

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

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NAME OF THE FUND:	F.T.H U.C.I. 12		
INFORMATION AT:	QUARTER/SEMESTER:	March 15th, 2010 - June 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, 2042	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNION 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€	42.151.17€	
		Total Nominal	867.200.000.00€	365.534.946.24€	42.15 %
CLASS B ES0338147012	90	Nominal per Bond	100.000.00€	100.000.00€	
		Total Nominal	9.000.000.00€	8.999.999.98€	100,00 %
CLASS C ES0338147020	238	Nominal per Bond	100.000.00€	100.000.00€	
		Total Nominal	23.800.000.00€	23.800.000.02€	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period			Next Payment Date		
June 15, 2010			September 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	932.92 €	88,08 €	0,869%	93,61 €	75,82 €
CLASS B	0,00 €	235,11 €	0,989%	252,74 €	204,72 €
CLASS C	0,00 €	319,44 €	1,319%	337,08 €	273,03 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	7.886	4.187
CR's Outstanding to be amortised	900.000.006,57	404.295.480,24€
CR's Outstanding per Loan to be amortised	114.126,30	96.559,70 €
Interest Rate	3,93 %	3,33%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,98%
Average Monthly Single Rate	5,23%
Constant Prepayment Rate from Constitution	12,92%

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QUARTERLY BONDS PAYOUT REPORT

June 15th, 2010

BONDS. PRINCIPAL	
Previous Balance	406.425.228,48 €
Principal Amortised	8.090.282,24 €
Outstanding Balance	398.334.946,24 €
% of Initial Balance	44,26 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	763.829,76 €
CLASS B	21.159,90 €
CLASS C	76.026,72 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	June 8th, 2010
Payment Date	June 15th, 2010
Last Payment Date	March 15th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,719 %
Next Payment Date	September 15th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	June 15th, 2010
CLASS A	4,80	4,66
CLASS B	8,04	4,12
CLASS C	8,04	4,11

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QUARTERLY COLLATERAL REPORT

June 15, 2010

PRINCIPAL	
Previous Balance	412.288.127,98 €
Principal Amortised	7.992.647,74 €
Outstanding Balance	404.295.480,24 €
Number of Credit Rights	4.187
LTV	56,76%

INTEREST	
Interest received during relevant period	3.489.109,12 €
Interest accrued during relevant period	3.544.787,39 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	55.869,43 €	17.639,94 €	21.925,70 €	30.279,93 €	265.028,92 €
Interest accrued on Credit Rights in Arrears	188.301,44 €	116.391,80 €	101.765,30 €	233.134,02 €	1.197.949,64 €
Outstanding Balance	31.066.436,42 €	9.245.329,98 €	6.507.808,95 €	7.712.770,03 €	22.957.833,34 €
Number of Credit Rights	292	103	54	82	198
% of Outstanding Balance	7,68%	2,29%	1,61%	1,91%	5,68%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.862.874,01 €
Difference in Actual Period	97.634,19 €
Cumulative WRITE OFF up to date	5.960.508,20 €

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QUARTERLY COLLATERAL REPORT

June 15th, 2010

TRANSITORY PROPERTIES

Last balance	696.969,77 €
Difference in Actual Period	1.081.539,05 €
Current balance	1.778.508,82 €
Transitory properties CR's number	23

NET LOSSES

Last balance	112.720,03 €
Difference in Actual Period	22.309,69 €
Current balance	135.029,72 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 15th, 2010

TOTAL CASH RECEIVED END OF PERIOD	10.408.878,21 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.674.803,93 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.489.109,12 €
Interest received under GIC	24.965,16 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	220.000,00 €

TOTAL CASH PAID END OF PERIOD	10.408.878,21 €
ORDINARY EXPENSES	207,91 €
MANAGEMENT FEE	23.049,32 €
INTEREST ON CLASS A BONDS	763.829,76 €
INTEREST ON CLASS B BONDS	21.159,90 €
INTEREST ON CLASS C BONDS	76.026,72 €
REPAYMENT OF PRINCIPAL ON CLASS A BONDS	8.090.282,24 €
INTEREST ON SUBORDINATED LOAN SCH	15.870,01 €
INTEREST ON SUBORDINATED LOAN UCB	15.870,01 €
PRINCIPAL ON SUBORDINATED LOAN SCH	0,00 €
PRINCIPAL ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE IN FAVOUR OF UCI	6.000,00 €
VARIABLE FEE IN FAVOUR OF UCI	1.396.582,34 €

