



F.T. RMBS 5

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

GRAN VIA DE HORTALEZA, 3

28033 MADRID

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NAME OF THE FUND: FONDO DE TITULIZACIÓN RMBS SANTANDER 5

INFORMATION AT: QUARTER/SEMESTER 17 10 2017 - 17 01 2018 YEAR: 2018

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Ignacio Ortega Gavara-Director General	

I. DATA OF THE FUND

Constitution Date	December 15th, 2015	Paying Agency	BANCO SANTANDER	
Disbursement Date	December 18th, 2015	Negotiation Market	AIAF	
Final Date of Redemption	October 17th, 2065	Rating Agencies	DBRS / Scope / Moody's	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Banco Santander	Series A	A (low)/A+(sf)/A2 (sf)	A (high)/A+(sf)/Aa3 (sf)
		Series B	CCC/CC(sf)/Caa1 (sf)	CCC/CC(sf)/Caa1 (sf)
		Series C	C/C(sf)/Ca (sf)	C/C(sf)/Ca (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A ES0305108005	10.136	Nominal per Bond	100.000,00 €	80.875,80 €	80,88%
		Total Nominal	1.013.600.000,00 €	819.757.108,80 €	
Series B ES0305108013	2.614	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	261.400.000,00 €	261.400.000,00 €	
Series C ES0305108021	637	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	63.700.000,00 €	63.700.000,00 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 17th, 2018			Next Payment Date April 17th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	2.893,52 €	58,01 €	0,271%	54,79 €	44,38 €
Series B	0,00 €	76,92 €	0,301%	75,25 €	60,95 €
Series C	0,00 €	0,00 €	0,321%	80,25 €	65,00 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS SANTANDER 5

INFORMATION AT:

QUARTER/SEMESTER

17 10 2017 - 17 01 2018

YEAR:

2018

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	8.856	8.358
Principal Outstanding	1.275.000.037,12 €	1.081.157.095,92 €
Principal Outstanding per Loan	143.970,19 €	129.355,96 €
Interest Rate	1,40%	0,96%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,99%
Average 12 Moth Single Rate	4,37%
Prepayment Rate from Constitution	4,00%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	151.457,81 €	255.764,51 €	1.775,50 €
Debt to be amortised			1.080.828.400,00 €
Total Debt	151.457,81 €	255.764,51 €	1.080.830.175,50 €

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QUARTERLY BONDS PAYOUT REPORT

January 17,2018

BONDS. PRINCIPAL	
Previous Balance	1.174.185.827,52 €
Principal Amortised	29.328.718,72 €
Outstanding Balance	1.144.857.108,80 €
% of Initial Balance	85,52%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	January 10,2018
Payment Date	January 17,2018
Previous Payment Date	October 17,2017
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,329%
Next Payment Date	April 17,2018

INTEREST PAID	
CLASS A	587.989,36 €
CLASS B	201.068,88 €
CLASS C	- €
Interest accrued and unpaid	104.181,35 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 17,2018
Class A	6,12	6,08
Class B	17,95	17,57
Class C	19,34	19,01

In compliance with the provisions of the prospectus regarding the article 405 from Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis .

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QUARTERLY COLLATERAL REPORT

January 17,2018

PRINCIPAL	
Previous Balance	1.110.485.841,91 €
Principal Amortised	29.328.745,99 €
Outstanding Balance	1.081.157.095,92 €
Number of Credit Rights	8.358
LTV	90,94%

INTEREST	
Interest received during relevant period	2.679.568,90 €
Interest accrued during relevant period	2.661.708,03 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180
Principal Balance in Arrears	126.993,37 €	89.206,46 €	59.063,82 €	51.700,42 €	1.731,85 €
Interest accrued on Credit Rights's in Arrears	24.464,44 €	17.817,20 €	15.965,06 €	22.011,55 €	43,65 €
Outstanding Balance	44.627.217,44 €	14.423.345,90 €	6.540.592,32 €	5.068.393,97 €	9.141.158,59 €
Number of Credit Rights	338	90	52	34	72
% of Outstanding Balance	4,13%	1,33%	0,60%	0,47%	0,85%

WRITE OFF	
WRITE OFF as of previous balance	3.541.097,19 €
Difference in Actual Period	4.119.860,55 €
WRITE OFF up to date	7.660.957,74 €

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QUARTERLY COLLATERAL REPORT

January 17,2018

CONTENTIOUS	
Last balance	14.517.803,90 €
Difference in Actual Period	(4.936.206,53) €
Current balance	9.581.597,37 €
Number of Credit Rights	75

