### FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

# QUARTERLY INVESTOR REPORT

#### Cash Settlement Date March 22nd, 2021

TRANCHES								
	Previous Balance Loss Amount Amortisation Amount Final Balance Cumulative Lo							
SENIOR TRANCHE AMOUNT	589.438.481,21	0,00	80.317.559,80	509.120.921,41	0,00			
PROTECTED TRANCHE AMOUNT	38.028.293,76	0,00	5.181.778,74	32.846.515,02	0,00			
THRESHOLD AMOUNT	7.645.193,13	189.748,91	0,00	7.455.444,22	3.660.948,71			
TOTALS	635.111.968,10	189.748,91	85.499.338,54	549.422.880,65	3.660.948,71			

FIXED AMOUNT	930.476,36
Fixed Component Amount	855.532,62
Issuer Operating Expenses	74.943,74
Subordinated Loan Amounts	0,00

CLN INFORMATION	
ISIN Code	ES0305382006
Current Interest Amount	855.532,62
CLN Amortisation Amount	5.181.778,74
WAL	1,38
Next Interest Amount per Note	738.956,40

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

Rating Downgrade Deposit Bank NO

3 030 680 53

GENERAL DATA					
Calculation Date	March 15, 2021				
Cash Settlement Date	March 22, 2021				
Last Cash Settlement Date	December 21, 2020				
3 Months Euribor(%)	-0,543%				
Next Interest Rate	8,900%				
Next Settlement Date	June 21, 2021				

PORTFOLIO INFORMATION (as of February 28th)					
RONA	552.067.436,48				
CPR	7,57%				
Portfolio Amortisation Amount	85,499,338,54				

INITIAL CREDIT PROTECTION AMOUNTS 2.910.533,02

Credit Protection Adjustment Amount

Subordination Event NO

3 660 048 71

3.660.948,71

## FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

### QUARTERLY INVESTOR REPORT

	QUARTER CREDIT EVENT NOTICE INFORMATION								
				Initial Credit Protection					
RO Reference Number	Ref Entity Ref Number	Credit Event Type	Credit Event Date	Amount	Auditor Verification				
		Failure to pay	December 14, 2020	327,87	N/A				
		Failure to pay	January 3, 2021	11.371,27	pending				
		Failure to pay	January 3, 2021	3.382,48	N/A				
		Failure to pay	January 3, 2021	5.057,86	N/A				
		Failure to pay	December 4, 2020	5.600,11	pending				
		Failure to pay	January 3, 2021	5.612,43	pending				
		Failure to pay	December 24, 2020	51,15	N/A				
		Failure to pay	December 14, 2020 December 4, 2020	3.127,21 1.003,06	N/A N/A				
		Failure to pay Failure to pay	January 3, 2021	4.493,89	N/A N/A				
	_	Failure to pay	January 3, 2021	8.748,18	pending				
		Failure to pay	January 3, 2021	5.379,30	pending				
		Failure to pay	January 3, 2021	3.706,76	N/A				
		Failure to pay	January 3, 2021	2.165,60	N/A				
		Failure to pay	December 24, 2020	5.121,22	pending				
		Failure to pay	January 3, 2021	6.863,71	pending				
		Failure to pay	December 14, 2020	5.488,73	pending				
		Failure to pay	January 3, 2021	4.644,13	pending				
		Failure to pay	December 14, 2020	254,51	N/A				
		Failure to pay	January 3, 2021	4.891,91	pending				
		Failure to pay	January 3, 2021	5.741,76	pending				
		Failure to pay	December 4, 2020	4.681,15	pending				
		Failure to pay	January 3, 2021	11.471,02	pending				
		Failure to pay	January 3, 2021	6.813,47	pending				
		Failure to pay	January 3, 2021	3.217,60	N/A				
		Failure to pay	January 3, 2021	3.991,11	N/A				
		Failure to pay	January 3, 2021	2.104,11	N/A				
		Failure to pay	January 3, 2021	1.065,71	N/A				
		Failure to pay	January 3, 2021	1.526,85	N/A				
		Failure to pay	December 18, 2020	2.656,93	N/A				
		Failure to pay	December 14, 2020	11.239,65	pending N/A				
		Failure to pay Failure to pay	January 3, 2021 January 3, 2021	1.164,39 8.677,76	pending				
	_	Failure to pay	January 3, 2021	7.010,17	pending				
		Failure to pay	January 3, 2021	3.009,94	N/A				
		Failure to pay	January 3, 2021	4.128,27	N/A				
		Failure to pay	January 3, 2021	6.123,87	pending				
		Failure to pay	December 14, 2020	1.641,00	N/A				
		Failure to pay	January 3, 2021	4.577.11	pendina				
		Failure to pay	January 3, 2021	9.071,86	pending				
		Failure to pay	January 3, 2021	2.546,27	N/A				
		Failure to pay	January 3, 2021	4.996,24	pending				
		Failure to pay	December 4, 2020	3.572,89	N/A				
		Failure to pay	January 3, 2021	505,51	N/A				
		Failure to pay	December 24, 2020	13.098,11	pending				
		Failure to pay	January 3, 2021	2.760,23	N/A				
		Failure to pay	January 3, 2021	3.714,16	N/A				
		Failure to pay	December 21, 2020	339,7	N/A				
		Failure to pay	January 3, 2021	4.565,97	pending				
		Failure to pay	January 3, 2021	772,67	N/A				
		Failure to pay	January 3, 2021	7.182,27	pending N/A				
		Failure to pay	January 3, 2021	2.848,47					
		Failure to pay	January 3, 2021 December 14, 2020	5.084,09 4.207.57	pending N/A				
		Failure to pay Failure to pay	January 3, 2021	4.207,57 5.992,70	N/A pending				
		Failure to pay	December 14, 2020	1.571,18	N/A				
		Failure to pay	January 3, 2021	1.188,38	N/A N/A				
		Failure to pay	January 3, 2021	46,32	N/A				
		Failure to pay	January 3, 2021	7.855,67	pending				
		Failure to pay	January 3, 2021	7.990,09	pending				
i	-	a.o to pay	Junuary 0, 2021	1	portuning				