TREASURY ACCOUNT STATEMENT	10.513.633,80 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Period utilization	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	163.633,80 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

June 15th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 15th, 2010
SUBORDINATED ISSUE	32.800.000,00 € (3,64%)	32.800.000,00 € (8,11%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15 %)	10.350.000,00 € (2,56%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 15th, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,25 €
Interest Rate	2,682 %	1,269%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,25 €
Interest Rate	2,682 %	1,269%

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DEFINITIONS

June 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.

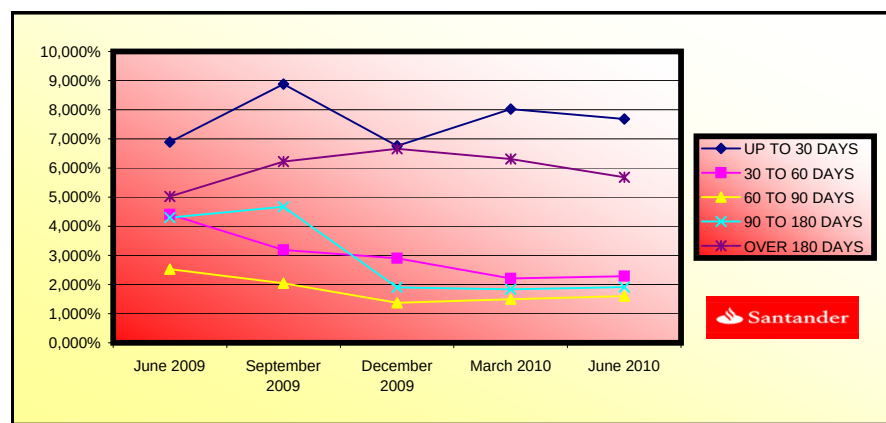
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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	72.447,48 €	17,92%	1.195	28,54%
40,00 - 44,99	25.097,48 €	6,21%	238	5,68%
45,00 - 49,99	31.028,58 €	7,67%	267	6,38%
50,00 - 54,99	36.343,46 €	8,99%	300	7,17%
55,00 - 59,99	38.935,67 €	9,63%	337	8,05%
60,00 - 64,99	38.927,01 €	9,63%	343	8,19%
65,00 - 69,99	47.621,35 €	11,78%	439	10,48%
70,00 - 74,99	70.841,80 €	17,52%	698	16,67%
75,00 - 79,95	43.052,60 €	10,65%	370	8,84%
	404.295.480,24 €	100,00	4.187	100,00

ARREARS PERFORMANCE					
	June 2009	September 2009	December 2009	March 2010	June 2010
UP TO 30 DAYS	6,895%	8,877%	6,753%	8,022%	7,684%
30 TO 60 DAYS	4,405%	3,189%	2,901%	2,209%	2,287%
60 TO 90 DAYS	2,524%	2,045%	1,377%	1,498%	1,610%
90 TO 180 DAYS	4,294%	4,675%	1,903%	1,838%	1,908%
OVER 180 DAYS	5,019%	6,225%	6,655%	6,309%	5,678%



TRIGGERS

Report date: June 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	36.631.111,57 €
2) 2% CR'S OUTSTANDING BALANCE	8.085.909,60 €

CURRENT ARREARS PERCENTAGE
9,06%

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%	1,23%
1) MP'S WEIGHTED AVERAGE RATE	3,33%

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) CLASS B INTERESTS ARE DEFERRED TO POSITION 6		
1) CLASS A OUTSTANDING BALANCE		373.625.228,48 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		393.407.458,01 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°		19.950.631,32 €
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		382.625.228,48 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		393.407.458,01 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°		19.874.604,60 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

