

## **SANTANDER CONSUMER SPAIN AUTO 2014-1**

SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
C/ JUAN IGNACIO LUCA DE TENA 13  
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NAME OF THE FUND:

SANTANDER CONSUMER SPAIN AUTO 2014-1

INFORMATION AT:

QUARTER/SEMESTER:

June 22, 2020 - September 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- / 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	7.030	Nominal per Bond	100.000,00 €	40.331,70 €	
ES0305053003		Total Nominal	703.000.000,00 €	283.531.851,00 €	40,33%
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 September 21, 2020			Next Payment Date December 21, 2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.512,75 €	236,82 €	2,000%	203,90 €	165,16 €
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	59.428
CR's Outstanding to be amortised	760.000.000,70 €	340.531.824,82 €
CR's Outstanding per Loan to be amortised	10.282,92 €	5.730,16 €
Interest Rate	8,70%	8,46%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,07%
Average Monthly Single Rate	10,06%
Constant Prepayment Rate from Constitution	10,88%



# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## QUARTERLY BONDS PAYOUT REPORT

September 21, 2020

BONDS. PRINCIPAL	
Previous Balance	424.316.483,50 €
Principal Amortised	45.784.632,50 €
Outstanding Balance	378.531.851,00 €
% of Initial Balance	47,44%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA	
Pool cut-off date	2020/09/14
Payment Date	2020/09/21
Last Payment Date	2020/06/22
Number of Days (Act/360)	91
Reference Interest Rate	FIXED
Next Payment Date	2020/12/21

INTEREST PAID	
CLASS A	1.664.844,60 €
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	September 21, 2020
CLASS A	6,39	1,17
CLASS B	9,07	2,75
CLASS C	9,07	2,75
CLASS D	9,07	2,75
CLASS E	8,69	2,75

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.



# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## QUARTERLY COLLATERAL REPORT

September 21, 2020

### PRINCIPAL

Previous Balance	386.316.413,77 €
Outstanding Balance	340.531.824,82 €
Number of Credit Rights	59.428

### 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	166.127,08 €	129.112,34 €	134.641,47 €	288.377,19 €	774.806,37 €
Interest accrued on Credit Rights in Arrears	39.793,94 €	33.306,69 €	33.459,61 €	63.630,87 €	172.240,10 €
Outstanding Balance	5.661.650,56 €	2.755.605,84 €	1.864.634,67 €	2.620.046,79 €	3.600.491,27 €
Number of Credit Rights	839	382	262	408	554
% of Outstanding Balance	1,66%	0,81%	0,55%	0,77%	1,06%

### WRITE OFF

Cumulative WRITE OFF as of previous balance	4.979.141,79 €
Difference in Actual Period	-346.636,24 €
Cumulative WRITE OFF up to date	4.632.505,55 €



## FTA SANTANDER CONSUMER SPAIN AUTO 14-1

### QUARTERLY COLLATERAL REPORT

September 21, 2020

NET LOSSES	
Last balance	8.891.281,65 €
Difference in Actual Period	623.277,88 €
Current balance	9.514.559,53 €



# FTA SANTANDER CONSUMER SPAIN AUTO 14-1

## QUARTERLY REPORT - ALLOCATION OF CASH

September 21, 2020

TOTAL CASH RECEIVED END OF PERIOD	53.851.820,87 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	45.311.218,29 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	7.813.687,43 €
Interest received under GIC	314.014,23 €
Contentious	209.927,54 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	202.974,73 €
Others	-1,35 €

TOTAL CASH PAID END OF PERIOD	53.851.820,87 €
Ordinary Expenses	191,36 €
SGFT Fee	24.331,35 €
Interest paid to Bondholders Class A	1.664.844,60 €
Interest paid to Bondholders Class B	173.151,56 €
Redemption Bondholders Class A	45.784.632,50 €
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	4.497.044,71 €
Variable fee retention	334.534,39 €

TREASURY ACCOUNT STATEMENT	38.334.534,39 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	38.000.000,00 €
Period difference	0,00 €
Outstanding Balance	38.000.000,00 €
Taxt retention	0,00 €
Variable fee retention	334.534,39 €



