

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: December 21, 2020 - March 22, 2021 YEAR: **2021**

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) / A (high) (sf)
		CLASS B	BBB (sf) / BBB (sf)	A+ (sf)/ A (high) (sf)
		CLASS C	BB + (sf) / BB (low) (sf)	A (sf) / A (sf)
		CLASS D	BB (sf) / B (low) (sf)	BBB+ (sf) / A (low) (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 €	28.242,65 €	
		Total Nominal	703.000.000,00 €	198.545.829,50 €	28,24%
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 March 22, 2021			Next Payment Date June 21, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.788,31 €	172,05 €	2,000%	142,78 €	115,65 €
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	47.762
CR's Outstanding to be amortised	760.000.000,70 €	255.545.775,29 €
CR's Outstanding per Loan to be amortised	10.282,92 €	5.350,40 €
Interest Rate	8,70%	8,43%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,82%
Average Monthly Single Rate	10,64%
Constant Prepayment Rate from Constitution	11,31%

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QUARTERLY BONDS PAYOUT REPORT

March 22, 2021

BONDS. PRINCIPAL	
Previous Balance	334.237.648,80 €
Principal Amortised	40.691.819,30 €
Outstanding Balance	293.545.829,50 €
% of Initial Balance	36,79%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA	
Pool cut-off date	2021/03/12
Payment Date	2021/03/22
Last Payment Date	2020/12/21
Number of Days (Act/360)	91
Reference Interest Rate	FIXED
Next Payment Date	2021/06/21

INTEREST PAID	
CLASS A	1.209.511,50 €
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 22, 2021
CLASS A	6,39	0,99
CLASS B	9,07	2,25
CLASS C	9,07	2,25
CLASS D	9,07	2,25
CLASS E	8,69	2,25

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.

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QUARTERLY COLLATERAL REPORT

March 22, 2021

PRINCIPAL

Previous Balance	296.237.644,30 €
Outstanding Balance	255.545.775,29 €
Number of Credit Rights	47.762

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	182.335,43 €	165.150,47 €	150.930,80 €	299.106,11 €	567.197,94 €
Interest accrued on Credit Rights in Arrears	40.309,40 €	39.294,75 €	36.297,15 €	62.183,75 €	118.095,67 €
Outstanding Balance	6.067.497,00 €	3.395.932,67 €	1.982.853,07 €	2.330.289,58 €	2.386.088,69 €
Number of Credit Rights	880	456	279	369	394
% of Outstanding Balance	2,37%	1,33%	0,78%	0,91%	0,93%

WRITE OFF

Cumulative WRITE OFF as of previous balance	4.666.513,61 €
Difference in Actual Period	246.087,38 €
Cumulative WRITE OFF up to date	4.912.600,99 €

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QUARTERLY COLLATERAL REPORT

March 22, 2021

NET LOSSES	
Last balance	10.134.790,04 €
Difference in Actual Period	613.686,68 €
Current balance	10.748.476,72 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 22, 2021

TOTAL CASH RECEIVED END OF PERIOD	45.887.672,93 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	39.564.772,48 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.885.516,60 €
Interest received under GIC	127.497,93 €
Contentious	309.615,92 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	0,00 €
Others	270,00 €

TOTAL CASH PAID END OF PERIOD	45.887.672,93 €
Ordinary Expenses	12.258,70 €
SGFT Fee	19.166,01 €
Interest paid to Bondholders Class A	1.209.511,50 €
Interest paid to Bondholders Class B	173.151,56 €
Redemption Bondholders Class A	40.691.819,30 €
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	2.408.675,46 €
Variable fee retention	0,00 €

TREASURY ACCOUNT STATEMENT	38.000.000,00 €
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	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 22, 2021

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	22-Mar-21
SUBORDINATED ISSUE	7,50%	22,31%
PRINCIPAL RESERVE FUND	5,00%	14,87%

SUBORDINATED LOAN		
CONCEPTS	INITIAL	22-Mar-21
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	7.085.000,00	0,00 €
Interest Rate	1,452%	---

