



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:

December 20, 2019 - March 20, 2020

YEAR:

2020

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)	A-/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	53.423,17	
		Total Nominal	703.000.000,00	375.564.885,10	53,42 %
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 20, 2020			Next Payment Date June 22, 2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.898,90 €	310,02 €	2,0000 %	278,99 €	225,98 €
CLASS B	0,00 €	631,94 €	2,5000 %	652,78 €	528,75 €
CLASS C	0,00 €	884,72 €	3,5000 %	913,89 €	740,25 €
CLASS D	0,00 €	1.263,89 €	5,0000 %	1.305,56 €	1.057,50 €
CLASS E	0,00 €	2.780,56 €	11,0000 %	2.872,22 €	2.326,50 €
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	68.041
CR's Outstanding to be amortised	760.000.000,70	432.564.864,11
CR's Outstanding per Loan to be amortised	10.282,92	6.357,41
Interest Rate	8,70 %	8,49 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	13,33%
Average Monthly Single Rate	10,77%
Constant Prepayment Rate from Constitution	11,79%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	368.184,60	1.056.170,80	875.337,84
Debt to be amortised	0,00	0,00	430.726.415,16
Total Debt	368.184,60	1.056.170,80	431.601.753,00

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QUARTERLY BONDS PAYOUT REPORT

March 20, 2020

BONDS. PRINCIPAL	
Previous Balance	526.094.152,10 €
Principal Amortised	55.529.267,00 €
Outstanding Balance	470.564.885,10 €
% of Initial Balance	58,97%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA	
Pool cut-off date	2020/03/13
Payment Date	2020/03/20
Last Payment Date	2019/12/20
Number of Days (Act/360)	91
Reference Interest Rate	FIXED
Next Payment Date	2020/06/22

INTEREST PAID	
CLASS A	2.179.440,60 €
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	March 20, 2020
CLASS A	6,39	1,31
CLASS B	9,07	3,00
CLASS C	9,07	3,00
CLASS D	9,07	3,00
CLASS E	8,69	3,00

In compliance with the provisions of the prospectus regarding to the Regulation (EU) No 575/2013 Santander Consumer Finance continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY COLLATERAL REPORT

March 20, 2020

PRINCIPAL

Previous Balance	488.094.141,35 €
Outstanding Balance	432.564.864,11 €
Number of Credit Rights	68.041

INTEREST

Interest received during relevant period	9.916.381,96 €
Interest accrued during relevant period	9.859.908,23 €

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	292.914,99 €	209.778,48 €	251.896,39 €	371.117,28 €	712.741,81 €
Interest accrued on Credit Rights in Arrears	75.269,61 €	60.805,81 €	72.930,70 €	89.642,14 €	162.596,03 €
Outstanding Balance	11.186.856,66 €	4.824.441,27 €	4.001.404,90 €	3.153.552,17 €	3.252.879,93 €
Number of Credit Rights	1.478	596	483	471	513
% of Outstanding Balance	2,59%	1,12%	0,93%	0,73%	0,75%

WRITE OFF

Cumulative WRITE OFF as of previous balance	4.055.545,11 €
Difference in Actual Period	635.321,93 €
Cumulative WRITE OFF up to date	4.690.867,04 €

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QUARTERLY COLLATERAL REPORT

March 20, 2020

NET LOSSES	
Last balance	7.362.718,94 €
Difference in Actual Period	733.461,06 €
Current balance	8.096.180,00 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 20, 2020

TOTAL CASH RECEIVED END OF PERIOD	64.903.965,08 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	54.079.248,82 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.916.381,96 €
Interest received under GIC	330.796,63 €
Contentious	137.861,39 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	439.766,28 €
Others	-90,00 €

TOTAL CASH PAID END OF PERIOD	64.903.965,08 €
Ordinary Expenses	10.575,40 €
SGFT Fee	30.167,54 €
Interest paid to Bondholders Class A	2.179.440,60 €
Interest paid to Bondholders Class B	173.151,56 €
Redemption Bondholders Class A	55.529.267,00 €
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	5.505.203,84 €
Variable fee retention	103.068,74 €

TREASURY ACCOUNT STATEMENT	38.103.068,74 €
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	103.068,74 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 20, 2020

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Mar-20
SUBORDINATED ISSUE	7,50%	13,18%
PRINCIPAL RESERVE FUND	5,00%	8,78%

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

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DEFINITIONS

March 20, 2020

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).