## FTA SANTANDER CONSUMER SPAIN AUTO 14-1

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 21, 2020

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	21-Sep-20
SUBORDINATED ISSUE	7,50%	16,74%
PRINCIPAL RESERVE FUND	5,00%	11,16%

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



## FTA SANTANDER CONSUMER SPAIN AUTO 14-1

### DEFINITIONS

September 21, 2020

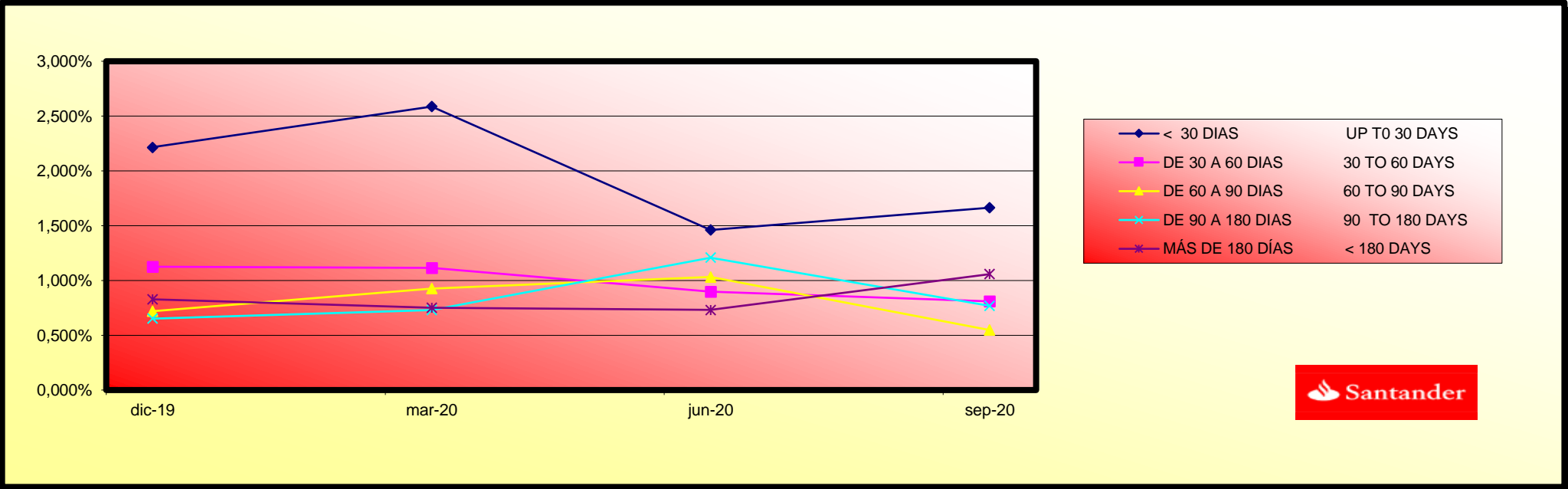
<b><u>POOL CUT-OFF DATE OR DETERMINATION DATE</u></b>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
<b><u>WRITE OFF</u></b>	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.
<b><u>NET LOSSES</u></b>	Those loans which the Originator considers that will not recover (net of recoveries).
<b><u>FAILED LOANS</u></b>	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.
<b><u>CUMULATIVE FAILED LOANS</u></b>	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		
		12/2019	03/2020	06/2020
09/2020				
< 30 DIAS	UP TO 30 DAYS	2,215%	2,586%	1,460%
DE 30 A 60 DIAS	30 TO 60 DAYS	1,125%	1,115%	0,896%
DE 60 A 90 DIAS	60 TO 90 DAYS	0,719%	0,925%	1,032%
DE 90 A 180 DIAS	90 TO 180 DAYS	0,651%	0,729%	1,207%
MÁS DE 180 DÍAS	< 180 DAYS	0,827%	0,752%	0,732%
				1,057%



	MORATORIA RD/ LEGAL MORATORIUM	MORATORIA VOLUNTARIA / SECTORIAL VOLUNTARY/SECTORIAL MORATORIUM	MORATORIA TOTAL / TOTAL MORATORIUM
Número préstamos / Number of Loans	1.014	1.315	2.329
Saldo Vivo / Outstanding Amount	8.469.513,27 €	11.423.587,07 €	19.893.100,34 €
% sobre Saldo Vivo / % over Outstanding Amount	2,49%	3,35%	5,84%

