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

## QUARTERLY INVESTOR REPORT

#### Cash Settlement Date September 21st, 2020

AGGREGATE SELLER PAYMENT

TRANCHES						
	Previous Balance	Loss Amount	Amortisation Amount	Final Balance	Cumulative Losses	
SENIOR TRANCHE AMOUNT	758.167.956,71	0,00	84.487.215,44	673.680.741,27	0,00	
PROTECTED TRANCHE AMOUNT	48.914.065,68	0,00	5.450.788,20	43.463.277,48	0,00	
THRESHOLD AMOUNT	8.824.809,75	748.031,00	0,00	8.076.778,75	2.777.824,68	
TOTALS	815.906.832,14	748.031,00	89.938.003,64	725.220.797,50	2.777.824,68	

FIXED AMOUNT	1.168.468,00
Fixed Component Amount	1.100.429,34
Issuer Operating Expenses	68.038,66
Subordinated Loan Amounts	0,00
Subortainated Elouin Hinounts	0,00

CLN INFORMATION	
ISIN Code	ES0305382006
Current Interest Amount	1.100.429,34
CLN Amortisation Amount	5.450.788,20
WAL	1,57
Next Interest Amount per Note	977.805.24

0,00

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

Rating Downgrade Deposit Bank
NO

CUMULATIVE UNMATURED LOSSES 2.532.925,56

GENERAL DATA				
Calculation Date	September 14, 2020			
Cash Settlement Date	September 21, 2020			
Last Cash Settlement Date	June 22, 2020			
3 Months Euribor(%)	-0,501%			
Next Interest Rate	8,900%			
Next Settlement Date	December 21, 2020			

PORTFOLIO INFORMATION (as of August 31st)				
RONA	727.244.018,80			
CPR	5,21%			
Portfolio Amortisation Amount	89.938.003,64			

INITIAL CREDIT PROTECTION AMOUNTS
2.287.479,26
Credit Protection Adjustment Amount
0.00

Subordination Event
NO

CUMULATIVE CREDIT LOSSES 2.777.824,68

FONDO DE TITULIZACIÓN
SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

	OLADT	ER CREDIT EVENT NOTI	CE INFORMATION		
	QUART	ER CREDIT EVENT NOTI	CE INFORMATION	Initial Credit Protection	
RO Reference Number	Ref Entity Ref Number	Credit Event Type	Credit Event Date	Amount	Auditor Verification
NO Reference Multiber	Ker Entity Ker Number	Failure to pay	June 14, 2020	6.447,49	PENDING
		Failure to pay	June 3, 2020	390,11	N/A
		Failure to pay	June 14, 2020	3.327,12	N/A
		Failure to pay	June 3, 2020	5.008,88	PENDING
		Failure to pay	June 14, 2020	6.701,06	PENDING
		Failure to pay	June 14, 2020	5.856,30	PENDING
		Failure to pay	June 14, 2020	1.300,33	N/A
		Failure to pay	June 16, 2020	7.070,16	PENDING
		Failure to pay	June 3, 2020	4.165,81	PENDING
		Failure to pay	June 14, 2020	4.161,55	PENDING
		Failure to pay	June 3, 2020	8.586,48	PENDING
		Failure to pay	June 14, 2020	279,09	N/A
		Failure to pay	June 3, 2020	560,58	N/A
		Failure to pay	June 23, 2020	1.404,09	N/A
		Failure to pay	June 3, 2020	3.491,01	N/A
		Failure to pay	June 14, 2020	1.825,28	N/A
		Failure to pay	June 3, 2020	7.684,17	PENDING
		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	PENDING
		Failure to pay	June 3, 2020	1.808,84	N/A
		Failure to pay	June 14, 2020	3.008,60	N/A
		Failure to pay	June 14, 2020	3.273,53	N/A
		Failure to pay	June 14, 2020	8.661,60	PENDING
		Failure to pay	June 14, 2020	6.027,60	PENDING
		Failure to pay	June 14, 2020	3.624,85	N/A
		Failure to pay	June 3, 2020	8.080,97	PENDING
		Failure to pay	June 3, 2020	247,44	N/A
		Failure to pay	June 23, 2020	808,42	N/A
		Failure to pay	June 3, 2020	1.850,02	N/A N/A
		Failure to pay	June 14, 2020	101,97	
		Failure to pay	June 14, 2020 June 3, 2020	<u>7.171,18</u> 6.781,40	PENDING
		Failure to pay Failure to pay	June 3, 2020	2.746,52	PENDING N/A
		Failure to pay	June 3, 2020	1.736,81	N/A N/A
		Failure to pay	June 3, 2020	2.846,60	N/A N/A
		Failure to pay	June 14, 2020	9.157,31	PENDING
		Failure to pay	June 14, 2020	1.160,86	N/A
		Failure to pay	June 3, 2020	1.616,64	N/A
		Failure to pay	June 14, 2020	7.637,67	PENDING
		Failure to pay	June 3, 2020	2.645,08	N/A
		Failure to pay	June 14, 2020	4.325,71	PENDING
		Failure to pay	June 3, 2020	2.822,43	N/A
		Failure to pay	June 3, 2020	11.012,41	PENDING
		Failure to pay	June 3, 2020	5.329,10	PENDING
		Failure to pay	June 3, 2020	7.562,22	PENDING
		Failure to pay	June 14, 2020	6.182,17	PENDING
		Failure to pay	June 3, 2020	8.664,04	PENDING
		Failure to pay	June 14, 2020	11.253,76	PENDING
		Failure to pay	June 14, 2020	60,48	N/A
		Failure to pay	June 3, 2020	1.443,66	N/A
		Failure to pay	June 3, 2020	6.522,71	PENDING
		Failure to pay	June 3, 2020	3.238,96	N/A
		Failure to pay	June 14, 2020	2.549,14	N/A
		Failure to pay	June 14, 2020	5.625,25	PENDING
		Failure to pay	June 3, 2020	4.933,16	N/A
		Failure to pay	June 26, 2020	5.484,75	PENDING
		Failure to pay	June 14, 2020	2.035,51	N/A
		Failure to pay	June 23, 2020	4.107,52	PENDING

