

F.T.H U.C.I. 12

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
28660 BOADILLA DEL MONTE
aobregon@gruposantander.com
Tel: 912893301

NAME OF THE FUND:	F.T.H.U.C.I. 12		
INFORMATION AT:	QUARTER/SEMESTER:	June 15th, 2010 - September 15th, 2010	YEAR: 2010
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:		Signature:	
IGNACIO ORTEGA GAVARA - GENERAL MANAGER			

I. DATA OF THE FUND

Constitution Date	May 30, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 02, 2005	Negotiation Market	AIAF	
Final Date of Redemption	December 15, 2039	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA	AAA
		CLASS B	A	A
		CLASS C	BBB	BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338147004	8.672	Nominal per Bond	100.000,00	40.982,89	
		Total Nominal	867.200.000,00	355.403.622,08	40,98 %
CLASS B ES0338147012	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS C ES0338147020	238	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	23.800.000,00	23.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 15, 2010			Next Payment Date December 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.168,28 €	93,61 €	1,029%	106,60 €	86,35 €
CLASS B	0,00 €	252,74 €	1,149%	290,44 €	235,26 €
CLASS C	0,00 €	337,08 €	1,479%	373,86 €	302,83 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	7.886	4.119
CR's Outstanding to be amortised	900.000.006,57 €	393.776.242,32 €
CR's Outstanding per Loan to be amortised	114.126,30 €	95.599,96 €
Interest Rate	3,93 %	3,15 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,65%
Average Monthly Single Rate	5,51%
Constant Prepayment Rate from Constitution	12,65%

F.T.H U.C.I. 12

QUARTERLY BONDS PAYOUT REPORT

September 15th, 2010

BONDS. PRINCIPAL	
Previous Balance	398.334.946,24 €
Principal Amortised	10.131.324,16 €
Outstanding Balance	388.203.622,08 €
% of Initial Balance	43,13 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	811.785,92 €
CLASS B	22.746,60 €
CLASS C	80.225,04 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	September 8th, 2010
Payment Date	September 15th, 2010
Last Payment Date	June 15th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,879 %
Next Payment Date	December 15th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	September 15th, 2010
CLASS A	4,80	4,71
CLASS B	8,04	4,05
CLASS C	8,04	4,05

F.T.H U.C.I. 12

QUARTERLY COLLATERAL REPORT

September 15th, 2010

PRINCIPAL	
Previous Balance	404.295.480,24 €
Principal Amortised	10.519.237,92 €
Outstanding Balance	393.776.242,32 €
Number of Credit Rights	4.119
LTV	56,43%

INTEREST	
Interest received during relevant period	3.169.220,66 €
Interest accrued during relevant period	3.098.237,02 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	45.574,49 €	1.652,93 €	28.910,01 €	58.156,70 €	236.212,42 €
Interest accrued on Credit Rights in Arrears	166.604,70 €	167.158,12 €	127.697,72 €	228.294,26 €	1.070.431,50 €
Outstanding Balance	30.436.940,76 €	11.541.918,40 €	6.543.906,18 €	7.511.009,20 €	19.082.880,24 €
Number of Credit Rights	291	121	68	75	143
% of Outstanding Balance	7,73%	2,93%	1,66%	1,91%	4,85%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.960.508,20 €
Difference in Actual Period	-387.914,85 €
Cumulative WRITE OFF up to date	5.572.593,35 €

F.T.H U.C.I. 12

QUARTERLY COLLATERAL REPORT

September 15th, 2010

TRANSITORY PROPERTIES	
Last balance	1.778.508,82 €
Difference in Actual Period	2.407.468,97 €
Current balance	4.185.977,79 €
Transitory properties CR's number	45

NET LOSSES	
Last balance	135.029,72 €
Difference in Actual Period	163.476,67 €
Current balance	298.506,39 €

F.T.H U.C.I. 12

QUARTERLY REPORT - ALLOCATION OF CASH

September 15th, 2010

TOTAL CASH RECEIVED END OF PERIOD	11.301.779,27 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.841.647,81 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.169.220,66 €
Interest received under GIC	29.910,80 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	261.000,00 €

TOTAL CASH PAID END OF PERIOD	11.301.779,27 €
ORDINARY EXPENSES	16.608,50 €
MANAGEMENT FEE	22.590,50 €
INTEREST ON CLASS A BONDS	811.785,92 €
INTEREST ON CLASS B BONDS	22.746,60 €
INTEREST ON CLASS C BONDS	80.225,04 €
REDEMPTION ON CLASS A BONDS	10.131.324,16 €
INTEREST ON SUBORDINATED LOAN SCH	16.782,54 €
INTEREST ON SUBORDINATED LOAN UCB	16.782,54 €
FIXED FEE	6.000,00 €
VARIABLE FEE	176.933,47 €

TREASURY ACCOUNT STATEMENT	10.523.838,20 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Period utilization	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	173.838,20 €

F.T.H U.C.I. 12

CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 15th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 15th, 2010
SUBORDINATED ISSUE	32.800.000,00 € (3,64%)	32.800.000,00 € (8,33%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15 %)	10.350.000,00 € (2,63%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 15th, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,25 €
Interest Rate	2,682 %	1,429%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,25 €
Interest Rate	2,682 %	1,429%

F.T.H U.C.I. 12

DEFINITIONS

September 15th, 2010

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).