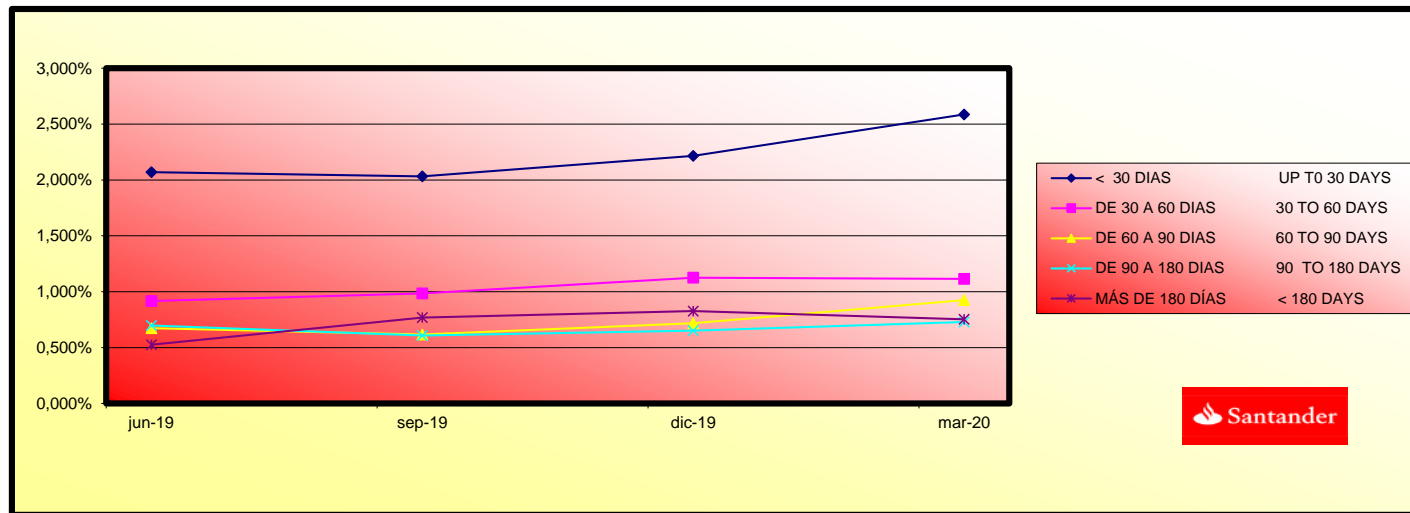
FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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			
		06/2019	09/2019	12/2019	03/2020
< 30 DIAS	UP TO 30 DAYS	2,070%	2,032%	2,215%	2,586%
DE 30 A 60 DIAS	30 TO 60 DAYS	0,917%	0,985%	1,125%	1,115%
DE 60 A 90 DIAS	60 TO 90 DAYS	0,674%	0,617%	0,719%	0,925%
DE 90 A 180 DIAS	90 TO 180 DAYS	0,699%	0,608%	0,651%	0,729%
MÁS DE 180 DÍAS	< 180 DAYS	0,526%	0,768%	0,827%	0,752%



