

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

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND:	F.T.H.U.C.I. 12		
INFORMATION AT:	QUARTER/SEMESTER:	March 15th, 2011 - June 15th, 2011	YEAR: 2011
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: IGNACIO ORTEGA GAVARA - GENERAL MANAGER		Signature:	

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	38.673,28	
		Total Nominal	867.200.000,00	335.374.684,16	38,67%
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 June 15th, 2011			Next Payment Date September 15th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	614,58 €	132,83 €	1,621%	160,21 €	129,77 €
CLASS B	0,00 €	368,77 €	1,741%	444,92 €	360,39 €
CLASS C	0,00 €	453,10 €	2,071%	529,26 €	428,70 €
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	4.011
CR's Outstanding to be amortised	900.000.006,57 €	377.327.244,37 €
CR's Outstanding per Loan to be amortised	114.126,30 €	94.073,11 €
Interest Rate	3,93 %	3,16%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,46%
Average Monthly Single Rate	4,72%
Constant Prepayment Rate from Constitution	11,61%

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QUARTERLY BONDS PAYOUT REPORT

June 15th, 2011

BONDS. PRINCIPAL	
Previous Balance	373.504.321,92 €
Principal Amortised	5.329.637,76 €
Outstanding Balance	368.174.684,16 €
% of Initial Balance	40,91%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	1.151.901,76 €
CLASS B	33.189,30 €
CLASS C	107.837,80 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	June 8th, 2011
Payment Date	June 15th, 2011
Last Payment Date	March 15th, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,471%
Next Payment Date	September 15th, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	June 15th, 2011
CLASS A	4,80	4,46
CLASS B	8,04	9,00
CLASS C	8,04	9,00

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QUARTERLY COLLATERAL REPORT

June 15th, 2011

PRINCIPAL

Previous Balance	381.707.471,40 €
Principal Amortised	4.380.227,03 €
Outstanding Balance	377.327.244,37 €
Number of Credit Rights	4.011
LTV	55,56%

INTEREST

Interest received during relevant period	2.855.606,32 €
Interest accrued during relevant period	2.939.901,28 €

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	14.590,07 €	19.087,56 €	13.954,46 €	62.323,00 €	383.979,20 €
Interest accrued on Credit Rights in Arrears	137.578,77 €	81.486,31 €	61.514,16 €	244.424,69 €	1.307.238,58 €
Outstanding Balance	26.024.102,17 €	7.107.450,26 €	3.393.559,89 €	4.534.024,30 €	12.241.487,38 €
Number of Credit Rights	254	66	26	45	113
% of Outstanding Balance	6,90%	1,88%	0,90%	1,20%	3,24%

WRITE OFF

Cumulative WRITE OFF as of previous balance	8.203.127,13 €
Difference in Actual Period	949.423,80 €
Cumulative WRITE OFF up to date	9.152.550,93 €

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QUARTERLY COLLATERAL REPORT

June 15th, 2011

TRANSITORY PROPERTIES	
Last balance	4.153.454,26 €
Difference in Actual Period	-472.235,32 €
Current balance	3.681.218,94 €
Number of Transitory properties	42

NET LOSSES	
Last balance	341.079,11 €
Difference in Actual Period	71.549,94 €
Current balance	412.629,05 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 15th, 2011

TOTAL CASH RECEIVED END OF PERIOD	7.365.353,71 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.051.472,17 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.855.606,32 €
Interest received under GIC	41.138,60 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	535.072,76 €
OTHERS	-117.936,14 €

TOTAL CASH PAID END OF PERIOD	7.365.353,71 €
ORDINARY EXPENSES	6.550,19 €
MANAGEMENT FEE	21.182,30 €
INTEREST ON CLASS A BONDS	1.151.901,76 €
INTEREST ON CLASS B BONDS	33.189,30 €
INTEREST ON CLASS C BONDS	107.837,80 €
REDEMPTION ON CLASS A BONDS	5.329.637,76 €
INTEREST ON SUBORDINATED LOAN SCH	22.786,69 €
INTEREST ON SUBORDINATED LOAN UCB	22.786,69 €
FIXED FEE	6.000,00 €
VARIABLE FEE	663.481,22 €

TREASURY ACCOUNT STATEMENT	10.595.677,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Period utilization	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	245.677,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

June 15th, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 15th, 2011
SUBORDINATED ISSUE	32.800.000,00 € (3,64%)	32.800.000,00 € (8,69%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15 %)	10.350.000,00 € (2,74%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 15th, 2011
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,25 €
Interest Rate	2,682 %	2,021%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,25 €
Interest Rate	2,682 %	2,021%

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DEFINITIONS

June 15th, 2011

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.

