



SANTANDER CONSUMER SPAIN AUTO 2014-1

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

JUAN IGNACIO LUCA DE TENA 11

28027 MADRID

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NAME OF THE FUND:

SANTANDER CONSUMER SPAIN AUTO 2014-1

INFORMATION AT:

QUARTER/SEMESTER:

September 20, 2019 - December 20, 2019

YEAR:

2019

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

I. DATA OF THE FUND

Constitution Date	November 26, 2014	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 28, 2014	Negotiation Market	AIAF	
Final Date of Redemption	August 25, 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)	BBB (sf)/A (low) (sf)
		CLASS D	BB (sf)/B (low) (sf)	BBB- (sf)/BBB (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	61.322,07	
		Total Nominal	703.000.000,00	431.094.152,10	61,32 %
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 December 20, 2019			Next Payment Date March 20, 2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.527,87 €	353,13 €	2,0000 %	310,02 €	251,12 €
CLASS B	0,00 €	631,94 €	2,5000 %	631,94 €	511,87€
CLASS C	0,00 €	884,72 €	3,5000 %	884,72 €	716,62 €
CLASS D	0,00 €	1.263,89 €	5,0000 %	1.263,89 €	1.023,75 €
CLASS E	0,00 €	2.780,56 €	11,0000 %	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	73.007
CR's Outstanding to be amortised	760.000.000,70	488.094.141,35
CR's Outstanding per Loan to be amortised	10.282,92	6.685,58
Interest Rate	8,70 %	8,49 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,89 %
Average Monthly Single Rate	11,43 %
Constant Prepayment Rate from Constitution	11,53 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	347.798,04	1.027.088,48	938.798,06
Debt to be amortised	0,00	0,00	486.252.042,05
Total Debt	347.798,04	1.027.088,48	487.190.840,11

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QUARTERLY BONDS PAYOUT REPORT

December 20, 2019

BONDS. PRINCIPAL	
Previous Balance	586.045.078,20 €
Principal Amortised	59.950.926,10 €
Outstanding Balance	526.094.152,10 €
% of Initial Balance	65,93%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA	
Pool cut-off date	2019/12/13
Payment Date	2019/12/20
Last Payment Date	2019/09/20
Number of Days (Act/360)	91
Reference Interest Rate	FIXED
Next Payment Date	2020/03/20

INTEREST PAID	
CLASS A	2.482.503,90 €
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, 2019
CLASS A	6,39	1,40
CLASS B	9,07	3,25
CLASS C	9,07	3,25
CLASS D	9,07	3,25
CLASS E	8,69	3,25

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

December 20, 2019

PRINCIPAL

Previous Balance	548.045.031,30 €
Outstanding Balance	488.094.141,35 €
Number of Credit Rights	73.007

INTEREST

Interest received during relevant period	11.191.759,84 €
Interest accrued during relevant period	11.145.000,13 €

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	272.712,22 €	228.499,70 €	219.982,83 €	360.692,15 €	760.212,40 €
Interest accrued on Credit Rights in Arrears	75.085,82 €	66.380,50 €	64.083,07 €	87.450,23 €	178.585,66 €
Outstanding Balance	10.809.924,49 €	5.491.378,61 €	3.508.071,82 €	3.179.770,48 €	4.035.550,41 €
Number of Credit Rights	1.375	667	430	461	607
% of Outstanding Balance	2,21%	1,13%	0,72%	0,65%	0,83%

WRITE OFF

Cumulative WRITE OFF as of previous balance	4.028.450,93 €
Difference in Actual Period	27.094,18 €
Cumulative WRITE OFF up to date	4.055.545,11 €

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QUARTERLY COLLATERAL REPORT

December 20, 2019

NET LOSSES	
Last balance	6.628.999,31 €
Difference in Actual Period	733.719,63 €
Current balance	7.362.718,94 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 20, 2019

TOTAL CASH RECEIVED END OF PERIOD	72.289.975,99 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	59.120.243,10 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	11.191.759,84 €
Interest received under GIC	352.437,83 €
Contentious	123.327,63 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	1.502.717,64 €
Others	-510,05 €

