FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

QUARTERLY INVESTOR REPORT

Cash Settlement Date December 20th, 2021

TRANCHES							
	Previous Balance	Loss Amount	Amortisation Amount	Final Balance	Cumulative Losses		
SENIOR TRANCHE AMOUNT	374.777.252,38	0,00	55.870.645,20	318.906.607,18	0,00		
PROTECTED TRANCHE AMOUNT	24.179.181,84	0,00	3.604.560,72	20.574.621,12	0,00		
THRESHOLD AMOUNT	6.687.754,49	225.668,58	0,00	6.462.085,91	3.637.914,09		
TOTALS	405.644.188,71	225.668,58	59.475.205,92	345.943.314,21	3.637.914,09		

FIXED AMOUNT	609.041,61
Fixed Component Amount	543.963,78
Issuer Operating Expenses	65.077,83
Subordinated Loan Amounts	0,00

CLN INFORMATION	
ISIN Code	ES0305382006
Current Interest Amount	543.963,78
CLN Amortisation Amount	3.604.560,72
WAL	1,10
Next Interest Amount per Note	462.868,86

REPLENISHMENT INFORMAT	ΓΙΟΝ
RONA	N/A
WA Pd	N/A
WALGD	N/A

Rating Downgrade Deposit Bank NO

2 603 141 15

GENERAL DATA					
Calculation Date	December 13, 2021				
Cash Settlement Date	December 20, 2021				
Last Cash Settlement Date	September 20, 2021				
3 Months Euribor(%)	-0,589%				
Next Interest Rate	8,900%				
Next Settlement Date	March 21, 2022				

PORTFOLIO INFORMATION (as of Nov 30th)				
RONA 349.581.228,35				
CPR	8,42%			
Portfolio Amortisation Amount	59.475.205,92			

