



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12**

QUARTERLY BONDS PAYOUT REPORT

Report date: September 17th, 2007

PRINCIPAL

PREVIOUS BALANCE:	546.333.119,36 €
PRINCIPAL AMORTISED:	24.446.541,44 €
OUTSTANDING BALANCE:	521.886.577,92 €
% OF INITIAL BALANCE:	57,98740%

PRINCIPAL ACCRUED NOT PAID:	0,00 €
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INTEREST

CUMULATIVE INTEREST PAID TO BOND HOLDERS AS OF PREVIOUS PAYMENT DATE:	44.365.642,34 €
INTEREST PAID ON September 17th, 2007	6.157.789,68 €
CUMULATIVE INTEREST PAID TO BOND HOLDERS UP TO DATE:	50.523.432,02 €



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12
QUARTERLY COLLATERAL REPORT**

Report date: September 17th, 2007

PRINCIPAL

PREVIOUS BALANCE:	546.425.248,68 €
PRINCIPAL AMORTISED:	24.099.770,33 €
OUTSTANDING BALANCE:	522.325.478,35 €
NUMBER OF LOANS:	5.088

INTEREST

INTEREST RECEIVED DURING RELEVANT PERIOD:	6.631.496,15 €
INTEREST ACCRUED DURING RELEVANT PERIOD:	6.719.002,45 €

PH'S ARREARS (UP TO 30 DAYS)

PRINCIPAL BALANCE IN ARREARS:	92.013,60 €
INTEREST ACCRUED ON PH'S IN ARREARS:	324.698,48 €
OUTSTANDING BALANCE:	40.572.137,51 €
NUMBER OF LOANS:	411

PH'S ARREARS (30 TO 60 DAYS)

PRINCIPAL BALANCE IN ARREARS:	45.327,14 €
INTEREST ACCRUED ON PH'S IN ARREARS:	143.147,88 €
OUTSTANDING BALANCE:	17.971.873,22 €
NUMBER OF LOANS:	170

PH'S ARREARS (60 TO 90 DAYS)

PRINCIPAL BALANCE IN ARREARS:	24.929,86 €
INTEREST ACCRUED ON PH'S IN ARREARS:	76.945,85 €
OUTSTANDING BALANCE:	8.528.601,25 €
NUMBER OF LOANS:	80



PH'S ARREARS (90 TO 180 DAYS)

PRINCIPAL BALANCE IN ARREARS:	30.859,82 €
INTEREST ACCRUED ON PH'S IN ARREARS:	90.147,23 €
OUTSTANDING BALANCE:	9.724.115,64 €
NUMBER OF LOANS:	90

PH'S ARREARS (> 180 DAYS)

PRINCIPAL BALANCE IN ARREARS:	32.249,02 €
INTEREST ACCRUED ON PH'S IN ARREARS:	96.432,87 €
OUTSTANDING BALANCE:	4.758.863,31 €
NUMBER OF LOANS:	48