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	ailure to pay	June 3, 2020	6.671,43	PENDING
	ailure to pay	June 14, 2020	5.210,59	PENDING
	ailure to pay	June 3, 2020	5.811,05	PENDING
	ailure to pay	June 3, 2020	5.230,23	PENDING
	ailure to pay	June 14, 2020	5.933,23	PENDING
	ailure to pay	June 14, 2020	315,22	N/A
	ailure to pay	June 14, 2020	2.228,48	N/A
	ailure to pay	June 14, 2020	2.332,34	N/A
	ailure to pay	June 14, 2020	444,74	N/A
	ailure to pay	June 23, 2020	674,69	N/A
	ailure to pay	June 22, 2020	3.005,17	N/A
	ailure to pay	June 14, 2020	890,34	N/A
	ailure to pay	June 3, 2020	5.115,04	PENDING
	ailure to pay	June 3, 2020	8.001,34	PENDING
	ailure to pay	June 3, 2020	3.544,07	N/A
	ailure to pay	June 14, 2020	1.271,30	N/A
	ailure to pay	June 3, 2020	5.866,88	PENDING
	ailure to pay	June 3, 2020	10.249,61	PENDING
	ailure to pay	June 14, 2020	2.112,09	N/A
	ailure to pay	June 14, 2020	11.828,20	PENDING
	ailure to pay	June 3, 2020	4.142,30	N/A
	ailure to pay	June 14, 2020	1.467,73	N/A
	ailure to pay	June 3, 2020	806,48	N/A
	ailure to pay	June 14, 2020	3.835,23	N/A
	ailure to pay	June 14, 2020	3.549,35	N/A
	ailure to pay	June 14, 2020	3.129,74	N/A
	ailure to pay	June 14, 2020	5.440,85	PENDING
	ailure to pay	June 14, 2020	114,83	N/A
	ailure to pay	June 14, 2020	10.015,17	PENDING
	ailure to pay	June 14, 2020	638,65	N/A
	ailure to pay	June 3, 2020	3.268,00	N/A
	ailure to pay	June 14, 2020	2.213,84	N/A
	ailure to pay	June 14, 2020	16.310,66	PENDING
	ailure to pay	June 14, 2020	2.253,83	N/A
	ailure to pay	June 23, 2020	339,79	N/A
	ailure to pay	June 14, 2020	2.113,96	N/A
	ailure to pay	June 23, 2020	839,35	N/A
	ailure to pay	June 23, 2020	1.031,46	N/A
	ailure to pay	June 3, 2020	2.447,39	N/A
	ailure to pay	June 23, 2020	2.605,75	N/A
	ailure to pay	June 14, 2020	2.558,39	N/A N/A
	Failure to pay	July 5, 2020	491,04	
	Failure to pay	July 14, 2020	3.549,85	N/A
	Failure to pay	July 5, 2020	8.832,60	PENDING
	Failure to pay	July 5, 2020	1.577,43	N/A
	Failure to pay	July 14, 2020 July 5, 2020	3.595,47	N/A
	Failure to pay		262,06	N/A
	Failure to pay	July 14, 2020	6.847,40	PENDING
	Failure to pay	July 24, 2020	602,72	N/A
	Failure to pay	July 14, 2020	1.881,06	N/A
	Failure to pay	July 5, 2020	1.625,37	N/A N/A
	Failure to pay	July 5, 2020	2.131,01	
	Failure to pay	July 14, 2020	1.965,72	N/A
	Failure to pay	July 5, 2020	1.636,34	N/A
	Failure to pay	July 5, 2020	3.682,58	N/A
	Failure to pay	July 5, 2020	1.956,57	N/A PENDING
	Failure to pay	July 14, 2020	3.886,23	
	Failure to pay	July 5, 2020	455,33	N/A DENDING
	Failure to pay	July 6, 2020	8.773,16	PENDING PENDING
	Failure to pay	July 5, 2020	5.738,18	PENDING N/A
	Failure to pay	July 5, 2020	2.471,15	
	Failure to pay	July 5, 2020	2.293,58	N/A
	Failure to pay	July 5, 2020	3.515,71	N/A
	Failure to pay	July 14, 2020	1.095,54	N/A
	Failure to pay	July 5, 2020	1.833,46	N/A
	Failure to pay	July 5, 2020	3.088,24	N/A
	Failure to pay	July 5, 2020	3.207,23	PENDING
	Failure to pay	July 14, 2020	45,58	N/A
1 1	Failure to pay	July 5, 2020	67,46	N/A
	Failure to pay Failure to pay	July 5, 2020 July 14, 2020	3.439,37 2.109,79	N/A N/A

