

SANTANDER CONSUMER SPAIN AUTO 2020-1 - FT

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T.: SANTANDER CONSUMER SPAIN AUTO 2020-1**

INFORMATION AT: **QUARTER/SEMESTER:** March 21, 2022 - June 20, 2022 **YEAR:** 2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
INAKI REYERO ARREGUI - 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)	BB (sf) / Ba1 (sf) / BB+ (sf)
		CLASS E	B (low) (sf) / B1 (sf) / B+ (sf)	B (low) (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 €	57.708,91 €	
			Total Nominal	450.000.000,00 €	259.690.095,00 €	57,71%
CLASS B	(ISIN=ES0305499016)	240	Nominal per Bond	100.000,00 €	57.708,91 €	
			Total Nominal	24.000.000,00 €	13.850.138,40 €	57,71%
CLASS C	(ISIN=ES0305499024)	190	Nominal per Bond	100.000,00 €	57.708,91 €	
			Total Nominal	19.000.000,00 €	10.964.692,90 €	57,71%
CLASS D	(ISIN=ES0305499032)	170	Nominal per Bond	100.000,00 €	57.708,91 €	
			Total Nominal	17.000.000,00 €	9.810.514,70 €	57,71%
CLASS E	(ISIN=ES0305499040)	100	Nominal per Bond	100.000,00 €	57.708,91 €	
			Total Nominal	10.000.000,00 €	5.770.891,00 €	57,71%
CLASS F	(ISIN=ES0305499057)	52	Nominal per Bond	100.000,00 €	30.000,00 €	
			Total Nominal	5.200.000,00 €	1.560.000,00 €	30,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 20, 2022			Next Payment Date September 20, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.495,17 €	33,07 €	0,528%	77,87 €	63,07 €
CLASS B	5.495,17 €	73,01 €	0,778%	114,74 €	92,94 €
CLASS C	5.495,17 €	232,78 €	1,778%	262,22 €	212,40 €
CLASS D	5.495,17 €	559,18 €	3,500%	516,17 €	418,10 €
CLASS E	5.495,17 €	894,69 €	5,600%	825,88 €	668,96 €
CLASS F	10.000,00 €	656,21 €	6,490%	497,57 €	403,03 €
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	36.417
CR's Outstanding to be amortised	520.000.000,48 €	303.428.465,88 €
CR's Outstanding per Loan to be amortised	11.523,55 €	8.332,06 €
Interest Rate	6,94%	6,90%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,87%
Average Monthly Single Rate	11,11%
Constant Prepayment Rate from Constitution	9,46%

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QUARTERLY BONDS PAYOUT REPORT

June 20th, 2022

BONDS. PRINCIPAL	
Previous Balance	330.741.216,00 €
Principal Amortised	29.094.884,00 €
Outstanding Balance	301.646.332,00 €
% of Initial Balance	57,43%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2022/06/13
Payment Date	2022/06/20
Last Payment Date	2022/03/21
Number of Days (Act/360)	91
Next Payment Date	2022/09/20
Euribor 3M	-0,172%

INTEREST PAID	
CLASS A	148.815,00 €
CLASS B	17.522,40 €
CLASS C	44.228,20 €
CLASS D	95.060,60 €
CLASS E	89.469,00 €
CLASS F	34.122,92 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2022/06/20
CLASS A	2,54	1,66
CLASS B	2,54	1,66
CLASS C	2,54	1,66
CLASS D	2,54	1,66
CLASS E	2,54	1,66
CLASS F	1,34	0,43

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.

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QUARTERLY COLLATERAL REPORT

June 20th, 2022

PRINCIPAL	
Previous Balance	331.557.141,01 €
Principal Amortised	28.128.675,13 €
Outstanding Balance	303.428.465,88 €
Number of Credit Rights	36.417

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	113.109,31 €	45.746,10 €	57.190,12 €	82.835,19 €	387.844,29 €
Interest accrued on Credit Rights in Arrears	37.782,81 €	15.889,10 €	16.879,90 €	25.597,66 €	137.307,69 €
Outstanding Balance	6.217.922,96 €	1.652.749,05 €	1.177.039,18 €	1.077.106,72 €	2.022.298,75 €
Number of Credit Rights	626	167	111	118	198
% of Outstanding Balance	2,05%	0,54%	0,39%	0,35%	0,67%