	Failure to pay	January 3, 2021	6.834,82	pending
	Failure to pay	January 3, 2021	3.129,27	N/A
	Failure to pay	December 10, 2020	13.991,14	pending
	Failure to pay	January 3, 2021	7.942,56	pending
	Failure to pay	January 3, 2021	6.846,32	pending
	Failure to pay	January 3, 2021	7.481,82	pending
	Failure to pay	January 3, 2021	3.750,58	N/A
	Failure to pay	January 3, 2021	2.506,98	N/A
	Failure to pay	January 3, 2021	5.999,74	pending
	Failure to pay	December 4, 2020	1.087,02	N/A
	Failure to pay	January 3, 2021	7.741,19	pending
	Failure to pay	January 3, 2021	2.766,88	N/A
	Failure to pay	December 24, 2020	235,69	N/A
	Failure to pay	December 4, 2020	5.153,35	pending
	Failure to pay	December 14, 2020	2.439,00	N/A
	Failure to pay	December 4, 2020	7.189,35	pending
	Failure to pay	January 3, 2021	9.546,50	pending
	Failure to pay	January 3, 2021	4.618,47	N/A
	Failure to pay	January 3, 2021	6.198,97	pending
	Failure to pay	December 4, 2020	3.291,01	pending
	Failure to pay	January 3, 2021	620,63	N/A
	Failure to pay	January 3, 2021	2.756,71	N/A
	Failure to pay	December 4, 2020	255,74	N/A
1	Failure to pay	December 14, 2020	3.859,76	N/A
1	Failure to pay	January 3, 2021	3.170,27	N/A
1	Failure to pay	January 3, 2021	5.873,24	pending
1	Failure to pay	January 3, 2021	10.014,81	pending
	Failure to pay	December 4, 2020	3.126,38	N/A
	Failure to pay	January 3, 2021	1.081,13	N/A
	Failure to pay	January 3, 2021	7.934,49	pending
	Failure to pay	January 3, 2021	5.960,09	pending
	Failure to pay	January 3, 2021	14.745,29	pending
+	Failure to pay	January 3, 2021	3.850,43	N/A
1	Failure to pay	January 3, 2021	3.025,32	N/A
1	Failure to pay	January 3, 2021	2.828,80	N/A
1	Failure to pay	December 14, 2020	3.163,06	pending
	Failure to pay	January 3, 2021	5.283,05	pending
	Failure to pay	December 24, 2020	2.518,93	N/A
1	Failure to pay	December 4, 2020	7.829,49	pending
	Failure to pay	January 3, 2021	4.060,99	N/A
1	Failure to pay	January 3, 2021	6.887,68	pending
1	Failure to pay	January 3, 2021	6.928,34	pending
	Failure to pay	January 3, 2021	6.755,61	pending
	Failure to pay	December 14, 2020	2.433,96	N/A
1	Failure to pay	December 4, 2020	1.676,76	N/A
	Failure to pay	January 3, 2021	6.116,06	pending
+	Failure to pay	December 14, 2020	3.521,10	N/A
+	Failure to pay	January 3, 2021	4.399,52	N/A N/A
+	Failure to pay	January 3, 2021 January 3, 2021	4.399,52 8.179,96	pending
+	Failure to pay	January 3, 2021 January 3, 2021	2.356,07	N/A
+	Failure to pay	December 14, 2020	3.231,01	N/A N/A
	Failure to pay	January 3, 2021	2.454,18	N/A
	Failure to pay	January 3, 2021	2.760,24	N/A
+	Failure to pay	December 14, 2020	10.260,02	pending
	Failure to pay	December 14, 2020	8.106,28	pending
+	Failure to pay	January 3, 2021	9.258,14	pending
+	Failure to pay	January 3, 2021 January 3, 2021	7.876,49	pending
+	Failure to pay	January 3, 2021 January 3, 2021	1.472,75	N/A
+	Failure to pay	January 3, 2021 January 3, 2021	8.530,43	pending
+	Failure to pay	January 3, 2021 January 3, 2021	12.124.92	pending
+	Failure to pay	January 3, 2021 January 3, 2021	4.714,71	pending
+		December 4, 2020	2.032,63	N/A
+	Failure to pay	January 3, 2021	4.751,50	N/A N/A
+	Failure to pay		2.961,18	N/A N/A
	Failure to pay	January 3, 2021		
+	Failure to pay	January 3, 2021	4.163,41	pending
1	Failure to pay	January 3, 2021 January 3, 2021	142,62 4.235,22	N/A pending
	Failure to pay			
	Failure to pay	December 4, 2020	608,52	N/A
	Failure to pay Failure to pay	December 4, 2020 January 3, 2021	608,52 49,68	N/A N/A
	Failure to pay	December 4, 2020	608,52	N/A

