FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

QUARTERLY INVESTOR REPORT

Cash Settlement Date September 20th, 2021

TRANCHES								
Previous Balance Loss Amount Amortisation Amount Final Balance Cumulative Loss								
SENIOR TRANCHE AMOUNT	436.593.731,78	0,00	61.816.479,40	374.777.252,38	0,00			
PROTECTED TRANCHE AMOUNT	28.167.340,56	0,00	3.988.158,72	24.179.181,84	0,00			
THRESHOLD AMOUNT	6.963.798,17	276.043,68	0,00	6.687.754,49	4.044.855,36			
TOTALS	471.724.870,51	276.043,68	65.804.638,12	405.644.188,71	4.044.855,36			

FIXED AMOUNT	665.617,14
Fixed Component Amount	633.688,14
Issuer Operating Expenses	31.929,00
Subordinated Loan Amounts	0,00

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CLN INFORMATION	
ISIN Code	ES0305382006
Current Interest Amount	633.688,14
CLN Amortisation Amount	3.988.158,72
WAL	1,18
Novt Interset Amount per Note	543 063 78

REPLENISHMENT INFORMATION					
RONA	N/A				
WA Pd	N/A				
WALGD	N/A				

3.041.144,92

GENERAL	DATA	
Calculation Date	September 13, 2021	
Cash Settlement Date	September 20, 2021	
Last Cash Settlement Date	June 21, 2021	
3 Months Euribor(%)	-0,545%	
Next Interest Rate	8,900%	
Next Settlement Date	December 20, 2021	

PORTFOLIO INFORMATION (as of Ago 31st)					
RONA	409.056.434,27				
CPR	9,15%				
Portfolio Amortisation Amount	65.804.638.12				

3.626.161,71

NO

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

QUARTERLY INVESTOR REPORT

	QUARTI	ER CREDIT EVENT NOT	TICE INFORMATION		
				Initial Credit Protection	Adita.a.Wa.nifi.a.etia.a.
RO Reference Number	Ref Entity Ref Number	Credit Event Type	Credit Event Date	Amount	Auditor Verification
	47791690 51013028	Failure to pay Failure to pay	June 13, 2021 June 3, 2021	6.562,20 1.900,05	pending n/a
	16439237	Failure to pay	June 3, 2021 June 3, 2021	2.560,20	n/a
	50224097	Failure to pay	June 23, 2021	6.471,71	pending
	37151374	Failure to pay	June 13, 2021	195,05	n/a
	42427078	Failure to pay	June 3, 2021	6.514,62	pending
	14085000	Failure to pay	June 3, 2021	2.741,75	n/a
	30585324	Failure to pay	June 13, 2021	3.325,39	n/a
	50598488	Failure to pay	June 3, 2021	10.452,56	pending
	54400697	Failure to pay	June 23, 2021	3.312,77	n/a
	47853700	Failure to pay	June 3, 2021	1.996,21	n/a
	52185140	Failure to pay	June 3, 2021	6.564,96	pending
	52282654	Failure to pay	June 13, 2021	2.113,01	n/a
	55021028	Failure to pay	June 3, 2021	6.306,94	pending
	37522783	Failure to pay	June 13, 2021	2.965,70	n/a
	53238948 48610560	Failure to pay	June 3, 2021	1.720,57	n/a
	48610560 17599997	Failure to pay Failure to pay	June 13, 2021 June 3, 2021	7.125,63 3.000,09	pending n/a
	53230113	Failure to pay	June 3, 2021 June 3, 2021	10.770,03	n/a pending
	30628947	Failure to pay	June 3, 2021 June 3, 2021	2.109,17	n/a
	53277798	Failure to pay	June 23, 2021	6.180,62	pending
	50732481	Failure to pay	June 3, 2021	474,99	n/a
	28590082	Failure to pay	June 3, 2021	4.082,07	n/a
	52175619	Failure to pay	June 3, 2021	1.254,00	n/a
	42907338	Failure to pay	June 23, 2021	1.739,53	n/a
	53002015	Failure to pay	June 3, 2021	3.102,27	n/a
	53637805	Failure to pay	June 3, 2021	1.471,91	n/a
	50421128	Failure to pay	June 13, 2021	4.375,27	pending
	17507042	Failure to pay	June 23, 2021	5.073,90	pending
	53005809	Failure to pay	June 13, 2021	12.307,13	pending
	37666332	Failure to pay	June 3, 2021	6.232,74	pending
	52538601	Failure to pay	June 13, 2021	3.405,33	n/a
	50237642	Failure to pay	June 3, 2021	2.389,57	n/a
	53247876	Failure to pay	June 3, 2021	4.403,49	n/a
	53525836 45413383	Failure to pay	June 17, 2021 June 3, 2021	11.529,68	pending
	17625855	Failure to pay Failure to pay	June 13, 2021	3.882,53 4.439,93	n/a pending
	16847034	Failure to pay	June 3, 2021 June 3, 2021	7.928.50	pending
	37398570	Failure to pay	June 3, 2021	9.845,31	pending
	53528922	Failure to pay	June 3, 2021	2.243,54	n/a
	52544963	Failure to pay	June 23, 2021	1.194,96	n/a
	52087934	Failure to pay	June 13, 2021	4.425,75	n/a
	43303065	Failure to pay	June 3, 2021	2.753,79	n/a
	37729619	Failure to pay	June 3, 2021	13.021,01	pending
	53313550	Failure to pay	June 3, 2021	3.533,59	n/a
	26521284	Failure to pay	June 3, 2021	1.184,05	n/a
	15942338	Failure to pay	June 3, 2021	98,62	n/a
	15772736	Failure to pay	June 3, 2021	3.905,54	pending
	53758128	Failure to pay	June 3, 2021	2.316,54	n/a
	54797877	Failure to pay	June 3, 2021	2.009,40	n/a
	28438828	Failure to pay	June 3, 2021	979,47	n/a
	51612317	Failure to pay	June 3, 2021	1.621,82	n/a
	53260755 45629156	Failure to pay	June 13, 2021 June 3, 2021	3.143,99 3.176,09	n/a
	45629156	Failure to pay Failure to pay	June 3, 2021 June 3, 2021	3.176,09 431,47	n/a n/a
	48016114 50763501	Failure to pay	June 3, 2021 June 3, 2021	8.482,92	n/a pending
	53511668	Failure to pay	June 3, 2021 June 3, 2021	6.568,35	pending
	53169548	Failure to pay	June 3, 2021	2.231,90	n/a
	47697442	Failure to pay	June 13, 2021	431,41	n/a
	53603143	Failure to pay	June 13, 2021	5.744,97	pending
	, 000000	aro to pay	04110 10, 2021	0.7 1 7,01	ponding