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DEFINITIONS

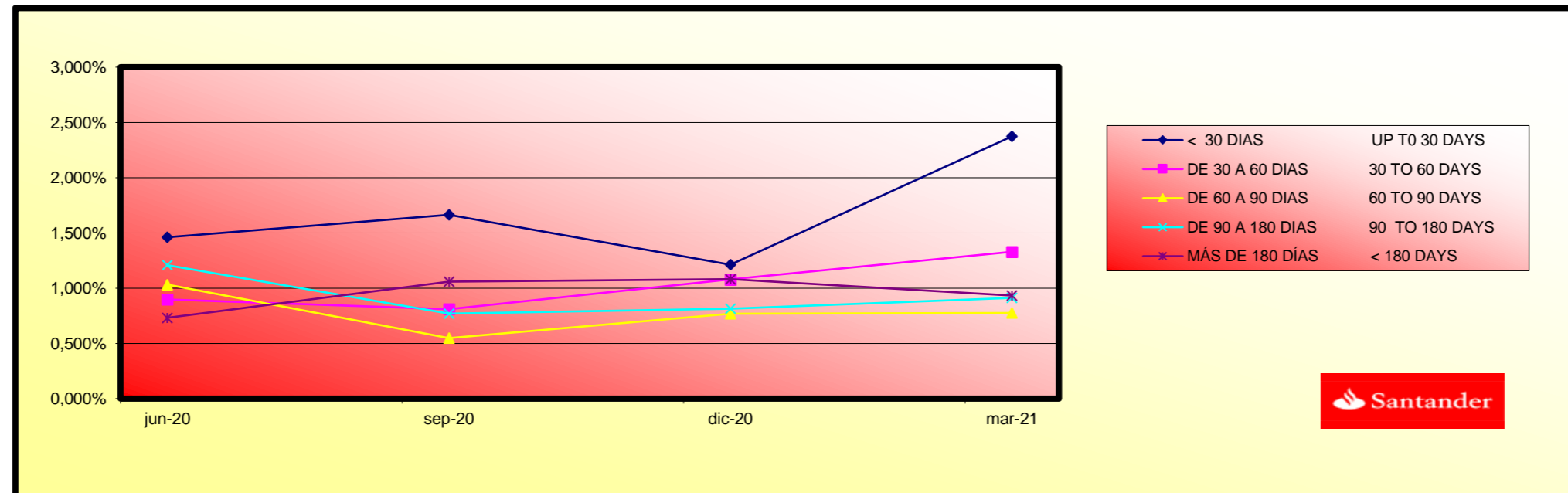
March 22, 2021

- 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	
		06/2020	09/2020	12/2020	03/2021
< 30 DIAS	UP TO 30 DAYS	1,460%	1,663%	1,212%	2,374%
DE 30 A 60 DIAS	30 TO 60 DAYS	0,896%	0,809%	1,078%	1,329%
DE 60 A 90 DIAS	60 TO 90 DAYS	1,032%	0,548%	0,768%	0,776%
DE 90 A 180 DIAS	90 TO 180 DAYS	1,207%	0,769%	0,815%	0,912%
MÁS DE 180 DÍAS	< 180 DAYS	0,732%	1,057%	1,081%	0,934%



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 <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>		205.392,07	80,37%	36.102	75,59%
VEHICULOS USADOS <i>Used cars</i>		50.153,71	19,63%	11.660	24,41%
TOTALS(€)		255.545.775,29	100%	47.762	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>		246.454,86	96,44%	45.852	96,00%
INDUSTRIAL LIGERO <i>Light commercial vehicles</i>		5.680,71	2,22%	1.083	2,27%
DERIVADO DEL TURISMO <i>Passenger car derivatives</i>		3.406,69	1,33%	826	1,73%
INDUSTRIAL MEDIO <i>Medium commercial vehicles</i>		3,48	0,00%	1	0,00%
TOTALS(€)		255.545.775,29	100%	47.762	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>		249.013,01	97,44%	46.438	97,23%
PERSONA JURIDICA <i>Corporate Body</i>		6.532,77	2,56%	1.324	2,77%
TOTALS(€)		255.545.775,29	100%	47.762	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>		114.947,68	0,04%
RESTO DE DEUDORES <i>Rest of debtors</i>		255.430.827,61	99,96%
TOTALS(€)		255.545.775,29	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>	%
15/03/2020-31/12/2020		66,31	0,03%	86	0,18%
01/01/2021-30/06/2021		1.887,22	0,74%	2.941	6,16%
01/07/2021-31/12/2021		15.587,55	6,10%	8.815	18,46%
01/01/2022-30/06/2022		20.675,26	8,09%	6.668	13,96%
01/07/2022-31/12/2022		38.820,27	15,19%	8.816	18,46%
01/01/2023-30/06/2023		19.944,10	7,80%	3.537	7,41%
01/07/2023-31/12/2023		31.678,22	12,40%	4.621	9,68%
01/01/2024-30/06/2024		20.577,36	8,05%	2.593	5,43%
01/07/2024-31/12/2024		27.614,50	10,81%	3.061	6,41%
01/01/2025-30/06/2025		14.923,12	5,84%	1.476	3,09%
01/07/2025-31/12/2025		18.803,02	7,36%	1.717	3,59%
01/01/2026-30/06/2026		3.651,02	1,43%	303	0,63%
01/07/2026-31/12/2026		11.207,31	4,39%	881	1,84%
01/01/2027-30/06/2027		24.134,45	9,44%	1.812	3,79%
01/07/2027-31/12/2027		5.856,09	2,29%	427	0,89%
01/01/2028-5/02/2028		119,90	0,05%	8	0,02%
TOTALS(€)		255.545.775,29	100%	47.762	100%