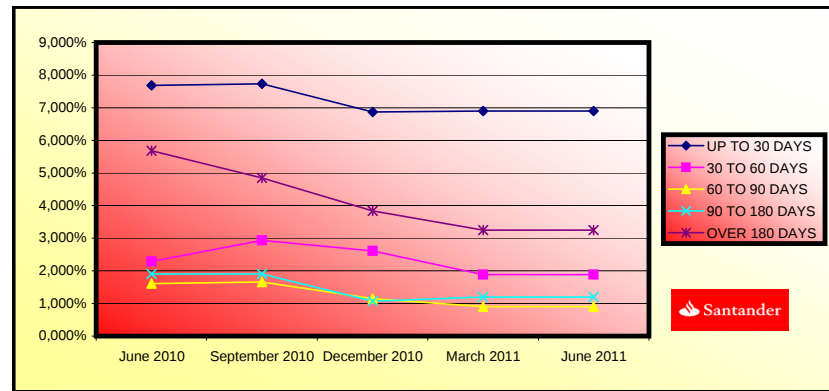
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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	70.899,10 €	18,79%	1.184	29,52%
40,00 - 44,99	26.691,05 €	7,07%	258	6,43%
45,00 - 49,99	29.552,82 €	7,83%	257	6,41%
50,00 - 54,99	36.873,26 €	9,77%	316	7,88%
55,00 - 59,99	36.305,59 €	9,62%	328	8,18%
60,00 - 64,99	36.637,72 €	9,71%	345	8,60%
65,00 - 69,99	55.641,33 €	14,75%	540	13,46%
70,00 - 74,99	54.432,05 €	14,43%	526	13,11%
75,00 - 79,95	30.294,26 €	8,03%	257	6,41%
	377.327.244,37 €	100,00	4.011	100,00

Report date: June 15th, 2011

ARREARS PERFORMANCE					
	June 2010	September 2010	December 2010	March 2011	June 2011
UP TO 30 DAYS	7,684%	7,730%	6,875%	6,897%	6,897%
30 TO 60 DAYS	2,287%	2,931%	2,612%	1,884%	1,884%
60 TO 90 DAYS	1,610%	1,662%	1,148%	0,899%	0,899%
90 TO 180 DAYS	1,908%	1,907%	1,074%	1,202%	1,202%
OVER 180 DAYS	5,678%	4,846%	3,838%	3,244%	3,244%



TRIGGERS

Report date: June 15th, 2011

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	25.928.062,61 €
2) 2% CR'S OUTSTANDING BALANCE	7.546.544,89 €

CURRENT ARREARS PERCENTAGE
6,87%

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%	1,75%
1) MP'S WEIGHTED AVERAGE RATE	3,16%

