

F.T.: SANTANDER CONSUMER SPAIN AUTO 2016-1

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: **F.T.: SANTANDER CONSUMER SPAIN AUTO 2016-1**

INFORMATION AT: QUARTER/SEMESTER: July 20, 2022 - October 20, 2022 YEAR: **2022**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
JUAN CARLOS BERZAL VALERO- GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	March 16th, 2016	Paying Agent	BANCO SANTANDER	
Disbursement Date	March 18th, 2016	Negotiation Market	AIAF	
Final Date of Redemption	January 25th, 2029	Ratings Agencies	MOODYS ESPAÑA 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	Aa2 / AA	Aa3 / AA (high)
		CLASS B	A3 / A	A2 / AA (high)
		CLASS C	Baa3 / BBB	A2 / AA (high)
		CLASS D	Ba1 / BB (low)	A2 / AA (low)
		CLASS E	No rating/ No rating	No rating/ No rating
		CLASS F	No rating/ No rating	No rating/ No rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305124002	6.502	Nominal per Bond	100.000,00 €	2.536,39 €	
		Total Nominal	650.200.000,00 €	16.491.607,78 €	2,54%
CLASS B ES0305124010	306	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	30.600.000,00 €	30.600.000,00 €	100,00%
CLASS C ES0305124028	421	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	42.100.000,00 €	42.100.000,00 €	100,00%
CLASS D ES0305124036	230	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	23.000.000,00 €	23.000.000,00 €	100,00%
CLASS E ES0305124044	191	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	19.100.000,00 €	19.100.000,00 €	100,00%
CLASS F ES0305124051	153	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	15.300.000,00 €	15.300.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period October 20, 2022			Next Payment Date January 20, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.721,38 €	19,99 €	1,250%	8,10 €	6,56 €
CLASS B	0,00 €	421,67 €	1,650%	421,67 €	341,55 €
CLASS C	0,00 €	830,56 €	3,250%	830,56 €	672,75 €
CLASS D	0,00 €	1.533,33 €	6,000%	1.533,33 €	1.242,00 €
CLASS E	0,00 €	2.044,44 €	8,000%	2.044,44 €	1.656,00 €
CLASS F	0,00 €	2.044,44 €	8,000%	2.044,44 €	1.656,00 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	70.460	29.020
CR's Outstanding to be amortised	765.000.038,52 €	131.291.584,92 €
CR's Outstanding per Loan to be amortised	10.857,22 €	4.524,18 €
Interest Rate	1,00%	8,27%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,99%
Average Monthly Single Rate	11,89%
Constant Prepayment Rate from Constitution	11,58%

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QUARTERLY BONDS PAYOUT REPORT

20 October 2022

BONDS. PRINCIPAL	
Previous Balance	170.788.020,54 €
Principal Amortised	24.196.412,76 €
Outstanding Balance	146.591.607,78 €
% of Initial Balance	18,79%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	0,00 €

DATA	
Pool cut-off date	13 October 2022
Payment Date	20 October 2022
Last Payment Date	20 July 2022
Number of Days (Act/360)	92
Reference Interest Rate (%)	Fixed interest rate
Next Payment Date	20 January 2023

INTEREST PAID	
CLASS A	129.974,98 €
CLASS B	129.031,02 €
CLASS C	349.665,76 €
CLASS D	352.665,90 €
CLASS E	390.488,04 €
CLASS F	312.799,32 €
Interest not paid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	20 October 2022
CLASS A	5,20	0,25
CLASS B	7,43	0,52
CLASS C	7,88	1,09
CLASS D	8,00	1,25
CLASS E	8,00	1,25
CLASS F	8,00	1,25

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

20 October 2022

PRINCIPAL

Previous Balance	155.487.988,56 €
Outstanding Balance	131.291.584,92 €
Number of Credit Rights new Credit Rights	29.020

