



FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 5

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**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5**

I. DATA OF THE FUND

Constitution Date	November 3rd 2008	Paying Agent	Banco Santander
Disbursement Date	November 5th 2008	Negotiation Market	AIAF
Final Date of Redemption	August 15th 2051	Rating Agencies	Standard & Poor's España
Gestora	Santander de Titulización		
Credit Right Seller	BANCO SANTANDER	Calification	Initial Current
		Class A	AAA AAA
		Class B	AA AA
		Class C	A A
		Class D	BBB BBB
		Class E	BB BB
		Class F	CCC- CCC-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Cur/Ini
Class A	12.169	Nominal per Bond	100.000,00	92.944,01	
ES0337712006		Total Nominal	1.216.900.000,00	1.131.035.657,69	92,94%
Class B	344	Nominal per Bond	100.000,00	100.000,00	
ES0337712014		Total Nominal	34.400.000,00	34.400.000,00	100,00%
Class C	344	Nominal per Bond	100.000,00	100.000,00	
ES0337712022		Total Nominal	34.400.000,00	34.400.000,00	100,00%
Class D	343	Nominal per Bond	100.000,00	100.000,00	
ES0337712030		Total Nominal	34.300.000,00	34.300.000,00	100,00%
Class E	550	Nominal per Bond	100.000,00	100.000,00	
ES0337712048		Total Nominal	55.000.000,00	55.000.000,00	100,00%
Class F	247	Nominal per Bond	100.000,00	100.000,00	
ES0337712055		Total Nominal	24.700.000,00	24.700.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Current Redemption Date 18/05/2009			Next Coupon Date 17/08/2009		
	Bonds Redemption	Bonds Gross Interests	Interest Rate	Gross Amount Next Coupon	Net Amount Next Coupon
Class A	3.035,82 €	552,92 €	1,601%	376,14 €	308,43 €
Class B	0,00 €	621,58 €	1,781%	450,20 €	369,16 €
Class C	0,00 €	697,41 €	2,081%	526,03 €	431,34 €
Class D	0,00 €	937,55 €	3,031%	766,17 €	628,26 €
Class E	0,00 €	1.127,14 €	3,781%	955,75 €	783,71 €
Class F	0,00 €	0,00 €	1,931%	488,11 €	400,25 €
Principal accrued per Bond and not paid	0,00 €				

III. ASSET PURCHASED BY THE FUND

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Loans	7.221	6.613
MP's Outstanding Balance to be amortised	1.375.000.010,21	1.289.135.688,06
Credit Rights Outstanding Balance per loan to be amortised	190.416,84	194.939,62
Interest Rate	5,31%	5,26%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,02%
Average Monthly Single Rate	9,10%
Constant Prepayment Rate from Constitution	9,21%



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QUARTERLY BONDS PAYOUT REPORT

Report date: May 18th, 2009

BONDS PRINCIPAL	
PREVIOUS BALANCE:	1.350.778.551,27 €
PRINCIPAL AMORTISED:	36.942.893,58 €
OUTSTANDING BALANCE:	1.313.835.657,69 €
% OF INITIAL BALANCE:	93,87%
PRINCIPAL ACCRUED NOT PAID:	0,00

DATA	
Determination Date	May 8, 2009
Payment Date	May 18, 2009
Last Payment Date	February 16, 2009
Num of Days (Act/360)	91
3 Months Euribor(%)	1,281%
Next Payment Date	August 17, 2009

CUMULATIVE INTEREST PAID TO	
BOND HOLDERS AS OF PREVIOUS PAYMENT DATE:	20.470.301,04 €
INTEREST PAID ON May 18th, 2009	8.123.722,69 €
CUMULATIVE INTEREST PAID TO BOND HOLDERS UP TO DATE:	28.594.023,73 €

RESIDUAL LIFE (YEARS)		
	Initial	18-May-2009
Class A	7,21	7,01
Class B	13,27	12,22
Class C	13,27	12,22
Class D	13,27	12,22
Class E	13,27	12,22
Class F	13,98	13,38



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QUARTERLY COLLATERAL REPORT

Report date: May 18th, 2009

CREDIT RIGHTS PRINCIPAL	
PREVIOUS BALANCE:	1.326.078.524,07 €
PRINCIPAL AMORTISED:	36.942.836,01 €
OUTSTANDING BALANCE:	1.289.135.688,06 €
NUMBER OF CREDIT RIGHTS:	6.613
LTV	88,54%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	16.801.304,74
INTEREST ACCRUED DURING RELEVANT PERIOD:	16.436.755,43



