

SCF RAHOITUSPALVELUT XIII DAC
Monthly Investor Report

Cover Sheet Monthly Investor Report



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Reporting Date	29.08.2024				
Payment date	27.08.2024			Following payment dates:	25.09.2024
Period No	1				25.10.2024
Monthly Period	01.07.2024				
Interest Period	30.05.2024	from		to	27.08.2024 = 89 days
Cut-Off date	31.07.2024				

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1. Portfolio Information



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days

	Current Period	
	Aggregated Outstanding	
	Principal Amount	
Outstanding receivables		
Opening balance prior to replenishment	419 980 996,00	EUR
Scheduled Loan Principal Repayments (+MC)	13 877 912,52	EUR
Prepayments	15 436 323,25	EUR
Deemed Collections - Other	-	EUR
Total Principal Payments Received in Period	29 314 235,77	EUR
New Defaulted Auto Loans amt in Period	-	EUR
Closing balance prior to replenishment	390 666 760,23	EUR
Further Purchase Price due (Replenishment price of new assets)	29 294 459,43	EUR
Re-investment Principal Ledger Closing Balance	38 780,34	EUR
Closing Balance post replenishment	419 961 219,66	EUR
Principal Recoveries on loans in default	-	EUR
Total revenue collections		
Total Revenue Received in Period	5 186 320,85	EUR
# Loans		
At beginning of period	19 313	Loans
Replenished contracts	1 470	Loans
Paid in Full	936	Loans
Repurchased (Deemed Collections)	-	Loans
New loans into default	-	Loans
At end of period	19 847	Loans

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2. Amount Due for Distribution - Revenue Receipts



Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from 30.05.2024	to	27.08.2024	=	89 days

Purchaser Available Revenue Receipts

Current Period

a. Collections: Interest, fees, recoveries etc.	5 186 320,85	EUR
b. Stamp Duty, Taxes, Liabilities etc. Paid by the Seller to the Purchaser	-	EUR
c. Default-Interest, Indemnities etc. Paid by the Seller to the Purchaser	-	EUR
d. Interest earned by the Purchaser	606,03	EUR
e. Residual balance from Issuer Pre-Enforcement Revenue Priority of Payments	-	EUR
f. Any other net income amount received by the Purchaser (Clean-up)	-	EUR
g. Amounts advanced to the Purchaser by the Subordinated Loan Provider	-	EUR
h. Any other amount received by the Purchaser	-	EUR
i. Post-Revolving period: Purchaser ARR from immediately succeeding Payment Date in accordance with P Redem PoP item c	-	EUR

Total Amount for Purchaser Available Revenue Receipts **5 186 926,88** EUR

Issuer Available Revenue Receipts

a. Amounts due to Issuer from Purchaser under the Loan Agreement	5 172 476,50	EUR
b. Liquidity Reserve (in event of shortfall)	-	EUR
c. Amounts received under the Swap Agreement (if positive)	3 929 001,42	EUR
d. Pro rata ARR Amounts and Sequential ARR Amounts from Issuer POP Redemption (HC)	-	EUR
e. Seller Loan Revenue Purchase Price (only on Regulatory Call Early Redemption Date)	-	EUR
f. Interest earned by the Issuer	120 139,66	EUR
g. Liquidity Reserve Excess Amount	21 966,01	EUR
h. Any other net amount received by the Issuer	-	EUR

Total Amount for Issuer Available Revenue Receipts **9 243 583,59** EUR

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3. Amount Due for Distribution - Redemption Receipts



Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from 30.05.2024	to	27.08.2024	=	89 days

Purchaser Available Redemption Receipts

Current Period

a. Collections: Principal payments, Deemed Collection	29 314 235,77	EUR
b. Default Interest on unpaid sums due from the Seller to the Purchaser by way of principal and any indemnities	-	EUR
c. Final Repurchase Price a) and b) (only on a Clean-up Call Early Redemption Date or Tax Call Early Redemption Date)	-	EUR
d. Gap Amount	19 004,00	EUR
e. Amount standing to the credit of the Reinvestment Principal Ledger	-	EUR
f. Any other net income amount received by the Purchaser	-	EUR
Total Amount for Purchaser Available Redemption Receipts	29 333 239,77	EUR

Issuer Available Redemption Receipts

a. Amounts due to Issuer from Purchaser under the Loan Agreement	-	EUR
b. Seller Loan Redemption Purchase Price (only on Regulatory Call Early Redemption Date)	-	EUR
c. Credit the balance of the Principal Deficiency Sub Ledgers	-	EUR
Total Amount for Issuer Available Redemption Receipts	-	EUR

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4. Reserve Accounts



Reporting Date	29.08.2024
Payment date	27.08.2024
Period No	1
Monthly Period	01.07.2024
Interest Period	from 30.05.2024 to 27.08.2024 = 89 days

Note Balance

Beginning of Period	420 000 000,00	EUR
End of Period	420 000 000,00	EUR

Liquidity Balance

Beginning of Period	0,9 %	3 624 300,00	EUR
Cash Outflow		-	EUR
Cash Inflow		-	EUR
End of Period	0,9 % *	3 624 300,00	EUR
Required Reserve Amount	0,9 % *	3 624 300,00	EUR

Expenses Advance

Beginning of Period	3 793 513,00	EUR
Interest paid	-	EUR
Principal Paid	-	EUR
End of Period	3 793 513,00	EUR

Servicer Advance Reserve Fund

Beginning of Period	100 000,00	EUR
Cash Outflow	-	EUR
Cash Inflow	-	EUR
End of Period	100 000,00	EUR
Required Reserve Amount	100 000,00	EUR

Set-off from Deposits

No borrowers whose loans were sold to SCF Rahoituspalvelut XIII DAC held deposits with Santander Consumer Finance OY. The risk of set-off from deposits is therefore zero.

* The percentage displayed in the report express the required reserve amount divided by the balance of all outstanding notes

We hereby confirm that the Seller confirms its ongoing retention of a net economic interest of at least 5% in accordance with Article 6(3)(c) of the Securitisation Regulation

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5a. Performance Data



Asset Balance

Opening balance prior to replenishment	419 980 996,00	EUR
Closing balance prior to replenishment	390 666 760,23	EUR
Closing Balance post replenishment	419 961 219,66	EUR

Portfolio Performance:

	EUR	%	# loans
Performing Receivables:			
Current	364 510 372,35	93,30 %	17 050
1-29 days past due	22 635 662,09	5,79 %	1 139
Delinquent Receivables:			
30-59 days past due	2 078 813,39	0,53 %	107
60-89 days past due	983 024,59	0,25 %	55
90-119 days past due	458 887,81	0,12 %	26
120-149 days past due	-	0,00 %	0
150-179 days past due	-	0,00 %	0
Total Performing and Delinquent	390 666 760	100,00 %	18 377
Current Period Defaults	-		0
Cumulative Defaults	-		0
Current Period Principal Recoveries	-		
Cumulative Principal Recoveries	-		

Sequential Payment Trigger Event,

	NO
where [A], [B], [C] > 1.70%	NO
[A] Cumulative Net Loss Ratio, Payment Date	0,00 %
[B] Cumulative Net Loss Ratio, preceding Payment Date	0,00 %
[C] Cumulative Net Loss Ratio, second preceding Payment Date	0,00 %
or $([A] + [B] - [C]) / [D] < 10\%$	100,00 %
[A] Aggregate Outstanding Asset Principal Amount	419 961 219,66
[B] Aggregate principal balance of Defaulted Contracts	-
[C] Recoveries received on such Defaulted Contracts	-
[D] Outstanding Asset Principal Amounts on the Note Issuance Date	419 980 996,00
or AVERAGE [[A], [B], [C]] > 5%	NO
[A] Delinquency Ratio, Payment Date	0,90 %
[B] Delinquency Ratio, preceding Payment Date	0,00 %
[C] Delinquency Ratio, second preceding Payment Date	0,00 %
or [Principal Deficiency Ledger debit balance] ≥ EUR 5,250,000	NO
Principal Deficiency Ledger debit balance	0,00
or Servicer Termination Event	NO
or Hedge Counterparty Downgrade Event	NO

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Revolving Period Termination Event, where any of [A], [B], [C], [D], [E], [F], [G], [H], [I] occurs

[A] An Issuer Event of Default	NO
[B] A Servicer Termination Event	NO
[C] A change of control with respect to the Seller	NO
[D] the Seller becomes subject to Insolvency Proceedings	NO
[E] the Delinquency Ratio Rolling Average exceeds 3 per cent	NO
[F] the Cumulative Net Loss Ratio exceeds 0.5 per cent	NO
[G] on any preceding Payment Date, there is a debit balance on the Principal Deficiency Ledger following the application of the Available Revenue Receipts in excess of 0.1 per cent. Of the Aggregate Outstanding Note Principal Amount	NO
[H] the amount of Redemption Receipts not applied towards the payment of Further Purchase Price exceeds 15 per cent of the Aggregate Outstanding Asset Principal Amount as at the Note Issuance Date on average for two consecutive Payment Dates; or	NO
[I] an Event of Default or an Additional Termination Event under the Hedge Agreement (each as defined therein) or a Hedge Counterparty Downgrade Event occurs and none of the remedies provided for in the Hedge Agreement are put in place within the timeframe required thereunder.	NO

Pro Rata Trigger Event, where [A] / [B] ≥ 16% 6,81 % NO

[A] [1] + [2] + [3] + [4]	28 600 000,00
Class B Principal Amount [1]	11 300 000,00
Class C Principal Amount [2]	9 500 000,00
Class D Principal Amount [3]	3 600 000,00
Class E Principal Amount [4]	4 200 000,00

[B] Aggregated Outstanding Note Principal Amount 420 000 000,00

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5b. Concentration limits



Reporting Date	29.08.2024	
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Concentration limits (Limits not valid after replenishment period ends):

Weighted average interest rate (min 3%)	4,74 %
Weighted average months to maturity (max 60)	55,11*
Used Vehicles (max 75%)	63,88 %
Balloon Loans (max 70%)	73,07 %
Balloon Installments (max 26%)	28,90 %
Corporate Borrowers (max 11%)	11,00 %
IRB (min 95%)	95,29%**

* Bucket-based as found in IR

** As of last replenishment

Top-10 Exposures:

	Balance	# Loans	Portion
	246 506,56	1	0,06 %
	204 554,50	4	0,05 %
	176 980,87	1	0,04 %
	171 978,23	1	0,04 %
	170 654,70	3	0,04 %
	164 935,73	1	0,04 %
	157 818,44	1	0,04 %
	156 442,60	1	0,04 %
	153 188,28	2	0,04 %
	152 671,95	1	0,04 %
	Total (max 0,6%)		0,42 %

* Post Replenishment

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6. Note Principal



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Note Principal

	Class A	Class B	Class C	Class D	Class E	
Beginning of Period	391 400 000,00	11 300 000,00	9 500 000,00	3 600 000,00	4 200 000,00	EUR
Sequential Amortization	-	-	-	-	-	EUR
Pro Rata Amortization	-	-	-	-	-	EUR
End of Period	391 400 000,00	11 300 000,00	9 500 000,00	3 600 000,00	4 200 000,00	EUR

Principal Deficiency Sub-Ledger

Beginning of Period	-	-	-	-	-	EUR
Principal Addition Amounts	-	-	-	-	-	EUR
Debit PDL	-	-	-	-	-	EUR
Credit PDL	-	-	-	-	-	EUR
End of Period	-	-	-	-	-	EUR

Net Note Principal

Beginning of Period	391 400 000,00	11 300 000,00	9 500 000,00	3 600 000,00	4 200 000,00	EUR
End of Period	391 400 000,00	11 300 000,00	9 500 000,00	3 600 000,00	4 200 000,00	EUR