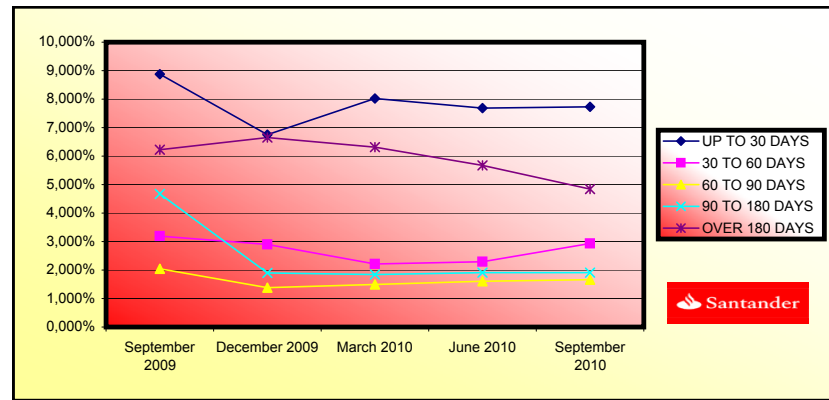
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,17 - 39,99	71.958,10 €	18,27%	1.197	29,06%
40,00 - 44,99	26.045,63 €	6,61%	245	5,95%
45,00 - 49,99	28.811,91 €	7,32%	253	6,14%
50,00 - 54,99	37.611,13 €	9,55%	312	7,57%
55,00 - 59,99	36.244,99 €	9,20%	316	7,67%
60,00 - 64,99	38.184,92 €	9,70%	345	8,38%
65,00 - 69,99	49.228,59 €	12,50%	460	11,17%
70,00 - 74,99	66.046,45 €	16,77%	650	15,78%
75,00 - 79,95	39.644,48 €	10,07%	341	8,28%
	393.776.242,32 €	100,00	4.119	100,00

**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

Report date: September 15th, 2010

ARREARS PERFORMANCE					
	September 2009	December 2009	March 2010	June 2010	September 2010
UP TO 30 DAYS	8,877%	6,753%	8,022%	7,684%	7,730%
30 TO 60 DAYS	3,189%	2,901%	2,209%	2,287%	2,931%
60 TO 90 DAYS	2,045%	1,377%	1,498%	1,610%	1,662%
90 TO 180 DAYS	4,675%	1,903%	1,838%	1,908%	1,907%
OVER 180 DAYS	6,225%	6,655%	6,309%	5,678%	4,846%



**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

TRIGGERS

Report date: September 15th, 2010

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CR'S IN ARREARS OVER 90 DAYS	32.166.482,79 €
2) 2% CR'S OUTSTANDING BALANCE	7.875.524,85 €

CURRENT ARREARS PERCENTAGE
8,17%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	1,30%
1) MP'S WEIGHTED AVERAGE RATE	3,15%

RESERVE FUND CAN BE REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,40% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,80% INITIAL BALANCE OF THE BONDS	10.350.000 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 6	
1) CLASS A OUTSTANDING BALANCE	365.534.946,24 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	383.805.111,32 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°	20.778.047,75 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	374.534.946,24 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	383.805.111,32 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°	20.697.822,71 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

