



## **F.T. SANTANDER CONSUMO 3**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**JUAN IGNACIO LUCA DE TENA 11**

**28027 MADRID**

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NAME OF THE FUND: **F.T. SANTANDER CONSUMO 3**

INFORMATION AT: QUARTER/SEMESTER: April 07, 2020 - June 18, 2020 YEAR: **2020**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IÑAKI REYERO ARREGUI - GENERAL MANAGER	

**I. DATA OF THE FUND**

Constitution Date	April 02, 2020	Paying Agent	BANCO SANTANDER	
Disbursement Date	April 07, 2020	Negotiation Market	AIAF	
Final Date of Redemption	December 18, 2031	Ratings Agencies	MOODY'S ESPAÑA	
			STANDARD & POORS	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO DE SANTANDER	CLASS A	Aa2/AA-/AA	Aa2/AA-/AA
		CLASS B	Baa1/A-/A	Baa1/A-/A
		CLASS C	Ba1/BBB/A(low)	Ba1/BBB/A(low)
		CLASS D	Ba2/NR/BBB	Ba2/NR/BBB
		CLASS E	B1/NR/BB(high)	B1/NR/BB(high)
		CLASS F	NR/NR/NR	NR/NR/NR

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305477004	17.050	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	1.705.000.000,00	1.705.000.000,00	100,00 %
CLASS B ES0305477012	1.220	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	122.000.000,00	122.000.000,00	100,00 %
CLASS C ES0305477020	810	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	81.000.000,00	81.000.000,00	100,00 %
CLASS D ES0305477038	410	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	41.000.000,00	41.000.000,00	100,00 %
CLASS E ES0305477046	510	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	51.000.000,00	51.000.000,00	100,00 %
CLASS F ES0305477053	300	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	30.000.000,00	30.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 18, 2020			Next Payment Date September 18, 2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	12,80 €	0,0280 %	7,16 €	5,80 €
CLASS B	0,00 €	132,80 €	0,6280 %	160,49 €	130,00 €
CLASS C	0,00 €	332,80 €	1,6280 %	416,04 €	336,99 €
CLASS D	0,00 €	532,80 €	2,6280 %	671,60 €	544,00 €
CLASS E	0,00 €	732,80 €	3,6280 %	927,16 €	751,00 €
CLASS F	0,00 €	1.000,00 €	0,0000 %	0,00 €	0,00 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	226.148	220.526
CR's Outstanding to be amortised	2.000.000.000,13	1.879.610.035,47
CR's Outstanding per Loan to be amortised	8.843,77	8.523,30
Interest Rate	8,07 %	8,06 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,75 %
Average Monthly Single Rate	15,20 %
Constant Prepayment Rate from Constitution	14,39 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	441.086,86	389.531,39	0,00
Debt to be amortised	0,00	0,00	1.879.032.788,52
Total Debt	441.086,86	389.531,39	1.879.032.788,52

## SANTANDER CONSUMO 3 FT

### QUARTERLY BONDS PAYOUT REPORT

June 18, 2020

BONDS. PRINCIPAL	
Previous Balance	2.030.000.000,00 €
Principal Amortised	0,00 €
Outstanding Balance	2.030.000.000,00 €
% of Initial Balance	100,00%
Principal accrued and unpaid	0,00

DATA	
Pool Cut-off Date	04/06/2020
Payment Date	18/06/2020
Last Payment Date	07/04/2020
Number of Days (Act/360)	72
Reference Interest Rate (%)	-0,372%
Next Payment Date	18/09/2020

INTEREST PAID	
CLASS A	218.240,00 €
CLASS B	162.016,00 €
CLASS C	269.568,00 €
CLASS D	218.448,00 €
CLASS E	373.728,00 €
CLASS F	300.000,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/06/2020
CLASS A	2,9	3,04
CLASS B	2,9	3,04
CLASS C	2,9	3,04
CLASS D	2,9	3,04
CLASS E	2,9	3,04
CLASS F	2,9	3,04

\* Santander continues to retain a significant net financial interest in this fund, of no less than 5%, in compliance with Article 6(3)(a) of EU Securitisation Regulation 2017/2402.