PREVIOUS WRITE OFF	92.137,1 €
WRITE OFF DURING THE ACCRUAL PERIOD	346.726,9 €
ACTUAL WRITE OFF	438.863,9 €



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12**

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: September 17th, 2007

a) CASH RECEIVED - PRINCIPAL

1. AMORTISATION OF PH'S: 24.099.770,33 €

b) CASH RECEIVED – INTEREST

1. INTEREST RECEIVED FROM PH'S: 6.631.496,15 €

2. INTEREST RECEIVED UNDER GIC: 301.366,06 €

TOTAL CASH RECEIVED END OF PERIOD: 31.032.632,54 €

B.- ALLOCATION OF CASH

1. CURRENT EXPENSES: 73.672,26 €

2. INTEREST PAID TO CLASS A BONDHOLDERS: 5.759.161,92 €

3. INTEREST PAID TO CLASS B BONDHOLDERS: 103.752,90 €

4. INTEREST PAID TO CLASS C BONDHOLDERS: 294.874,86 €

5. AMORTISATION OF BTH'S A: 24.446.541,44 €

6. INTEREST PAID ON SUBORDINATED LOAN: 129.657,68 €

7. REPAYMENT OF SUBORDINATED LOAN: 56.615,14 €

8. FEE IN FAVOUR OF U.C.I: 168.356,34 €

9. UTILIZATIONS OF RESERVE FUND 0,00 €

TOTAL CASH PAID END OF PERIOD: 31.032.632,54 €



C.- TREASURY ACCOUNT STATEMENT

a) *RELATED TO THE RESERVE FUND*

1. PREVIOUS BALANCE: 10.350.000,00 €

2. PERIOD UTILIZATION: 0,00 €

3. OUTSTANDING BALANCE: 10.350.000,00 €

b) *WITHOLDING TAX ON BONDS INTEREST TO BE PAID* 1.108.396,65 €

c) *ISSUE EXPENSES* 28.166,94 €

TOTAL (A+B+C) **11.486.563,59 €**

**ASSETS : PARTICIPACIONES HIPOTECARIAS Y
CERTIFICADOS DE TRANSMISIÓN DE HIPOTECAS**

GENERAL CHARACTERISTICS		
CONCEPTS	03-06-05	17-09-07
Nº OF LOANS	7.886	5.088
OUTSTANDING	900.000.006,57 €	522.325.478,35 €
PH's INTEREST RATE	3,93%	5,15%
L.T.V. (MORTGAGES)	63,46%	59,39%

PREPAYMENTS (% of outstanding)				
MONTHS	RATE		AVERAGE RATE	
	Monthly	Annually	Monthly	Annually
MARCH 2007	1,24	13,95	1,89	20,45
JUNE 2007	1,75	19,10	1,88	20,33
SEPTEMBER 2007	1,05	11,93	1,81	19,72

ARREARS AT SEPTEMBER 17 th 2007		
ITEM	UP TO 30 DAYS	OVER 30 DAYS
Nº OF RECEIPTS	762	1.074
AMOUNT	416.712,08 €	540.039,67 €

CREDIT ENHACEMENT		
CONCEPTS	03-06-05	17-09-07
SUBORDINATED ISSUE	32.800.000 €(3,64%)	32.800.000 €(6,28%)
RESERVE FUND	10.350.000 € (1,15%)	10.350.000 € (1,98%)



LIABILITIES: BONOS DE TITULIZACION DE ACTIVOS

CLASS A		
CONCEPTS	03-06-05	17-09-07
Nº BONDS	8.672	8.672
TOTAL OUTSTANDING	867.200.000,00 €	489.086.577,92 €
OUTSTANDING PER BOND	100.000,00 €	56.398,36 €
FIXED INTEREST RATE	EURIBOR+0,15 pb	EURIBOR 3M+0,15 pb
NOMINAL INTEREST	2,282%	4,880%
RATING (S&P)	AAA	AAA
AMORTIZATION	PASS - THROUGH	
RESIDUAL LIFE (years)	4,80	3,49
CLASS B		
CONCEPTS	03-06-05	17-09-07
Nº BONDS	90	90
TOTAL OUTSTANDING	9.000.000,00	9.000.000,00
OUTSTANDING PER BOND	100.000,00 €	100.000,00 €
FIXED INTEREST RATE	EURIBOR 3M+ 0,27 pb	EURIBOR 3M+0,27 pb
NOMINAL INTEREST	2,402%	5,000%
RATING (S&P)	A	A
AMORTIZATION	SUBORDINATED	
RESIDUAL LIFE (years)	8,04	4,02
CLASS C		
CONCEPTS	03-06-05	17-09-07
Nº BONDS	238	238
TOTAL OUTSTANDING	23.800.000,00	23.800.000,00
OUTSTANDING PER BOND	100.000,00 €	100.000,00 €
FIXED INTEREST RATE	EURIBOR 3M+ 0,60 pb	EURIBOR 3M+0,60 pb
NOMINAL INTEREST	2,732%	5,330%
RATING (S&P)	BBB	BBB
AMORTIZATION	SUBORDINATED	
RESIDUAL LIFE (years)	8,04	4,01