	Failure to pay	July 5, 2020	2.248,36	N/A
	Failure to pay	July 22, 2020	1.000,94	N/A
	Failure to pay	July 5, 2020	8.150,67	PENDING
	Failure to pay	July 14, 2020	4.506,65	PENDING
	Failure to pay	July 24, 2020	991,75	N/A
	Failure to pay	July 5, 2020	1.096,70	N/A
	Failure to pay	July 5, 2020	3.984,40	PENDING
	Failure to pay	July 5, 2020	1.585,73	N/A
	Failure to pay	July 29, 2020	5.483,71	PENDING
	Failure to pay	July 14, 2020	10.310,00	PENDING
	Failure to pay	July 14, 2020	7.644,84	PENDING
	Failure to pay	July 14, 2020	2.717,54	N/A
	Failure to pay	July 5, 2020	3.177,01	N/A
	Failure to pay	July 5, 2020	5.288,38	PENDING
	Failure to pay	July 5, 2020	<u>6.220,23</u> 141,81	PENDING N/A
	Failure to pay Failure to pay	July 30, 2020 July 5, 2020	4.469,50	PENDING
	Failure to pay	July 5, 2020	2.022,98	N/A
	Failure to pay	July 5, 2020	4.252,19	PENDING
	Failure to pay	July 5, 2020	6.132,62	PENDING
	Failure to pay	July 14, 2020	533,41	N/A
	Failure to pay	July 14, 2020	3.119,87	N/A
	Failure to pay	July 14, 2020	2.701,39	N/A
	Failure to pay	July 14, 2020	5.629,03	PENDING
	Failure to pay	July 14, 2020	5.554,79	PENDING
	Failure to pay	July 5, 2020	12.132,68	PENDING
	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
	Failure to pay	July 14, 2020	7.322,08	PENDING
	Failure to pay	July 5, 2020	7.532,39	PENDING
	Failure to pay	July 5, 2020	6.509,14	PENDING
	Failure to pay	July 5, 2020	<u>339,49</u> 2.384,43	N/A N/A
	Failure to pay Failure to pay	July 14, 2020 July 14, 2020	2.364,43	N/A N/A
	Failure to pay	July 5, 2020	5.907,74	PENDING
	Failure to pay	July 5, 2020	2.870,99	N/A
	Failure to pay	July 14, 2020	3.103,92	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 5, 2020	10.526,75	PENDING
	Failure to pay	July 24, 2020	5.320,53	PENDING
	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	July 14, 2020	2.893,38	N/A
	Failure to pay	July 5, 2020	2.656,34	N/A
	Failure to pay	July 5, 2020	129,16	N/A
	Failure to pay	August 3, 2020	21,93	N/A
	Failure to pay	August 3, 2020	2.505,65	N/A
	Failure to pay	August 3, 2020	1.958,50	N/A
	Failure to pay Failure to pay	August 13, 2020	1.902,90	N/A N/A
	Failure to pay Failure to pay	August 13, 2020 August 13, 2020	5.391,32	PENDING
	Failure to pay	August 13, 2020 August 3, 2020	1.113,66	N/A
	Failure to pay	August 13, 2020	2.451,64	N/A
	Failure to pay	August 10, 2020	6.576,43	PENDING
	Failure to pay	August 13, 2020	3.310,12	N/A
	Failure to pay	August 3, 2020	17.739,63	PENDING
	Failure to pay	August 3, 2020	3.206,51	N/A
· · · · · · · · · · · · · · · · · · ·	Failure to pay	August 31, 2020	4.735,38	N/A
	Failure to pay	August 13, 2020	1.209,90	N/A
	Failure to pay	August 10, 2020	6.720,20	PENDING
	Failure to pay	August 3, 2020	5.162,62	PENDING
	Failure to pay	August 13, 2020	4.362,45	PENDING
	Failure to pay	August 13, 2020	9.814,00	PENDING
	Failure to pay	August 23, 2020	2.015,22	N/A
	Failure to pay	August 31, 2020	4.281,10	N/A
	Failure to pay Failure to pay	August 13, 2020 August 23, 2020	4.924,80 1.420,91	PENDING N/A