TOTAL CASH PAID END OF PERIOD	72.289.975,99 €
Ordinary Expenses	14.694,01 €
SGFT Fee	33.605,27 €
Interest paid to Bondholders Class A	2.482.503,90 €
Interest paid to Bondholders Class B	173.151,56 €
Redemption Bondholders Class A	59.950.926,10 €
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	7.822.238,47 €
Variable fee retention	439.766,28 €

TREASURY ACCOUNT STATEMENT	38.439.766,28 €
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	439.766,28 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 20, 2019

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Dec-19
SUBORDINATED ISSUE	7,50%	11,68%
PRINCIPAL RESERVE FUND	5,00%	7,79%

SUBORDINATED LOAN		
CONCEPTS	INITIAL	20-Dec-19
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	7.085.000,00	0,00 €
Interest Rate	1,452%	---

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DEFINITIONS

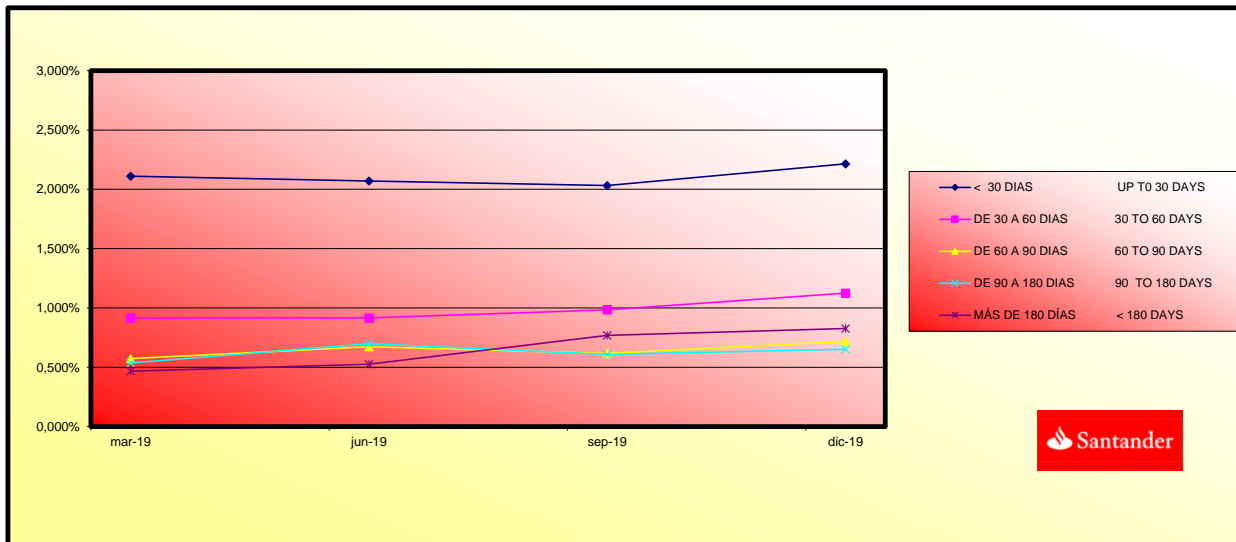
December 20, 2019

- 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	
		03/2019	06/2019	09/2019	12/2019
< 30 DÍAS	UP TO 30 DAYS	2,111%	2,070%	2,032%	2,215%
DE 30 A 60 DÍAS	30 TO 60 DAYS	0,915%	0,917%	0,985%	1,125%
DE 60 A 90 DÍAS	60 TO 90 DAYS	0,573%	0,674%	0,617%	0,719%
DE 90 A 180 DÍAS	90 TO 180 DAYS	0,537%	0,699%	0,608%	0,651%
MÁS DE 180 DÍAS	< 180 DAYS	0,467%	0,526%	0,768%	0,827%



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.
- 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.