18268804 Fallure to pay June 2, 2021 1,266,80 52769093 Fallure to pay June 1,2021 4,886,09 42682260 Fallure to pay June 1,2021 5,534,33 52881202 Fallure to pay June 1,2021 5,534,33 52881203 Fallure to pay June 1,2021 5,534,33 52881203 Fallure to pay July 4,2021 5,033,66 51015208 Fallure to pay July 4,2021 5,033,66 51015208 Fallure to pay July 4,2021 1,372,98 54514910 Fallure to pay July 4,2021 1,372,98 54514910 Fallure to pay July 4,2021 8,285,66 43530785 Fallure to pay July 4,2021 8,285,66 44528915 Fallure to pay July 4,2021 8,285,66 5269113 Fallure to pay July 4,2021 3,480,62 5269114 Fallure to pay July 4,2021 3,480,62 5269516 Fallure to pay July 4,2021 3,480,62 5269516 Fallure to pay July 4,2021 3,585,169 5269516 Fallure to pay July 4,2021 5,551,69 5269516 Fallure to pay July 4,2021 5,551,69 5269518 Fallure to pay July 4,2021 5,551,69 5269518 Fallure to pay July 1,2021 7,754,160 5269518 Fall	n/a pending pending			Failure to pay	18268804
46802260					
S2381203 Failure to pay July 4, 2021 7,118,05 17529582 Failure to pay July 25, 2021 5,031,10 37422083 Failure to pay July 4, 2021 3,603,56 61015020 Failure to pay July 4, 2021 3,603,56 61015020 Failure to pay July 4, 2021 1,372,98 18331464 Failure to pay July 4, 2021 1,372,98 6401401 Failure to pay July 4, 2021 2,955,66 640286615 Failure to pay July 4, 2021 2,955,66 640286615 Failure to pay July 4, 2021 3,600,66 640286615 Failure to pay July 4, 2021 3,600,66 650266113 Failure to pay July 4, 2021 3,600,62 650670224 Failure to pay July 4, 2021 1,740,09 650670224 Failure to pay July 4, 2021 2,300,67 650670224 Failure to pay July 4, 2021 5,661,69 65067024 Failure to pay July 4, 2021 5,661,69 65067024 Failure to pay July 4, 2021 7,641,60 65069166 Failure to pay July 4, 2021 7,641,60 65069167 Failure to pay July 4, 2021 3,754,40 6402867 Failure to pay July 4, 2021 3,774,40 6402867 Failure to pay July 4, 2021 3,774,40 6402867 Failure to pay July 4, 2021 3,774,40 6402867 Failure to pay July 1, 2021 6,561,69 65067024 Failure to pay July 1, 2021 6,564,60 65067024 Failure to pay July 1, 2021 6,564,60 65067024 Failure to pay July 1, 2021 6,564,94 65067024 Failure to pay July 1, 2021 6,566,94 65067024 Failure to pay July 1, 2021 7,616,06 65067024 Failure to pay July 1, 2021 7,616,06 65067024 Failure to pay July 1, 2021 7,616,06 65067024 Failure to pay July 1, 2021 7,666,67 65067024 Failure to pay July 1, 2021 7,666,67 65067024 Failure to pay	nending	4.886,09	June 3, 2021	Failure to pay	52769093
S2381203 Failure to pay July 4, 2021 7,118,05 17629862 Failure to pay July 25,2021 5,031,10 37422083 Failure to pay July 4, 2021 3,603,66 51015208 Failure to pay July 4, 2021 3,603,66 51015208 Failure to pay July 4, 2021 1,372,28 433397864 Failure to pay July 4, 2021 1,372,28 43339786 Failure to pay July 4, 2021 2,285,66 442,89819 Failure to pay July 4, 2021 2,285,66 452,89819 Failure to pay July 4, 2021 3,490,92 52,014719 Failure to pay July 4, 2021 1,740,09 50,0567224 Failure to pay July 4, 2021 2,330,67 60,056724 Failure to pay July 4, 2021 5,651,69 60,056724 Failure to pay July 4, 2021 5,651,69 60,056724 Failure to pay July 4, 2021 7,641,60 7,641,60 Failure to pay July 4, 2021 6,354,94 45,593,47 Failure to pay July 4, 2021 6,354,94 45,593,47 Failure to pay July 4, 2021 6,354,94 45,593,47 Failure to pay July 4, 2021 7,618,06 6,364,94 Fa		5.634,33	June 13, 2021	Failure to pay	42692260
17525982 Failure to pay	pending			Failure to pay	
374/2083 Failure to pay July 14, 2021 3.603.68 51015208 Failure to pay July 14, 2021 1.558.17 16331484 Failure to pay July 14, 2021 1.372.98 16331484 Failure to pay July 14, 2021 2.865.60 43330785 Failure to pay July 14, 2021 8.285.60 43330785 Failure to pay July 14, 2021 8.285.60 43330785 Failure to pay July 14, 2021 3.400.92 52886113 Failure to pay July 14, 2021 3.400.92 52886113 Failure to pay July 14, 2021 3.400.92 52886113 Failure to pay July 14, 2021 1.740.92 52886114 Failure to pay July 14, 2021 1.740.92 5288618 Failure to pay July 14, 2021 1.740.92 6388618 Failure to pay July 14, 2021 1.740.92 6488618 Failure to pay July 14, 2021 1.740.92 6488619 Failure to pay July 14, 2021 1.740.92 6488619 Failure to pay July 14, 2021 1.740.92 6488619 Failure to pay July 14, 2021 1.7618.06 6488619 Failure to pay July 14, 2021 1.76018.11 6488619 Failure to pay July 14, 2021 1.76018.11	n/a				
S1015208 Failure to pay July 14, 2021 558,17 18331494 Failure to pay July 4, 2021 1,372,98 54514910 Failure to pay July 4, 2021 2,855,00 43330785 Failure to pay July 4, 2021 8,285,66 46289615 Failure to pay July 4, 2021 8,285,66 46289615 Failure to pay July 4, 2021 8,19,28 52698113 Failure to pay July 4, 2021 3,409,92 52014719 Failure to pay July 4, 2021 1,740,09 550507224 Failure to pay July 4, 2021 2,330,57 28958916 Failure to pay July 4, 2021 3,551,69 52061386 Failure to pay July 4, 2021 3,551,69 52061386 Failure to pay July 4, 2021 3,221,75 49559378 Failure to pay July 4, 2021 3,221,75 49559378 Failure to pay July 4, 2021 3,221,75 49559378 Failure to pay July 4, 2021 3,221,75 54865480 Failure to pay July 4, 2021 3,254,64 54865480 Failure to pay July 4, 2021 6,354,94 45539472 Failure to pay July 4, 2021 3,275,42 67165604 Failure to pay July 4, 2021 3,275,42 67165604 Failure to pay July 4, 2021 3,587,61 67165604 Failure to pay July 4, 2021 3,587,61 67165605 Failure to pay July 4, 2021 3,587,61 67165606 Failure to pay July 4, 2021 3,587,61 6716606 Failure to pay July					
18331484 Failure to pay	n/a				
Set14910 Failure to pay	n/a			Failure to pay	
43330785 Failure to pay	n/a	1.372,98	July 4, 2021	Failure to pay	18331484
43330785 Failure to pay	n/a				
48288615 Failure to pay	pending				
S2698113 Faiture to pay					
S2014719 Faiture to pay July 4, 2021 2,330,57	n/a				
S0507224 Faiture to pay July 4, 2021 2,330,57	n/a	3.480,92	July 4, 2021	Failure to pay	52698113
S0507224 Faiture to pay July 4, 2021 2,330,57	n/a	1.740.09	July 4, 2021	Failure to pay	52014719
28958916 Failure to pay July 4, 2021 5.651,69 5.2013386 Failure to pay July 14, 2021 7.541,60 28548189 Failure to pay July 14, 2021 407,72 4559378 Failure to pay July 14, 2021 3.221,75 18242462 Failure to pay July 14, 2021 2.774,94 45539472 Failure to pay July 14, 2021 6.498,37 42519540 Failure to pay July 14, 2021 6.498,37 42519540 Failure to pay July 14, 2021 6.498,37 42519540 Failure to pay July 14, 2021 7.618,06 51852604 Failure to pay July 14, 2021 7.618,06 51852604 Failure to pay July 14, 2021 7.618,06 5354,94 5352604 Failure to pay July 14, 2021 7.618,06 5352604 Failure to pay July 14, 2021 7.618,06 5357,61 53175955 Failure to pay July 14, 2021 3.587,61 53175955 Failure to pay July 14, 2021 3.388,19 52084578 Failure to pay July 14, 2021 3.388,19 52084578 Failure to pay July 14, 2021 1.285,10 52027210 Failure to pay July 14, 2021 1.285,10 52027210 Failure to pay July 14, 2021 1.285,10 53112649 Failure to pay July 14, 2021 1.285,10 53112649 Failure to pay July 14, 2021 1.285,10 54227410 Failure to pay July 14, 2021 1.285,10 54227410 Failure to pay July 14, 2021 1.285,51 54227410 Failure to pay July 14, 2021 1.285,51 54227414751 Failure to pay July 14, 2021 3.670,15 5424747 5424447751 5424	n/a				