Failure to pay	August 23, 2020	178,06	N/A
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	PENDING
Failure to pay	August 3, 2020	277,99	N/A
Failure to pay	August 13, 2020	2.387,97	N/A
Failure to pay	August 6, 2020	3.624,85	N/A
Failure to pay	August 23, 2020	4.817,81	PENDING
Failure to pay	August 3, 2020	5,493,39	PENDING
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 23, 2020	2.622.97	N/A
Failure to pay	August 3, 2020	3.991.72	PENDING
Failure to pay	August 18, 2020	2.991,25	N/A
Failure to pay	August 4, 2020	4.935,30	PENDING
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	PENDING
Failure to pay	August 3, 2020	2.990,78	N/A
Failure to pay	August 13, 2020	1.580.94	N/A
Failure to pay	August 3, 2020	3.130.72	N/A
Failure to pay	August 13, 2020	933.98	N/A
Failure to pay	August 3, 2020	2,185.09	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	3.876,17	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	4.096.45	PENDING
Failure to pay	August 3, 2020	4.514,48	PENDING
Failure to pay	August 23, 2020	3.419,10	N/A
Failure to pay	August 3, 2020	3.377.40	N/A
Failure to pay	August 14, 2020	10.162.43	PENDING
Failure to pay	August 3, 2020	2.805.95	N/A
Failure to pay	August 13, 2020	2.891,76	N/A
Failure to pay	August 13, 2020	4.143,72	PENDING
Failure to pay	August 13, 2020	3.518,02	N/A
Failure to pay	August 13, 2020	3.863,87	PENDING
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