UCI 12

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

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

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	888.121.192,62	0,00	0,00	867.200.000	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-05	0	876.391.396,69	0,00	0,00	867.200.000	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-05	0	864.808.804,87	864.808.798,30	35.191.201,70	867.200.000	9.000.000	35.191.201,70	-6102154374213,05%	0,00	0,00%	0,00	0,00%
08-10-05	1	853.371.624,90	0,00	0,00	832.008.798	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-05	0	842.078.085,93	0,00	0,00	832.008.798	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-05	1	830.926.438,25	830.926.431,68	33.882.366,62	832.008.798	9.000.000	33.882.366,62	-5566872836452,34%	0,00	0,00%	0,00	0,00%
08-01-06	0	819.914.953,08	0,00	0,00	798.126.432	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-06	0	809.041.922,28	0,00	0,00	798.126.432	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-06	1	798.305.658,14	798.305.651,57	32.620.780,11	798.126.432	9.000.000	32.620.780,11	-5066007151599,22%	0,00	0,00%	0,00	0,00%
08-04-06	0	787.704.493,10	0,00	0,00	765.505.652	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-06	0	777.236.779,58	0,00	0,00	765.505.652	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-06	1	766.900.889,64	766.900.883,07	31.404.768,49	765.505.652	9.000.000	31.404.768,49	-4588236676571,16%	0,00	0,00%	0,00	0,00%
08-07-06	0	756.696.032,57	0,00	0,00	734.100.883	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-06	0	746.619.785,35	0,00	0,00	734.100.883	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-06	1	736.670.578,03	736.670.571,46	30.230.311,61	734.100.883	9.000.000	30.230.311,61	-4138529659381,73%	0,00	0,00%	0,00	0,00%
08-10-06	0	726.846.859,47	0,00	0,00	703.870.571	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-06	0	717.147.097,04	0,00	0,00	703.870.571	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-06	1	707.569.776,49	707.569.769,92	29.100.801,54	703.870.571	9.000.000	29.100.801,54	-3719082437388,21%	0,00	0,00%	0,00	0,00%
08-01-07	0	698.113.401,69	0,00	0,00	674.769.770	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-07	0	688.776.494,40	0,00	0,00	674.769.770	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-07	1	679.557.594,12	679.557.587,55	28.012.182,37	674.769.770	9.000.000	28.012.182,37	-3327847265798,54%	0,00	0,00%	0,00	0,00%
08-04-07	0	670.455.257,80	0,00	0,00	646.757.588	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-07	0	661.468.059,70	0,00	0,00	646.757.588	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-07	1	652.594.591,16	652.594.584,59	26.963.002,96	646.757.588	9.000.000	26.963.002,96	-2955145123894,85%	0,00	0,00%	0,00	0,00%
08-07-07	0	643.833.838,68	0,00	0,00	619.794.585	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-07	0	635.184.041,40	0,00	0,00	619.794.585	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-07	1	626.643.840,82	626.643.834,25	25.950.750,34	619.794.585	9.000.000	25.950.750,34	-2605455334370,36%	0,00	0,00%	0,00	0,00%
08-10-07	0	618.211.894,70	0,00	0,00	593.843.834	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-07	0	609.886.876,90	0,00	0,00	593.843.834	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-07	1	601.667.477,19	601.667.470,62	24.976.363,63	593.843.834	9.000.000	24.976.363,63	-2280341999089,35%	0,00	0,00%	0,00	0,00%
08-01-08	0	593.552.401,05	0,00	0,00	568.867.471	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-08	0	585.540.369,49	0,00	0,00	568.867.471	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-08	1	577.630.118,85	577.630.112,28	24.037.358,34	568.867.471	9.000.000	24.037.358,34	-1975870855484,84%	0,00	0,00%	0,00	0,00%
08-04-08	0	569.820.400,67	0,00	0,00	544.830.112	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-08	0	562.109.981,42	0,00	0,00	544.830.112	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-08	1	554.497.642,44	554.497.635,87	23.132.476,42	544.830.112	9.000.000	23.132.476,42	-1688670778590,62%	0,00	0,00%	0,00	0,00%
