

## **F.T.A. SANTANDER HIPOTECARIO 6**

**ANA OBREGÓN MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CIUDAD GRUPO SANTANDER**  
**28660 BOADILLA DEL MONTE**  
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**Tel: 912893301**

NAME OF THE FUND: **F.T.A. SANTANDER HIPOTECARIO 6**

INFORMATION AT: QUARTER/SEMESTER: **May 18th, 2012 - August 20th, 2012** YEAR: **2012**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: IGNACIO ORTEGA GAVARA - GENERAL MANAGER	Signature:
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**I. DATA OF THE FUND**

Constitution Date	May 20th, 2010	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 24th, 2010	Negotiation Market	AJAF	
Final Date of Redemption	February 18th, 2050	Ratings Agencies	MOODY'S ESPAÑA STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A	Aaa/AAA	A3/A-
		CLASS B	Aa1/AA	A3/A-
		CLASS C	A1/A	A3/A-
		CLASS D	Ba1/BBB	Ba1/BBB
		CLASS E	B2/BB	B2/BB
		CLASS F	C/CCC-	C/D

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0378640009	8.715	Nominal per Bond	100.000,00	71.513,36	
		Total Nominal	871.500.000,00	623.238.932,40	71,51%
CLASS B ES0378640017	630	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	63.000.000,00	63.000.000,00	100,00 %
CLASS C ES0378640025	525	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	52.500.000,00	52.500.000,00	100,00 %
CLASS D ES0378640033	420	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	42.000.000,00	42.000.000,00	100,00 %
CLASS E ES0378640041	210	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	21.000.000,00	21.000.000,00	100,00 %
CLASS F ES0378640058	2.100	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	210.000.000,00	210.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 20th, 2012			Next Payment Date November 19th, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.352,13 €	224,84 €	0,789%	142,63 €	112,68 €
CLASS B	0,00 €	335,53 €	0,939%	237,36 €	187,51 €
CLASS C	0,00 €	387,75 €	1,139%	287,91 €	227,45 €
CLASS D	0,00 €	635,81 €	2,089%	528,05 €	417,16 €
CLASS E	0,00 €	831,64 €	2,839%	717,64 €	566,93 €
CLASS F	0,00 €	0,00 €	0,989%	250,00 €	197,50 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.798	4.579
CR's Outstanding to be amortised	1.050.000.018,18 €	801.738.951,02 €
CR's Outstanding per Loan to be amortised	181.096,93 €	175.090,40 €
Interest Rate	2,41 %	2,01%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,61%
Average Monthly Single Rate	16,30%
Constant Prepayment Rate from Constitution	9,04%

## F.T.A. SANTANDER HIPOTECARIO 6

### QUARTERLY BONDS PAYOUT REPORT

August 20th, 2012

BONDS. PRINCIPAL	
Previous Balance	1.049.667.745,35 €
Principal Amortised	37.928.812,95 €
Outstanding Balance	1.011.738.932,40 €
% of Initial Balance	80,30%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	August 10th, 2012
Payment Date	August 20th, 2012
Last Payment Date	May 18th, 2012
Number of Days (Act/360)	94
Reference Interest Rate (%)	0,339%
Next Payment Date	November 19th, 2012

INTEREST PAID	
CLASS A	1.959.480,60 €
CLASS B	211.383,90 €
CLASS C	203.568,75 €
CLASS D	267.040,20 €
CLASS E	174.644,40 €
CLASS F	0,00 €
Interest accrued and unpaid	3.927.977,67 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 20th, 2012
CLASS A	9,81	4,21
CLASS B	14,72	12,19
CLASS C	14,72	15,07
CLASS D	14,72	18,65
CLASS E	14,72	22,18
CLASS F	14,68	22,68

## F.T.A. SANTANDER HIPOTECARIO 6

### QUARTERLY COLLATERAL REPORT

August 20th, 2012

PRINCIPAL	
Previous Balance	839.667.726,11 €
Principal Amortised	37.928.775,09 €
Outstanding Balance	801.738.951,02 €
Number of Credit Rights	4.579
LTV	83,05%

INTEREST	
Interest received during relevant period	5.255.077,35 €
Interest accrued during relevant period	5.346.939,88 €