## 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 4, 2020	6.970,35	VERIFIED			
	Failure to pay	March 15, 2020	2.787,77	N/A			
	Failure to pay	March 15, 2020	1.565,89	N/A			
	Failure to pay	March 24, 2020	1.215,44	N/A			
	Failure to pay	March 15, 2020	702,12	N/A			
	Failure to pay	March 15, 2020 March 4, 2020	4.514,70	VERIFIED VERIFIED			
	Failure to pay Failure to pay	March 4, 2020 March 4, 2020	10.655,43 1.492,78	N/A			
	Failure to pay	March 4, 2020	2.138,35	N/A	1		
	Failure to pay	March 4, 2020	3.291,03	N/A			
	Failure to pay	March 4, 2020	9.601,66	VERIFIED			
-	Failure to pay	March 15, 2020	3.210,84	N/A	1 1		
	Failure to pay	March 15, 2020	3.589,52	N/A			
	Failure to pay	March 15, 2020	2.662,41	N/A			
	Failure to pay	March 15, 2020	7.228,63	VERIFIED			
	Failure to pay	March 24, 2020	1.773,40	N/A			
	Failure to pay	March 15, 2020	2.835,71	N/A			
	Failure to pay	March 4, 2020	5.333,47	VERIFIED			
	Failure to pay	March 15, 2020	106,40	N/A			
	Failure to pay	March 15, 2020	2.114,98	N/A			
	Failure to pay	March 4, 2020	977,48	N/A			
-	Failure to pay	March 15, 2020	1.800,24	N/A			-
	Failure to pay Failure to pay	March 15, 2020 March 4, 2020	6.122,80 8.652,50	VERIFIED VERIFIED			
	Failure to pay	March 4, 2020 March 15, 2020	4.073,21	VERIFIED	++		
	Failure to pay	March 4, 2020	8.979,65	VERIFIED	+ +		
	Failure to pay	March 4, 2020	2.895,42	N/A	1		
	Failure to pay	March 4, 2020	2.153.47	N/A			
	Failure to pay	March 4, 2020	1.846,11	N/A			
	Failure to pay	March 15, 2020	2.485,99	N/A	1 1		
	Failure to pay	March 15, 2020	4.693,87	VERIFIED			
	Failure to pay	March 4, 2020	2.335,75	N/A			
	Failure to pay	March 4, 2020	606,12	N/A			
	Failure to pay	March 15, 2020	2.115,88	N/A			
	Failure to pay	March 4, 2020	2.267,93	N/A			
	Failure to pay	March 24, 2020	706,76	N/A			
	Failure to pay	March 15, 2020	8.514,76	VERIFIED			
	Failure to pay	March 4, 2020	2.985,59	N/A			
	Failure to pay	March 4, 2020	4.540,83	VERIFIED			
	Failure to pay	March 24, 2020	4.191,55	VERIFIED			
	Failure to pay Failure to pay	March 24, 2020 March 15, 2020	5.568,04 3.333,44	VERIFIED N/A	+		+
	Failure to pay	March 15, 2020 March 15, 2020	1.594,19	N/A N/A	+ +		+
	Failure to pay	March 15, 2020	3.409.19	N/A N/A			+
	Failure to pay	March 15, 2020	4.405,41	N/A			
	Failure to pay	March 4, 2020	1.338,56	N/A			1
	Failure to pay	March 4, 2020	542,66	N/A	1		
	Failure to pay	March 15, 2020	3.650,87	VERIFIED			
	Failure to pay	March 15, 2020	5.535,54	VERIFIED			
	Failure to pay	March 15, 2020	1.234,55	N/A			
	Failure to pay	March 4, 2020	3.478,53	N/A			
	Failure to pay	March 15, 2020	6.711,06	VERIFIED			
	Failure to pay	March 4, 2020	6.404,27	VERIFIED			
	Failure to pay	March 4, 2020	10.098,25	VERIFIED			
	Failure to pay	March 15, 2020	6.974,79	VERIFIED			
	Failure to pay	March 24, 2020	3.407,46	VERIFIED			
	Failure to pay	March 15, 2020	5.255,48	VERIFIED			
	Failure to pay	March 4, 2020	1.368,75	N/A			
	Failure to pay	March 4, 2020	4.195,39	N/A			