F-0	- 4	D	1.090,79	N/A
	e to pay	December 4, 2020		
	e to pay	December 4, 2020	834,83	N/A
	e to pay	January 3, 2021	9.417,85	pending
	e to pay	January 3, 2021	1.630,24	N/A
	e to pay	January 7, 2021	7.565,20	pending
	e to pay	January 8, 2021	7.014,90	pending
Failur	e to pay	January 13, 2021	162,34	N/A
	e to pay	January 13, 2021	5.859,08	pending
Failur	e to pay	January 13, 2021	1.147,22	N/A
	e to pay	January 13, 2021	2.121,39	N/A
	e to pay	January 13, 2021	458,37	N/A
	e to pay	January 13, 2021	3.506,60	N/A
	e to pay	January 13, 2021	2.774,82	N/A
	e to pay	January 13, 2021	5.601,89	pending
	e to pay	January 13, 2021	1.565,70	N/A
	e to pay	January 13, 2021	2.385,59	N/A
				N/A N/A
	e to pay	January 13, 2021	675,38	
	e to pay	January 13, 2021	2.607,46	N/A
	e to pay	January 13, 2021	4.660,41	N/A
	e to pay	January 13, 2021	3.855,94	N/A
	e to pay	January 13, 2021	1.957,72	N/A
	e to pay	January 13, 2021	3.075,74	N/A
	e to pay	January 13, 2021	2.023,53	N/A
	e to pay	January 13, 2021	6.653,61	pending
	e to pay	January 13, 2021	8.130,88	pending
Failur	e to pay	January 13, 2021	765,80	N/A
	e to pay	January 13, 2021	14.861,64	pending
	e to pay	January 13, 2021	4.295,72	N/A
	e to pay	January 13, 2021	900,16	N/A
	e to pay	January 13, 2021	6.294,89	pending
	e to pay	January 13, 2021	3.561,13	N/A
	e to pay	January 13, 2021	6.715,80	pending
	e to pay	January 19, 2021	3.215,16	N/A
Failur	e to pay	January 20, 2021	2.801,25	N/A
Failur	e to pay	January 24, 2021	6.950,97	pending
Failur	e to pay	January 24, 2021	345,83	N/A
	e to pay	January 24, 2021	481,22	N/A
	e to pay	January 24, 2021	263,94	N/A
	e to pay	January 24, 2021	1.337,52	N/A
	e to pay	January 24, 2021	112,70	N/A
	e to pay	January 24, 2021	7.930,55	pending
	e to pay	January 24, 2021	6.006,76	pending
	e to pay	January 26, 2021	4.656,55	pending
	e to pay	February 23, 2021	344,29	n/a
	e to pay	February 14, 2021	902,56	n/a
	e to pay	February 14, 2021	2.045,95	n/a
	e to pay	February 3, 2021	1.667,60	n/a
	e to pay	February 14, 2021	2.960,93	n/a
	e to pay	February 3, 2021	2.532,19	n/a
	e to pay	February 3, 2021	4.783,91	pending
	e to pay	February 3, 2021	5.615,06	pending
	e to pay	February 14, 2021	4.189,70	pending
Failur	e to pay	February 14, 2021	254,37	n/a
	e to pay	February 8, 2021	5.713,29	pending
	e to pay	February 14, 2021	5.514,33	pending
	e to pay	February 23, 2021	3.946,63	pending
	e to pay	February 14, 2021	314,78	n/a
	e to pay	February 3, 2021	4.427,01	pending
	e to pay	February 14, 2021	1.651,99	n/a
	e to pay	February 3, 2021	5.602,11	pending
	e to pay	February 14, 2021	6.710,05	pending
	e to pay	February 3, 2021	733,91	n/a
 Failur	e to pay	February 3, 2021	5.889,24	pending
	e to pay	February 3, 2021	4.683,65	pending
	e to pay	February 3, 2021	2.552,96	n/a
	e to pay	February 14, 2021	2.015,85	n/a
	e to pay	February 14, 2021	9.410,00	pending
		February 14, 2021	4.010,65	
	e to pay			pending
Failur Failur	e to pay e to pay e to pay	February 25, 2021 February 3, 2021 February 3, 2021	7.817,12 3.338,87 10.783,07	pending n/a pending

	I ==::	4 F-b	ruary 14, 2021 1	1.543,04	
				6.843,50	pending
				2.517,18	pending
					n/a
				6.117,23	pending
				5.619,58	pending
				3.651,52	n/a
				4.787,96	pending
				1.911,62	n/a
				3.138,19	n/a
				6.280,94	pending
				4.376,20	pending
				788,12	n/a
				1.473,07	n/a
				3.639,92	pending
				7.555,65	pending
				2.161,28	n/a
				1.247,30	n/a
<u> </u>	Failure			2.451,55	n/a
	Failure	to pay Feb	ruary 14, 2021	4.399,37	pending
	Failure	to pay Feb		8.893,88	pending
	Failure	to pay Feb	ruary 14, 2021	3.532,63	n/a
	Failure	to pay Feb	oruary 3, 2021	6.129,14	pending
	Failure	to pay Feb	oruary 3, 2021	5.393,96	pending
	Failure	to pay Feb		5.775,27	pending
	Failure	to pay Feb	ruary 14, 2021	110,70	n/a
	Failure	to pay Feb	ruary 14, 2021	5.575,68	pending
	Failure	to pay Feb	ruary 14, 2021	1.032,59	n/a
			oruary 3, 2021	5.361,99	pending
	Failure	to pay Feb	oruary 3, 2021	807,74	n/a
			oruary 3, 2021	311,17	n/a
				8.152,90	pending
				3.562,00	n/a
				2.274,59	n/a
				5.910,89	pending
				1.178,07	n/a
				4.502,38	pending
				2.603,08	n/a
				7.575,40	pending
				1.914,23	n/a
				8.527,74	pending
				2.440.45	n/a
				2.702,23	n/a
				9.295,70	pending
				6.024,14	pending
				5.772,51	pending
				1.102,09	
					n/a
				3.901,41	n/a
				2.810,39	n/a
				4.016,81	n/a
				4.482,88	pending
	Fallure	to pay Feb	oruary 3, 2021	2.152,74	n/a

