



F.T.A.: FTPYME SANTANDER 1

DESIREE PEREZ MONTORO

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.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER:

May 16, 2011 - August 16, 2011

YEAR:

2011

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	September 24, 2003	Paying Agent	BANCO SANTANDER	
Disbursement Date	September 26, 2003	Negotiation Market	AIAF	
Final Date of Redemption	November 15, 2034	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	-/-
		CLASS B1(G)	Aaa/AAA	Aaa/AAA
		CLASS B2	Aa2/AA	Aa1/AA+
		CLASS C	A2/A	Aa3/A+
		CLASS D	Baa1/BBB	Ba3/BBB



II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0339773006	10.143	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.014.300.000,00	0,00	0,00 %
CLASS B1(G) ES0339773014	5.371	Nominal per Bond	100.000,00	36.326,18	
		Total Nominal	537.100.000,00	195.107.912,78	36,33 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	36.326,18	
		Total Nominal	134.300.000,00	48.786.059,74	36,33 %
CLASS C ES0339773030	270	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	27.000.000,00	27.000.000,00	100,00 %
CLASS D ES0339773048	873	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	87.300.000,00	87.300.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 16, 2011			Next Payment Date November 15, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B1(G)	3.571,21 €	144,78 €	1,5350 %	140,95 €	114,17 €
CLASS B2	3.571,21 €	185,57 €	1,9350 %	177,68 €	143,92 €
CLASS C	0,00 €	592,89 €	2,4350 %	615,51 €	498,56 €
CLASS D	0,00 €	822,89 €	3,3350 %	843,01 €	682,84 €
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	20.742	8.663
CR's Outstanding to be amortised	1.800.000.001,01	358.193.996,36
CR's Outstanding per Loan to be amortised	86.780,45	41.347,57
Interest Rate	3,90 %	2,60 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,28 %
Average Monthly Single Rate	5,30 %
Constant Prepayment Rate from Constitution	9,14 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	40.978,89	282.458,37	4,52
Debt to be amortised	0,00	0,00	357.916.279,49
Total Debt	40.978,89	282.458,37	357.916.284,01

F.T.A.: FTPYME SANTANDER 1**QUARTERLY BONDS PAYOUT REPORT**

August 16, 2011

BONDS. PRINCIPAL	
Previous Balance	382.171.076,46 €
Principal Amortised	23.977.103,94 €
Outstanding Balance	358.193.972,52 €
% of Initial Balance	19,90 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	777.613,38 €
CLASS B2	249.220,51 €
CLASS C	160.080,30 €
CLASS D	718.382,97 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	August 08, 2011
Payment Date	August 16, 2011
Last Payment Date	May 16, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,535 %
Next Payment Date	November 15, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	August 16, 2011
CLASS A	3,33	0,00
CLASS B1(G)	7,56	1,49
CLASS B2	7,56	1,49
CLASS C	10,76	2,51
CLASS D	10,76	2,51

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QUARTERLY COLLATERAL REPORT

August 16, 2011

PRINCIPAL		MORTGAGES	
Previous Balance	382.171.082,83 €	377.844.824,88 €	
Principal Amortised	23.977.086,47 €	23.573.043,44 €	
Outstanding Balance	358.193.996,36 €	354.271.781,44 €	
Number of Credit Rights	8.663		
LTV		20,68%	

INTEREST	
Interest received during relevant period	2.305.083,09 €
Interest accrued during relevant period	2.379.757,24 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	37.387,72	106.222,45	64.672,35	69.429,83	4,52
Interest accrued on Credit Rights in Arrears	3.591,17	24.633,09	9.563,16	7.937,49	0,00 €
Outstanding Balance	3.557.197,03	5.237.932,40	1.865.967,23	1.072.928,86	1.963.979,81 €
Number of Credit Rights	86	90	43	28	393
% of Outstanding Balance	0,99%	1,46%	0,52%	0,30%	0,55 %

(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.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.875.065,51 €
Difference in Actual Period	-264.129,28 €
Cumulative WRITE OFF up to date	2.610.936,23 €

