FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

QUARTERLY INVESTOR REPORT

Cash Settlement Date December 21st, 2020

TRANCHES							
	Previous Balance	Loss Amount	Amortisation Amount	Final Balance	Cumulative Losses		
SENIOR TRANCHE AMOUNT	673.680.741,27	0,00	84.242.260,06	589.438.481,21	0,00		
PROTECTED TRANCHE AMOUNT	43.463.277,48	0,00	5.434.983,72	38.028.293,76	0,00		
THRESHOLD AMOUNT	8.076.778,75	431.585,62	0,00	7.645.193,13	2.974.016,72		
TOTALS	725.220.797,50	431.585,62	89.677.243,78	635.111.968,10	2.974.016,72		

FIXED AMOUNT	1.042.128,51
Fixed Component Amount	977.805,24
Issuer Operating Expenses	64.323,27
Subordinated Loan Amounts	0,00

	-
CLN INFORMATION	
ISIN Code	ES0305382006
Current Interest Amount	977.805,24
CLN Amortisation Amount	5.434.983,72
WAL	1,46
Next Interest Amount per Note	855 532 62

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

Rating Downgrade Deposit Bank NO

2 650 870 76

GENERAL DATA				
Calculation Date	December 14, 2020			
Cash Settlement Date	December 21, 2020			
Last Cash Settlement Date	September 21, 2020			
3 Months Euribor(%)	-0,541%			
Next Interest Rate	8,900%			
Next Settlement Date	March 22, 2021			

PORTFOLIO INFORMATION (as of November 30th)				
RONA	637.566.775,02			
CPR	6,49%			
Portfolio Amortisation Amount	89.677.243,78			