SUBORDINATED LOAN		
CONCEPTS	03-06-05	17-09-07
TOTAL OUTSTANDING	11.225.000,00 €	10.519.771,44 €
INTEREST RATE	2,682%	5,280%

UCI 12

				1,81%		Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	Date		Real outstanding	Prepayment vector	Remaining at the end of the month				
1		900.000.006,57		100,00%	100,00%				17,01%
2	01-07-05	898.420.072,18	862.418.638,74	98,19%	95,99%	4,01%	38,78%	4,01%	38,78%
3	01-08-05	896.834.963,50	842.920.105,66	96,41%	93,99%	3,05%	31,06%	2,09%	22,37%
4	01-09-05	895.244.663,59	830.590.005,35	94,66%	92,78%	2,47%	25,91%	1,29%	14,40%
5	01-10-05	893.649.155,45	815.668.621,72	92,94%	91,27%	2,26%	23,96%	1,62%	17,81%
6	01-11-05	892.048.422,02	800.443.136,60	91,25%	89,73%	2,14%	22,90%	1,69%	18,50%
7	01-12-05	890.442.446,19	780.802.538,17	89,60%	87,69%	2,17%	23,11%	2,28%	24,16%
8	01-01-06	888.831.210,78	766.417.710,00	87,97%	86,23%	2,09%	22,43%	1,66%	18,24%
9	01-02-06	887.214.698,58	748.930.811,56	86,38%	84,41%	2,10%	22,44%	2,10%	22,52%
10	01-03-06	885.592.892,31	732.611.319,81	84,81%	82,73%	2,09%	22,34%	2,00%	21,53%
11	01-04-06	883.965.774,61	715.140.659,01	83,27%	80,90%	2,10%	22,46%	2,21%	23,48%
12	01-05-06	882.333.328,11	702.340.622,52	81,76%	79,60%	2,05%	22,03%	1,61%	17,68%
13	01-06-06	880.695.535,35	683.270.618,78	80,28%	77,58%	2,09%	22,42%	2,53%	26,51%
14	01-07-06	879.053.328,73	665.733.712,32	78,82%	75,73%	2,12%	22,63%	2,38%	25,15%
15	01-08-06	877.405.743,88	652.435.660,82	77,39%	74,36%	2,09%	22,43%	1,81%	19,72%
16	01-09-06	875.752.763,19	644.032.394,94	75,99%	73,54%	2,03%	21,80%	1,10%	12,45%
17	01-10-06	874.094.368,99	633.389.918,98	74,61%	72,46%	1,99%	21,46%	1,47%	16,24%
18	01-11-06	872.430.543,55	622.756.261,81	73,26%	71,38%	1,96%	21,18%	1,49%	16,50%
19	01-12-06	870.761.269,08	610.946.659,07	71,93%	70,16%	1,95%	21,04%	1,71%	18,68%
20	01-01-07	869.086.527,74	600.539.188,15	70,62%	69,10%	1,93%	20,82%	1,51%	16,73%
21	01-02-07	867.406.301,62	588.547.375,03	69,34%	67,85%	1,92%	20,76%	1,81%	19,65%
22	01-03-07	865.720.572,76	580.095.763,80	68,09%	67,01%	1,89%	20,45%	1,24%	13,95%
23	01-04-07	864.029.323,14	567.331.426,62	66,85%	65,66%	1,89%	20,50%	2,01%	21,61%
24	01-05-07	862.332.534,67	557.167.045,84	65,64%	64,61%	1,88%	20,38%	1,60%	17,58%
25	01-06-07	860.630.189,23	546.333.111,62	64,45%	63,48%	1,88%	20,33%	1,75%	19,10%
26	01-07-07	858.922.773,27	536.864.985,43	63,28%	62,50%	1,86%	20,19%	1,54%	16,97%
27	01-08-07	857.209.765,52	528.501.626,96	62,13%	61,65%	1,84%	20,01%	1,36%	15,16%
28	01-09-07	855.491.147,67	521.886.614,41	61,00%	61,00%	1,81%	19,72%	1,05%	11,93%