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QUARTERLY COLLATERAL REPORT

August 16, 2011

CONTENTIOUS / JUDICIAL	
Last balance	1.362.430,30 €
Difference in Actual Period	601.544,99 €
Current balance	1.963.975,29 €
Contentious CR's number	392

TRANSITORY PROPERTIES	
Last balance	1.529.270,75 €
Difference in Actual Period	-111.819,66 €
Current balance	1.417.451,09 €
Transitory properties CR's number	21

NET LOSSES	
Last balance	2.367.024,83 €
Difference in Actual Period	-535.698,97 €
Current balance	1.831.325,86 €

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QUARTERLY REPORT - ALLOCATION OF CASH

August 16, 2011

TOTAL CASH RECEIVED END OF PERIOD	44.998.651,34 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	23.686.345,38 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.305.083,09 €
Interest received under GIC	73.444,13 €
CONTENTIOUS	919.975,62 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-10.700,79 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	24.503,91 €

TREASURY ACCOUNT STATEMENT	18.000.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	18.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	18.000.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	44.998.651,34 €
ORDINARY EXPENSES	3.678,28 €
SGFT FEE	24.082,01 €
SWAP PAYMENT	1.966.847,29 €
SWAP COLLECTION	-2.440.375,21 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	777.613,38 €
INTEREST PAID TO BONDHOLDERS CLASS B2	249.220,51 €
INTEREST PAID TO BONDHOLDERS CLASS C	160.080,30 €
INTEREST PAID TO BONDHOLDERS CLASS D	718.382,97 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	19.180.968,91 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	4.796.135,03 €
PRINCIPAL WITHHOLDING CLASS B2	0,00 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	99.826,37 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	1.456.191,50 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 16, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 16, 2011
SUBORDINATED ISSUE	43,65 %	100,00 %
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (5,03 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 16, 2011
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	2,285 %

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TRIGGERS OF THE MODEL

August 16, 2011

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 OVER 90 DAYS	n/a
1.b) 1% CR'S OUTSTANDING BALANCE	n/a
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	n/a
2.b) 0,5% CR'S OUTSTANDING BALANCE	n/a

THE RESERVE FUND HAS BEEN REACHED THE MINIMUM LEVEL, IT WILL REMAIN IN 18.000.000.

BOND's TRIGGERS	
1. IF 1.a)+1.b) IS HIGHER THAN 1.c) OR 1.d) CHANGE ORDER OF PRIORITY OF LIQUIDATION PAYMENTS:	
1.a) CURRENT CR'S IN ARREARS OVER 90 DAYS	3.036.908,67 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	2.482.752,60 €
1.c) 13% INITIAL OUTSTANDING BALANCE CR'S	234.000.000,13 €
1.d) 8% INITIAL OUTSTANDING BALANCE CR'S	144.000.000,08 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOES NOT CHANGE.

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DEFINITIONS

August 16, 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).

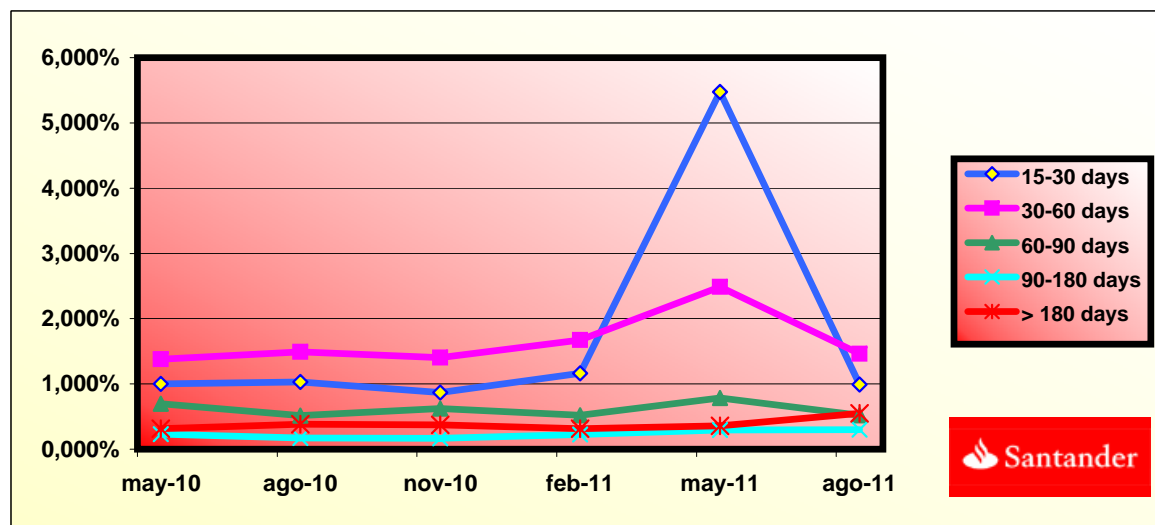
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 1