TRANSITORY PROPERTIES	
Last balance	1.890.023,70 €
Difference in Actual Period	1.026.305,34 €
Current balance	2.916.329,04 €
Number of Credit Rights	38

NET LOSSES	
Last balance	2.158.311,63 €
Difference in Actual Period	856.020,67 €
Current balance	3.014.332,30 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 17,2018

TOTAL CASH RECEIVED END OF PERIOD	87.775.487,69 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	22.725.825,06 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.679.568,90 €
Interest received under GIC	0,00 €
CONTENTIOUS	274.376,73 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	(133.154,08) €
WITHHOLDING OF RESERVE FUND	62.228.871,08 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	57.561.252,92 €
PRINCIPAL RESERVE FUND	
Previous Balance	62.228.871,08 €
Difference	4.667.618,16 €
Outstanding Balance	57.561.252,92 €
WITHHOLDING TAXES AND OTHER EXPENSES	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	87.775.487,69 €
Fee management	59.191,83 €
Ordinary Expenses	37.265,98 €
Interest paid to Class A Bondholders	587.989,36 €
Interest paid to Class B Bondholders	201.068,88 €
Principal withholding Series A	29.328.718,72 €
Principal withholding Series B	0,00 €
Interest deferred Class B Bondholders	0,00 €
Withholding reserve fund	57.561.252,92 €
Interest paid to Class C Bondholders	0,00 €
Principal withholding Class C	0,00 €
Interest paid to Subordinated Loan	0,00 €
Repayment of Subordinated Loan	0,00 €
Fixed fee in favour of Banco Santander	0,00 €
Extraordinary interest paid to Class C	0,00 €
Residual	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 17,2018

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	January 17,2018
SUBORDINATED ISSUE	20,50%	24,18%
PRINCIPAL RESERVE FUND	63.700.000 € (5%)	57.561.252,92 € (5,32%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 17,2018
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	830.000,00€	307.837,94€
Interest Rate	0,548%	0,321%

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TRIGGERS OF THE MODEL

January 17,2018

RESERVE FUND'S TRIGGERS	
1. AMOUNT REQUIRED WITHHELD:	63.700.000,00 €
R.F. SHALL BE THE LESSER OF:	
1.a) INITIAL RESERVE AMOUNT	63.700.000,00 €
1.b) THE GREATER OF:	
1.b.1) 10,00% OUTSTANDING SERIES A and B in Pool Cut-off Date	111.048.582,75 €
1.b.2) 2,50% INITIAL OUTSTANDING SERIES A and B	31.875.000,00 €
2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR	
2.a) R.F. IN PREVIOUS PAYMENT DATE NOT WITHHELD TOTALLY	YES
2.b) LOANS IN ARREARS >1,00% CR's (WITHOUT WRITE-OFF)	YES
2.d) PAYMENT DATE < 15.12.2018	YES

RESERVE FUND'S LEVEL IS AT LOWER REQUIRED LEVEL

DEFERRAL INTEREST TRIGGERS	
1. SERIES B WILL DEFER INTEREST PAYMENT IF 1.a) IS GREATER THAN 1.b)	
1.a) Cumulative Write-off loans in Pool Cut-off date	10.675.290,04 €
1.b) 10% of Initial Outstanding of Credit Rights	127.500.003,71 €

No deferral on interest of Series B

FAILED CUMULATIVE LOANS	
Last balance	5.699.408,82 €
Difference in Actual Period	4.975.881,22 €
Current balance	10.675.290,04 €