INITIAL CREDIT PROTECTION AMOUNTS	
2 620 170 20	١

Credit Protection Adjustment Amount

Subordination Event NO

2 074 016 72

2.974.016,72

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

QUARTERLY INVESTOR REPORT

	OUART	ER CREDIT EVENT NOT	ICE INFORMATION		
				Initial Credit Protection	
RO Reference Number	Ref Entity Ref Number	Credit Event Type	Credit Event Date	Amount	Auditor Verification
		Failure to pay	September 23, 2020	4.396,99	PENDING
		Failure to pay	September 23, 2020	7956,06	PENDING
		Failure to pay	September 3, 2020	825,51	N/A
		Failure to pay	September 13, 2020	128,89	N/A
		Failure to pay	September 13, 2020	1.667,16	N/A
		Failure to pay	September 13, 2020	6.031,17	PENDING
		Failure to pay	September 13, 2020	3.378,87	N/A
		Failure to pay	September 23, 2020	641,89	N/A
		Failure to pay	September 13, 2020	5.387,87	PENDING
		Failure to pay	September 13, 2020	409,04	N/A
		Failure to pay	September 2, 2020	4.656,22	PENDING
		Failure to pay	September 13, 2020	356,79	N/A
		Failure to pay	September 23, 2020	1278,02	N/A
		Failure to pay	September 13, 2020	1.985,96	N/A
		Failure to pay	September 3, 2020	218,97	N/A
		Failure to pay	September 3, 2020	149,73	N/A
		Failure to pay	September 3, 2020	4.971,23	PENDING
		Failure to pay	September 13, 2020	343,82	N/A
		Failure to pay	September 13, 2020	51,99	N/A
		Failure to pay	September 13, 2020	8.559,41	PENDING
		Failure to pay	September 3, 2020	44,25	N/A
		Failure to pay	September 13, 2020	4.787,98	PENDING
		Failure to pay	September 3, 2020	1.630,05	N/A
		Failure to pay	September 13, 2020	1.265,75	N/A
		Failure to pay	September 23, 2020	7.303,63	PENDING
		Failure to pay	September 3, 2020	3.120,84	N/A
		Failure to pay	September 3, 2020	992,38	N/A
		Failure to pay	September 13, 2020	1.137,30	N/A
		Failure to pay	September 3, 2020	1280,36	N/A
		Failure to pay	September 13, 2020	525,43	N/A
		Failure to pay	September 13, 2020	653,03	N/A
		Failure to pay	September 13, 2020	2557,22	N/A
		Failure to pay	September 13, 2020	4.299,04	PENDING
		Failure to pay	September 13, 2020	50,00	N/A
		Failure to pay	September 16, 2020	6.170,16	PENDING
		Failure to pay	September 3, 2020	2.270,90	N/A
		Failure to pay	September 3, 2020	2.192,44	N/A
		Failure to pay	September 23, 2020	4.240,10	PENDING
		Failure to pay	September 3, 2020	2.011,64	N/A
		Failure to pay	September 3, 2020	4.809,08	N/A
		Failure to pay	September 13, 2020 September 3, 2020	3.387,90 3.621,20	N/A N/A
	-	Failure to pay			
	-	Failure to pay	September 3, 2020	5.581,61	PENDING
	-	Failure to pay	September 13, 2020 September 23, 2020	5.801,09 6.415,16	PENDING PENDING
	-	Failure to pay	September 23, 2020 September 23, 2020	731,46	PENDING N/A
	-	Failure to pay	September 23, 2020 September 3, 2020	2.201,81	N/A N/A
	-	Failure to pay	September 3, 2020 September 3, 2020	2.201,81 4.187,19	N/A N/A
		Failure to pay	September 3, 2020 September 3, 2020	4.187,19	N/A N/A
		Failure to pay	September 3, 2020 September 3, 2020	499,19 120,94	N/A N/A
		Failure to pay Failure to pay	September 3, 2020 September 3, 2020	7470.39	PENDING
	 		September 3, 2020	3.503,88	N/A
	-	Failure to pay			N/A N/A
	-	Failure to pay	September 3, 2020 September 13, 2020	2.039,45 6.442,69	PENDING
	-	Failure to pay	September 13, 2020 September 3, 2020	639,32	N/A
	-	Failure to pay Failure to pay	September 3, 2020 September 13, 2020	201,43	N/A N/A
	 	Failure to pay	September 13, 2020	1.699,09	N/A N/A
	 	Failure to pay	September 13, 2020	3.186,16	N/A N/A
	 	Failure to pay	October 4, 2020	1.695,28	N/A N/A
	 		October 4, 2020 October 13, 2020		N/A N/A
l		Failure to pay	October 13, 2020	3.157,40	IN/A