S2081386 Failure to pay July 14, 2021 7.541,60 28548189 Failure to pay July 14, 2021 3.221,75 48559378 Failure to pay July 4, 2021 3.221,75 18242462 Failure to pay July 4, 2021 2.774,94 54845480 Failure to pay July 14, 2021 6.354,94 45539472 Failure to pay July 14, 2021 6.354,94 45539472 Failure to pay July 4, 2021 3.275,42 51852604 Failure to pay July 4, 2021 3.275,42 51852604 Failure to pay July 4, 2021 3.587,61 51852604 Failure to pay July 14, 2021 3.587,61 5317955 Failure to pay July 14, 2021 3.587,61 52044578 Failure to pay July 14, 2021 3.388,19 52084578 Failure to pay July 4, 2021 2.205,03 28990626 Failure to pay July 4, 2021 1.285,10 52272710 Failure to pay July 4, 2021 1.285,10 53112649 Failure to pay July 4, 2021 1.055,51 53112649 Failure to pay July 14, 2021 7.761,51 54055129 Failure to pay July 14, 2021 7.276,47 44214751 Failure to pay July 14, 2021 6.366,35 52738585 Failure to pay July 14, 2021 6.366,36 51012845 Failure to pay July 14, 2021 6.366,36 51012846 Failure to pay July 14, 2021 6.366,36 51817800 Failure to pay July 14, 2021 6.366,36 5181800 Failure to pay July 14, 2021 6.366,36 5181800 Failure to pay July 14, 2021 6.366,37 5181800 Failure to pay July 14, 2021 6.366,67 51818100 Failure to pay July 14, 2021 6.366,67 518181000 Failure to pay July 14, 2021 6.366,67 51818100					
28548189	pending				
Hesper H	pending			Failure to pay	
Hesper H	n/a	407,72	July 14, 2021	Failure to pay	28548189
1824/2462 Failure to pay July 14, 2021 2.774,94 54445480 Failure to pay July 14, 2021 6.354,94 45539472 Failure to pay July 14, 2021 6.384,94 45539472 Failure to pay July 4, 2021 3.275,42 51852604 Failure to pay July 4, 2021 7.618,06 47792539 Failure to pay July 14, 2021 3.387,61 53175955 Failure to pay July 14, 2021 3.388,19 52084578 Failure to pay July 14, 2021 2.005,03 28960526 Failure to pay July 4, 2021 2.005,03 52027410 Failure to pay July 4, 2021 7.601,51 53112649 Failure to pay July 4, 2021 7.601,51 53112649 Failure to pay July 14, 2021 7.601,51 53112649 Failure to pay July 14, 2021 7.276,47 44214751 Failure to pay July 14, 2021 7.276,47 44214751 Failure to pay July 14, 2021 3.670,15 51012845 Failure to pay July 14, 2021 3.670,15 51012846 Failure to pay July 25, 2021 2.299,93 45565499 Failure to pay July 4, 2021 3.670,15 51871800 Failure to pay July 14, 2021 3.670,15 51871800 Failure to pay July 14, 2021 2.005,03 53603667 Failure to pay July 14, 2021 2.055,07 40939674 Failure to pay July 14, 2021 2.055,07 40939674 Failure to pay July 14, 2021 3.005,70 5064276 Failure to pay July 14, 2021 3.005,70 5064276 Failure to pay July 14, 2021 3.005,70 5065699 Failure to pay July 14, 2021 3.005,70 5065699 Failure to pay July 14, 2021 3.005,70 5065699 Failure to pay July 14, 2021 3.005,70 506570 5.005,70 5.005,70 5.005,70 506570 5.005,70 5.005,70 5.005,70 5065999 Failure to pay July 14, 2021 3.005,70 5065999 Failure to pay Ju	n/a	3 221 75	July 4, 2021		48559378
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42519540 Failure to pay July 4, 2021 3,275,42	pending				
42519540 Failure to pay July 4, 2021 3,275,42	pending	6.498,37	July 4, 2021	Failure to pay	45539472
S1852604 Failure to pay July 4, 2021 7618,06 47792539 Failure to pay July 14, 2021 3.587,61 53175955 Failure to pay July 14, 2021 3.388,19 52084578 Failure to pay July 14, 2021 2.005,03 28960626 Failure to pay July 7, 2021 2.005,03 52027410 Failure to pay July 4, 2021 7.601,51 53112649 Failure to pay July 4, 2021 7.601,51 53112649 Failure to pay July 4, 2021 7.276,47 54005129 Failure to pay July 14, 2021 7.276,47 54005129 Failure to pay July 14, 2021 7.276,47 54101245 Failure to pay July 14, 2021 3.670,15 51012645 Failure to pay July 25, 2021 3.670,15 51012645 Failure to pay July 25, 2021 2.299,83 455563499 Failure to pay July 14, 2021 2.100,28 51871800 Failure to pay July 14, 2021 2.100,28 51871800 Failure to pay July 14, 2021 2.566,67 37365460 Failure to pay July 4, 2021 2.666,67 37365460 Failure to pay July 4, 2021 2.565,67 48471353 Failure to pay July 4, 2021 2.565,67 47853692 Failure to pay July 4, 2021 5.035,76 47853692 Failure to pay July 14, 2021 5.035,76 47853692 Failure to pay July 14, 2021 5.035,77 47853693 Failure to pay July 14, 2021 5.035,77 47853694 Failure to pay July 14, 2021 7.73,10 50462476	n/a				
47792539	pending				
S3175955 Failure to pay July 14, 2021 3,388,19					
S2084578 Failure to pay July 7, 2021 2,005,03 28960626 Failure to pay July 4, 2021 1,285,10 S2027410 Failure to pay July 4, 2021 7,001,51 S3112649 Failure to pay July 4, 2021 11,050,51 S4005129 Failure to pay July 4, 2021 11,050,51 S4005129 Failure to pay July 14, 2021 11,050,51 S4005129 Failure to pay July 14, 2021 6,366,35 28738585 Failure to pay July 14, 2021 6,366,35 S26738585 Failure to pay July 25, 2021 2,299,93 S4565499 Failure to pay July 25, 2021 2,299,93 S4565499 Failure to pay July 4, 2021 503,76 S46424647 Failure to pay July 14, 2021 503,76 S474647 Failure to pay July 14, 2021 840,39 S58033667 Failure to pay July 14, 2021 840,39 S58033667 Failure to pay July 14, 2021 2,256,67 S7365460 Failure to pay July 14, 2021 1,282,55 S48471353 Failure to pay July 14, 2021 1,282,55 S48471353 Failure to pay July 21, 2021 5,134,75 S495892 Failure to pay July 21, 2021 5,195,77 S495892 Failure to pay July 14, 2021 2,393,15 S50462476 Failure to pay July 14, 2021 2,393,15 S50462476 Failure to pay July 14, 2021 2,393,15 S50462476 Failure to pay July 14, 2021 3,587,42 S7451230 Failure to pay July 14, 2021 3,587,42	n/a				
28960626 Failure to pay July 4, 2021 1,285,10	n/a				
28960626 Failure to pay July 4, 2021 1,285,10	n/a	2.005,03	July 7, 2021	Failure to pay	52084578
S2027410	n/a				
S3112649 Failure to pay July 4, 2021 11,050,51	pending				
S4005129 Failure to pay July 14, 2021 7,276,47					
	pending				
28738585	pending			Failure to pay	
28738858	pending	6.366,35	July 14, 2021	Failure to pay	44214751
Sido	n/a				
4566499	n/a				
45424647 Failure to pay July 14, 2021 2,100,28			July 25, 202 I	Failure to pay	