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DEFINITIONS

January 17,2018

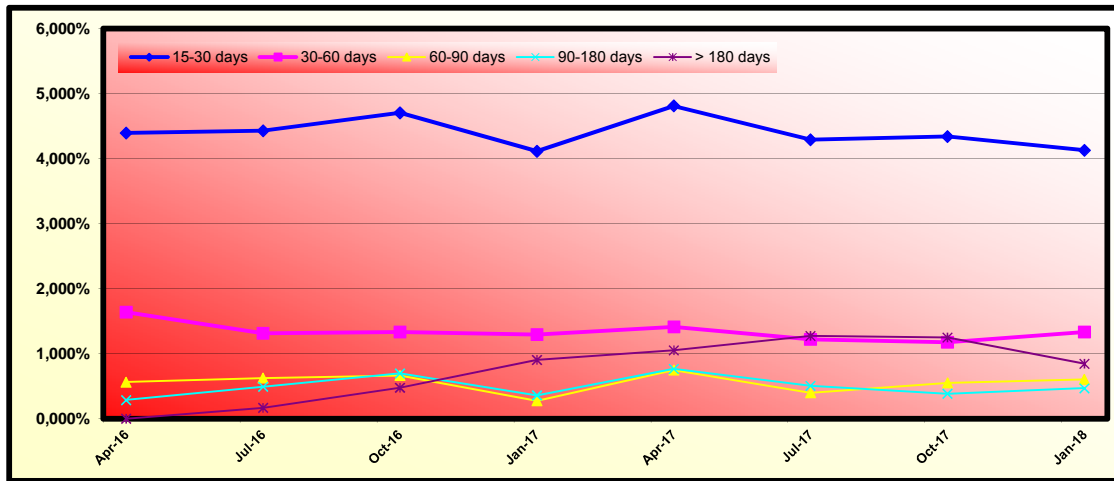
<u>POOL CUT-OFF DATE</u>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
<u>WRITE OFF</u>	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.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>FAILED LOANS</u>	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 greater than 12 or 18 months (according to Prospectus)
<u>TRANSITORY PROPERTIES</u>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.
<u>CONTENTIOUS / JUDICIAL</u>	Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS 5

HISTORICAL ARREARS REPORTS

January 17th, 2018

Date	Oct-16	Jan-17	Apr-17	Jul-17	Oct-17	Jan-18
15-30 days	4,702%	4,114%	4,809%	4,288%	4,338%	4,128%
30-60 days	1,332%	1,293%	1,410%	1,219%	1,174%	1,334%
60-90 days	0,664%	0,273%	0,748%	0,398%	0,551%	0,605%
90-180 days	0,700%	0,357%	0,768%	0,508%	0,380%	0,469%
> 180 days	0,479%	0,906%	1,051%	1,275%	1,250%	0,845%



FONDO DE TITULIZACION DE ACTIVOS RMBS 5
QUARTERLY STATISTIC INFORMATION

January 17th, 2018

Debtor's concentration

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor nº 1	2.742.246,98	0,2519%	1	0,0120%
Debtor nº 2	2.147.596,07	0,1972%	1	0,0120%
Debtor nº 3	1.934.719,14	0,1777%	1	0,0120%
Debtor nº 4	1.921.109,23	0,1764%	1	0,0120%
Debtor nº 5	1.606.878,78	0,1476%	1	0,0120%
Debtor nº 6	1.564.621,15	0,1437%	1	0,0120%
Debtor nº 7	1.536.620,69	0,1411%	1	0,0120%
Debtor nº 8	1.525.418,38	0,1401%	1	0,0120%
Debtor nº 9	1.468.961,92	0,1349%	1	0,0120%
Debtor nº 10	1.447.541,65	0,1329%	1	0,0120%
Debtor nº 11	1.398.572,29	0,1284%	1	0,0120%
Debtor nº 12	1.396.753,42	0,1283%	1	0,0120%
Debtor nº 13	1.363.867,51	0,1253%	1	0,0120%
Debtor nº 14	1.224.125,75	0,1124%	1	0,0120%
Debtor nº 15	1.212.897,88	0,1114%	1	0,0120%
Debtor nº 16	1.205.834,54	0,1107%	1	0,0120%
Debtor nº 17	1.198.312,40	0,1101%	1	0,0120%
Debtor nº 18	1.154.193,29	0,1060%	1	0,0120%
Debtor nº 19	1.130.561,97	0,1038%	1	0,0120%
Debtor nº 20	1.102.291,93	0,1012%	1	0,0120%
Rest debtors	1.058.534.928,69	97,2187%	8.338	99,7607%
TOTAL	1.088.818.053,66	100,0000%	8.358	100,0000%