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7. Outstanding Notes



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days

1. Note Balance	All Notes	Class A	Class B	Class C	Class D	Class E
General Note Information						
ISIN Code		XS2816094085	XS2816094242	XS2816094838	XS2816095058	XS2816095215
Currency		EUR	EUR	EUR	EUR	EUR
Initial Tranching	100 %	93,20 %	2,70 %	2,25 %	0,85 %	1,00 %
Legal Final Maturity Date		30.06.2032	30.06.2032	30.06.2032	30.06.2032	30.06.2032
Rating (Fitch/S&P)		AAA(sf) / AAA(sf)	AA+(sf) / AA(sf)	AA(sf) / A(sf)	AA-(sf) / BBB+(sf)	NR/NR
Initial Notes Aggregate Principal Outstanding Balance	420 000 000,00	391 400 000,00	11 300 000,00	9 500 000,00	3 600 000,00	4 200 000,00
Initial Nominal per Note		100 000,00	100 000,00	100 000,00	100 000,00	100 000,00
Initial Number of Notes per Class	4 200	3 914	113	95	36	42
Current Note Information						
Outstanding Opening Balance	420 000 000,00	391 400 000,00	11 300 000,00	9 500 000,00	3 600 000,00	4 200 000,00
Available Distribution Amount	-	-	-	-	-	-
Amortisation	-	-	-	-	-	-
Redemption per Class	-	-	-	-	-	-
Redemption per Note	-	-	-	-	-	-
Outstanding Closing Balance		391 400 000,00	11 300 000,00	9 500 000,00	3 600 000,00	4 200 000,00
Net Outstanding Closing Balance	420 000 000,00	391 400 000,00	11 300 000,00	9 500 000,00	3 600 000,00	4 200 000,00
Current Tranching	100 %	93,19 %	2,69 %	2,26 %	0,86 %	1,00 %
Current Pool Factor		1,00	1,00	1,00	1,00	1,00

2. Payments to Investors per Note	All Notes	Class A	Class B	Class C	Class D
Interest rate Basis: 1-M EURIBOR / Spread					
Day Count Convention*		(Act/360)	(Act/360)	(Act/360)	(Act/360)
Interest Days		89	89	89	89
Principal Outstanding per Note Beginning of Period		100 000,00	100 000,00	100 000,00	100 000,00
>Principal Repayment per note		-	-	-	-
Principal Outstanding per Note End of Period		100 000,00	100 000,00	100 000,00	100 000,00
>Interest accrued for the period		1 078,87	1 182,70	1 281,59	1 489,25
Interest Payment	4 651 137,53	4 222 679,24	133 644,96	121 750,83	53 613,16
Interest Payment per Note		1 078,87	1 182,70	1 281,59	1 489,25

3. Credit Enhancements	Class A	Class B	Class C	Class D
Initial total CE (Subordination)	6,81 %	4,12 %	1,86 %	1,00 %
Initial total CE (Subordination, incl. Liquidity Reserve)	7,67 %	4,98 %	1,86 %	1,00 %
Current CE (Subordination incl. Excess Spread)	6,81 %	4,12 %	1,86 %	1,00 %
Current CE (Subordination, incl. Liquidity Reserve and Excess Spread)	7,67 %	4,98 %	1,86 %	1,00 %
Current CE (Subordination)	6,81 %	4,12 %	1,86 %	1,00 %
Current CE (Subordination, incl. Liquidity Reserve)	7,67 %	4,98 %	1,86 %	1,00 %

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8. Counterparty Ratings, Trigger Levels and Consequences

Reporting Date 29.08.2024
Payment date 27.08.2024
Period No 1
Monthly Period 01.07.2024
Interest Period : 30.05.2024 to 27.08.2024 = 89 days



Transaction Role		Counterparty		Rating Triggers								Trigger breached?	Summary of Contractual Requirements if Rating Trigger Breach
				Short Term				Long Term					
				Fitch		S&P		Fitch		S&P			
Criteria	Current	Criteria	Current	Criteria	Current	Criteria	Current	Criteria	Current				
Issuer	SCF RAHOITUSPALVELUT XIII DAC		No rating		No rating			No rating		No rating		N/A	
Seller	Santander Consumer Finance Oy		No rating		No rating			No rating		No rating		N/A	
Servicer	Santander Consumer Finance Oy		No rating		No rating			No rating		No rating		N/A	
Servicer's Owner	Santander Consumer Finance S.A.		N/A	F2	N/A	A-2	BBB-	A-	BBB-	A-	No	Santander Consumer Finance, S.A. undertakes in the Servicing Agreement to act as Back-Up Servicer Facilitator, which will require it to (i) select within sixty (60) days a bank or financial institution meeting the requirements set out in the Servicing Agreement and willing to assume the duties of a successor servicer in the event that a Servicer Termination Notice is delivered, (ii) review the information provided to it by the Servicer under the Servicing Agreement, (iii) enter into appropriate data confidentiality provisions and (iv) notify the Servicer if it requires further assistance.	
Transaction Account Bank	BNP Paribas S.A.		F1	F1+	A-1	A-1	A	AA-	A	A+	No	The Issuer and the Purchaser will procure with the assistance of the Servicer (with the prior written consent of the Note Trustee) arrange for the transfer (no earlier than 33 calendar days but within 60 calendar days from the date on which the Transaction Account Bank fails to meet the minimum rating requirement) of (i) in relation to the Issuer, the Issuer Secured Accounts and all of the funds standing to the credit of the Issuer Secured Accounts; and (ii) in relation to the Purchaser, the Purchaser Transaction Account and all funds standing to the credit of the Purchaser Transaction Account, in each case, to another bank which meets the Required Ratings.	
Hedge Counterparty	DZ Bank AG	Fitch First Rating Trigger Collateral.	F1	F1+	N/A	N/A	A(dcr)	AA(dcr)	N/A	N/A	No	[If the Hedge Counterparty (or its guarantor) ceases to have the Fitch First Trigger Required Rating, it (i) will with 14 days post collateral in accordance with the provisions of the Credit Support Annex. The Hedge Counterparty's obligation to post collateral under the Credit Support Annex will cease at such time as the Fitch First Trigger Required Rating is no longer continuing or if the Hedge Counterparty, at its own cost, (A) obtains a guarantee in respect of all of the Hedge Counterparty's present and future obligations under the Hedge Agreement provided by a guarantor having the Fitch First Trigger Required Rating or the Fitch Second Trigger Required Rating (as defined below) and providing collateral in accordance with the Credit Support Annex or (B) effects a transfer to Fitch Eligible Replacement in accordance with the Hedge Agreement.]	
	DZ Bank AG	Fitch Second Rating Trigger Collateral.	F3	F1+	N/A	N/A	BBB-(dcr)	AA(dcr)	N/A	N/A	No	[If the Hedge Counterparty (or its guarantor) ceases to have the Fitch Second Trigger Required Rating, it (i) will within 14 calendar days post collateral on each Business Day for its obligations in accordance with the provisions of the Credit Support Annex; and (ii) will, within sixty (60) calendar days, (a) obtain a guarantee of its obligations under the Hedge Agreement from a third party with the Required Ratings; or (b) transfer all of its rights and obligations under the Hedge Agreement to a third party with the Required Ratings.]	
Hedge Counterparty	DZ Bank AG	S&P Qualifying Collateral Trigger Rating	N/A	N/A	N/A	N/A	N/A	N/A	A	A+	No	[If the Hedge Counterparty (or its guarantor) ceases to have the S&P Qualifying Collateral Trigger Rating, it will post collateral in accordance with the provisions of the Credit Support Annex, within 10 Business Days.]	
	DZ Bank AG	S&P Qualifying Transfer Trigger Rating	N/A	N/A	N/A	N/A	N/A	N/A	A	A+	No	[If the Hedge Counterparty (or its guarantor) ceases to have the S&P Qualifying Collateral Trigger Rating, it (i) will post collateral for its obligations in accordance with the provisions of the Credit Support Annex; and (ii) will, within 30 Business Days, (a) obtain a guarantee of its obligations under the Hedge Agreement from a third party with the Required Ratings; (b) transfer all of its rights and obligations under the Hedge Agreement to a third party with the Required Ratings; or (c) take any such further action (confirmed by S&P) to maintain the then current rating of the Rated Notes.]	
Collections Account Bank	Skandinaviska Enskilda Banken AB (publ), Helsinki Branch		F1	F1+	A-1	A-1	A	AA	A	A+	No	The Servicer will (with the prior written consent of the Note Trustee) use reasonable endeavours to arrange for the transfer (no earlier than thirty-three (33) calendar days but within sixty (60) calendar days) of the Issuer Collections Account and all of the funds standing to the credit of the Issuer Collections Account to another bank which meets the Required Ratings.	

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9.a Original Portfolio Principal Balance

Reporting Date	29.08.2024		
Payment date	27.08.2024		
Period No	1		
Monthly Period	01.07.2024		
Interest Period	from 30.05.2024	to 27.08.2024	= 89 days

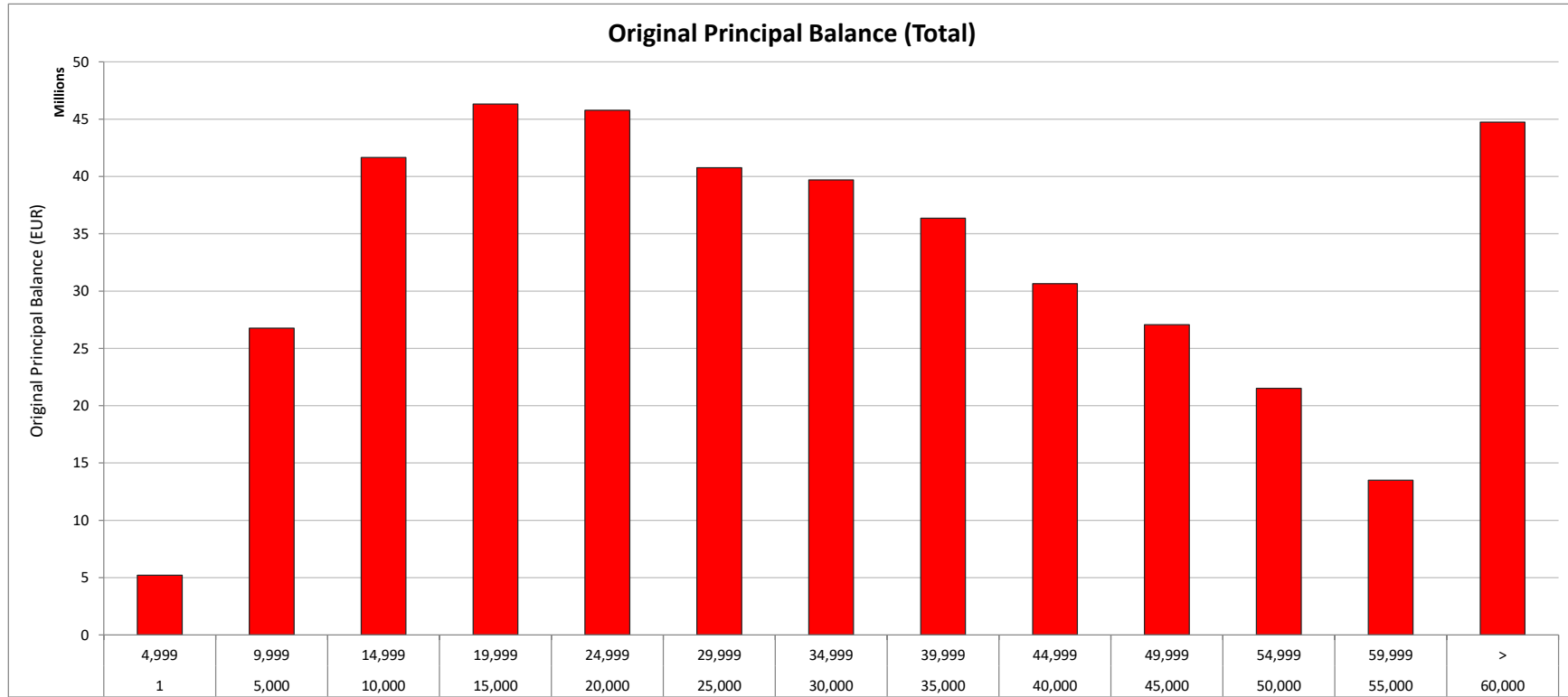


TOTAL								
	Min	Max	No	Original balance	%	WA months to maturity	WA seasoning	
Original balance	1	4 999	1 484	5 202 584	1,2 %	30,6	9,1	
	5 000	9 999	3 566	26 756 149	6,4 %	47,7	8,0	
	10 000	14 999	3 358	41 656 409	9,9 %	54,7	8,0	
	15 000	19 999	2 662	46 315 000	11,0 %	57,0	7,9	
	20 000	24 999	2 049	45 771 058	10,9 %	57,8	7,9	
	25 000	29 999	1 486	40 760 831	9,7 %	57,4	8,0	
	30 000	34 999	1 223	39 695 334	9,5 %	57,3	7,9	
	35 000	39 999	972	36 350 811	8,7 %	58,6	7,5	
	40 000	44 999	722	30 650 067	7,3 %	57,9	8,2	
	45 000	49 999	571	27 068 239	6,4 %	57,8	8,4	
	50 000	54 999	411	21 520 181	5,1 %	58,4	8,4	
	55 000	59 999	235	13 494 077	3,2 %	57,8	8,6	
	60 000	>	574	44 740 255	10,7 %	60,2	7,6	
	Total			19 313	419 980 996	100 %	56,7	8,0