INITIAL CREDIT PROTECTION AMOUNTS
3.813.909,58

Credit Protection Adjustment Amount

Subordination Event NO

3 637 014 00

3.637.914,09

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION								
RO Reference Number	Def Futito Def Nomber	Considir Francis Trans	Condit French Data	Initial Credit Protection Amount	Auditor Verification			
RO Reference Number	Ref Entity Ref Number 49392325	Credit Event Type Failure to pay	Credit Event Date September 3, 2021	71,90	n/a			
	51959207	Failure to pay	September 3, 2021	841,60	n/a			
	53260576	Failure to pay	September 3, 2021	2.034,61	n/a			
	50313284	Failure to pay	September 3, 2021	1.305,13	n/a			
	48357700	Failure to pay	September 13, 2021	743,08	n/a			
	53523277	Failure to pay	September 3, 2021	6.344,96	pending			
	48349638	Failure to pay	September 3, 2021	3.359,73	n/a			
	48041820	Failure to pay	September 3, 2021	44,41	n/a			
	17633420	Failure to pay	September 13, 2021	4.883,47	pending			
	54346571	Failure to pay	September 13, 2021	2.762,40	n/a			
	54520346	Failure to pay	September 3, 2021	3.590,41	n/a			
	18677963	Failure to pay	September 13, 2021	2.958,58	n/a			
	26471216	Failure to pay	September 3, 2021	704,54	n/a			
	52106858	Failure to pay	September 13, 2021	1.476,10	n/a			
	52428344	Failure to pay	September 13, 2021	393,76	n/a			
	26438803	Failure to pay	September 15, 2021	1.652,97	n/a			
	51441038	Failure to pay	September 13, 2021	2.992,66	n/a			
	26771790	Failure to pay	September 13, 2021	450,08	n/a			
	54178523	Failure to pay	September 13, 2021	3.013,01	pending			
	50179705	Failure to pay	September 13, 2021	1.401,94	n/a			
	51586753	Failure to pay	September 3, 2021	1.978,02	n/a			
	53574494	Failure to pay	September 13, 2021	3.551,00	n/a			
	50850448	Failure to pay	September 23, 2021	3.052,20	pending			
	28046722	Failure to pay	September 3, 2021	6.864,05	pending			
	17712446	Failure to pay	September 3, 2021	2.316,19	n/a			
	52536234	Failure to pay	September 23, 2021	9.745,95	pending			
	17561947	Failure to pay	September 3, 2021	4.977,78	pending			
	48439876	Failure to pay	September 13, 2021	1.382,43	n/a			
	50403569	Failure to pay	September 3, 2021	1.848,89	n/a			
	52679049	Failure to pay	September 13, 2021	7.837,83	pending			
	53284502	Failure to pay	September 13, 2021	2.166,75	n/a			
	30533718	Failure to pay	September 13, 2021	1.171,69	n/a			
	48149316	Failure to pay	September 3, 2021	4.270,74	pending			
	53860423	Failure to pay	September 3, 2021	3.055,87	n/a			
	44107928	Failure to pay	September 3, 2021	8.258,43	pending			
	28983963	Failure to pay	September 23, 2021	943,27	n/a			
	48589400	Failure to pay	September 13, 2021	1.214,60	n/a			
	48583884	Failure to pay	September 3, 2021	41,22	n/a			
	54107809	Failure to pay	September 13, 2021	6.845,13	pending			
	50846507	Failure to pay	September 13, 2021	523,59	n/a			
	40807523	Failure to pay	September 3, 2021	5.118,44	pending			
	52651153	Failure to pay	September 13, 2021	5.767,98	pending			
	50655511	Failure to pay	September 3, 2021	1.250,95	n/a			
	50688056	Failure to pay	September 3, 2021	4.470,34	pending			
	18324285 52017947	Failure to pay	September 3, 2021 September 23, 2021	5.135,38 3.286,83	pending			
	52017947 47936524	Failure to pay Failure to pay	September 23, 2021 September 3, 2021	3.286,83	n/a n/a			
	14827103	Failure to pay	September 3, 2021	2.183,02	n/a n/a			
	51522543	Failure to pay	September 3, 2021	970,78	n/a n/a			
	26302921	Failure to pay	September 3, 2021	10.555,11	pending			
	54487727	Failure to pay	September 3, 2021	4.762,95	pending			
		i anui e to pay		4.702,95	ok			
		Failure to pay						
	50588636	Failure to pay	October 24, 2021					
	50588636 53087645	Failure to pay	October 13, 2021	694,78	ok			
	50588636 53087645 54588451	Failure to pay Failure to pay	October 13, 2021 October 3, 2021	694,78 7.061,96	ok pending			
	50588636 53087645 54588451 30087316	Failure to pay Failure to pay Failure to pay	October 13, 2021 October 3, 2021 October 24, 2021	694,78 7.061,96 4.799,33	ok pending pending			
	50588636 53087645 54588451 30087316 54119236	Failure to pay Failure to pay Failure to pay Failure to pay	October 13, 2021 October 3, 2021 October 24, 2021 October 13, 2021	694,78 7.061,96 4.799,33 3.179,59	ok pending pending ok			
	50588636 53087645 54588451 30087316 54119236 54514952	Failure to pay	October 13, 2021 October 3, 2021 October 24, 2021 October 13, 2021 October 13, 2021	694,78 7.061,96 4.799,33 3.179,59 3.701,65	ok pending pending ok ok			
	50588636 53087645 54588451 30087316 54119236	Failure to pay Failure to pay Failure to pay Failure to pay	October 13, 2021 October 3, 2021 October 24, 2021 October 13, 2021	694,78 7.061,96 4.799,33 3.179,59	ok pending pending ok			