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	180.570,23 €	108.783,41 €	144.455,02 €	275.331,96 €	561.224,15 €
Interest accrued on Credit Rights in Arrears	31.118,99 €	21.206,53 €	27.534,44 €	51.218,79 €	93.582,94 €
Outstanding Balance	4.808.256,01 €	1.907.601,84 €	1.554.390,18 €	1.932.813,98 €	1.888.040,40 €
Number of Credit Rights	846	317	261	337	391
% of Outstanding Balance	3,66%	1,45%	1,18%	1,47%	1,44%

WRITE OFF

Cumulative WRITE OFF as of previous balance	5.019.100,28 €
Difference of the period	-963.435,86 €
Cumulative WRITE OFF up to date	4.055.664,42 €

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QUARTERLY COLLATERAL REPORT

20 October 2022

NET LOSSES	
Last balance	11.219.031,36 €
Difference in Actual Period	1.156.890,67 €
Current balance	12.375.922,03 €

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QUARTERLY REPORT - ALLOCATION OF CASH

20 October 2022

TOTAL CASH RECEIVED END OF PERIOD	28.794.664,81 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	23.896.058,01 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.073.821,02 €
Interest received under GIC	0,00 €
Accrued interest receivable for SCF	0,00 €
OTHERS	-0,90 €
CONTENTIOUS	216.893,87 €
RETENCION EXTRAORDINARY FEE SCF	1.607.892,81 €

TOTAL CASH PAID END OF PERIOD	28.794.664,81 €
Ordinary Expenses	188,17 €
SGFT Fee	30.045,90 €
Interest paid to Bondholders Class A	129.974,98 €
Interest paid to Bondholders Class B	129.031,02 €
Interest paid to Bondholders Class C	349.665,76 €
Interest paid to Bondholders Class D	352.665,90 €
Interest paid to Bondholders Class E	390.488,04 €
Redemption Bondholders Class A	24.196.412,76 €
Interest paid to Bondholders Class F	312.799,32 €
Interest subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Extraordinary fee SCF	1.123.461,27 €
Retention extraordinary fee SCF	1.779.931,69 €

TREASURY ACCOUNT STATEMENT	17.079.931,69 €
PRINCIPAL RESERVE FUND	
Previous Balance	15.300.000,00 €
Period difference	0,00 €
Outstanding Balance	15.300.000,00 €
Taxt retention	0,00 €
Variable fee retention	1.779.931,69 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

20 October 2022

CREDIT ENHANCEMENT

CONCEPTS	INITIAL	20 October 2022
SUBORDINATED ISSUE	15,01%	87,44%
PRINCIPAL RESERVE FUND	2,00%	11,65%

SUBORDINATED LOAN

CONCEPTS	INITIAL	20 October 2022
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	3.775.000,00	0,00 €
Interest Rate	3,72%	0,000%