Meets level
Meets level

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)	% SALDO VIVO	Nº DC	% Nº DC
				<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
VEHICULOS NUEVOS		<i>New vehicles</i>		388.432,44	79,58%	54.683	74,90%
VEHICULOS USADOS		<i>Used cars</i>		99.661,70	20,42%	18.324	25,10%
TOTALS(€)				488.094.141,35	100%	73.007	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO		<i>Type of vehicle</i>		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
				<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
TURISMO Y TODO TERRENO		<i>Passenger car and Four-wheel drive vehicles</i>		469.584,80	96,21%	69.980	95,85%
INDUSTRIAL LIGERO		<i>Light commercial vehicles</i>		11.522,48	2,36%	1.683	2,31%
DERIVADO DEL TURISMO		<i>Passenger car derivatives</i>		6.974,27	1,43%	1.342	1,84%
INDUSTRIAL MEDIO		<i>Medium commercial vehicles</i>		12,55	0,00%	2	0,00%
TOTALS(€)				488.094.141,35	100%	73.007	100%

PERSONA FISICA/JURIDICA		<i>Natural person/Corporate body</i>		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
				<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
PERSONA FISICA		<i>Natural person</i>		473.365,51	96,98%	70.917	97,14%
PERSONA JURIDICA		<i>Corporate Body</i>		14.728,62	3,02%	2.090	2,86%
TOTALS(€)				488.094.141,35	100%	73.007	100%

SALDO POR DEUDOR		<i>Most important debtor</i>		SALDO VIVO	% SALDO VIVO
				<i>Outstanding Principal</i>	%
MAYOR DEUDOR		<i>Largest Debtor 1</i>		132.700,46	0,03%
RESTO DE DEUDORES		<i>Rest of debtors</i>		487.961.440,89	99,97%
TOTALS(€)				488.094.141,35	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>	%
05/01/2019-31/12/2020	27.637,72	5,66%	15.403	21,10%
01/01/2021-30/06/2021	24.167,23	4,95%	6.494	8,90%
01/07/2021-31/12/2021	52.830,59	10,82%	10.288	14,09%
01/01/2022-30/06/2022	48.281,50	9,89%	7.680	10,52%
01/07/2022-31/12/2022	77.269,59	15,83%	10.303	14,11%
01/01/2023-30/06/2023	33.039,11	6,77%	3.878	5,31%
01/07/2023-31/12/2023	51.995,00	10,65%	5.343	7,32%
01/01/2024-30/06/2024	30.242,39	6,20%	2.857	3,91%
01/07/2024-31/12/2024	40.067,89	8,21%	3.458	4,74%
01/01/2025-30/06/2025	20.252,59	4,15%	1.616	2,21%
01/07/2025-31/12/2025	25.343,30	5,19%	1.904	2,61%
01/01/2026-30/06/2026	4.146,57	0,85%	290	0,40%
01/07/2026-31/12/2026	14.891,79	3,05%	1.005	1,38%
01/01/2027-30/06/2027	31.701,98	6,50%	2.072	2,84%
01/01/2027-25/08/2027	6.226,82	1,28%	416	0,57%
TOTALS(€)	488.094.141,35	100%	73.007	100%

VENCIMIENTO MEDIO <i>Weighted average maturity</i>	10/07/2023
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DISTRIBUCION POR COMUNIDADES AUTONOMAS <i>Autonomous region</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
Andalucia	102.678,71	21,04%	14.968	20,50%
Aragon	10.310,74	2,11%	1.506	2,06%
Asturias	8.005,69	1,64%	1.198	1,64%
Baleares	13.666,76	2,80%	2.332	3,19%
Canarias	26.369,40	5,40%	4.410	6,04%
Cantabria	5.541,29	1,14%	832	1,14%
Castilla-Leon	17.918,60	3,67%	2.654	3,64%
Castilla-La Mancha	19.196,33	3,93%	2.948	4,04%
Cataluña	78.128,60	16,01%	11.053	15,14%
Valencia	61.474,70	12,59%	9.075	12,43%
Extremadura	11.455,33	2,35%	1.803	2,47%
Galicia	27.561,24	5,65%	4.001	5,48%
Madrid	61.840,94	12,67%	9.717	13,31%
Murcia	19.420,46	3,98%	2.745	3,76%
Navarra	4.449,56	0,91%	662	0,91%
Pais Vasco	14.393,03	2,95%	2.208	3,02%
La Rioja	3.314,45	0,68%	529	0,72%
Ceuta	774,16	0,16%	115	0,16%
Melilla	1.594,06	0,33%	251	0,34%
TOTALS(€)	488.094.141,35	100%	73.007	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>Number</i>	%	
2,87 - 9.999,99	287.686,42	58,94%	58.492	80,12%	
10.000,00 - 19.999,99	179.677,42	36,81%	13.616	18,65%	
20.000,00 - 29.999,99	19.074,27	3,91%	851	1,17%	
30.000,00 - 39.999,99	1.491,58	0,31%	45	0,06%	
40.000,00 - 49.999,99	44,46	0,01%	1	0,00%	
50.000,00 - 66.350,23	119,96	0,02%	2	0,00%	
TOTALS(€)	488.094.141,35	100%	73.007	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>Number</i>	%	
<5	37.610,75	7,71%	4.986	6,83%	
5-9	43.752,49	8,96%	5.414	7,42%	
10-14	65.941,43	13,51%	8.733	11,96%	
15-20	59.598,89	12,21%	8.563	11,73%	
>20	281.190,58	57,61%	45.311	62,06%	
TOTALS(€)	488.094.141,35	100%	73.007	100%	