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9.b Original Principal Balance Graph

Reporting Date	29.08.2024	
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10.a Outstanding Principal Balance

Reporting Date	29.08.2024	
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Period No	1	
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Interest Period	from 30.05.2024	to 27.08.2024 = 89 days



Outstanding balance

TOTAL							
Min	Max	No	Outstanding balance	%	WA months to maturity	WA seasoning	
0	5 000	1 585	5 327 163	1,36 %	29,8	11,7	
5 000	10 000	3 416	25 657 485	6,57 %	46,8	11,1	
10 000	15 000	3 168	39 248 215	10,05 %	53,6	10,9	
15 000	20 000	2 553	44 415 770	11,37 %	55,4	10,8	
20 000	25 000	1 901	42 468 826	10,87 %	56,1	10,9	
25 000	30 000	1 407	38 609 691	9,88 %	55,9	10,9	
30 000	35 000	1 172	38 009 898	9,73 %	55,6	10,8	
35 000	40 000	911	34 044 508	8,71 %	56,6	10,7	
40 000	45 000	687	29 165 843	7,47 %	56,3	11,1	
45 000	50 000	529	25 072 894	6,42 %	56,3	11,4	
50 000	55 000	350	18 288 218	4,68 %	56,8	11,2	
55 000	60 000	198	11 374 753	2,91 %	57,2	11,7	
60 000	-	500	38 983 495	9,98 %	58,6	10,5	
Total		18 377	390 666 760	100 %	55,1	10,9	

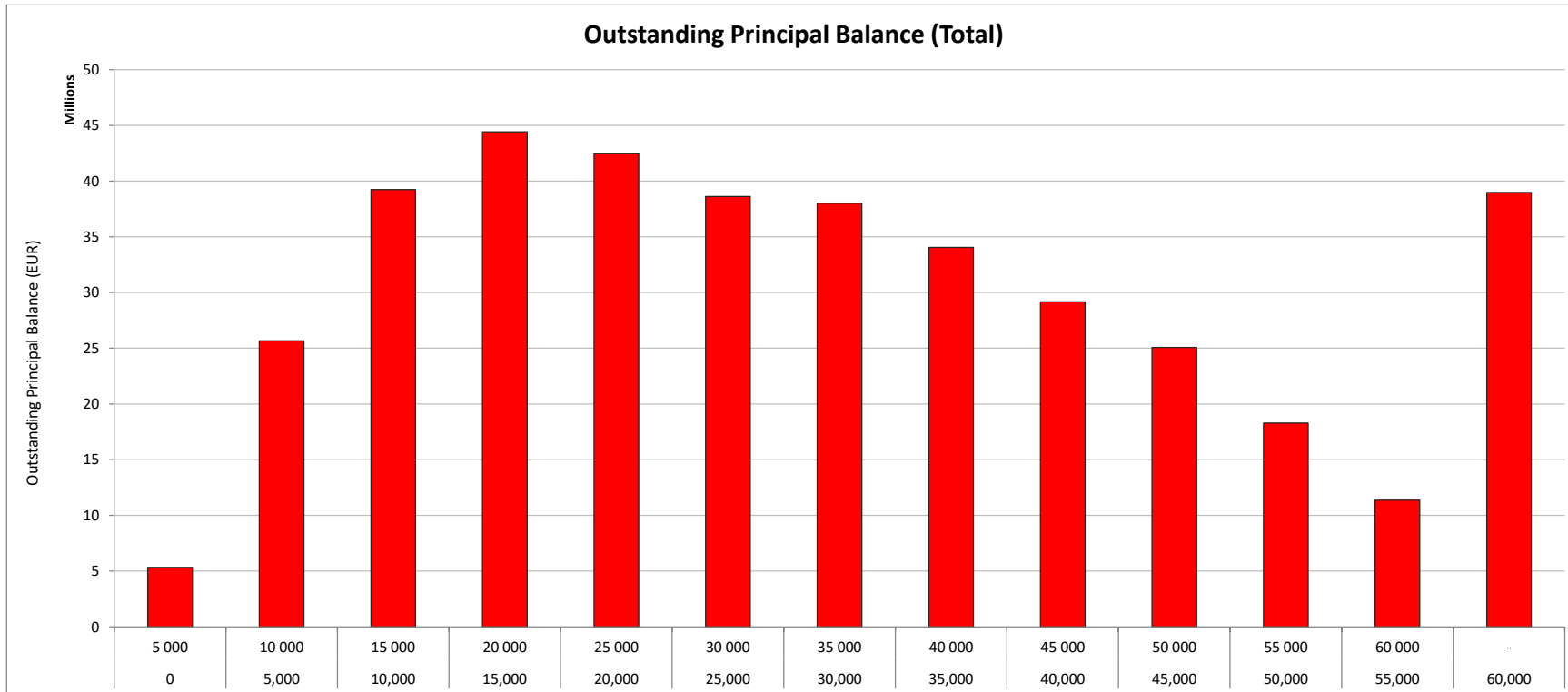
SCF RAHOITUSPALVELUT XIII DAC
 Monthly Investor Report

10.b Outstanding Principal Balance Graph

Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days



Outstanding Principal Balance (Total)



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11.a Geographical Distribution



Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days

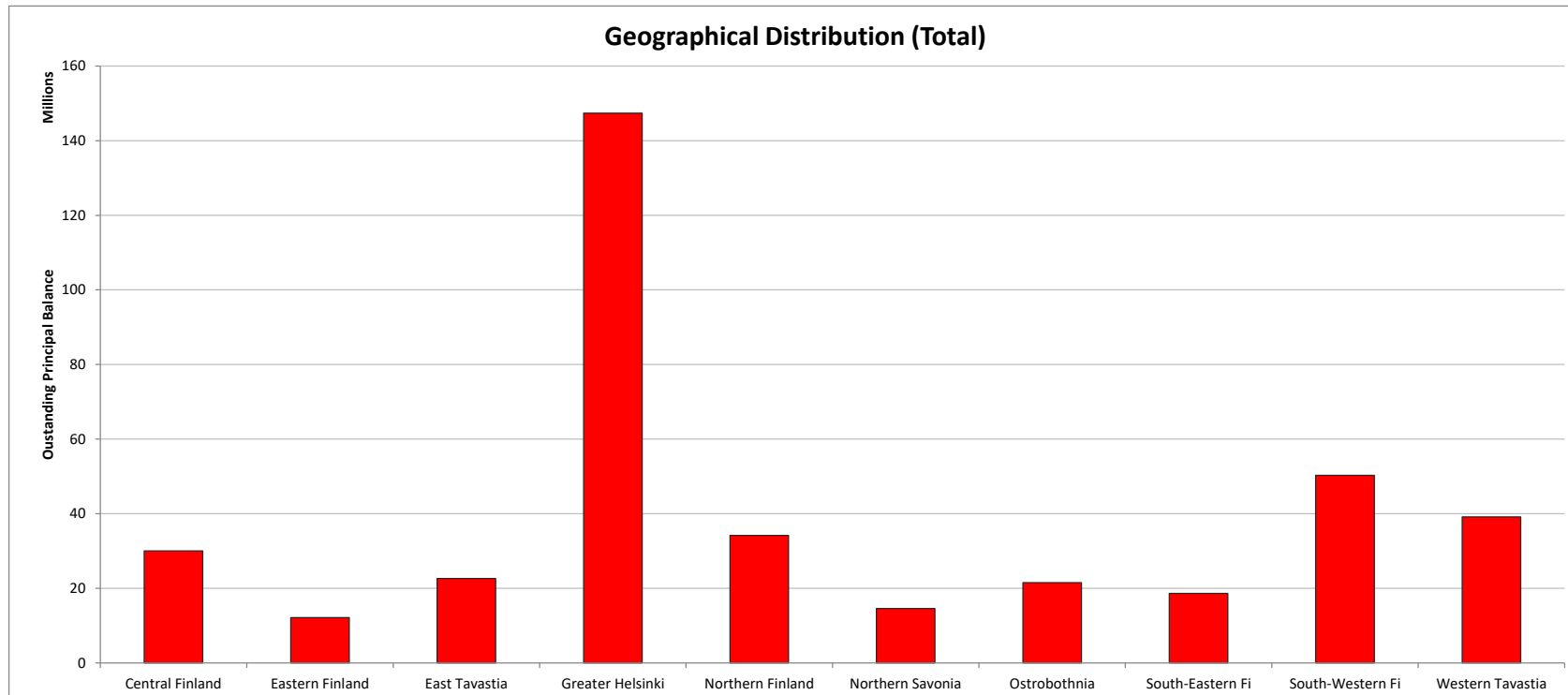
TOTAL						
District	No	Outstanding balance	% of Outstanding balance	WA months to maturity	WA seasoning	
Central Finland	1 505	30 055 810	7,69 %	54,7	10,9	
Eastern Finland	612	12 168 326	3,11 %	55,7	10,7	
East Tavastia	1 106	22 639 802	5,80 %	55,5	10,9	
Greater Helsinki	6 212	147 374 070	37,72 %	55,1	11,3	
Northern Finland	1 570	34 165 480	8,75 %	55,1	10,5	
Northern Savonia	771	14 571 555	3,73 %	54,7	10,0	
Ostrobothnia	1 235	21 539 490	5,51 %	54,8	10,4	
South-Eastern Fi	999	18 666 672	4,78 %	55,3	10,6	
South-Western Fi	2 463	50 313 686	12,88 %	55,6	10,6	
Western Tavastia	1 904	39 171 870	10,03 %	54,8	11,1	
Total	18 377	390 666 760	100 %	55,1	10,9	

Geographic distribution

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11.b Geographical Distribution Graph

Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from	30.05.2024
	to	27.08.2024
	=	89 days