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DEFINITIONS

20 October 2022

POOL CUT-OFF DATE OR DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

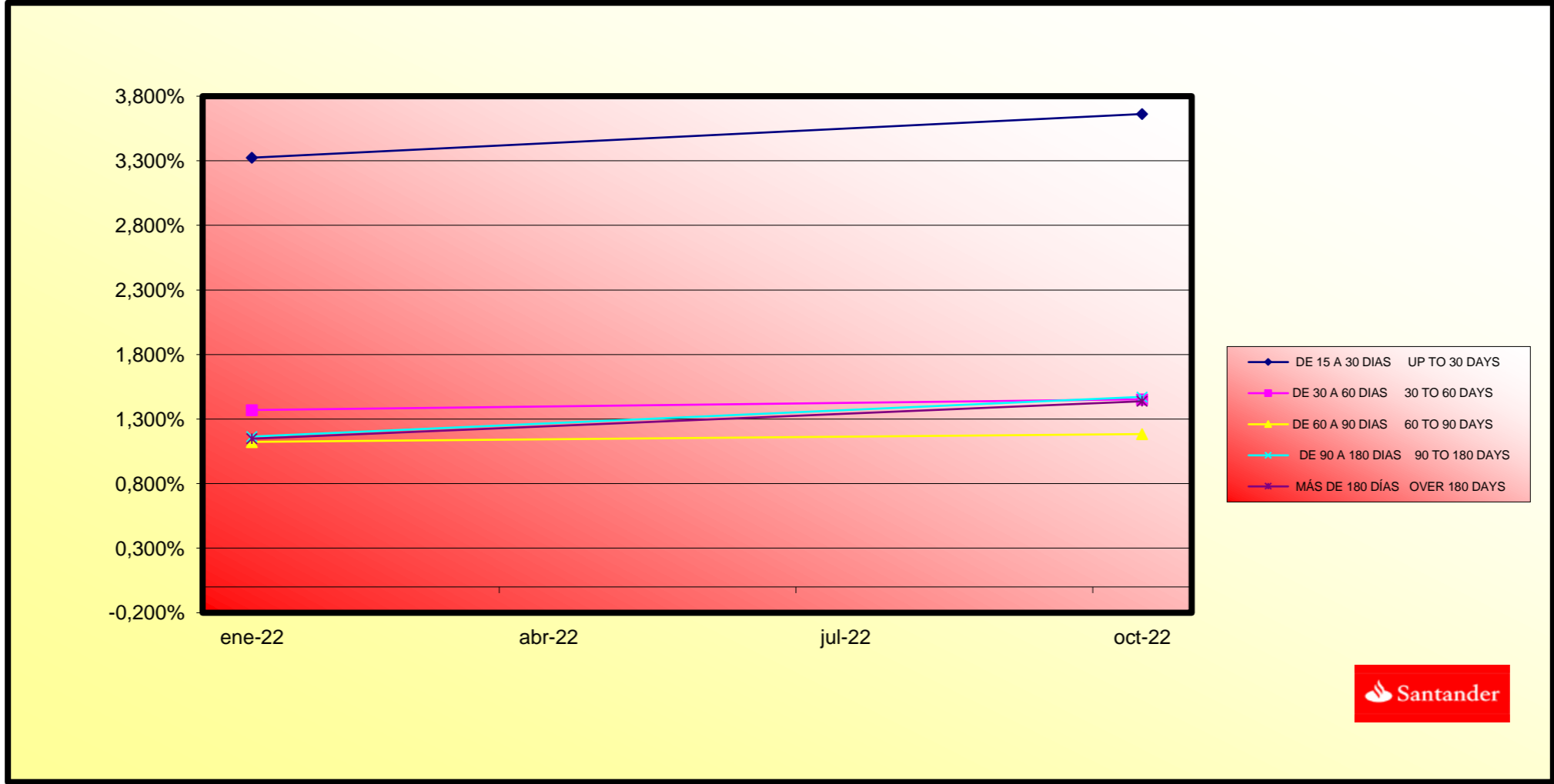
FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans.

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INFORME HISTÓRICO DE MOROSIDAD *HISTORICAL ARREARS.*

MOROSIDAD HISTÓRICA <i>HISTORICAL ARREARS</i>		20/01/2022	20/07/2022	20/10/2022
DE 15 A 30 DIAS	UP TO 30 DAYS	3,324%	3,571%	3,662%
DE 30 A 60 DIAS	30 TO 60 DAYS	1,370%	1,656%	1,453%
DE 60 A 90 DIAS	60 TO 90 DAYS	1,123%	1,072%	1,184%
DE 90 A 180 DIAS	90 TO 180 DAYS	1,164%	1,378%	1,472%
MÁS DE 180 DIAS	OVER 180 DAYS	1,148%	1,318%	1,438%



**FONDO DE TITULIZACIÓN
SANTANDER CONSUMER SPAIN AUTO 2016-1**

TIPO DE VEHICULO USADO/NUEVO		Type of vehicle new/used			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
VEHICULOS NUEVOS	<i>New vehicles</i>	98.688,42	75,17%	20.641	71,13%
VEHICULOS USADOS	<i>Used cars</i>	32.603,12	24,83%	8.379	28,87%
TOTALS(€)		131.291.584,92	100%	29.020	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO		Type of vehicle			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
TURISMO Y TODO TERRENO	<i>nger car and Four-wheel drive ve</i>	124.996,56	95,21%	27.578	95,03%
INDUSTRIAL LIGERO	<i>Light commercial vehicles</i>	4.128,65	3,14%	852	2,94%
DERIVADO DEL TURISMO	<i>Passenger car derivatives</i>	2.162,78	1,65%	589	2,03%
INDUSTRIAL MEDIO	<i>Medium commercial vehicles</i>	3,59	0,00%	1	0,00%
TOTALS(€)		131.291.584,92	100%	29.020	100%