Debtor's Region

Debtor's Region	Ppal Outstanding	%	Nº Assets	%
ANDALUCIA	200.635.415	18,4269%	1.863	22,2900%
ARAGON	30.069.624	2,7617%	235	2,8117%
ASTURIAS	17.499.188	1,6072%	149	1,7827%
BALEARES	25.151.152	2,3099%	174	2,0818%
CANARIAS	74.533.480	6,8454%	696	8,3274%
CANTABRIA	27.756.337	2,5492%	248	2,9672%
CASTILLA-LEON	48.873.637	4,4887%	481	5,7550%
CASTILLA-LA MANCHA	40.708.364	3,7388%	395	4,7260%
CATALUÑA	143.254.123	13,1568%	829	9,9186%
COMUNIDAD VALENCIANA	99.170.252	9,1081%	867	10,3733%
EXTREMADURA	17.021.711	1,5633%	165	1,9742%
GALICIA	34.931.214	3,2082%	349	4,1756%
MADRID	269.385.354	24,7411%	1.456	17,4204%
MURCIA	16.656.710	1,5298%	161	1,9263%
NAVARRA	7.146.325	0,6563%	62	0,7418%
PAIS VASCO	30.125.380	2,7668%	173	2,0699%
LA RIOJA	3.848.949	0,3535%	40	0,4786%
CEUTA	936.985	0,0861%	6	0,0718%
MELILLA	1.113.852	0,1023%	9	0,1077%
TOTAL	1.088.818.053,66	100,0000%	8.358	100,0000%

LOAN TO VALUE RATIO

LTV	Ppal Outstanding	%	Nº Assets	%
0 - 10	313.166,64	0,0288%	13	0,1555%
10 - 20	345.138,71	0,0317%	11	0,1316%
20 - 30	1.234.620,87	0,1134%	20	0,2393%
30 - 40	1.958.638,06	0,1799%	23	0,2752%
40 - 50	4.139.921,01	0,3802%	42	0,5025%
50 - 60	10.519.493,68	0,9661%	99	1,1845%
60 - 70	37.502.589,24	3,4443%	385	4,6064%
70 - 80	266.097.508,27	24,4391%	2.166	25,9153%
80 - 90	288.045.440,10	26,4549%	2.248	26,8964%
>100	478.661.537,08	43,9616%	3.351	40,0933%
TOTAL	1.088.818.053,66	100,0000%	8.358	100,0000%

Weighted Average Ratio: 90,94

FONDO DE TITULIZACIÓN RMBS SANTANDER 5

Monthly Single Rate	3,99%
Average 12 Moth Single Rate	4,37%
Prepayment Rate from Constitution	4,00%

4,00%
0,34%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly	TACP	Outstanding after payment
							3,99%		
18-dic-15	1.275.000.000,00		100,00%	100,00%					1.275.000.000,00
31-dic-15	1.272.849.519,03	1.269.646.468,29	99,66%	99,75%	0,25%	2,98%	0,25%	2,98%	1.268.530.374,06
31-ene-16	1.269.871.930,00	1.261.269.179,49	99,32%	99,32%	0,34%	4,00%	0,43%	5,00%	1.261.268.469,50
29-feb-16	1.267.721.449,03	1.254.358.533,00	98,99%	98,95%	0,35%	4,15%	0,38%	4,46%	1.254.859.958,80
31-mar-16	1.264.044.973,09	1.247.020.266,66	98,65%	98,65%	0,34%	3,99%	0,30%	3,49%	1.246.975.029,59
30-abr-16	1.260.327.554,97	1.239.224.253,41	98,31%	98,33%	0,34%	3,97%	0,33%	3,91%	1.239.088.910,85
31-may-16	1.256.592.987,07	1.232.489.534,00	97,98%	98,08%	0,32%	3,80%	0,25%	2,93%	1.231.225.150,12
30-jun-16	1.252.832.904,60	1.225.006.519,37	97,65%	97,78%	0,32%	3,78%	0,31%	3,64%	1.223.375.575,38
31-jul-16	1.249.057.801,28	1.217.391.586,72	97,32%	97,46%	0,32%	3,78%	0,32%	3,79%	1.215.550.477,64
31-ago-16	1.245.209.219,52	1.210.959.644,41	96,99%	97,25%	0,31%	3,65%	0,22%	2,62%	1.207.693.134,43
30-sep-16	1.241.395.741,49	1.205.309.445,08	96,66%	97,09%	0,29%	3,48%	0,16%	1,91%	1.199.909.049,92
31-oct-16	1.237.561.421,23	1.197.510.389,35	96,33%	96,76%	0,30%	3,53%	0,34%	4,00%	1.192.143.809,49
30-nov-16	1.233.719.659,96	1.190.322.067,62	96,00%	96,48%	0,30%	3,52%	0,29%	3,43%	1.184.410.308,62
31-dic-16	1.229.856.160,95	1.181.415.885,88	95,68%	96,06%	0,31%	3,64%	0,44%	5,11%	1.176.694.766,79
31-ene-17	1.225.963.900,04	1.173.370.028,93	95,35%	95,71%	0,31%	3,69%	0,37%	4,30%	1.168.990.524,04
28-feb-17	1.222.048.668,08	1.167.199.559,10	95,03%	95,51%	0,31%	3,61%	0,21%	2,46%	1.161.303.188,56
31-mar-17	1.218.119.199,89	1.159.735.643,98	94,71%	95,21%	0,31%	3,62%	0,32%	3,76%	1.153.641.080,88
30-abr-17	1.214.166.964,39	1.151.948.787,33	94,39%	94,88%	0,31%	3,65%	0,35%	4,10%	1.145.996.111,94
31-may-17	1.210.214.020,06	1.143.311.616,40	94,07%	94,47%	0,32%	3,72%	0,43%	4,99%	1.138.389.075,91
30-jun-17	1.206.254.905,88	1.136.997.499,61	93,75%	94,26%	0,31%	3,67%	0,23%	2,68%	1.130.814.686,17
31-jul-17	1.202.286.527,57	1.128.070.599,85	93,43%	93,83%	0,32%	3,75%	0,46%	5,36%	1.123.269.937,46
31-ago-17	1.198.263.313,26	1.121.369.627,49	93,11%	93,58%	0,32%	3,72%	0,26%	3,08%	1.115.712.312,87
30-sep-17	1.194.286.355,73	1.115.398.829,22	92,79%	93,39%	0,31%	3,66%	0,20%	2,39%	1.108.235.968,79
31-oct-17	1.190.294.506,38	1.105.623.792,80	92,48%	92,89%	0,32%	3,78%	0,54%	6,34%	1.100.783.744,79
30-nov-17	1.186.300.617,71	1.097.312.310,66	92,17%	92,50%	0,32%	3,82%	0,42%	4,90%	1.093.367.455,62
31-dic-17	1.182.303.955,77	1.085.986.275,46	91,85%	91,85%	0,34%	4,00%	0,70%	8,06%	1.085.986.275,46

FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 4,00%

Payment Date	Series A Bonds			Series B Bonds			Series C Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	819.757.108,80	40.313.501,34	860.070.610,14	261.400.000,00	38.550.721,05	299.950.721,05	63.700.000,00	10.413.392,89	74.113.392,89
17-ene-18									
17-abr-18	20.748.427,65	1.635.415,43	22.383.843,08	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-18	20.593.104,13	1.611.733,68	22.204.837,81	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-18	20.459.394,89	1.587.448,83	22.046.843,72	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-19	20.143.200,85	1.545.725,31	21.688.926,16	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-19	19.652.304,90	1.471.936,90	21.124.241,79	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-19	20.168.913,63	1.448.649,78	21.617.563,41	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-19	20.046.381,57	1.423.437,87	21.469.819,44	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-20	19.759.094,21	1.382.556,61	21.141.650,82	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-20	19.395.318,91	1.327.671,44	20.722.990,35	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-20	19.103.845,80	1.288.547,85	20.392.393,64	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
19-oct-20	18.966.134,08	1.263.748,60	20.229.882,69	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-ene-21	18.671.795,50	1.225.070,34	19.896.865,83	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-abr-21	18.224.039,94	1.161.188,14	19.385.228,08	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
19-jul-21	18.068.381,06	1.137.329,30	19.205.710,36	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
18-oct-21	17.923.675,07	1.112.979,98	19.036.655,05	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-22	17.641.772,64	1.076.427,63	18.718.200,27	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-abr-22	17.206.639,17	1.017.831,69	18.224.470,86	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
18-jul-22	17.041.784,23	994.432,27	18.036.216,51	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-22	16.901.465,30	970.606,22	17.872.071,52	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-23	16.628.153,93	936.138,50	17.564.292,43	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-23	16.232.113,07	882.614,50	17.114.727,57	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-23	16.076.909,58	859.678,45	16.936.588,03	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-23	15.948.921,93	836.339,28	16.785.261,22	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-24	15.681.434,73	803.814,12	16.485.248,85	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-24	15.360.885,26	763.444,94	16.124.330,20	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-24	15.140.942,83	732.459,47	15.873.402,31	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-24	14.973.507,78	709.631,05	15.683.138,83	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-25	14.758.284,83	679.095,08	15.437.379,90	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-25	14.384.020,60	634.889,36	15.018.909,96	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-25	14.220.752,91	612.928,72	14.833.681,63	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-25	14.045.379,20	590.663,35	14.636.042,55	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-ene-26	13.826.148,21	562.020,14	14.388.168,34	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-26	13.476.533,20	522.219,14	13.998.752,34	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-26	13.303.547,56	500.837,16	13.804.384,72	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