### 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	September 23, 2020	4.396,99	VERIFIED			
	Failure to pay	September 3, 2020	825,51	N/A			
	Failure to pay	September 13, 2020	1.667,16	N/A			
	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	VERIFIED			
	Failure to pay	September 13, 2020	409,04	N/A			
	Failure to pay	September 13, 2020	356,79	N/A			
	Failure to pay	September 23, 2020	1.278,02	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	VERIFIED			
	Failure to pay	September 13, 2020	51,99	N/A			
	Failure to pay	September 13, 2020	8.559,41	VERIFIED			
	Failure to pay	September 13, 2020	4.787,98	VERIFIED			
	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	VERIFIED			
	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 3, 2020	1.280,36	N/A			
	Failure to pay	September 13, 2020	525,43	N/A			
	Failure to pay	September 13, 2020	2.557,22	N/A			
	Failure to pay	September 13, 2020	4.299,04	VERIFIED			
	Failure to pay	September 13, 2020	50,00	N/A			
	Failure to pay	September 16, 2020	6.170,16	VERIFIED			
	Failure to pay	September 3, 2020	2.192,44	N/A			
	Failure to pay	September 23, 2020	4.240,10	VERIFIED			
	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	3.387,90	N/A			
	Failure to pay	September 3, 2020	3.621,20	N/A			
	Failure to pay	September 3, 2020	5.581,61	VERIFIED			
	Failure to pay	September 13, 2020	5.801,09	VERIFIED			
	Failure to pay	September 23, 2020	6.415,16	VERIFIED			
	Failure to pay	September 23, 2020	731,46	N/A			
	Failure to pay	September 3, 2020	2.201,81	N/A			
	Failure to pay	September 3, 2020	4.187,19	N/A			
	Failure to pay	September 3, 2020	499,19	N/A			
	Failure to pay	September 3, 2020	7.470,39	VERIFIED			
	Failure to pay	September 3, 2020	3.503,88	N/A			
	Failure to pay	September 3, 2020	2.039,45	N/A			
	Failure to pay	September 13, 2020	6.442,69	VERIFIED			
	Failure to pay	September 3, 2020	639,32	N/A			
	Failure to pay	September 13, 2020	201,43	N/A			
	Failure to pay	September 13, 2020	1.699,09	N/A			
	Failure to pay	October 4, 2020	1.695,28	N/A			
	Failure to pay	October 13, 2020	3.157,40	N/A			
	Failure to pay	October 13, 2020	7.055,12	VERIFIED			
	Failure to pay	October 4, 2020	1.810,51	N/A			
	Failure to pay	October 13, 2020	1.469,09	N/A			
	Failure to pay	October 13, 2020	2.926,36	N/A			
	Failure to pay	October 13, 2020	5.601,60	VERIFIED			
	Failure to pay	October 4, 2020	6.497,40	VERIFIED			
	Failure to pay	October 23, 2020	4.078,61	VERIFIED	+		
	Failure to pay	October 13, 2020	606,92	N/A	+		
	Failure to pay	October 13, 2020	3.481.80	N/A	+		
	Failure to pay	October 13, 2020	7.730,98	VERIFIED	+		
	i, and o to pay	1 20100001 10, 2020	7.700,00	*C			

