund	38.000.000,00 €	
· That four (4) years have not elapsed since the beginning of the Redemption Period.		<b>Does not meet level</b>

**THE RESERVE FUND SHALL NOT DECREASE.**



**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>			
	%	%	Number	%
VEHICULOS NUEVOS	92.564,75	82,32%	20.530	77,04%
VEHICULOS USADOS	19.886,42	17,68%	6.120	22,96%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</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>			
	%	%	Number	%
TURISMO Y TODO TERRENO	108.918,53	96,86%	25.654	96,26%
INDUSTRIAL LIGERO	2.216,30	1,97%	566	2,12%
DERIVADO DEL TURISMO	1.316,32	1,17%	430	1,61%
INDUSTRIAL MEDIO	-	0,00%	-	0,00%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</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>			
	%	%	Number	%
PERSONA FISICA	110.535,22	98,30%	26.008	97,59%
PERSONA JURIDICA	1.915,95	1,70%	642	2,41%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</b>	<b>100%</b>

SALDO POR DEUDOR	<i>Most important debtor</i>	
	SALDO VIVO	% SALDO VIVO
	<i>Outstanding Principal</i>	
	%	%
MAYOR DEUDOR	95.570,52	0,08%
RESTO DE DEUDORES	112.355.601,84	99,92%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>

VTO MEDIO PONDERADO DE LOS DC		Term maturity		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
15/10/2020-31/12/2021	24,85	0,02%	44	0,17%
01/01/2022-30/06/2022	321,18	0,29%	953	3,58%
01/07/2022-31/12/2022	7.586,48	6,75%	7.818	29,34%
01/01/2023-30/06/2023	7.113,51	6,33%	3.039	11,40%
01/07/2023-31/12/2023	15.003,45	13,34%	4.023	15,10%
01/01/2024-30/06/2024	11.032,40	9,81%	2.235	8,39%
01/07/2024-31/12/2024	16.581,76	14,75%	2.690	10,09%
01/01/2025-30/06/2025	9.547,16	8,49%	1.297	4,87%
01/07/2025-31/12/2025	12.495,39	11,11%	1.501	5,63%
01/01/2026-30/06/2026	2.567,04	2,28%	279	1,05%
01/07/2026-31/12/2026	8.103,36	7,21%	782	2,93%
01/01/2027-30/06/2027	17.710,92	15,75%	1.607	6,03%
01/07/2027-31/12/2027	4.153,85	3,69%	365	1,37%
01/01/2028-30/06/2028	150,57	0,13%	11	0,04%
01/07/2028-31/12/2028	15,49	0,01%	1	0,00%
01/01/2029-05/05/2030	43,68	0,04%	5	0,02%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</b>	<b>100%</b>

VENCIMIENTO MEDIO *Weighted average maturity* 03/03/2024

DISTRIBUCION POR COMUNIDADES AUTONOMAS		Autonomous region		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
Andalucia	26.786,57	23,82%	5.890	22,10%
Aragon	2.281,33	2,03%	497	1,86%
Asturias	1.697,79	1,51%	378	1,42%
Baleares	2.698,67	2,40%	737	2,77%
Canarias	6.444,09	5,73%	1.572	5,90%
Cantabria	1.202,54	1,07%	273	1,02%
Castilla-Leon	3.899,41	3,47%	881	3,31%
Castilla-La Mancha	4.093,27	3,64%	1.018	3,82%
Cataluña	18.358,20	16,33%	4.123	15,47%
Valencia	14.537,51	12,93%	3.657	13,72%
Extremadura	3.002,96	2,67%	696	2,61%
Galicia	6.886,27	6,12%	1.552	5,82%
Madrid	10.700,34	9,52%	3.097	11,62%
Murcia	5.066,07	4,51%	1.107	4,15%
Navarra	817,54	0,73%	205	0,77%
Pais Vasco	2.733,56	2,43%	670	2,51%
La Rioja	696,00	0,62%	162	0,61%
Ceuta	177,94	0,16%	42	0,16%
Melilla	371,01	0,33%	93	0,35%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</b>	<b>100%</b>