													3,49	4,02	4,01
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	882.124.410,50	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-08-05	0	864.596.193,33	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-09-05	0	847.408.708,83	847.408.702,26	52.591.297,74	867.200.000	9.000.000	23.800.000	52.591.297,74	-3839164735242,23%	0,00	0,00%	0,00	0,00%		
08-10-05	1	830.555.436,44	0,00	814.608.702	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-05	0	814.029.978,98	0,00	814.608.702	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-05	1	797.826.060,30	797.826.053,73	49.582.648,53	814.608.702	9.000.000	23.800.000	49.582.648,53	-3168331241008,64%	0,00	0,00%	0,00	0,00%		
08-01-06	0	781.937.522,99	0,00	765.026.054	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-06	0	766.358.326,21	0,00	765.026.054	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-06	1	751.082.543,45	751.082.536,88	46.743.516,85	765.026.054	9.000.000	23.800.000	46.743.516,85	-2566219075100,56%	0,00	0,00%	0,00	0,00%		
08-04-06	0	736.104.360,41	0,00	718.282.537	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-06	0	721.418.072,91	0,00	718.282.537	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-06-06	1	707.018.084,77	707.018.078,20	44.064.458,68	718.282.537	9.000.000	23.800.000	44.064.458,68	-2013745761736,81%	0,00	0,00%	0,00	0,00%		
08-07-06	0	692.899.654,59	0,00	674.218.078	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-08-06	0	679.056.622,74	0,00	674.218.078	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-09-06	1	665.483.705,74	665.483.699,17	41.534.379,03	674.218.078	9.000.000	23.800.000	41.534.379,03	-1516004834585,79%	0,00	0,00%	0,00	0,00%		
08-10-06	0	652.175.720,27	0,00	632.683.699	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-06	0	639.127.581,25	0,00	632.683.699	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-06	1	626.334.300,03	626.334.293,46	39.149.405,71	632.683.699	9.000.000	23.800.000	39.149.405,71	-1072693716372,35%	0,00	0,00%	0,00	0,00%		
08-01-07	0	613.790.982,53	0,00	593.534.293	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-07	0	601.492.827,50	0,00	593.534.293	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-07	1	589.435.124,77	589.435.118,20	36.899.175,26	593.534.293	9.000.000	23.800.000	36.899.175,26	-678944824840,56%	0,00	0,00%	0,00	0,00%		
08-04-07	0	577.613.253,52	0,00	556.635.118	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-07	0	566.022.680,64	0,00	556.635.118	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-06-07	1	554.658.959,04	554.658.952,47	34.776.165,73	556.635.118	9.000.000	23.800.000	34.776.165,73	-319940724699,06%	0,00	0,00%	0,00	0,00%		
08-07-07	0	543.518.045,39	0,00	521.858.952	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-08-07	0	532.595.329,95	0,00	521.858.952	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-09-07	1	521.886.614,41	521.886.607,84	32.772.344,63	521.858.952	9.000.000	23.800.000	32.772.344,63		0,00%	0,00	0,00%			
08-10-07	0	511.387.780,22	0,00	489.086.608	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-07	0	501.094.787,05	0,00	489.086.608	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-07	1	491.003.671,35	491.003.664,78	30.882.943,06	489.086.608	9.000.000	23.800.000	30.882.943,06	281034781826,25%	0,00	0,00%	0,00	0,00%		
08-01-08	0	481.110.544,89	0,00	458.203.665	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-08	0	471.411.593,34	0,00	458.203.665	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-08	1	461.903.074,89	461.903.068,32	29.100.596,46	458.203.665	9.000.000	23.800.000	29.100.596,46	529630855614,80%	0,00	0,00%	0,00	0,00%		
