

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:

September 21, 2020 - December 21, 2020

YEAR:

2020

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	7.030	Nominal per Bond	100.000,00 €	34.030,96 €	
ES0305053003		Total Nominal	703.000.000,00 €	239.237.648,80 €	34,03%
CLASS B	274	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0305053011		Total Nominal	27.400.000,00 €	27.400.000,00 €	100,00%
CLASS C	152	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0305053029		Total Nominal	15.200.000,00 €	15.200.000,00 €	100,00%
CLASS D	144	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0305053037		Total Nominal	14.400.000,00 €	14.400.000,00 €	100,00%
CLASS E	380	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0305053045		Total Nominal	38.000.000,00 €	38.000.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 21, 2020			Next Payment Date March 22, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.300,74 €	203,90 €	2,000%	172,05 €	139,36 €
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 paid	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	53.086
CR's Outstanding to be amortised	760.000.000,70 €	296.237.644,30 €
CR's Outstanding per Loan to be amortised	10.282,92 €	5.580,33 €
Interest Rate	8,70%	8,44%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,86%
Average Monthly Single Rate	10,16%
Constant Prepayment Rate from Constitution	10,87%

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QUARTERLY BONDS PAYOUT REPORT

December 21, 2020

BONDS. PRINCIPAL

Previous Balance	378.531.851,00 €
Principal Amortised	44.294.202,20 €
Outstanding Balance	334.237.648,80 €
% of Initial Balance	41,88%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA

Pool cut-off date	2020/12/14
Payment Date	2020/12/21
Last Payment Date	2020/09/21
Number of Days (Act/360)	91
Reference Interest Rate	FIXED
Next Payment Date	2021/03/22

INTEREST PAID

CLASS A	1.433.417,00 €
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 21, 2020
CLASS A	6,39	1,09
CLASS B	9,07	2,50
CLASS C	9,07	2,50
CLASS D	9,07	2,50
CLASS E	8,69	2,50

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

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QUARTERLY COLLATERAL REPORT

December 21, 2020

PRINCIPAL

Previous Balance	340.531.824,82 €
Outstanding Balance	296.237.644,30 €
Number of Credit Rights	53.086

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	88.376,40 €	145.880,16 €	158.906,87 €	296.027,46 €	680.538,21 €
Interest accrued on Credit Rights in Arrears	21.266,40 €	35.618,32 €	39.209,24 €	64.899,04 €	144.984,66 €
Outstanding Balance	3.591.070,89 €	3.193.099,12 €	2.276.465,18 €	2.413.501,24 €	3.203.115,82 €
Number of Credit Rights	502	445	315	369	505
% of Outstanding Balance	1,21%	1,08%	0,77%	0,81%	1,08%

WRITE OFF

Cumulative WRITE OFF as of previous balance	4.632.505,55 €
Difference in Actual Period	34.008,06 €
Cumulative WRITE OFF up to date	4.666.513,61 €

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QUARTERLY COLLATERAL REPORT

December 21, 2020

NET LOSSES	
Last balance	9.514.559,53 €
Difference in Actual Period	620.230,51 €
Current balance	10.134.790,04 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 21, 2020

TOTAL CASH RECEIVED END OF PERIOD	51.116.098,00 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	43.471.760,96 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.830.829,36 €
Interest received under GIC	299.675,21 €
Contentious	180.078,13 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	334.534,39 €
Others	-780,05 €

TOTAL CASH PAID END OF PERIOD	51.116.098,00 €
Ordinary Expenses	181,50 €
SGFT Fee	21.705,95 €
Interest paid to Bondholders Class A	1.433.417,00 €
Interest paid to Bondholders Class B	173.151,56 €
Redemption Bondholders Class A	44.294.202,20 €
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	3.820.349,39 €
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

December 21, 2020

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	21-Dec-20
SUBORDINATED ISSUE	7,50%	19,24%
PRINCIPAL RESERVE FUND	5,00%	12,83%