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Fa	ilure to pay	March 15, 2020	5.169,31	VERIFIED	
Fa	ilure to pay	April 24, 2020	7.563,45	VERIFIED	
Fa	ilure to pay	April 5, 2020	13.013,93	VERIFIED	
	ilure to pay	April 27, 2020	7.884,89	VERIFIED	
	ilure to pay	April 14, 2020	4.482,86	VERIFIED	
	ilure to pay	April 14, 2020	1.904,99	N/A	
	ilure to pay	April 5, 2020	1.731,08	N/A	
Fa	ilure to pay	April 24, 2020	150,35	N/A	
Fa	ilure to pay	April 5, 2020	4.443,77	VERIFIED	
Fa	ilure to pay	April 14, 2020	3.472,58	N/A	
Fa	ilure to pay	April 22, 2020	2.195,68	N/A	
Fa	ilure to pay	April 14, 2020	1.946,21	N/A	
	ilure to pay	April 14, 2020	4.909,56	VERIFIED	
	ilure to pay	April 22, 2020	1.429,76	N/A	
	ilure to pay	April 14, 2020	3.075,18	N/A	
	ilure to pay	April 5, 2020	1.995,32	N/A	
	ilure to pay	April 14, 2020	609,98	N/A	
	ilure to pay	April 24, 2020	7.310,29	VERIFIED	
	ilure to pay	April 5, 2020	229,57	N/A	
	ilure to pay	April 5, 2020	2.374,60	N/A	
	ilure to pay	April 5, 2020	626,21	N/A	 
	ilure to pay	April 5, 2020	5.134,81	VERIFIED	 
	ilure to pay	April 24, 2020	2.329,73	N/A	 
	ilure to pay	April 5, 2020	1.993,91	N/A	 
	ilure to pay	April 5, 2020	1.791,02	N/A	 
	ilure to pay	April 5, 2020	1.465,29	N/A	 
	ilure to pay	April 14, 2020	2.847,44	N/A	 
	ilure to pay	April 14, 2020	197,99	N/A	 
	ilure to pay	April 14, 2020	4.362,61	VERIFIED	
	ilure to pay	April 5, 2020	6.440,49	VERIFIED	 
	ilure to pay	April 5, 2020	1.476,32	N/A	 
	ilure to pay	April 5, 2020	4.266,88	VERIFIED	 
	ilure to pay	April 22, 2020	5.134,23	VERIFIED	 
	ilure to pay	April 5, 2020	4.046,99	VERIFIED	 
	ilure to pay	April 5, 2020	6.154,89	VERIFIED	 
	ilure to pay	April 5, 2020	4.292,35	VERIFIED	 
	ilure to pay	April 5, 2020	4.990,70	VERIFIED	 
	ilure to pay	April 24, 2020	589,05	N/A	 
	ilure to pay	April 24, 2020	4.763,64	VERIFIED	
	ilure to pay	April 14, 2020	2.664,78	N/A	
	ilure to pay	April 24, 2020	4.225,25	VERIFIED	
	ilure to pay	April 5, 2020	6.000,72	VERIFIED	
	ilure to pay	April 7, 2020	4.867,37	VERIFIED	
	ilure to pay	April 5, 2020	4.442,06		
	ilure to pay	April 5, 2020	1.043,74	N/A	
	ilure to pay	April 22, 2020 April 5, 2020	2.950,73 8.500,58	N/A VERIFIED	 
	ilure to pay	April 5, 2020	2.531,72	N/A	 
	ilure to pay				 
	ilure to pay ilure to pay	April 14, 2020 April 5, 2020	3.901,82 5.749,00	VERIFIED	 
	ilure to pay	April 5, 2020	8.663,55	VERIFIED	 
	ilure to pay	April 5, 2020	5.063,39	VERIFIED	 
	ilure to pay	April 5, 2020 April 5, 2020	3.117,83	VERIFIED	 
	ilure to pay	April 5, 2020	2.310,62	N/A	 
	ilure to pay	April 22, 2020	2.320,47	N/A N/A	 
	ilure to pay	April 5, 2020	4.189,20	VERIFIED	 
	ilure to pay	April 14, 2020	3.645,23	N/A	 
	ilure to pay	April 5, 2020	2.591,22	N/A N/A	 
	ilure to pay	April 14, 2020	3.762,65	N/A N/A	 
	ilure to pay	April 14, 2020	6.257,92	VERIFIED	 
	ilure to pay	April 5, 2020	5.189,34	VERIFIED	 
	ilure to pay	April 5, 2020	225,64	N/A	 
	ilure to pay	April 14, 2020	2.099,63	N/A N/A	
	ilure to pay	April 14, 2020	132,16	N/A	
	ilure to pay	April 5, 2020	1.206,11	N/A	 
10		April 5, 2020	3.504,17	N/A	
Fa					
	ilure to pay ilure to pay	April 14, 2020	6.553.93	VERIFIED	
Fa	ilure to pay	April 14, 2020 April 5, 2020	6.553,93 110.78	VERIFIED N/A	 
Fa	ilure to pay ilure to pay	April 5, 2020	110,78	N/A	
Fa Fa Fa	ilure to pay				