UCI 12

Date		Real outstanding	1,12% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	900.000.006,57		100,00%	100,00%				5,51%
01-07-05	898.420.072,18	862.418.638,74	98,88%	95,99%	4,01%	38,78%	4,01%	38,78%
01-08-05	896.834.963,50	842.920.105,66	97,77%	93,99%	3,05%	31,06%	2,09%	22,37%
01-09-05	895.244.663,59	830.590.005,35	96,67%	92,78%	2,47%	25,91%	1,29%	14,40%
01-10-05	893.649.155,45	815.668.621,72	95,59%	91,27%	2,26%	23,96%	1,62%	17,81%
01-11-05	892.048.422,02	800.443.136,60	94,52%	89,73%	2,14%	22,90%	1,69%	18,50%
01-12-05	890.442.446,19	780.802.538,17	93,46%	87,69%	2,17%	23,11%	2,28%	24,16%
01-01-06	888.831.210,78	766.417.710,00	92,41%	86,23%	2,09%	22,43%	1,66%	18,24%
01-02-06	887.214.698,58	748.930.811,56	91,38%	84,41%	2,10%	22,44%	2,10%	22,52%
01-03-06	885.592.892,31	732.611.319,81	90,35%	82,73%	2,09%	22,34%	2,00%	21,53%
01-04-06	883.965.774,61	715.140.659,01	89,34%	80,90%	2,10%	22,46%	2,21%	23,48%
01-05-06	882.333.328,11	702.340.622,52	88,34%	79,60%	2,05%	22,03%	1,61%	17,68%
01-06-06	880.695.535,35	683.270.618,78	87,35%	77,58%	2,09%	22,42%	2,53%	26,51%
01-07-06	879.053.328,73	665.733.712,32	86,37%	75,73%	2,12%	22,63%	2,38%	25,15%
01-08-06	877.405.743,88	652.435.660,82	85,40%	74,36%	2,09%	22,43%	1,81%	19,72%
01-09-06	875.752.763,19	644.032.394,94	84,44%	73,54%	2,03%	21,80%	1,10%	12,45%
01-10-06	874.094.368,99	633.389.918,98	83,49%	72,46%	1,99%	21,46%	1,47%	16,24%
01-11-06	872.430.543,55	622.756.261,81	82,56%	71,38%	1,96%	21,18%	1,49%	16,50%
01-12-06	870.761.269,08	610.946.659,07	81,63%	70,16%	1,95%	21,04%	1,71%	18,68%
01-01-07	869.086.527,74	600.539.188,15	80,72%	69,10%	1,93%	20,82%	1,51%	16,73%
01-02-07	867.406.301,62	588.547.375,03	79,81%	67,85%	1,92%	20,76%	1,81%	19,65%
01-03-07	865.720.572,76	580.095.763,80	78,92%	67,01%	1,89%	20,45%	1,24%	13,95%
01-04-07	864.029.323,14	567.331.426,62	78,03%	65,66%	1,89%	20,50%	2,01%	21,61%
01-05-07	862.332.534,67	557.167.045,84	77,16%	64,61%	1,88%	20,38%	1,60%	17,58%
01-06-07	860.630.189,23	546.333.111,62	76,29%	63,48%	1,88%	20,33%	1,75%	19,10%
01-07-07	858.922.773,27	536.864.985,43	75,44%	62,50%	1,86%	20,19%	1,54%	16,97%
01-08-07	857.209.765,52	528.501.626,96	74,59%	61,65%	1,84%	20,01%	1,36%	15,16%
01-09-07	855.491.147,67	521.886.614,41	73,76%	61,00%	1,81%	19,72%	1,05%	11,93%
01-10-07	853.766.901,35	516.662.298,11	72,93%	60,52%	1,78%	19,37%	0,80%	9,20%
01-11-07	852.037.008,13	510.149.805,96	72,11%	59,87%	1,75%	19,12%	1,06%	12,00%
01-12-07	850.301.449,50	502.998.030,23	71,30%	59,16%	1,73%	18,94%	1,20%	13,49%
01-01-08	848.560.206,92	497.504.653,70	70,50%	58,63%	1,71%	18,67%	0,89%	10,16%
01-02-08	846.813.261,76	490.912.230,27	69,71%	57,97%	1,69%	18,49%	1,12%	12,66%
01-03-08	845.060.595,37	484.242.603,91	68,93%	57,30%	1,67%	18,33%	1,15%	13,00%
01-04-08	843.302.188,99	478.044.211,52	68,16%	56,69%	1,66%	18,15%	1,07%	12,16%
01-05-08	841.538.023,83	473.846.369,31	67,40%	56,31%	1,63%	17,87%	0,67%	7,75%
01-06-08	839.768.081,03	469.562.236,81	66,64%	55,92%	1,60%	17,62%	0,70%	8,03%