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12.a Interest Rate



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days

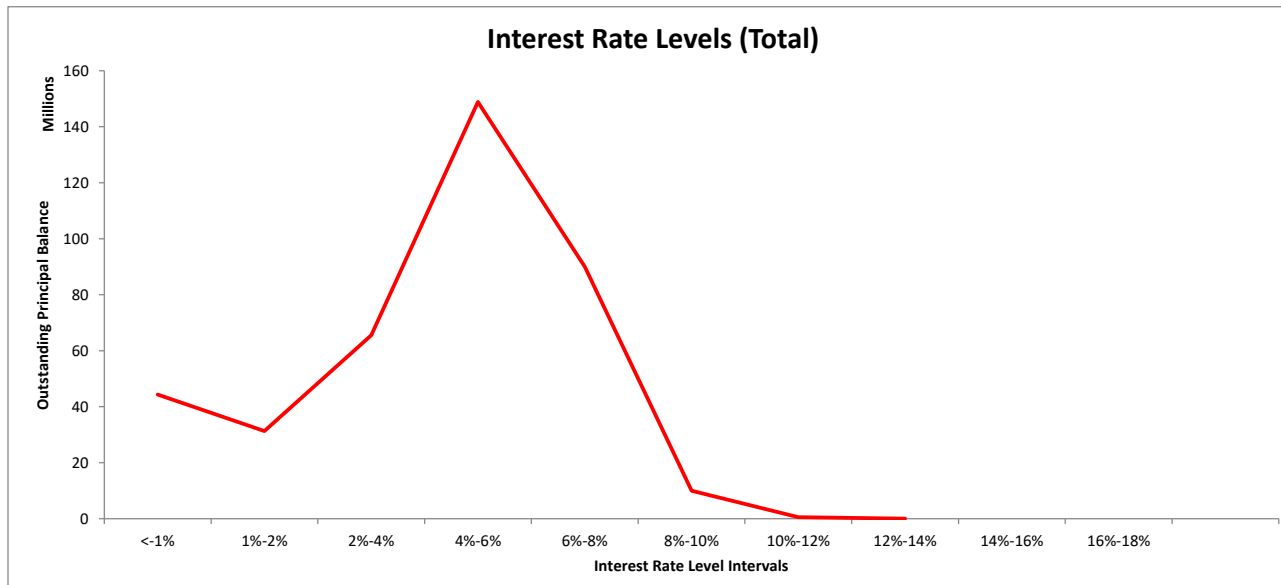
TOTAL							
Min (>=)	Max (<)	No	Outstanding balance	% of total Outstanding balance	WA months to maturity	WA seasoning	
0 %	1 %	1 465	44 341 612	11,35 %	52,2	9,7	
1 %	2 %	931	31 314 610	8,02 %	50,3	16,8	
2 %	4 %	2 540	65 544 267	16,78 %	52,7	13,5	
4 %	6 %	6 093	148 853 180	38,10 %	56,9	10,1	
6 %	8 %	6 336	90 023 412	23,04 %	56,9	9,2	
8 %	10 %	954	9 977 436	2,55 %	56,1	8,8	
10 %	12 %	53	581 037	0,15 %	57,4	6,1	
12 %	14 %	5	31 205	0,01 %	54,3	4,9	
14 %	16 %						
16 %	18 %						
18 %	-						
Total		18 377	390 666 760	100 %	55,1	10,9	

Interest distribution

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12.b Interest Rate

Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days



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Monthly Investor Report

13.a Remaining Terms



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days

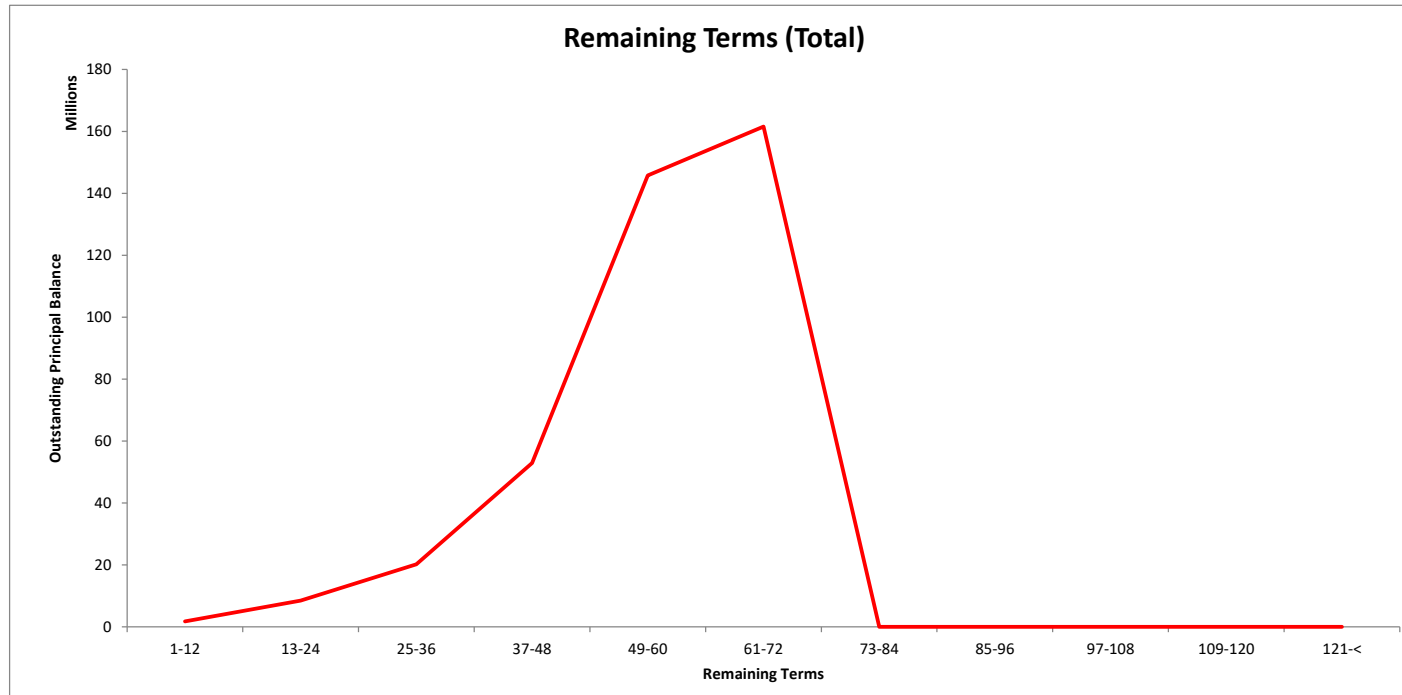
TOTAL							
Min	Max	No	Outstanding balance	%	WA months to maturity	WA seasoning	
0	0	4	17 920	0,00 %	0,0	16,2	
1	12	383	1 781 540	0,46 %	8,5	26,5	
13	24	981	8 446 520	2,16 %	19,3	18,6	
25	36	1 619	20 205 291	5,17 %	31,2	15,8	
37	48	2 900	52 881 020	13,54 %	43,5	14,3	
49	60	6 005	145 791 578	37,32 %	55,1	11,9	
61	72	6 485	161 542 891	41,35 %	64,3	7,8	
73	84						
85	96						
97	108						
109	120						
121	-						
Total		18 377	390 666 760	100 %	55,1	10,9	

Months to maturity

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Monthly Investor Report

13.b Remaining Terms

Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days



SCF RAHOITUSPALVELUT XIII DAC
Monthly Investor Report

14.a Seasoning



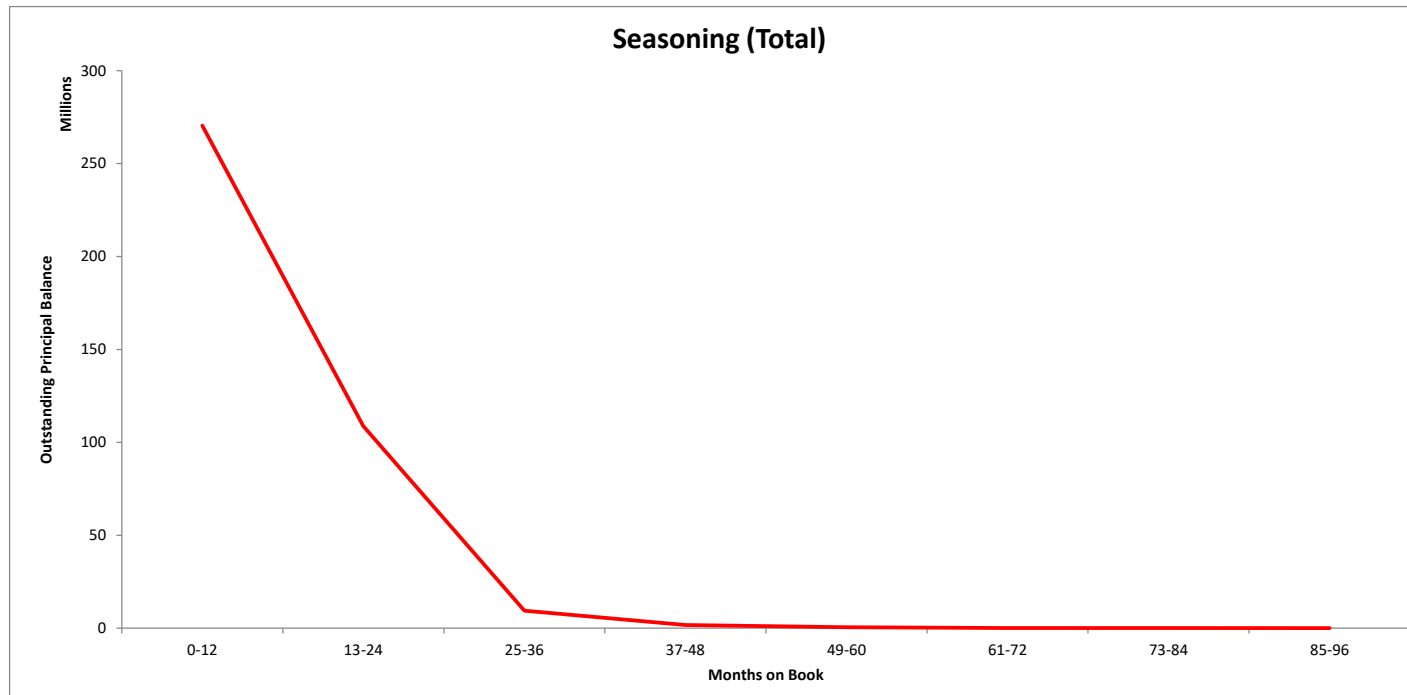
Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days

		TOTAL						
	Min	Max	No	Outstanding balance	% of Outstanding Balance	WA months to maturity	WA seasoning	
Months on book	1	12	12 875	270 449 993	69,23 %	58,0	7,9	
	13	24	4 856	108 650 908	27,81 %	50,1	16,3	
	25	36	477	9 384 760	2,40 %	36,7	28,0	
	37	48	118	1 626 159	0,42 %	21,8	41,6	
	49	60	43	496 791	0,13 %	12,9	53,1	
	61	72	7	56 178	0,01 %	8,4	64,1	
	73	84	1	1 972	0,00 %	5,0	74,0	
	85	96						
		Total	18 377		390 666 760	100 %	55,1	10,9

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14.b Seasoning

Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days



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15.a Balloon loans



Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024		01.07.2024		
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days

Balloon loans in percent of portfolio

TOTAL							
Loan Type	No	Outstanding balance	% of Outstanding Balance	Residual Value	Residual of Total	WA months to maturity	WA seasoning
Standard	8 689	105 225 651	26,9 %	5 903	0,0 %	50,0	10,4
Balloon	9 688	285 441 109	73,1 %	112 894 450	39,6 %	57,0	11,1
Total	18 377	390 666 760	100 %	112 900 353	29 %	55,1	10,9

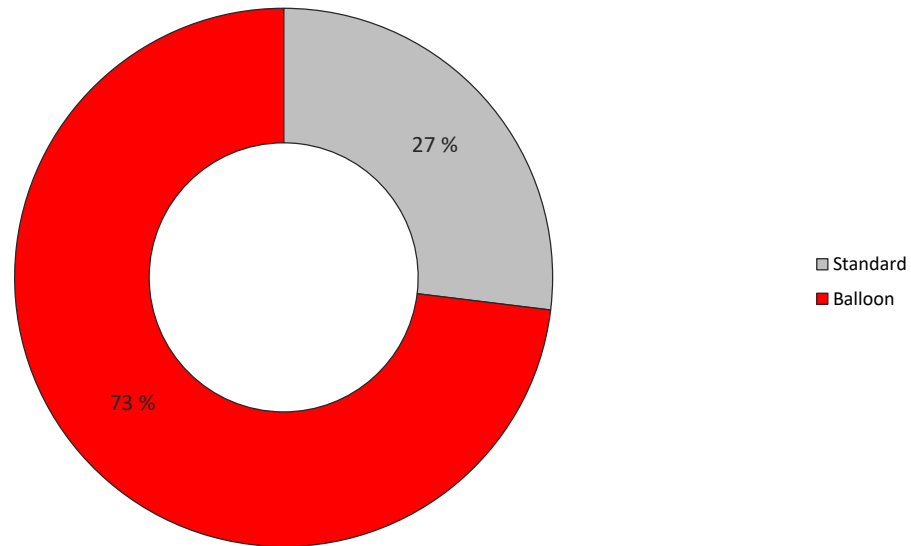
SCF RAHOITUSPALVELUT XIII DAC
Monthly Investor Report