PERSONA FISICA/JURIDICA		Natural person/Corporate body			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
PERSONA FISICA	<i>Natural person</i>	127.815,48	97,35%	28.256	97,37%
PERSONA JURIDICA	<i>Corporate Body</i>	3.476,10	2,65%	764	2,63%
TOTALS(€)		131.291.584,92	100%	29.020	100%

SALDO POR DEUDOR		Most important debtor	
		SALDO VIVO	% SALDO VIVO
		Outstanding Principal	%
MAYOR DEUDOR	<i>Largest Debtor 1</i>	96.348,04	0,07%
RESTO DE DEUDORES	<i>Rest of debtors</i>	131.195.236,88	99,93%
TOTALS(€)		131.291.584,92	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>	%
05/05/21-31/12/2021	2,96	0,00%	10	0,03%
01/01/2022-31/12/2022	1.621,26	1,23%	3.430	11,82%
01/01/2023-31/12/2023	19.457,89	14,82%	9.316	32,10%
01/01/2024-31/12/2024	32.207,24	24,53%	6.867	23,66%
01/01/2025-31/12/2025	36.758,06	28,00%	5.298	18,26%
01/01/2026-31/12/2026	22.118,79	16,85%	2.404	8,28%
01/01/2027-31/12/2027	18.577,96	14,15%	1.647	5,68%
01/01/2028-31/12/2028	474,01	0,36%	39	0,13%
01/01/2029-25/01/2029	73,32	0,06%	9	0,03%
TOTALS(€)	131.291.584,92	100%	29.020	100%

VENCIMIENTO MEDIO PONDERADO <i>Weighted average maturity date</i>	18/05/2024
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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	30.486,21	23,22%	6.793	23,41%
Aragon	3.079,28	2,35%	623	2,15%
Asturias	2.251,98	1,72%	472	1,63%
Baleares	3.006,12	2,29%	782	2,69%
Canarias	7.794,78	5,94%	1.847	6,36%
Cantabria	1.472,80	1,12%	325	1,12%
Castilla-Leon	4.965,88	3,78%	1.022	3,52%
Castilla-La Mancha	4.990,08	3,80%	1.113	3,84%
Cataluña	21.593,24	16,45%	4.386	15,11%
Valencia	15.984,52	12,17%	3.692	12,72%
Extremadura	3.356,76	2,56%	771	2,66%
Galicia	7.990,45	6,09%	1.657	5,71%
Madrid	12.846,43	9,78%	3.099	10,68%
Murcia	5.667,18	4,32%	1.161	4,00%
Navarra	1.220,49	0,93%	248	0,85%
Pais Vasco	2.890,04	2,20%	686	2,36%
La Rioja	945,64	0,72%	197	0,68%
Ceuta	277,10	0,21%	52	0,18%
Melilla	472,51	0,36%	94	0,32%
TOTALS(€)	131.291.584,92	100%	29.020	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>	%
1,92 - 9.999,99	100.109,33	76,25%	26.591	91,63%
10.000,00 - 19.999,99	29.647,72	22,58%	2.365	8,15%
20.000,00 - 29.999,99	1.381,84	1,05%	60	0,21%
30.000,00 - 39.999,99	63,23	0,05%	2	0,01%
40.000,00 - 49.999,99	89,44	0,07%	2	0,01%
TOTALS(€)	131.291.584,92	100%	29.020	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	12.077,02	9,20%	2.393	8,25%
6-9	16.460,91	12,54%	3.021	10,41%
10-14	23.756,36	18,09%	4.632	15,96%
15-19	19.586,88	14,92%	4.177	14,39%
>20	59.410,39	45,25%	14.797	50,99%
TOTALS(€)	131.291.584,92	100%	29.020	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	17.255,90	13,14%	2.521	8,69%
545-700	81.432,56	62,02%	18.120	62,44%
COCHE USADO <i>Used car</i>	32.603,12	24,83%	8.379	28,87%
TOTALS(€)	131.291.584,92	100%	29.020	100%