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QUARTERLY COLLATERAL REPORT

Report date: May 18th, 2009

CREDIT RIGHTS ARREARS					
CREDIT RIGHTS ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	OVER 180 DAYS
PRINCIPAL BALANCE IN ARREARS:	50.754,53 €	59.535,29 €	28.381,52 €	13.106,34 €	220,57 €
INTEREST ACCRUED ON PH'S IN ARREARS:	394.492,25 €	450.496,57 €	232.529,15 €	106.758,77 €	210,78 €
OUTSTANDING BALANCE:	41.789.992,80 €	64.292.551,80 €	42.993.885,35 €	16.965.380,83 €	49.379.944,53 €
NUMBER OF CREDIT RIGHTS:	226	326	228	100	365
% OF OUTSTANDING BALANCE	3,24%	4,99%	3,34%	1,32%	3,83%

WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	0,00 €
WRITE OFF OF THIS PERIOD	0,00 €
CUMULATIVE WRITE OFF UP TO DATE	0,00 €

NET LOSS	816.171,32 €
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Contentius	48.851.130,23
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Contentius : Loans in which the originator will take legal actions. This amount is included in the over 180 days in arrears bucket.

TRANSITORY PROPERTIES	
LAST BALANCE	5.624.764,18 €
CURRENT BALANCE	23.441.250,33 €
NUMBER TRANS. PROP	159



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Report date: May 18th, 2009

ARREARS PERFORMANCE						
	09/02/2009	08/05/2009				
UP TO 30 DAYS	2,989%	3,242%				
30 TO 60 DAYS	5,475%	4,987%				
60 TO 90 DAYS	4,756%	3,335%				
90 TO 180 DAYS	2,061%	1,316%				
OVER 180 DAYS	0,000%	3,830%				

**FONDO DE TITULIZACIÓN DE ACTIVOS
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QUARTERLY REPORT - ALLOCATION OF CASH

Report date: May 18th, 2009

TOTAL CASH RECEIVED END OF PERIOD:	35.200.982,37 €
a) CASH RECEIVED - PRINCIPAL	
1. AMORTISATION OF CREDIT RIGHTS:	17.721.089,36 €
b) CASH RECEIVED – INTEREST	
1. INTEREST RECEIVED FROM CREDIT RIGHTS:	16.801.304,74 €
2. INTEREST RECEIVED UNDER GIC:	341.793,92 €
c) CONTENTIUS	
c) TRANS. PROPERTIES	810.601,36 €
d) TAX RETENTION	-473.797,11 €
	-9,90 €

TREASURY ACCOUNT STATEMENT	11.608.044,30 €
a) RELATED TO THE RESERVE FUND	
1. PREVIOUS BALANCE:	22.170.074,04 €
2. PERIOD UTILIZATION:	-16.435.218,00 €
3. OUTSTANDING BALANCE:	5.734.856,04 €
c) ISSUES EXPENSES NOT PAID	
	138.332,22 €

TOTAL CASH PAID END OF PERIOD:	35.200.982,37
1. CURRENT EXPENSES:	72.425,19
2. NET INTEREST SWAP AGREEMENT:	6.497.158,91
3. INTEREST CLASS A PAID:	6.728.483,48
4. INTEREST CLASS B PAID:	213.823,52
5. INTEREST CLASS C PAID:	239.909,04
6. INTEREST CLASS D PAID:	321.579,65
7. INTEREST CLASS E PAID:	619.927,00
8. AMORTISATION OF BTA'S :	36.942.893,58
9. UTILIZATIONS OF RESERVE FUND:	-16.435.218,00
10. INTEREST CLASS F PAID:	0,00
11 AMORTISATION OF BTA'S F:	0,00
12. INTEREST PAID ON SUB. LOAN:	0,00
13. REPAYMENT PAID ON SUB. LOAN:	0,00
14. FEE IN FAVOUR OF SANTANDER:	0,00



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CREDIT ENHANCEMENT AND SUBORDIATED LOAN

Report date: May 18th, 2009

CREDIT ENHANCEMENT		
CONCEPTS	Initial	8-may-2009
Subordinated Classes	11,50%	12,26%
Reserve Fund	24.700.000€ (1,80%)	5.734.856,07 (0,44%)

SUBORDINATED LOAN		
CONCEPTS	Initial	8-may-2009
Outstanding Balance	600.000,00 €	600.000,00 €
Interest Rate	4,744%	1,281%



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TRIGGERS

Report date: May 18th, 2009

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	66.345.325,36 €
2) 1,% CREDIT RIGHTS OUTSTANDING BALANCE	12.891.356,88 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL NOVEMBER 2011