HISTORICAL ARREARS REPORT
AUGUST 16TH, 2011

Data	May-10	Aug-10	Nov-10	Feb-11	May-11	Aug-11
15-30 days	1,002%	1,033%	0,870%	1,164%	5,474%	0,993%
30-60 days	1,378%	1,491%	1,403%	1,671%	2,486%	1,462%
60-90 days	0,695%	0,515%	0,624%	0,522%	0,784%	0,521%
90-180 days	0,232%	0,173%	0,168%	0,228%	0,293%	0,300%
> 180 days	0,315%	0,384%	0,374%	0,313%	0,356%	0,548%



**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPyme SANTANDER 1**

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	3.448.122,23	20,25%
BORROWER 2	2.211.639,27	12,99%
BORROWER 3	1.028.668,65	6,04%
BORROWER 4	909.091,36	5,34%
BORROWER 5	881.497,69	5,18%
BORROWER 6	669.224,24	3,93%
BORROWER 7	656.527,00	3,86%
BORROWER 8	652.335,99	3,83%
BORROWER 9	649.592,28	3,81%
BORROWER 10	631.591,34	3,71%
BORROWER 11	630.475,07	3,70%
BORROWER 12	625.308,41	3,67%
BORROWER 13	544.489,20	3,20%
BORROWER 14	541.080,73	3,18%
BORROWER 15	513.206,09	3,01%
BORROWER 16	501.460,86	2,94%
BORROWER 17	489.414,83	2,87%
BORROWER 18	487.747,80	2,86%
BORROWER 19	483.632,35	2,84%
BORROWER 20	475.152,07	2,79%
TOTAL	17.030.257,46	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 1**

**LTV
AUGUST 16TH, 2011**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	50.143,98	14,01%	2.792	32,08%
10,00 - 19,99	72.653,25	20,29%	2.096	24,09%
20,00 - 29,99	77.785,92	21,73%	1.529	17,57%
30,00 - 39,99	58.480,38	16,33%	985	11,32%
40,00 - 49,99	49.948,57	13,95%	710	8,16%
50,00 - 59,99	35.972,95	10,05%	461	5,30%
60,00 - 69,99	9.941,93	2,78%	105	1,21%
70,00 - 79,99	913,07	0,26%	9	0,10%
>80	2.194,00	0,61%	15	0,17%