SCORING COCHE NUEVO <i>Scoring new car</i>		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%	
<545	44.709,97	9,16%	4.725	6,47%	
545-700	343.722,47	70,42%	49.958	68,43%	
COCHE USADO <i>Used car</i>	99.661,70	20,42%	18.324	25,10%	
TOTALS(€)	488.094.141,35	100%	73.007	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		30.051,70	6,16%	4.855	6,65%
539-700		69.610,00	14,26%	13.469	18,45%
COCHE NUEVO <i>New car</i>		388.432,44	79,58%	54.683	74,90%
TOTALS(€)		488.094.141,35	100%	73.007	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>	56.854,48	11,65%	8.551	11,71%
NO TRABAJA	<i>Does not work</i>	13.027,50	2,67%	2.444	3,35%
RESTO	<i>Rest</i>	418.212,16	85,68%	62.012	84,94%
TOTALS(€)		488.094.141,35	100%	73.007	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		45.283,51	9,28%	4.488	6,15%
6,00 - 6,99		21.760,65	4,46%	3.115	4,27%
7,00 - 7,99		86.846,70	17,79%	13.245	18,14%
8,00 - 8,99		228.302,87	46,77%	32.283	44,22%
9,00 - 9,99		100.968,77	20,69%	19.079	26,13%
10,00 - 15,06		4.931,61	1,01%	797	1,09%
TOTALS(€)		488.094.141,35	100%	73.007	100%

TIPO DE INTERES MEDIO PONDERADO <i>Average Interest Rate</i>	8,49%
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FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2014-1

Tasa mensual actual anualizada:	10,89%
Tasa últimos 12 meses anualizada:	11,43%
Tasa anualizada desde Constitución del Fondo	11,53%

Fecha	Saldo antes de pago	Saldo Real	1,02%	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						
									11,43%
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	98,98%	99,22%	0,78%	8,99%	0,78%	8,99%	734.898.134,17
3 febrero-19	724.758.638,34	710.940.494,16	97,98%	98,09%	0,96%	10,91%	1,13%	12,78%	710.105.507,90
4 marzo-19	706.949.944,60	677.344.996,47	96,98%	95,81%	1,42%	15,73%	2,33%	24,60%	685.619.065,90
5 abril-19	689.014.809,13	653.268.741,48	96,00%	94,81%	1,32%	14,77%	1,04%	11,83%	661.435.527,15
6 mayo-19	670.952.334,20	631.292.737,62	95,02%	94,09%	1,21%	13,60%	0,76%	8,78%	637.551.644,45
7 junio-19	652.761.615,70	609.069.895,58	94,06%	93,31%	1,15%	12,94%	0,83%	9,53%	613.964.204,16
8 julio-19	636.219.454,32	587.670.117,24	93,10%	92,37%	1,13%	12,72%	1,00%	11,41%	592.325.088,31
9 agosto-19	619.559.843,60	567.841.227,59	92,15%	91,65%	1,08%	12,26%	0,78%	8,92%	570.954.085,49
10 septiembre-19	602.781.949,65	548.045.031,30	91,22%	90,92%	1,05%	11,92%	0,80%	9,19%	549.848.320,36
11 octubre-19	585.884.932,64	527.838.917,25	90,29%	90,09%	1,04%	11,77%	0,91%	10,38%	529.004.947,28
12 noviembre-19	568.867.946,82	508.114.937,54	89,37%	89,32%	1,02%	11,59%	0,86%	9,81%	508.421.150,00
13 diciembre-19	551.730.140,40	488.094.141,35	88,47%	88,47%	1,02%	11,53%	0,96%	10,89%	488.094.141,35