43174175	Failure to pay	October 3, 2021	4.576,19	pending
53064342	Failure to pay	October 3, 2021	332,37	ok
37144588	Failure to pay	October 13, 2021	6.727,80	pending
50403512	Failure to pay	October 3, 2021	3.520,90	ok
37156577	Failure to pay	October 13, 2021	42,90	ok
48496295	Failure to pay	October 3, 2021	904,96	ok
15031744	Failure to pay	October 24, 2021	1.684,88	ok
25471467	Failure to pay	October 3, 2021	4.929,39	ok
40554486	Failure to pay	October 3, 2021	5.809,67	pending
53816233	Failure to pay	October 24, 2021	1.485,76	ok
14642443	Failure to pay	October 3, 2021	2.200,15	ok
48560794	Failure to pay	October 13, 2021	5.288,66	pending
48459687	Failure to pay	October 13, 2021	5.544,60	pending
52081797	Failure to pay	October 13, 2021	1.587,22	ok
54625699	Failure to pay	October 13, 2021	4.827,63	pending
50908238	Failure to pay	October 11, 2021	115,85	ok
25774256	Failure to pay	October 3, 2021	5.437,81	pending
37770063	Failure to pay	October 13, 2021	1.324,19	ok
53036247	Failure to pay	October 3, 2021	421,29	ok
43078262	Failure to pay	October 13, 2021	3.793,96	pending
48554514	Failure to pay	October 13, 2021	291,25	ok
 54343376	Failure to pay	October 3, 2021	1.911,15	ok
53885773	Failure to pay	October 3, 2021	4.052,56	ok
18157730	Failure to pay	October 13, 2021	1.935,51	ok
17886342	Failure to pay	October 3, 2021	1.126,75	ok
41633986	Failure to pay	October 3, 2021	4.068,81	ok
54740736	Failure to pay	October 3, 2021	3.666,15	pending
30691055	Failure to pay	October 3, 2021	7.860,11	pending
54374904	Failure to pay	October 5, 2021	5.208,15	pending
42268694	Failure to pay	October 3, 2021	2.180,98	ok
52904809	Failure to pay	October 3, 2021	5.378,30	pending
52488529	Failure to pay	October 3, 2021	2.477,53	ok
43964458	Failure to pay	October 13, 2021	2.500,36	ok
28816262	Failure to pay	October 24, 2021	1.031,56	ok
48588456	Failure to pay	October 13, 2021	4.534,30	pending
18587792	Failure to pay	October 13, 2021	1.722,91	ok
52540744	Failure to pay	October 24, 2021	3.976,12	ok
42292590	Failure to pay	October 3, 2021	6.278,32	pending
18384357	Failure to pay	October 13, 2021	1.128,64	ok
41667140	Failure to pay	October 3, 2021	588,35	ok
16186341	Failure to pay	October 13, 2021	2.415,62	ok
37407980	Failure to pay	October 13, 2021	418,89	ok
17110093	Failure to pay	October 13, 2021	229,92	ok
42258107	Failure to pay	October 3, 2021	129,57	ok
36991309	Failure to pay	October 13, 2021	3.060,58	ok
51871801	Failure to pay	October 24, 2021	1.149,65	ok
51582533	Failure to pay	October 3, 2021	3.005,38	ok
37154240	Failure to pay	October 24, 2021	7.707,56	pending
18557821	Failure to pay	November 3, 2021	10.297,84	pending
54364637	Failure to pay	November 14, 2021	3.361,72	n/a
51816847	Failure to pay	November 3, 2021	713,35	n/a
25902548	Failure to pay	November 23, 2021	4.355,15	n/a
51770964	Failure to pay	November 14, 2021	684,02	n/a
52024596	Failure to pay	November 3, 2021	356,25	n/a
53089250	Failure to pay	November 23, 2021	160,03	n/a
53189704	Failure to pay	November 3, 2021	673,67	n/a
37510428	Failure to pay	November 3, 2021	5.317,57	pending
51914639	Failure to pay	November 23, 2021	523,99	n/a
53234967	Failure to pay	November 3, 2021	5.111,94	pending
53503715	Failure to pay	November 3, 2021	2.378,93	n/a
15328259	Failure to pay	November 23, 2021	1.036,23	n/a
15392936	Failure to pay	November 14, 2021	110,99	n/a
50944564	Failure to pay	November 3, 2021	195,51	n/a
53203860	Failure to pay	November 14, 2021	1.878,12	n/a
50567133	Failure to pay	November 14, 2021	177,32	n/a
43385925	Failure to pay	November 3, 2021	1.113,33	n/a
54321968	Failure to pay	November 3, 2021	5.362,50	pending
16925206	Failure to pay	November 3, 2021	1.053,64	n/a
42717013	Failure to pay	November 14, 2021	1.953,17	n/a
42467486 16842548	Failure to pay Failure to pay	November 14, 2021 November 14, 2021	4.190,42 354,43	n/a n/a