08-04-08	0	452.581.318,88	0,00	429.103.068	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-08	0	443.442.724,47	0,00	429.103.068	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-06-08	1	434.483.759,29	434.483.752,72	27.419.315,60	429.103.068	9.000.000	23.800.000	26.278.236,66	720023684448,95%	304.240,14	8336179910,70%	836.838,80	22929383048,92%		
08-07-08	0	425.700.958,21	0,00	402.824.832	8.695.760	22.963.161	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-08-08	0	417.090.922,01	0,00	402.824.832	8.695.760	22.963.161	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-09-08	1	408.650.316,18	408.650.309,61	25.833.443,11	402.824.832	8.695.760	22.963.161	23.984.575,36	877835458050,86%	512.503,59	18757631511,47%	1.336.364,16	48910928298,62%		
08-10-08	0	400.375.869,70	0,00	378.840.256	8.183.256	21.626.797	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-08	0	392.264.373,82	0,00	378.840.256	8.183.256	21.626.797	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-08	1	384.312.680,91	384.312.674,34	24.337.635,27	378.840.256	8.183.256	21.626.797	22.563.934,08	1031171787233,58%	487.257,62	22267673453,37%	1.286.443,57	58790471225,45%		
08-01-09	0	376.518.343,63	0,00	356.276.322	7.695.999	20.340.353	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-09	0	368.877.671,61	0,00	356.276.322	7.695.999	20.340.353	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-09	1	361.387.694,24	361.387.687,67	22.924.986,67	356.276.322	7.695.999	20.340.353	21.252.764,24	1162526203704,01%	459.063,61	25110779661,92%	1.213.158,82	66359787315,35%		
08-04-09	0	354.045.497,54	0,00	335.023.558	7.236.935	19.127.195	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-09	0	346.848.223,08	0,00	335.023.558	7.236.935	19.127.195	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-06-09	1	339.793.066,90	339.793.060,33	21.594.627,34	335.023.558	7.236.935	19.127.195	20.019.375,41	1279238088881,48%	432.425,31	27631977490,89%	1.142.826,62	73026620756,14%		
08-07-09	0	332.878.309,64	0,00	315.004.183	6.804.510	17.984.368	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-08-09	0	326.100.188,13	0,00	315.004.183	6.804.510	17.984.368	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-09-09	1	319.456.056,69	319.456.050,12	20.337.010,21	315.004.183	6.804.510	17.984.368	18.853.479,14	1378189324982,72%	407.243,83	29769524253,01%	1.076.287,24	78676597298,77%		
08-10-09	0	312.943.320,13	0,00	296.150.703	6.397.266	16.908.081	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-11-09	0	306.559.432,81	0,00	296.150.703	6.397.266	16.908.081	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-12-09	1	300.301.897,66	300.301.891,09	19.154.159,03	296.150.703	6.397.266	16.908.081	17.756.917,91	1459618652321,55%	383.556,92	31528378732,82%	1.013.684,20	83324841178,37%		
08-01-10	0	294.169.001,05	0,00	278.393.786	6.013.709	15.894.397	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-02-10	0	288.157.580,30	0,00	278.393.786	6.013.709	15.894.397	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-03-10	1	282.265.279,32	282.265.272,75	18.036.618,34	278.393.786	6.013.709	15.894.397	16.720.887,53	1524944943092,66%	361.179,91	32939607521,72%	954.550,90	87055041990,66%		
08-04-10	0	276.489.787,01	0,00	261.672.898	5.652.529	14.939.846	0,00	0,00%	0,00	0,00%	0,00	0,00%			
08-05-10	0	270.828.836,47	0,00	261.672.898	5.652.529	14.939.846	0,00	0,00%	0,00	0,00%	0,00	0,00%			