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

DEFAULTED RECEIVABLES	
Last balance	2.895.955,34 €
Difference in Actual Period	446.206,63 €
Current balance	3.342.161,97 €

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QUARTERLY COLLATERAL REPORT

June 20th, 2022

CUMULATIVE DEFAULTED RECEIVABLES

Last balance	5.604.440,88 €
Difference in Actual Period	888.891,59 €
Current balance	6.493.332,47 €

CUMULATIVE RECOVERIES

Last balance	2.708.485,54 €
Difference in Actual Period	442.684,96 €
Current balance	3.151.170,50 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 20th, 2022

TOTAL CASH RECEIVED END OF PERIOD	37.201.726,37 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	28.128.668,65 €
Contentious Loans	0,00 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.461.074,22 €
Refund of Interest accrued	0,00 €
CASH RESERVE AMOUNT + LIQUIDITY	3.612.518,00 €
SUBORDINATED LOAN	0,00 €
PAYMENT OF ISSUE EXPENSES	0,00 €
OTHERS + WITHOLDING ISSUE EXPENSES	-534,50 €

TREASURY ACCOUNT STATEMENT	3.449.012,35 €
PRINCIPAL CASH RESERVE AMOUNT	
Previous Balance	3.612.518,00 €
Difference	-325.905,84 €
Outstanding Balance	3.286.612,16 €
WITHOLDING ISSUE EXPENSES	162.400,19 €

TOTAL CASH PAID END OF PERIOD	37.201.726,37 €
ORDINARY EXPENSES	36.266,95 €
MANAGEMENT FEE	20.614,69 €
SERVICER FEE	103.073,46 €
INTEREST ON CLASS A BONDS	148.815,00 €
INTEREST ON CLASS B BONDS	17.522,40 €
INTEREST ON CLASS C BONDS	44.228,20 €
INTEREST ON CLASS D BONDS	95.060,60 €
INTEREST ON CLASS E BONDS	89.469,00 €
CASH RESERVE AMOUNT	3.286.612,16 €
INTEREST ON CLASS F BONDS	34.122,92 €
AMORTISATION ON CLASS A	24.728.265,00 €
AMORTISATION ON CLASS B	1.318.840,80 €
AMORTISATION ON CLASS C	1.044.082,30 €
AMORTISATION ON CLASS D	934.178,90 €
AMORTISATION ON CLASS E	549.517,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON CLASS F	520.000,00 €
PAYMENT VARIABLE FEE	4.231.056,99 €
RETAINED VARIABLE FEE	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 20th, 2022

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 20th, 2022
SUBORDINATED ISSUE	70.000.000,00 € (13,46%)	40.396.237 € (13,31%)
PRINCIPAL RESERVE FUND	5.200.000,00 € (1,00%)	3.286.612,16 € (1,10%)

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

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DEFINITIONS

June 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.

