

SANTANDER CONSUMER SPAIN AUTO 2020-1 - FT

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
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NAME OF THE FUND: **F.T.: SANTANDER CONSUMER SPAIN AUTO 2020-1**

INFORMATION AT: **QUARTER/SEMESTER:** June 20, 2022 - September 20, 2022 **YEAR:** 2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
JUAN CARLOS BERZAL VALERO- GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	September 22, 2020	Paying Agent	BANCO SANTANDER	
Disbursement Date	September 25, 2020	Negotiation Market	AIAF	
Final Date of Redemption	March 21, 2033	Ratings Agencies	DBRS / Moodys / Scope	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Seller	SANTANDER CONSUMER E.F.C., S.A.	CLASS A	AA (sf) / Aa1 (sf) / AA (sf)	AA (sf) / Aa1 (sf) / AA (sf)
		CLASS B	A (sf) / A2 (sf) / A (sf)	A (sf) / A2 (sf) / A- (sf)
		CLASS C	BBB (high) (sf) / Baa2 (sf) / BBB (sf)	BBB (high) (sf) / Baa2 (sf) / BBB (sf)
		CLASS D	BB (sf) / Ba1 (sf) / BB+ (sf)	BBB (low) (sf) / Ba1 (sf) / BB+ (sf)
		CLASS E	B (low) (sf) / B1 (sf) / B+ (sf)	BB (sf) / B1 (sf) / B+ (sf)
		CLASS F	Sin calificar / Sin calificar / Sin calificar	Sin calificar / Sin calificar / Sin calificar

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A (ISIN=ES0305499008)	4.500	Nominal per Bond	100.000,00 €	52.638,20 €	
		Total Nominal	450.000.000,00 €	236.871.900,00 €	52,64%
CLASS B (ISIN=ES0305499016)	240	Nominal per Bond	100.000,00 €	52.638,20 €	
		Total Nominal	24.000.000,00 €	12.633.168,00 €	52,64%
CLASS C (ISIN=ES0305499024)	190	Nominal per Bond	100.000,00 €	52.638,20 €	
		Total Nominal	19.000.000,00 €	10.001.258,00 €	52,64%
CLASS D (ISIN=ES0305499032)	170	Nominal per Bond	100.000,00 €	52.638,20 €	
		Total Nominal	17.000.000,00 €	8.948.494,00 €	52,64%
CLASS E (ISIN=ES0305499040)	100	Nominal per Bond	100.000,00 €	52.638,20 €	
		Total Nominal	10.000.000,00 €	5.263.820,00 €	52,64%
CLASS F (ISIN=ES0305499057)	52	Nominal per Bond	100.000,00 €	20.000,00 €	
		Total Nominal	5.200.000,00 €	1.040.000,00 €	20,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 20, 2022			Next Payment Date December 20, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.070,71 €	77,87 €	1,763%	234,58 €	190,01 €
CLASS B	5.070,71 €	114,74 €	2,013%	267,85 €	216,95 €
CLASS C	5.070,71 €	262,22 €	3,013%	400,90 €	324,73 €
CLASS D	5.070,71 €	516,17 €	3,500%	465,70 €	377,22 €
CLASS E	5.070,71 €	825,88 €	5,600%	745,12 €	603,55 €
CLASS F	10.000,00 €	497,57 €	6,490%	328,11 €	265,77 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	45.125	35.008
CR's Outstanding to be amortised	520.000.000,48 €	277.681.511,85 €
CR's Outstanding per Loan to be amortised	11.523,55 €	7.931,94 €
Interest Rate	6,94%	6,90%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,25%
Average Monthly Single Rate	10,63%
Constant Prepayment Rate from Constitution	9,38%

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

QUARTERLY BONDS PAYOUT REPORT

September 20th, 2022

BONDS. PRINCIPAL	
Previous Balance	301.646.332,00 €
Principal Amortised	26.887.692,00 €
Outstanding Balance	274.758.640,00 €
% of Initial Balance	52,32%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2022/09/13
Payment Date	2022/09/20
Last Payment Date	2022/06/20
Number of Days (Act/360)	92
Next Payment Date	2022/12/20
Euribor 3M	1,063%

INTEREST PAID	
CLASS A	350.415,00 €
CLASS B	27.537,60 €
CLASS C	49.821,80 €
CLASS D	87.748,90 €
CLASS E	82.588,00 €
CLASS F	25.873,64 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2022/09/20
CLASS A	2,54	1,85
CLASS B	2,54	1,85
CLASS C	2,54	1,85
CLASS D	2,54	1,85
CLASS E	2,54	1,85
CLASS F	1,34	0,37

Santander Consumer, as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6(3)(c) of Regulation (EU) 2017/2402. Such retention will be achieved by retaining randomly selected receivables, equivalent to not less than 5% of the outstanding balance of the securitised receivables, where such non-securitised receivables would otherwise have been securitised in the securitisation.