SCORING COCHE USADO		Scoring used car			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
<539		16.337,45	12,44%	3.559	12,26%
539-700		16.265,71	12,39%	4.820	16,61%
COCHE NUEVO <i>New car</i>		98.688,42	75,17%	20.641	71,13%
TOTALS(€)		131.291.584,92	100%	29.020	100%

TIPO DE OCUPACION DEL DEUDOR		Employment Status			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
TRABAJADOR POR CUENTA PROPIA	<i>Self-employed</i>	12.961,96	9,87%	2.761	9,51%
SIN EMPLEO	<i>Does not work</i>	5.934,20	4,52%	1.518	5,23%
RESTO	<i>Rest</i>	112.395,42	85,61%	24.741	85,25%
TOTALS(€)		131.291.584,92	100%	29.020	100%

TIPO DE INTERES		Interest rate			
%		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
5,00 - 5,99		17.726,93	13,50%	3.010	10,37%
6,00 - 6,99		7.448,51	5,67%	1.444	4,98%
7,00 - 7,99		24.189,60	18,42%	5.601	19,30%
8,00 - 8,99		61.194,96	46,61%	14.040	48,38%
9,00 - 9,99		18.267,48	13,91%	4.437	15,29%
10,00 - 11,99		2.464,09	1,88%	488	1,68%
TOTALS(€)		131.291.584,92	100%	29.020	100%

TIPO DE INTERES MEDIO PONDERADO	<i>Weighted average interest rate</i>	8,27%
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FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2016-1

Tasa mensual actual anualizada:	9,99%
Tasa últimos 12 meses anualizada:	11,89%
Tasa anualizada desde Constitución del Fondo	11,58%

