

SANTANDER CONSUMER SPAIN AUTO 2014-1

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: SANTANDER CONSUMER SPAIN AUTO 2014-1

INFORMATION AT: QUARTER/SEMESTER: September 20, 2021 - December 20, 2021 YEAR: 2021

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: INAKI REYERO ARREGUI - 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) / AA (high) (sf)
		CLASS B	BBB (sf) / BBB (sf)	A+ (sf)/ AA (high) (sf)
		CLASS C	BB + (sf) / BB (low) (sf)	A+ (sf) / AA (sf)
		CLASS D	BB (sf) / B (low) (sf)	A (sf) / A (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	7.030	Nominal per Bond	100.000,00 €	14.432,22 €	
ES0305053003		Total Nominal	703.000.000,00 €	101.458.506,60 €	14,43%
CLASS B	274	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0305053011		Total Nominal	27.400.000,00 €	27.400.000,00 €	100,00%
CLASS C	152	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0305053029		Total Nominal	15.200.000,00 €	15.200.000,00 €	100,00%
CLASS D	144	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0305053037		Total Nominal	14.400.000,00 €	14.400.000,00 €	100,00%
CLASS E	380	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0305053045		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 December 20, 2021			Next Payment Date March 21, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.066,35 €	93,52 €	2,000%	72,96 €	59,10 €
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	0,00 €	2.780,56 €	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	33.810
CR's Outstanding to be amortised	760.000.000,70 €	158.458.445,91 €
CR's Outstanding per Loan to be amortised	10.282,92 €	4.686,73 €
Interest Rate	8,70%	8,37%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,19%
Average Monthly Single Rate	11,61%
Constant Prepayment Rate from Constitution	11,14%

FTA SANTANDER CONSUMER SPAIN AUTO 14-1

QUARTERLY BONDS PAYOUT REPORT

December 20, 2021

BONDS. PRINCIPAL

Previous Balance	225.044.947,10 €
Principal Amortised	28.586.440,50 €
Outstanding Balance	196.458.506,60 €
% of Initial Balance	24,62%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA

Pool cut-off date	2021/12/13
Payment Date	2021/12/20
Last Payment Date	2021/09/20
Number of Days (Act/360)	91
Reference Interest Rate	FIXED
Next Payment Date	2022/03/21

INTEREST PAID

CLASS A	657.445,60 €
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	December 20, 2021
CLASS A	6,39	0,74
CLASS B	9,07	1,50
CLASS C	9,07	1,50
CLASS D	9,07	1,50
CLASS E	8,69	1,50

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

December 20, 2021

PRINCIPAL

Previous Balance	187.044.892,62 €
Outstanding Balance	158.458.445,91 €
Number of Credit Rights	33.810

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	83.155,42 €	109.600,83 €	126.964,46 €	211.828,45 €	548.490,39 €
Interest accrued on Credit Rights in Arrears	15.480,88 €	23.509,43 €	23.836,10 €	40.615,42 €	98.983,85 €
Outstanding Balance	2.379.304,80 €	2.282.802,44 €	1.505.439,54 €	1.598.023,94 €	1.990.019,98 €
Number of Credit Rights	397	338	242	276	351
% of Outstanding Balance	1,50%	1,44%	0,95%	1,01%	1,26%

WRITE OFF

Cumulative WRITE OFF as of previous balance	4.222.542,66 €
Difference in Actual Period	-352.300,76 €
Cumulative WRITE OFF up to date	3.870.241,90 €

FTA SANTANDER CONSUMER SPAIN AUTO 14-1

QUARTERLY COLLATERAL REPORT

December 20, 2021

NET LOSSES	
Last balance	11.850.728,69 €
Difference in Actual Period	512.250,20 €
Current balance	12.362.978,89 €

FTA SANTANDER CONSUMER SPAIN AUTO 14-1

QUARTERLY REPORT - ALLOCATION OF CASH

December 20, 2021

TOTAL CASH RECEIVED END OF PERIOD	32.341.198,26 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	28.229.978,01 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.729.079,53 €
Interest received under GIC	111.415,97 €
Contentious	271.239,90 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	0,00 €
Others	-515,15 €