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	13.960,48 €	35.856,48 €	25.725,83 €	29.581,40 €	11.160,29 €
Interest accrued on Credit Rights in Arrears	16.030,45 €	39.102,83 €	41.953,71 €	54.118,85 €	9.475,11 €
Outstanding Balance	10.585.543,13 €	10.695.328,81 €	6.427.128,20 €	4.981.155,18 €	36.965.125,40 €
Number of Credit Rights	64	69	40	32	280
% of Outstanding Balance	1,32%	1,33%	0,80%	0,62%	4,61%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

**F.T.A. SANTANDER HIPOTECARIO 6****QUARTERLY COLLATERAL REPORT**

August 20th, 2012

**CUMULATIVE WRITE OFF**

Last balance	11.047.890,57 €
Difference in Actual Period	11.078.964,42 €
Current balance	22.126.854,99 €

**CONTENTIOUS / JUDICIAL**

Last balance	42.698.003,56 €
Difference in Actual Period	-6.078.339,43 €
Current balance	36.619.664,13 €

**TRANSITORY PROPERTIES**

Last balance	6.610.862,45 €
Difference in Actual Period	-214.038,03 €
Current balance	6.396.824,42 €

**NET LOSSES**

Last balance	4.907.598,01 €
Difference in Actual Period	1.064.785,29 €
Current balance	5.972.383,30 €

## F.T.A. SANTANDER HIPOTECARIO 6

### QUARTERLY REPORT - ALLOCATION OF CASH

August 20th, 2012

TOTAL CASH RECEIVED END OF PERIOD	227.434.055,98 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	23.637.153,41 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.255.077,35 €
Interest received under GIC	377.698,37 €
<b>CONTENTIOUS</b>	412.217,90 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	781.401,66 €
<b>RESERVE FUNDS</b>	196.970.507,29 €

TREASURY ACCOUNT STATEMENT	186.620.808,63 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	196.970.507,29 €
Period utilization	-10.941.114,31 €
Outstanding Balance	186.029.392,98 €
<b>WITHHOLDING TAXES</b>	591.415,65 €

TOTAL CASH PAID END OF PERIOD	227.434.055,98 €
ORDINARY EXPENSES	30.188,62 €
SGFT FEE	54.065,08 €
SWAP PAYMENT	5.255.077,35 €
SWAP COLLECTION	-4.679.598,85 €
INTEREST PAID TO BONDHOLDERES CLASS A	1.959.480,60 €
INTEREST PAID TO BONDHOLDERES CLASS B	211.383,90 €
INTEREST PAID TO BONDHOLDERES CLASS C	203.568,75 €
INTEREST PAID TO BONDHOLDERES CLASS D	267.040,20 €
INTEREST PAID TO BONDHOLDERES CLASS E	174.644,40 €
PRINCIPAL WITHHOLDING CLASS A	37.928.812,95 €
PRINCIPAL WITHHOLDING CLASS B	0,00 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
PRINCIPAL WITHHOLDING CLASS E	0,00 €
RESERVE FUND	186.029.392,98 €
INTEREST PAID TO BONDHOLDERES CLASS F	0,00 €
PRINCIPAL REDEMPTION CLASS F	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE/ EXTRAORDINARY EXPENSES CLASS F	0,00 €

## F.T.A. SANTANDER HIPOTECARIO 6

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 20th, 2012

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 20th, 2012
SUBORDINATED ISSUE	17,00 %	22,26%
PRINCIPAL RESERVE FUND	210.000.000,00 € (16,67 %)	186.029.392,98 € (23,20 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 20th, 2012
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	620.000,00 €	391.415,83 €
Interest Rate	0,000 %	0,839%

## F.T.A. SANTANDER HIPOTECARIO 6

### TRIGGERS OF THE MODEL

August 20th, 2012

PRIORITY OF LIQUIDATION PAYMENTS	
1. If 1.a) is higher than 1.b) interest of Class B will postpone:	
1.a) Cumulative Failed Loans	32.998.463,77 €
1.b) 38,40% Initial CR's outstanding balance	403.200.006,98 €
2. If 2.a) is higher than 2.b) interest of Class C will postpone:	
2.a) Cumulative Failed Loans	32.998.463,77 €
2.b) 31,59% Initial CR's outstanding balance	331.695.005,74 €
3. If 3.a) is higher than 3.b) interest of Class D will postpone:	
3.a) Cumulative Failed Loans	32.998.463,77 €
3.b) 25,27% Initial CR's outstanding balance	265.335.004,59 €
4. If 4.a) is higher than 4.b) interest of Class E will postpone:	
4.a) Cumulative Failed Loans	32.998.463,77 €
4.b) 19,85% Initial CR's outstanding balance	208.425.003,61 €