20-dic.-19									WAL CLASS A	WAL CLASS B	WAL CLASS C	WAL CLASS D	WAL CLASS E					
									1,40	3,25	3,25	3,25	3,25					
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	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	0,00	0	0,00	0	0,00	0	0,00	0	
20-mar-19	1	74.380.934,10	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	74.380.934,10	-20.454.756.876	0	0,00	0	0,00	0	0,00	0	
20-abr-19	0	0,00	628.619.066	27.400.000	15.200.000	14.400.000	38.000.000	723.619.066	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-may-19	0	0,00	628.619.066	27.400.000	15.200.000	14.400.000	38.000.000	723.619.066	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-jun-19	1	71.654.861,74	628.619.066	27.400.000	15.200.000	14.400.000	38.000.000	723.619.066	71.654.861,74	-13.112.839.699	0	0,00	0	0,00	0	0,00	0	
20-jul-19	0	0,00	556.964.204	27.400.000	15.200.000	14.400.000	38.000.000	651.964.204	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-ago-19	0	0,00	556.964.204	27.400.000	15.200.000	14.400.000	38.000.000	651.964.204	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-sep-19	1	64.115.883,81	556.964.204	27.400.000	15.200.000	14.400.000	38.000.000	651.964.204	64.115.883,81	-5.834.545.426	0	0,00	0	0,00	0	0,00	0	
20-oct-19	0	0,00	492.848.320	27.400.000	15.200.000	14.400.000	38.000.000	587.848.320	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-nov-19	0	0,00	492.848.320	27.400.000	15.200.000	14.400.000	38.000.000	587.848.320	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-dic-19	1	61.754.179,01	492.848.320	27.400.000	15.200.000	14.400.000	38.000.000	587.848.320	61.754.179,01	0	0,00	0	0,00	0	0,00	0	0	
20-ene-20	0	0,00	431.094.141	27.400.000	15.200.000	14.400.000	38.000.000	526.094.141	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-feb-20	0	0,00	431.094.141	27.400.000	15.200.000	14.400.000	38.000.000	526.094.141	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-mar-20	0	53.938.751,11	431.094.141	27.400.000	15.200.000	14.400.000	38.000.000	526.094.141	53.938.751,11	4.908.426.351	0	0,00	0	0,00	0	0,00	0	
20-abr-20	1	0,00	377.155.390	27.400.000	15.200.000	14.400.000	38.000.000	472.155.390	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-may-20	0	0,00	377.155.390	27.400.000	15.200.000	14.400.000	38.000.000	472.155.390	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-jun-20	0	51.943.887,80	377.155.390	27.400.000	15.200.000	14.400.000	38.000.000	472.155.390	51.943.887,80	9.505.731.467	0	0,00	0	0,00	0	0,00	0	
20-jul-20	1	0,00	325.211.502	27.400.000	15.200.000	14.400.000	38.000.000	420.211.502	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-ago-20	0	0,00	325.211.502	27.400.000	15.200.000	14.400.000	38.000.000	420.211.502	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-sep-20	0	46.036.671,88	325.211.502	27.400.000	15.200.000	14.400.000	38.000.000	420.211.502	46.036.671,88	12.660.084.766	0	0,00	0	0,00	0	0,00	0	
20-oct-20	1	0,00	279.174.831	27.400.000	15.200.000	14.400.000	38.000.000	374.174.831	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-nov-20	0	0,00	279.174.831	27.400.000	15.200.000	14.400.000	38.000.000	374.174.831	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-dic-20	0	44.324.340,27	279.174.831	27.400.000	15.200.000	14.400.000	38.000.000	374.174.831	44.324.340,27	16.222.708.539	0	0,00	0	0,00	0	0,00	0	
20-ene-21	1	0,00	234.850.490	27.400.000	15.200.000	14.400.000	38.000.000	329.850.490	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-feb-21	0	0,00	234.850.490	27.400.000	15.200.000	14.400.000	38.000.000	329.850.490	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-mar-21	0	37.739.848,38	234.850.490	27.400.000	15.200.000	14.400.000	38.000.000	329.850.490	37.739.848,38	17.209.370.859	0	0,00	0	0,00	0	0,00	0	