TOTAL CASH PAID END OF PERIOD	32.341.198,26 €
Ordinary Expenses	12.297,64 €
SGFT Fee	19.250,42 €
Interest paid to Bondholders Class A	657.445,60 €
Interest paid to Bondholders Class B	173.151,56 €
Redemption Bondholders Class A	28.586.440,50 €
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	614.367,07 €
Variable fee retention	905.155,07 €

TREASURY ACCOUNT STATEMENT	38.905.155,07 €
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	905.155,07 €

FTA SANTANDER CONSUMER SPAIN AUTO 14-1

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 20, 2021

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Dec-21
SUBORDINATED ISSUE	7,50%	35,97%
PRINCIPAL RESERVE FUND	5,00%	23,98%

SUBORDINATED LOAN		
CONCEPTS	INITIAL	20-Dec-21
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	7.085.000,00	0,00 €
Interest Rate	1,452%	---

FTA SANTANDER CONSUMER SPAIN AUTO 14-1

DEFINITIONS

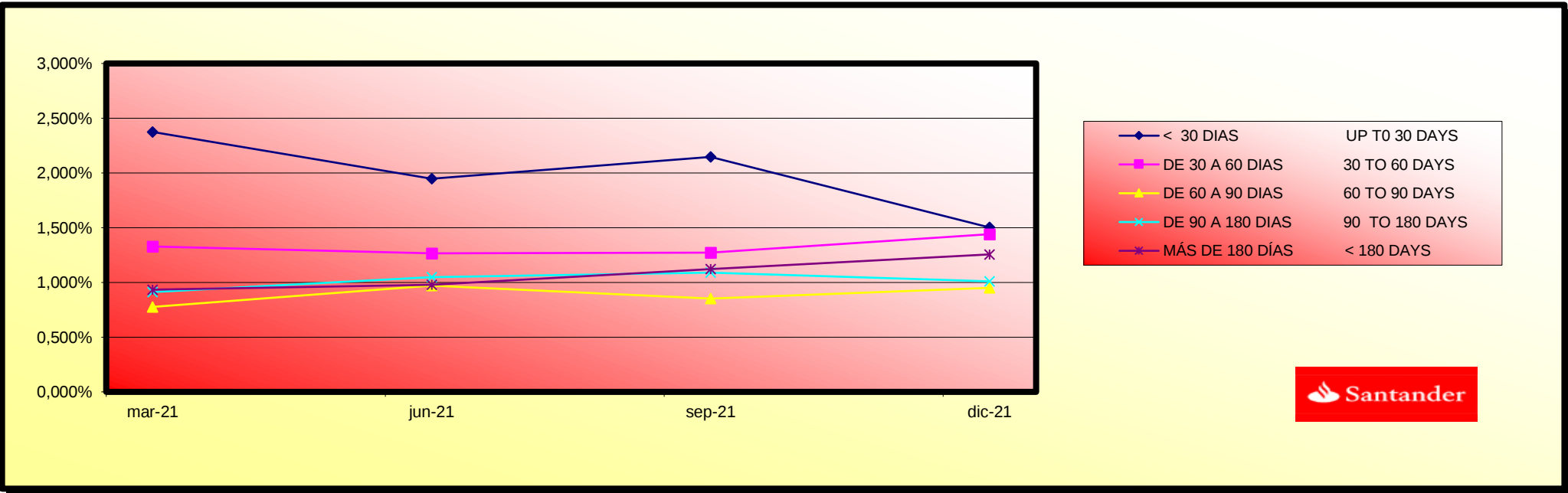
December 20, 2021

<u>POOL CUT-OFF DATE OR DETERMINATION DATE</u>	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.
<u>WRITE OFF</u>	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.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>FAILED LOANS</u>	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.
<u>CUMULATIVE FAILED LOANS</u>	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			
		03/2021	06/2021	09/2021	12/2021
< 30 DIAS	UP TO 30 DAYS	2,374%	1,948%	2,145%	1,502%
DE 30 A 60 DIAS	30 TO 60 DAYS	1,329%	1,266%	1,271%	1,441%
DE 60 A 90 DIAS	60 TO 90 DAYS	0,776%	0,971%	0,853%	0,950%
DE 90 A 180 DIAS	90 TO 180 DAYS	0,912%	1,049%	1,089%	1,008%
MÁS DE 180 DÍAS	< 180 DAYS	0,934%	0,978%	1,122%	1,256%



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:		Meets level Meets level Does not meet level
· 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		
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.		

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) <i>Outstanding Principal(M)</i>	% SALDO VIVO <i>%</i>	Nº DC <i>Number</i>	% Nº DC <i>%</i>
VEHICULOS NUEVOS	<i>New vehicles</i>	129.092,19	81,47%	25.795	76,29%
VEHICULOS USADOS	<i>Used cars</i>	29.366,26	18,53%	8.015	23,71%