Fabra to Joseph						
Februs   Depty   October 1, 2000   7246 98   VERFEED   Februs   Depty   October 2, 2000   7246 98   VERFEED   74   VERFEED   74   VERFEED   74   VERFEED   74   VERFEED   74   VERFEED   75   VERFEED	Failure to pay	October 4, 2020	2.063,20	N/A		
Fature by pay	Failure to pay	October 4, 2020	65,65	N/A		
Februs 1987		October 13, 2020	7.248.95	VERIFIED		
Falure by pay						
Februs pospy						
February Dept.   Colondor 1, 2000   138.1   2						
February Depart   Combert 2, 2000   197.502   NA						
Februs to pay						
Fallura to pay						
Failure to pay						
Februre to pay						
February to proxy						
Failure to pay						
Falure to pay	Failure to pay	October 4, 2020	5.178,51	VERIFIED		
Falure to pay	Failure to pay	October 4, 2020	6.126,54	VERIFIED		
Falure to pay	Failure to pay	October 13, 2020	185,51	N/A		
Falure to pay				VERIFIED		
Falure to pay						
Falure to pay						
Failure to pay		October 4, 2020				
Falure to pay						
Falure to pay						
Falure to pay						
Failure to pay						
Failure to pay	Failure to pay					
Failure to pay	Failure to pay					
Failure to pay	Failure to pay					
Failure to pay	Failure to pay	October 4, 2020	2.188,19			
Faiture to pay Cotober 4, 2020		October 23, 2020	1.205,39	N/A		
Failure to pay				VERIFIED		
Failure to pay						
Failure to pay						
Failure to pay						
Failure to pay						
Failure to pay						
Failure to pay						
Failure to pay						
Failure to pay						
Failure to pay						
Failure to pay	Failure to pay	October 4, 2020	5.774,07			
Failure to pay	Failure to pay	October 4, 2020	4.142,43	VERIFIED		
Failure to pay	Failure to pay	October 13, 2020	1.472,69	N/A		
Failure to pay				VERIFIED		
Failure to pay   November 3, 2020   6, 465,84   VERIFIED     Failure to pay   November 3, 2020   2, 102,14   N/A     Failure to pay   November 13, 2020   5,771,08   VERIFIED     Failure to pay   November 13, 2020   2, 276,30   N/A     Failure to pay   November 3, 2020   2, 2675,97   N/A     Failure to pay   November 3, 2020   2, 2675,97   N/A     Failure to pay   November 3, 2020   2, 2437,14   N/A     Failure to pay   November 13, 2020   2, 2437,14   N/A     Failure to pay   November 13, 2020   2, 2437,14   N/A     Failure to pay   November 13, 2020   1, 216,98   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   1, 313,29   N/A     Failure to pay   November 3, 2020   1, 313,29   N/A     Failure to pay   November 13, 2020   1, 313,29   N/A     Failure to pay   November 13, 2020   7, 148,40   VERIFIED     Failure to pay   November 13, 2020   904,33   N/A     Failure to pay   November 13, 2020   2, 852,41   N/A     Failure to pay   November 3, 2020   2, 285,241   N/A     Failure to pay   November 3, 2020   2, 206,21   N/A     Failure to pay   November 3, 2020   2, 206,21   N/A     Failure to pay   November 3, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   N/A     Failure to pay   November 13, 2020   2, 206,21   VERIFIED     Failure to pay   November 13, 2020   2, 206,21   VERIFIED     Failure to pay   November 13, 2020   2, 206,21   VERIFIED     Failure to pay   November 13, 2020						
Failure to pay						
Failure to pay   November 13, 2020   5.771,08   VERIFIED						
Failure to pay   November 13, 2020   2.476,30   N/A     Failure to pay   November 3, 2020   2.675,97   N/A     Failure to pay   November 3, 2020   4.393,58   VERIFIED     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   71,97   N/A     Failure to pay   November 3, 2020   71,97   N/A     Failure to pay   November 3, 2020   71,132   N/A     Failure to pay   November 3, 2020   573,91   N/A     Failure to pay   November 13, 2020   573,91   N/A     Failure to pay   November 13, 2020   5748,40   VERIFIED     Failure to pay   November 13, 2020   548,59   N/A     Failure to pay   November 13, 2020   2.852,41   N/A     Failure to pay   November 13, 2020   2.908,21   N/A     Failure to pay   November 3, 2020   2.923,28   N/A     Failure to pay   November 3, 2020   2.925,29   N/A     Failure to pay   November 13, 2020   2.925,29   N/A     Failure to pay   November 13, 2020   2.926,29   VERIFIED     Failure to pay   November 13, 2020   2.944,76   N/A     Failure to pay   November 13, 2020   4.437,69   VERIFIED     Failure to pay   November 13, 2020   4.437,69   VERIFIED     Failure to pay   November 13, 2020   4.93,69   VERIFIED     Failure to pay   November 13, 2020   4.96,76   VERIFIED     Failure to pay   November 13, 2020   4.97,67   VERIFIED     Failure to pay   November 13, 2020   4.97,67   VERIFIED     Failure to pay   November 13, 2020   4.437,69   VERIFIED     Failure to pay   November 13, 2020   4.97,67   VERIFIED     Failure to pay   November 3, 2020   4.97,67   VERIFIED     F						
Failure to pay November 3, 2020						
Failure to pay						
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 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   7,148,40   VERIFIED     Failure to pay   November 13, 2020   904,33   N/A     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 3, 2020   2,862,9   N/A     Failure to pay   November 3, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   322,59   N/A     Failure to pay   November 3, 2020   3,889,29   VERIFIED     Failure to pay   November 3, 2020   5,503,91   VERIFIED     Failure to pay   November 13, 2020   7,067,36   VERIFIED						
Failure to pay   November 13, 2020   1,226,98   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   7,148,40   VERIFIED     Failure to pay   November 13, 2020   7,148,40   VERIFIED     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 3, 2020   2,852,41   N/A     Failure to pay   November 3, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   3,223,89   N/A     Failure to pay   November 3, 2020   3,889,29   VERIFIED     Failure to pay   November 3, 2020   3,889,29   VERIFIED     Failure to pay   November 3, 2020   3,889,29   VERIFIED     Failure to pay   November 3, 2020   7,987,24   VERIFIED     Failure to pay   November 13, 2020   7,987,24   VERIFIED     Failure to pay   November 3, 2020   2,044,76   N/A     Failure to pay   November 3, 2020   2,044,76   N/A     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 1,2,2020   1,200,393,012   VERIFIED     Failure to pay   November 3, 2020   1,200,577   N/A     Failure to pay   November 3, 2020   1,200,707   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   7.148,40   VERIFIED     Failure to pay   November 13, 2020   904,33   N/A     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 3, 2020   2.852,41   N/A     Failure to pay   November 3, 2020   2.908,21   N/A     Failure to pay   November 3, 2020   2.908,21   N/A     Failure to pay   November 3, 2020   2.208,82   N/A     Failure to pay   November 3, 2020   3.223,88   N/A     Failure to pay   November 3, 2020   3.223,88   N/A     Failure to pay   November 3, 2020   3.889,29   VERIFIED     Failure to pay   November 3, 2020   7.987,24   VERIFIED     Failure to pay   November 13, 2020   5.503,91   VERIFIED     Failure to pay   November 13, 2020   5.503,91   VERIFIED     Failure to pay   November 13, 2020   2.044,76   N/A     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 14, 2020   4.437,69   VERIFIED     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 3, 2020   4.825,71   VERIFIED     Failure to pay   November 3, 2020   4.825,71   VERIFIED     Failure to pay   November 3, 2020   4.90,59   VERIFIED     Failure to pay   November 3, 2020   4.90,59   VERIFIED     Failure to pay   November 3, 2020   4.130,59   VERIFIED     Failure to pay   November 3, 2020   4.130,59   VERIFIED     Failure to pay   November 3, 2020   4.130,59   VERIFIED						
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 13, 2020   7,148,40   VERIFIED     Failure to pay   November 13, 2020   904,33   N/A     Failure to pay   November 3, 2020   904,33   N/A     Failure to pay   November 3, 2020   2,852,41   N/A     Failure to pay   November 3, 2020   548,59   N/A     Failure to pay   November 3, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   3,888,29   VERIFIED     Failure to pay   November 3, 2020   3,888,29   VERIFIED     Failure to pay   November 3, 2020   7,987,24   VERIFIED     Failure to pay   November 13, 2020   5,503,91   VERIFIED     Failure to pay   November 13, 2020   5,503,91   VERIFIED     Failure to pay   November 13, 2020   2,044,76   N/A     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 3, 2020   1,20,77   N/A     Failure to pay   November 3, 2020   1,20,77   N/A     Failure to pay   November 3, 2020   1,20,76   VERIFIED     Failure to pay   November 3, 2020   1,20,77   N/A     Failure to pay   November 3, 2020   1,20,76   VERIFIED						