FTPME SANTANDER 1

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			0,80%					5,30%	
	1.800.000.000,00		100,00%	100,00%					1.800.000.000,00
01-12-05	1.775.973.378,49	1.755.050.505,57	99,20%	98,82%	1,18%	13,26%	1,18%	13,26%	1.761.842.939,16
01-01-06	1.752.616.597,64	1.703.393.401,62	98,42%	97,19%	1,41%	15,71%	1,65%	18,10%	1.724.838.342,49
01-02-06	1.729.193.639,24	1.657.276.734,29	97,63%	95,84%	1,41%	15,63%	1,39%	15,46%	1.688.246.452,05
01-03-06	1.705.704.315,79	1.611.919.173,10	96,86%	94,50%	1,40%	15,60%	1,40%	15,54%	1.652.063.375,54
01-04-06	1.682.148.439,25	1.567.889.685,77	96,08%	93,21%	1,40%	15,53%	1,37%	15,25%	1.616.285.254,75
01-05-06	1.658.525.821,07	1.531.153.434,60	95,32%	92,32%	1,32%	14,77%	0,95%	10,85%	1.580.908.265,28
01-06-06	1.634.836.272,14	1.490.701.316,27	94,56%	91,18%	1,31%	14,63%	1,23%	13,81%	1.545.928.616,27
01-07-06	1.613.440.481,27	1.452.369.752,25	93,81%	90,02%	1,31%	14,59%	1,28%	14,32%	1.513.557.273,73
01-08-06	1.591.984.069,00	1.414.621.427,48	93,06%	88,86%	1,30%	14,57%	1,29%	14,39%	1.481.546.771,83
01-09-06	1.570.466.863,56	1.384.957.272,81	92,32%	88,19%	1,25%	14,00%	0,76%	8,70%	1.449.893.708,11
01-10-06	1.548.888.692,71	1.357.451.632,71	91,59%	87,64%	1,19%	13,40%	0,62%	7,20%	1.418.594.709,93
01-11-06	1.527.249.383,70	1.324.209.739,23	90,86%	86,71%	1,18%	13,29%	1,07%	12,08%	1.387.646.434,19
01-12-06	1.505.548.763,32	1.294.383.417,00	90,14%	85,97%	1,16%	13,02%	0,84%	9,67%	1.357.045.567,12
01-01-07	1.485.074.451,61	1.260.226.549,96	89,42%	84,86%	1,17%	13,13%	1,30%	14,50%	1.327.940.357,70
01-02-07	1.464.542.129,35	1.228.799.333,99	88,71%	83,90%	1,16%	13,10%	1,13%	12,71%	1.299.160.928,79
01-03-07	1.443.951.632,18	1.200.406.040,68	88,00%	83,13%	1,15%	12,94%	0,92%	10,47%	1.270.704.203,58
01-04-07	1.423.302.795,26	1.173.235.057,18	87,30%	82,43%	1,13%	12,75%	0,85%	9,69%	1.242.567.132,23
01-05-07	1.402.595.453,31	1.143.646.414,67	86,61%	81,54%	1,13%	12,72%	1,08%	12,25%	1.214.746.691,65
01-06-07	1.381.829.440,55	1.119.221.615,46	85,92%	81,00%	1,10%	12,46%	0,66%	7,69%	1.187.239.885,28
01-07-07	1.362.550.175,29	1.092.697.980,15	85,23%	80,20%	1,10%	12,40%	0,99%	11,24%	1.161.361.112,15
01-08-07	1.343.216.285,44	1.067.547.855,44	84,56%	79,48%	1,09%	12,30%	0,90%	10,23%	1.135.772.798,46
01-09-07	1.323.827.616,23	1.046.838.550,37	83,88%	79,08%	1,06%	12,02%	0,50%	5,88%	1.110.472.198,08
01-10-07	1.304.384.012,46	1.029.448.653,51	83,22%	78,92%	1,02%	11,62%	0,20%	2,32%	1.085.456.588,98
01-11-07	1.284.885.318,49	1.005.308.776,51	82,55%	78,24%	1,02%	11,55%	0,86%	9,88%	1.060.723.273,02
01-12-07	1.265.331.378,21	983.294.304,71	81,90%	77,71%	1,00%	11,40%	0,68%	7,84%	1.036.269.575,71
01-01-08	1.247.264.304,57	954.006.662,80	81,25%	76,49%	1,03%	11,64%	1,57%	17,33%	1.013.345.870,33
01-02-08	1.229.146.040,90	929.811.442,26	80,60%	75,65%	1,03%	11,67%	1,10%	12,42%	990.680.087,68
01-03-08	1.210.976.442,14	909.577.916,51	79,96%	75,11%	1,02%	11,54%	0,71%	8,18%	968.269.786,94