TOTALS(€)		158.458.445,91	100%	33.810	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO <i>Type of vehicle</i>		SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO <i>%</i>	Nº. DC <i>Number</i>	% Nº. DC <i>%</i>
TURISMO Y TODO TERRENO	<i>Passenger car and Four-wheel drive vehicles</i>	153.166,79	96,66%	32.498	96,12%
INDUSTRIAL LIGERO	<i>Light commercial vehicles</i>	3.335,28	2,10%	749	2,22%
DERIVADO DEL TURISMO	<i>Passenger car derivatives</i>	1.956,35	1,23%	563	1,67%
INDUSTRIAL MEDIO	<i>Medium commercial vehicles</i>	-	0,00%	-	0,00%
TOTALS(€)		158.458.445,91	100%	33.810	100%

PERSONA FISICA/JURIDICA <i>Natural person/Corporate body</i>		SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO <i>%</i>	Nº. DC <i>Number</i>	% Nº. DC <i>%</i>
PERSONA FISICA	<i>Natural person</i>	155.136,82	97,90%	32.928	97,39%
PERSONA JURIDICA	<i>Corporate Body</i>	3.321,63	2,10%	882	2,61%
TOTALS(€)		158.458.445,91	100%	33.810	100%

SALDO POR DEUDOR <i>Most important debtor</i>		SALDO VIVO <i>Outstanding Principal</i>	% SALDO VIVO <i>%</i>
MAYOR DEUDOR	<i>Largest Debtor 1</i>	103.523,80	0,07%
RESTO DE DEUDORES	<i>Rest of debtors</i>	158.354.922,11	99,93%
TOTALS(€)		158.458.445,91	100%

VTO MEDIO PONDERADO DE LOS DC <i>Term maturity</i>				
	SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
15/10/2020-31/12/2020	0,35	0,00%	2	0,01%
01/01/2021-30/06/2021	17,72	0,01%	33	0,10%
01/07/2021-31/12/2021	279,40	0,18%	661	1,96%
01/01/2022-30/06/2022	6.149,91	3,88%	6.141	18,16%
01/07/2022-31/12/2022	19.503,75	12,31%	8.176	24,18%
01/01/2023-30/06/2023	11.822,94	7,46%	3.207	9,49%
01/07/2023-31/12/2023	21.299,48	13,44%	4.247	12,56%
01/01/2024-30/06/2024	14.668,60	9,26%	2.380	7,04%
01/07/2024-31/12/2024	20.739,35	13,09%	2.825	8,36%
01/01/2025-30/06/2025	11.607,45	7,33%	1.366	4,04%
01/07/2025-31/12/2025	14.791,31	9,33%	1.572	4,65%
01/01/2026-30/06/2026	2.995,94	1,89%	287	0,85%
01/07/2026-31/12/2026	9.314,64	5,88%	821	2,43%
01/01/2027-30/06/2027	20.221,71	12,76%	1.686	4,99%
01/07/2027-31/12/2027	4.873,43	3,08%	395	1,17%
01/01/2028-05/11/2028	172,37	0,11%	11	0,03%
TOTALS(€)	158.458.445,91	100%	33.810	100%