01-07-08	837.992.341,66	465.651.578,90	65,89%	55,57%	1,58%	17,35%	0,62%	7,22%
01-08-08	836.210.786,75	462.193.589,20	65,15%	55,27%	1,55%	17,07%	0,53%	6,19%
01-09-08	834.423.397,25	457.699.224,53	64,42%	54,85%	1,53%	16,87%	0,76%	8,75%
01-10-08	832.630.154,05	453.378.221,46	63,70%	54,45%	1,51%	16,67%	0,73%	8,42%
01-11-08	830.831.037,97	450.213.991,37	62,99%	54,19%	1,48%	16,42%	0,48%	5,64%
01-12-08	829.026.029,80	448.819.444,57	62,28%	54,14%	1,45%	16,08%	0,09%	1,11%
01-01-09	827.216.517,07	446.923.168,73	61,58%	54,03%	1,42%	15,79%	0,20%	2,43%
01-02-09	825.401.078,18	444.555.988,38	60,89%	53,86%	1,40%	15,53%	0,31%	3,67%
01-03-09	823.579.693,74	442.146.115,24	60,21%	53,69%	1,37%	15,28%	0,32%	3,80%
01-04-09	821.752.344,26	438.713.142,06	59,53%	53,39%	1,36%	15,10%	0,56%	6,47%
01-05-09	819.919.010,21	434.939.492,06	58,87%	53,05%	1,34%	14,94%	0,64%	7,40%
01-06-09	818.079.671,99	432.253.929,96	58,21%	52,84%	1,32%	14,74%	0,39%	4,63%
01-07-09	816.236.838,22	428.612.444,35	57,55%	52,51%	1,31%	14,59%	0,62%	7,18%
01-08-09	814.387.969,17	425.464.329,77	56,91%	52,24%	1,29%	14,43%	0,51%	5,94%
01-09-09	812.533.045,07	422.749.203,24	56,27%	52,03%	1,27%	14,25%	0,41%	4,83%
01-10-09	810.672.046,10	420.081.553,57	55,64%	51,82%	1,26%	14,08%	0,40%	4,73%
01-11-09	808.804.952,35	415.995.137,78	55,02%	51,43%	1,25%	13,98%	0,74%	8,57%
01-12-09	806.931.743,87	413.076.769,02	54,40%	51,19%	1,23%	13,83%	0,47%	5,51%
01-01-10	805.054.414,17	410.772.614,91	53,79%	51,02%	1,22%	13,65%	0,33%	3,84%
01-02-10	803.170.936,21	408.262.064,12	53,19%	50,83%	1,20%	13,50%	0,38%	4,44%
01-03-10	801.281.289,87	406.425.253,97	52,59%	50,72%	1,18%	13,32%	0,22%	2,55%
01-04-10	799.385.454,93	404.231.139,63	52,00%	50,57%	1,17%	13,16%	0,30%	3,59%
01-05-10	797.483.411,13	400.994.622,38	51,42%	50,28%	1,16%	13,05%	0,56%	6,56%
01-06-10	795.575.138,14	398.334.972,04	50,84%	50,07%	1,15%	12,92%	0,42%	4,98%
01-07-10	793.661.819,21	394.358.952,15	50,27%	49,69%	1,14%	12,85%	0,76%	8,74%
01-08-10	791.742.234,17	390.698.493,21	49,71%	49,35%	1,13%	12,78%	0,69%	7,95%
01-09-10	789.816.362,48	388.203.648,97	49,15%	49,15%	1,12%	12,65%	0,40%	4,65%

