

SANTANDER CONSUMER SPAIN AUTO 2014-1

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
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NAME OF THE FUND: **SANTANDER CONSUMER SPAIN AUTO 2014-1**

INFORMATION AT: QUARTER/SEMESTER: **June 20, 2022 - September 20, 2022** YEAR: **2022**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
JUAN CARLOS BERZAL VALERO - 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 €	5.277,63 €	
		Total Nominal	703.000.000,00 €	37.101.738,90 €	5,28%
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 September 20, 2022			Next Payment Date December 20, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	2.610,17 €	40,32 €	2,000%	26,68 €	21,61 €
CLASS B	0,00 €	638,89 €	2,500%	631,94 €	511,87 €
CLASS C	0,00 €	894,44 €	3,500%	884,72 €	716,62 €
CLASS D	0,00 €	1.277,78 €	5,000%	1.263,89 €	1.023,75 €
CLASS E	0,00 €	2.811,11 €	11,000%	2.780,56 €	2.252,25 €
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	22.051
CR's Outstanding to be amortised	760.000.000,70 €	94.101.737,86 €
CR's Outstanding per Loan to be amortised	10.282,92 €	4.267,46 €
Interest Rate	8,70%	8,32%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,45%
Average Monthly Single Rate	10,48%
Constant Prepayment Rate from Constitution	11,21%

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QUARTERLY BONDS PAYOUT REPORT

September 20, 2022

BONDS. PRINCIPAL	
Previous Balance	150.451.234,00 €
Principal Amortised	18.349.495,10 €
Outstanding Balance	132.101.738,90 €
% of Initial Balance	16,55%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA	
Pool cut-off date	2022/09/13
Payment Date	2022/09/20
Last Payment Date	2022/06/20
Number of Days (Act/360)	92
Reference Interest Rate	FIXED
Next Payment Date	2022/12/20

INTEREST PAID	
CLASS A	283.449,60 €
CLASS B	175.055,86 €
CLASS C	135.954,88 €
CLASS D	184.000,32 €
CLASS E	1.068.221,80 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 20, 2022
CLASS A	6,39	0,44
CLASS B	9,07	0,75
CLASS C	9,07	0,75
CLASS D	9,07	0,75
CLASS E	8,69	0,75

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.

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QUARTERLY COLLATERAL REPORT

September 20, 2022

PRINCIPAL

Previous Balance	112.451.172,36 €
Outstanding Balance	94.101.737,86 €
Number of Credit Rights	22.051

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	114.114,66 €	89.731,69 €	94.720,79 €	178.407,62 €	395.544,88 €
Interest accrued on Credit Rights in Arrears	20.263,25 €	16.691,20 €	16.052,96 €	27.109,47 €	64.427,19 €
Outstanding Balance	3.000.937,89 €	1.389.103,19 €	955.087,87 €	1.087.720,20 €	1.278.323,79 €
Number of Credit Rights	527	225	172	221	280
% of Outstanding Balance	3,19%	1,48%	1,01%	1,16%	1,36%

WRITE OFF

Cumulative WRITE OFF as of previous balance	3.429.340,29 €
Difference in Actual Period	-320.999,57 €
Cumulative WRITE OFF up to date	3.108.340,72 €

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QUARTERLY COLLATERAL REPORT

September 20, 2022

NET LOSSES

Last balance	13.154.220,92 €
Difference in Actual Period	305.812,90 €
Current balance	13.460.033,82 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 20, 2022

TOTAL CASH RECEIVED END OF PERIOD	21.031.064,27 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	18.148.832,32 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.259.524,39 €
Interest received under GIC	99.167,39 €
Contentious	231.652,68 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	291.888,39 €
Others	-0,90 €

TOTAL CASH PAID END OF PERIOD	21.031.064,27 €
Ordinary Expenses	188,17 €
SGFT Fee	17.500,00 €
Interest paid to Bondholders Class A	283.449,60 €
Interest paid to Bondholders Class B	175.055,86 €
Redemption Bondholders Class A	18.349.495,10 €
Interest paid to Bondholders Class C	135.954,88 €
Interest paid to Bondholders Class D	184.000,32 €
Reserve Fund	0,00 €
Interest paid to Bondholders Class E	1.068.221,80 €
Interest subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Payment Variable fee	536.938,68 €
Variable fee retention	280.259,86 €