Failure to pay					
Falure to pay		Failure to pay	October 13, 2020	7.055,12	PENDING
Faltre to pay					
Failure to pay					
Faltre to pay		Failure to pay			
Fallure to pay		Failure to pay			
Failure to pay		Failure to pay			
Failure to pay		Failure to pay	October 23, 2020		
Failure to pay		Failure to pay	October 13, 2020	606,92	N/A
Failure to pay		Failure to pay	October 13, 2020	3481,8	N/A
Failure to pay		Failure to pay		7730,98	PENDING
Failure to pay		Failure to pay	October 4, 2020	2.063,20	N/A
Failure to pay		Failure to pay			
Failure to pay		Failure to pay		1.852,79	
Failure to pay		Failure to pay	October 4, 2020	65,65	
Fallure to pay		Failure to pay	October 13, 2020	7.248,95	PENDING
Falure to pay			October 4, 2020	231,77	N/A
Fallure to pay		Failure to pay	October 26, 2020	10.950,71	PENDING
Failure to pay		Failure to pay	October 4, 2020	151,97	N/A
Failure to pay		Failure to pay	October 13, 2020	3.652,11	PENDING
Failure to pay		Failure to pay	October 13, 2020	1.383,12	N/A
Failure to pay					N/A
Failure to pay			October 4, 2020	1.973,37	N/A
Failure to pay					N/A
Falure to pay					
Failure to pay			October 13, 2020	2.711,16	N/A
Failure to pay					PENDING
Failure to pay					PENDING
Failure to pay		Failure to pay	October 13, 2020	185,51	N/A
Failure to pay					
Failure to pay					
Failure to pay			October 4, 2020		
Failure to pay			October 13, 2020		N/A
Failure to pay			October 13, 2020		
Failure to pay					
Failure to pay					
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Failure to pay November 13, 2020 3.082.57 PENDING	†				
Failure to pay November 1, 2020 3.636,75 N/A Failure to pay November 3, 2020 6.465,84 PENDING Failure to pay November 3, 2020 2.102,14 N/A Failure to pay November 3, 2020 2.102,14 N/A Failure to pay November 13, 2020 5.771,08 PENDING Failure to pay November 13, 2020 2.476,30 N/A Failure to pay November 13, 2020 1.760,55 N/A Failure to pay November 3, 2020 2.675,97 N/A Failure to pay November 3, 2020 2.675,97 N/A Failure to pay November 3, 2020 4.393,58 PENDING Failure to pay November 13, 2020 2.437,14 N/A Failure to pay November 13, 2020 2.437,14 N/A Failure to pay November 13, 2020 1.226,98 N/A Failure to pay November 13, 2020 765,50 N/A Failure to pay November 3, 2020 71,97 N/A Failure to pay November 3, 2020 1.313,29 N/A Failure to pay November 3, 2020 573,91 N/A	†				
Failure to pay November 3, 2020	+				
Failure to pay November 3, 2020 2,102,14 N/A Failure to pay November 3, 2020 5,771,08 PENDING Pailure to pay November 13, 2020 5,771,08 PENDING Pailure to pay November 13, 2020 2,476,30 N/A Failure to pay November 13, 2020 1,760,55 N/A Failure to pay November 3, 2020 2,675,97 N/A Failure to pay November 3, 2020 2,675,97 N/A Failure to pay November 3, 2020 4,393,58 PENDING Pailure to pay November 3, 2020 2,437,14 N/A Failure to pay November 13, 2020 2,437,14 N/A Failure to pay November 13, 2020 1,26,98 N/A Failure to pay November 13, 2020 7,26,50 N/A Failure to pay November 13, 2020 7,197 N/A Failure to pay November 3, 2020 7,197 N/A Failure to pay November 3, 2020 7,197 N/A Failure to pay November 3, 2020 7,313,29 N/A Failure to pay November 3, 2020 5,73,91 N/A Failure to pay November 3, 2020 5,73,91 N/A	+				
Failure to pay November 13, 2020 5.771.08 PENDING	+				
Failure to pay November 13, 2020 2,476,30 N/A	+		November 13, 2020		
Failure to pay November 13, 2020 1.760,55 N/A	+				
Failure to pay November 3, 2020 2.675.97 N/A Failure to pay November 3, 2020 4.393.58 PENDING	+			1 760 55	
Failure to pay November 3, 2020 4.393,58 PENDING	+				
Failure to pay November 13, 2020 2,437,14 N/A Failure to pay November 13, 2020 1,226,98 N/A Failure to pay November 13, 2020 765,50 N/A Failure to pay November 3, 2020 71,97 N/A Failure to pay November 3, 2020 1,313,29 N/A Failure to pay November 3, 2020 573,91 N/A Failure to pay November 3, 2020 573,91 N/A	+				
Failure to pay November 13, 2020 1,226,98 N/A	+				
Failure to pay November 13, 2020 765,50 N/A	+				
Failure to pay November 3, 2020 71,97 N/A Failure to pay November 3, 2020 1.313,29 N/A Failure to pay November 3, 2020 573,91 N/A	+				
Failure to pay November 3, 2020 1.313,29 N/A Failure to pay November 3, 2020 573,91 N/A	+				
Failure to pay November 3, 2020 573,91 N/A	+				N/A
	+				
	+				
Failure to pay November 13, 2020 7.148,40 PENDING		Failure to pay	November 13, 2020	7.148,40	PENDING

