



SANTANDER CONSUMER SPAIN AUTO 2014-1

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

GRAN VIA DE HORTALEZA 3

28033 MADRID

santanderdetitulizacion@gruposantander.com



NAME OF THE FUND:

SANTANDER CONSUMER SPAIN AUTO 2014-1

INFORMATION AT:

QUARTER/SEMESTER: March 20, 2019 - June 20, 2019 YEAR: 2019

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	November 26, 2014	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 28, 2014	Negotiation Market	AIAF	
Final Date of Redemption	August 25, 2028	Ratings Agencies	FITCH RATINGS	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	SANTANDER CONSUMER, E.F.C., S.A.	CLASS A	A (sf)/A (sf)	AÉ (sf)/A (sf)
		CLASS B	BBB (sf)/BBB (sf)	BBB É (sf)/BBB (sf)
		CLASS C	BB+ (sf)/BB (low) (sf)	BBB BÓ (sf)/BB (sf)
		CLASS D	BB (sf)/B (low) (sf)	BBB ÓÉ (sf)/B (sf)
		CLASS E	CC (sf)/C (sf)	CC (sf)/C (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305053003	7.030	Nominal per Bond	100.000,00	78.530,57	
		Total Nominal	703.000.000,00	552.069.907,10	78,53 %
CLASS B ES0305053011	274	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	27.400.000,00	27.400.000,00	100,00 %
CLASS C ES0305053029	152	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	15.200.000,00	15.200.000,00	100,00 %
CLASS D ES0305053037	144	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	14.400.000,00	14.400.000,00	100,00 %
CLASS E ES0305053045	380	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	38.000.000,00	38.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 20, 2019			Next Payment Date September 20, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	9.711,97 €	151,02 €	1,55 %	151,02 €	151,02 €
CLASS B	0,00 €	11,00 €	1,00 %	11,00 €	11,00 €
CLASS C	0,00 €	89,44 €	1,00 %	89,44 €	89,44 €
CLASS D	0,00 €	277,78 €	1,00 %	277,78 €	277,78 €
CLASS E	0,00 €	811,11 €	1,00 %	811,11 €	811,11 €
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	73.909	86.683
CR's Outstanding to be amortised	760.000.000,70	609.069.895,58
CR's Outstanding per Loan to be amortised	10.282,92	7.026,40
Interest Rate	8,70 %	8,52 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	FGI H %
Average Monthly Single Rate	FGI I %
Constant Prepayment Rate from Constitution	FGI I %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	390.178,66	1.134.514,08	960.494,25
Debt to be amortised	0,00	0,00	607.088.740,03
Total Debt	390.178,66	1.134.514,08	608.049.234,28

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QUARTERLY BONDS PAYOUT REPORT

June 20th 2019

BONDS. PRINCIPAL	
Previous Balance	715.345.056,20 €
Principal Amortised	68.275.149,10 €
Outstanding Balance	647.069.907,10 €
% of Initial Balance	81,09%
Principal accrued and unpaid	0,00 €
Retention of Principal Amount	n/a

DATA	
Pool cut-off date	2019/06/13
Payment Date	2019/06/20
Last Payment Date	2019/03/20
Number of Days (Act/360)	92
Reference Interest Rate	FIXED
Next Payment Date	2019/09/20

INTEREST PAID	
CLASS A	3.170.670,60 €
CLASS B	175.055,86 €
CLASS C	135.954,88 €
CLASS D	184.000,32 €
CLASS E	1.068.221,80 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	June 20th 2019
CLASS A	6,39	1,52
CLASS B	9,07	3,75
CLASS C	9,07	3,75
CLASS D	9,07	3,75
CLASS E	8,69	3,75

In compliance with the provisions of the prospectus regarding to the Regulation (EU) No 575/2013 Santander Consumer Finance continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY COLLATERAL REPORT

June 20th 2019

PRINCIPAL

Previous Balance	677.344.996,47 €
Outstanding Balance	609.069.895,58 €
Number of Credit Rights	86.683

INTEREST

Interest received during relevant period	13.748.481,56 €
Interest accrued during relevant period	13.973.733,74 €