Failure to	pay April 22, 2020	2.754,57	N/A	
Failure to	pay April 5, 2020	5.663,27	VERIFIED	
Failure to	pay April 5, 2020	10.053,18	VERIFIED	
Failure to		3.376,06	N/A	
Failure to		4.133,21	VERIFIED	
Failure to		1.982,19	N/A	
Failure to		2.215,70	N/A	
		3.587,57	N/A	 
Failure to				 
Failure to		1.914,60	N/A	 
Failure to		2.907,33	N/A	 
Failure to	pay May 25, 2020	3.448,21	N/A	
Failure to		5.834,00	VERIFIED	
Failure to	pay May 5, 2020	3.110,79	N/A	
Failure to	pay May 5, 2020	9.570,18	VERIFIED	
Failure to	pay May 15, 2020	479,83	N/A	
Failure to	pay May 15, 2020	2.176,01	N/A	
Failure to	pay May 15, 2020	3.106,93	N/A	
Failure to	pay May 5, 2020	207,82	N/A	
Failure to		4.438,55	VERIFIED	
Failure to		7.135,66	VERIFIED	
Failure to		6.093,15	VERIFIED	
Failure to		3.895,33	VERIFIED	 
Failure to		4.726,61	VERIFIED	 
Failure to		410,78	N/A	 
Failure to	pay May 15, 2020	468,12	N/A	 
Failure to		2.164,63	N/A	
Failure to		8.390,79	VERIFIED	
Failure to	pay May 15, 2020	222,81	N/A	
Failure to	pay May 15, 2020	7.577,80	VERIFIED	
Failure to		1.657,05	N/A	
Failure to		5.596,88	VERIFIED	
Failure to		1.730,52	N/A	
Failure to		735,52	N/A	
Failure to		639,60	N/A	 
		568,04	N/A N/A	 
Failure to			N/A N/A	
Failure to		3.095,03		 
Failure to	pay May 5, 2020	605,68	N/A	 
Failure to		4.144,38	VERIFIED	 
Failure to		2.592,72	N/A	
Failure to		1.765,86	N/A	
Failure to	pay May 15, 2020	3.007,42	N/A	
Failure to	pay May 12, 2020	8.770,59	VERIFIED	
Failure to	pay May 5, 2020	4.574,23	VERIFIED	
Failure to		4.576.04	VERIFIED	
Failure to		4.509,02	VERIFIED	
Failure to		1.316,22	N/A	
Failure to		5.199,51	VERIFIED	
		2.543,34	N/A	 
Failure to				 
Failure to		3.425,13	N/A	 
Failure to		1.101,96	N/A	 
Failure to		3.410,08	N/A	 
Failure to		12.581,08	VERIFIED	 
Failure to		6.223,66	VERIFIED	 
Failure to		2.222,14	N/A	 
Failure to		3.722,00	N/A	
Failure to	pay May 5, 2020	963,74	N/A	
Failure to		2.167,19	N/A	
Failure to		2.078,05	N/A	
Failure to		7.969,42	VERIFIED	
Failure to		888,77	N/A	
Failure to		6.820,55	VERIFIED	 
		7.683,31	VERIFIED	 
Failure to				 
Failure to		1.144,41	N/A	 
Failure to		5.454,96	VERIFIED	 
Failure to		13.681,36	VERIFIED	
Failure to		2.336,67	N/A	
Failure to		5.858,33	VERIFIED	
Failure to		2.223,71	N/A	
		492,42	N/A	
Failure to	pay May 15, 2020	492,42 9,296.00	N/A VERIFIED	 
	pay May 15, 2020 pay May 5, 2020	492,42 9.296,00 835,38		