**SANTANDER CONSUMO 3 FT****QUARTERLY COLLATERAL REPORT**

June 18, 2020

<b>PRINCIPAL</b>	
Previous Balance	2.000.000.000,00 €
Principal Amortised	120.389.964,53 €
Outstanding Balance	1.879.610.035,47 €
Number of Credit Rights	220.526
Outstanding Balance after replenishment	1.999.999.998,37 €

<b>INTEREST</b>	
Interest received during relevant period	20.983.777,68 €
Interest accrued during relevant period	748.978,25 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>OVER 180 DAYS</b>
Principal Balance in Arrears	306.644,09 €	219.675,10 €	50.927,76 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	134.442,77 €	104.824,18 €	14.104,35 €	0,00 €	0,00 €
Outstanding Balance	30.901.989,00 €	21.090.665,40 €	2.075.854,49 €	0,00 €	0,00 €
Number of Credit Rights	3740	2214	223	0	0
% of Outstanding Balance	1,64%	1,12%	0,11%	0,00%	0,00%

<b>DEFAULTED RECEIVABLES</b>	
Cumulative Defaulted Loans as of previous balance	0,00 €
Difference in Actual Period	357.960,89 €
Cumulative Defaulted Loans up to date	357.960,89 €

**SANTANDER CONSUMO 3 FT****QUARTERLY COLLATERAL REPORT**

June 18, 2020

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Contentious CR's number	0

	<b>RD Moratorium</b>	<b>Sectorial Moratoria</b>	<b>Total Moratorium</b>
Num Loans	4.637	19.703	24.340
Balance	47.765.361,85 €	219.567.289,61 €	267.332.651,46 €
%Balance	2,54%	11,68%	14,22%

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

<b>NET LOSS</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

## SANTANDER CONSUMO 3 FT

### QUARTERLY REPORT - ALLOCATION OF CASH

June 18, 2020

TOTAL CASH RECEIVED END OF PERIOD	171.394.050,05 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	120.410.488,58 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	20.983.777,68 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	-216,21 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	30.000.000,00 €
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	20.983.777,68
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	30.000.000,00 €
Variation	0,00 €
Outstanding Balance	30.000.000,00 €
<b>WITHHOLDING TAXES</b>	4.422,77 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	171.394.050,05 €
<b>CURRENT EXPENSES</b>	19.965,00 €
MANAGEMENT FEE	107.061,64 €
SWAP PAYMENT	280.000,00 €
SWAP COLLECTION	0,00 €
CLASS A INTEREST	218.240,00 €
CLASS B INTEREST	162.016,00 €
CLASS C INTEREST	269.568,00 €
CLASS D INTEREST	218.448,00 €
CLASS E INTEREST	373.728,00 €
RESERVE FUND	30.000.000,00 €
CLASS F INTEREST	300.000,00 €
REPLENISHMENT	120.389.962,90 €
CLASS A REDEMPTION	0,00 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
CLASS D REDEMPTION	0,00 €
CLASS E REDEMPTION	0,00 €
CLASS F REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	200,00 €
SUBORDINATED LOAN REDEMPTION	1.000.000,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	18.048.860,51 €



## SANTANDER CONSUMO 3 FT

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 18, 2020

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		4-Jun-20
SUBORDINATED ISSUE	14,75%		14,75%
PRINCIPAL RESERVE FUND	30.000.000,00 €	1,50%	30.000.000,00 € 1,50%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	4-Jun-20
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.000.000,00 €	1.000.000,00 €
Interest Rate	0,05%	0,050%

## SANTANDER CONSUMO 3 FT

### TRIGGERS OF THE MODEL

June 18, 2020

SUBORDINATION EVENT TRIGGER/REVOLVING PERIOD TERMINATION EVENT TRIGGER		
IF 1) IS HIGHER THAN 2) AMORTIZATION WILL BE SEQUENTIAL/REPLENISHMENT PERIOD WILL END		
1) DEFAULT RATIO		0,02%
2) JUNE 2020 TRIGGER		0,35%

REPLENISHMENT PERIOD DOES NOT END/AMORTIZATION IS NOT SEQUENTIAL

DEFAULT RATIO	0,02%
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CLASSES B, C, D, E, F DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL IF DEFAULT RATIO > 17,50%	NO
CLASS C INTEREST DEFERRAL IF DEFAULT RATIO > 9,90%	NO
CLASS D INTEREST DEFERRAL IF DEFAULT RATIO > 7,00%	NO
CLASS E INTEREST DEFERRAL IF DEFAULT RATIO > 6,30%	NO
CLASS F INTEREST DEFERRAL IF DEFAULT RATIO > 5,05%	NO

AGREEMENT	COUNTERPARTY	RATING AGENCY	CURRENT RATING
ACCOUNT BANK	BANCO SANTANDER	DBRS/MOODYS/S&P	A(high)/A2/A
PAYMENT AGENT	BANCO SANTANDER	DBRS/MOODYS/S&P	A(high)/A2/A
SWAP	BANCO SANTANDER	DBRS/MOODYS/S&P	A(high)/A2/A
SERVICER	BANCO SANTANDER	DBRS/MOODYS/S&P	A(high)/A2/A

## SANTANDER CONSUMO 3 FT

### DEFINITIONS

June 18, 2020

**DETERMINATION DATE** means (i) during the Revolving Period, the date falling ten (10) Business Days prior to the Payment Date; and (ii) after the Revolving Period End Date, the date falling five (5) Business Days prior to the Payment Date.