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
	900.000.000,00											
03-06-05	900.000.000,00			867.200.000	9.000.000	23.800.000						
08-07-05	0	888.348.047,91	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-08-05	0	876.839.172,12	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-09-05	0	865.471.675,81	865.471.669,24	34.528.330,76	867.200.000	9.000.000	23.800.000	34.528.330,76	-6304873196424,89%	0,00	0,00%	0,00%
08-10-05	1	854.243.875,51	0,00	0,00	832.671.669	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-11-05	0	843.154.107,38	0,00	0,00	832.671.669	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-12-05	1	832.200.727,03	832.200.720,46	33.270.948,78	832.671.669	9.000.000	23.800.000	33.270.948,78	-5772509613535,07%	0,00	0,00%	0,00%
08-01-06	0	821.382.109,28	0,00	0,00	799.400.720	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-02-06	0	810.696.647,92	0,00	0,00	799.400.720	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-03-06	1	800.142.755,53	800.142.748,96	32.057.971,50	799.400.720	9.000.000	23.800.000	32.057.971,50	-5273536312481,84%	0,00	0,00%	0,00%
08-04-06	0	789.718.863,21	0,00	0,00	767.342.749	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-05-06	0	779.423.420,43	0,00	0,00	767.342.749	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-06-06	1	769.254.894,77	769.254.888,20	30.887.860,76	767.342.749	9.000.000	23.800.000	30.887.860,76	-4796884775733,10%	0,00	0,00%	0,00%
08-07-06	0	759.212.592,13	0,00	0,00	736.454.888	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-08-06	0	749.294.179,58	0,00	0,00	736.454.888	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-09-06	1	739.498.178,04	739.498.171,47	29.756.716,73	736.454.888	9.000.000	23.800.000	29.756.716,73	-4347456313742,40%	0,00	0,00%	0,00%
08-10-06	0	729.823.125,77	0,00	0,00	706.698.171	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-11-06	0	720.267.578,10	0,00	0,00	706.698.171	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-12-06	1	710.830.107,27	710.830.100,70	28.668.070,77	706.698.171	9.000.000	23.800.000	28.668.070,77	-3927525695347,18%	0,00	0,00%	0,00%
08-01-07	0	701.509.302,25	0,00	0,00	678.030.101	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-02-07	0	692.303.768,49	0,00	0,00	678.030.101	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-03-07	1	683.212.127,78	683.212.121,21	27.617.979,49	678.030.101	9.000.000	23.800.000	27.617.979,49	-3535101374915,79%	0,00	0,00%	0,00%
08-04-07	0	674.233.018,06	0,00	0,00	650.412.121	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-05-07	0	665.365.093,20	0,00	0,00	650.412.121	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-06-07	1	656.607.022,85	656.607.016,28	26.605.104,93	650.412.121	9.000.000	23.800.000	26.605.104,93	-3160686466163,93%	0,00	0,00%	0,00%
08-07-07	0	647.957.872,94	0,00	0,00	623.807.016	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-08-07	0	639.415.956,08	0,00	0,00	623.807.016	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-09-07	1	630.979.988,23	630.979.981,66	25.627.034,62	623.807.016	9.000.000	23.800.000	25.627.034,62	-2808722993819,67%	0,00	0,00%	0,00%
08-10-07	0	622.648.700,41	0,00	0,00	598.179.982	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-11-07	0	614.420.838,49	0,00	0,00	598.179.982	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-12-07	1	606.295.163,05	606.295.156,48	24.684.825,18	598.179.982	9.000.000	23.800.000	24.684.825,18	-2480824930624,04%	0,00	0,00%	0,00%
08-01-08	0	598.270.449,22	0,00	0,00	573.495.156	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-02-08	0	590.345.486,47	0,00	0,00	573.495.156	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-03-08	1	582.519.078,47	582.519.071,90	23.776.084,58	573.495.156	9.000.000	23.800.000	23.776.084,58	-2173134130422,10%	0,00	0,00%	0,00%
08-04-08	0	574.790.042,95	0,00	0,00	549.719.072	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-05-08	0	567.157.211,48	0,00	0,00	549.719.072	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-06-08	1	559.619.429,37	559.619.422,80	22.899.649,11	549.719.072	9.000.000	23.800.000	22.899.649,11	-1882351156679,87%	0,00	0,00%	0,00%
08-07-08	0	552.175.555,44	0,00	0,00	526.819.423	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-08-08	0	544.824.461,96	0,00	0,00	526.819.423	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-09-08	1	537.565.034,39	537.565.027,82	22.054.394,97	526.819.423	9.000.000	23.800.000	22.054.394,97	-1609970833038,85%	0,00	0,00%	0,00%
08-10-08	0	530.396.171,32	0,00	0,00	504.765.028	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-11-08	0	523.316.784,25	0,00	0,00	504.765.028	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-12-08	1	516.325.797,47	516.325.790,90	21.239.236,92	504.765.028	9.000.000	23.800.000	21.239.236,92	-1357187239350,07%	0,00	0,00%	0,00%
08-01-09	0	509.423.014,30	0,00	0,00	483.525.791	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-02-09	0	502.606.501,15	0,00	0,00	483.525.791	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-03-09	1	495.875.220,05	495.875.213,48	20.450.577,42	483.525.791	9.000.000	23.800.000	20.450.577,42	-1122736700545,54%	0,00	0,00%	0,00%
08-04-09	0	489.228.145,20	0,00	0,00	463.075.213	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-05-09	0	482.664.262,88	0,00	0,00	463.075.213	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-06-09	1	476.182.571,29	476.182.564,72	19.692.648,75	463.075.213	9.000.000	23.800.000	19.692.648,75	-899954048071,83%	0,00	0,00%	0,00%
08-07-09	0	469.783.535,55	0,00	0,00	443.382.565	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-08-09	0	463.464.694,22	0,00	0,00	443.382.565	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-09-09	1	457.225.080,84	457.225.074,27	18.957.490,45	443.382.565	9.000.000	23.800.000	18.957.490,45	-691948401568,07%	0,00	0,00%	0,00%
08-10-09	0	451.063.740,32	0,00	0,00	424.425.074	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-11-09	0	444.979.728,82	0,00	0,00	424.425.074	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-12-09	1	438.972.113,59	438.972.107,02	18.252.967,25	424.425.074	9.000.000	23.800.000	18.252.967,25	-500131302621,77%	0,00	0,00%	0,00%
08-01-10	0	433.041.055,97	0,00	0,00	406.172.107	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-02-10	0	427.184.541,19	0,00	0,00	406.172.107	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-03-10	1	421.401.669,38	421.401.662,81	17.570.444,21	406.172.107	9.000.000	23.800.000	17.570.444,21	-323296173428,87%	0,00	0,00%	0,00%
08-04-10	0	415.691.551,27	0,00	0,00	388.601.663	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-05-10	0	410.053.308,06	0,00	0,00	388.601.663	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00%
08-06-10	1	404.486.071,32	404.486.064,75	16.915.598,06	388.601.663	9.000.000	23.800.000	16.915.598,06	-155623502157,91%	0,00	0,00%	0,00%