15.b Balloon loans



Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days

Balloon loans in percent
of portfolio



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Monthly Investor Report

16.a Number of loans per borrower



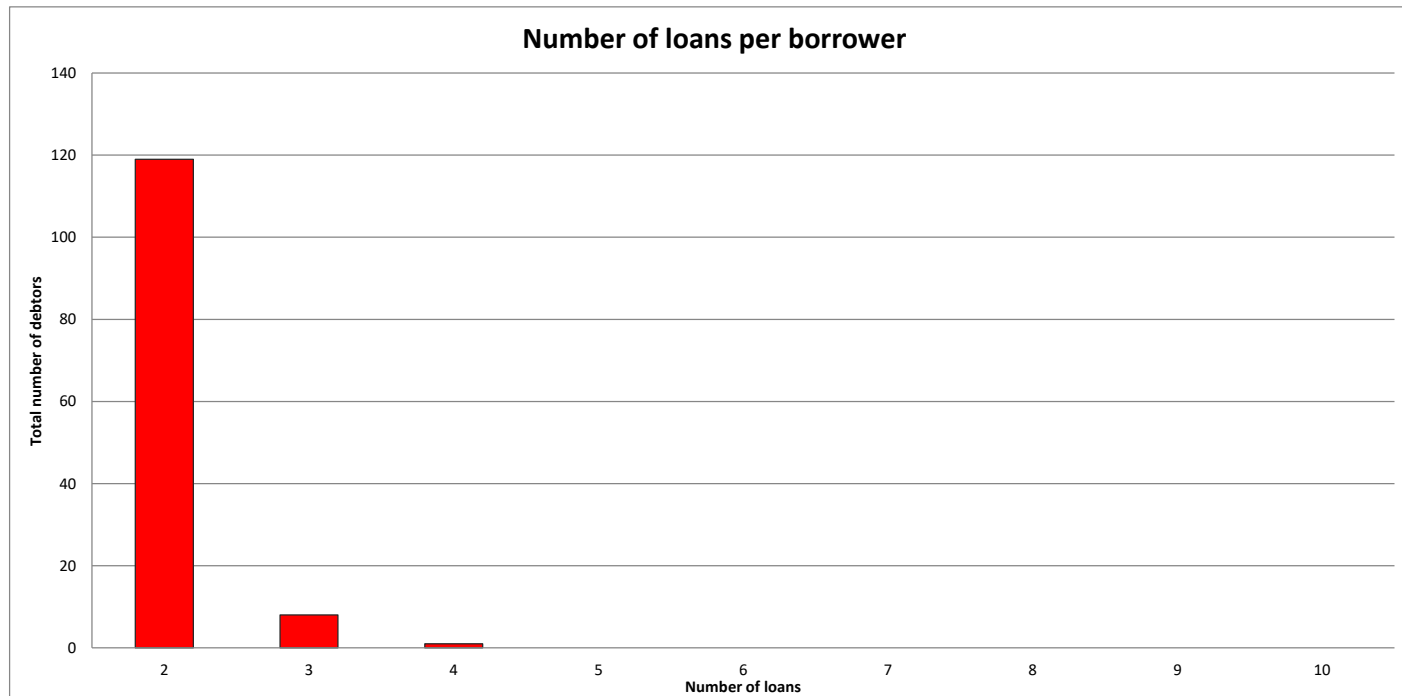
Reporting Date	#####				
Payment date	#####				
Period No	1				
Monthly Period	#####				
Interest Period	from #####	to	27.08.2024	=	89 days

TOTAL				
Number of loans per borrower	Total number of loans	Total number of debtors	Outstanding balance	%
1		18 111	384 343 924	98,38 %
2		119	5 279 929	1,35 %
3		8	838 352	0,21 %
4		1	204 555	0,05 %
5				
6				
7				
8				
9				
10				
	Total:	18 239	390 666 760	100 %

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Monthly Investor Report

16.b Number of loans per borrower

Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from	30.05.2024
	to	27.08.2024
	=	89 days



SCF RAHOITUSPALVELUT XIII DAC
Monthly Investor Report

17.a Amortization Profile



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to ##### = 89 days

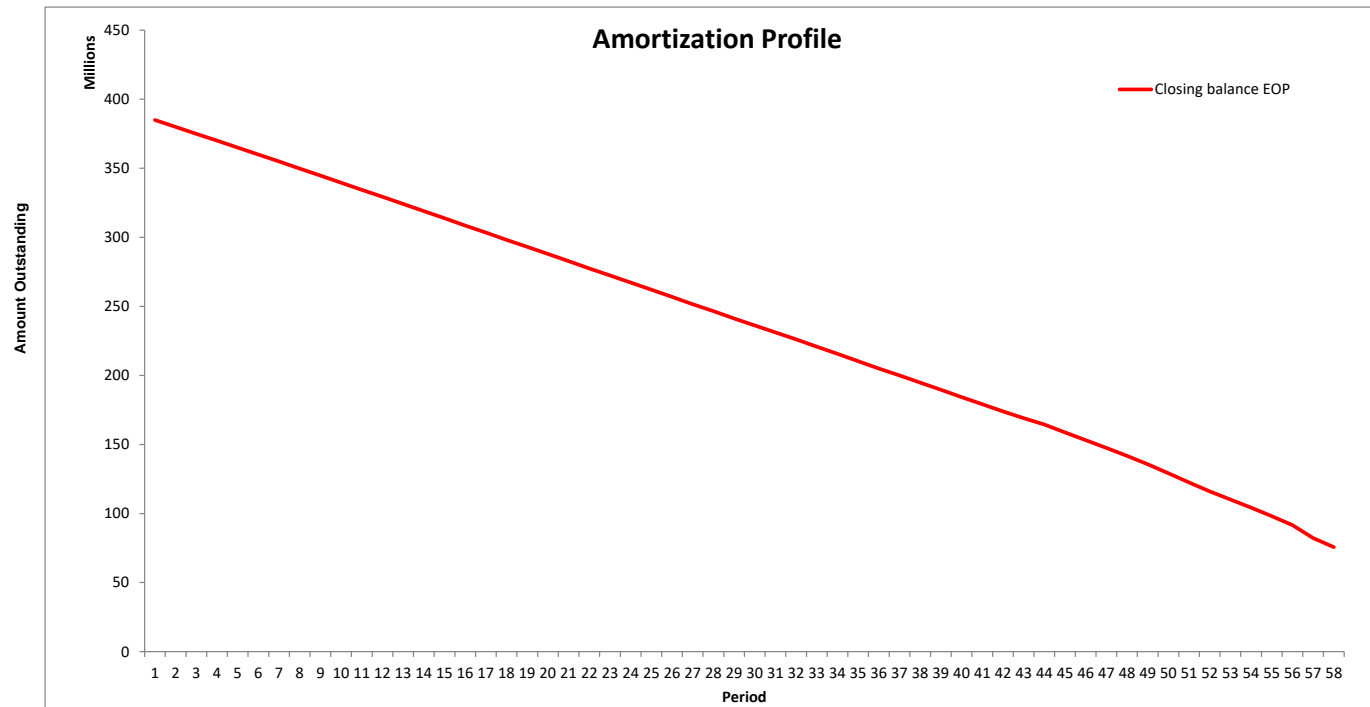
TOTAL						
Period	Opening Balance	Closing Balance	Amortization	Interest	Yield	Percentage
1	390 666 760	384 953 578	5 713 182	1 542 640	4,84 %	98,54 %
2	384 953 578	379 982 604	4 970 974	1 521 668	4,85 %	97,27 %
3	379 982 604	374 965 542	5 017 062	1 500 376	4,84 %	95,98 %
4	374 965 542	369 951 928	5 013 614	1 479 636	4,84 %	94,70 %
5	369 951 928	364 940 982	5 010 946	1 459 675	4,84 %	93,41 %
6	364 940 982	359 927 826	5 013 156	1 439 708	4,84 %	92,13 %
7	359 927 826	354 890 807	5 037 019	1 419 713	4,84 %	90,84 %
8	354 890 807	349 778 730	5 112 077	1 399 620	4,84 %	89,53 %
9	349 778 730	344 660 895	5 117 835	1 379 356	4,84 %	88,22 %
10	344 660 895	339 539 005	5 121 890	1 358 950	4,84 %	86,91 %
11	339 539 005	334 403 814	5 135 190	1 338 619	4,83 %	85,60 %
12	334 403 814	329 284 005	5 119 810	1 318 155	4,83 %	84,29 %
13	329 284 005	324 135 785	5 148 219	1 297 807	4,83 %	82,97 %
14	324 135 785	318 964 949	5 170 837	1 277 309	4,83 %	81,65 %
15	318 964 949	313 784 381	5 180 567	1 256 747	4,83 %	80,32 %
16	313 784 381	308 535 779	5 248 602	1 236 046	4,83 %	78,98 %
17	308 535 779	303 414 768	5 121 011	1 215 308	4,83 %	77,67 %
18	303 414 768	298 210 375	5 204 393	1 194 825	4,83 %	76,33 %
19	298 210 375	293 077 036	5 133 339	1 174 265	4,83 %	75,02 %
20	293 077 036	287 975 501	5 101 535	1 153 611	4,83 %	73,71 %

Amortization profile (first 20 periods)

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17.b Amortization Profile

Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days



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Monthly Investor Report

18.a Payment Holidays



Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days

TOTAL				
Period	No	Number of periods granted	Sum of Payments	Closing Balance
2024 07	307	319	89 746	7 580 197
2024 08				
2024 09				
2024 10				
2024 11				
2024 12				
2025 01				
2025 02				
2025 03				
2025 04				
2025 05				
2025 06				
2025 07				
2025 08				
2025 09				
2025 10				
Total:	307	319	89 746	7 580 197