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

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DEFINITIONS

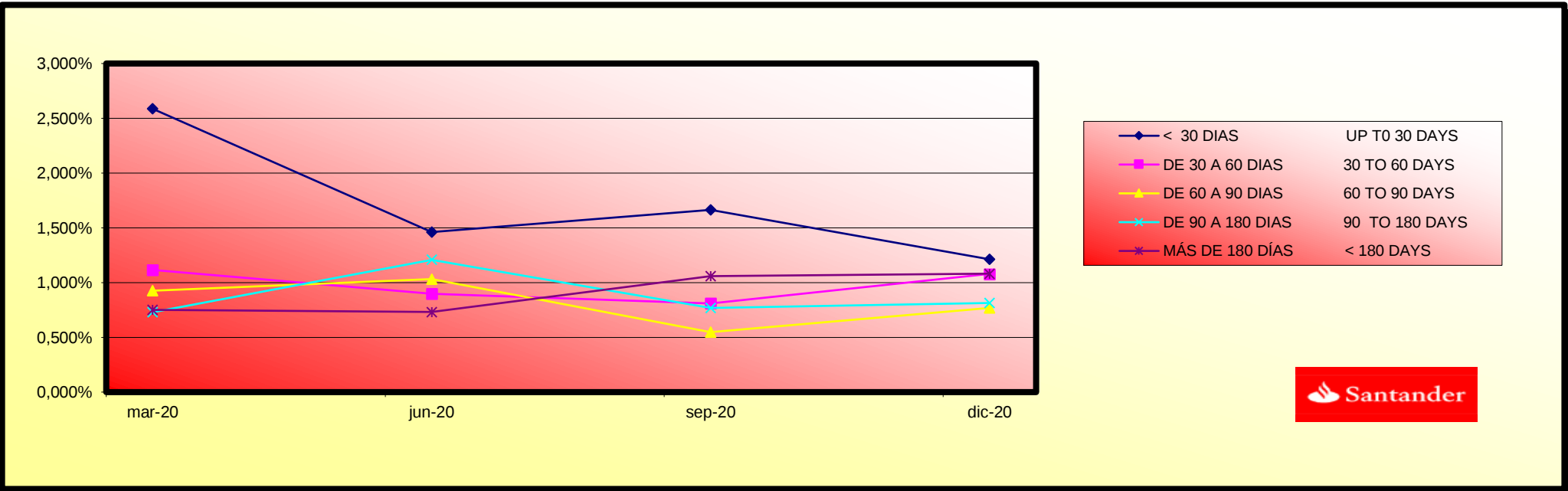
December 21, 2020

<u>POOL CUT-OFF DATE OR DETERMINATION DATE</u>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
<u>WRITE OFF</u>	Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>FAILED LOANS</u>	Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.
<u>CUMULATIVE FAILED LOANS</u>	Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 2014-1

INFORME HISTÓRICO DE MOROSIDAD HISTORICAL ARREARS REPORT

		MOROSIDAD HISTÓRICA	HISTORICAL ARREARS		
		03/2020	06/2020	09/2020	12/2020
< 30 DIAS	UP TO 30 DAYS	2,586%	1,460%	1,663%	1,212%
DE 30 A 60 DIAS	30 TO 60 DAYS	1,115%	0,896%	0,809%	1,078%
DE 60 A 90 DIAS	60 TO 90 DAYS	0,925%	1,032%	0,548%	0,768%
DE 90 A 180 DIAS	90 TO 180 DAYS	0,729%	1,207%	0,769%	0,815%
MÁS DE 180 DÍAS	< 180 DAYS	0,752%	0,732%	1,057%	1,081%



	MORATORIA RD/ LEGAL MORATORIUM	MORATORIA VOLUNTARIA / SECTORIAL VOLUNTARY/SECTORIAL MORATORIUM	MORATORIA TOTAL / TOTAL MORATORIUM
Número préstamos / Number of Loans	1.038	1.344	2.382
Saldo Vivo / Outstanding Amount	8.671.232,49 €	11.734.938,10 €	20.406.170,59 €
% sobre Saldo Vivo / % over Outstanding Amount	2,93%	3,96%	6,89%

Moratoria Legal: aquella sujeta al RD 8/2020 y RD 11/2020, en la que se aplican 3 meses de carencia total (Capital e intereses) y se produce una ampliación del vencimiento del contrato del cliente.