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	302.191,73 €	232.349,81 €	238.473,86 €	424.342,95 €	783.797,20 €
Interest accrued on Credit Rights in Arrears	87.986,93 €	69.646,38 €	65.863,25 €	103.837,83 €	176.697,05 €
Outstanding Balance	12.609.808,32 €	5.582.706,36 €	4.105.323,75 €	4.254.830,08 €	3.201.454,68 €
Number of Credit Rights	1.554	663	520	604	512
% of Outstanding Balance	2,07%	0,92%	0,67%	0,70%	0,53%

WRITE OFF

Cumulative WRITE OFF as of previous balance	3.729.574,61 €
Difference in Actual Period	259.540,33 €
Cumulative WRITE OFF up to date	3.989.114,94 €

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QUARTERLY COLLATERAL REPORT

June 20th 2019

NET LOSSES	
Last balance	5.538.913,52 €
Difference in Actual Period	355.690,16 €
Current balance	5.894.603,68 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 20th 2019

TOTAL CASH RECEIVED END OF PERIOD	83.126.014,21 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	67.528.422,97 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	13.748.481,56 €
Interest received under GIC	392.412,13 €
Contentious	167.695,40 €
Accrued interest receivable for SCF	0,00 €
Variable fee retention	1.289.782,20 €
Others	-780,05 €

TOTAL CASH PAID END OF PERIOD	83.126.014,21 €
Ordinary Expenses	314,60 €
SGFT Fee	41.470,41 €
Interest paid to Bondholders Class A	3.170.670,60 €
Interest paid to Bondholders Class B	175.055,86 €
Redemption Bondholders Class A	68.275.149,10 €
Interest paid to Bondholders Class C	135.954,88 €
Interest paid to Bondholders Class D	184.000,32 €
Reserve Fund	0,00 €
Interest paid to Bondholders Class E	1.068.221,80 €
Interest subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Payment Variable fee	8.758.632,38 €
Variable fee retention	1.316.544,26 €

TREASURY ACCOUNT STATEMENT	39.316.544,26 €
PRINCIPAL RESERVE FUND	
Previous Balance	38.000.000,00 €
Period difference	0,00 €
Outstanding Balance	38.000.000,00 €
Taxt retention	0,00 €
Variable fee retention	1.316.544,26 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 20th 2019

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 20th 2019
SUBORDINATED ISSUE	7,50%	9,36%
PRINCIPAL RESERVE FUND	5,00%	6,24%

SUBORDINATED LOAN		
CONCEPTS	INITIAL	June 20th 2019
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	7.085.000,00	0,00 €
Interest Rate	1,452%	---

CLASS B DEFERRAL INTEREST TRIGGERS

The payment of interest accrued on Class B Bonds will be postponed to the fifth (5th) place in the Ranking since the Payment Date full on the corresponding Payment Date (not included) on which there is a Principal Deficit for an amount exceeding the sum of: (i) 50% of the Outstanding Balance of the Series B Bonds plus (ii) 100% of the Outstanding Balance of the Class C and Class D Bonds, and provided that the Class A Bonds have not been already redeemed in full or they were not going to be redeemed in full on the corresponding Payment Date.

Principal Deficit	0,00 €	Meets level
50% of the Outstanding Balance	13.700.000,00 €	
100% Class C and D Bonds	43.300.000,00 €	

THE CLASS B INTEREST DEFERRAL SHALL NOT TAKE PLACE.

RESERVE FUND

Reserve Fund may not decrease upon the occurrence of any of the following circumstances:

· The Revolving Period has not expired.		Meets level
· That on the preceding Payment Date, the Reserve Fund did not reach the Required Level of the Reserve Fund		
Required Level of the Reserve Fund	38.000.000,00 €	Meets level
Current Reserve Fund	38.000.000,00 €	
· That four (4) years have not elapsed since the beginning of the Redemption Period.		Does not meet level

THE RESERVE FUND SHALL NOT DECREASE.