54485270	Failure to pay	November 23, 2021	4.189,63	n/a
18327303	Failure to pay	November 14, 2021	6.408,09	pending
52429704	Failure to pay	November 14, 2021	4.162,75	n/a
52936525	Failure to pay	November 14, 2021	2.116,45	n/a
50845751	Failure to pay	November 14, 2021	58.36	n/a
51904308	Failure to pay	November 14, 2021	655.96	n/a
53248701	Failure to pay	November 3, 2021	1.452.69	n/a
47990327	Failure to pay	November 3, 2021	4.341,70	pending
30121576	Failure to pay	November 3, 2021	1.377,01	n/a
51083409	Failure to pay	November 23, 2021	3.337,35	pending
14924142	Failure to pay	November 3, 2021	534.26	n/a
51083731	Failure to pay	November 3, 2021	2.779.62	n/a
14576305	Failure to pay	November 3, 2021	4.335.46	n/a
19015080	Failure to pay	November 3, 2021	3.144.54	n/a
48435623	Failure to pay	November 14, 2021	6.265,14	pending
16827253	Failure to pay	November 23, 2021	2.513.38	n/a
28542037	Failure to pay	November 3, 2021	1.311.00	n/a
29482420	Failure to pay	November 14, 2021	3.621,11	pending
16882724	Failure to pay	November 3, 2021	1.429.04	n/a
52679049	Failure to pay	November 2, 2021	6.191.73	pending
47730990	Failure to pay	November 14, 2021	2.273,24	n/a
53731227	Failure to pay	November 3, 2021	920.29	n/a
52422798	Failure to pay	November 14, 2021	4.727.15	pending
52380687	Failure to pay	November 3, 2021	3.740.94	n/a
52182934	Failure to pay	November 3, 2021	1.955,18	n/a
50366650	Failure to pay	November 3, 2021	2.024,13	n/a
51588479	Failure to pay	November 14, 2021	2.756.83	n/a
50423638	Failure to pay	November 3, 2021	1.394,69	n/a
37788377	Failure to pay	November 3, 2021	4.373,63	pending
51868643	Failure to pay	November 14, 2021	1.694.35	n/a
51822742	Failure to pay	November 14, 2021	2.079.04	n/a
42634955	Failure to pay	November 3, 2021	1.765,40	n/a
28091432	Failure to pay	November 14, 2021	8.654,36	pending
30229718	Failure to pay	November 3, 2021	7.584,95	pending
42256945	Failure to pay	November 3, 2021	6.553.24	pending
53603143	Failure to pay	November 29, 2021	5.205,86	pending
53141294	Failure to pay	November 3, 2021	5.847.68	pending
15633370	Failure to pay	November 14, 2021	6.173.76	pending
52343301	Failure to pay	November 3, 2021	830.45	n/a
26858435	Failure to pay	November 14, 2021	210.76	n/a
50751339	Failure to pay	November 3, 2021	1.280.90	n/a
28669329	Failure to pay	November 3, 2021	6.860.19	pending