VENCIMIENTO MEDIO <i>Weighted average maturity</i>	17/10/2024
--	------------

DISTRIBUCION POR COMUNIDADES AUTONOMAS <i>Autonomous region</i>				
	SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
Andalucia	36.627,84	23,12%	7.366	21,79%
Aragon	3.141,82	1,98%	633	1,87%
Asturias	2.428,25	1,53%	496	1,47%
Baleares	4.042,26	2,55%	957	2,83%
Canarias	8.907,72	5,62%	1.966	5,81%
Cantabria	1.738,56	1,10%	357	1,06%
Castilla-Leon	5.471,67	3,45%	1.123	3,32%
Castilla-La Mancha	5.908,96	3,73%	1.317	3,90%
Cataluña	25.777,50	16,27%	5.142	15,21%
Valencia	20.464,16	12,91%	4.615	13,65%
Extremadura	4.061,27	2,56%	846	2,50%
Galicia	9.521,67	6,01%	1.968	5,82%
Madrid	16.600,10	10,48%	4.177	12,35%
Murcia	6.835,29	4,31%	1.354	4,00%
Navarra	1.211,87	0,76%	252	0,75%
Pais Vasco	3.935,75	2,48%	847	2,51%
La Rioja	982,41	0,62%	211	0,62%
Ceuta	265,45	0,17%	56	0,17%
Melilla	535,81	0,34%	127	0,38%
TOTALS(€)	158.458.445,91	100%	33.810	100%

IMPORTE PENDIENTE DEL PRESTAMO <i>Outstanding Principal by loan</i>				
	SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
517,77 - 9.999,99	112.425,97	70,95%	30.286	89,58%
10.000,00 - 19.999,99	44.018,32	27,78%	3.437	10,17%
20.000,00 - 29.999,99	1.794,42	1,13%	81	0,24%
30.000,00 - 39.999,99	127,86	0,08%	4	0,01%
40.000,00 - 49.999,99	40,09	0,03%	1	0,00%
50.000,00 - 51.761,90	51,76	0,03%	1	0,00%
TOTALS(€)	158.458.445,91	100%	33.810	100%

% ENTRADA SOBRE VALOR DEL VEHICULO <i>(%) Amount granted as regards the value of the vehicle</i>				
	SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
<5	14.698,26	9,28%	2.586	7,65%
5-9	17.054,16	10,76%	2.743	8,11%
10-14	24.988,75	15,77%	4.366	12,91%
15-20	21.396,98	13,50%	4.118	12,18%
>20	80.320,30	50,69%	19.997	59,15%
TOTALS(€)	158.458.445,91	100%	33.810	100%

SCORING COCHE NUEVO <i>Scoring new car</i>				
	SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
<545	19.558,25	12,34%	2.693	7,97%
545-700	109.533,94	69,12%	23.102	68,33%
COCHE USADO <i>Used car</i>	29.366,26	18,53%	8.015	23,71%
TOTALS(€)	158.458.445,91	100%	33.810	100%

SCORING COCHE USADO <i>Scoring used car</i>				
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>
<539		9.553,40	6,03%	2.339
539-700		19.812,86	12,50%	5.676
COCHE NUEVO <i>New car</i>		129.092,19	81,47%	25.795
TOTALS(€)		158.458.445,91	100%	33.810

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	<i>Self-employed</i>	16.378,06	10,34%	3.606	10,67%
NO TRABAJA	<i>Does not work</i>	3.502,07	2,21%	1.020	3,02%
RESTO	<i>Rest</i>	138.578,32	87,45%	29.184	86,32%
TOTALS(€)		158.458.445,91	100%	33.810	100%