08-06-10	1	265.280.204,08	265.280.197,51	16.985.075,24	261.672.898	5.652.529	14.939.846	15.746.054,20	1580903841444,53%	340.122,65	34148314046,59%	898.898,39	90249398218,46%
08-07-10	0	259.842.102,86	0,00	0,00	245.926.844	5.312.406	14.040.947	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-10	0	254.511.986,31	0,00	0,00	245.926.844	5.312.406	14.040.947	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-10	1	249.287.756,31	249.287.749,74	15.992.447,77	245.926.844	5.312.406	14.040.947	14.825.828,92	1624910850179,47%	320.246,48	35099014081,77%	846.372,37	92762411483,81%
08-10-10	0	244.167.354,87	0,00	0,00	231.101.015	4.992.160	13.194.575	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-10	0	239.148.763,36	0,00	0,00	231.101.015	4.992.160	13.194.575	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-10	1	234.230.001,82	234.229.995,25	15.057.754,49	231.101.015	4.992.160	13.194.575	13.959.319,16	1656971183877,41%	301.529,43	35791543437,68%	796.905,91	94592730967,38%
08-01-11	0	229.410.393,93	0,00	0,00	217.141.696	4.690.630	12.397.669	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-11	0	224.686.727,19	0,00	0,00	217.141.696	4.690.630	12.397.669	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-11	1	220.057.134,21	220.057.127,64	14.172.867,60	217.141.696	4.690.630	12.397.669	13.138.967,51	1677846150530,12%	283.811,71	36242754924,90%	750.088,39	95786287399,86%
08-04-11	0	215.519.783,41	0,00	0,00	204.002.728	4.406.819	11.647.581	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-11	0	211.072.878,26	0,00	0,00	204.002.728	4.406.819	11.647.581	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-11	1	206.714.656,69	206.714.650,12	13.342.477,52	204.002.728	4.406.819	11.647.581	12.369.161,11	1693338156139,96%	267.182,14	36577235204,29%	706.134,27	96669781449,41%
08-07-11	0	202.444.482,34	0,00	0,00	191.633.567	4.139.637	10.941.446	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-11	0	198.259.531,98	0,00	0,00	191.633.567	4.139.637	10.941.446	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-11	1	194.158.143,85	194.158.137,28	12.556.512,85	191.633.567	4.139.637	10.941.446	11.640.518,20	1700679709718,22%	251.445,00	36736114465,69%	664.549,64	97090702657,99%
08-10-11	0	190.138.688,05	0,00	0,00	179.993.049	3.888.192	10.276.897	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-11	0	186.199.565,95	0,00	0,00	179.993.049	3.888.192	10.276.897	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-11	1	182.339.209,61	182.339.203,04	11.818.934,24	179.993.049	3.888.192	10.276.897	10.956.751,92	1700487898293,79%	236.674,10	36731820748,88%	625.508,22	97078875186,48%
08-01-12	0	178.558.292,60	0,00	0,00	169.036.297	3.651.518	9.651.389	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-12	0	174.853.022,04	0,00	0,00	169.036.297	3.651.518	9.651.389	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-12	1	171.221.920,38	171.221.913,81	11.117.289,23	169.036.297	3.651.518	9.651.389	10.306.267,75	1693319791958,56%	222.626,73	36577572064,85%	588.394,74	96673256199,90%
08-04-12	0	167.663.538,43	0,00	0,00	158.730.029	3.428.891	9.062.994	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-12	0	164.176.454,85	0,00	0,00	158.730.029	3.428.891	9.062.994	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-12	1	160.759.275,61	160.759.269,04	10.462.644,77	158.730.029	3.428.891	9.062.994	9.699.396,72	1682845330301,47%	209.515,13	36350874606,85%	553.732,92	96072662042,02%
08-07-12	0	157.412.395,14	0,00	0,00	149.030.633	3.219.376	8.509.261	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-12	0	154.132.652,54	0,00	0,00	149.030.633	3.219.376	8.509.261	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-12	1	150.918.734,10	150.918.727,53	9.840.541,51	149.030.633	3.219.376	8.509.261	9.122.657,09	1666709449886,60%	197.059,93	36002849939,83%	520.824,48	95154633325,82%