**NET LOSSES** those loans which the Originator considers that will not recover (net of recoveries).

**DEFAULTED RECEIVABLE** 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) 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.

**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the arrears table.

**DEFAULT RATIO** means the Outstanding Balance of the Defaulted Receivables divided by the sum of: (i) Outstanding Balance of the Initial Receivables on the Date of Incorporation, and (ii) Outstanding Balance of the Additional Receivables on the date of their respective assignment.

**FT SANTANDER CONSUMO 3**

Fecha	Balance teórico	Balance Real	Vector de Prepago tarp	15,44%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Outstanding after payment
				1,29%						
abril-20	2.000.000.000,00	2.000.000.000,00	100,00%	100,00%						
mayo-20	1.964.509.278,57	1.936.164.527,38	98,71%	98,56%	1,44%	16,00%	1,44%	16,00%	1.936.164.527,38	
junio-20	1.928.922.936,20	1.879.610.035,47	97,44%	97,44%	1,29%	14,39%	1,13%	12,75%	1.879.610.035,47	

FT SANTANDER CONSUMO 3  
18-jun-20

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE F	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	AMORTIZACION SERIE D	VIDA SERIE D	AMORTIZACION SERIE E	VIDA SERIE E	AMORTIZACION SERIE F	VIDA SERIE F	
04-abr-20		1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000													0,00
04-may-20	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-jun-20	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-jul-20	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-ago-20	1,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-sep-20	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-oct-20	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-nov-20	1,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-dic-20	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-ene-21	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-feb-21	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-mar-21	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-abr-21	0,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-may-21	1,00	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-jun-21	120.389.964,53	1.705.000.000,00	122.000.000	81.000.000	41.000.000	51.000.000	30.000.000	101.115.709,12	35.491.613.903	7.235.258,95	2.539.575.892	4.803.737,50	1.686.111.863	2.431.521,45	853.464.029	3.024.575,46	1.061.625.988	1.779.162,04	624.485.875	
04-jul-21	0,00	1.603.884.290,88	114.764.741	76.196.262	38.568.479	47.975.425	28.220.838	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-ago-21	0,00	1.603.884.290,88	114.764.741	76.196.262	38.568.479	47.975.425	28.220.838	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-sep-21	171.529.289,31	1.603.884.290,88	114.764.741	76.196.262	38.568.479	47.975.425	28.220.838	144.067.703,59	63.821.992.688	10.308.656,86	4.566.734.961	6.844.272,14	3.032.012.556	3.464.384,66	1.534.722.405	4.309.356,53	1.909.044.943	2.534.915,61	1.122.967.613	
04-oct-21	0,00	1.459.816.587,29	104.456.084	69.351.990	35.104.094	43.666.068	25.685.922	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-nov-21	0,00	1.459.816.587,29	104.456.084	69.351.990	35.104.094	43.666.068	25.685.922	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-dic-21	161.000.918,84	1.459.816.587,29	104.456.084	69.351.990	35.104.094	43.666.068	25.685.922	135.224.909,67	72.210.101.762	9.675.917,29	5.166.939.833	6.424.174,59	3.430.509.233	3.251.742,70	1.736.430.600	4.044.850,67	2.159.950.258	2.379.323,92	1.270.558.975	
04-ene-22	0,00	1.324.591.677,62	94.780.167	62.927.816	31.852.351	39.621.217	23.306.598	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-feb-22	0,00	1.324.591.677,62	94.780.167	62.927.816	31.852.351	39.621.217	23.306.598	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-mar-22	150.827.471,72	1.324.591.677,62	94.780.167	62.927.816	31.852.351	39.621.217	23.306.598	126.680.216,39	79.048.455.028	9.064.508,15	5.656.253.087	6.018.239,02	3.755.381.148	3.046.269,13	1.900.871.939	3.789.261,60	2.364.499.241	2.228.977,41	1.390.881.907	