**THESE LEVELS HAVE NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOES NOT CHANGE.**

RESERVE FUND's TRIGGERS	
1. IF 1.A) IS HIGHER THAN 1.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.A) CR'S IN ARREARS BETWEEN 90 DAYS AND 18 MONTHS	41.946.280,58 €
1.B) 1% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	8.017.389,51 €

**THIS LEVEL HAS BEEN REACHED. NEVERTHELESS, THE RESERVE FUND WILL BE CONSTANT UNTIL MAY, 2013.**



## F.T.A. SANTANDER HIPOTECARIO 6

### DEFINITIONS

August 20th, 2012

**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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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.

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

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

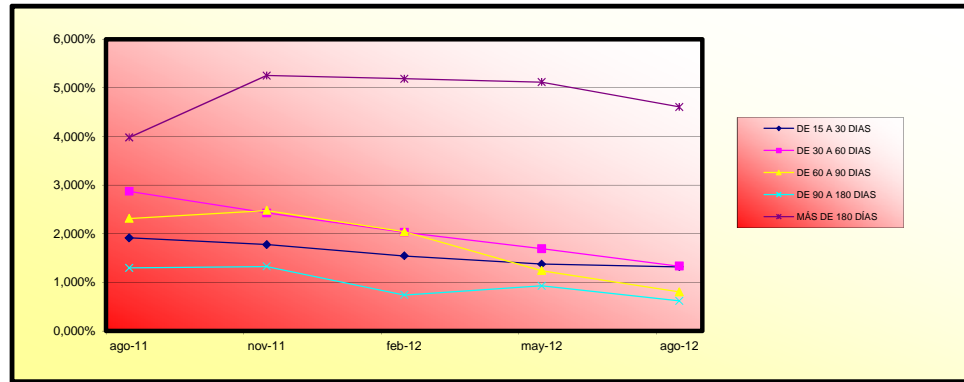
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

**NET LOSSES** Those loans which the Originator considers that will no recover (net of recoveries)

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER HIPOTECARIO 6  
August 20th, 2012**

**HISTORICAL ARREARS REPORTS**

HISTORICAL ARREARS REPORTS					
	Aug-11	Nov-11	Feb-12	May-12	Aug-12
<b>15 - 30 DAYS</b>	1,915%	1,779%	1,543%	1,378%	1,320%
<b>30 - 60 DAYS</b>	2,873%	2,428%	2,032%	1,694%	1,334%
<b>60 - 90 DAYS</b>	2,314%	2,479%	2,040%	1,242%	0,802%
<b>90 - 180 DAYS</b>	1,300%	1,326%	0,741%	0,927%	0,621%
<b>MORE THAN 180 DAYS</b>	3,981%	5,255%	5,187%	5,119%	4,611%



**FONDO DE TITULIZACIÓN DE ACTIVOS**  
**SANTANDER HIPOTECARIO 6**  
 August 20th, 2012

LTV

LTV				
LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
<b>0-9,99</b>	61.051,28 €	0,01%	4	0,09%
<b>10-19,99</b>	453.500,78 €	0,06%	9	0,20%
<b>20-29,99</b>	551.434,48 €	0,07%	9	0,20%
<b>30-39,99</b>	2.576.294,04 €	0,33%	23	0,50%
<b>40-49,99</b>	6.416.766,81 €	0,82%	37	0,81%
<b>50-59,99</b>	6.519.839,99 €	0,83%	51	1,11%
<b>60-69,99</b>	14.392.749,60 €	1,84%	86	1,88%
<b>70-79,99</b>	274.886.987,54 €	35,13%	1.626	35,47%
<b>&gt;80</b>	476.710.186,74 €	60,92%	2.739	59,75%