Failure to pay	November 13, 2020	904.33	N/A
Failure to pay	November 3, 2020	2.852,41	N/A
Failure to pay	November 13, 2020	548,59	N/A
Failure to pay	November 3, 2020	2.908,21	N/A
Failure to pay	November 3, 2020	3.223,88	N/A
		232,59	N/A
Failure to pay	November 13, 2020		PENDING
Failure to pay	November 3, 2020	3.889,29	
Failure to pay	November 13, 2020	7.987,24	PENDING
Failure to pay	November 13, 2020	5.503,91	PENDING
Failure to pay	November 3, 2020	2.044,76	N/A
Failure to pay	November 13, 2020	4.437,69	PENDING
Failure to pay	November 13, 2020	7.067,36	PENDING
Failure to pay	November 12, 2020	4.825,71	PENDING
Failure to pay	November 4, 2020	3.930,12	PENDING
Failure to pay	November 3, 2020	150,77	N/A
Failure to pay	November 3, 2020	4.130,59	PENDING
Failure to pay	November 3, 2020	1.210,76	N/A
Failure to pay	November 3, 2020	1.194,22	N/A
Failure to pay	November 3, 2020	6.412,76	PENDING
Failure to pay	November 3, 2020	3.606,19	N/A
Failure to pay	November 3, 2020	4.802,46	PENDING
Failure to pay	November 3, 2020	1.961,51	N/A
Failure to pay	November 13, 2020	2.031,51	N/A
Failure to pay	November 3, 2020	1.814,01	N/A
Failure to pay	November 3, 2020	3.176.89	N/A
Failure to pay	November 13, 2020	1.654,63	N/A
Failure to pay	November 23, 2020	722.21	N/A
Failure to pay	November 13, 2020	3.407.06	N/A
Failure to pay	November 13, 2020	9.905.54	PENDING
Failure to pay	November 3, 2020	6.696.46	PENDING
Failure to pay	November 13, 2020	1.454,97	N/A
Failure to pay	November 3, 2020	2.763.39	N/A
Failure to pay	November 3, 2020	7.804.67	PENDING
Failure to pay	November 13, 2020	80,96	N/A
Failure to pay	November 13, 2020	6.228.58	PENDING
Failure to pay	November 23, 2020	2.448.25	N/A
Failure to pay	November 13, 2020	2.446,25	N/A
Failure to pay	November 20, 2020	5.172.35	PENDING
Failure to pay	November 17, 2020	46,58	N/A
Failure to pay	November 13, 2020	1.786.14	N/A
Failure to pay	November 13, 2020 November 13, 2020	9.251.59	PENDING
Failure to pay Failure to pay	November 13, 2020 November 3, 2020	9.251,59 8.969,56	PENDING
Failure to pay	November 13, 2020	1.474,24	N/A N/A
Failure to pay	November 3, 2020	2.913,95 7.079,15	N/A PENDING
Failure to pay	November 13, 2020	7.079,15	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	June 14, 2020	6.447,49	VERIFIED			
	Failure to pay	June 3, 2020	390,11	N/A			
	Failure to pay	June 3, 2020	5.008,88	VERIFIED			_
	Failure to pay	June 3, 2020 June 14, 2020	4.165,81	VERIFIED VERIFIED	+		
	Failure to pay	June 14, 2020 June 14, 2020	4.161,55 279,09	N/A			
	Failure to pay	June 3, 2020	560,58	N/A N/A	+		+