TREASURY ACCOUNT STATEMENT	38.280.259,86 €
PRINCIPAL RESERVE FUND	
Previous Balance	38.000.000,00 €
Period difference	0,00 €
Outstanding Balance	38.000.000,00 €
Taxt retention	0,00 €
Variable fee retention	280.259,86 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 20, 2022

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Sep-22
SUBORDINATED ISSUE	7,50%	60,57%
PRINCIPAL RESERVE FUND	5,00%	40,38%

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

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DEFINITIONS

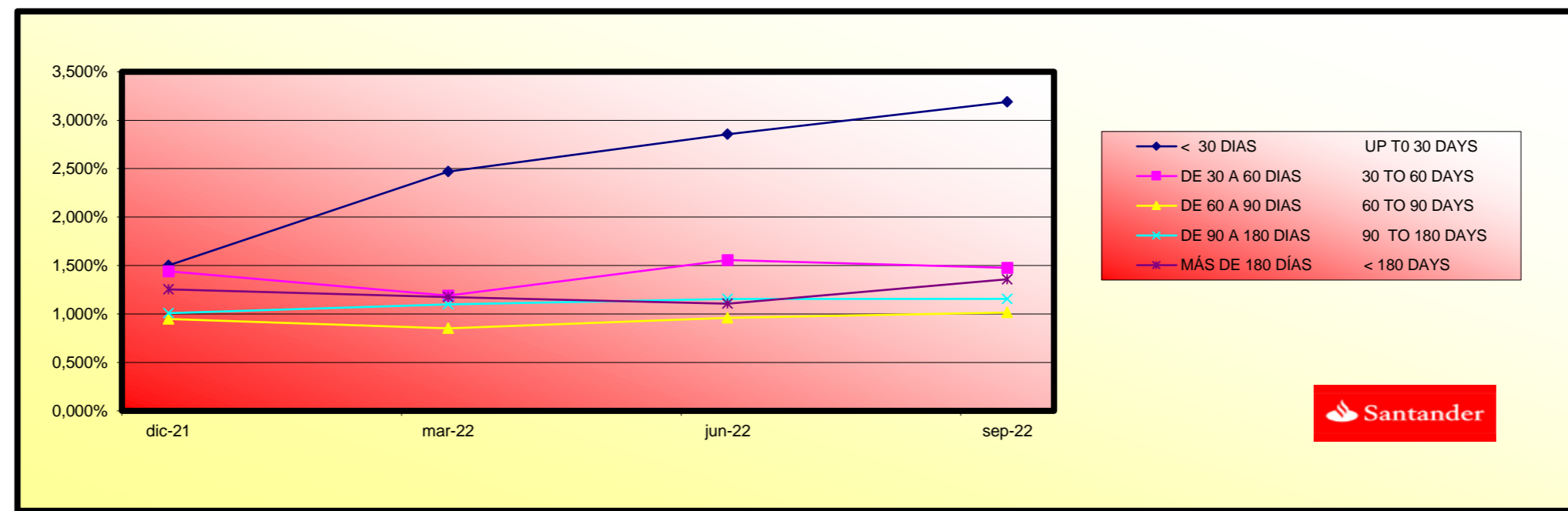
September 20, 2022

- 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	
		12/2021	03/2022	06/2022	09/2022
< 30 DIAS	UP TO 30 DAYS	1,502%	2,469%	2,854%	3,189%
DE 30 A 60 DIAS	30 TO 60 DAYS	1,441%	1,189%	1,557%	1,476%
DE 60 A 90 DIAS	60 TO 90 DAYS	0,950%	0,852%	0,961%	1,015%
DE 90 A 180 DIAS	90 TO 180 DAYS	1,008%	1,100%	1,153%	1,156%
MÁS DE 180 DÍAS	< 180 DAYS	1,256%	1,176%	1,106%	1,358%



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 €	Meets level
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.		Meets level
· That on the preceding Payment Date, the Reserve Fund did not reach the Required Level of the Reserve Fund		Meets level
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.		Does not meet level

THE RESERVE FUND SHALL NOT DECREASE.