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

QUARTERLY COLLATERAL REPORT

September 20th, 2022

PRINCIPAL	
Previous Balance	303.428.465,88 €
Principal Amortised	25.746.954,03 €
Outstanding Balance	277.681.511,85 €
Number of Credit Rights	35.008

PRINCIPAL BALANCE IN ARREARS (*)					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	113.866,94 €	47.376,11 €	45.469,43 €	96.447,35 €	534.007,21 €
Interest accrued on Credit Rights in Arrears	34.657,24 €	15.016,35 €	12.528,40 €	31.352,11 €	174.224,38 €
Outstanding Balance	5.747.745,28 €	1.517.366,00 €	804.677,02 €	1.276.634,99 €	2.448.823,91 €
Number of Credit Rights	619	154	85	132	261
% of Outstanding Balance	2,07%	0,55%	0,29%	0,46%	0,88%

* Data at Pool Cut-off Date previous to Additional Credit Right purchase.

DEFAULTED RECEIVABLES	
Last balance	3.342.161,97 €
Difference in Actual Period	620.720,29 €
Current balance	3.962.882,26 €

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

QUARTERLY COLLATERAL REPORT

September 20th, 2022

CUMULATIVE DEFAULTED RECEIVABLES

Last balance	6.493.332,47 €
Difference in Actual Period	1.246.504,63 €
Current balance	7.739.837,10 €

CUMULATIVE RECOVERIES

Last balance	3.151.170,50 €
Difference in Actual Period	625.784,34 €
Current balance	3.776.954,84 €

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

QUARTERLY REPORT - ALLOCATION OF CASH

September 20th, 2022

TOTAL CASH RECEIVED END OF PERIOD	34.109.496,22 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	25.746.954,03 €
Contentious Loans	0,00 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.075.930,91 €
Refund of Interest accrued	0,00 €
CASH RESERVE AMOUNT + LIQUIDITY	3.286.612,16 €
SUBORDINATED LOAN	0,00 €
PAYMENT OF ISSUE EXPENSES	0,00 €
OTHERS + WITHHOLDING ISSUE EXPENSES	-0,88 €

TREASURY ACCOUNT STATEMENT	3.163.245,07 €
PRINCIPAL CASH RESERVE AMOUNT	
Previous Balance	3.286.612,16 €
Difference	-285.748,84 €
Outstanding Balance	3.000.863,32 €
WITHHOLDING ISSUE EXPENSES	162.381,75 €

TOTAL CASH PAID END OF PERIOD	34.109.496,22 €
ORDINARY EXPENSES	3.145,67 €
MANAGEMENT FEE	19.007,85 €
SERVICER FEE	95.039,26 €
INTEREST ON CLASS A BONDS	350.415,00 €
INTEREST ON CLASS B BONDS	27.537,60 €
INTEREST ON CLASS C BONDS	49.821,80 €
INTEREST ON CLASS D BONDS	87.748,90 €
INTEREST ON CLASS E BONDS	82.588,00 €
CASH RESERVE AMOUNT	3.000.863,32 €
INTEREST ON CLASS F BONDS	25.873,64 €
AMORTISATION ON CLASS A	22.818.195,00 €
AMORTISATION ON CLASS B	1.216.970,40 €
AMORTISATION ON CLASS C	963.434,90 €
AMORTISATION ON CLASS D	862.020,70 €
AMORTISATION ON CLASS E	507.071,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON CLASS F	520.000,00 €
PAYMENT VARIABLE FEE	3.479.763,18 €
RETAINED VARIABLE FEE	0,00 €

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 20th, 2022

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 20th, 2022
SUBORDINATED ISSUE	70.000.000,00 € (13,46%)	36.846.740,00 € (13,27%)
PRINCIPAL RESERVE FUND	5.200.000,00 € (1,00%)	3.000.863,32 € (1,10%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 20th, 2022
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	6.500.000,00 €	0,00 €
Interest Rate	2,832%	---