**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:		<div>Meets level</div> <div>Meets level</div> <div>Does not meet level</div>
<div><div></div>The Revolving Period has not expired.</div>		
<div><div></div>That on the preceding Payment Date, the Reserve Fund did not reach the Required Level of the Reserve Fund</div>		
Required Level of the Reserve Fund	38.000.000,00 €	
Current Reserve Fund	38.000.000,00 €	
<div><div></div>That four (4) years have not elapsed since the beginning of the Redemption Period.</div>		

**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>	272.506,70	80,02%	45.014	75,75%
VEHICULOS USADOS	<i>Used cars</i>	68.025,12	19,98%	14.414	24,25%
<b>TOTALS(€)</b>		<b>340.531.824,82</b>	<b>100%</b>	<b>59.428</b>	<b>100%</b>

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>	328.031,24	96,33%	57.067	96,03%
INDUSTRIAL LIGERO	<i>Light commercial vehicles</i>	7.813,02	2,29%	1.331	2,24%
DERIVADO DEL TURISMO	<i>Passenger car derivatives</i>	4.681,19	1,37%	1.029	1,73%
INDUSTRIAL MEDIO	<i>Medium commercial vehicles</i>	6,32	0,00%	1	0,00%
<b>TOTALS(€)</b>		<b>340.531.824,82</b>	<b>100%</b>	<b>59.428</b>	<b>100%</b>

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>	331.064,86	97,22%	57.715	97,12%
PERSONA JURIDICA	<i>Corporate Body</i>	9.466,96	2,78%	1.713	2,88%
<b>TOTALS(€)</b>		<b>340.531.824,82</b>	<b>100%</b>	<b>59.428</b>	<b>100%</b>

SALDO POR DEUDOR <i>Most important debtor</i>		SALDO VIVO <i>Outstanding Principal</i>	% SALDO VIVO %
MAYOR DEUDOR	<i>Largest Debtor 1</i>	122.209,00	0,04%
RESTO DE DEUDORES	<i>Rest of debtors</i>	340.409.615,82	99,96%
<b>TOTALS(€)</b>		<b>340.531.824,82</b>	<b>100%</b>



VTO MEDIO PONDERADO DE LOS DC <i>Term maturity</i>				
	SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
15/09/2019-31/12/2020	3.439,15	1,01%	5.677	9,55%
01/01/2021-30/06/2021	10.072,48	2,96%	6.061	10,20%
01/07/2021-31/12/2021	29.793,45	8,75%	9.448	15,90%
01/01/2022-30/06/2022	31.172,04	9,15%	7.063	11,88%
01/07/2022-31/12/2022	54.123,75	15,89%	9.539	16,05%
01/01/2023-30/06/2023	25.681,16	7,54%	3.756	6,32%
01/07/2023-31/12/2023	39.429,94	11,58%	4.910	8,26%
01/01/2024-30/06/2024	24.736,90	7,26%	2.742	4,61%
01/07/2024-31/12/2024	32.640,67	9,59%	3.237	5,45%
01/01/2025-30/06/2025	17.465,75	5,13%	1.571	2,64%
01/07/2025-31/12/2025	21.809,58	6,40%	1.824	3,07%
01/01/2026-30/06/2026	4.096,06	1,20%	316	0,53%
01/07/2026-31/12/2026	12.539,19	3,68%	919	1,55%
01/01/2027-30/06/2027	26.924,76	7,91%	1.906	3,21%
01/07/2027-31/12/2027	6.494,98	1,91%	452	0,76%
01/01/2028-5/02/2028	111,89	0,03%	7	0,01%
TOTALS(€)	340.531.824,82	100%	59.428	100%