08-07-08	0	546.982.179,64	0,00	0,00	521.697.636	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-08	0	539.562.403,44	0,00	0,00	521.697.636	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-08	1	532.237.138,51	532.237.131,94	22.260.503,93	521.697.636	9.000.000	22.260.503,93	-1420220150445,27%	0,00	0,00%	0,00	0,00%
08-10-08	0	525.005.223,66	0,00	0,00	499.437.132	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-08	0	517.865.511,65	0,00	0,00	499.437.132	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-08	1	510.816.869,00	510.816.862,43	21.420.269,51	499.437.132	9.000.000	21.420.269,51	-1171688742005,87%	0,00	0,00%	0,00	0,00%
08-01-09	0	503.859.032,81	0,00	0,00	478.016.862	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-09	0	496.990.022,91	0,00	0,00	478.016.862	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-09	1	490.208.746,47	490.208.739,90	20.608.122,53	478.016.862	9.000.000	20.608.122,53	-941791199764,24%	0,00	0,00%	0,00	0,00%
08-04-09	0	483.514.123,81	0,00	0,00	457.408.740	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-09	0	476.905.088,24	0,00	0,00	457.408.740	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-09	1	470.380.585,89	470.380.579,32	19.828.160,58	457.408.740	9.000.000	19.828.160,58	-723727861326,28%	0,00	0,00%	0,00	0,00%
08-07-09	0	463.941.012,61	0,00	0,00	437.580.579	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-09	0	457.583.874,42	0,00	0,00	437.580.579	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-09	1	451.308.155,45	451.308.148,88	19.072.430,43	437.580.579	9.000.000	19.072.430,43	-520677350787,82%	0,00	0,00%	0,00	0,00%
08-10-09	0	445.112.852,09	0,00	0,00	418.508.149	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-09	0	438.996.972,77	0,00	0,00	418.508.149	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-09	1	432.959.537,90	432.959.531,33	18.348.617,55	418.508.149	9.000.000	18.348.617,55	-333944839424,53%	0,00	0,00%	0,00	0,00%
08-01-10	0	427.000.647,66	0,00	0,00	400.159.531	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-10	0	421.118.256,88	0,00	0,00	400.159.531	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-10	1	415.311.421,26	415.311.414,69	17.648.116,65	400.159.531	9.000.000	17.648.116,65	-162362673151,20%	0,00	0,00%	0,00	0,00%
08-04-10	0	409.579.207,85	0,00	0,00	382.511.415	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-10	0	403.920.694,97	0,00	0,00	382.511.415	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-10	1	398.334.972,04	398.334.965,47	16.976.449,22	382.511.415	9.000.000	16.976.449,22	0,00	0,00%	0,00	0,00	0,00%
08-07-10	0	392.821.735,21	0,00	0,00	365.534.965	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-10	0	387.379.488,23	0,00	0,00	365.534.965	9.000.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-10	1	382.007.353,27	382.007.346,70	16.327.618,77	365.534.965	9.000.000	11.528.162,61	106059096003,06%	1.333.189,28	12265341380,17%	3.466.266,88	31889655329,37%
08-10-10	0	376.704.463,04	0,00	0,00	354.006.803	7.666.811	20.333.733	0,00	0,00%	0,00	0,00	0,00%
08-11-10	0	371.469.960,74	0,00	0,00	354.006.803	7.666.811	20.333.733	0,00	0,00%	0,00	0,00	0,00%
08-12-10	1	366.302.999,92	366.302.993,35	15.704.353,35	354.006.803	7.666.811	14.409.704,24	263697587627,61%	334.069,46	6113471177,83%	960.579,64	17578607431,42%
08-01-11	0	361.204.737,29	0,00	0,00	339.597.099	7.332.741	19.373.153	0,00	0,00%	0,00	0,00	0,00%
08-02-11	0	356.172.314,49	0,00	0,00	339.597.099	7.332.741	19.373.153	0,00	0,00%	0,00	0,00	0,00%
08-03-11	1	351.204.915,94	351.204.909,37	15.098.083,98	339.597.099	7.332.741	13.990.843,48	381950027028,08%	302.591,24	8260740962,27%	804.649,26	21966924738,09%
08-04-11	0	346.301.735,90	0,00	0,00	325.606.255	7.030.150	18.568.504	0,00	0,00%	0,00	0,00	0,00%
08-05-11	0	341.461.978,36	0,00	0,00	325.606.255	7.030.150	18.568.504	0,00	0,00%	0,00	0,00	0,00%
08-06-11	1	336.684.856,94	336.684.850,37	14.520.059,00	325.606.255	7.030.150	13.461.545,74	491346419430,28%	290.640,20	10608367328,08%	767.873,06	28027366566,25%