08-10-12	0	147.769.351,34	0,00	0,00	139.907.975	3.022.316	7.988.436	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-12	0	144.683.240,57	0,00	0,00	139.907.975	3.022.316	7.988.436	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-12	1	141.659.162,40	141.659.155,83	9.259.571,71	139.907.975	3.022.316	7.988.436	8.584.082,58	1646427039767,89%	185.424,15	35564351934,01%	490.064,97	93994461593,40%
08-01-13	0	138.697.499,51	0,00	0,00	131.323.893	2.836.892	7.498.371	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-13	0	135.795.408,73	0,00	0,00	131.323.893	2.836.892	7.498.371	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-13	1	132.951.722,17	132.951.715,60	8.707.440,22	131.323.893	2.836.892	7.498.371	8.072.212,20	1620900209946,97%	174.369,89	35013473844,87%	460.858,13	92540313014,44%
08-04-13	0	130.165.294,47	0,00	0,00	123.251.681	2.662.522	7.037.513	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-13	0	127.435.002,30	0,00	0,00	123.251.681	2.662.522	7.037.513	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-13	1	124.759.743,96	124.759.737,39	8.191.978,21	123.251.681	2.662.522	7.037.513	7.594.365,68	1594816793715,11%	164.046,04	34449668647,96%	433.566,49	91048961852,89%
08-07-13	0	122.139.266,21	0,00	0,00	115.657.315	2.498.476	6.603.947	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-13	0	119.571.654,86	0,00	0,00	115.657.315	2.498.476	6.603.947	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-13	1	117.055.871,40	117.055.864,83	7.703.872,56	115.657.315	2.498.476	6.603.947	7.141.858,10	1565495296274,15%	154.272,91	33816622695,59%	407.741,54	89376946278,57%
08-10-13	0	114.590.897,33	0,00	0,00	108.515.457	2.344.203	6.196.205	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-13	0	112.175.733,80	0,00	0,00	108.515.457	2.344.203	6.196.205	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-13	1	109.809.401,21	109.809.394,64	7.246.470,19	108.515.457	2.344.203	6.196.205	6.717.829,04	1533680370653,31%	145.112,61	33129208844,66%	383.528,54	87559565369,01%
08-01-14	0	107.491.993,24	0,00	0,00	101.797.628	2.199.090	5.812.677	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-14	0	105.221.478,56	0,00	0,00	101.797.628	2.199.090	5.812.677	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-14	1	102.996.934,07	102.996.927,50	6.812.467,14	101.797.628	2.199.090	5.812.677	6.315.475,24	1498662273890,58%	136.423,13	32373209304,20%	360.568,77	85562968985,45%
08-04-14	0	100.817.454,54	0,00	0,00	95.482.153	2.062.667	5.452.108	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-14	0	98.682.152,19	0,00	0,00	95.482.153	2.062.667	5.452.108	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-14	1	96.590.156,42	96.590.149,85	6.406.777,66	95.482.153	2.062.667	5.452.108	5.939.389,10	1464059413239,02%	128.298,05	31625470472,29%	339.090,50	83585808253,56%
08-07-14	0	94.542.487,49	0,00	0,00	89.542.763	1.934.369	5.113.017	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-14	0	92.536.372,10	0,00	0,00	89.542.763	1.934.369	5.113.017	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-14	1	90.570.990,70	90.570.984,13	6.019.165,71	89.542.763	1.934.369	5.113.017	5.580.034,94	1426814933013,32%	120.538,51	30821695795,26%	318.592,27	81464044174,68%
08-10-14	0	88.645.539,59	0,00	0,00	83.962.729	1.813.830	4.794.425	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-14	0	86.759.230,61	0,00	0,00	83.962.729	1.813.830	4.794.425	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-14	1	84.911.290,84	84.911.284,27	5.659.699,86	83.962.729	1.813.830	4.794.425	5.246.808,39	1389354861847,46%	113.338,01	30011904310,83%	299.553,46	79321757500,85%
08-01-15	0	83.105.684,71	0,00	0,00	78.715.920	1.700.492	4.494.872	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-15	0	81.336.790,45	0,00	0,00	78.715.920	1.700.492	4.494.872	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-15	1	79.603.883,05	-6,57	84.911.290,84	78.715.920	1.700.492	4.494.872	78.715.920,13	21552418932920,90%	1.700.492,45	465594831595,38%	4.494.871,69	1230695868877,13%