VENCIMIENTO MEDIO <i>Weighted average maturity</i>	17/12/2023
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DISTRIBUCION POR COMUNIDADES AUTONOMAS <i>Autonomous region</i>				
	SALDO VIVO(MILES) <i>Outstanding Principal(M)</i>	% SALDO VIVO %	Nº. DC <i>Number</i>	% Nº. DC %
Andalucia	74.022,19	21,74%	12.508	21,05%
Aragon	7.003,03	2,06%	1.194	2,01%
Asturias	5.448,09	1,60%	941	1,58%
Baleares	9.362,24	2,75%	1.819	3,06%
Canarias	18.562,76	5,45%	3.455	5,81%
Cantabria	3.815,94	1,12%	662	1,11%
Castilla-Leon	12.239,64	3,59%	2.100	3,53%
Castilla-La Mancha	13.162,62	3,87%	2.386	4,01%
Cataluña	54.960,55	16,14%	9.110	15,33%
Valencia	43.510,91	12,78%	7.577	12,75%
Extremadura	8.052,79	2,36%	1.469	2,47%
Galicia	19.362,07	5,69%	3.243	5,46%
Madrid	41.215,13	12,10%	7.749	13,04%
Murcia	13.837,03	4,06%	2.270	3,82%
Navarra	2.793,36	0,82%	506	0,85%
Pais Vasco	9.290,54	2,73%	1.722	2,90%
La Rioja	2.251,65	0,66%	427	0,72%
Ceuta	560,24	0,16%	96	0,16%
Melilla	1.080,96	0,32%	194	0,33%
TOTALS(€)	340.531.824,82	100%	59.428	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>	%
7,74 - 9.999,99	219.941,04	64,59%	50.575	85,10%
10.000,00 - 19.999,99	111.403,17	32,71%	8.455	14,23%
20.000,00 - 29.999,99	8.677,99	2,55%	384	0,65%
30.000,00 - 39.999,99	358,61	0,11%	11	0,02%
40.000,00 - 49.999,99	89,88	0,03%	2	0,00%
50.000,00 - 61.104,50	61,10	0,02%	1	0,00%
<b>TOTALS(€)</b>	<b>340.531.824,82</b>	<b>100%</b>	<b>59.428</b>	<b>100%</b>

% 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	27.654,75	8,12%	4.108	6,91%
5-9	32.234,03	9,47%	4.455	7,50%
10-14	47.750,30	14,02%	7.119	11,98%
15-20	42.909,09	12,60%	7.008	11,79%
>20	189.983,65	55,79%	36.738	61,82%
<b>TOTALS(€)</b>	<b>340.531.824,82</b>	<b>100%</b>	<b>59.428</b>	<b>100%</b>

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	34.089,70	10,01%	3.959	6,66%
545-700	238.417,00	70,01%	41.055	69,08%
COCHE USADO <i>Used car</i>	68.025,12	19,98%	14.414	24,25%
<b>TOTALS(€)</b>	<b>340.531.824,82</b>	<b>100%</b>	<b>59.428</b>	<b>100%</b>



SCORING COCHE USADO <i>Scoring used car</i>				
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>
<539		21.019,13	6,17%	3.975
539-700		47.005,99	13,80%	10.439
COCHE NUEVO <i>New car</i>		272.506,70	80,02%	45.014
TOTALS(€)		340.531.824,82	100%	59.428

TIPO DE OCUPACION DEL DEUDOR <i>Employment Status</i>				
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>
TRABAJADOR POR CUENTA PROPIA	<i>Self-employed</i>	38.608,35	11,34%	6.920
NO TRABAJA	<i>Does not work</i>	8.543,55	2,51%	1.895
RESTO	<i>Rest</i>	293.379,92	86,15%	50.613
TOTALS(€)		340.531.824,82	100%	59.428

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		34.981,72	10,27%	4.128
6,00 - 6,99		15.513,18	4,56%	2.451
7,00 - 7,99		59.277,36	17,41%	10.623
8,00 - 8,99		161.902,92	47,54%	27.158
9,00 - 9,99		65.437,88	19,22%	14.512
10,00 - 12,54		3.418,75	1,00%	556
TOTALS(€)		340.531.824,82	100%	59.428

TIPO DE INTERES MEDIO PONDERADO	<i>Average Interest Rate</i>	8,45%
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# FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2014-1

Tasa mensual actual anualizada:	10,07%
Tasa últimos 12 meses anualizada:	10,06%
Tasa anualizada desde Constitución del Fondo	10,88%

Fecha	Saldo antes de pago	Saldo Real	0,96%	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						