TIPO DE INTERES <i>Interest rate</i>				
%		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>
5,00 - 5,99		19.833,76	12,52%	2.944
6,00 - 6,99		8.021,70	5,06%	1.422
7,00 - 7,99		25.640,05	16,18%	5.644
8,00 - 8,99		76.636,90	48,36%	16.532
9,00 - 9,99		26.682,93	16,84%	6.968
10,00 - 11,74		1.643,11	1,04%	300
TOTALS(€)		158.458.445,91	100%	33.810

TIPO DE INTERES MEDIO PONDERADO	<i>Average Interest Rate</i>	8,37%
---------------------------------	------------------------------	-------

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2014-1

Tasa mensual actual anualizada:	4,19%
Tasa últimos 12 meses anualizada:	11,61%
Tasa anualizada desde Constitución del Fondo	11,14%

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						
11,61%									
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING		REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			PREPAYMENT VECTOR						
	760.000.000,00		100,00%	100,00%					760.000.000,00
enero-19	742.441.781,77	736.634.667,11	99,02%	99,22%	0,78%	8,99%	0,78%	8,99%	735.170.779,48
febrero-19	724.758.638,34	710.940.494,16	98,05%	98,09%	0,96%	10,91%	1,13%	12,78%	710.632.500,25
marzo-19	706.949.944,60	677.344.996,47	97,09%	95,81%	1,42%	15,73%	2,33%	24,60%	686.382.437,75
abril-19	689.014.809,13	653.268.741,48	96,14%	94,81%	1,32%	14,77%	1,04%	11,83%	662.417.637,01
mayo-19	670.952.334,20	631.292.737,62	95,20%	94,09%	1,21%	13,60%	0,76%	8,78%	638.735.172,36
junio-19	652.761.615,70	609.069.895,58	94,27%	93,31%	1,15%	12,94%	0,83%	9,53%	615.332.147,18
julio-19	636.219.454,32	587.670.117,24	93,34%	92,37%	1,13%	12,72%	1,00%	11,41%	593.865.058,98
agosto-19	619.559.843,60	567.841.227,59	92,43%	91,65%	1,08%	12,26%	0,78%	8,92%	572.650.867,44
septiembre-19	602.781.949,65	548.045.031,30	91,52%	90,92%	1,05%	11,92%	0,80%	9,19%	551.686.977,98
octubre-19	585.884.932,64	527.838.917,25	90,63%	90,09%	1,04%	11,77%	0,91%	10,38%	530.970.821,75
noviembre-19	568.867.946,82	508.114.937,54	89,74%	89,32%	1,02%	11,59%	0,86%	9,81%	510.499.855,38
diciembre-19	551.730.140,40	488.094.141,35	88,86%	88,47%	1,02%	11,53%	0,96%	10,89%	490.271.560,76
enero-20	536.603.568,78	469.864.763,75	87,99%	87,56%	1,02%	11,54%	1,02%	11,59%	472.160.205,93