01-04-08	1.192.755.362,85	889.159.446,60	79,32%	74,55%	1,01%	11,45%	0,75%	8,65%	946.112.548,74
01-05-08	1.174.482.657,18	868.842.949,19	78,69%	73,98%	1,00%	11,36%	0,76%	8,80%	924.205.974,93
01-06-08	1.156.158.178,83	839.224.789,88	78,06%	72,59%	1,03%	11,66%	1,88%	20,35%	902.547.688,41
01-07-08	1.139.554.646,71	826.693.983,73	77,44%	72,55%	1,00%	11,34%	0,06%	0,69%	882.508.297,93
01-08-08	1.122.904.071,25	810.307.055,60	76,83%	72,16%	0,98%	11,19%	0,53%	6,16%	862.694.514,30
01-09-08	1.106.206.319,16	794.422.999,24	76,22%	71,82%	0,97%	11,03%	0,48%	5,61%	843.104.202,05
01-10-08	1.089.461.256,76	777.651.051,85	75,61%	71,38%	0,96%	10,92%	0,61%	7,04%	823.735.244,43
01-11-08	1.072.668.750,03	755.741.150,65	75,01%	70,45%	0,97%	11,02%	1,30%	14,49%	804.585.543,26
01-12-08	1.055.828.664,53	740.633.372,42	74,41%	70,15%	0,95%	10,86%	0,44%	5,11%	785.653.018,83
01-01-09	1.040.081.591,95	725.333.155,11	73,82%	69,74%	0,94%	10,76%	0,58%	6,78%	767.777.682,40
01-02-09	1.024.289.902,68	709.785.895,12	73,23%	69,30%	0,94%	10,67%	0,63%	7,36%	750.104.384,97
01-03-09	1.008.453.470,28	690.637.926,11	72,65%	68,48%	0,94%	10,74%	1,17%	13,17%	732.631.211,24
01-04-09	992.572.167,99	676.120.838,81	72,07%	68,12%	0,93%	10,63%	0,54%	6,24%	715.356.262,73
01-05-09	976.645.868,68	662.271.253,11	71,50%	67,81%	0,92%	10,50%	0,45%	5,28%	698.277.657,64
01-06-09	960.674.444,85	649.208.306,28	70,93%	67,58%	0,91%	10,36%	0,34%	4,04%	681.393.530,73
01-07-09	946.297.096,31	632.864.898,22	70,36%	66,88%	0,91%	10,39%	1,04%	11,75%	665.855.534,93
01-08-09	931.879.011,95	617.280.858,85	69,80%	66,24%	0,91%	10,40%	0,95%	10,86%	650.493.222,54
01-09-09	917.420.076,35	602.749.373,39	69,25%	65,70%	0,91%	10,38%	0,82%	9,36%	635.304.927,89
01-10-09	902.920.173,77	592.865.220,38	68,70%	65,66%	0,89%	10,18%	0,06%	0,72%	620.288.999,94
01-11-09	888.379.188,13	571.635.435,71	68,15%	64,35%	0,91%	10,44%	2,00%	21,55%	605.443.802,13
01-12-09	873.797.003,03	559.697.860,35	67,61%	64,05%	0,90%	10,34%	0,45%	5,32%	590.767.712,33
01-01-10	860.273.158,53	544.959.356,31	67,07%	63,35%	0,91%	10,38%	1,10%	12,46%	576.996.677,10
01-02-10	846.710.996,48	534.065.383,65	66,54%	63,08%	0,90%	10,28%	0,43%	5,03%	563.381.884,72
01-03-10	833.110.408,30	521.830.612,84	66,01%	62,64%	0,90%	10,23%	0,70%	8,04%	549.921.851,86
01-04-10	819.471.285,12	509.504.262,99	65,48%	62,17%	0,89%	10,20%	0,74%	8,49%	536.615.108,28
01-05-10	805.793.517,76	499.209.347,82	64,96%	61,95%	0,88%	10,09%	0,36%	4,21%	523.460.196,61
01-06-10	792.076.996,72	487.952.304,24	64,45%	61,60%	0,88%	10,03%	0,56%	6,54%	510.455.672,34
01-07-10	779.388.074,65	476.576.179,33	63,93%	61,15%	0,87%	10,00%	0,74%	8,54%	498.281.919,25
01-08-10	766.663.200,63	466.709.177,06	63,42%	60,88%	0,87%	9,92%	0,44%	5,21%	486.246.769,32
01-09-10	753.902.272,81	456.562.510,85	62,92%	60,56%	0,86%	9,86%	0,52%	6,04%	474.348.904,95
01-10-10	741.105.189,02	447.709.115,69	62,42%	60,41%	0,85%	9,74%	0,25%	2,91%	462.587.020,15
01-11-10	728.271.846,83	438.987.914,76	61,92%	60,28%	0,84%	9,63%	0,22%	2,61%	450.959.820,41
01-12-10	715.402.143,50	428.329.279,95	61,43%	59,87%	0,84%	9,60%	0,67%	7,78%	439.466.022,62
01-01-11	703.432.170,10	416.679.753,61	60,94%	59,24%	0,84%	9,64%	1,06%	12,05%	428.674.876,04
01-02-11	691.428.281,77	407.640.971,43	60,46%	58,96%	0,84%	9,57%	0,47%	5,51%	418.007.123,96
01-03-11	679.390.382,42	398.908.631,98	59,97%	58,72%	0,83%	9,50%	0,41%	4,79%	407.461.591,44
01-04-11	667.318.375,69	389.981.655,84	59,50%	58,44%	0,82%	9,44%	0,47%	5,49%	397.037.113,90
01-05-11	655.212.164,94	382.171.082,83	59,02%	58,33%	0,81%	9,34%	0,19%	2,28%	386.732.537,02
01-06-11	643.071.653,27	373.191.523,91	58,55%	58,03%	0,81%	9,29%	0,51%	5,91%	376.546.716,64
01-07-11	632.341.238,36	365.407.951,70	58,09%	57,79%	0,80%	9,22%	0,42%	4,97%	367.317.604,23
01-08-11	621.580.420,61	358.193.996,36	57,63%	57,63%	0,80%	9,14%	0,28%	3,28%	358.193.996,36