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

TIPO DE VEHICULO USADO/NUEVO		Type of vehicle new/used		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº DC	% Nº DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
VEHICULOS NUEVOS	78.011,09	82,90%	17.242	78,19%
VEHICULOS USADOS	16.090,65	17,10%	4.809	21,81%
TOTALS(€)	94.101.737,86	100%	22.051	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO		Type of vehicle		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
TURISMO Y TODO TERRENO	91.253,14	96,97%	21.236	96,30%
INDUSTRIAL LIGERO	1.798,25	1,91%	459	2,08%
DERIVADO DEL TURISMO	1.050,31	1,12%	356	1,61%
INDUSTRIAL MEDIO	-	0,00%	-	0,00%
TOTALS(€)	94.101.737,86	100%	22.051	100%

PERSONA FISICA/JURIDICA		Natural person/Corporate body		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
PERSONA FISICA	92.717,70	98,53%	21.530	97,64%
PERSONA JURIDICA	1.384,04	1,47%	521	2,36%
TOTALS(€)	94.101.737,86	100%	22.051	100%

SALDO POR DEUDOR		Most important debtor	
	SALDO VIVO	% SALDO VIVO	
	<i>Outstanding Principal</i>	%	
MAYOR DEUDOR	91.520,24	0,10%	
RESTO DE DEUDORES	94.010.217,62	99,90%	
TOTALS(€)	94.101.737,86	100%	

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	6,53	0,01%	18	0,08%
01/01/2022-30/06/2022	61,03	0,06%	71	0,32%
01/07/2022-31/12/2022	2.572,93	2,73%	4.564	20,70%
01/01/2023-30/06/2023	4.869,13	5,17%	2.964	13,44%
01/07/2023-31/12/2023	12.020,54	12,77%	3.918	17,77%
01/01/2024-30/06/2024	9.343,33	9,93%	2.174	9,86%
01/07/2024-31/12/2024	14.620,53	15,54%	2.626	11,91%
01/01/2025-30/06/2025	8.531,71	9,07%	1.259	5,71%
01/07/2025-31/12/2025	11.411,70	12,13%	1.466	6,65%
01/01/2026-30/06/2026	2.373,94	2,52%	273	1,24%
01/07/2026-31/12/2026	7.524,15	8,00%	763	3,46%
01/01/2027-30/06/2027	16.629,38	17,67%	1.575	7,14%
01/07/2027-31/12/2027	3.928,37	4,17%	361	1,64%
01/01/2028-30/06/2028	134,79	0,14%	10	0,05%
01/07/2028-31/12/2028	30,80	0,03%	4	0,02%
01/01/2029-05/05/2030	42,81	0,05%	5	0,02%
TOTALS(€)	94.101.737,86	100%	22.051	100%

VENCIMIENTO MEDIO *Weighted average maturity* 16/05/2024

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>	%
Andalucia	22.676,14	24,10%	5.206	23,61%
Aragon	1.909,83	2,03%	407	1,85%
Asturias	1.432,58	1,52%	314	1,42%
Baleares	2.203,65	2,34%	596	2,70%
Canarias	5.432,04	5,77%	1.315	5,96%
Cantabria	1.021,85	1,09%	213	0,97%
Castilla-Leon	3.267,55	3,47%	739	3,35%
Castilla-La Mancha	3.360,52	3,57%	790	3,58%
Cataluña	15.398,37	16,36%	3.327	15,09%
Valencia	12.158,87	12,92%	3.044	13,80%
Extremadura	2.569,25	2,73%	599	2,72%
Galicia	5.832,39	6,20%	1.331	6,04%
Madrid	8.578,44	9,12%	2.356	10,68%
Murcia	4.325,77	4,60%	924	4,19%
Navarra	650,73	0,69%	159	0,72%
Pais Vasco	2.255,06	2,40%	501	2,27%
La Rioja	576,44	0,61%	121	0,55%
Ceuta	151,27	0,16%	34	0,15%
Melilla	300,88	0,32%	75	0,34%
TOTALS(€)	94.101.737,86	100%	22.051	100%

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>%</i>	<i>Number</i>	<i>%</i>
2,1 - 9.999,99	70.144,80	74,54%	20.154	91,40%
10.000,00 - 19.999,99	23.271,19	24,73%	1.868	8,47%
20.000,00 - 29.999,99	574,93	0,61%	26	0,12%
30.000,00 - 39.999,99	65,03	0,07%	2	0,01%
40.000,00 - 49.999,99	45,76	0,05%	1	0,00%
TOTALS(€)	94.101.737,86	100%	22.051	100%