	Failure to pay	June 23, 2020	1.404,09	N/A			
	Failure to pay	June 3, 2020	2.018,65	N/A			
	Failure to pay	June 14, 2020	2.392,42	N/A			
	Failure to pay	June 14, 2020	1.918,26	N/A			
	Failure to pay	June 14, 2020	5.297,03	VERIFIED			
	Failure to pay	June 14, 2020	3.273,53	N/A			
	Failure to pay	June 14, 2020	8.661,60	VERIFIED			
	Failure to pay	June 3, 2020	8.080,97	VERIFIED			
	Failure to pay	June 3, 2020	1.850,02	N/A			
	Failure to pay	June 14, 2020	7.171,18	VERIFIED			
	Failure to pay	June 3, 2020	6.781,40	VERIFIED			
	Failure to pay	June 3, 2020	2.746,52	N/A			
	Failure to pay	June 14, 2020	1.736,81	N/A			
	Failure to pay	June 3, 2020	2.846,60	N/A			
	Failure to pay	June 14, 2020	9.157,31	VERIFIED			
	Failure to pay	June 14, 2020	1.160,86	N/A			
	Failure to pay	June 14, 2020	7.637,67	VERIFIED			_
	Failure to pay	June 3, 2020	2.822,43	N/A	+		
	Failure to pay	June 3, 2020 June 14, 2020	7.562,22 6.182,17	VERIFIED VERIFIED			
	Failure to pay	June 3, 2020	8.664,04	VERIFIED	+		+
		June 14, 2020	11.253,76	VERIFIED			
	Failure to pay	June 14, 2020 June 14, 2020	60,48	N/A	+		+
	Failure to pay	June 14, 2020 June 3, 2020	3,238,96	N/A N/A			
	Failure to pay	June 14, 2020	2.549,14	N/A N/A	+		+
	Failure to pay	June 14, 2020	5.625,25	VERIFIED			
	Failure to pay	June 14, 2020	2.035,51	N/A	+		
	Failure to pay	June 23, 2020	4.107,52	VERIFIED			
	Failure to pay	June 3, 2020	5.811,05	VERIFIED			
	Failure to pay	June 3, 2020	5.230,23	VERIFIED			
	Failure to pay	June 14, 2020	5.933,23	VERIFIED			
	Failure to pay	June 14, 2020	315,22	N/A			
	Failure to pay	June 14, 2020	2.228,48	N/A			
	Failure to pay	June 14, 2020	444,74	N/A			
	Failure to pay	June 22, 2020	3.005,17	N/A			
	Failure to pay	June 14, 2020	890,34	N/A			
	Failure to pay	June 3, 2020	3.544,07	N/A			
	Failure to pay	June 14, 2020	1.271,30	N/A			1
	Failure to pay	June 3, 2020	5.866,88	VERIFIED	1		+
	Failure to pay	June 3, 2020	10.249,61 2.112.09	VERIFIED N/A	1		+
	Failure to pay	June 14, 2020 June 14, 2020	2.112,09 1.467,73	N/A N/A			+
	Failure to pay	June 14, 2020 June 3, 2020	806,48	N/A N/A	+		+
	Failure to pay	June 14, 2020	10.015,17	VERIFIED	+		+
	Failure to pay	June 14, 2020	638,65	N/A	+		+
	Failure to pay	June 14, 2020	2.213,84	N/A	+		+
	Failure to pay	June 14, 2020	16.310,66	VERIFIED			1
	Failure to pay	June 14, 2020	2.253,83	N/A			1
	Failure to pay	June 14, 2020	2.113,96	N/A			
	Failure to pay	June 23, 2020	839,35	N/A			
	Failure to pay	June 23, 2020	1.031,46	N/A			1
	Failure to pay	June 23, 2020	2.605,75	N/A			