04-abr-22	0,00	1.197.911.461,23	85.715.659	56.909.577	28.806.082	35.831.956	21.077.621	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-may-22	0,00	1.197.911.461,23	85.715.659	56.909.577	28.806.082	35.831.956	21.077.621	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-jun-22	140.853.469,42	1.197.911.461,23	85.715.659	56.909.577	28.806.082	35.831.956	21.077.621	118.303.037,12	84.704.974.578	8.465.085,35	6.061.001.113	5.620.261,59	4.024.107.297	2.844.823,77	2.036.893.817	3.538.683,22	2.533.697.187	2.081.578,37	1.490.410.110	
04-jul-22	0,00	1.079.608.424,11	77.250.573	51.289.315	25.961.258	32.293.273	18.996.043	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-ago-22	0,00	1.079.608.424,11	77.250.573	51.289.315	25.961.258	32.293.273	18.996.043	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-sep-22	131.169.611,18	1.079.608.424,11	77.250.573	51.289.315	25.961.258	32.293.273	18.996.043	110.169.550,27	89.016.996.622	7.883.099,79	6.369.544.626	5.233.861,33	4.228.959.957	2.649.238,45	2.140.584.669	3.295.394,17	2.662.678.491	1.938.467,16	1.566.281.465	
04-oct-22	0,00	969.438.873,84	69.367.474	46.055.454	23.312.020	28.997.878	17.057.575	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-nov-22	1,00	969.438.873,84	69.367.474	46.055.454	23.312.020	28.997.878	17.057.575	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-dic-22	122.045.392,51	969.438.873,84	69.367.474	46.055.454	23.312.020	28.997.878	17.057.575	102.506.105,53	102.506.105,53	92.152.988,87	7.334.747,73	6.593.938.207	4.869.791,52	4.377.942.580	2.464.958,20	2.215.995.622	3.066.166,52	2.756.482.365	1.803.626.491	1.621.460.215
04-ene-23	0,00	866.932.768,31	62.032.726	41.185.662	20.847.064	25.931.713	15.253.949	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-feb-23	0,00	866.932.768,31	62.032.726	41.185.662	20.847.064	25.931.713	15.253.949	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-mar-23	112.973.494,80	866.932.768,31	62.032.726	41.185.662	20.847.064	25.931.713	15.253.949	94.886.605,24	93.842.852.582	6.789.540,08	6.714.855.141	4.507.809,40	4.458.223.495	2.281.730,68	2.256.631.646	2.838.250,36	2.807.029.608	1.669.559,04	1.651.193.887	
04-abr-23	0,00	772.046.163,07	55.243.186	36.677.853	18.565.333	23.093.463	13.584.390	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-may-23	0,00	772.046.163,07	55.243.186	36.677.853	18.565.333	23.093.463	13.584.390	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-jun-23	103.757.069,78	772.046.163,07	55.243.186	36.677.853	18.565.333	23.093.463	13.584.390	87.145.716,24	94.204.519.256	6.235.646,56	6.740.733.929	4.140.060,42	4.475.405.314	2.095.586,14	2.265.328.616	2.606.704,71	2.817.847.790	1.533.355,71	1.657.557.524	
04-jul-23	0,00	684.900.446,83	49.007.539	32.537.792	16.469.747	20.486.758	12.051.034	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-ago-23	0,00	684.900.446,83	49.007.539	32.537.792	16.469.747	20.486.758	12.051.034	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-sep-23	94.731.119,06	684.900.446,83	49.007.539	32.537.792	16.469.747	20.486.758	12.051.034	79.564.806,89	93.329.518.487	5.693.200,26	6.678.123.903	3.779.911,65	4.433.836.362	1.913.288,61	2.244.287,541	2.379.944,37	2.791.674.747	1.399.967,28	1.642.161.616	
04-oct-23	0,00	605.335.639,93	43.314.339	28.757.881	14.556.458	18.106.814	10.651.067	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-nov-23	1,00	605.335.639,93	43.314.339	28.757.881	14.556.458	18.106.814	10.651.067	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-dic-23	0,00	605.335.639,93	43.314.339	28.757.881	14.556.458	18.106.814	10.651.067	72.874.397,15	92.113.237.999	5.214.472,99	6.591.093.863	3.462.068,13	4.376.054.122	1.752.404,86	2.215.039.741	2.179.820,68	2.755.293.336	1.282.247,46	1.620.760.786	
04-ene-24	0,00	532.461.242,78	38.099.866	25.295.813	12.804.053	15.926.993	9.368.820	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-feb-24	0,00	532.461.242,78	38.099.866	25.295.813	12.804.053	15.926.993	9.368.820	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
04-mar-24	78.984.852,43	532.461.242,78	38.099.866	25.295.813	12.804.053	15.926.993	9.368.820	66.339.494,28	89.890.014.747	4.746.872,90	6.432.012.785	3.151.612,34	4.270.434.716	1.595.260,57	2.161.578.067	1.984.348,51	2.688.792.233	1.167.263,83	1.581.642.	