Moratoria Voluntaria - Sectorial: aquella en la que existe la posibilidad de establecer un periodo de carencia de capital de 6 o 12 meses con la opción de ampliar o no el vencimiento del contrato del cliente.

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary/Sectorial Moratorium: consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturiry date of the loan.

CLASS B DEFERRAL INTEREST TRIGGERS		
The payment of interest accrued on Class B Bonds will be postponed to the fifth (5th) place in the Ranking since the Payment Date full on the corresponding Payment Date (not included) on which there is a Principal Deficit for an amount exceeding the sum of: (i) 50% of the Outstanding Balance of the Series B Bonds plus (ii) 100% of the Outstanding Balance of the Class C and Class D Bonds, and provided that the Class A Bonds have not been already redeemed in full or they were not going to be redeemed in full on the corresponding Payment Date.		
Principal Deficit	0,00 €	Meets level
50% of the Outstanding Balance +		
100% Class C and D Bonds	43.300.000,00 €	

THE CLASS B INTEREST DEFERRAL SHALL NOT TAKE PLACE.

RESERVE FUND		
Reserve Fund may not decrease upon the occurrence of any of the following circumstances:		Meets level Meets level Does not meet level
· The Revolving Period has not expired.		
· That on the preceding Payment Date, the Reserve Fund did not reach the Required Level of the Reserve Fund		
Required Level of the Reserve Fund	38.000.000,00 €	
Current Reserve Fund	38.000.000,00 €	
· That four (4) years have not elapsed since the beginning of the Redemption Period.		

THE RESERVE FUND SHALL NOT DECREASE.



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 2014-1**

TIPO DE VEHICULO USADO/NUEVO <i>Type of vehicle new/used</i>		SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº DC <i>Number</i>	% Nº DC %
VEHICULOS NUEVOS	<i>New vehicles</i>	237.268,61	80,09%	40.119	75,57%
VEHICULOS USADOS	<i>Used cars</i>	58.969,03	19,91%	12.967	24,43%
TOTALS(€)		296.237.644,30	100%	53.086	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO <i>Type of vehicle</i>		SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
TURISMO Y TODO TERRENO	<i>Passenger car and Four-wheel drive vehicles</i>	285.494,52	96,37%	50.997	96,06%
INDUSTRIAL LIGERO	<i>Light commercial vehicles</i>	6.724,42	2,27%	1.176	2,22%
DERIVADO DEL TURISMO	<i>Passenger car derivatives</i>	4.013,74	1,35%	912	1,72%
INDUSTRIAL MEDIO	<i>Medium commercial vehicles</i>	4,92	0,00%	1	0,00%
TOTALS(€)		296.237.644,30	100%	53.086	100%

PERSONA FISICA/JURIDICA <i>Natural person/Corporate body</i>		SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
PERSONA FISICA	<i>Natural person</i>	288.316,65	97,33%	51.599	97,20%
PERSONA JURIDICA	<i>Corporate Body</i>	7.920,99	2,67%	1.487	2,80%
TOTALS(€)		296.237.644,30	100%	53.086	100%

SALDO POR DEUDOR <i>Most important debtor</i>		SALDO VIVO <i>Outstanding Principal</i>	% SALDO VIVO %
MAYOR DEUDOR	<i>Largest Debtor 1</i>	118.608,94	0,04%
RESTO DE DEUDORES	<i>Rest of debtors</i>	296.119.035,36	99,96%
TOTALS(€)		296.237.644,30	100%