<b>IMPORTE PENDIENTE DEL PRESTAMO</b> <i>Outstanding Principal by loan</i>				
	<b>SALDO VIVO(MILES)</b>	<b>% SALDO VIVO</b>	<b>Nº. DC</b>	<b>% Nº. DC</b>
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
5,8 - 9.999,99	82.780,70	73,61%	24.330	91,29%
10.000,00 - 19.999,99	28.812,26	25,62%	2.284	8,57%
20.000,00 - 29.999,99	742,03	0,66%	33	0,12%
30.000,00 - 39.999,99	68,38	0,06%	2	0,01%
40.000,00 - 49.999,99	47,78	0,04%	1	0,00%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</b>	<b>100%</b>

<b>% ENTRADA SOBRE VALOR DEL VEHICULO</b> <i>(%) Amount granted as regards the value of the vehicle</i>				
	<b>SALDO VIVO(MILES)</b>	<b>% SALDO VIVO</b>	<b>Nº. DC</b>	<b>% Nº. DC</b>
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
<5	11.043,92	9,82%	2.170	8,14%
5-9	12.893,27	11,47%	2.292	8,60%
10-14	18.704,47	16,63%	3.633	13,63%
15-20	15.715,32	13,98%	3.361	12,61%
>20	54.094,19	48,10%	15.194	57,01%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</b>	<b>100%</b>

<b>SCORING COCHE NUEVO</b> <i>Scoring new car</i>				
	<b>SALDO VIVO(MILES)</b>	<b>% SALDO VIVO</b>	<b>Nº. DC</b>	<b>% Nº. DC</b>
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
<545	15.283,16	13,59%	2.337	8,77%
545-700	77.281,59	68,72%	18.193	68,27%
COCHE USADO <i>Used car</i>	19.886,42	17,68%	6.120	22,96%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</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>Number</i>	%
<539	6.655,29	5,92%	1.856	6,96%
539-700	13.231,13	11,77%	4.264	16,00%
COCHE NUEVO <i>New car</i>	92.564,75	82,32%	20.530	77,04%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</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>Number</i>	%
TRABAJADOR POR CUENTA PROPIA	11.679,73	10,39%	2.822	10,59%
NO TRABAJA	2.288,70	2,04%	640	2,40%
RESTO	98.482,74	87,58%	23.188	87,01%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</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>Number</i>	%
5,00 - 5,99	15.003,58	13,34%	2.526	9,48%
6,00 - 6,99	6.069,29	5,40%	1.131	4,24%
7,00 - 7,99	17.981,05	15,99%	4.282	16,07%
8,00 - 8,99	53.949,85	47,98%	13.556	50,87%
9,00 - 9,99	18.261,81	16,24%	4.905	18,41%
10,00 - 11,74	1.185,59	1,05%	250	0,94%
<b>TOTALS(€)</b>	<b>112.451.172,36</b>	<b>100%</b>	<b>26.650</b>	<b>100%</b>

TIPO DE INTERES MEDIO PONDERADO	8,34%
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**FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2014-1**

Tasa mensual actual anualizada:	3,91%
Tasa últimos 12 meses anualizada:	10,53%
Tasa anualizada desde Constitución del Fondo	11,10%

Fecha	Saldo antes de pago	Saldo Real	0,98%	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						