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN SYNTHETIC AUTO 2018-1

QUARTERLY INVESTOR REPORT

696.050,40

			696.050,40				
			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 13, 2021	6.562,20	verified			
	Failure to pay	June 3, 2021	1.900,05	n/a			
	Failure to pay	June 3, 2021	2.560,20	n/a			
	Failure to pay	June 13, 2021	195,05	n/a			
	Failure to pay	June 23, 2021	3.312,77	n/a			
	Failure to pay	June 3, 2021	1.996,21	n/a			
	Failure to pay	June 3, 2021	6.306,94	verified			
	Failure to pay	June 13, 2021	2.965,70	n/a			
	Failure to pay	June 3, 2021	1.720,57	n/a			
	Failure to pay	June 13, 2021	7.125,63	verified			
	Failure to pay	June 3, 2021	3.000,09	n/a			
	Failure to pay	June 3, 2021	10.770,03	verified			
	Failure to pay	June 3, 2021	474,99	n/a			
	Failure to pay	June 3, 2021	4.082,07	n/a			
	Failure to pay	June 3, 2021	1.254,00	n/a			
	Failure to pay	June 23, 2021	1.739,53	n/a			
	Failure to pay	June 3, 2021	3.102,27	n/a			
	Failure to pay	June 3, 2021	1.471,91	n/a			
	Failure to pay	June 13, 2021	4.375,27	verified			
	Failure to pay	June 13, 2021	12.307,13	verified			
	Failure to pay	June 3, 2021	6.232,74	verified			
	Failure to pay	June 13, 2021	3.405,33	n/a			
	Failure to pay	June 3, 2021	2.389,57	n/a			
	Failure to pay	June 17, 2021	11.529,68	verified			
	Failure to pay	June 3, 2021	3.882,53	n/a			
	Failure to pay	June 3, 2021	7.928,50	verified			
	Failure to pay	June 3, 2021	9.845,31	verified			
	Failure to pay	June 23, 2021	1.194,96	n/a			
	Failure to pay	June 13, 2021	4.425,75	n/a			
	Failure to pay	June 3, 2021	2.753,79	n/a			
	Failure to pay	June 3, 2021	13.021,01	verified			+
	Failure to pay	June 3, 2021 June 3, 2021	3.533,59 1.184,05	n/a n/a			+
	Failure to pay	June 3, 2021 June 3, 2021	98,62				+
	Failure to pay	June 3, 2021 June 3, 2021	3.905,54	n/a verified			
	Failure to pay Failure to pay	June 3, 2021 June 3, 2021	2.316,54	n/a			
	Failure to pay	June 3, 2021	2.009,40	n/a	+		+
	Failure to pay	June 3, 2021	979,47	n/a	+		+
	Failure to pay	June 3, 2021	1.621,82	n/a	+		+
	Failure to pay	June 13, 2021	3.143,99	n/a	+		+
	Failure to pay	June 3, 2021	3.176,09	n/a	+		+
	Failure to pay	June 3, 2021	431,47	n/a	+		+
	Failure to pay	June 3, 2021	2.231,90	n/a	+		+
	Failure to pay	June 13, 2021	431,41	n/a			
	Failure to pay	June 29, 2021	1.266,80	n/a	†		+
	Failure to pay	July 4, 2021	7.118,05	verified	†		+
	Failure to pay	July 25, 2021	5.031,10	n/a			1
	Failure to pay	July 4, 2021	3.603,56	n/a			1
	Failure to pay	July 14, 2021	558,17	n/a			1
	Failure to pay	July 4, 2021	1.372,98	n/a			1
	Failure to pay	July 4, 2021	2.855,00	n/a			
	Failure to pay	July 4, 2021	8.285,66	verified			
	Failure to pay	July 4, 2021	819,28	n/a			
	Failure to pay	July 4, 2021	1.740,09	n/a			
	Failure to pay	July 4, 2021	2.330,57	n/a			1
	Failure to pay	July 4, 2021	5.651,69	verified			1
	Failure to pay	July 14, 2021	407,72	n/a			1
	Failure to pay	July 4, 2021	3.221,75	n/a			1
	Failure to pay	July 4, 2021	2.774,94	n/a			1
	Failure to pay	July 14, 2021	6.354,94	verified			1