Payment Holiday

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Monthly Investor Report

18.b Payment Holidays

Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days



SCF RAHOITUSPALVELUT XIII DAC
Monthly Investor Report

18.c Remaining Payment Holidays



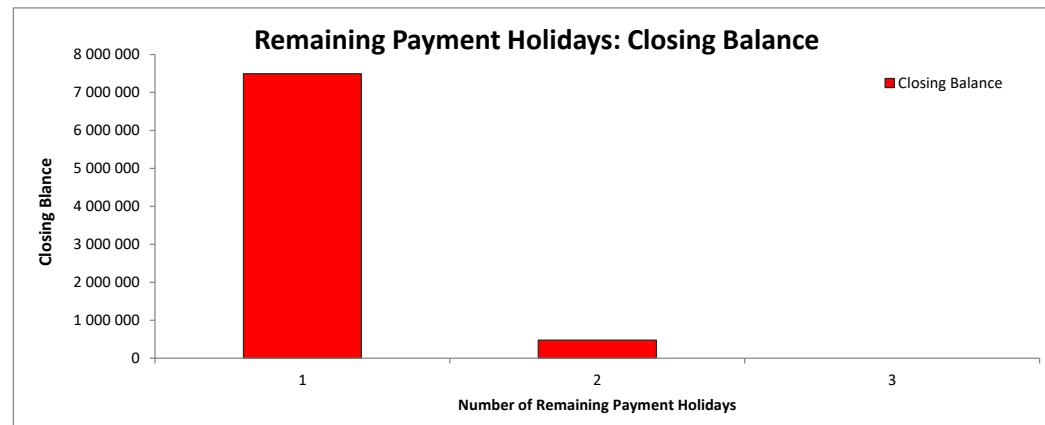
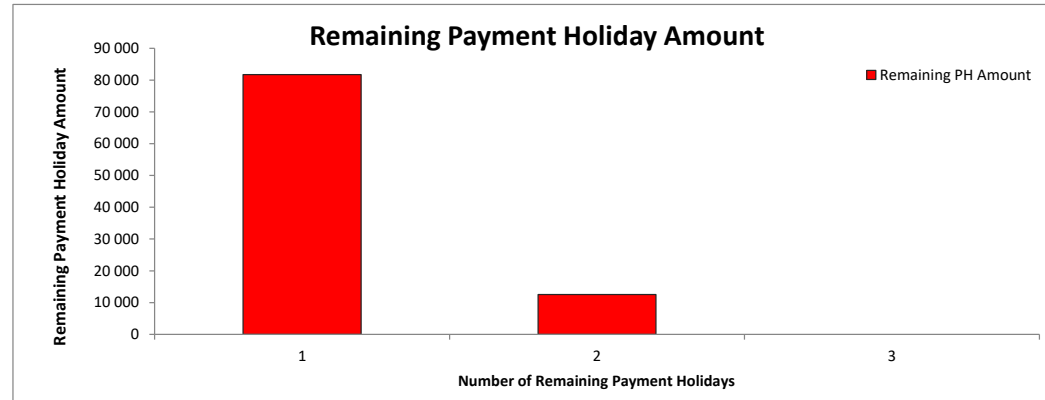
Reporting Date	29.08.2024
Payment date	27.08.2024
Period No	1
Monthly Period	01.07.2024
Interest Period	from 30.05.2024 to ##### = 89 days

Remaining PH's	TOTAL			
	Remaining Payment Holiday Months	Contracts	Remaining Payment Holiday Amt	Closing Balance Amt
	1	304	81 743	7 492 142
	2	13	12 532	478 581
	3	0	0	0
	Total	317	94 275	7 970 722

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18.d Remaining Payment Holidays

Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	01.08.2024
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days



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19.a Downpayment



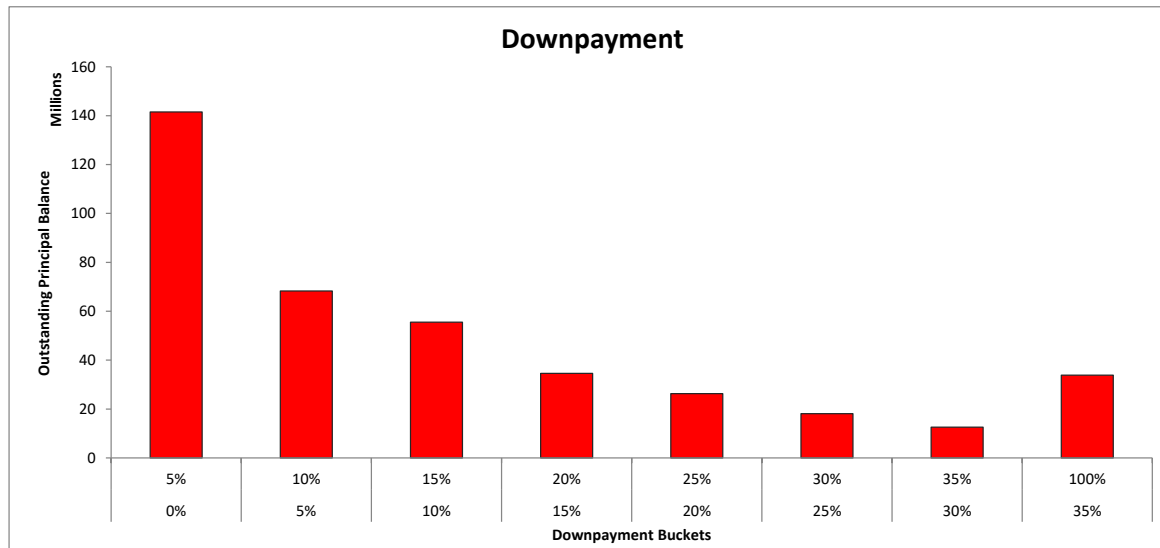
Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	from	01.07.2024	to	27.08.2024	= 89 days
Interest Period		30.05.2024			

TOTAL							
Downpayment percent	Min (>=)	Max (<)	No	Outstanding balance	%	WA months to maturity	WA seasoning
	0 %	5 %	6 747	141 506 753	36,22 %	57,4	10,5
	5 %	10 %	2 543	68 250 690	17,47 %	57,2	11,0
	10 %	15 %	2 311	55 562 001	14,22 %	54,7	11,5
	15 %	20 %	1 541	34 613 310	8,86 %	53,6	11,1
	20 %	25 %	1 170	26 265 987	6,72 %	52,8	11,5
	25 %	30 %	902	18 075 815	4,63 %	52,7	11,2
	30 %	35 %	668	12 544 569	3,21 %	51,7	11,1
	35 %	100 %	2 495	33 847 634	8,66 %	47,9	10,6
		Total	18 377	390 666 760	100 %	55,1	10,9

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19.b Downpayment

Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days



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Monthly Investor Report

20.a Vehicle Condition



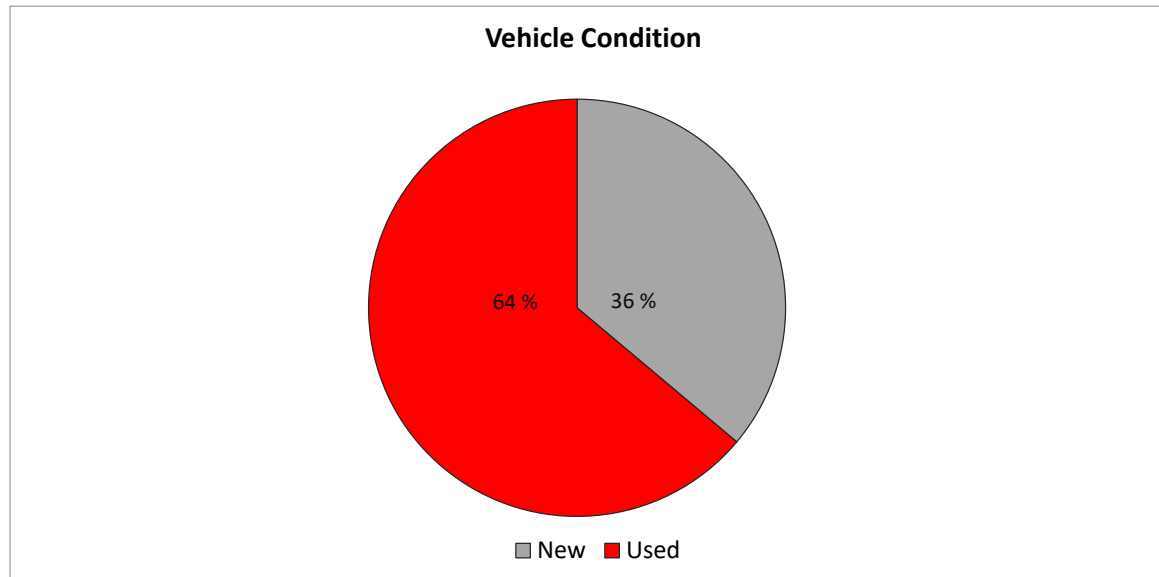
Reporting Date	29.08.2024
Payment date	27.08.2024
Period No	1
Monthly Period	01.07.2024
Interest Period	from 30.05.2024 to 27.08.2024 = 89 days

Vehicle condition	TOTAL				
	Vehicle condition	No	Outstanding balance	%	WA months to maturity
New	4 024	141 090 077	36,12 %	52,9	11,7
Used	14 353	249 576 683	63,88 %	56,3	10,5
Total	18 377	390 666 760	100 %	55,1	10,9

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20.b Vehicle Condition

Reporting Date			29.08.2024		
Payment date			27.08.2024		
Period No			1		
Monthly Period			01.07.2024		
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days



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21.a Borrower Type



Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days

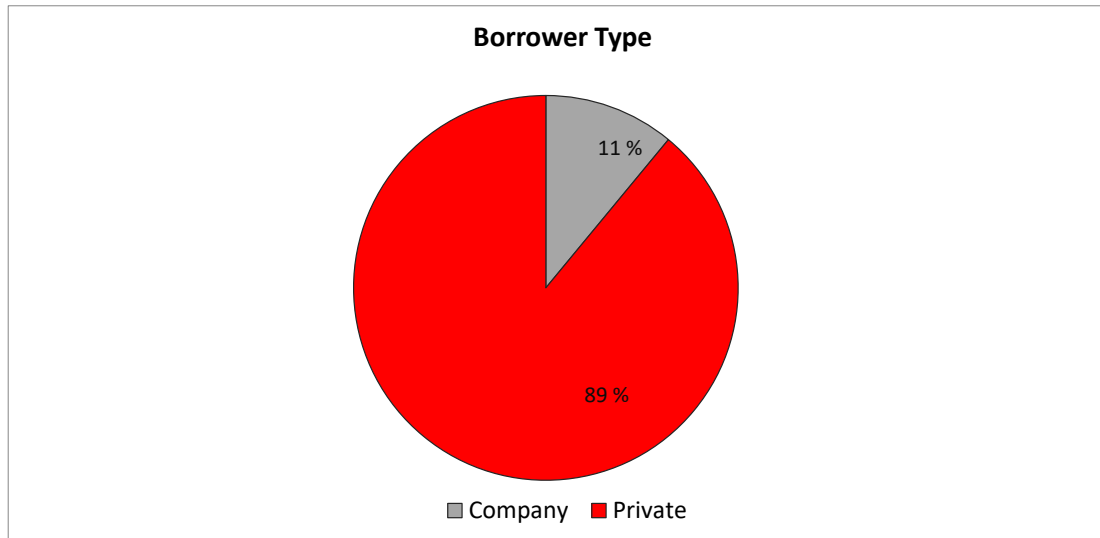
TOTAL					
Borrower Type	No	Outstanding balance	%	WA months to maturity	WA seasoning
Company	1 625	42 968 757	11,00 %	45,6	14,1
Private	16 752	347 698 003	89,00 %	56,3	10,5
Total	18 377	390 666 760	100 %	55,1	10,9

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21.b Borrower Type



Reporting Date	29.08.2024
Payment date	27.08.2024
Period No	1
Monthly Period	01.07.2024
Interest Period	from 30.05.2024 to 27.08.2024 = 89 days