		DC'S	SALDO	PRINCIPAL	SERIE A	SERIE B	SERIE C	AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA
FECHA		DC'S	DC'S	DISPONIBLE				SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C
				PARA AMORTIZAR									
08-07-10	0	398.989.587,94	0,00	0,00	371.686.065	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-10	0	393.562.393,13	0,00	0,00	371.686.065	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-10	1	388.203.648,97	388.203.642,40	16.282.422,35	371.686.065	9.000.000	23.800.000	16.282.422,35	0,00%	0,00	0,00%	0,00	0,00%
08-10-10	0	382.912.527,42	0,00	0,00	355.403.642	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-10	0	377.688.210,20	0,00	0,00	355.403.642	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-10	1	372.529.888,71	372.529.882,14	15.673.760,26	355.403.642	9.000.000	23.800.000	10.213.585,44	92943627530,60%	1.519.021,92	13823099461,93%	3.941.152,90	35864491405,80%
08-01-11	0	367.438.791,21	0,00	0,00	345.190.057	7.480.978	19.858.847	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-11	0	362.412.061,83	0,00	0,00	345.190.057	7.480.978	19.858.847	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-11	1	357.448.920,79	357.448.914,22	15.080.967,92	345.190.057	7.480.978	19.858.847	13.802.339,12	249822338117,05%	325.490,00	5891368943,16%	953.138,80	17251812309,18%
08-04-11	0	352.548.597,53	0,00	0,00	331.387.718	7.155.488	18.905.708	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-11	0	347.710.330,61	0,00	0,00	331.387.718	7.155.488	18.905.708	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-11	1	342.933.367,56	342.933.360,99	14.515.553,22	331.387.718	7.155.488	18.905.708	13.449.464,74	367170387522,77%	291.000,85	7944323135,68%	775.087,63	21159892346,96%
08-07-11	0	338.218.789,09	0,00	0,00	317.938.253	6.864.487	18.130.621	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-11	0	333.564.001,13	0,00	0,00	317.938.253	6.864.487	18.130.621	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-11	1	328.968.278,07	328.968.271,50	13.965.089,49	317.938.253	6.864.487	18.130.621	12.946.974,27	472564560932,91%	279.531,18	10202888183,10%	738.584,00	26958317289,86%
08-10-11	0	324.430.902,89	0,00	0,00	304.991.279	6.584.956	17.392.037	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-11	0	319.951.167,05	0,00	0,00	304.991.279	6.584.956	17.392.037	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-11	1	315.528.370,37	315.528.363,80	13.439.907,71	304.991.279	6.584.956	17.392.037	12.460.459,36	568196946667,62%	269.008,61	12266792417,85%	710.439,74	32396052275,36%
08-01-12	0	311.165.674,74	0,00	0,00	292.530.819	6.315.947	16.681.597	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-12	0	306.858.468,75	0,00	0,00	292.530.819	6.315.947	16.681.597	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-12	1	302.606.077,84	302.606.071,27	12.922.292,52	292.530.819	6.315.947	16.681.597	11.980.546,11	655335872336,54%	258.652,96	14148317093,07%	683.093,45	37365211587,51%
08-04-12	0	298.407.835,46	0,00	0,00	280.550.273	6.057.294	15.998.503	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-12	0	294.263.082,93	0,00	0,00	280.550.273	6.057.294	15.998.503	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-12	1	290.171.169,36	290.171.162,79	12.434.908,49	280.550.273	6.057.294	15.998.503	11.528.713,20	736684773444,85%	248.893,36	15904285816,76%	657.301,93	42001593037,44%
08-07-12	0	286.134.653,84	0,00	0,00	269.021.560	5.808.401	15.341.202	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-12	0	282.149.637,12	0,00	0,00	269.021.560	5.808.401	15.341.202	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-12	1	278.215.492,06	278.215.485,49	11.955.677,30	269.021.560	5.808.401	15.341.202	11.084.375,17	810267825013,77%	239.305,31	17493217948,64%	631.996,82	46198967673,42%
08-10-12	0	274.331.598,94	0,00	0,00	257.937.185	5.569.096	14.709.205	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-12	0	270.497.345,39	0,00	0,00	257.937.185	5.569.096	14.709.205	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-12	1	266.712.126,29	266.712.119,72	11.503.365,77	257.937.185	5.569.096	14.709.205	10.665.052,36	876667304304,28%	230.248,45	18926422789,42%	608.064,95	49982938923,35%