% 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>%</i>	<i>Number</i>	<i>%</i>
<5	9.369,63	9,96%	1.832	8,31%
5-9	11.158,36	11,86%	2.012	9,12%
10-14	16.018,83	17,02%	3.133	14,21%
15-20	13.397,26	14,24%	2.874	13,03%
>20	44.157,66	46,93%	12.200	55,33%
TOTALS(€)	94.101.737,86	100%	22.051	100%

SCORING COCHE NUEVO <i>Scoring new car</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
<545	13.455,03	14,30%	2.126	9,64%
545-700	64.556,06	68,60%	15.116	68,55%
COCHE USADO <i>Used car</i>	16.090,65	17,10%	4.809	21,81%
TOTALS(€)	94.101.737,86	100%	22.051	100%

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	5.384,12	5,72%	1.532	6,95%
539-700	10.706,53	11,38%	3.277	14,86%
COCHE NUEVO <i>New car</i>	78.011,09	82,90%	17.242	78,19%
TOTALS(€)	94.101.737,86	100%	22.051	100%

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	9.666,68	10,27%	2.318	10,51%
NO TRABAJA	1.882,57	2,00%	506	2,29%
RESTO	82.552,49	87,73%	19.227	87,19%
TOTALS(€)	94.101.737,86	100%	22.051	100%

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	13.054,26	13,87%	2.243	10,17%
6,00 - 6,99	5.294,38	5,63%	986	4,47%
7,00 - 7,99	14.850,08	15,78%	3.432	15,56%
8,00 - 8,99	44.881,20	47,69%	11.112	50,39%
9,00 - 9,99	15.022,82	15,96%	4.062	18,42%
10,00 - 11,74	999,00	1,06%	216	0,98%
TOTALS(€)	94.101.737,86	100%	22.051	100%

TIPO DE INTERES MEDIO PONDERADO	8,32%
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FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2014-1

Tasa mensual actual anualizada:	7,45%
Tasa últimos 12 meses anualizada:	10,48%
Tasa anualizada desde Constitución del Fondo	11,21%