CUMULATIVE FAILED LOANS	816.171,32 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 295.625.002,20 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 226.875.001,68 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 158.125.001,17 EUR	NO
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 123.750.000,92 EUR	NO



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LOAN TO VALUE

Report date: May 18th, 2009

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	145,86 €	0,01%	1	0,01%
10-19,99	0,00 €	0,00%	0	0,00%
20-29,99	301,31 €	0,02%	4	0,06%
30-39,99	2.652,16 €	0,21%	20	0,30%
40-49,99	2.780,33 €	0,22%	21	0,31%
50-59,99	4.934,05 €	0,39%	33	0,49%
60-69,99	7.126,41 €	0,57%	45	0,68%
70-79,99	85.148,63 €	6,86%	484	7,31%
>80	1.137.716,85 €	91,69%	6.005	90,80%



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DEFINITIONS

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

TRANSITORY PROPERTIES: Those assets in the Balance of the Fund as a consequence of a judicial or non judicial process.

CONTENTIOUSL: Loans in which the originator will take legal actions. This amount is included in the bucket >180 days in arrears.

NET LOSS: Loans which the originator considers that will not ercover (including recoveries)

GROSS LOSS: Those loans which the Originator considers that will not recover, without taking into account the recovered amount.

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 months of arrears in due payments.

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

FTA SANTANDER HIPOTECARIO 5

Date	Outstanding	Real outstanding	0,80%		Average Single Monthly Mortality	CPR	9,10%		Outstanding after payment
			Vector de Prepago taccp	Remaining at the end of the month			Monthly Single Mortality	CPR	
4-11-08	1.375.000.000,00		100,00%	100,00%					1.375.000.000,00
<i>noviembre-08</i>	1.373.435.104,63	1.371.537.359,04	99,20%	99,86%	0,14%	1,65%	0,14%	1,65%	1.362.418.609,66
<i>diciembre-08</i>	1.371.863.193,31	1.354.574.540,22	98,40%	98,74%	0,63%	7,33%	1,12%	12,68%	1.349.943.683,92
<i>enero-09</i>	1.370.284.234,59	1.346.633.784,39	97,61%	98,27%	0,58%	6,73%	0,47%	5,52%	1.337.574.348,98
<i>febrero-09</i>	1.368.698.196,87	1.326.078.524,07	96,83%	96,89%	0,79%	9,05%	1,41%	15,69%	1.325.309.738,14
<i>marzo-09</i>	1.367.105.048,41	1.317.429.625,03	96,05%	96,37%	0,74%	8,50%	0,54%	6,25%	1.313.148.991,70
<i>abril-09</i>	1.365.504.757,34	1.302.062.855,65	95,28%	95,35%	0,79%	9,08%	1,05%	11,90%	1.301.091.256,95
<i>mayo-09</i>	1.363.897.291,63	1.289.135.688,06	94,52%	94,52%	0,80%	9,21%	0,88%	10,02%	1.289.135.688,06

FTA SANTANDER HIPOTECARIO S
9-may-09

88,50% 2,50% 2,50% 2,50% 4,00% ok 7,01 ok ok ok ok ok ok ok ok ok
44,25% 5,00% 5,00% 5,00% 8,00%