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		340.704.321,92 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		363.222.222,35 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°		16.502.530,16 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		349.704.321,92 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		363.222.222,35 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°		16.394.692,36 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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Date		Real outstanding	1,02% 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%				4,72%
01-07-05	898.420.072,18	862.418.638,74	98,98%	95,99%	4,01%	38,78%	4,01%	38,78%
01-08-05	896.834.963,50	842.920.105,66	97,96%	93,99%	3,05%	31,06%	2,09%	22,37%
01-09-05	895.244.663,59	830.590.005,35	96,96%	92,78%	2,47%	25,91%	1,29%	14,40%
01-10-05	893.649.155,45	815.668.621,72	95,97%	91,27%	2,26%	23,96%	1,62%	17,81%
01-11-05	892.048.422,02	800.443.136,60	94,99%	89,73%	2,14%	22,90%	1,69%	18,50%
01-12-05	890.442.446,19	780.802.538,17	94,01%	87,69%	2,17%	23,11%	2,28%	24,16%
01-01-06	888.831.210,78	766.417.710,00	93,05%	86,23%	2,09%	22,43%	1,66%	18,24%
01-02-06	887.214.698,58	748.930.811,56	92,10%	84,41%	2,10%	22,44%	2,10%	22,52%
01-03-06	885.592.892,31	732.611.319,81	91,16%	82,73%	2,09%	22,34%	2,00%	21,53%
01-04-06	883.965.774,61	715.140.659,01	90,22%	80,90%	2,10%	22,46%	2,21%	23,48%
01-05-06	882.333.328,11	702.340.622,52	89,30%	79,60%	2,05%	22,03%	1,61%	17,68%
01-06-06	880.695.535,35	683.270.618,78	88,39%	77,58%	2,09%	22,42%	2,53%	26,51%
01-07-06	879.053.328,73	665.733.712,32	87,48%	75,73%	2,12%	22,63%	2,38%	25,15%
01-08-06	877.405.743,88	652.435.660,82	86,59%	74,36%	2,09%	22,43%	1,81%	19,72%
01-09-06	875.752.763,19	644.032.394,94	85,70%	73,54%	2,03%	21,80%	1,10%	12,45%
01-10-06	874.094.368,99	633.389.918,98	84,82%	72,46%	1,99%	21,46%	1,47%	16,24%
01-11-06	872.430.543,55	622.756.261,81	83,95%	71,38%	1,96%	21,18%	1,49%	16,50%
01-12-06	870.761.269,08	610.946.659,07	83,10%	70,16%	1,95%	21,04%	1,71%	18,68%
01-01-07	869.086.527,74	600.539.188,15	82,25%	69,10%	1,93%	20,82%	1,51%	16,73%
01-02-07	867.406.301,62	588.547.375,03	81,40%	67,85%	1,92%	20,76%	1,81%	19,65%
01-03-07	865.720.572,76	580.095.763,80	80,57%	67,01%	1,89%	20,45%	1,24%	13,95%
01-04-07	864.029.323,14	567.331.426,62	79,75%	65,66%	1,89%	20,50%	2,01%	21,61%
01-05-07	862.332.534,67	557.167.045,84	78,93%	64,61%	1,88%	20,38%	1,60%	17,58%
01-06-07	860.630.189,23	546.333.111,62	78,12%	63,48%	1,88%	20,33%	1,75%	19,10%
01-07-07	858.922.773,27	536.864.985,43	77,32%	62,50%	1,86%	20,19%	1,54%	16,97%
01-08-07	857.209.765,52	528.501.626,96	76,53%	61,65%	1,84%	20,01%	1,36%	15,16%
01-09-07	855.491.147,67	521.886.614,41	75,75%	61,00%	1,81%	19,72%	1,05%	11,93%
01-10-07	853.766.901,35	516.662.298,11	74,97%	60,52%	1,78%	19,37%	0,80%	9,20%
01-11-07	852.037.008,13	510.149.805,96	74,20%	59,87%	1,75%	19,12%	1,06%	12,00%
01-12-07	850.301.449,50	502.998.030,23	73,45%	59,16%	1,73%	18,94%	1,20%	13,49%
01-01-08	848.560.206,92	497.504.653,70	72,69%	58,63%	1,71%	18,67%	0,89%	10,16%
01-02-08	846.813.261,76	490.912.230,27	71,95%	57,97%	1,69%	18,49%	1,12%	12,66%
01-03-08	845.060.595,37	484.242.603,91	71,21%	57,30%	1,67%	18,33%	1,15%	13,00%
01-04-08	843.302.188,99	478.044.211,52	70,48%	56,69%	1,66%	18,15%	1,07%	12,16%
01-05-08	841.538.023,83	473.846.369,31	69,76%	56,31%	1,63%	17,87%	0,67%	7,75%
01-06-08	839.768.081,03	469.562.236,81	69,05%	55,92%	1,60%	17,62%	0,70%	8,03%