SANTANDER CONSUMER SPAIN AUTO 2020-1 FT

DEFINITIONS

September 20th, 2022

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

DEFAULTED RECEIVABLES means, at any time, the Receivables arising from Loans in respect of which: (i) there are one or more instalments that are more than 90 days overdue; or (ii) following the relevant final maturity date, there is at least one instalment which is more than 90 days overdue; or (iii) the Servicer, in accordance with the Servicing Policies, considers that the relevant Borrower is unlikely to pay the instalments under the Loans as they fall due. For the avoidance of doubt, once a Receivable has been classified as a Defaulted Receivable, it will remain classified as such.

CUMULATIVE LOSS RATIO means, as of the Determination Date immediately preceding any Payment Date, the ratio between: (i) the sum of the Outstanding Balance of all the Defaulted Receivables during the period from the Date of Incorporation until the end of the corresponding Collection Period reduced by the amount of Principal Recoveries with respect to Defaulted Receivables received during such period which are applied to principal of the Defaulted Receivables; and (ii) the sum of the Outstanding Balance of all the Receivables at the time of the transfer purchased by the Issuer as of the Date of Incorporation.

CUMULATIVE DEFAULTED RECEIVABLES means, the sum of the Outstanding Balance of all the Defaulted Receivables during the period from the Date of Incorporation until the end of the corresponding Collection Period.

CUMULATIVE RECOVERIES (with respect Defaulted Receivables) means, the amount of Principal Recoveries with respect to Defaulted Receivables received from the Date of Incorporation until the end of the corresponding Collection Period which are applied to principal of the Defaulted Receivables

DELINQUENT RECEIVABLES means, at any time, any Receivable which is past due but is not a Defaulted Receivable.

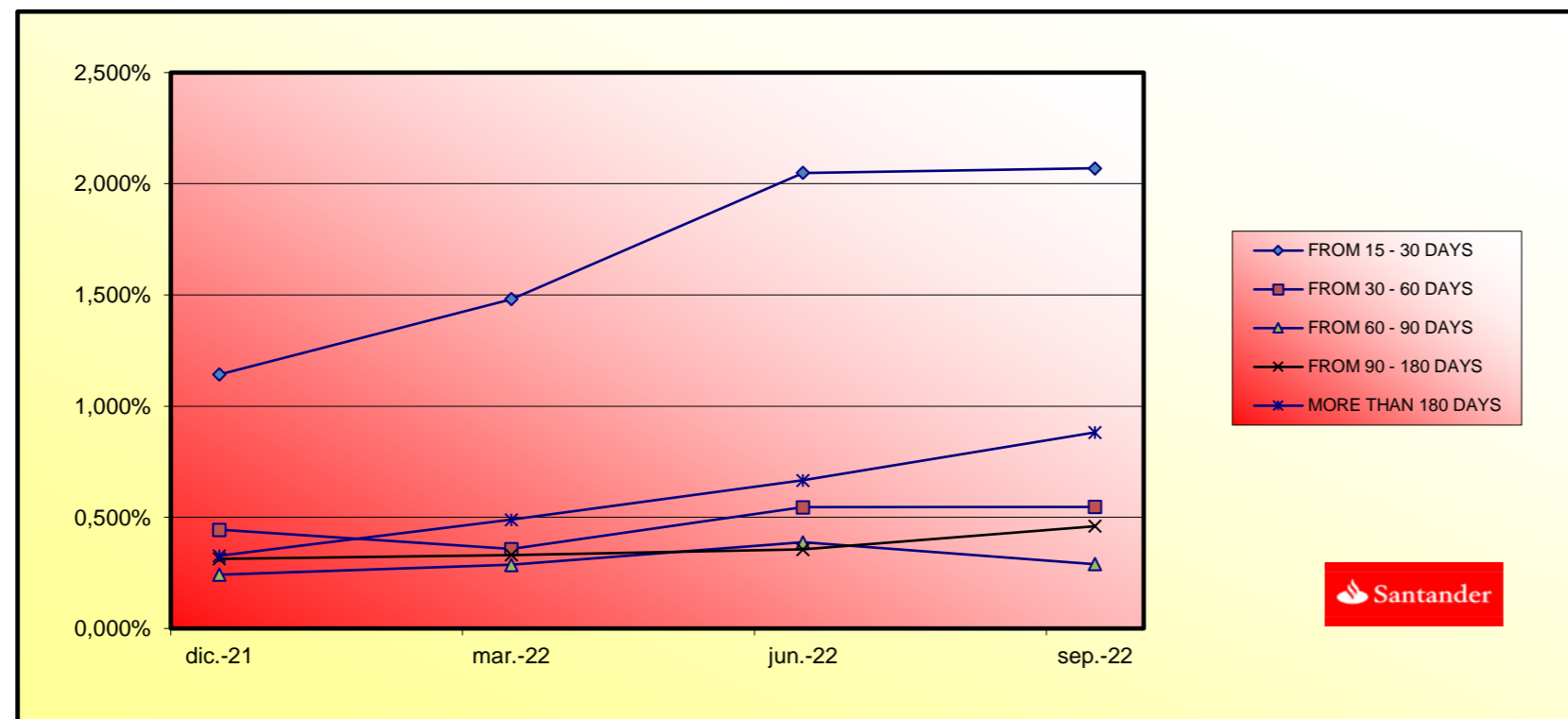
DELINQUENCY RATIO means the Outstanding Balance of the Delinquent Receivables divided by the Outstanding Balance of the Receivables.