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 2014-1**

TIPO DE VEHICULO USADO/NUEVO		<i>Type of vehicle new/used</i>		SALDO VIVO(MILES)	% SALDO VIVO	Nº DC	% Nº DC
				<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
VEHICULOS NUEVOS		<i>New vehicles</i>		482.155,22	79,16%	64.415	74,31%
VEHICULOS USADOS		<i>Used cars</i>		126.914,68	20,84%	22.268	25,69%
TOTALS(€)				609.069.895,58	100%	86.683	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO		<i>Type of vehicle</i>		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
				<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
TURISMO Y TODO TERRENO		<i>Passenger car and Four-wheel drive vehicles</i>		585.214,03	96,08%	82.838	95,56%
INDUSTRIAL LIGERO		<i>Light commercial vehicles</i>		14.749,01	2,42%	2.090	2,41%
DERIVADO DEL TURISMO		<i>Passenger car derivatives</i>		9.089,03	1,49%	1.752	2,02%
INDUSTRIAL MEDIO		<i>Medium commercial vehicles</i>		17,83	0,00%	3	0,00%
TOTALS(€)				609.069.895,58	100%	86.683	100%

PERSONA FISICA/JURIDICA		<i>Natural person/Corporate body</i>		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
				<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
PERSONA FISICA		<i>Natural person</i>		590.088,65	9,69%	84.157	97,09%
PERSONA JURIDICA		<i>Corporate Body</i>		18.981,23	90,31%	2.526	2,91%
TOTALS(€)				609.069.895,58	100%	86.683	100%

SALDO POR DEUDOR		<i>Most important debtor</i>		SALDO VIVO	% SALDO VIVO
				<i>Outstanding Principal</i>	%
MAYOR DEUDOR		<i>Largest Debtor 1</i>		139.376,24	0,02%
RESTO DE DEUDORES		<i>Rest of debtors</i>		608.930.519,34	99,98%
TOTALS(€)				609.069.895,58	100%

VTO MEDIO PONDERADO DE LOS DC <i>Term maturity</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
15/06/2018-31/12/2019	9.808,17	1,61%	10.964	12,65%
01/01/2020-30/06/2020	16.505,29	2,71%	6.659	7,68%
01/07/2020-31/12/2020	33.121,71	5,44%	8.657	9,99%
01/01/2021-30/06/2021	34.255,03	5,62%	6.832	7,88%
01/07/2021-31/12/2021	69.462,13	11,40%	10.882	12,55%
01/01/2022-30/06/2022	60.047,31	9,86%	8.023	9,26%
01/07/2022-31/12/2022	92.993,31	15,27%	10.761	12,41%
01/01/2023-30/06/2023	38.925,86	6,39%	4.056	4,68%
01/07/2023-31/12/2023	60.642,18	9,96%	5.627	6,49%
01/01/2024-30/06/2024	34.986,99	5,74%	3.015	3,48%
01/07/2024-31/12/2024	45.129,77	7,41%	3.598	4,15%
01/01/2025-30/06/2025	22.603,69	3,71%	1.677	1,93%
01/07/2025-31/12/2025	28.128,70	4,62%	1.986	2,29%
01/01/2026-30/06/2026	4.564,73	0,75%	303	0,35%
01/07/2026-31/12/2026	16.560,24	2,72%	1.062	1,23%
01/01/2027-25/08/2027	41.334,79	6,79%	2.581	2,98%
TOTALS(€)	609.069.895,58	100%	86.683	100%

VENCIMIENTO MEDIO *Weighted average maturity* 24/04/2023

DISTRIBUCION POR COMUNIDADES AUTONOMAS <i>Autonomous region</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
Andalucia	126.579,30	20,78%	17.596	20,30%
Aragon	12.913,66	2,12%	1.810	2,09%
Asturias	10.125,82	1,66%	1.479	1,71%
Baleares	17.402,51	2,86%	2.858	3,30%
Canarias	33.040,00	5,42%	5.363	6,19%
Cantabria	7.035,63	1,16%	989	1,14%
Castilla-Leon	22.500,60	3,69%	3.163	3,65%
Castilla-La Mancha	24.311,07	3,99%	3.563	4,11%
Cataluña	96.708,03	15,88%	12.998	14,99%
Valencia	75.764,39	12,44%	10.467	12,08%
Extremadura	14.154,90	2,32%	2.128	2,45%
Galicia	34.168,94	5,61%	4.681	5,40%
Madrid	79.113,39	12,99%	11.766	13,57%
Murcia	23.956,08	3,93%	3.218	3,71%
Navarra	5.651,52	0,93%	822	0,95%
Pais Vasco	18.532,22	3,04%	2.720	3,14%
La Rioja	4.130,74	0,68%	625	0,72%
Ceuta	998,62	0,16%	147	0,17%
Melilla	1.982,48	0,33%	290	0,33%
TOTALS(€)	609.069.895,58	100%	86.683	100%