51871800 Failure to pay July 14, 2021 840,39 53603667 Failure to pay July 4, 2021 2,566,67 37365460 Failure to pay July 14, 2021 1,282,55 48471353 Failure to pay July 21, 2021 5,134,75 47853692 Failure to pay July 4, 2021 5,095,77 43093674 Failure to pay July 14, 2021 2,393,15 50462476 Failure to pay July 14, 2021 10,065,79 37451230 Failure to pay July 14, 2021 3,587,42 16452640 Failure to pay July 14, 2021 773,10 28257206 Failure to pay July 25, 2021 8,807,24 53555209 Failure to pay July 4, 2021 2,663,08 52976984 Failure to pay July 14, 2021 2,615,27 17480737 Failure to pay July 4, 2021 3,394,24 54155950 Failure to pay July 14, 2021 2,205,46 37553107 Failure to pay July 4, 2021 2,205,46 37553107	n/a				
S3603667 Failure to pay July 4, 2021 2,656,67	n/a	2.100,28	July 14, 2021	Failure to pay	45424647
Sa603667 Failure to pay July 4, 2021 2,656,67	n/a	840,39	July 14, 2021	Failure to pay	51871800
37365460 Failure to pay July 14, 2021 1,282,55	n/a				
A8471353 Failure to pay July 21, 2021 5.134,75	n/a				
47853692 Failure to pay July 4, 2021 5,095,77 43039674 Failure to pay July 14, 2021 2,393,15 50462476 Failure to pay July 14, 2021 10,065,79 37451230 Failure to pay July 14, 2021 3,587,42 16452640 Failure to pay July 14, 2021 773,10 28257206 Failure to pay July 25, 2021 8,807,24 53555209 Failure to pay July 14, 2021 2,663,08 52976984 Failure to pay July 14, 2021 2,615,27 17480737 Failure to pay July 4, 2021 3,394,24 454155950 Failure to pay July 4, 2021 3,394,24 37553107 Failure to pay July 14, 2021 7,470,38 30596375 Failure to pay July 14, 2021 7,470,38 18550997 Failure to pay July 4, 2021 1,028,19 47807787 Failure to pay July 4, 2021 3,815,58 48416986 Failure to pay July 4, 2021 3,819,58 48416986 Failure to pay August 13, 2021 238,65 15068985 Failure to pay August 3, 2021 250,90		1.262,33	July 14, 2021		
43093674 Failure to pay	pending				
S0462476 Failure to pay July 14, 2021 10,065,79 37451230 Failure to pay July 14, 2021 3,587,42 16452640 Failure to pay July 14, 2021 773,10 28257206 Failure to pay July 25, 2021 8,807,24 33555209 Failure to pay July 4, 2021 2,663,08 52976984 Failure to pay July 4, 2021 2,615,27 17480737 Failure to pay July 4, 2021 3,394,24 54155950 Failure to pay July 4, 2021 3,394,24 3,394,24 3,3753,107 Failure to pay July 14, 2021 7,470,38 3,056375 Failure to pay July 14, 2021 3,056375 5	pending		July 4, 2021	Failure to pay	47853692
S0462476 Failure to pay July 14, 2021 10,065,79 37451230 Failure to pay July 14, 2021 3,587,42 16452640 Failure to pay July 14, 2021 773,10 28257206 Failure to pay July 25, 2021 8,807,24 33555209 Failure to pay July 4, 2021 2,663,08 52976984 Failure to pay July 4, 2021 2,615,27 17480737 Failure to pay July 4, 2021 3,394,24 54155950 Failure to pay July 4, 2021 3,394,24 3,394,24 3,3753,107 Failure to pay July 14, 2021 7,470,38 3,056375 Failure to pay July 14, 2021 3,056375 5	n/a	2.393.15	July 14, 2021	Failure to pay	43093674
37451230	pending				
16452640 Failure to pay July 14, 2021 773, 10					
28257206	n/a				
S3555209 Failure to pay July 4, 2021 2,663,08	n/a				
S3555209 Failure to pay July 4, 2021 2,663,08	pending	8.807,24	July 25, 2021	Failure to pay	28257206
52976984 Failure to pay July 14, 2021 2,615,27 17480737 Failure to pay July 4, 2021 3,394,24 54159950 Failure to pay July 4, 2021 2,205,46 37553107 Failure to pay July 14, 2021 7,470,38 30596375 Failure to pay July 4, 2021 1,028,19 18550997 Failure to pay July 4, 2021 5,287,20 47807787 Failure to pay July 4, 2021 391,85 54131571 Failure to pay July 28, 2021 3,819,58 48416986 Failure to pay July 4, 2021 3,110,51 26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90	n/a	2.663.08			
17480737 Failure to pay July 4, 2021 3,394,24	n/a				
54155950 Failure to pay July 4, 2021 2.205.46 37553107 Failure to pay July 14, 2021 7.470,38 30596375 Failure to pay July 4, 2021 1.028,19 18550997 Failure to pay July 4, 2021 5.287,20 4780787 Failure to pay July 2, 2021 391,85 54131571 Failure to pay July 28, 2021 3.819,58 48416986 Failure to pay July 4, 2021 3.110,51 26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90					
37553107 Failure to pay	n/a				
30596375 Failure to pay July 4, 2021 1.028,19 1850997 Failure to pay July 4, 2021 5.287,20 47807787 Failure to pay July 4, 2021 391,85 54131571 Failure to pay July 28, 2021 3.819,58 48416986 Failure to pay July 4, 2021 3.110,51 26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90	n/a				
30596375 Failure to pay July 4, 2021 1.028,19 1850997 Failure to pay July 4, 2021 5.287,20 47807787 Failure to pay July 4, 2021 391,85 54131571 Failure to pay July 28, 2021 3.819,58 48416986 Failure to pay July 4, 2021 3.110,51 26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90	pending	7.470,38	July 14, 2021	Failure to pay	37553107
18550997 Failure to pay July 4, 2021 5,287,20 47807787 Failure to pay July 4, 2021 391,85 54131571 Failure to pay July 28, 2021 3,819,58 48416986 Failure to pay July 4, 2021 3,110,51 26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90	n/a	1.028,19	July 4, 2021	Failure to pay	30596375
4780/7787 Failure to pay July 4, 2021 391,85 54131571 Failure to pay July 28, 2021 3.819,58 48416986 Failure to pay July 4, 2021 3.110,51 26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 32, 2021 250,90	pending				
54131571 Failure to pay July 28, 2021 3.819,58 48416986 Failure to pay July 4, 2021 3.110,51 26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90					
48416986 Failure to pay July 4, 2021 3.110,51 26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90	n/a				
26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90	n/a				
26042969 Failure to pay August 13, 2021 238,85 15068985 Failure to pay August 3, 2021 250,90	n/a	3.110,51	July 4, 2021	Failure to pay	
15068985 Failure to pay August 3, 2021 250,90	n/a	238.85	August 13. 2021		26042969
	n/a				
53254300 Failure to pay August 3, 2021 8.958,53	pending				
48165539 Failure to pay August 13, 2021 69,18	n/a				
42909102 Failure to pay August 3, 2021 107,79	n/a			Failure to pay	
51931025 Failure to pay August 13, 2021 10.657,10	pending				
53651714 Failure to pay August 13, 2021 5.287,16	pending				
53486358 Failure to pay August 3, 2021 9.978,35	pending				
48003443 Failure to pay August 3, 2021 2.700,04	n/a			Failure to pay	
16967380 Failure to pay August 3, 2021 4.612,28	pending	4.612,28	August 3, 2021	Failure to pay	16967380
26093994 Failure to pay August 23, 2021 7,439,79	pending		August 23, 2021		
53064839 Failure to pay August 13, 2021 4.931,29	n/a			railure to pay	
37776123 Failure to pay August 13, 2021 937,62	n/a			Failure to pay	
E424E03E	n/a	1.620,72	August 25, 2021	Failure to pay	54345925
54545925 Fallure to pay August 25, 2021 1.620,72	pending				
94349925 Failure to pay August 25, 2021 1.520,72 17669362 Failure to pay August 33, 2021 4.882,43		3.790,09	August 3, 2021	Failure to pay	52415012