19-oct-26	13.129.152,78	479.210,50	13.608.363,28	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-ene-27	12.924.554,27	452.435,78	13.376.990,05	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-abr-27	12.602.928,75	416.815,73	13.019.744,49	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
19-jul-27	12.431.191,52	396.024,81	12.827.216,33	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
18-oct-27	12.256.993,97	375.025,39	12.632.019,36	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-28	12.057.991,10	350.029,29	12.408.020,39	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-28	11.797.411,52	321.901,65	12.119.313,17	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-28	11.597.779,90	298.104,30	11.895.884,20	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-28	11.423.916,73	277.728,44	11.701.645,16	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-29	11.211.479,21	254.431,26	11.465.910,48	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-29	10.917.394,34	226.533,25	11.143.927,59	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-29	10.759.978,79	207.028,08	10.967.006,87	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-29	10.571.649,00	187.359,93	10.759.008,93	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-30	10.355.275,28	165.800,81	10.521.076,09	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-30	10.080.801,06	141.537,67	10.222.338,73	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-30	9.932.956,32	122.775,66	10.055.731,98	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-30	9.747.545,51	103.868,23	9.851.413,74	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-31	9.556.682,18	83.989,74	9.640.671,92	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-31	9.308.854,61	63.098,29	9.371.952,90	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-31	9.170.647,65	45.021,87	9.215.669,52	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-31	9.002.800,59	26.814,61	9.029.615,21	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-ene-32	4.145.914,58	8.454,90	4.154.369,48	4.676.587,11	553.122,40	5.229.709,51	0,00	138.044,98	138.044,98
19-abr-32	0,00	0,00	0,00	8.583.416,68	537.322,10	9.120.738,79	0,00	136.544,49	136.544,49
19-jul-32	0,00	0,00	0,00	8.403.477,63	519.357,01	8.922.834,64	0,00	136.544,49	136.544,49
18-oct-32	0,00	0,00	0,00	8.232.973,94	507.282,47	8.740.256,42	0,00	138.044,98	138.044,98
17-ene-33	0,00	0,00	0,00	8.063.959,79	489.861,50	8.553.821,29	0,00	138.044,98	138.044,98
18-abr-33	0,00	0,00	0,00	7.834.879,27	462.519,94	8.297.399,22	0,00	135.044,00	135.044,00
18-jul-33	0,00	0,00	0,00	7.694.316,76	451.260,65	8.145.577,41	0,00	136.544,49	136.544,49
17-oct-33	0,00	0,00	0,00	7.510.774,07	439.938,38	7.950.712,46	0,00	138.044,98	138.044,98
17-ene-34	0,00	0,00	0,00	7.317.419,47	424.045,58	7.741.465,06	0,00	138.044,98	138.044,98
17-abr-34	0,00	0,00	0,00	7.033.235,98	399.680,14	7.432.916,12	0,00	135.044,00	135.044,00
17-jul-34	0,00	0,00	0,00	6.852.902,88	389.400,47	7.242.303,35	0,00	136.544,49	136.544,49
17-oct-34	0,00	0,00	0,00	6.676.042,25	379.178,86	7.055.221,11	0,00	138.044,98	138.044,98
17-ene-35	0,00	0,00	0,00	6.513.095,53	365.052,35	6.878.147,88	0,00	138.044,98	138.044,98
17-abr-35	0,00	0,00	0,00	6.296.137,47	343.634,32	6.639.771,79	0,00	135.044,00	135.044,00
17-jul-35	0,00	0,00	0,00	6.094.348,48	334.274,66	6.428.623,15	0,00	136.544,49	136.544,49
17-oct-35	0,00	0,00	0,00	5.833.243,35	325.052,37	6.158.295,72	0,00	138.044,98	138.044,98
17-ene-36	0,00	0,00	0,00	5.631.110,49	312.709,23	5.943.819,72	0,00	138.044,98	138.044,98
17-abr-36	0,00	0,00	0,00	5.409.609,78	297.524,30	5.707.134,09	0,00	136.544,49	136.544,49
17-jul-36	0,00	0,00	0,00	5.213.864,40	286.201,99	5.500.066,38	0,00	136.544,49	136.544,49
17-oct-36	0,00	0,00	0,00	5.001.393,82	278.314,53	5.279.708,35	0,00	138.044,98	138.044,98
19-ene-37	0,00	0,00	0,00	126.527.210,83	267.731,58	126.794.942,40	63.700.000,00	138.044,98	63.838.044,98