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						
								11,89%	
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	765.000.000,00		100,00%	100,00%					765.000.000,00
2 agosto-19	747.079.778,89	731.626.668,96	98,98%	97,93%	2,07%	22,18%	2,07%	22,18%	739.458.860,98
3 septiembre-19	729.033.220,22	708.286.377,49	97,97%	97,15%	1,43%	15,91%	0,79%	9,12%	714.235.430,85
4 octubre-19	710.859.433,32	684.451.508,25	96,97%	96,29%	1,25%	14,05%	0,89%	10,22%	689.326.284,46
5 noviembre-19	692.557.521,21	661.339.817,40	95,98%	95,49%	1,15%	12,92%	0,82%	9,44%	664.728.032,15
6 diciembre-19	674.126.580,63	636.902.978,85	95,00%	94,48%	1,13%	12,74%	1,06%	12,03%	640.437.319,48
7 enero-20	656.991.827,40	614.076.033,85	94,03%	93,47%	1,12%	12,64%	1,07%	12,10%	617.791.861,31
8 febrero-20	639.736.274,17	590.816.179,79	93,07%	92,35%	1,13%	12,75%	1,19%	13,41%	595.429.336,13
9 marzo-20	622.359.069,28	568.348.707,39	92,12%	91,32%	1,13%	12,73%	1,12%	12,61%	573.346.690,41
10 abril-20	604.859.355,10	549.474.171,09	91,18%	90,84%	1,06%	12,02%	0,52%	6,11%	551.540.902,29
11 mayo-20	587.236.267,93	531.289.481,27	90,25%	90,47%	1,00%	11,32%	0,41%	4,78%	530.008.981,29
12 junio-20	569.488.938,00	511.854.841,32	89,33%	89,88%	0,97%	10,99%	0,66%	7,59%	508.747.967,96
13 julio-20	553.249.120,18	493.361.174,74	88,42%	89,18%	0,95%	10,82%	0,78%	9,01%	489.198.551,98
14 agosto-20	536.894.811,64	474.113.591,19	87,52%	88,31%	0,95%	10,84%	0,97%	11,08%	469.894.837,79
15 septiembre-20	520.425.205,23	455.893.095,06	86,63%	87,60%	0,94%	10,73%	0,80%	9,19%	450.834.169,84
16 octubre-20	503.839.488,09	437.646.143,57	85,74%	86,86%	0,93%	10,66%	0,84%	9,65%	432.013.920,16
17 noviembre-20	487.136.841,65	418.364.881,81	84,87%	85,88%	0,95%	10,79%	1,13%	12,73%	413.431.488,06
18 diciembre-20	470.316.441,55	401.032.946,96	84,00%	85,27%	0,93%	10,64%	0,71%	8,25%	395.084.299,88
19 enero-21	456.189.523,11	383.921.520,61	83,15%	84,16%	0,95%	10,86%	1,30%	14,55%	379.307.957,08
20 febrero-21	441.963.009,90	366.321.724,01	82,30%	82,89%	0,98%	11,18%	1,51%	16,72%	363.730.403,90
21 marzo-21	427.636.199,77	350.214.711,89	81,46%	81,90%	0,99%	11,29%	1,19%	13,42%	348.349.490,51
22 abril-21	413.208.385,62	334.403.388,12	80,63%	80,93%	1,00%	11,39%	1,18%	13,28%	333.163.089,37
23 mayo-21	398.678.855,39	319.405.006,22	79,81%	80,12%	1,00%	11,39%	1,00%	11,41%	318.169.095,06
24 junio-21	384.046.891,97	304.087.662,57	78,99%	79,18%	1,01%	11,47%	1,17%	13,15%	303.365.424,03
25 julio-21	370.760.448,88	290.483.052,58	78,19%	78,35%	1,01%	11,49%	1,05%	11,90%	289.882.675,55
26 agosto-21	357.380.336,36	276.924.142,12	77,39%	77,49%	1,02%	11,52%	1,10%	12,41%	276.570.943,32
27 septiembre-21	343.905.894,04	264.134.519,43	76,60%	76,80%	1,01%	11,47%	0,88%	10,08%	263.428.374,90
28 octubre-21	330.336.456,91	251.426.567,96	75,82%	76,11%	1,01%	11,42%	0,90%	10,29%	250.453.137,11
29 noviembre-21	316.671.355,25	238.403.274,68	75,04%	75,28%	1,01%	11,46%	1,09%	12,30%	237.643.415,81
30 diciembre-21	302.909.914,62	226.306.815,96	74,28%	74,71%	1,00%	11,36%	0,76%	8,76%	224.997.415,73
31 enero-22	291.758.449,63	215.328.085,25	73,52%	73,80%	1,01%	11,44%	1,21%	13,64%	214.503.567,64
32 febrero-22	280.528.366,81	204.445.883,17	72,77%	72,88%	1,02%	11,53%	1,25%	14,04%	204.143.189,82
33 marzo-22	269.219.111,90	193.801.650,57	72,03%	71,99%	1,02%	11,60%	1,22%	13,74%	193.914.835,60
34 abril-22	257.830.126,75	183.711.462,73	71,29%	71,25%	1,02%	11,60%	1,02%	11,57%	183.817.073,32
35 mayo-22	246.360.849,26	173.865.974,14	70,57%	70,57%	1,02%	11,57%	0,95%	10,86%	173.848.486,22
36 junio-22	234.810.713,35	164.538.479,60	69,85%	70,07%	1,01%	11,48%	0,71%	8,19%	164.007.672,25
37 julio-22	225.170.582,28	155.487.988,56	69,13%	69,05%	1,02%	11,61%	1,45%	16,13%	155.670.006,52
38 agosto-22	215.462.488,28	146.958.081,30	68,43%	68,21%	1,03%	11,67%	1,23%	13,77%	147.438.872,02
39 septiembre-22	205.685.952,22	139.107.112,48	67,73%	67,63%	1,02%	11,62%	0,84%	9,66%	139.313.112,79
40 octubre-22	195.840.491,58	131.291.584,92	67,04%	67,04%	1,02%	11,58%	0,87%	9,99%	131.291.584,92