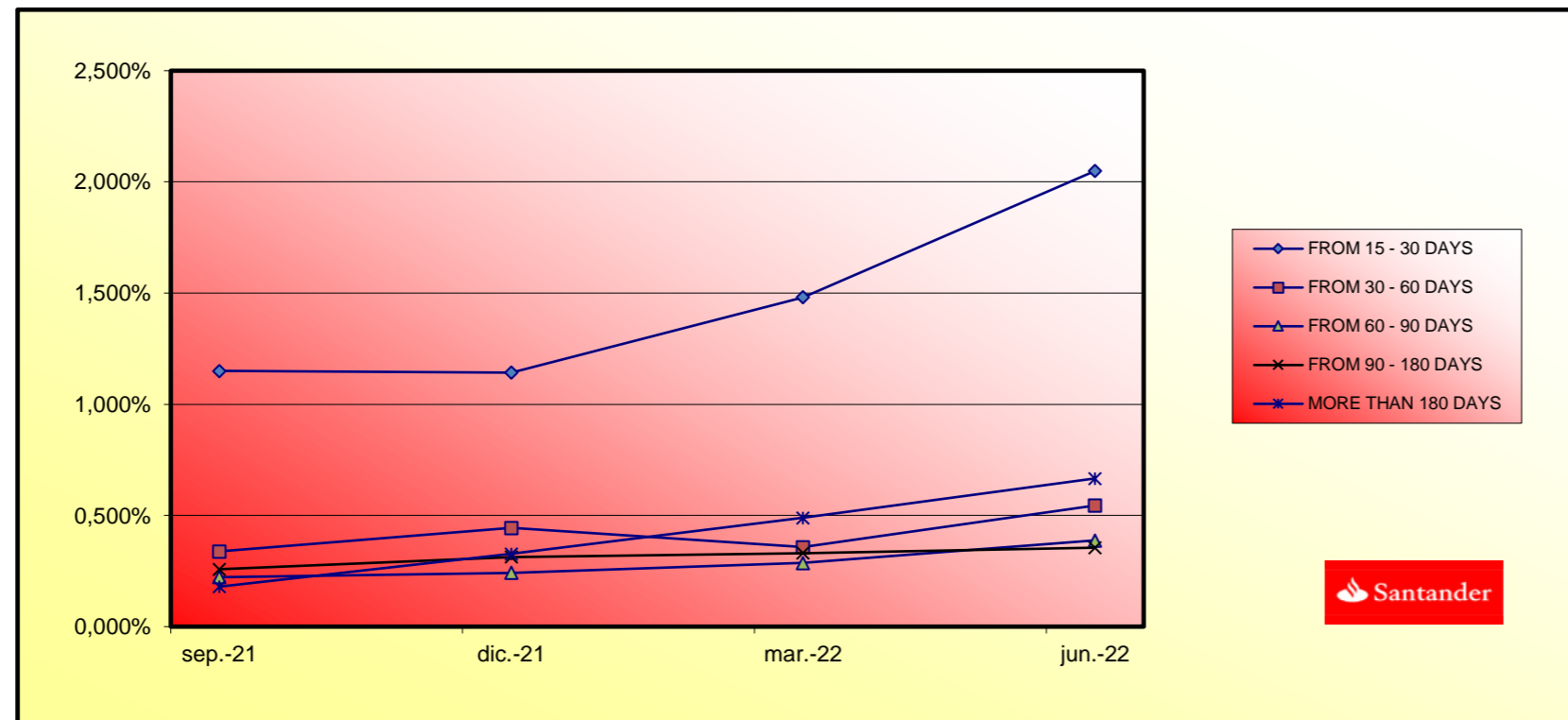
DELINQUENCY RATIO means the Outstanding Balance of the Delinquent Receivables divided by the Outstanding Balance of the Receivables.

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				
	Sep-21	Dec-21	Mar-22	Jun-22
FROM 15 - 30 DAYS	1,150%	1,142%	1,481%	2,049%
FROM 30 - 60 DAYS	0,338%	0,443%	0,358%	0,545%
FROM 60 - 90 DAYS	0,222%	0,242%	0,287%	0,388%
FROM 90 - 180 DAYS	0,258%	0,313%	0,331%	0,355%
MORE THAN 180 DAYS	0,180%	0,327%	0,489%	0,666%



**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
March 2022	1,84%	326.656.169,39 €
April 2022	2,24%	317.522.736,79 €
May 2022	2,16%	308.245.918,70 €
Average Delinquency Ratio corresponding to the preceding 3 months higher than 5,00%		
	2,078%	

(ii)

Cumulative Loss Ratio	
Cumulative Defaulted Receivables	6.493.332,47 €
Cumulative Recoveries with respect Defaulted Receivables	3.151.170,50 €
Cumulative Balance CR's	520.000.000,48 €
Ratio equal or greater than 2,15%	0,643%

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 2,15% (between March 21, 2022 and June 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:	8,87%
Tasa últimos 12 meses anualizada:	11,11%
Tasa anualizada desde Constitución del Fondo	9,46%