VTO MEDIO PONDERADO DE LOS DC		Term maturity		
	SALDO VIVO(MILES) Outstanding Principal(M)	% SALDO VIVO %	Nº. DC Number	% Nº. DC %
15/12/2019-31/12/2020	325,59	0,11%	904	1,70%
01/01/2021-30/06/2021	5.620,97	1,90%	5.914	11,14%
01/07/2021-31/12/2021	22.540,97	7,61%	9.122	17,18%
01/01/2022-30/06/2022	26.011,39	8,78%	6.898	12,99%
01/07/2022-31/12/2022	46.363,85	15,65%	9.181	17,29%
01/01/2023-30/06/2023	22.922,54	7,74%	3.670	6,91%
01/07/2023-31/12/2023	35.662,34	12,04%	4.780	9,00%
01/01/2024-30/06/2024	22.700,28	7,66%	2.668	5,03%
01/07/2024-31/12/2024	30.046,68	10,14%	3.142	5,92%
01/01/2025-30/06/2025	16.240,98	5,48%	1.527	2,88%
01/07/2025-31/12/2025	20.332,72	6,86%	1.775	3,34%
01/01/2026-30/06/2026	3.896,11	1,32%	312	0,59%
01/07/2026-31/12/2026	11.867,94	4,01%	900	1,70%
01/01/2027-30/06/2027	25.462,75	8,60%	1.851	3,49%
01/07/2027-31/12/2027	6.130,50	2,07%	435	0,82%
01/01/2028-5/02/2028	111,96	0,04%	7	0,01%
TOTALS(€)	296.237.644,30	100%	53.086	100%

VENCIMIENTO MEDIO	Weighted average maturity	11/02/2024
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DISTRIBUCION POR COMUNIDADES AUTONOMAS		Autonomous region		
	SALDO VIVO(MILES) Outstanding Principal(M)	% SALDO VIVO %	Nº. DC Number	% Nº. DC %
Andalucia	65.146,18	21,99%	11.254	21,20%
Aragon	5.964,59	2,01%	1.039	1,96%
Asturias	4.605,81	1,55%	817	1,54%
Baleares	8.052,42	2,72%	1.629	3,07%
Canarias	16.413,09	5,54%	3.104	5,85%
Cantabria	3.213,95	1,08%	586	1,10%
Castilla-Leon	10.446,34	3,53%	1.862	3,51%
Castilla-La Mancha	11.433,28	3,86%	2.130	4,01%
Cataluña	48.009,81	16,21%	8.124	15,30%
Valencia	37.840,78	12,77%	6.837	12,88%
Extremadura	7.122,76	2,40%	1.322	2,49%
Galicia	16.884,35	5,70%	2.913	5,49%
Madrid	35.324,67	11,92%	6.842	12,89%
Murcia	12.271,01	4,14%	2.082	3,92%
Navarra	2.383,05	0,80%	434	0,82%
Pais Vasco	7.780,13	2,63%	1.474	2,78%
La Rioja	1.917,85	0,65%	381	0,72%
Ceuta	483,84	0,16%	85	0,16%
Melilla	943,63	0,32%	171	0,32%
TOTALS(€)	296.237.644,30	100%	53.086	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>	%
0,4 - 9.999,99	195.170,54	65,88%	45.610	85,92%
10.000,00 - 19.999,99	93.889,59	31,69%	7.165	13,50%
20.000,00 - 29.999,99	6.801,51	2,30%	301	0,57%
30.000,00 - 39.999,99	269,52	0,09%	8	0,02%
40.000,00 - 49.999,99	47,16	0,02%	1	0,00%
50.000,00 - 59.304,47	59,30	0,02%	1	0,00%
TOTALS(€)	296.237.644,30	100%	53.086	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	24.565,22	8,29%	3.731	7,03%
5-9	28.555,03	9,64%	4.017	7,57%
10-14	42.407,07	14,32%	6.459	12,17%
15-20	37.924,62	12,80%	6.312	11,89%
>20	162.785,70	54,95%	32.567	61,35%
TOTALS(€)	296.237.644,30	100%	53.086	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	30.749,38	10,38%	3.696	6,96%
545-700	206.519,23	69,71%	36.423	68,61%
COCHE USADO <i>Used car</i>	58.969,03	19,91%	12.967	24,43%
TOTALS(€)	296.237.644,30	100%	53.086	100%