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	<b>760.000.000,00</b>		100,00%	100,00%					<b>760.000.000,00</b>
2	742.441.781,77	736.634.667,11	99,02%	99,22%	0,78%	8,99%	0,78%	8,99%	735.194.583,19
3	724.758.638,34	710.940.494,16	98,06%	98,09%	0,96%	10,91%	1,13%	12,78%	710.678.519,40
4	706.949.944,60	677.344.996,47	97,10%	95,81%	1,42%	15,73%	2,33%	24,60%	686.449.111,96
5	689.014.809,13	653.268.741,48	96,15%	94,81%	1,32%	14,77%	1,04%	11,83%	662.503.433,47
6	670.952.334,20	631.292.737,62	95,21%	94,09%	1,21%	13,60%	0,76%	8,78%	638.838.585,42
7	652.761.615,70	609.069.895,58	94,28%	93,31%	1,15%	12,94%	0,83%	9,53%	615.451.697,96
8	636.219.454,32	587.670.117,24	93,36%	92,37%	1,13%	12,72%	1,00%	11,41%	593.999.671,18
9	619.559.843,60	567.841.227,59	92,45%	91,65%	1,08%	12,26%	0,78%	8,92%	572.799.216,76
10	602.781.949,65	548.045.031,30	91,55%	90,92%	1,05%	11,92%	0,80%	9,19%	551.847.763,86
11	585.884.932,64	527.838.917,25	90,66%	90,09%	1,04%	11,77%	0,91%	10,38%	531.142.767,07
12	568.867.946,82	508.114.937,54	89,77%	89,32%	1,02%	11,59%	0,86%	9,81%	510.681.706,11
13	551.730.140,40	488.094.141,35	88,90%	88,47%	1,02%	11,53%	0,96%	10,89%	490.462.085,65
14	536.603.568,78	469.864.763,75	88,03%	87,56%	1,02%	11,54%	1,02%	11,59%	472.358.986,31
15	521.369.598,51	451.025.944,10	87,17%	86,51%	1,03%	11,68%	1,20%	13,54%	454.468.956,34
16	506.027.467,05	432.564.864,11	86,32%	85,48%	1,04%	11,79%	1,19%	13,33%	436.789.816,62
17	490.576.406,46	416.840.558,76	85,47%	84,97%	1,01%	11,50%	0,60%	6,97%	419.319.409,56
18	475.015.643,34	402.217.088,53	84,64%	84,67%	0,97%	11,08%	0,35%	4,09%	402.055.598,93
19	459.344.398,80	386.316.413,77	83,81%	84,10%	0,96%	10,90%	0,68%	7,82%	384.996.269,61
20	445.192.626,28	371.005.445,30	83,00%	83,34%	0,95%	10,88%	0,91%	10,40%	369.492.777,16
21	430.940.376,18	355.393.129,68	82,19%	82,47%	0,96%	10,92%	1,04%	11,79%	354.172.691,13
22	416.586.935,11	340.531.824,82	81,38%	81,74%	0,96%	10,88%	0,88%	10,07%	339.034.133,67
23	402.131.584,60	326.038.211,93	80,59%	81,08%	0,95%	10,81%	0,81%	9,35%	324.075.245,48
24	387.573.601,11	310.275.082,57	79,80%	80,06%	0,96%	10,96%	1,26%	14,12%	309.294.185,66
25	372.912.255,93	296.237.644,30	79,02%	79,44%	0,95%	10,87%	0,77%	8,86%	294.689.131,51
26	360.295.242,75	282.579.495,93	78,25%	78,43%	0,97%	11,01%	1,27%	14,22%	281.939.473,28
27	347.588.648,78	268.364.333,07	77,49%	77,21%	0,99%	11,25%	1,56%	17,18%	269.341.227,89
28	334.791.837,99	255.545.775,29	76,73%	76,33%	1,00%	11,31%	1,14%	12,82%	256.892.843,76
29	321.904.169,84	242.867.420,29	75,98%	75,45%	1,00%	11,37%	1,16%	13,03%	244.592.784,62
30	308.924.999,25	231.054.539,35	75,24%	74,79%	1,00%	11,32%	0,87%	9,92%	232.439.529,40
31	295.853.676,55	219.242.596,56	74,51%	74,11%	0,99%	11,30%	0,92%	10,50%	220.431.572,11
32	284.388.829,29	207.933.562,34	73,78%	73,12%	1,00%	11,42%	1,33%	14,89%	209.821.146,20
33	272.842.581,62	197.176.149,82	73,06%	72,27%	1,01%	11,47%	1,16%	13,07%	199.337.389,32
34	261.214.355,59	187.044.892,62	72,35%	71,61%	1,01%	11,44%	0,92%	10,45%	188.979.001,95
35	249.503.569,15	177.384.211,40	71,64%	71,09%	1,00%	11,34%	0,71%	8,24%	178.744.697,42
36	237.709.636,13	167.388.567,47	70,94%	70,42%	1,00%	11,33%	0,95%	10,86%	168.633.201,80
37	225.831.966,19	158.458.445,91	70,25%	70,17%	0,98%	11,14%	0,36%	4,19%	158.643.253,76
38	216.654.545,18	150.024.136,01	69,56%	69,25%	0,99%	11,24%	1,31%	14,66%	150.710.632,23
39	207.411.964,48	141.466.789,60	68,88%	68,21%	1,00%	11,38%	1,50%	16,61%	142.872.875,76
40	198.103.761,46	133.568.355,51	68,21%	67,42%	1,01%	11,42%	1,15%	12,93%	135.129.010,75
41	188.729.470,20	126.063.825,87	67,55%	66,80%	1,00%	11,40%	0,93%	10,61%	127.478.073,23
42	179.288.621,47	119.143.686,76	66,89%	66,45%	0,99%	11,27%	0,51%	5,98%	119.919.108,76
43	169.780.742,72	112.451.172,36	66,23%	66,23%	0,98%	11,10%	0,33%	3,91%	112.451.172,36