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DATE	PRINCIPAL AVAILABLE	CLASS B1 (G)	CLASS B2	CLASS C	CLASS D	CLASS B1 (G) PRINCIPAL	AVERAGE LIFE CLASS B1 (G)	CLASS B2 PRINCIPAL	AVERAGE LIFE CLASS B2	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
							1,49		1,49		2,51		2,51
08-12-05	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-06	1	111.753.548	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-06	1	107.338.187	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-06	1	99.361.493	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-06	1	93.900.338	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-12-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-07	1	88.485.505	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-07	1	84.414.237	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-07	1	78.973.893	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-07	1	75.049.525	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-12-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-08	1	70.043.185	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-08	1	66.474.113	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-08	1	61.511.461	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-08	1	58.108.971	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-12-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-09	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-09	1	54.481.158	537.100.000	134.300.000	27.000.000	87.300.000	28.476.492,03	-25.942.084,235	7.119.123,01	-6.485.521,059	0,00	0	0,00
08-03-09	0	508.623.508	127.180.877	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	508.623.508	127.180.877	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

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08-05-09	1	51.826.727	508.623.508	127.180.877	27.000.000	87.300.000	41.461.381,86	-34.081.255.888	10.365.345,46	-8.520.313.972	0,00	0	0,00	0
08-06-09	0	0	467.162.126	116.815.532	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	467.162.126	116.815.532	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.784.435	467.162.126	116.815.532	27.000.000	87.300.000	38.227.548,08	-27.906.110.102	9.556.887,02	-6.976.527.525	0,00	0	0,00	0
08-09-09	0	0	428.934.578	107.258.645	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	428.934.578	107.258.645	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	45.049.420	428.934.578	107.258.645	27.000.000	87.300.000	36.039.536,32	-22.993.224.175	9.009.884,08	-5.748.306.044	0,00	0	0,00	0
08-12-09	0	0	392.895.042	98.248.760	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	392.895.042	98.248.760	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	42.061.917	392.895.042	98.248.760	27.000.000	87.300.000	33.649.533,93	-18.372.645.528	8.412.383,48	-4.593.161.382	0,00	0	0,00	0
08-03-10	0	0	359.245.508	89.836.377	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	359.245.508	89.836.377	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	39.921.688	359.245.508	89.836.377	27.000.000	87.300.000	31.937.350,49	-14.595.369.172	7.984.337,62	-3.648.842.293	0,00	0	0,00	0
08-06-10	0	0	327.308.157	81.852.039	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	327.308.157	81.852.039	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	37.213.427	327.308.157	81.852.039	27.000.000	87.300.000	29.770.741,83	-10.866.320.769	7.442.685,46	-2.716.580.192	0,00	0	0,00	0
08-09-10	0	0	297.537.415	74.409.354	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	297.537.415	74.409.354	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	35.286.949	297.537.415	74.409.354	27.000.000	87.300.000	28.229.559,13	-7.706.669.642	7.057.389,78	-1.926.667.411	0,00	0	0,00	0