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

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
								52.00		86,54%	1,66	4,62%	1,66	3,65%	1,66	1,66	1,66	1,92%	1,66	1,00%	0,43
20-09-20	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	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-10-20	508.498.448,69	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	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-11-20	497.110.074,31	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	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-12-20	485.833.798,09	34.166.202,39	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	29.566.905,92	-16.173.097,537	1.576.901,65	-862.565,202	1.248.380,47	-682.864,118	1.116.972,00	-610.983,685	657.042,35	-359.402,167	520.000,00	-284.440,000
20-01-21	474.696.529,82	0,00	420.433.094,08	22.423.098,35	17.751.619,53	15.883.028,00	9.342.957,65	4.680.000,00	485.833.797,61	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-02-21	463.669.126,36	0,00	420.433.094,08	22.423.098,35	17.751.619,53	15.883.028,00	9.342.957,65	4.680.000,00	485.833.797,61	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-03-21	452.750.635,97	33.083.162,11	420.433.094,08	22.423.098,35	17.751.619,53	15.883.028,00	9.342.957,65	4.680.000,00	485.833.797,61	28.629.659,52	-13.083.754,401	1.526.915,17	-697.800,235	1.208.807,85	-552.425,186	1.081.564,92	-494.275,166	636.214,66	-290.750,098	520.000,00	-237.640,000
20-04-21	441.940.114,89	0,00	391.803.434,56	20.896.183,18	16.542.811,68	14.801.463,08	8.706.742,99	4.160.000,00	452.750.635,49	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-05-21	431.236.627,24	0,00	391.803.434,56	20.896.183,18	16.542.811,68	14.801.463,08	8.706.742,99	4.160.000,00	452.750.635,49	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-06-21	420.639.244,98	32.111.390,99	391.803.434,56	20.896.183,18	16.542.811,68	14.801.463,08	8.706.742,99	4.160.000,00	452.750.635,49	27.788.703,75	-10.142.876,867	1.482.064,20	-540.953,433	1.173.300,82	-428.254,801	1.049.795,47	-383.175,348	617.526,75	-225.397,264	520.000,00	-189.800,000
20-07-21	410.233.749,31	0,00	364.014.730,82	19.414.118,98	15.369.510,86	13.751.667,61	8.089.216,24	3.640.000,00	420.639.244,50	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-08-21	399.931.592,23	0,00	364.014.730,82	19.414.118,98	15.369.510,86	13.751.667,61	8.089.216,24	3.640.000,00	420.639.244,50	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-09-21	389.731.877,08	30.907.367,90	364.014.730,82	19.414.118,98	15.369.510,86	13.751.667,61	8.089.216,24	3.640.000,00	420.639.244,50	26.746.760,68	-7.301.865,666	1.426.493,90	-389.432,836	1.129.307,67	-308.300,995	1.010.433,18	-275.848,259	594.372,46	-162.263,681	520.000,00	-141.960,000
20-10-21	379.633.714,70	0,00	337.267.970,13	17.987.625,07	14.240.203,18	12.741.234,43	7.494.843,78	3.120.000,00	389.731.876,60	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-11-21	369.636.223,38	0,00	337.267.970,13	17.987.625,07	14.240.203,18	12.741.234,43	7.494.843,78	3.120.000,00	389.731.876,60	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-12-21	359.738.628,80	29.993.348,26	337.267.970,13	17.987.625,07	14.240.203,18	12.741.234,43	7.494.843,78	3.120.000,00	389.731.876,60	25.955.782,17	-4.723.952,354	1.384.308,38	-251.944,126	1.095.910,80	-199.455,766	980.551,77	-178.460,422	576.795,16	-104.976,719	520.000,00	-94.640,000
20-01-22	350.115.854,01	0,00	311.312.187,97	16.603.316,69	13.144.292,38	11.760.682,66	6.918.048,62	2.600.000,00	359.738.628,32	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-02-22	340.589.352,32	0,00	311.312.187,97	16.603.316,69	13.144.292,38	11.760.682,66	6.918.048,62	2.600.000,00	359.738.628,32	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-03-22	331.158.187,95	28.580.340,85	311.312.187,97	16.603.316,69	13.144.292,38	11.760.682,66	6.918.048,62	2.600.000,00	359.738.628,32	24.732.987,27	-2.275.434,829	1.319.092,65	-121.356,524	1.044.281,68	-96.073,915	934.357,30	-85.960,871	549.621,94	-50.565,218	520.000,00	-47.840,000