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						

1		760.000.000,00	100,00%	100,00%					760.000.000,00
2	enero-19	742.441.781,77	99,04%	99,22%	0,78%	8,99%	0,78%	8,99%	735.348.913,04
3	febrero-19	724.758.638,34	98,10%	98,09%	0,96%	10,91%	1,13%	12,78%	710.976.917,73
4	marzo-19	706.949.944,60	97,16%	95,81%	1,42%	15,73%	2,33%	24,60%	686.881.494,75
5	abril-19	689.014.809,13	96,23%	94,81%	1,32%	14,77%	1,04%	11,83%	663.059.891,62
6	mayo-19	670.952.334,20	95,31%	94,09%	1,21%	13,60%	0,76%	8,78%	639.509.382,41
7	junio-19	652.761.615,70	94,40%	93,31%	1,15%	12,94%	0,83%	9,53%	616.227.267,55
8	julio-19	636.219.454,32	93,50%	92,37%	1,13%	12,72%	1,00%	11,41%	594.873.055,49
9	agosto-19	619.559.843,60	92,61%	91,65%	1,08%	12,26%	0,78%	8,92%	573.761.846,18
10	septiembre-19	602.781.949,65	91,72%	90,92%	1,05%	11,92%	0,80%	9,19%	552.891.219,80
11	octubre-19	585.884.932,64	90,85%	90,09%	1,04%	11,77%	0,91%	10,38%	532.258.779,89
12	noviembre-19	568.867.946,82	89,98%	89,32%	1,02%	11,59%	0,86%	9,81%	511.862.153,11
13	diciembre-19	551.730.140,40	89,12%	88,47%	1,02%	11,53%	0,96%	10,89%	491.698.989,07
14	enero-20	536.603.568,78	88,27%	87,56%	1,02%	11,54%	1,02%	11,59%	473.649.641,51
15	febrero-20	521.369.598,51	87,42%	86,51%	1,03%	11,68%	1,20%	13,54%	455.806.390,96
16	marzo-20	506.027.467,05	86,59%	85,48%	1,04%	11,79%	1,19%	13,33%	438.167.183,59
17	abril-20	490.576.406,46	85,76%	84,97%	1,01%	11,50%	0,60%	6,97%	420.729.985,44
18	mayo-20	475.015.643,34	84,94%	84,67%	0,97%	11,08%	0,35%	4,09%	403.492.782,18
19	junio-20	459.344.398,80	84,13%	84,10%	0,96%	10,90%	0,68%	7,82%	386.453.578,93
20	julio-20	445.192.626,28	83,33%	83,34%	0,95%	10,88%	0,91%	10,40%	370.969.258,21
21	agosto-20	430.940.376,18	82,53%	82,47%	0,96%	10,92%	1,04%	11,79%	355.662.597,58
22	septiembre-20	416.586.935,11	81,74%	81,74%	0,96%	10,88%	0,88%	10,07%	340.531.824,82