Fecha	Saldo antes de pago	Saldo Real	0,99%	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					10,48%	
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	99,01%	99,22%	0,78%	8,99%	0,78%	8,99%	735.121.358,71
3 febrero-19	724.758.638,34	710.940.494,16	98,04%	98,09%	0,96%	10,91%	1,13%	12,78%	710.536.961,01
4 marzo-19	706.949.944,60	677.344.996,47	97,07%	95,81%	1,42%	15,73%	2,33%	24,60%	686.244.023,90
5 abril-19	689.014.809,13	653.268.741,48	96,11%	94,81%	1,32%	14,77%	1,04%	11,83%	662.239.534,76
6 mayo-19	670.952.334,20	631.292.737,62	95,17%	94,09%	1,21%	13,60%	0,76%	8,78%	638.520.511,06
7 junio-19	652.761.615,70	609.069.895,58	94,23%	93,31%	1,15%	12,94%	0,83%	9,53%	615.084.000,08
8 julio-19	636.219.454,32	587.670.117,24	93,30%	92,37%	1,13%	12,72%	1,00%	11,41%	593.585.663,39
9 agosto-19	619.559.843,60	567.841.227,59	92,38%	91,65%	1,08%	12,26%	0,78%	8,92%	572.342.974,98
10 septiembre-19	602.781.949,65	548.045.031,30	91,47%	90,92%	1,05%	11,92%	0,80%	9,19%	551.353.290,59
11 octubre-19	585.884.932,64	527.838.917,25	90,57%	90,09%	1,04%	11,77%	0,91%	10,38%	530.613.992,36
12 noviembre-19	568.867.946,82	508.114.937,54	89,67%	89,32%	1,02%	11,59%	0,86%	9,81%	510.122.488,60
13 diciembre-19	551.730.140,40	488.094.141,35	88,79%	88,47%	1,02%	11,53%	0,96%	10,89%	489.876.213,52
14 enero-20	536.603.568,78	469.864.763,75	87,91%	87,56%	1,02%	11,54%	1,02%	11,59%	471.747.748,72
15 febrero-20	521.369.598,51	451.025.944,10	87,05%	86,51%	1,03%	11,68%	1,20%	13,54%	453.835.662,65
16 marzo-20	506.027.467,05	432.564.864,11	86,19%	85,48%	1,04%	11,79%	1,19%	13,33%	436.137.715,35
17 abril-20	490.576.406,46	416.840.558,76	85,34%	84,97%	1,01%	11,50%	0,60%	6,97%	418.651.689,23
18 mayo-20	475.015.643,34	402.217.088,53	84,50%	84,67%	0,97%	11,08%	0,35%	4,09%	401.375.388,85
19 junio-20	459.344.398,80	386.316.413,77	83,66%	84,10%	0,96%	10,90%	0,68%	7,82%	384.306.640,74
20 julio-20	445.192.626,28	371.005.445,30	82,84%	83,34%	0,95%	10,88%	0,91%	10,40%	368.794.183,98
21 agosto-20	430.940.376,18	355.393.129,68	82,02%	82,47%	0,96%	10,92%	1,04%	11,79%	353.467.854,88
22 septiembre-20	416.586.935,11	340.531.824,82	81,21%	81,74%	0,96%	10,88%	0,88%	10,07%	338.325.724,36
23 octubre-20	402.131.584,60	326.038.211,93	80,41%	81,08%	0,95%	10,81%	0,81%	9,35%	323.365.882,60
24 noviembre-20	387.573.601,11	310.275.082,57	79,62%	80,06%	0,96%	10,96%	1,26%	14,12%	308.586.438,89
25 diciembre-20	372.912.255,93	296.237.644,30	78,84%	79,44%	0,95%	10,87%	0,77%	8,86%	293.985.521,44
26 enero-21	360.295.242,75	282.579.495,93	78,06%	78,43%	0,97%	11,01%	1,27%	14,22%	281.238.290,96
27 febrero-21	347.588.648,78	268.364.333,07	77,29%	77,21%	0,99%	11,25%	1,56%	17,18%	268.644.618,02
28 marzo-21	334.791.837,99	255.545.775,29	76,53%	76,33%	1,00%	11,31%	1,14%	12,82%	256.202.909,68
29 abril-21	321.904.169,84	242.867.420,29	75,77%	75,45%	1,00%	11,37%	1,16%	13,03%	243.911.588,95
30 mayo-21	308.924.999,25	231.054.539,35	75,02%	74,79%	1,00%	11,32%	0,87%	9,92%	231.769.094,57
31 junio-21	295.853.676,55	219.242.596,56	74,28%	74,11%	0,99%	11,30%	0,92%	10,50%	219.773.880,93
32 julio-21	284.388.829,29	207.933.562,34	73,55%	73,12%	1,00%	11,42%	1,33%	14,89%	209.174.277,26
33 agosto-21	272.842.581,62	197.176.149,82	72,83%	72,27%	1,01%	11,47%	1,16%	13,07%	198.703.048,76
34 septiembre-21	261.214.355,59	187.044.892,62	72,11%	71,61%	1,01%	11,44%	0,92%	10,45%	188.358.862,15
35 octubre-21	249.503.569,15	177.384.211,40	71,40%	71,09%	1,00%	11,34%	0,71%	8,24%	178.140.397,44
36 noviembre-21	237.709.636,13	167.388.567,47	70,69%	70,42%	1,00%	11,33%	0,95%	10,86%	168.046.347,88
37 diciembre-21	225.831.966,19	158.458.445,91	70,00%	70,17%	0,98%	11,14%	0,36%	4,19%	158.075.419,78
38 enero-22	216.654.545,18	150.024.136,01	69,31%	69,25%	0,99%	11,24%	1,31%	14,66%	150.156.234,72
39 febrero-22	207.411.964,48	141.466.789,60	68,62%	68,21%	1,00%	11,38%	1,50%	16,61%	142.333.132,26
40 marzo-22	198.103.761,46	133.568.355,51	67,95%	67,42%	1,01%	11,42%	1,15%	12,93%	134.605.114,09
41 abril-22	188.729.470,20	126.063.825,87	67,28%	66,80%	1,00%	11,40%	0,93%	10,61%	126.971.191,91
42 mayo-22	179.288.621,47	119.143.686,76	66,61%	66,45%	0,99%	11,27%	0,51%	5,98%	119.430.387,27
43 junio-22	169.780.742,72	112.451.172,36	65,96%	66,23%	0,98%	11,10%	0,33%	3,91%	111.981.731,53
44 julio-22	162.233.165,24	105.783.076,82	65,31%	65,20%	0,99%	11,25%	1,55%	17,13%	105.948.552,56
45 agosto-22	154.631.999,97	99.643.536,75	64,66%	64,44%	0,99%	11,29%	1,17%	13,21%	99.988.809,19
46 septiembre-22	146.976.866,42	94.101.737,86	64,02%	64,02%	0,99%	11,21%	0,64%	7,45%	94.101.737,86