1000000			100.01	
48095925	Failure to pay	August 3, 2021	126,91	n/a
16658594	Failure to pay	August 13, 2021	3.873,74	pending
47954562	Failure to pay	August 3, 2021	3.045,37	n/a
52128603	Failure to pay	August 13, 2021	709,26	n/a
51828900	Failure to pay	August 3, 2021	1.253,74	n/a
48552697	Failure to pay	August 3, 2021	2.786,58	n/a
50442548	Failure to pay	August 13, 2021	76,36	n/a
52515389	Failure to pay	August 13, 2021	789,08	n/a
52181766	Failure to pay	August 13, 2021	3.034,35	pending
48588730	Failure to pay	August 13, 2021	875,68	n/a
53232969	Failure to pay	August 3, 2021	564,86	n/a
53577378	Failure to pay	August 23, 2021	3.400,82	n/a
48549639	Failure to pay	August 3, 2021	4.160,68	n/a
50774639	Failure to pay	August 13, 2021	11.408,35	pending
47714535	Failure to pay	August 13, 2021	10.174,44	pending
54536209	Failure to pay	August 3, 2021	4.414,97	n/a
52414902	Failure to pay	August 10, 2021	2.712,01	n/a
53974851	Failure to pay	August 13, 2021	8.054,15	pending
48553646	Failure to pay	August 23, 2021	8.423,62	pending
37536392	Failure to pay	August 23, 2021	7.804.73	pending
53640617	Failure to pay	August 3, 2021	3.188,48	n/a
48064709	Failure to pay	August 13, 2021	815.63	n/a
41451738	Failure to pay	August 3, 2021	2.605.07	n/a
53579435	Failure to pay	August 3, 2021	4.102.03	n/a
48045884	Failure to pay	August 3, 2021	395.51	n/a
48535831	Failure to pay	August 13, 2021	3.851.39	pendina
15321674	Failure to pay	August 13, 2021	5.589.98	pending
15898356	Failure to pay	August 3, 2021	4.593,45	n/a
44334617	Failure to pay	August 3, 2021	2.104.69	n/a
48488472	Failure to pay	August 3, 2021	5.556.95	pendina
28449154	Failure to pay	August 3, 2021	6.670,92	pending
48152987	Failure to pay	August 3, 2021	854.39	n/a
48142385	Failure to pay	August 3, 2021	5.273,07	pending
52607745	Failure to pay	August 13, 2021	3.906,52	pending
41564608	Failure to pay	August 13, 2021	4.944,24	pending
26692441	Failure to pay	August 13, 2021	4.195,30	n/a
50329390	Failure to pay	August 13, 2021	3.088,91	n/a
54346832	Failure to pay	August 13, 2021	3.073,03	n/a
53134375	Failure to pay	August 3, 2021	4.030,03	pending
50567277	Failure to pay	August 13, 2021	5.788,93	pending
26867507	Failure to pay	August 13, 2021 August 13, 2021	1.912,04	n/a
53834402	Failure to pay	August 13, 2021 August 13, 2021	448.83	n/a
37254325	Failure to pay	August 13, 2021 August 3, 2021	6.498,06	pending