RESIDUAL LIFE Calculations made without the clean-up call at 10% of the outstanding balance of the CR's

**FONDO DE TITULIZACION
SANTANDER CONSUMER SPAIN 2020-1**

HISTORICAL ARREARS REPORTS

HISTORICAL ARREARS REPORTS				
	Dec-21	Mar-22	Jun-22	Sep-22
FROM 15 - 30 DAYS	1,142%	1,481%	2,049%	2,070%
FROM 30 - 60 DAYS	0,443%	0,358%	0,545%	0,546%
FROM 60 - 90 DAYS	0,242%	0,287%	0,388%	0,290%
FROM 90 - 180 DAYS	0,313%	0,331%	0,355%	0,460%
MORE THAN 180 DAYS	0,327%	0,489%	0,666%	0,882%



**FONDO DE TITULIZACIÓN
SANTANDER CONSUMER SPAIN AUTO 2020-1**

TRIGGERS

On any Determination Date, the occurrence of any of the following events shall constitute a Subordination Event:

(iii)

Delinquency Ratio		
	%	Outstanding balance CR's
June 2022	2,43%	299.165.862,99 €
July 2022	2,33%	290.563.836,92 €
August 2022	2,57%	282.116.902,39 €
Average Delinquency Ratio corresponding to the preceding 3 months higher than 5,00%		
	2,441%	

(ii)

Cumulative Loss Ratio	
Cumulative Defaulted Receivables	7.739.837,10 €
Cumulative Recoveries with respect Defaulted Receivables	3.776.954,84 €
Cumulative Balance CR's	520.000.000,48 €
Ratio equal or greater than 2,35%	0,762%

TRIGGERS PRO RATA AMORTIZATION vs SEQUENTIAL AMORTIZATION

On any Determination Date prior to the Legal Maturity Date, the occurrence of any of the following events shall constitute a Subordination Event:

- (i)
An Insolvency Event occurs in respect of the Seller, or
- (ii)
The Cumulative Loss Ratio, is equal or greater than 2,35% (between June 20, 2022 and September 20, 2022); or
- (iii)
The three-month average Delinquency Ratio, as of the preceding Determination Date is higher than 5,00%; or
- (iv)
The cumulative Default Receivables are equal or higher than 100% fo the sum of the Class D, E and F bonds at the Date of Incorporation; or
- (v)
The Outstanding Balance of the Receivables from one Borrower is equal o higher than 2% of the Outstanding Balance of the Aggregate Portfolio; or
- (vi)
The Seller breaches any of its obligations under any transaction document (unless such breach is remedied within the earlier of five (5) Business Days or the following Purchase Date; or
- (vii)
An Event of Replacement of the Servicer; or
- (viii)
An Interest Rate Cap Provider Downgrade Event occurs; or
- (ix)
a Clean-Up Call Event occurs.
- (x)
an exercise of a Seller's Call option

THE FUND DOES NOT MEET ANY OF THE TRIGGERS WITH RESPECT THE AMORTIZATION OF THE BONDS.