**SANTANDER HIPOTECARIO 6**

Fecha	Saldo antes de pago	Saldo Real	0,79%	Permanencia a final de mes	Tasa Prepago mensual desde inicio	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual anualizada
			Vector de prepago					
								<b>16,30%</b>
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,79% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR
mayo-10	1.050.000.000,00		100,00%	100,00%				
junio-10	1.047.913.062,43	1.046.001.094,00	99,21%	99,82%	0,18%	2,17%	0,18%	2,17%
julio-10	1.045.822.234,19	1.043.104.863,19	98,43%	99,74%	0,13%	1,55%	0,08%	0,93%
agosto-10	1.043.727.206,88	1.036.760.492,80	97,66%	99,33%	0,22%	2,64%	0,41%	4,80%
septiembre-10	1.041.627.972,05	1.033.333.406,44	96,89%	99,20%	0,20%	2,37%	0,13%	1,55%
octubre-10	1.039.524.521,26	1.027.939.345,04	96,13%	98,89%	0,22%	2,65%	0,32%	3,78%
noviembre-10	1.037.416.846,03	1.022.686.620,39	95,37%	98,58%	0,24%	2,82%	0,31%	3,64%
diciembre-10	1.035.304.937,90	1.018.093.612,07	94,62%	98,34%	0,24%	2,83%	0,25%	2,91%
enero-11	1.033.188.788,35	1.011.975.243,83	93,88%	97,95%	0,26%	3,06%	0,40%	4,67%
febrero-11	1.031.068.388,86	1.007.713.634,72	93,14%	97,73%	0,25%	3,01%	0,22%	2,57%
marzo-11	1.028.943.730,90	1.004.763.778,60	92,41%	97,65%	0,24%	2,81%	0,09%	1,04%
abril-11	1.026.814.805,93	1.000.942.964,11	91,68%	97,48%	0,23%	2,75%	0,17%	2,06%
mayo-11	1.024.681.605,36	998.102.128,79	90,96%	97,41%	0,22%	2,59%	0,08%	0,91%
junio-11	1.022.544.120,62	994.219.653,74	90,25%	97,23%	0,22%	2,56%	0,18%	2,15%
julio-11	1.020.402.343,09	991.220.260,48	89,54%	97,14%	0,21%	2,46%	0,09%	1,10%
agosto-11	1.018.256.264,16	987.926.452,15	88,83%	97,02%	0,20%	2,39%	0,12%	1,46%
septiembre-11	1.016.105.875,19	985.129.430,70	88,14%	96,95%	0,19%	2,30%	0,07%	0,86%
octubre-11	1.013.951.167,52	980.049.728,46	87,44%	96,66%	0,20%	2,37%	0,30%	3,59%
noviembre-11	1.011.792.132,48	959.884.444,96	86,76%	94,87%	0,29%	3,45%	1,85%	20,06%
diciembre-11	1.009.628.761,37	939.514.131,48	86,07%	93,06%	0,38%	4,44%	1,91%	20,68%
enero-12	1.007.461.045,50	907.256.727,74	85,40%	90,05%	0,52%	6,09%	3,23%	32,53%
febrero-12	1.005.288.976,13	889.398.901,27	84,73%	88,47%	0,58%	6,76%	1,76%	19,16%
marzo-12	1.003.112.544,52	874.345.287,93	84,06%	87,16%	0,62%	7,22%	1,48%	16,38%
abril-12	1.000.931.741,91	852.567.721,88	83,40%	85,18%	0,70%	8,03%	2,28%	24,16%
mayo-12	998.746.559,52	839.667.726,11	82,74%	84,07%	0,72%	8,31%	1,30%	14,51%
junio-12	996.556.988,56	823.935.934,85	82,09%	82,68%	0,76%	8,73%	1,66%	18,18%
julio-12	994.363.020,21	809.568.064,61	81,45%	81,42%	0,79%	9,05%	1,53%	16,86%
agosto-12	992.164.645,64	801.738.951,02	80,81%	80,81%	0,79%	9,04%	0,75%	8,61%