20-sep.-22

									WAL CLASS A		WAL CLASS B		WAL CLASS C		WAL CLASS D		WAL CLASS E	
									0,44		0,75		0,75		0,75		0,75	
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	73.755.976,10	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	73.755.976,10	-94.407.649.407	0,00	0	0,00	0	0,00	0	0,00	
20-abr-19	0	0,00	629.244.024	27.400.000	15.200.000	14.400.000	38.000.000	724.244.024	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-19	0	0,00	629.244.024	27.400.000	15.200.000	14.400.000	38.000.000	724.244.024	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-19	1	71.160.023,82	629.244.024	27.400.000	15.200.000	14.400.000	38.000.000	724.244.024	71.160.023,82	-84.538.108.297	0,00	0	0,00	0	0,00	0	0,00	
20-jul-19	0	0,00	558.084.000	27.400.000	15.200.000	14.400.000	38.000.000	653.084.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-19	0	0,00	558.084.000	27.400.000	15.200.000	14.400.000	38.000.000	653.084.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-19	1	63.730.709,49	558.084.000	27.400.000	15.200.000	14.400.000	38.000.000	653.084.000	63.730.709,49	-69.848.857.600	0,00	0	0,00	0	0,00	0	0,00	
20-oct-19	0	0,00	494.353.291	27.400.000	15.200.000	14.400.000	38.000.000	589.353.291	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-19	0	0,00	494.353.291	27.400.000	15.200.000	14.400.000	38.000.000	589.353.291	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-19	1	61.477.077,07	494.353.291	27.400.000	15.200.000	14.400.000	38.000.000	589.353.291	61.477.077,07	-61.784.462.455	0,00	0	0,00	0	0,00	0	0,00	
20-ene-20	0	0,00	432.876.214	27.400.000	15.200.000	14.400.000	38.000.000	527.876.214	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-20	0	0,00	432.876.214	27.400.000	15.200.000	14.400.000	38.000.000	527.876.214	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-20	0	53.738.498,17	432.876.214	27.400.000	15.200.000	14.400.000	38.000.000	527.876.214	53.738.498,17	-49.116.987.326	0,00	0	0,00	0	0,00	0	0,00	
20-abr-20	1	0,00	379.137.715	27.400.000	15.200.000	14.400.000	38.000.000	474.137.715	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-20	0	0,00	379.137.715	27.400.000	15.200.000	14.400.000	38.000.000	474.137.715	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-20	0	51.831.074,62	379.137.715	27.400.000	15.200.000	14.400.000	38.000.000	474.137.715	51.831.074,62	-42.605.143.337	0,00	0	0,00	0	0,00	0	0,00	
20-jul-20	1	0,00	327.306.641	27.400.000	15.200.000	14.400.000	38.000.000	422.306.641	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-20	0	0,00	327.306.641	27.400.000	15.200.000	14.400.000	38.000.000	422.306.641	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-20	0	45.980.916,38	327.306.641	27.400.000	15.200.000	14.400.000	38.000.000	422.306.641	45.980.916,38	-33.566.068.956	0,00	0	0,00	0	0,00	0	0,00	
20-oct-20	1	0,00	281.325.724	27.400.000	15.200.000	14.400.000	38.000.000	376.325.724	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-20	0	0,00	281.325.724	27.400.000	15.200.000	14.400.000	38.000.000	376.325.724	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-20	0	44.340.202,91	281.325.724	27.400.000	15.200.000	14.400.000	38.000.000	376.325.724	44.340.202,91	-28.333.389.661	0,00	0	0,00	0	0,00	0	0,00	
20-ene-21	1	0,00	236.985.521	27.400.000	15.200.000	14.400.000	38.000.000	331.985.521	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-21	0	0,00	236.985.521	27.400.000	15.200.000	14.400.000	38.000.000	331.985.521	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-21	0	37.782.611,76	236.985.521	27.400.000	15.200.000	14.400.000	38.000.000	331.985.521	37.782.611,76	-20.742.653.856	0,00	0	0,00	0	0,00	0	0,00	