Failure to pay	July 4, 2021	6.498,37	verified			
Failure to pay	July 4, 2021	3.275,42	n/a			
Failure to pay	July 4, 2021	7.618,06	verified			
Failure to pay	July 14, 2021	3.587,61	n/a			
Failure to pay	July 14, 2021	3.388,19	n/a			
Failure to pay	July 7, 2021	2.005,03	n/a			
Failure to pay	July 4, 2021	1.285,10	n/a			
Failure to pay	July 4, 2021	7.601,51	verified			
Failure to pay	July 4, 2021	11.050,51	verified			
Failure to pay	July 14, 2021	7.276,47	verified			
Failure to pay	July 14, 2021	6.366,35	verified			
	July 4, 2021					
Failure to pay		3.670,15	n/a			
Failure to pay	July 25, 2021	2.299,93	n/a			
Failure to pay	July 4, 2021	503,76	n/a			
Failure to pay	July 14, 2021	2.100,28	n/a			
Failure to pay	July 14, 2021	840,39	n/a			
Failure to pay	July 4, 2021	2.656,67	n/a			
Failure to pay	July 14, 2021	1.282,55	n/a			
Failure to pay	July 21, 2021	5.134,75	verified			
Failure to pay	July 4, 2021	5.095,77	verified		-	
Failure to pay	July 14, 2021	2.393,15	n/a			
Failure to pay	July 14, 2021	10.065,79	verified			
Failure to pay	July 14, 2021	3.587,42	n/a			
Failure to pay	July 14, 2021	773,10	n/a			
Failure to pay	July 25, 2021	8.807,24	verified			
Failure to pay	July 14, 2021	2.615,27	n/a			
Failure to pay	July 4, 2021	3.394,24	n/a			
					-	
Failure to pay	July 14, 2021	7.470,38	verified			
Failure to pay	July 4, 2021	1.028,19	n/a			
Failure to pay	July 4, 2021	5.287,20	verified			
Failure to pay	July 4, 2021	391,85	n/a			
Failure to pay	July 28, 2021	3.819,58	n/a			
Failure to pay	July 4, 2021	3.110,51	n/a			
Failure to pay	August 13, 2021	238,85	n/a			
Failure to pay	August 3, 2021	250,90	n/a			
Failure to pay	August 13, 2021	69,18	n/a			
Failure to pay	August 3, 2021	107,79	n/a			
Failure to pay	August 13, 2021	10.657,10	verified			
Failure to pay	August 13, 2021	5.287,16	verified			
Failure to pay	August 3, 2021	9.978,35	verified			
Failure to pay	August 3, 2021	2.700,04	n/a			
	August 23, 2021	7.439,79				
Failure to pay			verified			
Failure to pay	August 13, 2021	4.931,29	n/a			
Failure to pay	August 13, 2021	937,62	n/a			
Failure to pay	August 25, 2021	1.620,72	n/a			
Failure to pay	August 13, 2021	4.882,43	verified			
Failure to pay	August 3, 2021	3.790,09	n/a			
Failure to pay	August 3, 2021	126,91	n/a			
Failure to pay	August 13, 2021	3.873,74	verified			
Failure to pay	August 3, 2021	3.045,37	n/a		 	
					-	
Failure to pay	August 13, 2021	709,26	n/a		-	
Failure to pay	August 3, 2021	1.253,74	n/a			
Failure to pay	August 3, 2021	2.786,58	n/a			
Failure to pay	August 13, 2021	76,36	n/a			
Failure to pay	August 13, 2021	789,08	n/a			
Failure to pay	August 13, 2021	875,68	n/a			
Failure to pay	August 3, 2021	564,86	n/a			
Failure to pay		3.400,82	n/a		 	
	August 23, 2021					
Failure to pay	August 3, 2021	4.160,68	n/a		ļ	
Failure to pay	August 13, 2021	11.408,35	verified			
Failure to pay	August 13, 2021	10.174,44	verified			
 Failure to pay	August 3, 2021	4.414,97	n/a			
Failure to pay	August 10, 2021	2.712,01	n/a			
Failure to pay	August 23, 2021	8.423,62	verified	1		
Failure to pay	August 3, 2021	3.188,48	n/a			
					 	
Failure to pay	August 13, 2021	815,63	n/a		-	
Failure to pay	August 3, 2021	2.605,07	n/a			
Failure to pay	August 3, 2021	4.102,03	n/a			
Failure to pay	August 3, 2021	395,51	n/a			
 Failure to pay	August 13, 2021	3.851,39	verified			
Failure to pay	August 13, 2021	5.589,98	verified			