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

QUARTERLY INVESTOR REPORT

			QUARTER LOSS AMOUNT				
					Credit Protection		
RO Reference Number	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Adjustment Amount	Cure Date	Worked out Date
	Failure to pay	March 16, 2021	2.042,95	n/a			
	Failure to pay	March 5, 2021	6.032,84	VERIFIED			
	Failure to pay	March 15, 2021	2.189,16	n/a			
	Failure to pay	March 15, 2021	6.481,83	VERIFIED			_
	Failure to pay	March 15, 2021	708,07	n/a			_
	Failure to pay	March 15, 2021 March 5, 2021	3.427,57	n/a	1		
	Failure to pay Failure to pay	March 5, 2021	723,13 263,10	n/a n/a			
	Failure to pay	March 15, 2021	1.938,83	n/a	 		+
	Failure to pay	March 15, 2021	2.541,86	n/a			
	Failure to pay	March 5, 2021	1.170,48	n/a			
	Failure to pay	March 5, 2021	930,43	n/a			
	Failure to pay	March 5, 2021	2.949,37	n/a			
	Failure to pay	March 15, 2021	6.974,03	VERIFIED			
	Failure to pay	March 15, 2021	2.005,91	n/a			
	Failure to pay	March 25, 2021	4.994,45	VERIFIED			
	Failure to pay	March 10, 2021	3.238,58	n/a			
	Failure to pay	March 5, 2021	42,35	n/a			
	Failure to pay	March 5, 2021	2.662,11	n/a			
	Failure to pay	March 5, 2021	7.375,19	VERIFIED			
	Failure to pay	March 5, 2021	5.034,40	VERIFIED			
	Failure to pay	March 17, 2021	7.303,77	VERIFIED			
	Failure to pay	March 5, 2021	7.455,16	VERIFIED			
	Failure to pay	March 5, 2021	7.117,94	VERIFIED			
	Failure to pay	March 15, 2021	3.550,90	n/a			
	Failure to pay	March 5, 2021	745,46	n/a			_
	Failure to pay	March 5, 2021	7.829,59	VERIFIED	1		
	Failure to pay	March 5, 2021 March 15, 2021	5.764,61 2.709,21	VERIFIED n/a			
	Failure to pay	March 15, 2021	2.677,52	n/a	 		+
	Failure to pay	March 5, 2021	11.240,39	VERIFIED	 		+
	Failure to pay	March 5, 2021	5.439,68	VERIFIED			
	Failure to pay	March 5, 2021	1.382,12	n/a			
	Failure to pay	March 5, 2021	1.806,91	n/a			
	Failure to pay	March 5, 2021	6.284,31	VERIFIED			
	Failure to pay	March 25, 2021	4.985,80	VERIFIED			
	Failure to pay	March 15, 2021	656,47	n/a			
	Failure to pay	March 15, 2021	19.281,36	VERIFIED			
	Failure to pay	March 15, 2021	2.638,11	n/a			
	Failure to pay	March 25, 2021	5.171,07	VERIFIED			
	Failure to pay	March 5, 2021	4.449,85	n/a			
	Failure to pay	March 17, 2021	67,11	n/a			
	Failure to pay	March 5, 2021	2.780,57	n/a			
	Failure to pay	March 5, 2021	1.993,70	n/a			
	Failure to pay	March 15, 2021	51,27	n/a			+
	Failure to pay	March 15, 2021	2.382,96	n/a VEDIEIED			
	Failure to pay	March 25, 2021 March 5, 2021	7.943,71 4.332,55	VERIFIED	+		
	Failure to pay	March 15, 2021	4.332,55 1.810,34	n/a n/a	+		
	Failure to pay	March 15, 2021	282,75	n/a			+
	Failure to pay	March 15, 2021	5.574,47	VERIFIED	+		+
	Failure to pay	March 15, 2021	469,72	n/a			+
	Failure to pay	March 5, 2021	10.589,08	VERIFIED			
	Failure to pay	March 5, 2021	3.541,72	n/a			
	Failure to pay	April 5, 2021	4.070,73	VERIFIED			1
	Failure to pay	April 5, 2021	1.890,21	n/a	1		1
	Failure to pay	April 5, 2021	4.907,87	VERIFIED			
	Failure to pay	April 5, 2021	8.869,26	VERIFIED			
	Failure to pay	April 5, 2021	4.863,27	VERIFIED			
			10.917.82	VERIFIED			