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
08-07-11	0	331.971.385,35	0,00	312.144.709	6.739.510	17.800.631	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-11	0	327.318.970,23	0,00	0,00	6.739.510	17.800.631	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-11	1	322.726.853,90	322.726.847,33	13.958.003,05	312.144.709	6.739.510	12.940.750,43	591392294574,85%	279.385,16	12767901889,89%	737.867,46	33720542744,26%
08-10-11	0	318.194.287,82	0,00	0,00	299.203.959	6.460.125	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-11	0	313.720.532,52	0,00	0,00	299.203.959	6.460.125	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-11	1	309.304.857,46	309.304.850,89	13.421.996,43	299.203.959	6.460.125	12.443.835,53	681922187219,63%	268.654,54	14722268851,88%	709.506,36	38880948513,15%
08-01-12	0	304.950.317,76	0,00	0,00	286.760.123	6.191.470	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-12	0	300.652.349,27	0,00	0,00	286.760.123	6.191.470	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-12	1	296.410.248,78	296.410.242,21	12.894.608,68	286.760.123	6.191.470	11.954.845,95	763914656346,11%	258.103,20	16492794507,58%	681.659,53	43558043856,93%
08-04-12	0	292.223.321,57	0,00	0,00	274.805.277	5.933.367	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-12	0	288.090.881,32	0,00	0,00	274.805.277	5.933.367	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-12	1	284.012.250,05	284.012.243,48	12.397.998,73	274.805.277	5.933.367	11.494.459,22	840244969183,84%	248.158,86	18140412764,31%	655.380,64	47908325080,29%
08-07-12	0	279.989.891,48	0,00	0,00	263.310.818	5.685.208	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-12	0	276.019.948,72	0,00	0,00	263.310.818	5.685.208	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-12	1	272.101.769,07	272.101.762,50	11.910.480,99	263.310.818	5.685.208	11.042.440,38	908792842967,64%	238.404,70	19620707047,88%	629.635,91	51819035137,86%
08-10-12	0	268.234.707,68	0,00	0,00	252.268.378	5.446.803	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-12	0	264.418.127,55	0,00	0,00	252.268.378	5.446.803	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-12	1	260.651.399,39	260.651.392,82	11.450.369,67	252.268.378	5.446.803	10.615.886,83	970292056692,64%	229.191,65	20948117215,80%	605.291,18	55323614253,40%
08-01-13	0	256.936.862,23	0,00	0,00	241.652.491	5.217.612	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-13	0	253.270.882,96	0,00	0,00	241.652.491	5.217.612	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-13	1	249.652.855,80	249.652.849,23	10.998.543,59	241.652.491	5.217.612	10.196.960,16	1023774800470,61%	220.151,67	221032727824,21%	581.431,76	58375748634,21%
08-04-13	0	246.082.182,29	0,00	0,00	231.455.531	4.997.460	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-13	0	242.558.271,23	0,00	0,00	231.455.531	4.997.460	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-13	1	239.080.538,63	239.080.532,06	10.572.317,17	231.455.531	4.997.460	9.801.820,77	1074279556147,30%	211.617,04	23193227164,86%	558.879,37	61253178892,96%
08-07-13	0	235.650.003,49	0,00	0,00	221.653.710	4.785.843	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-13	0	232.264.468,52	0,00	0,00	221.653.710	4.785.843	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-13	1	228.923.371,19	228.923.364,62	10.157.167,43	221.653.710	4.785.843	9.416.910,44	11187289960646,03%	203.309,50	24153168524,04%	536.947,49	63789361658,32%
08-10-13	0	225.626.155,81	0,00	0,00	212.236.800	4.582.533	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-13	0	222.372.273,42	0,00	0,00	212.236.800	4.582.533	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-13	1	219.161.181,75	219.161.175,18	9.762.189,45	212.236.800	4.582.533	9.050.730,06	1157588374903,09%	195.401,94	24991908136,95%	516.057,44	66003746976,11%
08-01-14	0	215.994.463,70	0,00	0,00	203.186.070	4.387.132	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-14	0	212.869.429,79	0,00	0,00	203.186.070	4.387.132	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-14	1	209.785.557,89	209.785.551,32	9.375.623,86	203.186.070	4.387.132	8.692.315,56	1189978000595,85%	187.667,17	25691635908,87%	495.641,12	67853269249,74%
08-04-14	0	206.742.332,26	0,00	0,00	194.493.754	4.199.464	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-14	0	203.739.243,37	0,00	0,00	194.493.754	4.199.464	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-14	1	200.775.787,95	200.775.781,38	9.009.769,95	194.493.754	4.199.464	8.353.141,71	1220394004013,17%	180.341,90	26347952213,76%	476.286,33	69585432779,15%