20-04-22	321.821.532,15	0,00	286.579.200,69	15.284.224,04	12.100.010,70	10.826.325,36	6.368.426,68	2.080.000,00	331.158.187,47	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-05-22	312.578.563,11	0,00	286.579.200,69	15.284.224,04	12.100.010,70	10.826.325,36	6.368.426,68	2.080.000,00	331.158.187,47	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-06-22	303.428.465,88	27.729.722,07	286.579.200,69	15.284.224,04	12.100.010,70	10.826.325,36	6.368.426,68	2.080.000,00	331.158.187,47	23.996.874,87	0,00	1.279.833,33	0	1.013.201,38	0	906.548,61	0	533.263,89	0	520.000,00	0
20-07-22	294.586.208,40	0,00	262.582.325,83	14.004.390,71	11.086.809,31	9.919.776,75	5.835.162,80	1.560.000,00	303.428.465,40	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-08-22	285.832.888,88	0,00	262.582.325,83	14.004.390,71	11.086.809,31	9.919.776,75	5.835.162,80	1.560.000,00	303.428.465,40	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-09-22	277.167.733,26	26.260.732,62	262.582.325,83	14.004.390,71	11.086.809,31	9.919.776,75	5.835.162,80	1.560.000,00	303.428.465,40	22.725.634,20	2.090.758,328	1.212.033,81	111.507,111	959.526,77	88.276,463	858.523,95	78.984,203	505.014,09	46.461,296	520.000,00	47.840,000
20-10-22	268.589.973,95	0,00	239.856.691,83	12.792.356,90	10.127.282,54	9.061.252,80	5.330.148,71	1.040.000,00	277.167.733,26	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-11-22	260.098.849,82	0,00	239.856.691,83	12.792.356,90	10.127.282,54	9.061.252,80	5.330.148,71	1.040.000,00	277.167.733,26	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-12-22	251.693.606,10	25.474.127,16	239.856.691,83	12.792.356,90	10.127.282,54	9.061.252,80	5.330.148,71	1.040.000,00	277.167.733,26	22.044.917,74	4.034.219,946	1.175.728,95	215.158,397	930.785,42	170.333,731	832.808,00	152.403,865	489.887,06	89.649,332	520.000,00	95.160,000
20-01-23	243.677.412,41	0,00	217.811.774,09	11.616.627,95	9.196.497,13	8.228.444,80	4.840.261,65	520.000,00	251.693.606,10	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-02-23	235.742.334,61	0,00	217.811.774,09	11.616.627,95	9.196.497,13	8.228.444,80	4.840.261,65	520.000,00	251.693.606,10	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-03-23	227.887.665,71	23.805.940,39	217.811.774,09	11.616.627,95	9.196.497,13	8.228.444,80	4.840.261,65	520.000,00	251.693.606,10	20.601.294,57	5.624.153,417	1.098.735,71	299.954,849	869.832,44	237.464,255	778.271,13	212.468,018	457.806,55	124.981,187	520.000,00	141.960,000
20-04-23	220.112.704,64	0,00	197.210.479,53	10.517.892,24	8.326.664,69	7.450.173,67	4.382.455,10	0,00	227.887.665,23	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-05-23	212.416.756,21	0,00	197.210.479,53	10.517.892,24	8.326.664,69	7.450.173,67	4.382.455,10	0,00	227.887.665,23	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-06-23	204.799.131,07	23.088.534,64	197.210.479,53	10.517.892,24	8.326.664,69	7.450.173,67	4.382.455,10	0,00	227.887.665,23	19.980.462,67	7.292.868,875	1.065.624,68	388.953,007	843.619,53	307.921,130	754.817,48	275.508,380	444.010,28	162.063,753	520.000,00	0
20-07-23	197.585.334,58	0,00	177.230.016,86	9.452.267,57	7.483.045,16	6.695.356,19	3.938.444,82	0,00	204.799.130,59	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-08-23	190.444.986,13	0,00	177.230.016,86	9.452.267,57	7.483.045,16	6.695.356,19	3.938.444,82	0,00	204.799.130,59	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-09-23	183.377.444,61	21.421.686,45	177.230.016,86	9.452.267,57	7.483.045,16	6.695.356,19	3.938.444,82	0,00	204.799.130,59	18.537.997,89	8.471.865,037	988.693,22	451.832,802	782.715,47	357.700,968	700.324,36	320.048,235	411.955,51	188.2		