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 13, 2020   7,148,40   VERIFIED     Failure to pay   November 13, 2020   904,33   N/A     Failure to pay   November 3, 2020   904,33   N/A     Failure to pay   November 3, 2020   2,852,41   N/A     Failure to pay   November 3, 2020   548,59   N/A     Failure to pay   November 3, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   3,888,29   VERIFIED     Failure to pay   November 3, 2020   3,888,29   VERIFIED     Failure to pay   November 3, 2020   7,987,24   VERIFIED     Failure to pay   November 13, 2020   5,503,91   VERIFIED     Failure to pay   November 13, 2020   5,503,91   VERIFIED     Failure to pay   November 13, 2020   2,044,76   N/A     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 3, 2020   1,20,77   N/A     Failure to pay   November 3, 2020   1,20,77   N/A     Failure to pay   November 3, 2020   1,20,76   VERIFIED     Failure to pay   November 3, 2020   1,20,77   N/A     Failure to pay   November 3, 2020   1,20,76   VERIFIED	Failure to pay		71,97			
Failure to pay   November 3, 2020   573,91   N/A     Failure to pay   November 13, 2020   7,148,40   VERIFIED     Failure to pay   November 13, 2020   904,33   N/A     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 3, 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     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   3,225,9   N/A     Failure to pay   November 3, 2020   3,889,29   VERIFIED     Failure to pay   November 13, 2020   7,987,24   VERIFIED     Failure to pay   November 13, 2020   7,987,24   VERIFIED     Failure to pay   November 3, 2020   2,044,76   N/A     Failure to pay   November 13, 2020   7,087,36   VERIFIED     Failure to pay   November 1,2,2020   7,087,36   VERIFIED     Failure to pay   November 4, 2020   7,087,36   VERIFIED     Failure to pay   November 3, 2020   1,210,76   N/A     Failure to pay   November 3, 2020   1,210,76   VERIFIED     Failure to pay   November 3, 2020   1,210,76   VERIFIED     Failure to pay   November 3, 2020   1,210,76   N/A	Failure to pay		1.313,29			
Failure to pay   November 13, 2020   7.148,40   VERIFIED						
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 3, 2020   548,59   N/A     Failure to pay   November 3, 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     Failure to pay   November 3, 2020   3.225,9   N/A     Failure to pay   November 3, 2020   3.888,29   VERIFIED     Failure to pay   November 3, 2020   3.888,29   VERIFIED     Failure to pay   November 13, 2020   7.987,24   VERIFIED     Failure to pay   November 13, 2020   7.987,24   VERIFIED     Failure to pay   November 13, 2020   2.044,76   N/A     Failure to pay   November 3, 2020   2.044,76   N/A     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 3, 2020   7.067,36   VERIFIED     Failure to pay   November 4, 2020   3.930,12   VERIFIED     Failure to pay   November 3, 2020   1.210,76   N/A     Failure to pay   November 3, 2020   1.210,76   N/A		November 13, 2020				
Failure to pay   November 3, 2020   2,852,41   N/A     Failure to pay   November 13, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   2,908,21   N/A     Failure to pay   November 3, 2020   3,223,88   N/A     Failure to pay   November 3, 2020   32,23,88   N/A     Failure to pay   November 3, 2020   32,25   N/A     Failure to pay   November 3, 2020   3,289,29   VERIFIED     Failure to pay   November 3, 2020   7,987,24   VERIFIED     Failure to pay   November 13, 2020   5,503,91   VERIFIED     Failure to pay   November 3, 2020   2,044,76   N/A     Failure to pay   November 3, 2020   2,044,76   N/A     Failure to pay   November 13, 2020   7,967,36   VERIFIED     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 12, 2020   4,825,71   VERIFIED     Failure to pay   November 3, 2020   150,77   N/A     Failure to pay   November 3, 2020   150,77   N/A     Failure to pay   November 3, 2020   1,20,59   VERIFIED     Failure to pay   November 3, 2020   1,20,59   VERIFIED     Failure to pay   November 3, 2020   1,20,66   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     Failure to pay   November 3, 2020   3,223,59   N/A     Failure to pay   November 3, 2020   3,889,29   VERIFIED     Failure to pay   November 3, 2020   3,889,29   VERIFIED     Failure to pay   November 3, 2020   5,503,91   VERIFIED     Failure to pay   November 13, 2020   5,503,91   VERIFIED     Failure to pay   November 3, 2020   2,044,76   N/A     Failure to pay   November 3, 2020   2,044,76   N/A     Failure to pay   November 13, 2020   4,437,69   VERIFIED     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 13, 2020   7,067,36   VERIFIED     Failure to pay   November 12, 2020   4,825,71   VERIFIED     Failure to pay   November 3, 2020   150,77   N/A     Failure to pay   November 3, 2020   4,130,59   VERIFIED     Failure to pay   November 3, 2020   1,210,76   N/A						
Failure to pay   November 3, 2020   3.23,88   N/A     Failure to pay   November 13, 2020   232,59   N/A     Failure to pay   November 3, 2020   3.889,29   VERIFIED     Failure to pay   November 3, 2020   7.987,24   VERIFIED     Failure to pay   November 13, 2020   5.503,91   VERIFIED     Failure to pay   November 3, 2020   5.503,91   VERIFIED     Failure to pay   November 3, 2020   2.044,76   N/A     Failure to pay   November 3, 2020   2.044,76   N/A     Failure to pay   November 13, 2020   7.967,36   VERIFIED     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 13, 2020   4.825,71   VERIFIED     Failure to pay   November 4, 2020   3.930,12   VERIFIED     Failure to pay   November 3, 2020   150,77   N/A     Failure to pay   November 3, 2020   4.130,59   VERIFIED     Failure to pay   November 3, 2020   1.210,76   N/A						
Failure to pay   November 13, 2020   232,59   N/A     Failure to pay   November 3, 2020   3.888,29   VERIFIED     Failure to pay   November 13, 2020   7.987,24   VERIFIED     Failure to pay   November 13, 2020   7.987,24   VERIFIED     Failure to pay   November 13, 2020   2.044,76   N/A     Failure to pay   November 3, 2020   2.044,76   N/A     Failure to pay   November 13, 2020   4.437,69   VERIFIED     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 12, 2020   4.825,71   VERIFIED     Failure to pay   November 4, 2020   4.825,71   VERIFIED     Failure to pay   November 3, 2020   4.130,59   VERIFIED     Failure to pay   November 3, 2020   4.130,59   VERIFIED     Failure to pay   November 3, 2020   4.130,59   VERIFIED     Failure to pay   November 3, 2020   1.210,76   N/A						
Failure to pay   November 3, 2020   3,889,29   VERIFIED						
Failure to pay   November 13, 2020   7.987.24   VERIFIED     Failure to pay   November 13, 2020   5.503.91   VERIFIED     Failure to pay   November 3, 2020   2.044,76   N/A     Failure to pay   November 3, 2020   4.437.69   VERIFIED     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 12, 2020   7.067,36   VERIFIED     Failure to pay   November 12, 2020   4.825,71   VERIFIED     Failure to pay   November 3, 2020   3.930,12   VERIFIED     Failure to pay   November 3, 2020   150,77   N/A     Failure to pay   November 3, 2020   4.130,59   VERIFIED     Failure to pay   November 3, 2020   1.210,76   N/A						
Failure to pay   November 13, 2020   5.503,91   VERIFIED     Failure to pay   November 3, 2020   2.044,76   N/A     Failure to pay   November 13, 2020   4.437,69   VERIFIED     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 13, 2020   7.067,36   VERIFIED     Failure to pay   November 12, 2020   4.825,71   VERIFIED     Failure to pay   November 4, 2020   3.930,12   VERIFIED     Failure to pay   November 3, 2020   150,77   N/A     Failure to pay   November 3, 2020   4.130,59   VERIFIED     Failure to pay   November 3, 2020   1.210,76   N/A						
Failure to pay   November 3, 2020   2,044,76   N/A						
Failure to pay November 13, 2020   4.437,69   VERIFIED						
Failure to pay November 13, 2020 7.067,36 VERIFIED						
Failure to pay November 13, 2020 7.067,36 VERIFIED	Failure to pay					
Failure to pay   November 12, 2020   4.825,71   VERIFIED				VERIFIED		
Failure to pay   November 4, 2020   3,930,12   VERIFIED						
Failure to pay   November 3, 2020   150,77   N/A						
Failure to pay         November 3, 2020         4.130,59         VERIFIED           Failure to pay         November 3, 2020         1.210,76         N/A						
Failure to pay November 3, 2020 1.210,76 N/A						
railure to pay						
	rallure to pay	November 3, 2020	1.194,22	N/A		