VENCIMIENTO MEDIO *Weighted average maturity* 07/04/2024

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>	%
Andalucía		56.989,01	22,30%	10.181	21,32%
Aragón		5.150,94	2,02%	924	1,93%
Asturias		3.928,65	1,54%	734	1,54%
Baleares		6.837,71	2,68%	1.454	3,04%
Canarias		14.177,08	5,55%	2.809	5,88%
Cantabria		2.782,54	1,09%	526	1,10%
Castilla-León		8.895,71	3,48%	1.634	3,42%
Castilla-La Mancha		9.738,33	3,81%	1.915	4,01%
Cataluña		41.589,73	16,27%	7.354	15,40%
Valencia		32.698,54	12,80%	6.214	13,01%
Extremadura		6.193,27	2,42%	1.196	2,50%
Galicia		14.747,50	5,77%	2.616	5,48%
Madrid		29.726,92	11,63%	6.089	12,75%
Murcia		10.655,16	4,17%	1.898	3,97%
Navarra		1.991,99	0,78%	370	0,77%
País Vasco		6.551,39	2,56%	1.281	2,68%
La Rioja		1.637,72	0,64%	329	0,69%
Ceuta		425,99	0,17%	80	0,17%
Melilla		827,52	0,32%	158	0,33%
TOTALS(€)		255.545.775,29	100%	47.762	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>
1,14 - 9.999,99		171.958,60	67,29%	41.528	86,95%
10.000,00 - 19.999,99		78.365,01	30,67%	6.009	12,58%
20.000,00 - 29.999,99		4.888,30	1,91%	216	0,45%
30.000,00 - 39.999,99		230,92	0,09%	7	0,01%
40.000,00 - 49.999,99		45,44	0,02%	1	0,00%
50.000,00 - 59.304,47		57,47	0,02%	1	0,00%
TOTALS(€)		255.545.775,29	100%	47.762	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		21.679,57	8,48%	3.429	7,18%
5-9		25.344,61	9,92%	3.713	7,77%
10-14		37.273,46	14,59%	5.957	12,47%
15-20		33.221,30	13,00%	5.775	12,09%
>20		138.026,84	54,01%	28.888	60,48%
TOTALS(€)		255.545.775,29	100%	47.762	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		27.653,11	10,82%	3.469	7,26%
545-700		177.738,96	69,55%	32.633	68,32%
COCHE USADO <i>Used car</i>		50.153,71	19,63%	11.660	24,41%
TOTALS(€)		255.545.775,29	100%	47.762	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		15.833,27	6,20%	3.270	6,85%
539-700		34.320,44	13,43%	8.390	17,57%
COCHE NUEVO <i>New car</i>		205.392,07	80,37%	36.102	75,59%
TOTALS(€)		255.545.775,29	100%	47.762	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	<i>Self-employed</i>	28.228,77	11,05%	5.375	11,25%
NO TRABAJA	<i>Does not work</i>	6.126,08	2,40%	1.560	3,27%
RESTO	<i>Rest</i>	221.190,93	86,56%	40.827	85,48%
TOTALS(€)		255.545.775,29	100%	47.762	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		28.451,91	11,13%	3.647	7,64%
6,00 - 6,99		12.081,79	4,73%	2.039	4,27%
7,00 - 7,99		43.521,86	17,03%	8.542	17,88%
8,00 - 8,99		122.132,38	47,79%	22.240	46,56%
9,00 - 9,99		46.817,69	18,32%	10.866	22,75%
10,00 - 11,74		2.540,11	0,99%	428	0,90%
TOTALS(€)		255.545.775,29	100%	47.762	100%