 ·				
Failure to pay	May 25, 2020	3.407,38	N/A	
Failure to pay	May 5, 2020	6.458,92	VERIFIED	
Failure to pay	May 19, 2020	3.302,19	N/A	
Failure to pay	May 25, 2020	3.568,79	VERIFIED	
Failure to pay	May 25, 2020	2.649,35	N/A	
Failure to pay	May 15, 2020	3.916,07	N/A	
Failure to pay	May 5, 2020	4.547,06	VERIFIED	
Failure to pay	May 15, 2020	6.374,78	VERIFIED	
Failure to pay	May 15, 2020	688,96	N/A	
Failure to pay	May 5, 2020	11.751.68	VERIFIED	
Failure to pay	May 5, 2020	3.818,93	VERIFIED	
	May 5, 2020	4.298,99	N/A	
 Failure to pay Failure to pay	May 5, 2020	3.042,61	N/A N/A	
			N/A N/A	
Failure to pay	May 25, 2020	211,83		
Failure to pay	May 15, 2020	5.310,80	VERIFIED	
 Failure to pay	May 5, 2020	7.382,54	VERIFIED	
 Failure to pay	May 5, 2020	6.901,51	VERIFIED	
Failure to pay	May 6, 2020	7.185,15	VERIFIED	
Failure to pay	May 5, 2020	1.143,76	N/A	
 Failure to pay	May 5, 2020	16.067,59	VERIFIED	
Failure to pay	May 20, 2020	5.228,37	VERIFIED	
Failure to pay	May 25, 2020	8.987,94	VERIFIED	
Failure to pay	May 15, 2020	3.711,69	N/A	
Failure to pay	May 15, 2020	3.006,27	N/A	
Failure to pay	May 5, 2020	2.979,54	VERIFIED	
Failure to pay	February 3, 2020	-9.891,26		June 26, 2020
Failure to pay	November 3, 2019	-6.180,74		June 30, 2020
Failure to pay	December 15, 2019	-5.936,65		June 29, 2020
Failure to pay	September 13, 2019	-51,83		June 24, 2020
Failure to pay	January 13, 2020	-54,37		June 28, 2020
Failure to pay	February 13, 2020	-771,60		June 9, 2020
Failure to pay	December 15, 2019	-4.734,16		June 7, 2020
Failure to pay	February 13, 2020	-269,79		June 22, 2020
 Failure to pay	November 3, 2020	-209,79 -240,25		July 17, 2020
	July 24, 2019	-240,23		July 14, 2020
 Failure to pay				
 Failure to pay	January 13, 2020	-3.889,25		July 14, 2020
Failure to pay	November 13, 2019	-8.459,11		July 16, 2020
 Failure to pay	November 24, 2019	-309,84		July 26, 2020
 Failure to pay	October 3, 2019	-1.247,53		July 7, 2020
 Failure to pay	November 3, 2019	-1.061,89		July 13, 2020
Failure to pay	November 13, 2019	-6.933,51		July 8, 2020
 Failure to pay	February 26, 2020	-3.735,65		July 20, 2020
Failure to pay	November 3, 2019	-2.865,00		July 21, 2020
Failure to pay	January 13, 2020	-4.827,44		July 22, 2020
 Failure to pay	August 4, 2019	-1.285,83		July 29, 2020
Failure to pay	November 3, 2019	-4.711,81		July 2, 2020
Failure to pay	October 10, 2019	-80,09		July 2, 2020
Failure to pay	February 3, 2020	-194,95		July 1, 2020
Failure to pay	October 3, 2019	-67,92		August 20, 2020
Failure to pay	May 16, 2019	-3.380,32		August 25, 2020
Failure to pay	March 25, 2019	-2.659,48		August 3, 2020
Failure to pay	August 13, 2019	-1.915,47		August 5, 2020
Failure to pay	December 4, 2019	-4.038,15		August 12, 2020
Failure to pay	October 13, 2019	-6.022,79		August 18, 2020
Failure to pay	May 25, 2020	-3.448,21		August 11, 2020
Failure to pay	May 15, 2020	-7.577,80		August 5, 2020
Failure to pay	May 15, 2020	-639,60		August 3, 2020
Failure to pay	March 15, 2020	-2.662,41		August 31, 2020
Failure to pay	April 5, 2020	-229,57		August 17, 2020 August 26, 2020
Failure to pay	May 15, 2020	-5.199,51		August 20, 2020
	May 15, 2020 May 15, 2020	-3.425,13		August 6, 2020
 Failure to pay				
 Failure to pay	April 24, 2020	-589,05		August 12, 2020
E alluna da marci		-2.336,67	1	August 27, 2020
Failure to pay	May 15, 2020			4 4 9 9999
 Failure to pay	May 25, 2020	-2.223,71		August 6, 2020
 Failure to pay Failure to pay	May 25, 2020 May 25, 2020	-2.223,71 -835,38		August 6, 2020 August 26, 2020
 Failure to pay Failure to pay Failure to pay	May 25, 2020 May 25, 2020 May 19, 2020	-2.223,71 -835,38 -3.302,19		August 6, 2020 August 26, 2020 August 20, 2020
Failure to pay Failure to pay	May 25, 2020 May 25, 2020	-2.223,71 -835,38		August 6, 2020 August 26, 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.