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	AMORTIZACION SERIE A 1.216.900.000,00	VIDA SERIE A	AMORTIZACION SERIE B 34.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 34.400.000,00	VIDA SERIE C	AMORTIZACION SERIE D 34.300.000,00	VIDA SERIE D	AMORTIZACION SERIE E 55.000.000,00	VIDA SERIE E	SERIE F	AMORTIZACION SERIE F 24.700.000,00	VIDA F
15-jun-15	0,00	496.723.515	33.453.191	33.453.191	33.453.191	53.525.106	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	24.086.298	0,00	0
15-jul-15	0,00	496.723.515	33.453.191	33.453.191	33.453.191	53.525.106	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	24.086.298	0,00	0
15-ago-15	18.953.982,86	485.723.527	32.480.410	32.480.410	32.480.410	51.968.656	14.479.187,22	33.142.860,927	972.781,53	2.226.696,921	972.781,53	2.226.696,921	972.781,53	2.226.696,921	1.556.450,45	3.562.715,074	24.086.298	700.402,70	1.603.221.783
15-sep-15	0,00	481.244.327	32.480.410	32.480.410	32.480.410	51.968.656	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	23.385.895	0,00	0
15-oct-15	0,00	481.244.327	32.480.410	32.480.410	32.480.410	51.968.656	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	23.385.895	0,00	0
15-nov-15	18.464.707,57	481.244.327	32.480.410	32.480.410	32.480.410	51.968.656	14.105.291,51	33.584.699.088	947.699,14	2.256.471.659	947.699,14	2.256.471.659	947.699,14	2.256.471.659	1.516.318,63	3.610.354.655	23.385.895	682.343,38	1.624.659.595
15-dic-15	0,00	467.139.036	31.532.711	31.532.711	31.532.711	50.452.337	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	22.703.552	0,00	0
15-ene-16	0,00	467.139.036	31.532.711	31.532.711	31.532.711	50.452.337	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	22.703.552	0,00	0
15-feb-16	17.985.399,30	467.139.036	31.532.711	31.532.711	31.532.711	50.452.337	13.738.516,56	33.975.311,445	923.235,38	2.283.161,091	923.235,38	2.283.161,091	923.235,38	2.283.161,091	1.477.176,61	3.653.057,745	22.703.552	664.729,47	1.643.875.985
15-mar-16	0,00	453.400.519	30.609.475	30.609.475	30.609.475	48.975.160	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	22.038.822	0,00	0
15-abr-16	0,00	453.400.519	30.609.475	30.609.475	30.609.475	48.975.160	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	22.038.822	0,00	0
15-may-16	17.519.015,39	453.400.519	30.609.475	30.609.475	30.609.475	48.975.160	13.382.373,55	34.299.023,403	899.269,96	2.304.828,920	899.269,96	2.304.828,920	899.269,96	2.304.828,920	1.438.831,94	3.687.726,272	22.038.822	647.474,37	1.659.476.822
15-jun-16	0,00	440.018.146	29.710.205	29.710.205	29.710.205	47.536.328	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	21.391.348	0,00	0
15-jul-16	0,00	440.018.146	29.710.205	29.710.205	29.710.205	47.536.328	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	21.391.348	0,00	0
15-ago-16	17.063.274,34	440.018.146	29.710.205	29.710.205	29.710.205	47.536.328	13.033.900,80	34.605.006,622	875.950,77	2.325.649,293	875.950,77	2.325.649,293	875.950,77	2.325.649,293	1.401.521,23	3.721.038,868	21.391.348	630.684,55	1.674.467,491
15-sep-16	0,00	426.984.245	28.834.255	28.834.255	28.834.255	46.134.807	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	20.760.663	0,00	0
15-oct-16	0,00	426.984.245	28.834.255	28.834.255	28.834.255	46.134.807	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	20.760.663	0,00	0
15-nov-16	16.619.790,31	426.984.245	28.834.255	28.834.255	28.834.255	46.134.807	12.695.237,21	34.873.816,618	853.163,72	2.343.640,730	853.163,72	2.343.640,730	853.163,72	2.343.640,730	1.365.061,95	3.749.825.169	20.760.663	614.277,88	1.687.421.326
15-dic-16	0,00	414.289.008	27.981.091	27.981.091	27.981.091	44.769.745	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	20.146.385	0,00	0
15-ene-17	0,00	414.289.008	27.981.091	27.981.091	27.981.091	44.769.745	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	20.146.385	0,00	0
15-feb-17	16.188.222,76	414.289.008	27.981.091	27.981.091	27.981.091	44.769.745	12.365.670,99	35.106.139,934	830.989,52	2.359.179,234	830.989,52	2.359.179,234	830.989,52	2.359.179,234	1.329.583,22	3.774.686,775	20.146.385	598.312,45	1.698.609,049
15-mar-17	0,00	401.923.337	27.150.101	27.150.101	27.150.101	43.440.162	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	19.548.073	0,00	0
15-abr-17	0,00	401.923.337	27.150.101	27.150.101	27.150.101	43.440.162	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	19.548.073	0,00	0