TIPO DE INTERES MEDIO PONDERADO	<i>Average Interest Rate</i>	8,42%
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FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2014-1

Tasa mensual actual anualizada:	12,82%
Tasa últimos 12 meses anualizada:	10,64%
Tasa anualizada desde Constitución del Fondo	11,31%

Fecha	Saldo antes de pago	Saldo Real	1,00%	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						
								10,64%	
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	99,00%	99,22%	0,78%	8,99%	0,78%	8,99%	735.051.438,56
3 febrero-19	724.758.638,34	710.940.494,16	98,02%	98,09%	0,96%	10,91%	1,13%	12,78%	710.401.803,78
4 marzo-19	706.949.944,60	677.344.996,47	97,04%	95,81%	1,42%	15,73%	2,33%	24,60%	686.048.228,81
5 abril-19	689.014.809,13	653.268.741,48	96,08%	94,81%	1,32%	14,77%	1,04%	11,83%	661.987.618,37
6 mayo-19	670.952.334,20	631.292.737,62	95,12%	94,09%	1,21%	13,60%	0,76%	8,78%	638.216.908,43
7 junio-19	652.761.615,70	609.069.895,58	94,17%	93,31%	1,15%	12,94%	0,83%	9,53%	614.733.065,88
8 julio-19	636.219.454,32	587.670.117,24	93,24%	92,37%	1,13%	12,72%	1,00%	11,41%	593.190.569,05
9 agosto-19	619.559.843,60	567.841.227,59	92,31%	91,65%	1,08%	12,26%	0,78%	8,92%	571.907.618,47
10 septiembre-19	602.781.949,65	548.045.031,30	91,39%	90,92%	1,05%	11,92%	0,80%	9,19%	550.881.498,63
11 octubre-19	585.884.932,64	527.838.917,25	90,48%	90,09%	1,04%	11,77%	0,91%	10,38%	530.109.521,48
12 noviembre-19	568.867.946,82	508.114.937,54	89,58%	89,32%	1,02%	11,59%	0,86%	9,81%	509.589.026,09
13 diciembre-19	551.730.140,40	488.094.141,35	88,69%	88,47%	1,02%	11,53%	0,96%	10,89%	489.317.378,39
14 enero-20	536.603.568,78	469.864.763,75	87,81%	87,56%	1,02%	11,54%	1,02%	11,59%	471.164.775,45
15 febrero-20	521.369.598,51	451.025.944,10	86,93%	86,51%	1,03%	11,68%	1,20%	13,54%	453.231.712,00
16 marzo-20	506.027.467,05	432.564.864,11	86,07%	85,48%	1,04%	11,79%	1,19%	13,33%	435.515.889,10
17 abril-20	490.576.406,46	416.840.558,76	85,21%	84,97%	1,01%	11,50%	0,60%	6,97%	418.015.031,04
18 mayo-20	475.015.643,34	402.217.088,53	84,36%	84,67%	0,97%	11,08%	0,35%	4,09%	400.726.885,07
19 junio-20	459.344.398,80	386.316.413,77	83,52%	84,10%	0,96%	10,90%	0,68%	7,82%	383.649.221,21
20 julio-20	445.192.626,28	371.005.445,30	82,69%	83,34%	0,95%	10,88%	0,91%	10,40%	368.128.283,67
21 agosto-20	430.940.376,18	355.393.129,68	81,87%	82,47%	0,96%	10,92%	1,04%	11,79%	352.796.069,07
22 septiembre-20	416.586.935,11	340.531.824,82	81,05%	81,74%	0,96%	10,88%	0,88%	10,07%	337.650.598,76
23 octubre-20	402.131.584,60	326.038.211,93	80,24%	81,08%	0,95%	10,81%	0,81%	9,35%	322.689.914,05
24 noviembre-20	387.573.601,11	310.275.082,57	79,45%	80,06%	0,96%	10,96%	1,26%	14,12%	307.912.076,05
25 diciembre-20	372.912.255,93	296.237.644,30	78,66%	79,44%	0,95%	10,87%	0,77%	8,86%	293.315.165,45
26 enero-21	360.295.242,75	282.579.495,93	77,87%	78,43%	0,97%	11,01%	1,27%	14,22%	280.570.313,01
27 febrero-21	347.588.648,78	268.364.333,07	77,10%	77,21%	0,99%	11,25%	1,56%	17,18%	267.981.060,59
28 marzo-21	334.791.837,99	255.545.775,29	76,33%	76,33%	1,00%	11,31%	1,14%	12,82%	255.545.775,29