20-abr-21	1	0,00	199.202.910	27.400.000	15.200.000	14.400.000	38.000.000	294.202.910	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-21	0	0,00	199.202.910	27.400.000	15.200.000	14.400.000	38.000.000	294.202.910	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-21	0	36.429.028,76	199.202.910	27.400.000	15.200.000	14.400.000	38.000.000	294.202.910	36.429.028,76	-16.648.066.142	0,00	0	0,00	0	0,00	0	0,00	
20-jul-21	1	0,00	162.773.881	27.400.000	15.200.000	14.400.000	38.000.000	257.773.881	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-21	0	0,00	162.773.881	27.400.000	15.200.000	14.400.000	38.000.000	257.773.881	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-21	0	31.415.018,78	162.773.881	27.400.000	15.200.000	14.400.000	38.000.000	257.773.881	31.415.018,78	-11.466.481.855	0,00	0	0,00	0	0,00	0	0,00	
20-oct-21	1	0,00	131.358.862	27.400.000	15.200.000	14.400.000	38.000.000	226.358.862	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-21	0	0,00	131.358.862	27.400.000	15.200.000	14.400.000	38.000.000	226.358.862	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-21	0	30.283.442,36	131.358.862	27.400.000	15.200.000	14.400.000	38.000.000	226.358.862	30.283.442,36	-8.297.663.207	0,00	0	0,00	0	0,00	0	0,00	
20-ene-22	1	0,00	101.075.420	27.400.000	15.200.000	14.400.000	38.000.000	196.075.420	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-22	0	0,00	101.075.420	27.400.000	15.200.000	14.400.000	38.000.000	196.075.420	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-22	0	23.470.305,69	101.075.420	27.400.000	15.200.000	14.400.000	38.000.000	196.075.420	23.470.305,69	-4.318.536.247	0,00	0	0,00	0	0,00	0	0,00	
20-abr-22	1	0,00	77.605.114	27.400.000	15.200.000	14.400.000	38.000.000	172.605.114	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-22	0	0,00	77.605.114	27.400.000	15.200.000	14.400.000	38.000.000	172.605.114	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-22	0	22.623.382,56	77.605.114	27.400.000	15.200.000	14.400.000	38.000.000	172.605.114	22.623.382,56	-2.081.351.196	0,00	0	0,00	0	0,00	0	0,00	
20-jul-22	1	0,00	54.981.732	27.400.000	15.200.000	14.400.000	38.000.000	149.981.732	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-22	0	0,00	54.981.732	27.400.000	15.200.000	14.400.000	38.000.000	149.981.732	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-22	0	17.879.993,67	54.981.732	27.400.000	15.200.000	14.400.000	38.000.000	149.981.732	17.879.993,67	0	0,00	0	0,00	0	0,00	0	0,00	
20-oct-22	1	0,00	37.101.738	27.400.000	15.200.000	14.400.000	38.000.000	132.101.738	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-22	0	0,00	37.101.738	27.400.000	15.200.000	14.400.000	38.000.000	132.101.738	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-22	0	17.232.702,97	37.101.738	27.400.000	15.200.000	14.400.000	38.000.000	132.101.738	17.232.702,97	1.568.175.971	0,00	0	0,00	0	0,00	0	0,00	
20-ene-23	1	0,00	19.869.035	27.400.000	15.200.000	14.400.000	38.000.000	114.869.035	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-23	0	0,00	19.869.035	27.400.000	15.200.000	14.400.000	38.000.000	114.869.035	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-23	0	11.614.139,47	19.869.035	27.400.000	15.200.000	14.400.000	38.000.000	114.869.035	11.614.139,47	2.102.159.243	0,00	0	0,00	0	0,00	0	0,00	
20-abr-23	1	0,00	8.254.895	27.400.000	15.200.000	14.400.000	38.000.000	103.254.895	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-23	0	0,00	8.254.895	27.400.000	15.200.000	14.400.000	38.000.000	103.254.895	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-23	0	65.254.895,42	8.254.895	27.400.000	15.200.000	14.400.000	38.000.000	103.254.895	8.254.895,42	2.253.586.450	27.400.000,00	7.480.200.000	15.200.000,00	4.149.600.000	14.400.000,00	3.931.200.000	38.000.000,00	10.374.000.000