SCORING COCHE USADO <i>Scoring used car</i>				
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>
<539		18.387,20	6,21%	3.650
539-700		40.581,83	13,70%	9.317
COCHE NUEVO <i>New car</i>		237.268,61	80,09%	40.119
TOTALS(€)		296.237.644,30	100%	53.086

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>	33.217,92	11,21%	6.074	11,44%
NO TRABAJA	<i>Does not work</i>	7.285,14	2,46%	1.716	3,23%
RESTO	<i>Rest</i>	255.734,58	86,33%	45.296	85,33%
TOTALS(€)		296.237.644,30	100%	53.086	100%

TIPO DE INTERES <i>Interest rate</i>				
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>
5,00 - 5,99		31.659,11	10,69%	3.893
6,00 - 6,99		13.792,78	4,66%	2.228
7,00 - 7,99		51.056,50	17,23%	9.510
8,00 - 8,99		141.424,56	47,74%	24.547
9,00 - 9,99		55.378,47	18,69%	12.429
10,00 - 12,54		2.926,19	0,99%	479
TOTALS(€)		296.237.644,30	100%	53.086

TIPO DE INTERES MEDIO PONDERADO	<i>Average Interest Rate</i>	8,43%
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FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2014-1

Tasa mensual actual anualizada:	8,86%
Tasa últimos 12 meses anualizada:	10,16%
Tasa anualizada desde Constitución del Fondo	10,87%