FTA SANTANDER HIPOTECARIO 6  
18-ago-12

4.21

12.19

15.07

18.65

22.18

22.68

FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	AMORTIZACION SERIE D	VIDA SERIE D	AMORTIZACION SERIE E	VIDA SERIE E	SERIE F	AMORTIZACION SERIE F	VIDA SERIE F
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE
18-may-10	0	871.500.000	63.000.000	52.500.000	42.000.000	21.000.000											210.000.000		0,00
18-jun-10	0	871.500.000	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jul-10	0	871.500.000	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ago-10	30.696.334,06	858.260.521	63.000.000	52.500.000	42.000.000	21.000.000	30.696.334,06	-23.390.606,550	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-sep-10	0	827.564.187	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-oct-10	0	827.564.187	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-nov-10	29.870.509,91	827.564.187	63.000.000	52.500.000	42.000.000	21.000.000	29.870.509,91	-20.013.241,642	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-dic-10	0	797.693.677	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ene-11	0	797.693.677	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-feb-11	29.066.180,25	797.693.677	63.000.000	52.500.000	42.000.000	21.000.000	29.066.180,25	-16.800.252,186	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-mar-11	0	768.627.496	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-abr-11	0	768.627.496	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-may-11	28.282.516,26	768.627.496	63.000.000	52.500.000	42.000.000	21.000.000	28.282.516,26	-13.801.867,934	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jun-11	0	740.344.980	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jul-11	0	740.344.980	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ago-11	27.519.002,07	740.344.980	63.000.000	52.500.000	42.000.000	21.000.000	27.519.002,07	-10.925.043,822	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-sep-11	0	712.825.978	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-oct-11	0	712.825.978	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-nov-11	26.775.134,46	712.825.978	63.000.000	52.500.000	42.000.000	21.000.000	26.775.134,46	-8.166.416,010	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-dic-11	0	686.050.844	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ene-12	0	686.050.844	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-feb-12	26.050.422,53	686.050.844	63.000.000	52.500.000	42.000.000	21.000.000	26.050.422,53	-5.548.739,999	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-mar-12	0	660.000.421	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-abr-12	0	660.000.421	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-may-12	25.344.387,42	660.000.421	63.000.000	52.500.000	42.000.000	21.000.000	25.344.387,42	-3.092.015,266	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jun-12	0	634.656.034	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jul-12	0	634.656.034	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ago-12	24.656.562,01	634.656.034	63.000.000	52.500.000	42.000.000	21.000.000	24.656.562,01	-764.353,422	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-sep-12	0	609.999.472	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-oct-12	0	609.999.472	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-nov-12	23.986.490,63	609.999.472	63.000.000	52.500.000	42.000.000	21.000.000	23.986.490,63	1.463.175,929	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-dic-12	0	586.012.981	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ene-13	0	586.012.981	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-feb-13	23.332.728,80	586.012.981	63.000.000	52.500.000	42.000.000	21.000.000	23.332.728,80	3.570.060,507	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-mar-13	0	562.679.252	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-abr-13	0	562.679.252	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-may-13	22.697.842,94	562.679.252	63.000.000	52.500.000	42.000.000	21.000.000	22.697.842,94	5.515.575,835	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jun-13	0	539.981.409	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jul-13	0	539.981.409	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ago-13	22.078.410,12	539.981.409	63.000.000	52.500.000	42.000.000	21.000.000	22.078.410,12	7.374.188,962	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-sep-13	0	517.902.999	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-oct-13	0	517.902.999	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-nov-13	21.475.017,81	517.902.999	63.000.000	52.500.000	42.000.000	21.000.000	21.475.017,81	9.148.357,586	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-dic-13	0	496.427.981	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ene-14	0	496.427.981	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-feb-14	20.887.263,58	496.427.981	63.000.000	52.500.000	42.000.000	21.000.000	20.887.263,58	10.819.602,536	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-mar-14	0	475.540.718	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-abr-14	0	475.540.718	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-may-14	20.314.754,93	475.540.718	63.000.000	52.500.000	42.000.000	21.000.000	20.314.754,93	12.351.370,999	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jun-14	0	455.225.963	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-jul-14	0	455.225.963	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-ago-14	19.757.108,99	455.225.963	63.000.000	52.500.000	42.000.000	21.000.000	19.757.108,99	13.810.219,185	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-sep-14	0	435.468.854	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0
18-oct-14	0	435.468.854	63.000.000	52.500.000	42.000.000	21.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	210.000.000	0,00	0