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2020-1

Tasa mensual actual anualizada:	7,25%
Tasa últimos 12 meses anualizada:	10,63%
Tasa anualizada desde Constitución del Fondo	9,38%

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
			0,82%					10,63%
	520.000.000,48		100,00%	100,00%				
01-10-20	512.728.399,95	513.709.317,82	99,18%	100,19%	-0,19%	-2,32%	-0,19%	-2,32%
01-11-20	505.414.907,00	506.974.692,72	98,37%	100,31%	-0,15%	-1,87%	-0,12%	-1,41%
01-12-20	498.059.178,61	493.329.252,67	97,57%	99,05%	0,32%	3,74%	1,25%	14,06%
01-01-21	490.689.790,59	483.220.351,17	96,77%	98,48%	0,38%	4,50%	0,58%	6,72%
01-02-21	483.277.844,36	472.253.745,74	95,98%	97,72%	0,46%	5,39%	0,77%	8,87%
01-03-21	475.823.094,13	461.404.838,72	95,20%	96,97%	0,51%	5,97%	0,77%	8,82%
01-04-21	468.325.292,72	450.933.114,95	94,42%	96,29%	0,54%	6,28%	0,70%	8,14%
01-05-21	460.784.191,51	439.725.954,98	93,65%	95,43%	0,58%	6,78%	0,89%	10,17%
01-06-21	453.199.540,44	428.485.314,15	92,88%	94,55%	0,62%	7,20%	0,93%	10,56%
01-07-21	445.665.277,80	417.561.863,19	92,12%	93,69%	0,65%	7,52%	0,90%	10,30%
01-08-21	438.087.504,79	406.095.201,73	91,37%	92,70%	0,69%	7,94%	1,06%	12,05%
01-09-21	430.465.970,14	395.625.343,29	90,62%	91,91%	0,70%	8,09%	0,85%	9,77%
01-10-21	422.800.421,13	385.058.417,55	89,88%	91,07%	0,72%	8,27%	0,91%	10,35%
01-11-21	415.090.603,58	374.289.797,66	89,15%	90,17%	0,74%	8,49%	0,99%	11,27%
01-12-21	407.336.261,82	363.675.051,98	88,42%	89,28%	0,75%	8,67%	0,99%	11,21%
01-01-22	399.738.186,24	353.239.118,51	87,69%	88,37%	0,77%	8,86%	1,02%	11,61%
01-02-22	392.096.231,77	342.305.075,06	86,98%	87,30%	0,80%	9,14%	1,21%	13,56%
01-03-22	384.410.145,02	331.557.141,01	86,27%	86,25%	0,82%	9,39%	1,20%	13,52%
01-04-22	376.679.671,11	321.917.801,49	85,56%	85,46%	0,82%	9,45%	0,91%	10,44%
01-05-22	368.904.553,72	312.408.928,59	84,86%	84,69%	0,83%	9,49%	0,91%	10,37%
01-06-22	361.084.535,02	303.428.465,88	84,17%	84,03%	0,82%	9,46%	0,77%	8,87%
01-07-22	353.478.268,51	294.396.222,56	83,48%	83,29%	0,83%	9,49%	0,89%	10,16%
01-08-22	345.828.075,81	285.788.307,03	82,80%	82,64%	0,83%	9,47%	0,78%	8,93%
01-09-22	338.133.703,25	277.681.511,85	82,12%	82,12%	0,82%	9,38%	0,63%	7,25%