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>		345.183,70	79,80%	51.122	75,13%
VEHICULOS USADOS		<i>Used cars</i>		87.381,16	20,20%	16.919	24,87%
TOTALS(€)				432.564.864,11	100%	68.041	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>		416.413,65	96,27%	65.241	95,88%
INDUSTRIAL LIGERO		<i>Light commercial vehicles</i>		10.092,47	2,33%	1.570	2,31%
DERIVADO DEL TURISMO		<i>Passenger car derivatives</i>		6.048,54	1,40%	1.228	1,80%
INDUSTRIAL MEDIO		<i>Medium commercial vehicles</i>		10,15	0,00%	2	0,00%
TOTALS(€)				432.564.864,11	100%	68.041	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>		419.699,78	97,03%	66.080	97,12%
PERSONA JURIDICA		<i>Corporate Body</i>		12.865,08	2,97%	1.961	2,88%
TOTALS(€)				432.564.864,11	100%	68.041	100%

SALDO POR DEUDOR		<i>Most important debtor</i>		SALDO VIVO	% SALDO VIVO
				<i>Outstanding Principal</i>	%
MAYOR DEUDOR		<i>Largest Debtor 1</i>		129.277,36	0,03%
RESTO DE DEUDORES		<i>Rest of debtors</i>		432.435.586,75	99,97%
TOTALS(€)				432.564.864,11	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>	%	
15/03/2019-31/12/2020	17.261,29	3,99%	12.086	17,76%	
01/01/2021-30/06/2021	19.274,05	4,46%	6.313	9,28%	
01/07/2021-31/12/2021	44.831,39	10,36%	9.979	14,67%	
01/01/2022-30/06/2022	42.108,25	9,73%	7.412	10,89%	
01/07/2022-31/12/2022	69.193,52	16,00%	10.034	14,75%	
01/01/2023-30/06/2023	29.989,66	6,93%	3.767	5,54%	
01/07/2023-31/12/2023	47.545,89	10,99%	5.181	7,61%	
01/01/2024-30/06/2024	27.978,70	6,47%	2.780	4,09%	
01/07/2024-31/12/2024	37.376,43	8,64%	3.369	4,95%	
01/01/2025-30/06/2025	18.993,13	4,39%	1.574	2,31%	
01/07/2025-31/12/2025	23.983,86	5,54%	1.866	2,74%	
01/01/2026-30/06/2026	3.888,74	0,90%	279	0,41%	
01/07/2026-31/12/2026	14.150,53	3,27%	981	1,44%	
01/01/2027-30/06/2027	30.029,57	6,94%	2.012	2,96%	
01/07/2027-25/08/2027	5.959,77	1,38%	408	0,60%	
TOTALS(€)	432.564.864,11	100%	68.041	100%	