Failure to pay	June 14, 2020	2.558,39	N/A			1
Failure to pay	July 5, 2020	491,04	N/A		'	1
Failure to pay	July 14, 2020	3.549,85	N/A			
Failure to pay	July 5, 2020	8.832,60	VERIFIED			
Failule to pay	July 5, 2020			+		
Failure to pay	July 14, 2020	3.595,47	N/A			l
Failure to pay	July 5, 2020	262,06	N/A			1
Failure to pay	July 14, 2020	6.847,40	VERIFIED		'	i l
Failure to pay	July 14, 2020	1.881,06	N/A		, i	(
Failure to pay	July 5, 2020	2.131,01	N/A			i
			N/A			
Failure to pay	July 5, 2020	1.636,34				
Failure to pay	July 5, 2020	3.682,58	N/A			
Failure to pay	July 14, 2020	3.886,23	VERIFIED			i
Failure to pay	July 5, 2020	455,33	N/A		'	ĺ
Failure to pay	July 6, 2020	8.773,16	VERIFIED			
Failure to pay	July 5, 2020	5.738,18	VERIFIED			1
						
Failure to pay	July 5, 2020	2.471,15	N/A			
Failure to pay	July 5, 2020	2.293,58	N/A			
Failure to pay	July 14, 2020	1.095,54	N/A			i
Failure to pay	July 5, 2020	3.088,24	N/A		'	ĺ
Failure to pay	July 14, 2020	2.109,79	N/A			
Failure to pay	July 24, 2020	991,75	N/A		†	
			N/A N/A			
Failure to pay	July 5, 2020	1.096,70			 '	
Failure to pay	July 5, 2020	3.984,40	VERIFIED			<u> </u>
Failure to pay	July 14, 2020	10.310,00	VERIFIED		<u> </u>	i
Failure to pay	July 14, 2020	7.644,84	VERIFIED			
Failure to pay	July 5, 2020	3.177,01	N/A			
Failure to pay	July 5, 2020	5.288,38	VERIFIED	 	 	
			N/A			
Failure to pay	July 5, 2020	2.022,98				.
 Failure to pay	July 5, 2020	4.252,19	VERIFIED			
Failure to pay	July 5, 2020	6.132,62	VERIFIED		'	í
Failure to pay	July 14, 2020	3.119,87	N/A		,	
Failure to pay	July 14, 2020	5.629,03	VERIFIED			
Failure to pay	July 14, 2020	5.554,79	VERIFIED			
Failure to pay	July 5, 2020	12.132,68	VERIFIED			
Failure to pay	July 24, 2020	2.698,24	N/A		'	(
Failure to pay	July 24, 2020	1.061,40	N/A		'	(
Failure to pay	July 14, 2020	2.661,25	N/A			
Failure to pay	July 24, 2020	1.546,71	N/A			
				+		H
Failure to pay	July 14, 2020	7.322,08	VERIFIED			
Failure to pay	July 5, 2020	7.532,39	VERIFIED			
Failure to pay	July 5, 2020	6.509,14	VERIFIED		'	(
Failure to pay	July 5, 2020	339,49	N/A		, i	
Failure to pay	July 5, 2020	2.870,99	N/A			
Failure to pay	July 5, 2020	206,36	N/A			-
Failure to pay	July 14, 2020	2.632,12	N/A			
 Failure to pay	July 24, 2020	2.568,18	N/A			
 Failure to pay	July 24, 2020	234,47	N/A			
Failure to pay	July 5, 2020	956,58	N/A			
Failure to pay	August 3, 2020	21,93	N/A		†	
			N/A N/A			
Failure to pay	August 3, 2020	2.505,65			 '	
Failure to pay	August 13, 2020	1.902,90	N/A		_	
 Failure to pay	August 13, 2020	1.103,14	N/A			
 Failure to pay	August 13, 2020	5.391,32	VERIFIED			
Failure to pay	August 3, 2020	1.113,66	N/A			
Failure to pay	August 13, 2020	2.451,64	N/A		†	
						
Failure to pay	August 3, 2020	6.576,43	VERIFIED		 '	
Failure to pay	August 3, 2020	17.739,63	VERIFIED			
Failure to pay	August 3, 2020	3.206,51	N/A		<u> </u>	
Failure to pay	August 31, 2020	4.735,38	N/A			
Failure to pay	August 10, 2020	6.720,20	VERIFIED			
Failure to pay	August 13, 2020	4.362,45	VERIFIED	 	 	
		4.302,43				
Failure to pay	August 13, 2020	9.814,00	VERIFIED		<u> </u>	
 Failure to pay	August 23, 2020	2.015,22	N/A			
 Failure to pay	August 23, 2020	1.420,91	N/A			i
Failure to pay	August 3, 2020	1.167.71	N/A			
Failure to pay	August 13, 2020	4.444,71	N/A		†	
						
Failure to pay	August 13, 2020	6.760,66	VERIFIED		 '	
Failure to pay	August 3, 2020	277,99	N/A			
Failure to pay	August 13, 2020	2.387,97	N/A		<u> </u>	
		0.004.05	N/A			
Failure to pay	August 6, 2020	3.624.85	I N/A			
Failure to pay Failure to pay	August 6, 2020 August 23, 2020	3.624,85 4.817,81	VERIFIED			