Failure to pay	August 3, 2021	4.593,45	n/a			
Failure to pay	August 3, 2021	2.104,69	n/a			
Failure to pay	August 3, 2021	5.556,95	verified			
Failure to pay	August 3, 2021	6.670,92	verified			
Failure to pay	August 3, 2021	854,39	n/a			
Failure to pay	August 3, 2021	5,273.07	verified		-	
	August 13, 2021	3.906,52	verified			
Failure to pay						
Failure to pay	August 13, 2021	4.944,24	verified			
Failure to pay	August 13, 2021	4.195,30	n/a			
Failure to pay	August 13, 2021	3.088,91	n/a			
Failure to pay	August 13, 2021	3.073,03	n/a			
Failure to pay	August 3, 2021	4.030,03	verified			
Failure to pay	August 13, 2021	5.788,93	verified			
Failure to pay	August 13, 2021	1,912.04	n/a			
Failure to pay	August 13, 2021	448,83	n/a			
Failure to pay	August 13, 2021	- 238,85	11/4	September 27, 2021	-	
Failure to pay	October 3, 2019	- 1.123,90		September 24, 2021		
Failure to pay	August 13, 2021	- 69,18		September 21, 2021		
Failure to pay	December 4, 2020	- 1.003,06		September 29, 2021		
 Failure to pay	July 4, 2021	- 2.855,00		September 23, 2021		
Failure to pay	May 15, 2020	- 468,12		September 24, 2021		
Failure to pay	November 3, 2020	- 4.393,58		September 28, 2021		
Failure to pay	June 3, 2021	- 1.720,57		September 8, 2021		
Failure to pay	March 15, 2020	- 3.589,52		September 10, 2021		
Failure to pay	November 3, 2020	- 1.313,29		September 17, 2021		
	August 23, 2020	- 1.313,29		September 17, 2021 September 10, 2021		
Failure to pay	August 23, 2020	- 2.622,97				
Failure to pay	July 7, 2021	- 2.005,03		September 1, 2021		
Failure to pay	May 16, 2021	- 112,17		September 9, 2021		
Failure to pay	May 16, 2021	- 406,46		September 23, 2021		
Failure to pay	April 5, 2020	- 1.476,32		September 28, 2021		
Failure to pay	June 14, 2020	- 6.182,17		September 27, 2021		
Failure to pay	May 5, 2020	- 6.223,66		September 3, 2021		
Failure to pay	September 13, 2020	- 4.299,04		September 29, 2021		
Failure to pay	October 3, 2019	- 3.035,30		September 30, 2021	-	
	October 3, 2019					
Failure to pay	April 5, 2020	- 4.292,35		September 23, 2021		
Failure to pay	April 15, 2021	- 1.947,46		September 2, 2021		
Failure to pay	April 5, 2021	- 6.366,15		September 12, 2021		
Failure to pay	January 3, 2021	- 5.999,74		September 10, 2021		
Failure to pay	July 25, 2021	- 2.299,93		September 30, 2021		
Failure to pay	September 3, 2020	- 5.581,61		September 30, 2021		
Failure to pay	June 23, 2021	- 1.194,96		September 29, 2021		
Failure to pay	July 14, 2021	- 1.282,55		September 20, 2021		
Failure to pay	January 3, 2021	- 7.934,49		September 2, 2021		
Failure to pay	April 5, 2020	- 225,64		September 21, 2021	-	
Failure to pay	March 5, 2021	- 4.449,85		September 2, 2021		
Failure to pay	April 5, 2021	- 136,81		September 14, 2021		
Failure to pay	October 3, 2019	- 2.344,78		September 24, 2021		
Failure to pay	April 5, 2020	- 3.504,17		September 14, 2021		
Failure to pay	June 3, 2021	- 3.176,09		September 6, 2021		
Failure to pay	August 13, 2020	- 4.143,72		September 24, 2021		
Failure to pay	August 13, 2021	- 3.073,03		September 8, 2021		
Failure to pay	December 14, 2020	- 8.106,28		September 29, 2021		
Failure to pay	May 28, 2021	- 3.645,03		September 9, 2021		
Failure to pay	August 13, 2021	- 1.912,04		September 30, 2021		
Failure to pay	July 4, 2021	- 391,85		September 8, 2021		
Failure to pay	September 23, 2019	- 2.521,44		September 3, 2021		
Failure to pay	March 16, 2021	- 2.042,95		October 6, 2021		
Failure to pay	May 5, 2020	- 9.570,18		October 28, 2021		
Failure to pay	August 3, 2020	- 6.576,43		October 28, 2021		
 Failure to pay	October 13, 2019	- 2.201,13		October 19, 2021		