VENCIMIENTO MEDIO <i>Weighted average maturity</i>	27/08/2023
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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	92.037,67	21,28%	14.047	20,64%	
Aragon	9.026,82	2,09%	1.391	2,04%	
Asturias	6.973,72	1,61%	1.116	1,64%	
Baleares	12.045,78	2,78%	2.155	3,17%	
Canarias	23.239,18	5,37%	4.030	5,92%	
Cantabria	4.862,14	1,12%	761	1,12%	
Castilla-Leon	15.837,75	3,66%	2.460	3,62%	
Castilla-La Mancha	16.892,43	3,91%	2.741	4,03%	
Cataluña	69.194,70	16,00%	10.345	15,20%	
Valencia	54.775,16	12,66%	8.546	12,56%	
Extremadura	10.163,22	2,35%	1.675	2,46%	
Galicia	24.423,78	5,65%	3.714	5,46%	
Madrid	54.305,83	12,55%	9.001	13,23%	
Murcia	17.433,29	4,03%	2.583	3,80%	
Navarra	3.849,53	0,89%	608	0,89%	
Pais Vasco	12.510,24	2,89%	2.042	3,00%	
La Rioja	2.922,00	0,68%	486	0,71%	
Ceuta	701,00	0,16%	109	0,16%	
Melilla	1.370,52	0,32%	231	0,34%	
TOTALS(€)	432.564.864,11	100%	68.041	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>	%
2,18 - 9.999,99	264.780,03	61,21%	55.833	82,06%
10.000,00 - 19.999,99	152.116,44	35,17%	11.527	16,94%
20.000,00 - 29.999,99	14.519,21	3,36%	648	0,95%
30.000,00 - 39.999,99	989,13	0,23%	30	0,04%
40.000,00 - 49.999,99	43,34	0,01%	1	0,00%
50.000,00 - 64.638,68	116,68	0,03%	2	0,00%
TOTALS(€)	432.564.864,11	100%	68.041	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	33.870,32	7,83%	4.701	6,91%
5-9	39.490,14	9,13%	5.121	7,53%
10-14	58.718,58	13,57%	8.191	12,04%
15-20	53.279,62	12,32%	8.036	11,81%
>20	247.206,20	57,15%	41.992	61,72%
TOTALS(€)	432.564.864,11	100%	68.041	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	40.500,62	9,36%	4.449	6,54%
545-700	304.683,08	70,44%	46.673	68,60%
COCHE USADO <i>Used car</i>	87.381,16	20,20%	16.919	24,87%
TOTALS(€)	432.564.864,11	100%	68.041	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		26.651,67	6,16%	4.533	6,66%
539-700		60.729,49	14,04%	12.386	18,20%
COCHE NUEVO <i>New car</i>		345.183,70	79,80%	51.122	75,13%
TOTALS(€)		432.564.864,11	100%	68.041	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>	49.843,93	11,52%	7.965	11,71%
NO TRABAJA	<i>Does not work</i>	11.299,97	2,61%	2.266	3,33%
RESTO	<i>Rest</i>	371.420,96	85,86%	57.810	84,96%
TOTALS(€)		432.564.864,11	100%	68.041	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		41.315,91	9,55%	4.334	6,37%
6,00 - 6,99		19.456,50	4,50%	2.901	4,26%
7,00 - 7,99		76.665,68	17,72%	12.269	18,03%
8,00 - 8,99		203.682,32	47,09%	30.335	44,58%
9,00 - 9,99		87.172,55	20,15%	17.515	25,74%
10,00 - 15,06		4.271,88	0,99%	687	1,01%
TOTALS(€)		432.564.864,11	100%	68.041	100%

TIPO DE INTERES MEDIO PONDERADO	<i>Average Interest Rate</i>
	8,48%

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2014-1

Tasa mensual actual anualizada:	13,33%
Tasa últimos 12 meses anualizada:	10,77%
Tasa anualizada desde Constitución del Fondo	11,79%

Fecha	Saldo antes de pago	Saldo Real	1,04%	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						
									10,77%
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	98,96%	99,22%	0,78%	8,99%	0,78%	8,99%	734.718.340,21
3 febrero-19	724.758.638,34	710.940.494,16	97,93%	98,09%	0,96%	10,91%	1,13%	12,78%	709.758.093,59
4 marzo-19	706.949.944,60	677.344.996,47	96,91%	95,81%	1,42%	15,73%	2,33%	24,60%	685.115.975,72
5 abril-19	689.014.809,13	653.268.741,48	95,90%	94,81%	1,32%	14,77%	1,04%	11,83%	660.788.479,77
6 mayo-19	670.952.334,20	631.292.737,62	94,91%	94,09%	1,21%	13,60%	0,76%	8,78%	636.772.136,00
7 junio-19	652.761.615,70	609.069.895,58	93,92%	93,31%	1,15%	12,94%	0,83%	9,53%	613.063.511,48
8 julio-19	636.219.454,32	587.670.117,24	92,94%	92,37%	1,13%	12,72%	1,00%	11,41%	591.311.439,81
9 agosto-19	619.559.843,60	567.841.227,59	91,97%	91,65%	1,08%	12,26%	0,78%	8,92%	569.837.563,52
10 septiembre-19	602.781.949,65	548.045.031,30	91,02%	90,92%	1,05%	11,92%	0,80%	9,19%	548.638.813,32
11 octubre-19	585.884.932,64	527.838.917,25	90,07%	90,09%	1,04%	11,77%	0,91%	10,38%	527.712.152,45
12 noviembre-19	568.867.946,82	508.114.937,54	89,13%	89,32%	1,02%	11,59%	0,86%	9,81%	507.054.576,30
13 diciembre-19	551.730.140,40	488.094.141,35	88,21%	88,47%	1,02%	11,53%	0,96%	10,89%	486.663.112,14
14 enero-20	536.603.568,78	469.864.763,75	87,29%	87,56%	1,02%	11,54%	1,02%	11,59%	468.396.620,26
15 febrero-20	521.369.598,51	451.025.944,10	86,38%	86,51%	1,03%	11,68%	1,20%	13,54%	450.364.734,62
16 marzo-20	506.027.467,05	432.564.864,11	85,48%	85,48%	1,04%	11,79%	1,19%	13,33%	432.564.864,11