Failure to pay	August 3, 2020	5.493,39	VERIFIED		
Failure to pay	August 3, 2020	166,90	N/A		
Failure to pay	August 3, 2020	2.126,54	N/A		
Failure to pay	August 3, 2020	2.622,97	N/A		_
	August 23, 2020				+
Failure to pay	August 3, 2020	3.991,72	VERIFIED		
Failure to pay	August 18, 2020	2.991,25	N/A		
Failure to pay	August 4, 2020	4.935,30	VERIFIED		
Failure to pay	August 23, 2020	55,18	N/A		
Failure to pay	August 13, 2020	1.264,00	N/A		
Failure to pay	August 13, 2020	7.134,22	VERIFIED		
Failure to pay	August 13, 2020	1.580,94	N/A		
Failure to pay	August 13, 2020	933,98	N/A		
Failure to pay	August 13, 2020	2.869,65	N/A		
Failure to pay	August 3, 2020	851,05	N/A		
Failure to pay	August 23, 2020	2.945,16	N/A		+
Failure to pay	August 3, 2020	847,89	N/A		
Failure to pay	August 3, 2020	372,78	N/A		
Failure to pay	August 3, 2020	4.514,48	VERIFIED		
Failure to pay	August 23, 2020	3.419,10	N/A		
Failure to pay	August 3, 2020	3.377,40	N/A		
			VERIFIED	+ + + + + + + + + + + + + + + + + + + +	+
Failure to pay	August 14, 2020	10.162,43		+ + + + + + + + + + + + + + + + + + + +	+
Failure to pay	August 3, 2020	2.805,95	N/A		
Failure to pay	August 13, 2020	4.143,72	VERIFIED		
Failure to pay	August 13, 2020	3.518,02	N/A		
Failure to pay	August 13, 2020	3.863,87	VERIFIED		
Failure to pay	August 3, 2020	874,91	N/A		+
				+ + + + + + + + + + + + + + + + + + + +	+
Failure to pay	August 13, 2020	2.319,76	N/A		+
Failure to pay	August 3, 2020	1.437,70	N/A		
 Failure to pay	August 3, 2020	708,11	N/A		
Failure to pay	August 3, 2020	1.591,82	N/A		
Failure to pay	August 3, 2020	3.680,60	N/A		
	August 5, 2020		VERIFIED		_
Failure to pay	April 5, 2020	8.597,36	VERIFIED		+
Failure to pay	October 23, 2019	-2.385,66		September 30, 2020	
Failure to pay	April 27, 2020	-7.884,89		September 30, 2020	1
Failure to pay	May 5, 2020	-207,82		September 21, 2020	
Failure to pay	May 25, 2020	-3.895,33		September 10, 2020	
Failure to pay	May 15, 2020	-410,78	<u> </u>	September 21, 2020	
Failure to pay	April 14, 2020	-1.946,21		September 17, 2020	
Failure to pay	April 14, 2020	-3.075,18		September 28, 2020	
Failure to pay	May 6, 2019	-3.727,22		September 29, 2020	
Failure to pay	March 4, 2020	-1.846,11		September 10, 2020	
Failure to pay	May 5, 2020	-963,74		September 17, 2020	
	August 13, 2019				
Failure to pay		-1.803,70		September 14, 2020	
Failure to pay	November 3, 2019	-4.993,47		September 23, 2020	
Failure to pay	May 16, 2019	-1.802,97		September 28, 2020	1
Failure to pay	April 5, 2020	-5.063,39		September 1, 2020	
Failure to pay	September 13, 2019	-4.585,40		September 25, 2020	
Failure to pay	May 5, 2020	-6.458,92	1	September 4, 2020	
			 		