20-mar.-21

									WAL CLASS A		WAL CLASS B		WAL CLASS C		WAL CLASS D		WAL CLASS E
									0,99		2,25		2,25		2,25		2,25
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	0,00	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	73.951.771,19	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	73.951.771,19	-54.058.744.741	0,00	0,00	0	0,00	0	0,00	0
20-abr-19	0	0,00	629.048.229	27.400.000	15.200.000	14.400.000	38.000.000	724.048.229	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-may-19	0	0,00	629.048.229	27.400.000	15.200.000	14.400.000	38.000.000	724.048.229	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-jun-19	1	71.315.162,93	629.048.229	27.400.000	15.200.000	14.400.000	38.000.000	724.048.229	71.315.162,93	-45.570.389.109	0,00	0,00	0	0,00	0	0,00	0
20-jul-19	0	0,00	557.733.066	27.400.000	15.200.000	14.400.000	38.000.000	652.733.066	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-ago-19	0	0,00	557.733.066	27.400.000	15.200.000	14.400.000	38.000.000	652.733.066	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-sep-19	1	63.851.567,25	557.733.066	27.400.000	15.200.000	14.400.000	38.000.000	652.733.066	63.851.567,25	-34.926.807.286	0,00	0,00	0	0,00	0	0,00	0
20-oct-19	0	0,00	493.881.499	27.400.000	15.200.000	14.400.000	38.000.000	588.881.499	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-nov-19	0	0,00	493.881.499	27.400.000	15.200.000	14.400.000	38.000.000	588.881.499	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-dic-19	1	61.564.120,24	493.881.499	27.400.000	15.200.000	14.400.000	38.000.000	588.881.499	61.564.120,24	-28.073.238.829	0,00	0,00	0	0,00	0	0,00	0
20-ene-20	0	0,00	432.317.378	27.400.000	15.200.000	14.400.000	38.000.000	527.317.378	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-feb-20	0	0,00	432.317.378	27.400.000	15.200.000	14.400.000	38.000.000	527.317.378	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-mar-20	0	53.801.489,29	432.317.378	27.400.000	15.200.000	14.400.000	38.000.000	527.317.378	53.801.489,29	-19.637.543.591	0,00	0,00	0	0,00	0	0,00	0
20-abr-20	1	0,00	378.515.889	27.400.000	15.200.000	14.400.000	38.000.000	473.515.889	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-may-20	0	0,00	378.515.889	27.400.000	15.200.000	14.400.000	38.000.000	473.515.889	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-jun-20	0	51.866.667,89	378.515.889	27.400.000	15.200.000	14.400.000	38.000.000	473.515.889	51.866.667,89	-14.159.600.334	0,00	0,00	0	0,00	0	0,00	0
20-jul-20	1	0,00	326.649.221	27.400.000	15.200.000	14.400.000	38.000.000	421.649.221	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-ago-20	0	0,00	326.649.221	27.400.000	15.200.000	14.400.000	38.000.000	421.649.221	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-sep-20	0	45.998.622,45	326.649.221	27.400.000	15.200.000	14.400.000	38.000.000	421.649.221	45.998.622,45	-8.325.750.664	0,00	0,00	0	0,00	0	0,00	0
20-oct-20	1	0,00	280.650.599	27.400.000	15.200.000	14.400.000	38.000.000	375.650.599	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-nov-20	0	0,00	280.650.599	27.400.000	15.200.000	14.400.000	38.000.000	375.650.599	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-dic-20	0	44.335.433,32	280.650.599	27.400.000	15.200.000	14.400.000	38.000.000	375.650.599	44.335.433,32	-3.990.188.998	0,00	0,00	0	0,00	0	0,00	0
20-ene-21	1	0,00	236.315.165	27.400.000	15.200.000	14.400.000	38.000.000	331.315.165	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-feb-21	0	0,00	236.315.165	27.400.000	15.200.000	14.400.000	38.000.000	331.315.165	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-mar-21	0	37.769.390,16	236.315.165	27.400.000	15.200.000	14.400.000	38.000.000	331.315.165	37.769.390,16	0,00	0,00	0,00	0,00	0	0,00	0,00	0