20-jun.-22									WAL CLASS A		WAL CLASS B		WAL CLASS C		WAL CLASS D		WAL CLASS E	
									0,55		1,00		1,00		1,00		1,00	
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	0,00	0	0,00	0	0,00	0	
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	0,00	0	0,00	0	0,00	0	
20-mar-19	1	73.550.888,04	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	73.550.888,04	-87.378.454.986	0,00	0,00	0	0,00	0	0,00	0	
20-abr-19	0	0,00	629.449.112	27.400.000	15.200.000	14.400.000	38.000.000	724.449.112	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-may-19	0	0,00	629.449.112	27.400.000	15.200.000	14.400.000	38.000.000	724.449.112	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-jun-19	1	70.997.414,00	629.449.112	27.400.000	15.200.000	14.400.000	38.000.000	724.449.112	70.997.414,00	-77.813.165.747	0,00	0,00	0	0,00	0	0,00	0	
20-jul-19	0	0,00	558.451.698	27.400.000	15.200.000	14.400.000	38.000.000	653.451.698	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-ago-19	0	0,00	558.451.698	27.400.000	15.200.000	14.400.000	38.000.000	653.451.698	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-sep-19	1	63.603.934,10	558.451.698	27.400.000	15.200.000	14.400.000	38.000.000	653.451.698	63.603.934,10	-63.858.349.835	0,00	0,00	0	0,00	0	0,00	0	
20-oct-19	0	0,00	494.847.764	27.400.000	15.200.000	14.400.000	38.000.000	589.847.764	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-nov-19	0	0,00	494.847.764	27.400.000	15.200.000	14.400.000	38.000.000	589.847.764	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-dic-19	1	61.385.678,21	494.847.764	27.400.000	15.200.000	14.400.000	38.000.000	589.847.764	61.385.678,21	-56.045.124.210	0,00	0,00	0	0,00	0	0,00	0	
20-ene-20	0	0,00	433.462.086	27.400.000	15.200.000	14.400.000	38.000.000	528.462.086	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-feb-20	0	0,00	433.462.086	27.400.000	15.200.000	14.400.000	38.000.000	528.462.086	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-mar-20	0	53.672.269,03	433.462.086	27.400.000	15.200.000	14.400.000	38.000.000	528.462.086	53.672.269,03	-44.118.605.144	0,00	0,00	0	0,00	0	0,00	0	
20-abr-20	1	0,00	379.789.817	27.400.000	15.200.000	14.400.000	38.000.000	474.789.817	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-may-20	0	0,00	379.789.817	27.400.000	15.200.000	14.400.000	38.000.000	474.789.817	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-jun-20	0	51.793.547,01	379.789.817	27.400.000	15.200.000	14.400.000	38.000.000	474.789.817	51.793.547,01	-37.809.289.317	0,00	0,00	0	0,00	0	0,00	0	
20-jul-20	1	0,00	327.996.270	27.400.000	15.200.000	14.400.000	38.000.000	422.996.270	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-ago-20	0	0,00	327.996.270	27.400.000	15.200.000	14.400.000	38.000.000	422.996.270	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-sep-20	0	45.962.135,94	327.996.270	27.400.000	15.200.000	14.400.000	38.000.000	422.996.270	45.962.135,94	-29.323.842.727	0,00	0,00	0	0,00	0	0,00	0	
20-oct-20	1	0,00	282.034.134	27.400.000	15.200.000	14.400.000	38.000.000	377.034.134	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-nov-20	0	0,00	282.034.134	27.400.000	15.200.000	14.400.000	38.000.000	377.034.134	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-dic-20	0	44.345.002,16	282.034.134	27.400.000	15.200.000	14.400.000	38.000.000	377.034.134	44.345.002,16	-24.256.716.184	0,00	0,00	0	0,00	0	0,00	0	
20-ene-21	1	0,00	237.689.132	27.400.000	15.200.000	14.400.000	38.000.000	332.689.132	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-feb-21	0	0,00	237.689.132	27.400.000	15.200.000	14.400.000	38.000.000	332.689.132	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-mar-21	0	37.796.287,75	237.689.132	27.400.000	15.200.000	14.400.000	38.000.000	332.689.132	37.796.287,75	-17.272.903.502	0,00	0,00	0	0,00	0	0,00	0	