Failure to pay	November 3, 2019	- 1.465,71		October 13, 2021		
Failure to pay	September 13, 2020	- 5.387,87		October 26, 2021		
Failure to pay	February 3, 2021	- 2.552,96		October 19, 2021		
Failure to pay		- 1.164,39		October 15, 2021		
	January 3, 2021					
Failure to pay	February 14, 2021	- 9.410,00		October 26, 2021		
Failure to pay	February 3, 2021	- 4.010,65		October 29, 2021		
Failure to pay	April 5, 2021	- 6.347,62		October 26, 2021		
Failure to pay	February 3, 2021	- 10.783,07		October 29, 2021		
Failure to pay	July 4, 2021	- 3.221,75		October 25, 2021		
Failure to pay	January 3, 2021	- 4.996,24		October 28, 2021		
Failure to pay	August 3, 2021	- 1.253,74		October 24, 2021		
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Failure to pay	August 13, 2021	- 76,36	October 4, 2021	
Failure to pay	November 13, 2020	- 4.437,69	October 6, 2021	
Failure to pay	November 3, 2020	- 150.77	October 19, 2021	
Failure to pay	August 10, 2021	- 2.712,01	October 25, 2021	
Failure to pay	September 3, 2020	- 3.621.20	October 25, 2021	
Failure to pay	November 23, 2020	- 722,21	October 26, 2021	
Failure to pay	June 3, 2021	- 2.753,79	October 14, 2021	
Failure to pay	January 3, 2021	- 5.873,24	October 7, 2021	
Failure to pay	October 4, 2020	- 3.353,69	October 15, 2021	
Failure to pay	January 3, 2021	- 4.399,52	October 28, 2021	
Failure to pay	June 3, 2021	- 1.621,82	October 26, 2021	
Failure to pay	June 3, 2021	- 431,47	October 25, 2021	
	April 5, 2021	- 2.077,67	October 23, 2021 October 31, 2021	
Failure to pay				
Failure to pay	May 6, 2021	- 937,83	October 6, 2021	
Failure to pay	January 3, 2021	- 9.258,14	October 5, 2021	
Failure to pay	October 13, 2020	- 297,79	October 26, 2021	
Failure to pay	June 14, 2020	- 638,65	October 22, 2021	
Failure to pay	February 3, 2021	- 2.152,74	October 25, 2021	
Failure to pay	March 4, 2020	- 4.195,39	October 27, 2021	
Failure to pay	August 13, 2020	- 9.814,00	November 29, 2021	
Failure to pay	May 5, 2020	- 8.390,79	November 16, 2021	
Failure to pay	June 3, 2020	- 1.850,02	November 8, 2021	
Failure to pay	March 24, 2020	- 1.773,40	November 26, 2021	
Failure to pay	June 14, 2020	- 2.112,09	November 25, 2021	
Failure to pay	September 13, 2020	- 201,43	November 9, 2021	
Failure to pay	January 23, 2020	- 3.204,59	November 22, 2021	
Failure to pay	March 4, 2020	- 1.368,75	November 8, 2021	
Failure to pay	December 4, 2020	- 1.090,79	November 25, 2021	
Failure to pay	January 3, 2021	- 4.493,89	November 8, 2021	
Failure to pay	May 6, 2021	- 1.091,24	November 10, 2021	
Failure to pay	April 25, 2021	- 144,65	November 25, 2021	
Failure to pay	August 13, 2021	- 937,62	November 12, 2021	
Failure to pay	April 5, 2021	- 4.890,56	November 18, 2021	
Failure to pay	August 3, 2021	- 3.045,37	November 16, 2021 November 16, 2021	
	August 13, 2021	- 789.08		
Failure to pay			November 21, 2021	
Failure to pay	April 15, 2021	- 670,39	November 2, 2021	
 Failure to pay	August 3, 2021	- 4.160,68	November 21, 2021	
Failure to pay	March 15, 2021	- 2.709,21	November 21, 2021	
Failure to pay	June 3, 2021	- 2.389,57	November 18, 2021	
Failure to pay	May 16, 2021	- 11.458,07	November 25, 2021	
Failure to pay	June 3, 2021	- 2.009,40	November 4, 2021	
Failure to pay	June 3, 2021	- 979,47	November 26, 2021	
Failure to pay	August 3, 2021	- 854,39	November 30, 2021	
Failure to pay	February 14, 2021	- 4.502,38	November 12, 2021	
Failure to pay	May 16, 2021	- 1.859,61	November 21, 2021	
Failure to pay	February 14, 2021	- 2.440,45	November 26, 2021	
Failure to pay	May 6, 2021	- 3.980,63	November 22, 2021	

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