20-abr-21	1	0,00	198.545.775	27.400.000	15.200.000	14.400.000	38.000.000	293.545.775	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-may-21	0	0,00	198.545.775	27.400.000	15.200.000	14.400.000	38.000.000	293.545.775	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-jun-21	0	36.398.135,76	198.545.775	27.400.000	15.200.000	14.400.000	38.000.000	293.545.775	36.398.135,76	3.348.628.490	0,00	0,00	0	0,00	0	0,00	0
20-jul-21	1	0,00	162.147.640	27.400.000	15.200.000	14.400.000	38.000.000	257.147.640	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-ago-21	0	0,00	162.147.640	27.400.000	15.200.000	14.400.000	38.000.000	257.147.640	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-sep-21	0	31.379.090,60	162.147.640	27.400.000	15.200.000	14.400.000	38.000.000	257.147.640	31.379.090,60	5.773.752.670	0,00	0,00	0	0,00	0	0,00	0
20-oct-21	1	0,00	130.768.549	27.400.000	15.200.000	14.400.000	38.000.000	225.768.549	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-nov-21	0	0,00	130.768.549	27.400.000	15.200.000	14.400.000	38.000.000	225.768.549	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-dic-21	0	30.233.494,41	130.768.549	27.400.000	15.200.000	14.400.000	38.000.000	225.768.549	30.233.494,41	8.314.210.962	0,00	0,00	0	0,00	0	0,00	0
20-ene-22	1	0,00	100.535.055	27.400.000	15.200.000	14.400.000	38.000.000	195.535.055	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-feb-22	0	0,00	100.535.055	27.400.000	15.200.000	14.400.000	38.000.000	195.535.055	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-mar-22	0	23.428.348,21	100.535.055	27.400.000	15.200.000	14.400.000	38.000.000	195.535.055	23.428.348,21	8.551.347.098	0,00	0,00	0	0,00	0	0,00	0
20-abr-22	1	0,00	77.106.706	27.400.000	15.200.000	14.400.000	38.000.000	172.106.706	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-may-22	0	0,00	77.106.706	27.400.000	15.200.000	14.400.000	38.000.000	172.106.706	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-jun-22	0	22.571.445,71	77.106.706	27.400.000	15.200.000	14.400.000	38.000.000	172.106.706	22.571.445,71	10.315.150.691	0,00	0,00	0	0,00	0	0,00	0
20-jul-22	1	0,00	54.535.261	27.400.000	15.200.000	14.400.000	38.000.000	149.535.261	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-ago-22	0	0,00	54.535.261	27.400.000	15.200.000	14.400.000	38.000.000	149.535.261	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-sep-22	0	17.835.447,68	54.535.261	27.400.000	15.200.000	14.400.000	38.000.000	149.535.261	17.835.447,68	9.791.660.777	0,00	0,00	0	0,00	0	0,00	0
20-oct-22	1	0,00	36.699.813	27.400.000	15.200.000	14.400.000	38.000.000	131.699.813	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-nov-22	0	0,00	36.699.813	27.400.000	15.200.000	14.400.000	38.000.000	131.699.813	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-dic-22	0	17.180.937,24	36.699.813	27.400.000	15.200.000	14.400.000	38.000.000	131.699.813	17.180.937,24	10.995.799.831	0,00	0,00	0	0,00	0	0,00	0
20-ene-23	1	0,00	19.518.876	27.400.000	15.200.000	14.400.000	38.000.000	114.518.876	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-feb-23	0	0,00	19.518.876	27.400.000	15.200.000	14.400.000	38.000.000	114.518.876	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-mar-23	0	11.579.767,25	19.518.876	27.400.000	15.200.000	14.400.000	38.000.000	114.518.876	11.579.767,25	8.453.230.096	0,00	0,00	0	0,00	0	0,00	0
20-abr-23	1	0,00	7.939.108	27.400.000	15.200.000	14.400.000	38.000.000	102.939.108	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-may-23	0	0,00	7.939.108	27.400.000	15.200.000	14.400.000	38.000.000	102.939.108	0,00	0	0,00	0,00	0	0,00	0	0,00	0
20-jun-23	0	64.939.108,42	7.939.108	27.400.000	15.200.000	14.400.000	38.000.000	102.939.108	7.939.108,42	6.525.947.124	27.400.000,00	15.200.000,00	12.494.400.000	14.400.000,00	11.836.800.000	38.000.000,00	31.236.000.000