febrero-20	521.369.598,51	451.025.944,10	87,13%	86,51%	1,03%	11,68%	1,20%	13,54%	454.262.996,18
marzo-20	506.027.467,05	432.564.864,11	86,28%	85,48%	1,04%	11,79%	1,19%	13,33%	436.577.732,72
abril-20	490.576.406,46	416.840.558,76	85,43%	84,97%	1,01%	11,50%	0,60%	6,97%	419.102.238,55
mayo-20	475.015.643,34	402.217.088,53	84,59%	84,67%	0,97%	11,08%	0,35%	4,09%	401.834.358,29
junio-20	459.344.398,80	386.316.413,77	83,77%	84,10%	0,96%	10,90%	0,68%	7,82%	384.771.957,94
julio-20	445.192.626,28	371.005.445,30	82,95%	83,34%	0,95%	10,88%	0,91%	10,40%	369.265.542,08
agosto-20	430.940.376,18	355.393.129,68	82,13%	82,47%	0,96%	10,92%	1,04%	11,79%	353.943.417,64
septiembre-20	416.586.935,11	340.531.824,82	81,33%	81,74%	0,96%	10,88%	0,88%	10,07%	338.803.690,17
octubre-20	402.131.584,60	326.038.211,93	80,53%	81,08%	0,95%	10,81%	0,81%	9,35%	323.844.484,03
noviembre-20	387.573.601,11	310.275.082,57	79,74%	80,06%	0,96%	10,96%	1,26%	14,12%	309.063.942,21
diciembre-20	372.912.255,93	296.237.644,30	78,96%	79,44%	0,95%	10,87%	0,77%	8,86%	294.460.226,11
enero-21	360.295.242,75	282.579.495,93	78,19%	78,43%	0,97%	11,01%	1,27%	14,22%	281.711.350,04
febrero-21	347.588.648,78	268.364.333,07	77,42%	77,21%	0,99%	11,25%	1,56%	17,18%	269.114.584,64
marzo-21	334.791.837,99	255.545.775,29	76,67%	76,33%	1,00%	11,31%	1,14%	12,82%	256.668.364,95
abril-21	321.904.169,84	242.867.420,29	75,91%	75,45%	1,00%	11,37%	1,16%	13,03%	244.371.141,51
mayo-21	308.924.999,25	231.054.539,35	75,17%	74,79%	1,00%	11,32%	0,87%	9,92%	232.221.380,26
junio-21	295.853.676,55	219.242.596,56	74,43%	74,11%	0,99%	11,30%	0,92%	10,50%	220.217.562,37
julio-21	284.388.829,29	207.933.562,34	73,71%	73,12%	1,00%	11,42%	1,33%	14,89%	209.610.650,89
agosto-21	272.842.581,62	197.176.149,82	72,98%	72,27%	1,01%	11,47%	1,16%	13,07%	199.130.963,90
septiembre-21	261.214.355,59	187.044.892,62	72,27%	71,61%	1,01%	11,44%	0,92%	10,45%	188.777.190,92
octubre-21	249.503.569,15	177.384.211,40	71,56%	71,09%	1,00%	11,34%	0,71%	8,24%	178.548.034,52
noviembre-21	237.709.636,13	167.388.567,47	70,86%	70,42%	1,00%	11,33%	0,95%	10,86%	168.442.210,11
diciembre-21	225.831.966,19	158.458.445,91	70,17%	70,17%	0,98%	11,14%	0,36%	4,19%	158.458.445,91