08-01-13	0	262.978.373,99	0,00	0,00	247.272.133	5.338.847	14.101.140	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-13	0	259.292.409,22	0,00	0,00	247.272.133	5.338.847	14.101.140	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-13	1	255.653.648,96	255.653.642,39	11.058.477,33	247.272.133	5.338.847	14.101.140	10.252.555,93	935033100828,30%	221.347,56	20186897869,69%	584.573,84	53313133794,73%
08-04-13	0	252.061.517,12	0,00	0,00	237.019.577	5.117.500	13.516.566	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-13	0	248.515.444,44	0,00	0,00	237.019.577	5.117.500	13.516.566	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-13	1	245.014.868,40	245.014.861,83	10.638.780,56	237.019.577	5.117.500	13.516.566	9.863.469,79	990292366756,38%	212.943,69	21379546342,48%	562.367,08	56461654905,99%
08-07-13	0	241.560.869,16	0,00	0,00	227.156.107	4.904.556	12.954.199	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-13	0	238.151.230,11	0,00	0,00	227.156.107	4.904.556	12.954.199	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-13	1	234.785.408,99	234.785.402,42	10.229.459,41	227.156.107	4.904.556	12.954.199	9.483.961,84	1039442217194,51%	204.753,00	22440929009,51%	540.744,57	59265605002,83%
08-10-13	0	231.462.869,97	0,00	0,00	217.672.145	4.699.803	12.413.454	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-13	0	228.183.083,59	0,00	0,00	217.672.145	4.699.803	12.413.454	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-13	1	224.945.526,67	224.945.520,10	9.839.882,32	217.672.145	4.699.803	12.413.454	9.122.788,04	1082874939755,20%	196.953,63	23378396322,74%	520.140,65	61740695054,80%
08-01-14	0	221.751.857,33	0,00	0,00	208.549.357	4.502.849	11.893.314	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-14	0	218.599.347,94	0,00	0,00	208.549.357	4.502.849	11.893.314	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-14	1	215.487.494,37	215.487.487,80	9.458.032,30	208.549.357	4.502.849	11.893.314	8.768.743,91	1119768597312,89%	189.313,45	24175327536,24%	499.974,94	63846800473,12%
08-04-14	0	212.415.798,48	0,00	0,00	199.780.613	4.313.536	11.393.339	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-14	0	209.383.768,03	0,00	0,00	199.780.613	4.313.536	11.393.339	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-14	1	206.390.916,66	206.390.910,09	9.096.577,71	199.780.613	4.313.536	11.393.339	8.433.648,27	1154566447623,93%	182.076,30	24926245100,10%	480.853,15	65828796106,95%
08-07-14	0	203.440.796,47	0,00	0,00	191.346.965	4.131.460	10.912.486	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-14	0	200.528.822,55	0,00	0,00	191.346.965	4.131.460	10.912.486	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-14	1	197.654.526,78	197.654.520,21	8.736.389,88	191.346.965	4.131.460	10.912.486	8.099.670,86	1183361912231,61%	174.871,89	25548782508,85%	461.847,13	67475866175,44%
08-10-14	0	194.817.446,65	0,00	0,00	183.247.294	3.956.588	10.450.638	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-14	0	192.017.125,14	0,00	0,00	183.247.294	3.956.588	10.450.638	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-14	1	189.253.110,67	189.253.104,10	8.401.416,11	183.247.294	3.956.588	10.450.638	7.789.143,29	1208875038039,66%	168.162,51	26098821518,23%	444.110,32	68925921202,60%
08-01-15	0	186.535.556,66	0,00	0,00	175.458.151	3.788.425	10.006.528	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-15	0	183.853.219,27	0,00	0,00	175.458.151	3.788.425	10.006.528	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-15	1	181.205.665,80	181.205.659,23	8.047.444,87	175.458.151	3.788.425	10.006.528	7.460.869,33	1225074744437,01%	161.090,34	26451033941,38%	425.485,19	69864668525,91%
08-04-15	0	178.592.468,74	0,00	0,00	167.997.281	3.627.335	9.581.043	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-15	0	176.013.205,64	0,00	0,00	167.997.281	3.627.335	9.581.043	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-15	1	173.467.452,54	173.467.452,54	7.738.206,69	167.997.281	3.627.335							