08-07-14	0	197.855.390,80	0,00	0,00	186.140.612	4.019.122	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-14	0	194.973.561,59	0,00	0,00	186.140.612	4.019.122	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-14	1	192.129.816,34	192.129.809,77	8.645.971,61	186.140.612	4.019.122	8.015.818,91	1244856677288,52%	173.064,97	26876989986,10%	457.087,73	70985724283,67%
08-10-14	0	189.323.676,94	0,00	0,00	178.124.793	3.846.057	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-14	0	186.554.671,13	0,00	0,00	178.124.793	3.846.057	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-14	1	183.822.332,37	183.822.325,80	8.307.483,96	178.124.793	3.846.057	7.702.033,50	1266214306616,58%	166.285,27	27337298910,45%	439.165,19	72198757684,54%
08-01-15	0	181.136.492,68	0,00	0,00	170.422.760	3.679.772	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-15	0	178.486.201,32	0,00	0,00	170.422.760	3.679.772	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-15	1	175.871.011,64	175.871.005,07	7.951.320,73	170.422.760	3.679.772	7.371.731,06	1278258165331,21%	159.168,75	27599860414,03%	420.420,93	72900989001,17%
08-04-15	0	173.290.482,44	0,00	0,00	163.051.029	3.520.603	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-15	0	170.744.177,87	0,00	0,00	163.051.029	3.520.603	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-15	1	168.231.667,42	168.231.660,85	7.639.344,22	163.051.029	3.520.603	7.082.582,65	1293279592663,66%	152.912,02	27921734659,92%	403.849,55	73742927462,73%
08-07-15	0	165.753.250,73	0,00	0,00	155.968.446	3.367.691	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-15	0	163.307.768,53	0,00	0,00	155.968.446	3.367.691	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-15	1	160.894.806,05	160.894.799,48	7.336.861,37	155.968.446	3.367.691	6.802.140,33	1304650514512,34%	146.858,30	28167422270,42%	387.862,74	74392073774,59%
08-10-15	0	158.513.953,62	0,00	0,00	149.166.306	3.220.833	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-15	0	156.164.806,55	0,00	0,00	149.166.306	3.220.833	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-15	1	153.846.965,08	153.846.958,51	7.047.840,97	149.166.306	3.220.833	6.534.188,65	1312718499807,39%	141.072,53	28341472237,06%	372.579,79	74851279229,33%
08-01-16	0	151.561.033,04	0,00	0,00	142.632.117	3.079.761	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-16	0	149.305.602,03	0,00	0,00	142.632.117	3.079.761	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-16	1	147.080.287,07	147.080.280,50	6.766.678,01	142.632.117	3.079.761	6.273.506,11	1317436283328,86%	135.446,09	28443678724,45%	357.725,81	75122420589,96%
08-04-16	0	144.884.707,87	0,00	0,00	136.358.611	2.944.315	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-16	0	142.718.488,79	0,00	0,00	136.358.611	2.944.315	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-16	1	140.581.258,80	140.581.252,23	6.499.028,27	136.358.611	2.944.315	6.025.370,10	1320761126148,70%	130.087,73	28515230975,09%	343.570,44	75310639861,13%
08-07-16	0	138.475.289,42	0,00	0,00	130.333.241	2.814.227	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-16	0	136.397.528,66	0,00	0,00	130.333.241	2.814.227	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-16	1	134.347.619,69	134.347.613,12	6.233.639,11	130.333.241	2.814.227	5.779.296,82	1319991392937,65%	124.778,96	28499513947,53%	329.563,34	75272266324,10%
08-10-16	0	132.325.210,05	0,00	0,00	124.553.944	2.689.448	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-16	0	130.329.951,61	0,00	0,00	124.553.944	2.689.448	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-16	1	128.361.500,48	128.361.493,91	5.986.119,20	124.553.944	2.689.448	5.549.838,63	1318086674841,77%	119.821,53	28457613984,60%	316.459,04	75159021925,35%
08-01-17	0	126.421.914,16	0,00	0,00	119.004.106	2.569.626	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-17	0	124.508.412,78	0,00	0,00	119.004.106	2.569.626	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-17	1	122.620.665,63	122.620.659,06	5.740.834,85	119.004.106	2.569.626	5.322.408,02	1311973577676,25%	114.914,83	28326505843,91%	303.511,99	74815706741,34%
08-04-17	0	120.758.346,08	0,00	0,00	113.681.698	2.454.711	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-17	0	118.921.131,49	0,00	0,00	113.681.698	2.454.711	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-17	1	117.108.703,16	117.108.696,59	5.511.962,48	113.681.698	2.454.711	5.110.236,37	1306687439091,75%	110.330,93	28211618191,09%	291.395,18	74509748173,40%
08-07-17	0	115.322.415,41	0,00	0,00	108.571							