	Failure to pay	November 3, 2020	6.412,76	VERIFIED	
	Failure to pay	November 3, 2020	3.606,19	N/A	
	Failure to pay	November 3, 2020	4.802,46	VERIFIED	
	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	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	
		November 13, 2020	3.407,06	N/A N/A	
	Failure to pay				
	Failure to pay	November 13, 2020	9.905,54	VERIFIED	
	Failure to pay	November 3, 2020	6.696,46	VERIFIED	
	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	VERIFIED	
	Failure to pay	November 13, 2020	80,96	N/A	
	Failure to pay	November 13, 2020	6.228,58	VERIFIED	
	Failure to pay	November 23, 2020	2.448,25	N/A	
	Failure to pay	November 13, 2020	2.647,16	N/A	
	Failure to pay	November 20, 2020	5.172,35	VERIFIED	
	Failure to pay	November 13, 2020	9.251,59	VERIFIED	
	Failure to pay	November 3, 2020	8.969,56	VERIFIED	
	Failure to pay	November 13, 2020	1.474.24	N/A	
	Failure to pay	November 3, 2020	2.913.95	N/A	<del>                                     </del>
	Failure to pay	November 13, 2020	7.079,15	VERIFIED	D
	Failure to pay	July 5, 2020	-8.832,60	N/A	December 14, 2020
	Failure to pay	February 13, 2020	-6.528,38	N/A	December 18, 2020
	Failure to pay	March 15, 2019	-9.109,88	N/A	December 3, 2020
	Failure to pay	July 14, 2020	-1.881,06	N/A	December 14, 2020
	Failure to pay	November 13, 2019	-1.940,19	N/A	December 9, 2020
	Failure to pay	May 5, 2020	-2.164,63	N/A	December 10, 2020
	Failure to pay	August 13, 2020	-4.362,45	N/A	December 29, 2020
	Failure to pay	November 6, 2019	-3.892,89	N/A	December 23, 2020
	Failure to pay	March 15, 2020	-3.210,84	N/A	December 7, 2020
	Failure to pay	June 14, 2020	-1.918,26	N/A	December 3, 2020
	Failure to pay	July 5, 2020	-3.088,24	N/A	December 28, 2020
	Failure to pay	July 24, 2019	-3.777,23	N/A	December 11, 2020
	Failure to pay	March 15, 2019	-2.992,51	N/A	December 20, 2020
	Failure to pay	November 3, 2019	-4.193,60	N/A	December 20, 2020
	Failure to pay	May 6, 2019	-3.091,62	N/A	December 9, 2020
	Failure to pay	November 3, 2019	-1.809,03	N/A	December 17, 2020
	Failure to pay	March 15, 2019	-4.098,82	N/A	December 20, 2020
	Failure to pay	July 14, 2020	-5.554,79	N/A	December 24, 2020
	Failure to pay	March 15, 2019	-5.084,69	N/A	December 20, 2020
	Failure to pay	March 15, 2019	-4.001,97	N/A	December 20, 2020
	Failure to pay	March 15, 2019	-1.335,73	N/A	December 20, 2020
	Failure to pay	March 15, 2019	-475,93	N/A	December 20, 2020
	Failure to pay	November 3, 2019	-4.097.88	N/A	December 17, 2020
	Failure to pay	March 4, 2020	-542.66	N/A	December 22, 2020
	Failure to pay	March 15, 2020	-3.650,87	N/A	December 18, 2020
	Failure to pay	June 23, 2020	-839,35	N/A	December 16, 2020  December 24, 2020
	Failure to pay	May 5, 2020	-1.914,60	N/A	January 22, 2021
	Failure to pay	July 14, 2020	-3.549,85	N/A	January 11, 2021
	Failure to pay	April 15, 2019	-4.529,39	N/A	January 19, 2021
	Failure to pay	October 4, 2020	-6.497,40	N/A	January 27, 2021
	Failure to pay	October 23, 2020	-4.078,61	N/A	January 28, 2021
	Failure to pay	June 14, 2020	-279,09	N/A	January 29, 2021
	Failure to pay	April 5, 2019	-6.857,71	N/A	January 10, 2021
	Failure to pay	July 5, 2020	-5.738,18	N/A	January 21, 2021
	Failure to pay	April 5, 2019	-2.239,23	N/A	January 10, 2021
	Failure to pay	April 5, 2019	-2.904,07	N/A	January 10, 2021
	Failure to pay	September 13, 2020	-356,79	N/A	January 21, 2021
	Failure to pay	March 25, 2019	-5.824,77	N/A	January 27, 2021
	Failure to pay	May 15, 2020	-735,52	N/A	January 13, 2021
	Failure to pay	February 3, 2020	-1.094,54	N/A	January 13, 2021
	Failure to pay		-2.329,73	N/A N/A	January 13, 2021 January 29, 2021
		April 24, 2020			
	Failure to pay	April 15, 2019	-4.433,60	N/A	January 19, 2021
	Failure to pay	October 4, 2020	-197,92	N/A	January 22, 2021
1					
	Failure to pay	November 4, 2020	-3.930,12	N/A	January 25, 2021
	Failure to pay Failure to pay	April 5, 2019	-4.862,84	N/A	January 10, 2021
	Failure to pay				