15-may-17	15.767.329,28	401.923.337	27.150.101	27.150.101	27.150.101	43.440.162	12.044.038,05	35.264.943,411	809.411,14	2.369.955,812	809.411,14	2.369.955,812	809.411,14	2.369.955,812	1.295.057,82	3.791.929,299	19.548.073	582.776,02	1.706.368.185
15-jun-17	0,00	389.879.299	26.340.690	26.340.690	26.340.690	42.145.104	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	18.965.297	0,00	0
15-jul-17	0,00	389.879.299	26.340.690	26.340.690	26.340.690	42.145.104	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	18.965.297	0,00	0
15-ago-17	15.353.254,98	389.879.299	26.340.690	26.340.690	26.340.690	42.145.104	11.726.769,25	35.414.843,127	788.366,46	2.380.866,722	788.366,46	2.380.866,722	788.366,46	2.380.866,722	1.261.386,34	3.809.386.755	18.965.297	567.623,85	1.714.224.040
15-sep-17	0,00	378.152.530	25.552.324	25.552.324	25.552.324	40.883.718	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	18.397.673	0,00	0
15-oct-17	0,00	378.152.530	25.552.324	25.552.324	25.552.324	40.883.718	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	18.397.673	0,00	0
15-nov-17	14.951.296,86	378.152.530	25.552.324	25.552.324	25.552.324	40.883.718	11.420.048,21	35.539.190,039	767.662,75	2.388.966,475	767.662,75	2.388.966,475	767.662,75	2.388.966,475	1.228.260,40	3.822.346,361	18.397.673	552.717,18	1.720.055.862
15-dic-17	0,00	366.732.481	24.784.661	24.784.661	24.784.661	39.655.457	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	17.844.956	0,00	0
15-ene-18	0,00	366.732.481	24.784.661	24.784.661	24.784.661	39.655.457	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	17.844.956	0,00	0
15-feb-18	14.552.844,42	366.732.481	24.784.661	24.784.661	24.784.661	39.655.457	11.114.046,14	35.609.403,836	747.564,84	2.395.197,757	747.564,84	2.395.197,757	747.564,84	2.395.197,757	1.196.103,75	3.832.316.411	17.844.956	538.246,69	1.724.542.385
15-mar-18	0,00	355.618.435	24.037.096	24.037.096	24.037.096	38.459.354	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	17.306.709	0,00	0
15-abr-18	0,00	355.618.435	24.037.096	24.037.096	24.037.096	38.459.354	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	17.306.709	0,00	0
15-may-18	14.168.536,13	355.618.435	24.037.096	24.037.096	24.037.096	38.459.354	10.821.381,91	35.634.810,646	727.642,22	2.396.125,834	727.642,22	2.396.125,834	727.642,22	2.396.125,834	1.164.821,55	3.833.801.334	17.306.709	523.902,40	1.725.210.600
15-jun-18	0,00	344.797.053	23.309.454	23.309.454	23.309.454	37.295.126	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	16.782.807	0,00	0
15-jul-18	0,00	344.797.053	23.309.454	23.309.454	23.309.454	37.295.126	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	16.782.807	0,00	0
15-ago-18	13.793.156,34	344.797.053	23.309.454	23.309.454	23.309.454	37.295.126	10.534.393,03	35.658.920,407	708.426,81	2.398.024,740	708.426,81	2.398.024,740	708.426,81	2.398.024,740	1.133.482,89	3.836.839.584	16.782.807	510.067,30	1.726.577.813
15-sep-18	0,00	334.262.660	22.601.027	22.601.027	22.601.027	36.161.643	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	16.272.739	0,00	0
15-oct-18	0,00	334.262.660	22.601.027	22.601.027	22.601.027	36.161.643	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	16.272.739	0,00	0
15-nov-18	13.429.517,78	334.262.660	22.601.027	22.601.027	22.601.027	36.161.643	10.257.091,83	35.663.908,277	689.657,82	2.397.940,230	689.657,82	2.397.940,230	689.657,82	2.397.940,230	1.103.452,51	3.836.704.368	16.272.739	496.553,63	1.726.516.965
15-dic-18	0,00	324.005.568	21.911.369	21.911.369	21.911.369	35.058.191	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	15.776.186	0,00	0
15-ene-19	0,00	324.005.568	21.911.369	21.911.369	21.911.369	35.058.191	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	15.776.186	0,00	0
15-feb-19	13.066.616,26	324.005.568	21.911.369	21.911.369	21.911.369	35.058.191	9.977.827,16	35.610.865,151	671.475,89	2.396.497,449	671.475,89	2.396.497,449	671.475,89	2.396.497,449	1.074.361,42	3.834.395.918	15.776.186	483.462,64	1.725.478.163
15-mar-19	0,00	314.027.741	21.239.893	21.239.893	21.239.893	33.983.829	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	15.292.723	0,00	0
15-abr-19	0,00	314.027.741	21.239.893	21.239.893	21.239.893	33.983.829	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	15.292.723	0,00	0
15-may-19	12.718.228,07	314.027.741	21.239.893	21.239.893	21.239.893	33.983.829	9.712.906,33	35.529.811,370	653.330,81	2.389.884,113	653.330,81	2.389.884,113	653.330,81	2.389.884,113	1.045.329,30	3.823.814.581	15.292.		