20-abr-21	1	0,00	199.892.844	27.400.000	15.200.000	14.400.000	38.000.000	294.892.844	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-may-21	0	0,00	199.892.844	27.400.000	15.200.000	14.400.000	38.000.000	294.892.844	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-jun-21	0	36.461.271,65	199.892.844	27.400.000	15.200.000	14.400.000	38.000.000	294.892.844	36.461.271,65	-13.308.364.151	0,00	0,00	0	0,00	0	0,00	0	
20-jul-21	1	0,00	163.431.572	27.400.000	15.200.000	14.400.000	38.000.000	258.431.572	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-ago-21	0	0,00	163.431.572	27.400.000	15.200.000	14.400.000	38.000.000	258.431.572	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-sep-21	0	31.452.570,16	163.431.572	27.400.000	15.200.000	14.400.000	38.000.000	258.431.572	31.452.570,16	-8.586.551.654	0,00	0,00	0	0,00	0	0,00	0	
20-oct-21	1	0,00	131.979.002	27.400.000	15.200.000	14.400.000	38.000.000	226.979.002	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-nov-21	0	0,00	131.979.002	27.400.000	15.200.000	14.400.000	38.000.000	226.979.002	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-dic-21	0	30.335.748,19	131.979.002	27.400.000	15.200.000	14.400.000	38.000.000	226.979.002	30.335.748,19	-5.521.106.170	0,00	0,00	0	0,00	0	0,00	0	
20-ene-22	1	0,00	101.643.254	27.400.000	15.200.000	14.400.000	38.000.000	196.643.254	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-feb-22	0	0,00	101.643.254	27.400.000	15.200.000	14.400.000	38.000.000	196.643.254	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-mar-22	0	23.514.243,01	101.643.254	27.400.000	15.200.000	14.400.000	38.000.000	196.643.254	23.514.243,01	-2.163.310.357	0,00	0,00	0	0,00	0	0,00	0	
20-abr-22	1	0,00	78.129.011	27.400.000	15.200.000	14.400.000	38.000.000	173.129.011	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-may-22	0	0,00	78.129.011	27.400.000	15.200.000	14.400.000	38.000.000	173.129.011	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-jun-22	0	22.677.838,39	78.129.011	27.400.000	15.200.000	14.400.000	38.000.000	173.129.011	22.677.838,39	0	0,00	0,00	0	0,00	0	0,00	0	
20-jul-22	1	0,00	55.451.172	27.400.000	15.200.000	14.400.000	38.000.000	150.451.172	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-ago-22	0	0,00	55.451.172	27.400.000	15.200.000	14.400.000	38.000.000	150.451.172	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-sep-22	0	17.926.707,99	55.451.172	27.400.000	15.200.000	14.400.000	38.000.000	150.451.172	17.926.707,99	1.649.257.136	0,00	0,00	0	0,00	0	0,00	0	
20-oct-22	1	0,00	37.524.464	27.400.000	15.200.000	14.400.000	38.000.000	132.524.464	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-nov-22	0	0,00	37.524.464	27.400.000	15.200.000	14.400.000	38.000.000	132.524.464	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-dic-22	0	17.287.040,25	37.524.464	27.400.000	15.200.000	14.400.000	38.000.000	132.524.464	17.287.040,25	3.163.528.366	0,00	0,00	0	0,00	0	0,00	0	
20-ene-23	1	0,00	20.237.424	27.400.000	15.200.000	14.400.000	38.000.000	115.237.424	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-feb-23	0	0,00	20.237.424	27.400.000	15.200.000	14.400.000	38.000.000	115.237.424	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-mar-23	0	11.650.204,11	20.237.424	27.400.000	15.200.000	14.400.000	38.000.000	115.237.424	11.650.204,11	3.180.505.722	0,00	0,00	0	0,00	0	0,00	0	
20-abr-23	1	0,00	8.587.220	27.400.000	15.200.000	14.400.000	38.000.000	103.587.220	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-may-23	0	0,00	8.587.220	27.400.000	15.200.000	14.400.000	38.000.000	103.587.220	0,00	0	0,00	0,00	0	0,00	0	0,00	0	
20-jun-23	0	65.587.220,01	8.587.220	27.400.000	15.200.000	14.400.000	38.000.000	103.587.220	8.587.220,01	3.134.335.302	27.400.000,00	10.001.000.000	15.200.000,00	5.548.000.000	14.400.000,00	5.256.000.000	38.000.000,00	13.870.000.000