Failure to pay					
Failure to pay	Failure to pay	April 15, 2019	-1.194,92	N/A	January 19, 2021
Failure to pay	Failure to pay	November 13, 2020			January 19, 2021
Failure to pay	Failure to pay	March 4, 2020			January 20, 2021
Failure to pay	Failure to pay	April 25, 2019			January 27, 2021
Failure to pay	Failure to pay	November 13, 2020	-6.228,58	N/A	January 31, 2021
Failure to pay	Failure to pay	September 3, 2020	-639,32	N/A	January 19, 2021
Failure to pay	Failure to pay	August 23, 2020	-3.419,10	N/A	January 22, 2021
Failure to pay	Failure to pay	April 5, 2019	-3.411,04	N/A	January 10, 2021
Failure to pay	Failure to pay	November 13, 2020	-7.079,15	N/A	January 29, 2021
Failure to pay	Failure to pay	April 14, 2020	-4.133,21	N/A	January 29, 2021
Failure to pay   November 3, 2019   3.457.66   N/A   February 22, 2021	Failure to pay	May 16, 2019	-1.157,61	N/A	February 19, 2021
Failure to pay	Failure to pay	May 6, 2019	-5.441,79	N/A	February 9, 2021
Failure to pay	Failure to pay	November 3, 2019	-3.457,66	N/A	February 22, 2021
Failure to pay	Failure to pay	May 6, 2019	-2.113,03	N/A	February 9, 2021
Failure to pay	Failure to pay		-2.612,68	N/A	
Failure to pay				N/A	
Failure to pay	Failure to pay	May 6, 2019	-2.005,87	N/A	February 9, 2021
Failure to pay	Failure to pay	May 6, 2019	-703,86	N/A	February 9, 2021
Failure to pay	Failure to pay	May 6, 2019	-3.647,97	N/A	February 9, 2021
Failure to pay	Failure to pay	May 6, 2019	-15.875,11	N/A	February 9, 2021
Failure to pay	Failure to pay	May 16, 2019	-8.916,02	N/A	February 19, 2021
Failure to pay	Failure to pay	May 16, 2019	-3.706,61	N/A	February 19, 2021
Failure to pay   November 13, 2020   -5.771,08   N/A   February 16, 2021	Failure to pay	May 26, 2019	-139,97	N/A	February 28, 2021
Failure to pay	Failure to pay	May 16, 2019	-4.432,18	N/A	February 19, 2021
Failure to pay	Failure to pay	November 13, 2020	-5.771,08	N/A	February 16, 2021
Failure to pay	Failure to pay		-3.273,53	N/A	February 15, 2021
Failure to pay	Failure to pay	August 3, 2020	-1.167,71	N/A	February 25, 2021
Failure to pay	Failure to pay	August 3, 2020	-2.126,54		February 26, 2021
Failure to pay   May 5, 2020   -3,722,00   N/A   February 10, 2021	Failure to pay	October 4, 2020	-231,77	N/A	February 25, 2021
Failure to pay	Failure to pay	October 4, 2020	-1.973,37	N/A	February 26, 2021
Failure to pay	Failure to pay	May 5, 2020	-3.722,00	N/A	February 10, 2021
Failure to pay   September 13, 2020   -6, 442,69   N/A   February 26, 2021	Failure to pay	April 5, 2020	-8.500,58	N/A	February 25, 2021
Failure to pay November 3, 2020	Failure to pay	October 13, 2020	-212,30	N/A	February 24, 2021
Failure to pay November 13, 2020 -1.474,24 N/A February 1, 2021	Failure to pay	September 13, 2020	-6.442,69	N/A	February 26, 2021
Failure to pay   May 5, 2020   -7.382,54   N/A   February 25, 2021	Failure to pay	November 3, 2020	-8.969,56	N/A	February 4, 2021
Failure to pay November 3, 2020 -2.913,95 N/A February 5, 2021	Failure to pay	November 13, 2020	-1.474,24	N/A	February 1, 2021
	Failure to pay	May 5, 2020	-7.382,54	N/A	February 25, 2021
	Failure to pay	November 3, 2020			February 5, 2021
	Failure to pay	August 3, 2020	-1.437,70	N/A	February 25, 2021
Failure to pay July 24, 2020 -2.568,18 N/A February 2, 2021	Failure to pay	July 24, 2020	-2.568,18	N/A	February 2, 2021

<sup>\*</sup> 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.