IMPORTE PENDIENTE DEL PRESTAMO <i>Outstanding Principal by loan</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
1.779,21 - 9.999,99	327.367,73	53,75%	66.435	76,64%
10.000,00 - 19.999,99	248.737,44	40,84%	18.833	21,73%
20.000,00 - 29.999,99	30.330,37	4,98%	1.340	1,55%
30.000,00 - 39.999,99	2.159,95	0,35%	65	0,07%
40.000,00 - 49.999,99	295,84	0,05%	7	0,01%
50.000,00 - 72.954,31	178,57	0,03%	3	0,00%
TOTALS(€)	609.069.895,58	100%	86.683	100%

% ENTRADA SOBRE VALOR DEL VEHICULO <i>(%) Amount granted as regards the value of the vehicle</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
<5	45.301,95	7,44%	5.726	6,61%
5-9	53.081,54	8,72%	6.220	7,18%
10-14	81.083,69	13,31%	10.308	11,89%
15-20	73.714,88	12,10%	10.143	11,70%
>20	355.887,84	58,43%	54.286	62,63%
TOTALS(€)	609.069.895,58	100%	86.683	100%

SCORING COCHE NUEVO <i>Scoring new car</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	<i>%</i>	<i>Number</i>	<i>%</i>
<545	53.103,58	8,72%	5.360	6,18%
545-700	429.051,64	70,44%	59.055	68,13%
COCHE USADO <i>Used car</i>	126.914,68	20,84%	22.268	25,69%
TOTALS(€)	609.069.895,58	100%	86.683	100%

SCORING COCHE USADO <i>Scoring used car</i>					
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
<539		37.524,46	6,16%	5.602	6,46%
539-700		89.390,22	14,68%	16.666	19,23%
COCHE NUEVO <i>New car</i>		482.155,22	79,16%	64.415	74,31%
TOTALS(€)		609.069.895,58	100%	86.683	100%

TIPO DE OCUPACION DEL DEUDOR <i>Employment Status</i>					
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
TRABAJADOR POR CUENTA PROPIA	<i>Self-employed</i>	72.576,30	11,92%	10.440	12,04%
NO TRABAJA	<i>Does not work</i>	16.876,17	2,77%	3.062	3,53%
RESTO	<i>Rest</i>	519.617,43	85,31%	73.181	84,42%
TOTALS(€)		609.069.895,58	100%	86.683	100%

TIPO DE INTERES <i>Interest rate</i>					
%		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
5,00 - 5,99		53.358,47	8,76%	4.798	5,54%
6,00 - 6,99		27.037,25	4,44%	3.809	4,39%
7,00 - 7,99		109.214,08	17,93%	15.919	18,36%
8,00 - 8,99		281.634,93	46,24%	37.387	43,13%
9,00 - 9,99		131.348,67	21,57%	23.507	27,12%
10,00 - 15,06		6.476,50	1,06%	1.263	1,46%
TOTALS(€)		609.069.895,58	100%	86.683	100%

TIPO DE INTERES MEDIO PONDERADO	<i>Average Interest Rate</i>	8,51%
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DEFINITIONS

June 20th 2019

POOL CUT-OFF DATE OR DETERMINATION 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.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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Fecha	Saldo antes de pago	Saldo Real	1,15%	Permanenci a final de mes	Tasa Prepago mensual desde inicio	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual anualizada	Saldo después de pago
			Vector de prepago						

12,75%

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALIT	CPR	OUTSTANDING AFTER PREPAYMENT
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1	760.000.000,00		100,00%	100,00%					760.000.000,00	
2	enero-19	742.441.781,77	736.634.667,11	98,85%	99,22%	0,78%	8,99%	0,78%	8,99%	733.918.483,23
3	febrero-19	724.758.638,34	710.940.494,16	97,72%	98,09%	0,96%	10,91%	1,13%	12,78%	708.213.567,14
4	marzo-19	706.949.944,60	677.344.996,47	96,60%	95,81%	1,42%	15,73%	2,33%	24,60%	682.880.839,86
5	abril-19	689.014.809,13	653.268.741,48	95,49%	94,81%	1,32%	14,77%	1,04%	11,83%	657.915.684,65
6	mayo-19	670.952.334,20	631.292.737,62	94,39%	94,09%	1,21%	13,60%	0,76%	8,78%	633.313.539,31
7	junio-19	652.761.615,70	609.069.895,58	93,31%	93,31%	1,15%	12,94%	0,83%	9,53%	609.069.895,58