Fecha	Principal disponible	Amortización principal	Serie A	Serie B	Serie C	Serie D	Serie E	Serie F	Suma de todas las series	Amortización Serie A	Vida Media Serie A	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C	Amortización Serie D	Vida Media Serie D	Amortización Serie E	Vida Media Serie E	Amortización Serie F	Vida Media Serie F
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Class E	Class F	Sum of all Classes	Redemption Class A	Average Life Class A	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C	Redemption Class D	Average Life Class D	Redemption Class E	Average Life Class E	Redemption Class F	Average Life Class F
20-09-20	0,00							52,00		86,54%		4,62%		3,65%		3,27%		1,92%		1,00%	
20-10-20	508.537.688,45	0,00	450.000.000,00	24.000.000,00	19.000.000,00	17.000.000,00	10.000.000,00	5.200.000,00	520.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-11-20	497.186.799,14	0,00	450.000.000,00	24.000.000,00	19.000.000,00	17.000.000,00	10.000.000,00	5.200.000,00	520.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-12-20	485.946.279,08	34.053.721,40	450.000.000,00	24.000.000,00	19.000.000,00	17.000.000,00	10.000.000,00	5.200.000,00	520.000.000,00	29.469.566,60	-18.831.053,057	1.571.710,22	-1.004.322,830	1.244.270,59	-795.088,907	1.113.294,74	-711.395,338	654.879,26	-418.467,846	520.000,00	-332.280,000
20-01-21	474.843.072,10	0,00	420.530.433,40	22.428.289,78	17.755.729,41	15.886.705,26	9.345.120,74	4.680.000,00	485.946.278,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-02-21	463.848.055,82	0,00	420.530.433,40	22.428.289,78	17.755.729,41	15.886.705,26	9.345.120,74	4.680.000,00	485.946.278,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-03-21	452.960.303,29	32.985.975,78	420.530.433,40	22.428.289,78	17.755.729,41	15.886.705,26	9.345.120,74	4.680.000,00	485.946.278,60	28.545.555,97	-15.671.510,226	1.522.429,65	-835.813,879	1.205.256,81	-661.685,987	1.078.387,67	-592.034,831	634.345,69	-348.255,783	520.000,00	-285.480,000
20-04-21	442.178.895,27	0,00	391.984.877,43	20.905.860,13	16.550.472,60	14.808.317,59	8.710.775,05	4.160.000,00	452.960.302,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-05-21	431.502.920,12	0,00	391.984.877,43	20.905.860,13	16.550.472,60	14.808.317,59	8.710.775,05	4.160.000,00	452.960.302,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-06-21	420.931.473,76	32.028.829,53	391.984.877,43	20.905.860,13	16.550.472,60	14.808.317,59	8.710.775,05	4.160.000,00	452.960.302,81	27.717.256,32	-12.666.786,139	1.478.253,67	-675.561,927	1.170.284,16	-534.819,859	1.047.096,35	-478.523,032	615.939,03	-281.484,136	520.000,00	-237.640,000
20-07-21	410.550.428,00	0,00	364.267.621,11	19.427.606,46	15.380.188,45	13.761.221,24	8.094.836,02	3.640.000,00	420.931.473,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-08-21	400.271.203,91	0,00	364.267.621,11	19.427.606,46	15.380.188,45	13.761.221,24	8.094.836,02	3.640.000,00	420.931.473,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-09-21	390.092.927,74	30.838.546,02	364.267.621,11	19.427.606,46	15.380.188,45	13.761.221,24	8.094.836,02	3.640.000,00	420.931.473,76	26.687.203,29	-9.740.829,201	1.423.317,51	-519.510,891	1.126.793,03	-411.279,455	1.008.183,24	-367.986,881	593.048,96	-216.462,871	520.000,00	-189.800,000
20-10-21	380.014.733,01	0,00	337.580.417,82	18.004.289,95	14.253.395,42	12.753.038,01	7.501.787,06	3.120.000,00	390.092.927,74	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-11-21	370.035.760,42	0,00	337.580.417,82	18.004.289,95	14.253.395,42	12.753.038,01	7.501.787,06	3.120.000,00	390.092.927,74	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-12-21	360.155.157,77	29.937.769,98	337.580.417,82	18.004.289,95	14.253.395,42	12.753.038,01	7.501.787,06	3.120.000,00	390.092.927,74	25.907.685,56	-7.098.705,842	1.381.743,23	-378.597,645	1.093.880,06	-299.723,136	978.734,79	-268.173,332	575.726,35	-157.749,019	520.000,00	-142.480,000