08-12-10	0	0	269.307.856	67.351.964	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	269.307.856	67.351.964	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	32.952.696	269.307.856	67.351.964	27.000.000	87.300.000	26.362.157,16	-4.771.550.446	6.590.539,29	-1.192.887.612	0,00	0	0,00	0
08-03-11	0	0	242.945.699	60.761.425	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	242.945.699	60.761.425	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	31.274.587	242.945.699	60.761.425	27.000.000	87.300.000	25.019.669,54	-2.301.809.598	6.254.917,39	-575.452.400	0,00	0	0,00	0
08-06-11	0	0	217.926.030	54.506.507	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	217.926.030	54.506.507	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	28.538.541	217.926.030	54.506.507	27.000.000	87.300.000	22.830.832,53	0	5.707.708,13	0	0,00	0	0,00	0
08-09-11	0	0	195.095.197	48.798.799	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	195.095.197	48.798.799	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	26.747.797	195.095.197	48.798.799	27.000.000	87.300.000	21.398.237,61	1.968.637.860	5.349.559,40	492.159.465	0,00	0	0,00	0
08-12-11	0	0	173.696.959	43.449.240	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	173.696.959	43.449.240	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	24.588.330	173.696.959	43.449.240	27.000.000	87.300.000	19.670.663,90	3.619.402.158	4.917.665,98	904.850.540	0,00	0	0,00	0
08-03-12	0	0	154.026.296	38.531.574	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	154.026.296	38.531.574	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	23.138.378	154.026.296	38.531.574	27.000.000	87.300.000	18.510.702,74	5.071.932.550	4.627.675,68	1.267.983.138	0,00	0	0,00	0
08-06-12	0	0	135.515.593	33.903.898	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	135.515.593	33.903.898	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	21.075.035	135.515.593	33.903.898	27.000.000	87.300.000	16.860.028,26	6.170.770.345	4.215.007,07	1.542.692.586	0,00	0	0,00	0
08-09-12	0	0	118.655.565	29.688.891	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	118.655.565	29.688.891	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	19.732.078	118.655.565	29.688.891	27.000.000	87.300.000	15.785.662,30	7.229.833.334	3.946.415,58	1.807.458.334	0,00	0	0,00	0
08-12-12	0	0	102.869.902	25.742.476	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	102.869.902	25.742.476	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	18.107.037	102.869.902	25.742.476	27.000.000	87.300.000	14.485.629,43	7.967.096.187	3.621.407,36	1.991.774.047	0,00	0	0,00	0
08-03-13	0	0	88.384.273	22.121.068	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	88.384.273	22.121.068	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	17.022.668	88.384.273	22.121.068	27.000.000	87.300.000	13.618.134,33	8.701.987.839	3.404.533,58	2.175.496.960	0,00	0	0,00	0
08-06-13	0	0	74.766.139	18.716.535	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	74.766.139	18.716.535	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	1	15.532.936	74.766.139	18.716.535	27.000.000	87.300.000	12.426.348,44	9.083.660.707	3.106.587,11	2.270.915.177	0,00	0	0,00	0
08-09-13	1	0	62.339.790	15.609.948	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-13	1	0	62.339.790	15.609.948	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-13	1	14.557.505	62.339.790	15.609.948	27.000.000	87.300.000	11.646.004,34	9.584.661.569	2.911.501,08	2.396.165.392	0,00	0	0,00	0
08-12-13	1	0	50.693.786	12.698.446	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-14	1	0	50.693.786	12.698.446	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-14	1	177.692.232	50.693.786	12.698.446	27.000.000	87.300.000	50.693.785,74	46.384.813.949	12.698.446,43	11.619.078.487	27.000.000,00	24.705.000.000	87.300.000,00	79.879.500.000