20-jun-19									WAL CLASS A	WAL CLASS B	WAL CLASS C	WAL CLASS D	WAL CLASS E					
									1,52	3,75	3,75	3,75	3,75					
FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	TOTAL	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	
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS E	TOTAL	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	
20-ene-19	0	0,00	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-19	0	0,00	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-19	1	77.119.160,14	703.000.000	27.400.000	15.200.000	14.400.000	38.000.000	798.000.000	77.119.160,14	-7.094.962.733	0,00	0	0,00	0	0,00	0	0,00	
20-abr-19	0	0,00	625.880.840	27.400.000	15.200.000	14.400.000	38.000.000	720.880.840	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-19	0	0,00	625.880.840	27.400.000	15.200.000	14.400.000	38.000.000	720.880.840	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-19	1	73.810.944,28	625.880.840	27.400.000	15.200.000	14.400.000	38.000.000	720.880.840	73.810.944,28	0	0,00	0	0,00	0	0,00	0	0,00	
20-jul-19	0	0,00	552.069.896	27.400.000	15.200.000	14.400.000	38.000.000	647.069.896	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-19	0	0,00	552.069.896	27.400.000	15.200.000	14.400.000	38.000.000	647.069.896	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-19	1	65.783.253,43	552.069.896	27.400.000	15.200.000	14.400.000	38.000.000	647.069.896	65.783.253,43	6.052.059.315	0,00	0	0,00	0	0,00	0	0,00	
20-oct-19	0	0,00	486.286.642	27.400.000	15.200.000	14.400.000	38.000.000	581.286.642	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-19	0	0,00	486.286.642	27.400.000	15.200.000	14.400.000	38.000.000	581.286.642	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-19	1	62.943.316,43	486.286.642	27.400.000	15.200.000	14.400.000	38.000.000	581.286.642	62.943.316,43	11.518.626.906	0,00	0	0,00	0	0,00	0	0,00	
20-ene-20	0	0,00	423.343.326	27.400.000	15.200.000	14.400.000	38.000.000	518.343.326	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-20	0	0,00	423.343.326	27.400.000	15.200.000	14.400.000	38.000.000	518.343.326	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-20	0	54.788.612,74	423.343.326	27.400.000	15.200.000	14.400.000	38.000.000	518.343.326	54.788.612,74	15.012.079.890	0,00	0	0,00	0	0,00	0	0,00	
20-abr-20	1	0,00	368.554.713	27.400.000	15.200.000	14.400.000	38.000.000	463.554.713	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-20	0	0,00	368.554.713	27.400.000	15.200.000	14.400.000	38.000.000	463.554.713	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-20	0	52.411.109,26	368.554.713	27.400.000	15.200.000	14.400.000	38.000.000	463.554.713	52.411.109,26	19.182.465.989	0,00	0	0,00	0	0,00	0	0,00	
20-jul-20	1	0,00	316.143.604	27.400.000	15.200.000	14.400.000	38.000.000	411.143.604	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-20	0	0,00	316.143.604	27.400.000	15.200.000	14.400.000	38.000.000	411.143.604	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-20	0	46.255.222,21	316.143.604	27.400.000	15.200.000	14.400.000	38.000.000	411.143.604	46.255.222,21	21.184.891.771	0,00	0	0,00	0	0,00	0	0,00	
20-oct-20	1	0,00	269.888.382	27.400.000	15.200.000	14.400.000	38.000.000	364.888.382	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-20	0	0,00	269.888.382	27.400.000	15.200.000	14.400.000	38.000.000	364.888.382	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-20	0	44.233.325,13	269.888.382	27.400.000	15.200.000	14.400.000	38.000.000	364.888.382	44.233.325,13	24.284.095.497	0,00	0	0,00	0	0,00	0	0,00	