20-sep.-20									WAL CLASS A		WAL CLASS B		WAL CLASS C		WAL CLASS D		WAL CLASS E	
									1,17		2,75		2,75		2,75			
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	73.118.505,25	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	73.118.505,25	-40.215.177.887	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-19	0	0,00	629.881.495	27.400.000	15.200.000	14.400.000	38.000.000	724.881.495	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-19	0	0,00	629.881.495	27.400.000	15.200.000	14.400.000	38.000.000	724.881.495	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-19	1	70.654.227,20	629.881.495	27.400.000	15.200.000	14.400.000	38.000.000	724.881.495	70.654.227,20	-32.359.636.056	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-19	0	0,00	559.227.268	27.400.000	15.200.000	14.400.000	38.000.000	654.227.268	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-19	0	0,00	559.227.268	27.400.000	15.200.000	14.400.000	38.000.000	654.227.268	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-19	1	63.336.047,75	559.227.268	27.400.000	15.200.000	14.400.000	38.000.000	654.227.268	63.336.047,75	-23.180.993.477	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-19	0	0,00	495.891.220	27.400.000	15.200.000	14.400.000	38.000.000	590.891.220	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-19	0	0,00	495.891.220	27.400.000	15.200.000	14.400.000	38.000.000	590.891.220	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-19	1	61.192.230,73	495.891.220	27.400.000	15.200.000	14.400.000	38.000.000	590.891.220	61.192.230,73	-16.827.863.452	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-20	0	0,00	434.698.989	27.400.000	15.200.000	14.400.000	38.000.000	529.698.989	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-20	0	0,00	434.698.989	27.400.000	15.200.000	14.400.000	38.000.000	529.698.989	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-20	0	53.531.805,47	434.698.989	27.400.000	15.200.000	14.400.000	38.000.000	529.698.989	53.531.805,47	-9.849.852.207	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-20	1	0,00	381.167.184	27.400.000	15.200.000	14.400.000	38.000.000	476.167.184	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-20	0	0,00	381.167.184	27.400.000	15.200.000	14.400.000	38.000.000	476.167.184	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-20	0	51.713.604,67	381.167.184	27.400.000	15.200.000	14.400.000	38.000.000	476.167.184	51.713.604,67	-4.757.651.629	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-20	1	0,00	329.453.579	27.400.000	15.200.000	14.400.000	38.000.000	424.453.579	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-20	0	0,00	329.453.579	27.400.000	15.200.000	14.400.000	38.000.000	424.453.579	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-20	0	45.921.754,11	329.453.579	27.400.000	15.200.000	14.400.000	38.000.000	424.453.579	45.921.754,11	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-20	1	0,00	283.531.825	27.400.000	15.200.000	14.400.000	38.000.000	378.531.825	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-20	0	0,00	283.531.825	27.400.000	15.200.000	14.400.000	38.000.000	378.531.825	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-20	0	44.354.457,52	283.531.825	27.400.000	15.200.000	14.400.000	38.000.000	378.531.825	44.354.457,52	4.036.255.634	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-21	1	0,00	239.177.367	27.400.000	15.200.000	14.400.000	38.000.000	334.177.367	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-21	0	0,00	239.177.367	27.400.000	15.200.000	14.400.000	38.000.000	334.177.367	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-21	0	37.824.536,47	239.177.367	27.400.000	15.200.000	14.400.000	38.000.000	334.177.367	37.824.536,47	6.846.241.100	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-21	1	0,00	201.352.831	27.400.000	15.200.000	14.400.000	38.000.000	296.352.831	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-21	0	0,00	201.352.831	27.400.000	15.200.000	14.400.000	38.000.000	296.352.831	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-21	0	36.528.855,04	201.352.831	27.400.000	15.200.000	14.400.000	38.000.000	296.352.831	36.528.855,04	9.972.377.425	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-21	1	0,00	164.823.976	27.400.000	15.200.000	14.400.000	38.000.000	259.823.976	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-21	0	0,00	164.823.976	27.400.000	15.200.000	14.400.000	38.000.000	259.823.976	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-sep-21	0	31.531.460,51	164.823.976	27.400.000	15.200.000	14.400.000	38.000.000	259.823.976	31.531.460,51	11.508.983.086	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-21	1	0,00	133.292.515	27.400.000	15.200.000	14.400.000	38.000.000	228.292.515	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-21	0	0,00	133.292.515	27.400.000	15.200.000	14.400.000	38.000.000	228.292.515	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-dic-21	0	30.445.977,90	133.292.515	27.400.000	15.200.000	14.400.000	38.000.000	228.292.515	30.445.977,90	13.883.365.924	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-22	1	0,00	102.846.537	27.400.000	15.200.000	14.400.000	38.000.000	197.846.537	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-22	0	0,00	102.846.537	27.400.000	15.200.000	14.400.000	38.000.000	197.846.537	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-mar-22	0	23.606.833,69	102.846.537	27.400.000	15.200.000	14.400.000	38.000.000	197.846.537	23.606.833,69	12.889.331.193	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-22	1	0,00	79.239.704	27.400.000	15.200.000	14.400.000	38.000.000	174.239.704	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-22	0	0,00	79.239.704	27.400.000	15.200.000	14.400.000	38.000.000	174.239.704	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jun-22	0	22.792.825,59	79.239.704	27.400.000	15.200.000	14.400.000	38.000.000	174.239.704	22.792.825,59	14.541.822.724	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-22	1	0,00	56.446.878	27.400.000	15.200.000	14.400.000												