20-abr-21	1	0,00	197.110.642	27.400.000	15.200.000	14.400.000	38.000.000	292.110.642	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-may-21	0	0,00	197.110.642	27.400.000	15.200.000	14.400.000	38.000.000	292.110.642	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-jun-21	0	36.330.045,15	197.110.642	27.400.000	15.200.000	14.400.000	38.000.000	292.110.642	36.330.045,15	19.908.864.742	0	0,00	0	0,00	0	0,00	0	
20-jul-21	1	0,00	160.780.597	27.400.000	15.200.000	14.400.000	38.000.000	255.780.597	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-ago-21	0	0,00	160.780.597	27.400.000	15.200.000	14.400.000	38.000.000	255.780.597	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-sep-21	0	31.300.075,25	160.780.597	27.400.000	15.200.000	14.400.000	38.000.000	255.780.597	31.300.075,25	20.032.048.160	0	0,00	0	0,00	0	0,00	0	
20-oct-21	1	0,00	129.480.522	27.400.000	15.200.000	14.400.000	38.000.000	224.480.522	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-nov-21	0	0,00	129.480.522	27.400.000	15.200.000	14.400.000	38.000.000	224.480.522	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-dic-21	0	30.123.974,38	129.480.522	27.400.000	15.200.000	14.400.000	38.000.000	224.480.522	30.123.974,38	22.020.625.269	0	0,00	0	0,00	0	0,00	0	
20-ene-22	1	0,00	99.356.547	27.400.000	15.200.000	14.400.000	38.000.000	194.356.547	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-feb-22	0	0,00	99.356.547	27.400.000	15.200.000	14.400.000	38.000.000	194.356.547	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-mar-22	0	23.336.346,51	99.356.547	27.400.000	15.200.000	14.400.000	38.000.000	194.356.547	23.336.346,51	19.159.140.481	0	0,00	0	0,00	0	0,00	0	
20-abr-22	1	0,00	76.020.201	27.400.000	15.200.000	14.400.000	38.000.000	171.020.201	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-may-22	0	0,00	76.020.201	27.400.000	15.200.000	14.400.000	38.000.000	171.020.201	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-jun-22	0	22.457.782,87	76.020.201	27.400.000	15.200.000	14.400.000	38.000.000	171.020.201	22.457.782,87	20.503.955.761	0	0,00	0	0,00	0	0,00	0	
20-jul-22	1	0,00	53.562.418	27.400.000	15.200.000	14.400.000	38.000.000	148.562.418	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-ago-22	0	0,00	53.562.418	27.400.000	15.200.000	14.400.000	38.000.000	148.562.418	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-sep-22	0	17.737.985,15	53.562.418	27.400.000	15.200.000	14.400.000	38.000.000	148.562.418	17.737.985,15	17.826.675.075	0	0,00	0	0,00	0	0,00	0	
20-oct-22	1	0,00	35.824.433	27.400.000	15.200.000	14.400.000	38.000.000	130.824.433	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-nov-22	0	0,00	35.824.433	27.400.000	15.200.000	14.400.000	38.000.000	130.824.433	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-dic-22	0	17.067.846,00	35.824.433	27.400.000	15.200.000	14.400.000	38.000.000	130.824.433	17.067.846,00	18.706.359.212	0	0,00	0	0,00	0	0,00	0	
20-ene-23	1	0,00	18.756.587	27.400.000	15.200.000	14.400.000	38.000.000	113.756.587	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-feb-23	0	0,00	18.756.587	27.400.000	15.200.000	14.400.000	38.000.000	113.756.587	0	0,00	0	0,00	0	0,00	0	0,00	0	
20-mar-23	0	75.756.586,62	18.756.587	27.400.000	15.200.000	14.400.000	38.000.000	113.756.587	75.756.586,62	22.245.311.727	27.400.000,00	32.496.400.000	15.200.000,00	18.027.200.000	14.400.000,00	17.078.400.000	38.000.000,00	45.068.000.000