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22.a Vehicle type



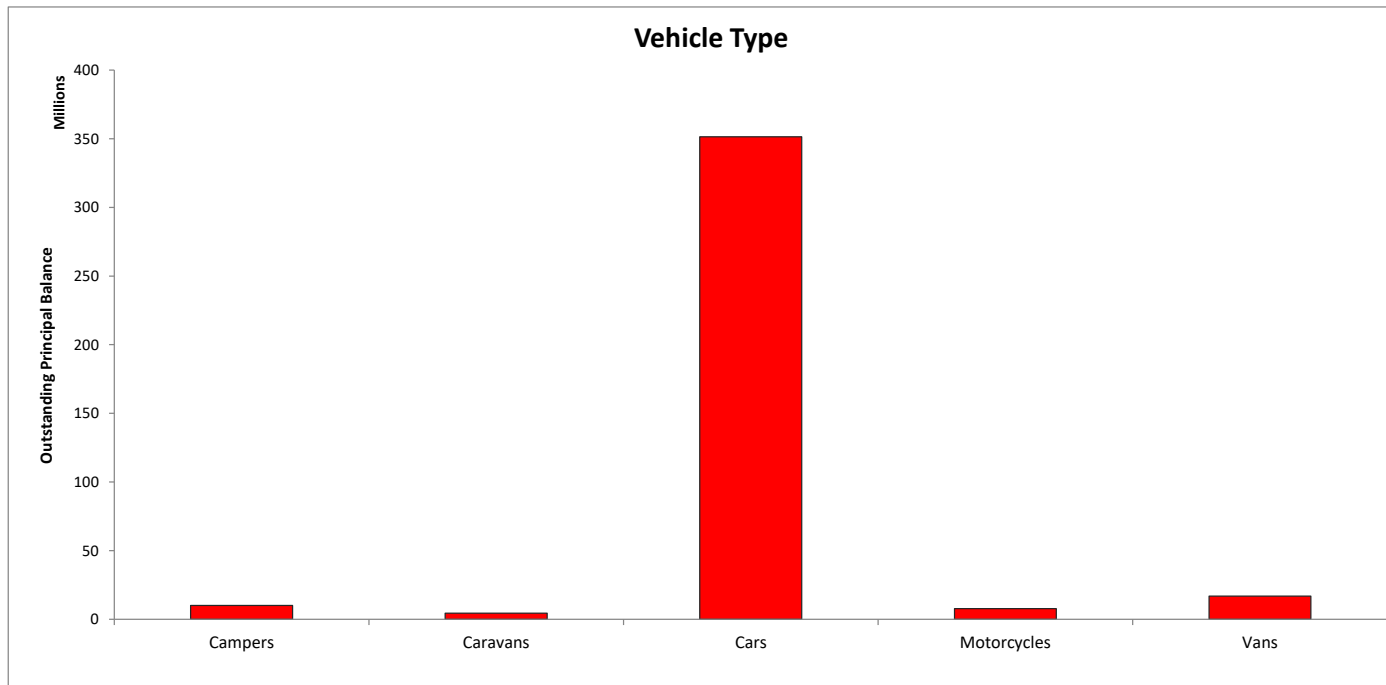
Reporting Date	29.08.2024
Payment date	27.08.2024
Period No	1
Monthly Period	01.07.2024
Interest Period	from 30.05.2024 to ##### = 89 days

TOTAL						
Vehicle type	No	Outstanding balance	% of Outstanding Balance	WA months to maturity	WA seasoning	
Campers	250	10 160 471	2,60 %	56,9	11,3	
Caravans	204	4 499 433	1,15 %	55,0	11,3	
Cars	16 223	351 393 841	89,95 %	55,4	10,8	
Motorcycles	686	7 760 776	1,99 %	51,2	10,8	
Vans	1 014	16 852 240	4,31 %	49,6	13,0	
Total	18 377	390 666 760	100 %	55,1	10,9	

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Monthly Investor Report

22.b Vehicle type

Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days



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23.a Restructured Loans



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from	30.05.2024
	to	27.08.2024
	=	89 days

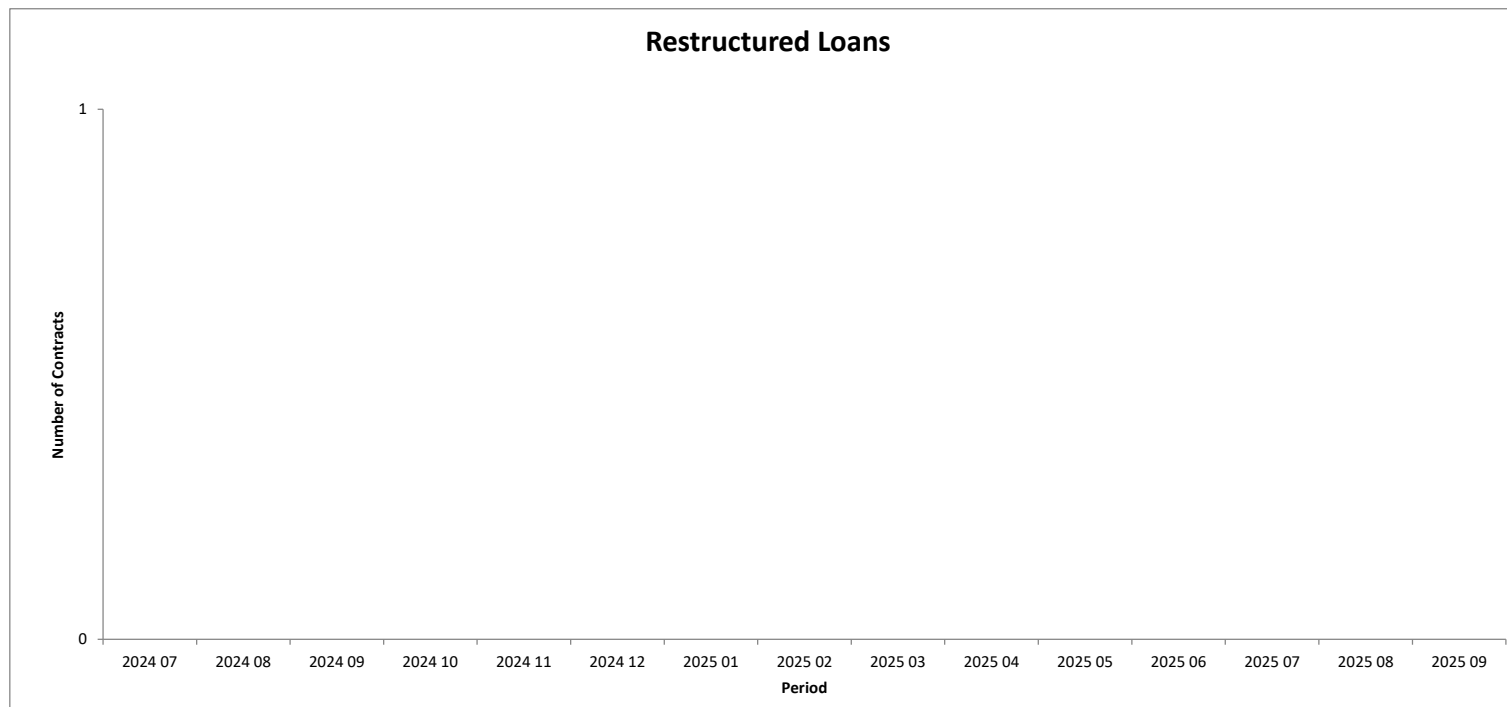
TOTAL		
Period	No	Outstanding balance
2024 07	0	0
2024 08		
2024 09		
2024 10		
2024 11		
2024 12		
2025 01		
2025 02		
2025 03		
2025 04		
2025 05		
2025 06		
2025 07		
2025 08		
2025 09		
Total	0	0

Restructured

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23.b Restructured Loans

Reporting Date	29.08.2024				
Payment date	27.08.2024				
Period No	1				
Monthly Period	01.07.2024				
Interest Period	from	30.05.2024	to	27.08.2024	= 89 days



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24.a Dynamic Interest rate



Reporting Date	29.08.2024		
Payment date	27.08.2024		
Period No	1		
Monthly Period	from	01.07.2024	to
Interest Period		30.05.2024	##### = 89 days

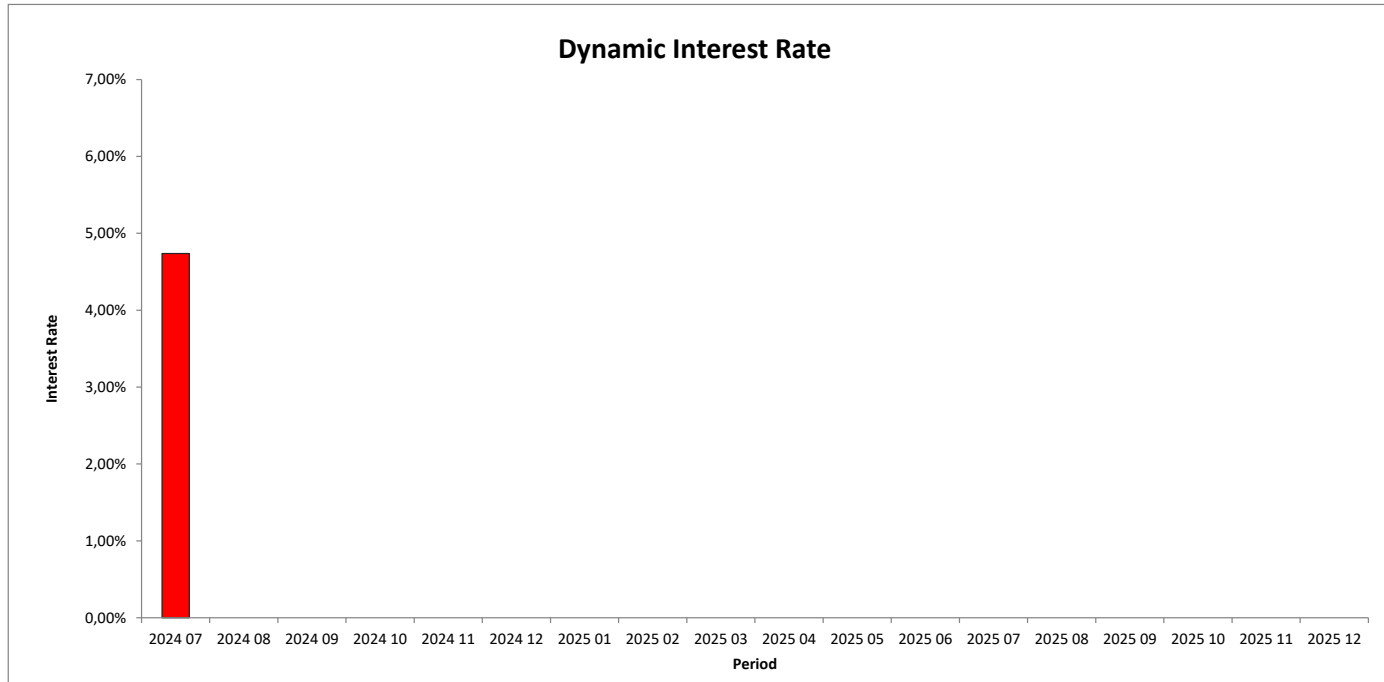
TOTAL		
Period	Closing balance	WA Interest rate
2024 07	390 666 760	4,74 %
2024 08		
2024 09		
2024 10		
2024 11		
2024 12		
2025 01		
2025 02		
2025 03		
2025 04		
2025 05		
2025 06		
2025 07		
2025 08		
2025 09		
2025 10		
2025 11		
2025 12		

Interest rate evolution

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24.b Dynamic Interest Rate

Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days



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25.a Dynamic Pre-Payments



Reporting Date	29.08.2024		
Payment date	27.08.2024		
Period No	1		
Monthly Period	01.07.2024	to	##### = 89 days
Interest Period	from 30.05.2024		

TOTAL			
Period	Sum of Pre-Payments	Closing Balance	CPR Annual
2024 07	15 436 323	390 666 760	12,91 %
2024 08			
2024 09			
2024 10			
2024 11			
2024 12			
2025 01			
2025 02			
2025 03			
2025 04			
2025 05			
2025 06			
2025 07			
2025 08			
2025 09			
2025 10			
2025 11			
2025 12			
2026 01			
2026 02			
2026 03			
2026 04			
2026 05			
2026 06			
2026 07			
2026 08			