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
08-01-16	0	156.557.636,66	0,00	0,00	147.297.139	3.180.430	8.400.773	0,00	0,00%	0,00	0,00%	0,00
08-02-16	0	154.267.244,36	0,00	0,00	147.297.139	3.180.430	8.400.773	0,00	0,00%	0,00	0,00%	0,00
08-03-16	1	152.006.796,55	152.006.789,98	6.871.551,10	147.297.139	3.180.430	8.400.773	6.370.754,97	1279247598572,67%	137.542,89	27618612461,45%	363.253,24
08-04-16	0	149.775.923,52	0,00	0,00	140.926.384	3.042.887	8.037.520	0,00	0,00%	0,00	0,00%	0,00
08-05-16	0	147.574.259,94	0,00	0,00	140.926.384	3.042.887	8.037.520	0,00	0,00%	0,00	0,00%	0,00
08-06-16	1	145.401.444,89	145.401.438,32	6.605.351,66	140.926.384	3.042.887	8.037.520	6.123.963,11	1286032253167,09%	132.213,62	27764859913,78%	349.174,93
08-07-16	0	143.259.850,92	0,00	0,00	134.802.420	2.910.673	7.688.345	0,00	0,00%	0,00	0,00%	0,00
08-08-16	0	141.146.344,12	0,00	0,00	134.802.420	2.910.673	7.688.345	0,00	0,00%	0,00	0,00%	0,00
08-09-16	1	139.060.577,10	139.060.570,53	6.340.867,80	134.802.420	2.910.673	7.688.345	5.878.727,58	1288617085254,52%	126.923,17	27821557775,39%	335.217,05
08-10-16	0	137.002.206,61	0,00	0,00	128.923.693	2.783.750	7.353.128	0,00	0,00%	0,00	0,00%	0,00
08-11-16	0	134.970.893,52	0,00	0,00	128.923.693	2.783.750	7.353.128	0,00	0,00%	0,00	0,00%	0,00
08-12-16	1	132.966.302,76	132.966.296,19	6.094.274,34	128.923.693	2.783.750	7.353.128	5.650.128,43	1289924319858,84%	121.984,26	27849007635,67%	322.161,64
08-01-17	0	130.990.587,05	0,00	0,00	123.273.564	2.661.766	7.030.966	0,00	0,00%	0,00	0,00%	0,00
08-02-17	0	129.040.887,84	0,00	0,00	123.273.564	2.661.766	7.030.966	0,00	0,00%	0,00	0,00%	0,00
08-03-17	1	127.116.882,64	127.116.876,07	5.849.420,12	123.273.564	2.661.766	7.030.966	5.423.095,16	1286900481321,44%	117.086,36	27784593351,41%	309.238,60
08-04-17	0	125.218.252,81	0,00	0,00	117.850.469	2.544.679	6.721.728	0,00	0,00%	0,00	0,00%	0,00
08-05-17	0	123.344.683,53	0,00	0,00	117.850.469	2.544.679	6.721.728	0,00	0,00%	0,00	0,00%	0,00
08-06-17	1	121.495.863,76	121.495.857,19	5.621.018,88	117.850.469	2.544.679	6.721.728	5.211.360,41	1284600341695,19%	112.511,87	27734175324,44%	297.146,60
08-07-17	0	119.673.218,23	0,00	0,00	112.639.109	2.432.167	6.424.581	0,00	0,00%	0,00	0,00%	0,00
08-08-17	0	117.874.678,02	0,00	0,00	112.639.109	2.432.167	6.424.581	0,00	0,00%	0,00	0,00%	0,00
08-09-17	1	116.099.943,62	116.099.937,05	5.395.920,14	112.639.109	2.432.167	6.424.581	5.002.649,95	1279177593239,01%	108.008,47	27617765965,40%	285.261,72
08-10-17	0	114.348.719,09	0,00	0,00	107.636.459	2.324.159	6.139.319	0,00	0,00%	0,00	0,00%	0,00
08-11-17	0	112.620.712,07	0,00	0,00	107.636.459	2.324.159	6.139.319	0,00	0,00%	0,00	0,00%	0,00
08-12-17	1	110.915.633,68	110.915.627,11	5.184.309,94	107.636.459	2.324.159	6.139.319	4.806.475,92	1272754822305,95%	103.770,95	27478547365,85%	274.063,08
07-01-18	1	109.234.826,21	0,00	0,00	102.829.983	2.220.388	5.865.256	0,00	0,00%	0,00	0,00%	0,00
06-02-18	1	107.576.348,77	0,00	0,00	102.829.983	2.220.388	5.865.256	0,00	0,00%	0,00	0,00%	0,00
08-03-18	1	105.939.923,24	105.939.916,67	4.975.710,44	102.829.983	2.220.388	5.865.256	4.613.063,08	1263056672569,30%	99.597,67	27269843230,26%	263.049,68
07-04-18	1	104.325.274,80	0,00	0,00	98.216.920	2.120.790	5.602.206	0,00	0,00%	0,00	0,00%	0,00
07-05-18	1	102.732.131,97	0,00	0,00	98.216.920	2.120.790	5.602.206	0,00	0,00%	0,00	0,00%	0,00
06-06-18	1	101.160.226,51	101.160.219,94	4.779.696,73	98.216.920	2.120.790	5.602.206	4.431.348,09	1253185238911,90%	95.672,44	27056165831,16%	252.676,20
06-07-18	0	99.611.361,13	0,00	0,00	93.785.572	2.025.118	5.349.530	0,00	0,00%	0,00	0,00%	0,00
06-08-18	0	98.083.166,62	0,00	0,00	93.785.572	2.025.118	5.349.530	0,00	0,00%	0,00	0,00%	0,00
06-09-18	1	96.575.384,88	96.575.378,31	4.584.841,63	93.785.572	2.025.118	5.349.530	4.250.674,00	1241196808178,50%	91.774,79	26798237413,37%	242.392,84
06-10-18	0	95.087.760,90	0,00	0,00	89.534.898	1.933.343	5.107.137	0,00	0,00%	0,00	0,00%	0,00
06-11-18	0	93.620.042,77	0,00	0,00	89.534.898	1.933.343	5.107.137	0,00	0,00%	0,00	0,00%	0,00
06-12-18	1	92.171.981,57	92.171.975,00	4.403.403,30	89.534.898	1.933.343	5.107.137	4.082.476,28	1229233609223,11%	88.140,75	26539178866,93%	232.786,27
06-01-19	0	90.745.768,65	0,00	0,00	85.452.422	1.845.202	4.874.351	0,00	0,00%	0,00	0,00%	0,00
06-02-19	0	89.338.677,07	0,00	0,00	85.452.422	1.845.202	4.874.351	0,00	0,00%	0,00	0,00%	0,00
06-03-19	1	87.950.467,48	87.950.460,91	4.221.514,09	85.452.422	1.845.202	4.874.351	3.913.820,04	1213675593764,33%	84.503,04	26204391480,33%	223.191,02
06-04-19	0	86.580.903,44	0,00	0,00	81.538.601	1.760.699	4.651.160	0,00	0,00%	0,00	0,00%	0,00
06-05-19	0	85.229.751,34	0,00	0,00	81.538.601	1.760.699	4.651.160	0,00	0,00%	0,00	0,00%	0,00
06-06-19	1	83.896.780,39	-6,57	87.950.467,48	81.538.601	1.760.699	4.651.160	81.538.601,49	26035275457155,40%	1.760.699,28	562191279776,72%	4.651.160,14