01-07-08	837.992.341,66	465.651.578,90	68,34%	55,57%	1,58%	17,35%	0,62%	7,22%
01-08-08	836.210.786,75	462.193.589,20	67,64%	55,27%	1,55%	17,07%	0,53%	6,19%
01-09-08	834.423.397,25	457.699.224,53	66,95%	54,85%	1,53%	16,87%	0,76%	8,75%
01-10-08	832.630.154,05	453.378.221,46	66,26%	54,45%	1,51%	16,67%	0,73%	8,42%
01-11-08	830.831.037,97	450.213.991,37	65,59%	54,19%	1,48%	16,42%	0,48%	5,64%
01-12-08	829.026.029,80	448.819.444,57	64,92%	54,14%	1,45%	16,08%	0,09%	1,11%
01-01-09	827.216.517,07	446.923.168,73	64,25%	54,03%	1,42%	15,79%	0,20%	2,43%
01-02-09	825.401.078,18	444.555.988,38	63,59%	53,86%	1,40%	15,53%	0,31%	3,67%
01-03-09	823.579.693,74	442.146.115,24	62,94%	53,69%	1,37%	15,28%	0,32%	3,80%
01-04-09	821.752.344,26	438.713.142,06	62,30%	53,39%	1,36%	15,10%	0,56%	6,47%
01-05-09	819.919.010,21	434.939.492,06	61,66%	53,05%	1,34%	14,94%	0,64%	7,40%
01-06-09	818.079.671,99	432.253.929,96	61,03%	52,84%	1,32%	14,74%	0,39%	4,63%
01-07-09	816.236.838,22	428.612.444,35	60,40%	52,51%	1,31%	14,59%	0,62%	7,18%
01-08-09	814.387.969,17	425.464.329,77	59,79%	52,24%	1,29%	14,43%	0,51%	5,94%
01-09-09	812.533.045,07	422.749.203,24	59,17%	52,03%	1,27%	14,25%	0,41%	4,83%
01-10-09	810.672.046,10	420.081.553,57	58,57%	51,82%	1,26%	14,08%	0,40%	4,73%
01-11-09	808.804.952,35	415.995.137,78	57,97%	51,43%	1,25%	13,98%	0,74%	8,57%
01-12-09	806.931.743,87	413.076.769,02	57,38%	51,19%	1,23%	13,83%	0,47%	5,51%
01-01-10	805.054.414,17	410.772.614,91	56,79%	51,02%	1,22%	13,65%	0,33%	3,84%
01-02-10	803.170.936,21	408.262.064,12	56,21%	50,83%	1,20%	13,50%	0,38%	4,44%
01-03-10	801.281.289,87	406.425.253,97	55,63%	50,72%	1,18%	13,32%	0,22%	2,55%
01-04-10	799.385.454,93	404.231.139,63	55,06%	50,57%	1,17%	13,16%	0,30%	3,59%
01-05-10	797.483.411,13	400.994.622,38	54,50%	50,28%	1,16%	13,05%	0,56%	6,56%
01-06-10	795.575.138,14	398.334.972,04	53,94%	50,07%	1,15%	12,92%	0,42%	4,98%
01-07-10	793.661.819,21	394.358.952,15	53,39%	49,69%	1,14%	12,85%	0,76%	8,74%
01-08-10	791.742.234,17	390.698.493,21	52,84%	49,35%	1,13%	12,78%	0,69%	7,95%
01-09-10	789.816.362,48	388.203.648,97	52,30%	49,15%	1,12%	12,65%	0,40%	4,65%
01-10-10	787.884.183,57	386.880.993,17	51,77%	49,10%	1,11%	12,48%	0,10%	1,15%
01-11-10	785.945.676,77	385.034.637,31	51,24%	48,99%	1,09%	12,34%	0,23%	2,75%
01-12-10	784.000.821,36	380.486.480,83	50,71%	48,53%	1,09%	12,32%	0,94%	10,67%
01-01-11	782.053.911,56	377.880.118,35	50,19%	48,32%	1,08%	12,21%	0,44%	5,13%
01-02-11	780.100.625,64	376.513.421,11	49,68%	48,26%	1,07%	12,06%	0,11%	1,34%
01-03-11	778.140.942,70	373.504.344,27	49,17%	48,00%	1,06%	11,98%	0,55%	6,40%
01-04-11	776.174.841,80	371.856.632,62	48,67%	47,91%	1,05%	11,85%	0,19%	2,24%
01-05-11	774.202.301,92	370.848.716,84	48,17%	47,90%	1,03%	11,70%	0,02%	0,20%
01-06-11	772.223.301,97	368.174.693,44	47,68%	47,68%	1,02%	11,61%	0,47%	5,46%