20-01-22	350.548.387,53	0,00	311.672.732,27	16.622.545,72	13.159.515,36	11.774.303,22	6.926.060,72	2.600.000,00	360.155.157,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-02-22	341.036.431,81	0,00	311.672.732,27	16.622.545,72	13.159.515,36	11.774.303,22	6.926.060,72	2.600.000,00	360.155.157,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-03-22	331.618.475,82	28.536.681,95	311.672.732,27	16.622.545,72	13.159.515,36	11.774.303,22	6.926.060,72	2.600.000,00	360.155.157,29	24.695.205,53	-4.543.917,818	1.317.077,63	-242.342,284	1.042.686,46	-191.854,308	932.929,99	-171.659,118	548.782,35	-100.975,952	520.000,00	-95.680,000
20-04-22	322.293.711,50	0,00	286.977.526,74	15.305.468,09	12.116.828,91	10.841.373,23	6.377.278,37	2.080.000,00	331.618.475,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-05-22	313.061.337,51	0,00	286.977.526,74	15.305.468,09	12.116.828,91	10.841.373,23	6.377.278,37	2.080.000,00	331.618.475,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-06-22	303.920.559,15	27.697.916,67	286.977.526,74	15.305.468,09	12.116.828,91	10.841.373,23	6.377.278,37	2.080.000,00	331.618.475,34	23.969.350,97	-2.205.180,289	1.278.365,38	-117.609,615	1.012.039,26	-93.107,612	905.508,81	-83.306,811	532.652,24	-49.004,006	520.000,00	-47.840,000
20-07-22	295.086.730,97	0,00	263.008.175,77	14.027.102,71	11.104.789,64	9.935.864,42	5.844.626,13	1.560.000,00	303.920.558,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-08-22	286.340.633,54	0,00	263.008.175,77	14.027.102,71	11.104.789,64	9.935.864,42	5.844.626,13	1.560.000,00	303.920.558,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-09-22	277.681.511,85	26.239.047,30	263.008.175,77	14.027.102,71	11.104.789,64	9.935.864,42	5.844.626,13	1.560.000,00	303.920.558,67	22.706.867,85	0,00	1.211.032,95	0,00	958.734,42	0,00	857.815,01	0,00	504.597,06	0,00	520.000,00	0,00
20-10-22	269.108.617,12	0,00	240.301.307,92	12.816.069,76	10.146.055,22	9.078.049,41	5.340.029,06	1.040.000,00	277.681.511,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-11-22	260.621.206,79	0,00	240.301.307,92	12.816.069,76	10.146.055,22	9.078.049,41	5.340.029,06	1.040.000,00	277.681.511,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-12-22	252.218.544,47	25.462.967,38	240.301.307,92	12.816.069,76	10.146.055,22	9.078.049,41	5.340.029,06	1.040.000,00	277.681.511,37	22.035.260,23	2.005.208,681	1.175.213,88	106.944.463	930.377,65	84.664.367	832.443,16	75.752.328	489.672,45	44.560.193	520.000,00	47.320,000
20-01-23	244.204.475,31	0,00	218.266.047,69	11.640.855,88	9.215.677,57	8.245.606,25	4.850.356,62	520.000,00	252.218.543,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-02-23	236.270.465,39	0,00	218.266.047,69	11.640.855,88	9.215.677,57	8.245.606,25	4.850.356,62	520.000,00	252.218.543,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-03-23	228.415.824,77	23.802.719,70	218.266.047,69	11.640.855,88	9.215.677,57	8.245.606,25	4.850.356,62	520.000,00	252.218.543,99	20.598.507,43	3.728.329,845	1.098.587,06	198.844.258	869.714,76	157.418.371	778.165,84	140.848,016	457.744,61	82.851.774	520.000,00	94.120,000
20-04-23	220.639.869,23	0,00	197.667.540,25	10.542.268,81	8.345.962,81	7.467.440,41	4.392.612,01	0,00	228.415.824,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-05-23	212.941.920,20	0,00	197.667.540,25	10.542.268,81	8.345.962,81	7.467.440,41	4.392.612,01	0,00	228.415.824,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-06-23	205.321.304,78	23.094.520,00	197.667.540,25	10.542.268,81	8.345.962,81	7.467.440,41	4.392.612,01	0,00	228.415.824,29	19.985.642,31	5.456.080,349	1.065.900,92	290.990.952	843.838,23	230.367.837	755.013,15	206.118.591	444.125,38	121.246.230	0,00	0,00
20-07-23	198.104.401,49	0,00	177.681.897,95	9.476.367,89	7.502.124,58	6.712.427,26	3.948.486,62	0,00	205.321.304,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-08-23	190.960.029,81	0,00	177.681.897,95	9.476.367,89	7.502.124,58	6.712.427,26	3.948.486,62	0,00	205.321.304,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
20-09-23	183.887.563,80	21.433.740,97	177.681.897,95	9.476.367,89	7.502.124,58	6.712.427,26	3.948.486,62	0,00	205.321.304,30	18.548.429,69	6.770.176,837	989.249,58	361.076,098	783.155,92	285.851.911	700.718,45	255.762.236	412.187,33	150.448.374	0,00	0,00
20-10-23	176.886.3																				