Fecha	Saldo antes de pago	Saldo Real	0,95%	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						
10,16%									
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING		REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			PREPAYMENT VECTOR						
	760.000.000,00		100,00%	100,00%					760.000.000,00
enero-19	742.441.781,77	736.634.667,11	99,05%	99,22%	0,78%	8,99%	0,78%	8,99%	735.355.148,09
febrero-19	724.758.638,34	710.940.494,16	98,10%	98,09%	0,96%	10,91%	1,13%	12,78%	710.988.974,57
marzo-19	706.949.944,60	677.344.996,47	97,16%	95,81%	1,42%	15,73%	2,33%	24,60%	686.898.967,16
abril-19	689.014.809,13	653.268.741,48	96,24%	94,81%	1,32%	14,77%	1,04%	11,83%	663.082.380,32
mayo-19	670.952.334,20	631.292.737,62	95,32%	94,09%	1,21%	13,60%	0,76%	8,78%	639.536.494,97
junio-19	652.761.615,70	609.069.895,58	94,41%	93,31%	1,15%	12,94%	0,83%	9,53%	616.258.618,27
julio-19	636.219.454,32	587.670.117,24	93,51%	92,37%	1,13%	12,72%	1,00%	11,41%	594.908.364,01
agosto-19	619.559.843,60	567.841.227,59	92,61%	91,65%	1,08%	12,26%	0,78%	8,92%	573.800.766,88
septiembre-19	602.781.949,65	548.045.031,30	91,73%	90,92%	1,05%	11,92%	0,80%	9,19%	552.933.413,06
octubre-19	585.884.932,64	527.838.917,25	90,85%	90,09%	1,04%	11,77%	0,91%	10,38%	532.303.911,99
noviembre-19	568.867.946,82	508.114.937,54	89,99%	89,32%	1,02%	11,59%	0,86%	9,81%	511.909.896,17
diciembre-19	551.730.140,40	488.094.141,35	89,13%	88,47%	1,02%	11,53%	0,96%	10,89%	491.749.020,96
enero-20	536.603.568,78	469.864.763,75	88,28%	87,56%	1,02%	11,54%	1,02%	11,59%	473.701.853,33
febrero-20	521.369.598,51	451.025.944,10	87,44%	86,51%	1,03%	11,68%	1,20%	13,54%	455.860.501,08
marzo-20	506.027.467,05	432.564.864,11	86,60%	85,48%	1,04%	11,79%	1,19%	13,33%	438.222.915,39
abril-20	490.576.406,46	416.840.558,76	85,77%	84,97%	1,01%	11,50%	0,60%	6,97%	420.787.067,18
mayo-20	475.015.643,34	402.217.088,53	84,96%	84,67%	0,97%	11,08%	0,35%	4,09%	403.550.946,99
junio-20	459.344.398,80	386.316.413,77	84,14%	84,10%	0,96%	10,90%	0,68%	7,82%	386.512.564,70
julio-20	445.192.626,28	371.005.445,30	83,34%	83,34%	0,95%	10,88%	0,91%	10,40%	371.029.026,50
agosto-20	430.940.376,18	355.393.129,68	82,55%	82,47%	0,96%	10,92%	1,04%	11,79%	355.722.915,91
septiembre-20	416.586.935,11	340.531.824,82	81,76%	81,74%	0,96%	10,88%	0,88%	10,07%	340.592.464,93
octubre-20	402.131.584,60	326.038.211,93	80,98%	81,08%	0,95%	10,81%	0,81%	9,35%	325.635.922,58
noviembre-20	387.573.601,11	310.275.082,57	80,20%	80,06%	0,96%	10,96%	1,26%	14,12%	310.851.554,82
diciembre-20	372.912.255,93	296.237.644,30	79,44%	79,44%	0,95%	10,87%	0,77%	8,86%	296.237.644,30