Failure to pay	April 14, 2020	-3.645,23		September 4, 2020	1
Failure to pay	March 24, 2020	-5.568,04			
				September 30, 2020	
Failure to pay	March 15, 2020	-4.405,41		September 7, 2020	
Failure to pay	March 15, 2020			September 7, 2020	
Failure to pay Failure to pay	March 15, 2020 June 13, 2019	-4.405,41 -4.413,42		September 7, 2020 September 8, 2020	
Failure to pay Failure to pay Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019	-4.405,41 -4.413,42 -5.167,23		September 7, 2020 September 8, 2020 September 14, 2020	
Failure to pay Failure to pay Failure to pay Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019	-4.405,41 -4.413,42 -5.167,23 -1.832,72		September 7, 2020 September 8, 2020 September 14, 2020 October 19, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019	-4.405,41 -4.413,42 -5.167,23 -1.832,72 -2.822,38		September 7, 2020 September 8, 2020 September 14, 2020 October 19, 2020 October 14, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020	-4.405,41 -4.413,42 -5.167,23 -1.832,72 -2.822,38 -2.825,26		September 7, 2020 September 8, 2020 September 14, 2020 September 14, 2020 October 19, 2020 October 14, 2020 October 21, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019	-4.405,41 -4.413,42 -5.167,23 -1.832,72 -2.822,38		September 7, 2020 September 8, 2020 September 14, 2020 October 19, 2020 October 14, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020	-4.405,41 -4.413,42 -5.167,23 -1.832,72 -2.822,38 -2.825,26 -568,04		September 7, 2020 September 8, 2020 September 14, 2020 October 19, 2020 October 14, 2020 October 21, 2020 October 1, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59		September 7, 2020 September 8, 2020 September 14, 2020 October 19, 2020 October 14, 2020 October 21, 2020 October 1, 2020 October 6, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020	-4.405.41 -4.413.42 -5.167.23 -1.832.72 -2.822.38 -2.825.26 -568.04 -8.770,59 -5.490,86		September 7, 2020 September 8, 2020 September 14, 2020 October 19, 2020 October 14, 2020 October 12, 2020 October 1, 2020 October 6, 2020 October 6, 2020 October 27, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020	-4.405.41 -4.413.42 -5.167.23 -1.832,72 -2.822.38 -2.825.26 -568.04 -8.770.59 -5.490.86 -3.901.82		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 August 13, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020 May 5, 2020 May 5, 2020	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020 May 5, 2020 April 5, 2019	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68 -4,074,68		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 August 13, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 May 12, 2020 April 14, 2020 March 24, 2020 May 5, 2020 May 5, 2020 April 5, 2019 August 13, 2019 August 13, 2019	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68 -4,074,68 -5,527,18		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020 May 5, 2020 May 5, 2020 April 5, 2019 August 13, 2019 November 3, 2019	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68 -4,074,68 -5,527,18 -3,160,29		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 August 13, 2019 August 4, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020 April 5, 2020 April 5, 2019 August 13, 2019	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68 -4,074,68 -5,527,18 -3,160,29 -4,292,09		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 August 13, 2019 August 4, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020 April 5, 2020 April 5, 2019 August 13, 2019	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68 -4,074,68 -5,527,18 -3,160,29 -4,292,09		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 August 13, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020 May 5, 2020 April 5, 2019 August 13, 2019 August 13, 2019 April 13, 2019 April 55, 2019 April 55, 2019	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68 -4,074,68 -5,527,18 -3,160,29 -4,292,09 -2,397,80		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 August 13, 2019 September 3, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020 May 5, 2020 April 5, 2019 August 13, 2019 August 13, 2019 August 13, 2019 April 25, 2019 February 13, 2020	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,822,38 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68 -4,074,68 -5,527,18 -3,160,29 -4,292,09 -2,397,80 -5,239,88		September 7, 2020	
Failure to pay	March 15, 2020 June 13, 2019 August 13, 2019 August 13, 2019 August 4, 2019 February 3, 2020 May 5, 2020 May 12, 2020 May 12, 2020 February 23, 2020 April 14, 2020 March 24, 2020 May 5, 2020 May 5, 2020 April 5, 2019 August 13, 2019 August 13, 2019 April 13, 2019 April 55, 2019 April 55, 2019	-4,405,41 -4,413,42 -5,167,23 -1,832,72 -2,825,26 -568,04 -8,770,59 -5,490,86 -3,901,82 -706,76 -4,547,06 -11,751,68 -4,074,68 -5,527,18 -3,160,29 -4,292,09 -2,397,80		September 7, 2020	

Failure to pay	May 15, 2020	-3.007,42	November 20, 2020	
Failure to pay	February 13, 2020	-3.387,40	November 27, 2020	
Failure to pay	March 15, 2020	-8.514,76	November 17, 2020	
Failure to pay	February 13, 2020	-2.294,30	November 15, 2020	
Failure to pay	May 5, 2020	-1.143,76	November 6, 2020	
Failure to pay	February 13, 2020	-4.017,86	November 23, 2020	

^{*} 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.