1ª FECHA DE AMORTIZACIÓN 20-10-2019

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FECHA	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE F	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	AMORTIZACION SERIE F	VIDA SERIE F
DATE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS E	CLASS F	TOTAL	CLASS A PRINCIPAL	AVERAGE CLASS A LIVE	CLASS B PRINCIPAL	AVERAGE CLASS B LIVE	CLASS C PRINCIPAL	AVERAGE CLASS C LIVE	CLASS D PRINCIPAL	AVERAGE CLASS D LIVE	CLASS E PRINCIPAL	AVERAGE CLASS E LIVE	CLASS E PRINCIPAL	AVERAGE CLASS E LIVE
20-ene-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-19	650.200.000	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	780.300.000	75.673.715,54	-82.938.392.236	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-19	574.526.284	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	704.626.284	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-19	574.526.284	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	704.626.284	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-20	574.526.284	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	704.626.284	71.534.423,15	-71.820.560.839	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-20	502.991.861	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	633.091.861	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-20	502.991.861	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	633.091.861	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-20	502.991.861	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	633.091.861	66.250.959,02	-60.487.125.582	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-20	436.740.902	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	566.840.902	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-20	436.740.902	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	566.840.902	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-20	436.740.902	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	566.840.902	62.342.350,31	-51.245.411.957	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-20	374.398.552	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	504.498.552	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-20	374.398.552	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	504.498.552	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-20	374.398.552	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	504.498.552	57.184.631,82	-41.744.781.230	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-20	317.213.920	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	447.313.920	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-20	317.213.920	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	447.313.920	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-21	317.213.920	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	447.313.920	52.705.963,08	-33.626.404.447	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-21	264.507.957	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	394.607.957	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-21	264.507.957	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	394.607.957	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-21	264.507.957	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	394.607.957	46.144.867,71	-25.287.387.504	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-21	218.363.089	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	348.463.089	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-21	218.363.089	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	348.463.089	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-21	218.363.089	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	348.463.089	43.280.413,82	-19.779.149.114	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-21	175.082.676	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	305.182.676	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-21	175.082.676	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	305.182.676	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-21	175.082.676	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	305.182.676	39.429.538,44	-14.391.781.532	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-21	135.653.137	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	265.753.137	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-21	135.653.137	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	265.753.137	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-22	135.653.137	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	265.753.137	35.949.569,47	-9.814.232.466	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-22	99.703.568	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	229.803.568	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-22	99.703.568	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	229.803.568	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-22	99.703.568	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	229.803.568	30.686.494,32	-5.615.628.460	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-22	69.017.073	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	199.117.073	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-22	69.017.073	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	199.117.073	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-22	69.017.073	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	199.117.073	28.147.066,80	-2.589.530.145	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-22	40.870.007	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	170.970.007	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-22	40.870.007	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	170.970.007	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-22	40.870.007	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	170.970.007	24.378.421,60	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-22	16.491.585	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	146.591.585	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-22	16.491.585	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	146.591.585	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-23	16.491.585	30.600.000	42.100.000	23.000.000	19.100.000	15.300.000	146.591.585	16.491.584,92	1.517.225.813	5.154.439,15	474.208.402	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-23	0	25.445.561	42.100.000	23.000.000	19.100.000	15.300.000	124.945.561	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-23	0	25.445.561	42.100.000	23.000.000	19.100.000	15.300.000	124.945.561	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-23	0	25.445.561	42.100.000	23.000.000	19.100.000	15.300.000	124.945.561	0,00	0	17.283.402,93	3.145.579.332	0,00	0	0,00	0	0,00	0	0,00	0
20-may-23	0	8.162.158	42.100.000	23.000.000	19.100.000	15.300.000	107.662.158	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0