20-dic.-20									WAL CLASS A		WAL CLASS B		WAL CLASS C		WAL CLASS D		WAL CLASS E	
									1,09		2,50		2,50		2,50			
FECHA		Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	TOTAL	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	AMORTIZACION SERIE D	VIDA SERIE D	AMORTIZACION SERIE E	VIDA SERIE E
DATE		PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS E	TOTAL	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE
20-ene-19	0	0,00	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-19	0	0,00	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-19	1	73.101.032,84	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	73.101.032,84	-46.857.762.048	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-19	0	0,00	629.898.967	27.400.000	15.200.000	14.400.000	38.000.000	724.898.967	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-19	0	0,00	629.898.967	27.400.000	15.200.000	14.400.000	38.000.000	724.898.967	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-19	1	70.640.348,89	629.898.967	27.400.000	15.200.000	14.400.000	38.000.000	724.898.967	70.640.348,89	-38.781.551.541	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-19	0	0,00	559.258.618	27.400.000	15.200.000	14.400.000	38.000.000	654.258.618	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-19	0	0,00	559.258.618	27.400.000	15.200.000	14.400.000	38.000.000	654.258.618	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-19	1	63.325.205,21	559.258.618	27.400.000	15.200.000	14.400.000	38.000.000	654.258.618	63.325.205,21	-28.939.618.782	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-19	0	0,00	495.933.413	27.400.000	15.200.000	14.400.000	38.000.000	590.933.413	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-19	0	0,00	495.933.413	27.400.000	15.200.000	14.400.000	38.000.000	590.933.413	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-19	1	61.184.392,10	495.933.413	27.400.000	15.200.000	14.400.000	38.000.000	590.933.413	61.184.392,10	-22.393.487.508	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-20	0	0,00	434.749.021	27.400.000	15.200.000	14.400.000	38.000.000	529.749.021	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-20	0	0,00	434.749.021	27.400.000	15.200.000	14.400.000	38.000.000	529.749.021	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-20	0	53.526.105,58	434.749.021	27.400.000	15.200.000	14.400.000	38.000.000	529.749.021	53.526.105,58	-14.719.679.033	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-20	1	0,00	381.222.915	27.400.000	15.200.000	14.400.000	38.000.000	476.222.915	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-20	0	0,00	381.222.915	27.400.000	15.200.000	14.400.000	38.000.000	476.222.915	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-20	0	51.710.350,69	381.222.915	27.400.000	15.200.000	14.400.000	38.000.000	476.222.915	51.710.350,69	-9.462.994.176	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-20	1	0,00	329.512.565	27.400.000	15.200.000	14.400.000	38.000.000	424.512.565	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-20	0	0,00	329.512.565	27.400.000	15.200.000	14.400.000	38.000.000	424.512.565	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-20	0	45.920.099,77	329.512.565	27.400.000	15.200.000	14.400.000	38.000.000	424.512.565	45.920.099,77	-4.178.729.079	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-20	1	0,00	283.592.465	27.400.000	15.200.000	14.400.000	38.000.000	378.592.465	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-20	0	0,00	283.592.465	27.400.000	15.200.000	14.400.000	38.000.000	378.592.465	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-20	0	44.354.820,63	283.592.465	27.400.000	15.200.000	14.400.000	38.000.000	378.592.465	44.354.820,63	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-21	1	0,00	239.237.644	27.400.000	15.200.000	14.400.000	38.000.000	334.237.644	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-21	0	0,00	239.237.644	27.400.000	15.200.000	14.400.000	38.000.000	334.237.644	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-21	0	37.825.661,25	239.237.644	27.400.000	15.200.000	14.400.000	38.000.000	334.237.644	37.825.661,25	3.404.309.512	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-21	1	0,00	201.411.983	27.400.000	15.200.000	14.400.000	38.000.000	296.411.983	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-21	0	0,00	201.411.983	27.400.000	15.200.000	14.400.000	38.000.000	296.411.983	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-21	0	36.531.574,75	201.411.983	27.400.000	15.200.000	14.400.000	38.000.000	296.411.983	36.531.574,75	6.648.746.605	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-21	1	0,00	164.880.408	27.400.000	15.200.000	14.400.000	38.000.000	259.880.408	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-21	0	0,00	164.880.408	27.400.000	15.200.000	14.400.000	38.000.000	259.880.408	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-21	0	31.534.640,42	164.880.408	27.400.000	15.200.000	14.400.000	38.000.000	259.880.408	31.534.640,42	8.640.491.476	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-21	1	0,00	133.345.768	27.400.000	15.200.000	14.400.000	38.000.000	228.345.768	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-21	0	0,00	133.345.768	27.400.000	15.200.000	14.400.000	38.000.000	228.345.768	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-21	0	30.450.430,88	133.345.768	27.400.000	15.200.000	14.400.000	38.000.000	228.345.768	30.450.430,88	11.114.407.273	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-22	1	0,00	102.895.337	27.400.000	15.200.000	14.400.000	38.000.000	197.895.337	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-22	0	0,00	102.895.337	27.400.000	15.200.000	14.400.000	38.000.000	197.895.337	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-22	0	23.610.574,00	102.895.337	27.400.000	15.200.000	14.400.000	38.000.000	197.895.337	23.610.574,00	10.742.811.169	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-22	1	0,00	79.284.763	27.400.000	15.200.000	14.400.000	38.000.000	174.284.763	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-22	0	0,00	79.284.763	27.400.000	15.200.000	14.400.000	38.000.000	174.284.763	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-22	0	22.797.477,24	79.284.763	27.400.000	15.200.000	14.400.000	38.000.000	174.284.763	22.797.477,24	12.470.220.052	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-22	1	0,00	56.487.286	27.400.000	15.200.000	14.400.000												