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	132.322.363,51	0,00	101.416.386	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-17	0	130.451.358,42	0,00	101.416.386	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-17	1	128.603.116,51	128.603.109,94	5.613.276,35	101.416.386	9.000.000	5.613.276,35	1333153133888,83%	0,00	0,00%	0,00	0,00%
07-01-18	1	126.779.268,63	0,00	95.803.110	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-02-18	1	124.977.637,69	0,00	95.803.110	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-18	1	123.197.971,47	123.197.964,90	5.405.145,04	95.803.110	9.000.000	5.405.145,04	1332368252810,62%	0,00	0,00%	0,00	0,00%
07-04-18	1	121.440.020,51	0,00	90.397.965	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
07-05-18	1	119.703.538,09	0,00	90.397.965	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-06-18	1	117.988.280,15	117.988.273,58	5.209.691,32	90.397.965	9.000.000	5.209.691,32	1331076131269,33%	0,00	0,00%	0,00	0,00%
06-07-18	0	116.296.419,41	0,00	85.188.274	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-08-18	0	114.625.261,45	0,00	85.188.274	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-09-18	1	112.974.570,72	112.974.564,15	5.013.709,43	85.188.274	9.000.000	5.013.709,43	1327128886632,63%	0,00	0,00%	0,00	0,00%
06-10-18	0	111.344.114,20	0,00	80.174.564	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-11-18	0	109.733.661,45	0,00	80.174.564	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-12-18	1	108.142.984,54	108.142.977,97	4.831.586,18	80.174.564	9.000.000	4.831.586,18	1322888296475,89%	0,00	0,00%	0,00	0,00%
06-01-19	0	106.574.720,39	0,00	75.342.978	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-02-19	0	105.025.734,37	0,00	75.342.978	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-03-19	1	103.495.806,59	103.495.800,02	4.647.177,95	75.342.978	9.000.000	4.647.177,95	1314221924929,91%	0,00	0,00%	0,00	0,00%
06-04-19	0	101.984.719,58	0,00	70.695.800	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-05-19	0	100.492.258,25	0,00	70.695.800	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-06-19	1	99.018.209,88	99.018.203,31	4.477.596,70	70.695.800	9.000.000	4.477.596,70	1307458237294,04%	0,00	0,00%	0,00	0,00%
06-07-19	0	97.569.872,96	0,00	66.218.203	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-08-19	0	96.139.401,14	0,00	66.218.203	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-09-19	1	94.726.590,29	94.726.583,72	4.291.619,59	66.218.203	9.000.000	4.291.619,59	1292635821832,44%	0,00	0,00%	0,00	0,00%
06-10-19	0	93.331.238,53	0,00	61.926.584	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-11-19	0	91.953.146,20	0,00	61.926.584	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-12-19	1	90.592.115,83	90.592.109,26	4.134.474,46	61.926.584	9.000.000	4.134.474,46	1282927425612,17%	0,00	0,00%	0,00	0,00%
06-01-20	0	89.261.595,78	0,00	57.792.109	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-02-20	0	87.947.514,14	0,00	57.792.109	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-03-20	1	86.649.682,94	86.649.676,37	3.942.432,89	57.792.109	9.000.000	3.942.432,89	1259213063745,48%	0,00	0,00%	0,00	0,00%
06-04-20	0	85.367.916,27	0,00	53.849.676	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-05-20	0	84.102.030,27	0,00	53.849.676	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
06-06-20	1	82.851.843,07	-6,57	86.649.682,94	53.849.676	9.000.000	53.849.676,37	17695003655419,30%	9.000.000,00	#####	23.800.000,00	7820680000000,00%