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
08-10-17	0	110.107.095,67	0,00	103.670.005	2.238.555	5.913.350	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-17	0	108.415.494,04	0,00	103.670.005	2.238.555	5.913.350	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-17	1	106.746.816,04	106.746.809,47	103.670.005	2.238.555	5.913.350	4.705.211,08	1289227835866,33%	101.586,79	27834779931,35%	268.302,49	73514881365,62%
07-01-18	1	105.102.335,95	0,00	98.964.794	2.136.968	5.645.047	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-02-18	1	103.480.168,56	0,00	98.964.794	2.136.968	5.645.047	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-18	1	101.880.029,63	101.880.023,06	98.964.794	2.136.968	5.645.047	4.512.064,14	1276914150639,72%	97.419,08	27569600322,49%	257.303,20	72816804460,87%
07-04-18	1	100.301.638,39	0,00	94.452.730	2.039.549	5.387.744	0,00	0,00%	0,00	0,00%	0,00	0,00%
07-05-18	1	98.744.717,55	0,00	94.452.730	2.039.549	5.387.744	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-06-18	1	97.208.993,19	97.208.986,62	94.452.730	2.039.549	5.387.744	4.330.593,67	1264533352560,31%	93.499,13	27301745343,33%	246.943,64	72107542542,02%
06-07-18	0	95.696.181,24	0,00	90.122.137	1.946.050	5.140.800	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-08-18	0	94.203.988,94	0,00	90.122.137	1.946.050	5.140.800	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-09-18	1	92.732.152,96	92.732.146,39	90.122.137	1.946.050	5.140.800	4.150.531,74	1250140161087,55%	89.614,50	26991886570,77%	236.693,99	71292230131,00%
06-10-18	0	91.280.413,19	0,00	85.971.605	1.856.435	4.904.106	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-11-18	0	89.848.512,75	0,00	85.971.605	1.856.435	4.904.106	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-12-18	1	88.436.197,92	88.436.191,35	85.971.605	1.856.435	4.904.106	3.982.846,66	1235877317751,54%	85.991,56	26683180934,51%	227.116,82	70474350478,20%
06-01-19	0	87.045.555,93	0,00	81.988.758	1.770.444	4.676.990	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-02-19	0	85.673.955,41	0,00	81.988.758	1.770.444	4.676.990	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-03-19	1	84.321.152,55	-6,57	81.988.758	1.770.444	4.676.990	81.988.758,18	26179010487334,50%	1.770.443,66	565302660031,66%	4.676.989,51	1493362749246,21%