20-dic.-21									WAL CLASS A		WAL CLASS B		WAL CLASS C		WAL CLASS D		WAL CLASS E	
									0,74		1,50		1,50		1,50			
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	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	0,00	0	0,00	0	0,00	0
20-mar-19	1	73.617.562,25	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	73.617.562,25	-74.059.267.623	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-19	0	0,00	629.382.438	27.400.000	15.200.000	14.400.000	38.000.000	724.382.438	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-19	0	0,00	629.382.438	27.400.000	15.200.000	14.400.000	38.000.000	724.382.438	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-19	1	71.050.290,57	629.382.438	27.400.000	15.200.000	14.400.000	38.000.000	724.382.438	71.050.290,57	-64.939.965.585	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-19	0	0,00	558.332.147	27.400.000	15.200.000	14.400.000	38.000.000	653.332.147	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-19	0	0,00	558.332.147	27.400.000	15.200.000	14.400.000	38.000.000	653.332.147	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-19	1	63.645.169,20	558.332.147	27.400.000	15.200.000	14.400.000	38.000.000	653.332.147	63.645.169,20	-52.316.329.080	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-19	0	0,00	494.686.978	27.400.000	15.200.000	14.400.000	38.000.000	589.686.978	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-19	0	0,00	494.686.978	27.400.000	15.200.000	14.400.000	38.000.000	589.686.978	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-19	1	61.415.417,22	494.686.978	27.400.000	15.200.000	14.400.000	38.000.000	589.686.978	61.415.417,22	-44.894.669.987	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-20	0	0,00	433.271.561	27.400.000	15.200.000	14.400.000	38.000.000	528.271.561	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-20	0	0,00	433.271.561	27.400.000	15.200.000	14.400.000	38.000.000	528.271.561	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-20	0	53.693.828,04	433.271.561	27.400.000	15.200.000	14.400.000	38.000.000	528.271.561	53.693.828,04	-34.364.049.948	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-20	1	0,00	379.577.733	27.400.000	15.200.000	14.400.000	38.000.000	474.577.733	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-20	0	0,00	379.577.733	27.400.000	15.200.000	14.400.000	38.000.000	474.577.733	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-20	0	51.805.774,78	379.577.733	27.400.000	15.200.000	14.400.000	38.000.000	474.577.733	51.805.774,78	-28.389.564.580	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-20	1	0,00	327.771.958	27.400.000	15.200.000	14.400.000	38.000.000	422.771.958	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-20	0	0,00	327.771.958	27.400.000	15.200.000	14.400.000	38.000.000	422.771.958	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-20	0	45.968.267,77	327.771.958	27.400.000	15.200.000	14.400.000	38.000.000	422.771.958	45.968.267,77	-20.961.530.103	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-20	1	0,00	281.803.690	27.400.000	15.200.000	14.400.000	38.000.000	376.803.690	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-20	0	0,00	281.803.690	27.400.000	15.200.000	14.400.000	38.000.000	376.803.690	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-20	0	44.343.464,05	281.803.690	27.400.000	15.200.000	14.400.000	38.000.000	376.803.690	44.343.464,05	-16.185.364.379	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-21	1	0,00	237.460.226	27.400.000	15.200.000	14.400.000	38.000.000	332.460.226	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-21	0	0,00	237.460.226	27.400.000	15.200.000	14.400.000	38.000.000	332.460.226	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-21	0	37.791.861,16	237.460.226	27.400.000	15.200.000	14.400.000	38.000.000	332.460.226	37.791.861,16	-10.392.761.820	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-21	1	0,00	199.668.365	27.400.000	15.200.000	14.400.000	38.000.000	294.668.365	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-21	0	0,00	199.668.365	27.400.000	15.200.000	14.400.000	38.000.000	294.668.365	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-21	0	36.450.802,58	199.668.365	27.400.000	15.200.000	14.400.000	38.000.000	294.668.365	36.450.802,58	-6.670.496.872	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-21	1	0,00	163.217.562	27.400.000	15.200.000	14.400.000	38.000.000	258.217.562	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-21	0	0,00	163.217.562	27.400.000	15.200.000	14.400.000	38.000.000	258.217.562	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-21	0	31.440.371,45	163.217.562	27.400.000	15.200.000	14.400.000	38.000.000	258.217.562	31.440.371,45	-2.861.073.802	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-21	1	0,00	131.777.191	27.400.000	15.200.000	14.400.000	38.000.000	226.777.191	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-21	0	0,00	131.777.191	27.400.000	15.200.000	14.400.000	38.000.000	226.777.191	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-21	0	30.318.745,01	131.777.191	27.400.000	15.200.000	14.400.000	38.000.000	226.777.191	30.318.745,01	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-22	1	0,00	101.458.446	27.400.000	15.200.000	14.400.000	38.000.000	196.458.446	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-22	0	0,00	101.458.446	27.400.000	15.200.000	14.400.000	38.000.000	196.458.446	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-22	0	23.499.960,31	101.458.446	27.400.000	15.200.000	14.400.000	38.000.000	196.458.446	23.499.960,31	2.114.996.427	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-22	1	0,00	77.958.486	27.400.000	15.200.000	14.400.000	38.000.000	172.958.486	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-22	0	0,00	77.958.486	27.400.000	15.200.000	14.400.000	38.000.000	172.958.486	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-22	0	22.660.128,75	77.958.486	27.400.000	15.200.000	14.400.000	38.000.000	172.958.486	22.660.128,75	4.124.143.432	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-22	1	0,00	55.298.357	27.400.000	15.200.000	14.400.000												