20-mar-20									WAL CLASS A	WAL CLASS B	WAL CLASS C	WAL CLASS D	WAL CLASS E					
									1,31	3,00	3,00	3,00	3,00					
FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	TOTAL	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	AMORTIZACION SERIE D	VIDA SERIE D	AMORTIZACION SERIE E	VIDA SERIE E	
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS E	TOTAL	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	
20-ene-19	0	0,00	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-mar-19	1	74.884.024,28	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	74.884.024,28	-27.407.552.885	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-abr-19	0	0,00	628.115.976	27.400.000	15.200.000	14.400.000	38.000.000	723.115.976	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-may-19	0	0,00	628.115.976	27.400.000	15.200.000	14.400.000	38.000.000	723.115.976	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-jun-19	1	72.052.464,24	628.115.976	27.400.000	15.200.000	14.400.000	38.000.000	723.115.976	72.052.464,24	-19.742.375.203	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-jul-19	0	0,00	556.063.511	27.400.000	15.200.000	14.400.000	38.000.000	651.063.511	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-ago-19	0	0,00	556.063.511	27.400.000	15.200.000	14.400.000	38.000.000	651.063.511	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-sep-19	1	64.424.698,16	556.063.511	27.400.000	15.200.000	14.400.000	38.000.000	651.063.511	64.424.698,16	-11.725.295.064	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-oct-19	0	0,00	491.638.813	27.400.000	15.200.000	14.400.000	38.000.000	586.638.813	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-nov-19	0	0,00	491.638.813	27.400.000	15.200.000	14.400.000	38.000.000	586.638.813	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-dic-19	1	61.975.701,19	491.638.813	27.400.000	15.200.000	14.400.000	38.000.000	586.638.813	61.975.701,19	-5.639.788.808	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-ene-20	0	0,00	429.663.112	27.400.000	15.200.000	14.400.000	38.000.000	524.663.112	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-feb-20	0	0,00	429.663.112	27.400.000	15.200.000	14.400.000	38.000.000	524.663.112	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-mar-20	0	54.098.248,03	429.663.112	27.400.000	15.200.000	14.400.000	38.000.000	524.663.112	54.098.248,03	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-abr-20	1	0,00	375.564.864	27.400.000	15.200.000	14.400.000	38.000.000	470.564.864	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-may-20	0	0,00	375.564.864	27.400.000	15.200.000	14.400.000	38.000.000	470.564.864	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-jun-20	0	52.033.021,44	375.564.864	27.400.000	15.200.000	14.400.000	38.000.000	470.564.864	52.033.021,44	4.787.037.973	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-jul-20	1	0,00	323.531.843	27.400.000	15.200.000	14.400.000	38.000.000	418.531.843	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-ago-20	0	0,00	323.531.843	27.400.000	15.200.000	14.400.000	38.000.000	418.531.843	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-sep-20	0	46.079.952,62	323.531.843	27.400.000	15.200.000	14.400.000	38.000.000	418.531.843	46.079.952,62	8.478.711.282	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-oct-20	1	0,00	277.451.890	27.400.000	15.200.000	14.400.000	38.000.000	372.451.890	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-nov-20	0	0,00	277.451.890	27.400.000	15.200.000	14.400.000	38.000.000	372.451.890	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-dic-20	0	44.310.227,21	277.451.890	27.400.000	15.200.000	14.400.000	38.000.000	372.451.890	44.310.227,21	12.185.312.483	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-ene-21	1	0,00	233.141.663	27.400.000	15.200.000	14.400.000	38.000.000	328.141.663	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-feb-21	0	