Failure to pay	April 15, 2021	633,80	n/a		
Failure to pay	April 5, 2021	1.227,86	n/a		
Failure to pay	April 25, 2021	2.167,17	n/a		
Failure to pay	April 25, 2021	144,65	n/a		
Failure to pay	April 15, 2021	623,70	n/a		
Failure to pay	April 15, 2021	3.105,36	n/a		
Failure to pay	April 5, 2021	9.820,01	VERIFIED		
Failure to pay	April 5, 2021	4.890,56	n/a		
Failure to pay	April 15, 2021	241,16	n/a		
Failure to pay	April 25, 2021	2.358,03	n/a		
Failure to pay	April 15, 2021	459,46	n/a		
Failure to pay	April 5, 2021	6.347,62	VERIFIED		
Failure to pay	April 5, 2021	1.257,23	n/a		
Failure to pay	April 25, 2021	240,32	n/a		
Failure to pay	April 25, 2021	5.448,44	VERIFIED		
Failure to pay	April 5, 2021	1.752,11	n/a		
Failure to pay	April 5, 2021	1.372,09	n/a		
Failure to pay	April 5, 2021	1.766,19	n/a		
Failure to pay	April 5, 2021	5.322,14	VERIFIED		
Failure to pay	April 5, 2021	4.425,58	VERIFIED	†	
Failure to pay	April 5, 2021	224,20	n/a	-	
Failure to pay	April 15, 2021	3.871,58	n/a	-	
 Failure to pay	April 5, 2021	10.880,53	VERIFIED		
Failure to pay	April 15, 2021	670,39	n/a		
Failure to pay	April 5, 2021	1.320,38	n/a		
Failure to pay	April 15, 2021	1.947,46	n/a		
Failure to pay	April 5, 2021	6.366,15	VERIFIED		
Failure to pay	April 15, 2021	1.097,21	n/a		
Failure to pay	April 5, 2021	2.604,23	n/a		
Failure to pay	April 5, 2021	369,08	n/a		
Failure to pay	April 15, 2021	5.817,02	VERIFIED	†	
Failure to pay	April 13, 2021	5.149,67	VERIFIED		
Failure to pay	April 15, 2021	7.045,32	VERIFIED		
Failure to pay	April 15, 2021	3.650,01	VERIFIED		
Failure to pay	April 5, 2021	1.003,10	n/a		
Failure to pay	April 15, 2021	2.435,91	n/a		
Failure to pay	April 15, 2021	186,04	n/a		
Failure to pay	April 5, 2021	1.274,48	n/a		
Failure to pay	April 15, 2021	4.532,69	n/a		
Failure to pay	April 15, 2021	4.241,42	VERIFIED		
Failure to pay	April 25, 2021	2.671,00	n/a		
Failure to pay	April 25, 2021	11.062,04	VERIFIED	†	
Failure to pay	April 5, 2021	4.294,79	VERIFIED		
Failure to pay	April 5, 2021	136,81	n/a		
Failure to pay	April 12, 2021	122,01	n/a		
Failure to pay	April 25, 2021	1.297,23	n/a		
Failure to pay	April 15, 2021	2.517,51	n/a		
Failure to pay	April 5, 2021	2.077,67	n/a		
Failure to pay	April 27, 2021	2.569,95	n/a		
Failure to pay	April 15, 2021	3.424,72	n/a		
Failure to pay	April 5, 2021	2.638,68	n/a		
Failure to pay	April 15, 2021	9.767,43	VERIFIED		
Failure to pay	April 5, 2021	2.388,91	n/a		
Failure to pay	May 6, 2021	1.593,09	n/a	 	
	May 6, 2021		VERIFIED		
Failure to pay		9.085,06		-	
 Failure to pay	May 6, 2021	3.440,35	n/a		
Failure to pay	May 6, 2021	2.777,65	n/a		
Failure to pay	May 6, 2021	1.091,24	n/a		
Failure to pay	May 6, 2021	1.334,54	n/a		
Failure to pay	May 26, 2021	4.691,50	VERIFIED		
Failure to pay	May 6, 2021	339,10	n/a		
Failure to pay	May 16, 2021	492,98	n/a		
Failure to pay	May 16, 2021	6.589,88	VERIFIED		
Failure to pay	May 26, 2021	4.124,73	n/a		
Failure to pay	May 16, 2021	1.879,01	n/a	 	
			VERIFIED		
Failure to pay	May 6, 2021	5.991,86		-	
Failure to pay	May 16, 2021	2.242,76	n/a		
Failure to pay	May 6, 2021	4.257,68	VERIFIED		
Failure to pay	May 16, 2021	1.033,41	n/a		
Failure to pay	May 16, 2021	118,87	n/a		
Failure to pay	May 6, 2021	4.083,75	n/a		