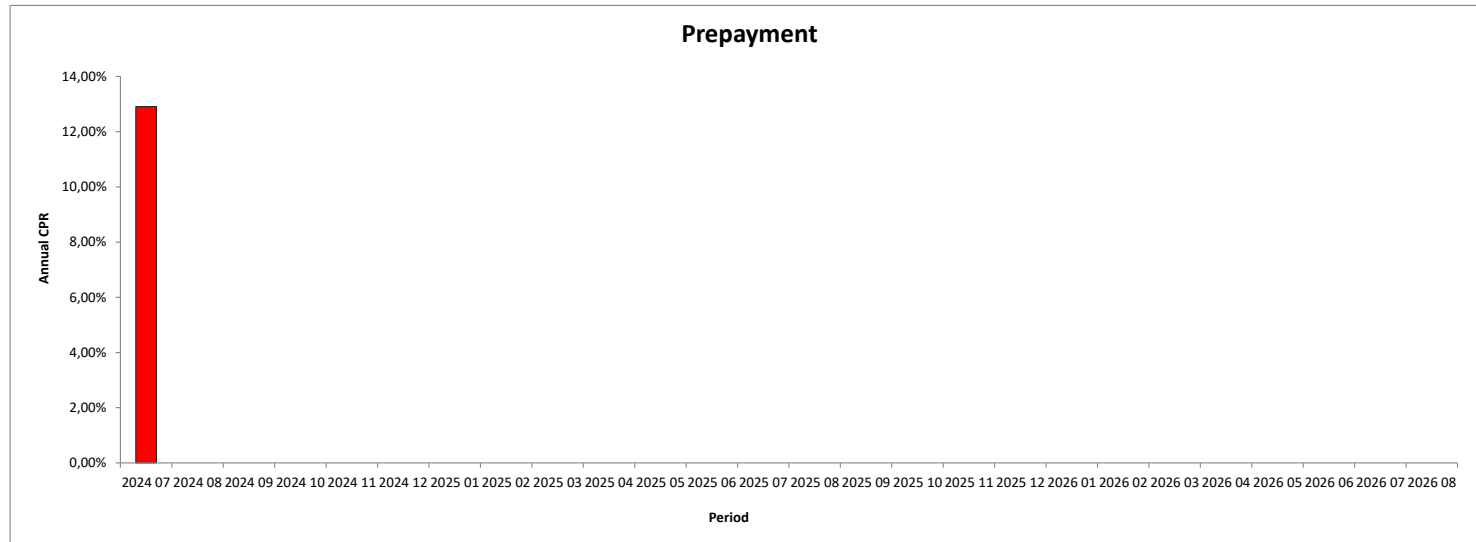
Dynamic Prepayment

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25.b Dynamic Pre-Payments



Reporting Date	29.08.2024		
Payment date	27.08.2024		
Period No	1		
Monthly Period	01.07.2024		
Interest Period	from	30.05.2024	to 27.08.2024 = 89 days



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26. Delinquency



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days

year	month	Total outstanding	accounts current	balance current	accounts 1-30	balance 1-30	accounts 31-60	balance 31-60	accounts 61-90	balance 61-90	accounts 91-120	balance 91-120	accounts 121-150	balance 121-150	accounts 151-180	balance 151-180	New defaults Count	New defaults Balance
2024	7	390 666 760	17 050	364 510 372	1 139	22 635 662	107	2 078 813	55	983 025	26	458 888	-	-	-	-	-	-
	8																	
	9																	
	10																	
	11																	
	12																	
	1																	
	2																	
	3																	
	4																	
	5																	
	6																	
2025	7																	
	8																	
	9																	
	10																	
	11																	
	12																	

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27. Defaults, Recoveries and Losses by Quarter of Default



Reporting Date	29.08.2024					
Payment date	27.08.2024					
Period No	1					
Monthly Period	from	01.07.2024	to	27.08.2024	=	89 days
Interest Period						

Default Quarter	Default Amount	Recovery Quarter No Of Loans	2024 Q3			2024 Q4			2025 Q1			2025 Q2			2025 Q3		
			Recoveries	Cum. Recoveries	Loss	Recoveries	Cum. Recoveries	Loss	Recoveries	Cum. Recoveries	Loss	Recoveries	Cum. Recoveries	Loss	Recoveries	Cum. Recoveries	Loss
2024 3	0	0	0	0	0												
2024 4																	
2025 1																	
2025 2																	
2025 3																	

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 Helsinki 00570
 Y-tunnus 2076455-0, Finland

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28. Priority of Payments - Revenue



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days

Purchaser Priority of Payments - Revenue

Purchaser Available Revenue Receipts	+	5 186 926,88	EUR
Senior Expenses	-	35 850,16	EUR
Servicing Costs	-	-	EUR
Credit the Issuer for the Issuer Swap Interest Amount	-	2 891 758,33	EUR
Tranche A Loan Interest to Issuer	-	561 224,00	EUR
Credit the Issuer for Class A Principal Deficiency Sub-Ledger Amount	-	-	EUR
Tranche B Loan Interest to Issuer	-	27 936,00	EUR
Credit the Issuer the amount for the Reserve Account	-	-	EUR
Credit the Issuer for Class B Principal Deficiency Sub-Ledger Amount	-	-	EUR
Tranche C Loan Interest to Issuer	-	32 881,00	EUR
Credit the Issuer for Class C Principal Deficiency Sub-Ledger Amount	-	-	EUR
Tranche D Loan Interest to Issuer	-	19 936,00	EUR
Credit the Issuer for Class D Principal Deficiency Sub-Ledger Amount	-	-	EUR
Tranche E Loan Interest to Issuer	-	80 159,00	EUR
Credit the Issuer for Class E Principal Deficiency Sub-Ledger Amount	-	-	EUR
Credit the Issuer for Interest and principal due to Issuer Subordinated Loan Provider	-	1 537 182,39	EUR
Servicer Fee	-	-	EUR
Interest due to Purchaser Subordinated Loan Provider	-	-	EUR
Credit the Issuer for Interest and principal due to Expenses Advance Provider	-	-	EUR
Hedge Subordinated Amounts			
Deferred Purchase Price to Seller		-	EUR

Issuer Priority of Payments - Revenue

Issuer Available Revenue Receipts	+	9 243 583,59	EUR
Senior Expenses	-	21 399,78	EUR
Issuer swap interest to swap counterparty	-	2 891 758,33	EUR
Interest Class A Notes	-	4 222 679,00	EUR
Credit the Class A Principal Deficiency Sub-Ledger	-	-	EUR
Interest Class B Notes	-	133 645,00	EUR
Credit the Reserve Account up to the required Liquidity Reserve Amount	-	-	EUR
Credit the Class B Principal Deficiency Sub-Ledger	-	-	EUR
Interest Class C Notes	-	121 751,00	EUR
Credit the Class C Principal Deficiency Sub-Ledger	-	-	EUR
Interest Class D Notes	-	53 613,00	EUR
Credit the Class D Principal Deficiency Sub-Ledger	-	-	EUR
Interest Class E Notes	-	119 449,00	EUR
Credit the Class E Principal Deficiency Sub-Ledger	-	-	EUR
Interest and principal due to Issuer Subordinated Loan Provider	-	1 679 288,48	EUR
Interest and principal due to Expenses Advance Provider	-	-	EUR
Hedge Subordinated Amounts			
Pay the balance to the Purchaser to be applied in accordance with the Purchaser Revenue Priority of Payment		-	EUR

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29. Priority of Payments - Redemption



Purchaser Priority of Payments - Redemption

Purchaser Available Redemption Receipts	+	29 333 239,77	EUR
Payable to Issuer for the Senior Expenses Deficit	-	-	EUR
<u>Prior to the Revolving Period End Date</u>			
Further Purchase Price Payable to Seller		29 294 459,43	EUR
Balance to be Credited to the Reinvestment Principal Ledger		38 780,34	EUR
<u>On and after the occurrence of the Revolving Period End Date</u>			
Principal Payments on Loan to Issuer	-	-	EUR
Payment to Purchaser as Purchaser Available Revenue Receipts	-	-	EUR

Issuer Priority of Payments - Redemption

Issuer Available Redemption Receipts	+	-	EUR
<u>Prior to the Revolving Period End Date</u>			
Solely, the Current period Principal Addition Amounts for Senior Expenses Deficit	-	-	EUR
<u>On and after the occurrence of the Revolving Period End Date</u>			
Current period Principal Addition Amounts for Senior Expenses Deficit	-	-	EUR
<u>Prior to a Pro Rata trigger Event</u>			
Principal Payments on Class A Notes	-	-	EUR
On the Regulatory Call Early Redemption Date, pay the the Regulatory Call Allocated Principal Amount	-	-	EUR
<u>On or after the occurrence of a Pro Rata trigger Event and Before a Sequential Payment Trigger Event</u>			
<i>To pay pari passu and on a pro rata basis</i>			
(i) Principal Payments on Class A Notes	-	-	EUR
(ii) Principal Payments on Class B Notes	-	-	EUR
(iii) Principal Payments on Class C Notes	-	-	EUR
(iv) Principal Payments on Class D Notes	-	-	EUR
(v) Principal Payments on Class E Notes	-	-	EUR
On the Regulatory Call Early Redemption Date, pay the the Regulatory Call Allocated Principal Amount	-	-	EUR
Payment to Issuer as Issuer Available Revenue Receipts	-	-	EUR
<u>On (i) a Clean-up Call Early Redemption Date or (ii) a Tax Call Early Redemption Date or (iii) on or after the occurrence of a Sequential Payment Trigger Event</u>			
To pay any Class A Notes Principal due and payable	-	-	EUR
On the Regulatory Call Early Redemption Date, pay the the Regulatory Call Allocated Principal Amount	-	-	EUR
Only after the Class A Notes have been redeemed in full, to pay any Class B Notes Principal due and payable	-	-	EUR
Only after the Class B Notes have been redeemed in full, to pay any Class C Notes Principal due and payable	-	-	EUR
Only after the Class C Notes have been redeemed in full, to pay any Class D Notes Principal due and payable	-	-	EUR
Only after the Class D Notes have been redeemed in full, to pay any Class E Notes Principal due and payable	-	-	EUR
Payment to Issuer as Issuer Available Revenue Receipts	-	-	EUR

Issuer Priority of Payments - Revenue (u)

Pay the balance to the Purchaser to be applied in accordance with the Purchaser Revenue Priority of Payment	-	-	EUR
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Purchaser Priority of Payments - Revenue (aa)

Payment of residual fund as Deferred Purchase Price to Seller	-	-	EUR
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30. Transaction Costs



Reporting Date	29.08.2024	
Payment date	27.08.2024	
Period No	1	
Monthly Period	01.07.2024	
Interest Period	from 30.05.2024	to 27.08.2024 = 89 days

Transaction Costs	Currency	All Notes	Class A	Class B	Class C	Class D	Class E
Senior Expenses	EUR	35 850,16					
Interest accrued for the Period	EUR	4 651 137,00	4 222 679,00	133 645,00	121 751,00	53 613,00	119 449,00
Cumulative Interest accrued	EUR	4 651 137,00	4 222 679,00	133 645,00	121 751,00	53 613,00	119 449,00
Interest Payments	EUR	4 651 137,00	4 222 679,00	133 645,00	121 751,00	53 613,00	119 449,00
Cumulative Interest Payments	EUR	4 651 137,00	4 222 679,00	133 645,00	121 751,00	53 613,00	119 449,00
Interest accrued on Subordinated Loan for the Period	EUR	35 339,00					
Cumulative Interest accrued on Subordinated Loan	EUR	35 339,00					
Interest Payments on Subordinated Loan	EUR	35 339,00					
Cumulative Interest Payments on Subordinated Loan	EUR	35 339,00					
Unpaid Interest for the Period	EUR	-					
Cumulative Unpaid Interest	EUR	-					

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30. Swap Overview



Kimi 13 | Front Swap

Party A
Party B

DZ Bank AG
SCF Rahoituspalvelut XIII DAC

Swap Notional	420 000 000
Interest Period Start	30.05.2024
Interest Period End	27.08.2024
Interest Days	89
Settlement Date	27.08.2024
Party A Floating Interest Rate	3,78395 %
Party A Floating Rate Day Count Fraction	0,2472
Party A Interest Amount	EUR 3 929 001,42
Party B Fixed Rate	2,78500 %
Party B Fixed Rate Day Count Fraction	0,2472
Party B Interest Amount	EUR 2 891 758,33

Reporting Date	29.08.2024
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Period No	1
Monthly Period	01.07.2024
Interest Period	from 30.05.2024 to 27.08.2024 = 89 days

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31. Contact Details



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Reporting Date	29.08.2024
Payment date	27.08.2024
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