20-ene-21	1	0,00	225.655.056	27.400.000	15.200.000	14.400.000	38.000.000	320.655.056	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-21	0	0,00	225.655.056	27.400.000	15.200.000	14.400.000	38.000.000	320.655.056	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-21	0	37.533.657,51	225.655.056	27.400.000	15.200.000	14.400.000	38.000.000	320.655.056	37.533.657,51	23.984.007.152	0,00	0	0,00	0	0,00	0	0,00	
20-abr-21	1	0,00	188.121.399	27.400.000	15.200.000	14.400.000	38.000.000	283.121.399	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-21	0	0,00	188.121.399	27.400.000	15.200.000	14.400.000	38.000.000	283.121.399	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-21	0	35.883.862,37	188.121.399	27.400.000	15.200.000	14.400.000	38.000.000	283.121.399	35.883.862,37	26.231.103.395	0,00	0	0,00	0	0,00	0	0,00	
20-jul-21	1	0,00	152.237.537	27.400.000	15.200.000	14.400.000	38.000.000	247.237.537	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-21	0	0,00	152.237.537	27.400.000	15.200.000	14.400.000	38.000.000	247.237.537	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-21	0	30.787.791,73	152.237.537	27.400.000	15.200.000	14.400.000	38.000.000	247.237.537	30.787.791,73	25.338.352.595	0,00	0	0,00	0	0,00	0	0,00	
20-oct-21	1	0,00	121.449.745	27.400.000	15.200.000	14.400.000	38.000.000	216.449.745	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-21	0	0,00	121.449.745	27.400.000	15.200.000	14.400.000	38.000.000	216.449.745	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-21	0	29.424.251,24	121.449.745	27.400.000	15.200.000	14.400.000	38.000.000	216.449.745	29.424.251,24	26.893.765.635	0,00	0	0,00	0	0,00	0	0,00	
20-ene-22	1	0,00	92.025.494	27.400.000	15.200.000	14.400.000	38.000.000	187.025.494	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-22	0	0,00	92.025.494	27.400.000	15.200.000	14.400.000	38.000.000	187.025.494	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-22	0	22.748.527,88	92.025.494	27.400.000	15.200.000	14.400.000	38.000.000	187.025.494	22.748.527,88	22.839.521.994	0,00	0	0,00	0	0,00	0	0,00	
20-abr-22	1	0,00	69.276.966	27.400.000	15.200.000	14.400.000	38.000.000	164.276.966	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-may-22	0	0,00	69.276.966	27.400.000	15.200.000	14.400.000	38.000.000	164.276.966	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-22	0	21.738.503,33	69.276.966	27.400.000	15.200.000	14.400.000	38.000.000	164.276.966	21.738.503,33	23.825.399.646	0,00	0	0,00	0	0,00	0	0,00	
20-jul-22	1	0,00	47.538.462	27.400.000	15.200.000	14.400.000	38.000.000	142.538.462	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-ago-22	0	0,00	47.538.462	27.400.000	15.200.000	14.400.000	38.000.000	142.538.462	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-22	0	17.122.060,73	47.538.462	27.400.000	15.200.000	14.400.000	38.000.000	142.538.462	17.122.060,73	20.341.008.150	0,00	0	0,00	0	0,00	0	0,00	
20-oct-22	1	0,00	30.416.402	27.400.000	15.200.000	14.400.000	38.000.000	125.416.402	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-nov-22	0	0,00	30.416.402	27.400.000	15.200.000	14.400.000	38.000.000	125.416.402	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-22	0	16.358.388,17	30.416.402	27.400.000	15.200.000	14.400.000	38.000.000	125.416.402	16.358.388,17	20.922.378.464	0,00	0	0,00	0	0,00	0	0,00	
20-ene-23	1	0,00	14.058.013	27.400.000	15.200.000	14.400.000	38.000.000	109.058.013	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-feb-23	0	0,00	14.058.013	27.400.000	15.200.000	14.400.000	38.000.000	109.058.013	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-23	0	71.058.013,42	14.058.013	27.400.000	15.200.000	14.400.000	38.000.000	109.058.013	71.058.013,42	19.245.420.375	27.400.000,00	37.510.600.000	15.200.000,00	20.808.800.000	14.400.000,00	19.713.600.000	38.000.000,00	52.022.000.000