0,00	233.141.663	27.400.000	15.200.000	14.400.000	38.000.000	328.141.663	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-mar-21	0	37.704.244,33	233.141.663	27.400.000	15.200.000	14.400.000	38.000.000	328.141.663	37.704.244,33	13.762.049.180	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-abr-21	1	0,00	195.437.419	27.400.000	15.200.000	14.400.000	38.000.000	290.437.419	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-may-21	0	0,00	195.437.419	27.400.000	15.200.000	14.400.000	38.000.000	290.437.419	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-jun-21	0	36.249.575,15	195.437.419	27.400.000	15.200.000	14.400.000	38.000.000	290.437.419	36.249.575,15	16.566.055.842	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-jul-21	1	0,00	159.187.843	27.400.000	15.200.000	14.400.000	38.000.000	254.187.843	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-ago-21	0	0,00	159.187.843	27.400.000	15.200.000	14.400.000	38.000.000	254.187.843	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-sep-21	0	31.206.994,00	159.187.843	27.400.000	15.200.000	14.400.000	38.000.000	254.187.843	31.206.994,00	17.132.639.706	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-oct-21	1	0,00	127.980.849	27.400.000	15.200.000	14.400.000	38.000.000	222.980.849	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-nov-21	0	0,00	127.980.849	27.400.000	15.200.000	14.400.000	38.000.000	222.980.849	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-dic-21	0	29.995.525,93	127.980.849	27.400.000	15.200.000	14.400.000	38.000.000	222.980.849	29.995.525,93	19.197.136.595	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-ene-22	1	0,00	97.985.323	27.400.000	15.200.000	14.400.000	38.000.000	192.985.323	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-feb-22	0	0,00	97.985.323	27.400.000	15.200.000	14.400.000	38.000.000	192.985.323	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-mar-22	0	23.228.441,12	97.985.323	27.400.000	15.200.000	14.400.000	38.000.000	192.985.323	23.228.441,12	16.956.762.018	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-abr-22	1	0,00	74.756.882	27.400.000	15.200.000	14.400.000	38.000.000	169.756.882	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-may-22	0	0,00	74.756.882	27.400.000	15.200.000	14.400.000	38.000.000	169.756.882	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-jun-22	0	22.324.854,46	74.756.882	27.400.000	15.200.000	14.400.000	38.000.000	169.756.882	22.324.854,46	18.351.030.370	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-jul-22	1	0,00	52.432.028	27.400.000	15.200.000	14.400.000	38.000.000	147.432.028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-ago-22	0	0,00	52.432.028	27.400.000	15.200.000	14.400.000	38.000.000	147.432.028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-sep-22	0	17.624.047,90	52.432.028	27.400.000	15.200.000	14.400.000	38.000.000	147.432.028	17.624.047,90	16.108.379.784	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-oct-22	1	0,00	34.807.980	27.400.000	15.200.000	14.400.000	38.000.000	129.807.980	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-nov-22	0	0,00	34.807.980	27.400.000	15.200.000	14.400.000	38.000.000	129.807.980	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-dic-22	0	16.935.928,05	34.807.980	27.400.000	15.200.000	14.400.000	38.000.000	129.807.980	16.935.928,05	17.020.607.690	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-ene-23	1	0,00	17.872.052	27.400.000	15.200.000	14.400.000	38.000.000	112.872.052	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-feb-23	0	0,00	17.872.052	27.400.000	15.200.000	14.400.000	38.000.000	112.872.052	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-mar-23	0	74.872.051,89	17.872.052	27.400.000	15.200.000	14.400.000	38.000.000	112.872.052	74.872.051,89	19.569.896.824	27.400.000,00	30.003.000.000	15.200.000,00	16.644.000.000	14.400.000,00	15.768.000.000	38.000.000,00	41.610.000.000