Failure to pay	May 6, 2021	3.224,95	n/a		
Failure to pay	May 16, 2021	5.514,97	VERIFIED		
Failure to pay	May 6, 2021	100,06	n/a		
	May 0, 2021				
Failure to pay	May 16, 2021	1.865,25	n/a		
Failure to pay	May 6, 2021	1.089,79	n/a		
Failure to pay	May 26, 2021	377,65	n/a		
Failure to pay	May 16, 2021	4.442,48	n/a		
Failure to pay	May 16, 2021	1.180,44	n/a		
Failure to pay	May 6, 2021	1.601,65	n/a		
Failure to pay	May 6, 2021	3.343,58	n/a		
Failure to pay	May 16, 2021	3.590,12	n/a		
Failure to pay	May 16, 2021	112,17	n/a		
Failure to pay	May 6, 2021	1.223,97	n/a		
Failure to pay	May 6, 2021	520,47	n/a		
Failure to pay	May 16, 2021	2.795,22	n/a		1
					+
Failure to pay	May 16, 2021	406,46	n/a		
Failure to pay	May 6, 2021	2.952,46	n/a		
Failure to pay	May 6, 2021	710,99	n/a		
Failure to pay	May 6, 2021	301,05	n/a		
Failure to pay	May 6, 2021	4.995,84	VERIFIED		
	May 16, 2021	2.494,70			1
Failure to pay			n/a	 	+
Failure to pay	May 16, 2021	3.443,28	n/a		1
 Failure to pay	May 6, 2021	312,01	n/a		
 Failure to pay	May 6, 2021	215,13	n/a		
Failure to pay	May 16, 2021	8.228,67	VERIFIED		
Failure to pay	May 6, 2021	420,48	n/a		
	May 16, 2021	1.601,18			1
Failure to pay			n/a		+
Failure to pay	May 6, 2021	4.992,24	n/a		
 Failure to pay	May 6, 2021	2.692,84	n/a		
 Failure to pay	May 16, 2021	11.458,07	VERIFIED		
Failure to pay	May 16, 2021	1.859,61	n/a		
Failure to pay	May 6, 2021	3.281,04	n/a		
Failure to pay	May 6, 2021	3.371,42	n/a		
Failure to pay	May 6, 2021	937,83	n/a		
Failure to pay	May 16, 2021	1.249,82	n/a		
Failure to pay	May 28, 2021	3.645,03	VERIFIED		
Failure to pay	May 26, 2021	1.628,74	n/a		
Failure to pay	May 6, 2021	3.980,63	n/a		+
					1
Failure to pay	May 6, 2021	4.044,05	n/a		
Failure to pay	May 6, 2021	1.056,16	n/a		
Failure to pay	May 16, 2021	2.021,58	n/a		
Failure to pay	December 24, 2019	- 2.887,75	n/a	June 23, 2021	
Failure to pay	July 14, 2019	- 5.509,16	n/a	June 21, 2021	
Failure to pay	October 13, 2019	- 6.887,74		June 17, 2021	
			n/a		
Failure to pay	November 3, 2019	- 4.261,98	n/a	July 9, 2021	
 Failure to pay	November 3, 2019	- 8.898,25	n/a	July 13, 2021	
 Failure to pay	June 23, 2019	- 6.861,11	n/a	July 28, 2021	
Failure to pay	November 3, 2020	- 6.465,84	n/a	June 30, 2021	
Failure to pay	June 3, 2020	- 2.746,52	n/a	June 22, 2021	
Failure to pay	April 24, 2020	- 4.763,64	n/a	June 21, 2021	+
Failure to pay	November 3, 2020	- 3.606,19	n/a	June 18, 2021	
 Failure to pay	February 3, 2020	- 4.420,26	n/a	June 29, 2021	
 Failure to pay	July 5, 2020	- 6.132,62	n/a	June 24, 2021	
Failure to pay	February 3, 2020	- 4.211,88	n/a	June 8, 2021	
Failure to pay	August 3, 2020	- 2.805,95	n/a	June 15, 2021	
Failure to pay	October 4, 2020	- 1.058,20	n/a	June 25, 2021	+
Failure to pay	June 14, 2020	- 10.015,17	n/a	June 23, 2021	
Failure to pay	December 4, 2020	- 2.032,63	n/a	June 2, 2021	
Failure to pay	January 9, 2020	- 8.607,27	n/a	June 15, 2021	
Failure to pay	April 5, 2020	- 13.013,93	n/a	July 28, 2021	
Failure to pay		- 10.124,27	n/a	July 28, 2021	1
	January 8, 2020	- IU.124,27			+
Failure to pay	April 14, 2020	- 197,99	n/a	July 27, 2021	
 Failure to pay	December 14, 2020	- 1.571,18	n/a	July 9, 2021	
 Failure to pay	September 13, 2020	- 2.557,22	n/a	July 27, 2021	
Failure to pay	May 5, 2020	- 2.167.19	n/a	July 28, 2021	
Failure to pay	July 5, 2020	- 5.288,38	n/a	July 21, 2021	1
					+
Failure to pay	September 3, 2020	- 499,19	n/a	July 5, 2021	+
Failure to pay	November 13, 2020	- 9.251,59	n/a	July 6, 2021	
 Failure to pay	March 4, 2020	- 1.338,56	n/a	July 26, 2021	
 Failure to pay	August 13, 2020	- 3.518,02	n/a	July 27, 2021	
Failure to pay	April 14, 2020	- 5.927,07	n/a	July 14, 2021	
to pay		0.027,07	11/4	J 331, 17, 2021	

Failure to pay	February 13, 2020	- 2.998,08	n/a	July 1, 2021
Failure to pay	January 3, 2021	- 4.577,11	n/a	June 29, 2021
Failure to pay	February 23, 2021	- 7.555,65	n/a	June 2, 2021
Failure to pay	January 3, 2021	- 7.942,56	n/a	June 30, 2021
Failure to pay	January 24, 2021	- 112,70	n/a	June 14, 2021
Failure to pay	January 3, 2021	- 3.850,43	n/a	June 8, 2021
Failure to pay	January 3, 2021	- 2.828,80	n/a	June 22, 2021
Failure to pay	February 14, 2021	- 4.189,70	n/a	July 6, 2021
Failure to pay	January 13, 2021	- 458,37	n/a	July 14, 2021
Failure to pay	January 24, 2021	- 481,22	n/a	July 27, 2021
Failure to pay	February 14, 2021	- 110,70	n/a	July 30, 2021
Failure to pay	January 13, 2021	- 3.075,74	n/a	July 8, 2021
Failure to pay	January 3, 2021	- 6.755,61	n/a	July 6, 2021
Failure to pay	January 13, 2021	- 3.561,13	n/a	July 19, 2021
Failure to pay	January 3, 2021	- 2.961,18	n/a	July 13, 2021
Failure to pay	February 3, 2021	- 4.482,88	n/a	July 30, 2021
Failure to pay	May 5, 2020	- 2.907,33	n/a	August 17, 2021
Failure to pay	September 23, 2020	- 4.396,99	n/a	August 25, 2021
Failure to pay	May 15, 2020	- 6.093,15	n/a	August 6, 2021
Failure to pay	May 5, 2020	- 3.095,03	n/a	August 9, 2021
Failure to pay	May 5, 2020	- 4.144,38	n/a	August 18, 2021
Failure to pay	May 25, 2020	- 2.543,34	n/a	August 25, 2021
Failure to pay	October 4, 2020	- 6.126,54	n/a	August 26, 2021
Failure to pay	May 5, 2020	- 1.144,41	n/a	August 18, 2021
Failure to pay	February 13, 2020	- 2.678,40	n/a	August 10, 2021
Failure to pay	October 4, 2020	- 113,56	n/a	August 10, 2021
Failure to pay	October 4, 2020	- 6.005,76	n/a	August 5, 2021
Failure to pay	October 23, 2020	- 619,46	n/a	August 11, 2021
Failure to pay	August 13, 2020	- 3.863,87	n/a	August 11, 2021
Failure to pay	February 3, 2021	- 5.615,06	n/a	August 9, 2021
Failure to pay	February 3, 2021	- 4.427,01	n/a	August 4, 2021
Failure to pay	January 3, 2021	- 3.217,60	n/a	August 2, 2021
Failure to pay	February 3, 2021	- 2.517,18	n/a	August 27, 2021
Failure to pay	January 3, 2021	- 5.992,70	n/a	August 3, 2021
Failure to pay	February 14, 2021	- 3.651,52	n/a	August 31, 2021
Failure to pay	February 3, 2021	- 4.787,96	n/a	August 26, 2021
Failure to pay	January 13, 2021	- 1.957,72	n/a	August 30, 2021
Failure to pay	January 3, 2021	- 8.179,96	n/a	August 11, 2021
Failure to pay	February 14, 2021	- 7.575,40	n/a	August 26, 2021

^{*} In compliance with the provisions of the deed of incorporation regarding to the article 405 of Regulation (EU) No 575/2013 Santander Consumer continues to retain a significant net financial interest in this fund on an ongoing basis.