



## **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**

**[desperez@gruposantander.com](mailto:desperez@gruposantander.com)**

**Tel: 912893278**



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER: May 16, 2012 - August 16, 2012 YEAR: 2012

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	A3/AA-
		CLASS B2	Aa2/AA	A3/AA-
		CLASS C	A2/A	A3/AA-
		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	23.486,78	
		Total Nominal	537.100.000,00	126.147.495,38	23,49 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00		
		Total Nominal	134.300.000,00	31.542.745,54	23,49 %
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, 2012			Next Payment Date November 15, 2012		
	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)	2.911,36 €	46,55 €	0,3450 %	20,48 €	16,18 €
CLASS B2	2.911,36 €	73,53 €	0,7450 %	44,23 €	34,94 €
CLASS C	0,00 €	406,33 €	1,2450 %	314,71 €	248,62 €
CLASS D	0,00 €	636,33 €	2,1450 %	542,21 €	428,35 €
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	20.742	7.091
CR's Outstanding to be amortised	1.800.000.001,01	271.990.228,33
CR's Outstanding per Loan to be amortised	86.780,45	38.357,10
Interest Rate	3,90 %	2,61 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,76 %
Average Monthly Single Rate	5,87 %
Constant Prepayment Rate from Constitution	8,67 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	32.053,85	330.256,63	104.276,10
Debt to be amortised	0,00	0,00	271.601.821,37
Total Debt	32.053,85	330.256,63	271.706.097,47

**F.T.A.: FTPYME SANTANDER 1**

**QUARTERLY BONDS PAYOUT REPORT**

August 16, 2012

<b>BONDS. PRINCIPAL</b>	
Previous Balance	291.537.111,96 €
Principal Amortised	19.546.871,04 €
Outstanding Balance	271.990.240,92 €
% of Initial Balance	15,11 %
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	August 08, 2012
Payment Date	August 16, 2012
Last Payment Date	May 16, 2012
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,345 %
Next Payment Date	November 15, 2012

<b>INTEREST PAID</b>	
CLASS A	0,00 €
CLASS B1(G)	250.020,05 €
CLASS B2	98.750,79 €
CLASS C	109.709,10 €
CLASS D	555.516,09 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>August 16, 2012</b>
CLASS A	3,33	0,00
CLASS B1(G)	7,56	1,16
CLASS B2	7,56	1,16
CLASS C	10,76	1,75
CLASS D	10,76	1,75

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY COLLATERAL REPORT

August 16, 2012

PRINCIPAL		MORTGAGES
Previous Balance	291.537.118,40 €	288.392.330,26 €
Principal Amortised	19.546.890,07 €	19.671.852,77 €
Outstanding Balance	271.990.228,33 €	268.720.477,49 €
Number of Credit Rights	7.091	
LTV		20,02%

INTEREST	
Interest received during relevant period	2.144.624,11 €
Interest accrued during relevant period	2.206.331,74 €

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	28.721,90 €	122.388,69 €	83.272,63 €	85.625,94 €	68.397,80 €
Interest accrued on Credit Rights in Arrears	3.331,95 €	16.275,25 €	12.156,04 €	10.538,08 €	35.878,30 €
Outstanding Balance	3.821.647,81 €	4.584.295,17 €	1.900.836,01 €	1.057.287,28 €	2.277.303,88 €
Number of Credit Rights	61	88	47	26	22
% of Outstanding Balance	1,41 %	1,69 %	0,70 %	0,39 %	0,84 %

(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	2.657.438,66 €
Difference in Actual Period	-144.189,88 €
Cumulative WRITE OFF up to date	2.513.248,78 €

**F.T.A.: FTPYME SANTANDER 1**

**QUARTERLY COLLATERAL REPORT**

**August 16, 2012**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	998.151,86 €
Difference in Actual Period	328.477,55 €
Current balance	1.326.629,41 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	1.483.555,69 €
Difference in Actual Period	32.942,82 €
Current balance	1.516.498,51 €
Transitory properties CR's number	16

<b>NET LOSSES</b>	
Last balance	2.341.191,02 €
Difference in Actual Period	-58.684,32 €
Current balance	2.282.506,70 €

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY REPORT - ALLOCATION OF CASH

August 16, 2012

TOTAL CASH RECEIVED END OF PERIOD	39.943.495,77 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	19.253.091,14 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.144.624,11 €
Interest received under GIC	28.737,83 €
<b>CONTENTIOUS</b>	280.975,29 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	235.995,98 €
<b>RESERVE FUNDS</b>	18.000.000,00 €
<b>OTHERS</b>	71,42 €

TREASURY ACCOUNT STATEMENT	29.503.308,59 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	18.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	18.000.000,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	39.943.495,77 €
ORDINARY EXPENSES	3.255,62 €
SGFT FEE	18.370,83 €
SWAP PAYMENT	2.179.711,15 €
SWAP COLLECTION	-1.498.274,04 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	250.020,05 €
INTEREST PAID TO BONDHOLDERS CLASS B2	98.750,79 €
INTEREST PAID TO BONDHOLDERS CLASS C	109.709,10 €
INTEREST PAID TO BONDHOLDERS CLASS D	555.516,09 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	15.636.914,56 €
PRINCIPAL WITHHOLDING CLASS B2	3.909.956,48 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	66.244,23 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	607.320,91 €



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### CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 16, 2012

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 16, 2012
SUBORDINATED ISSUE	43,65 %	46,38%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (6,62 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 16, 2012
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	1,095%

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### TRIGGERS OF THE MODEL

August 16, 2012

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) THER 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	3.334.591,16 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	2.858.704,04 €
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, 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.

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

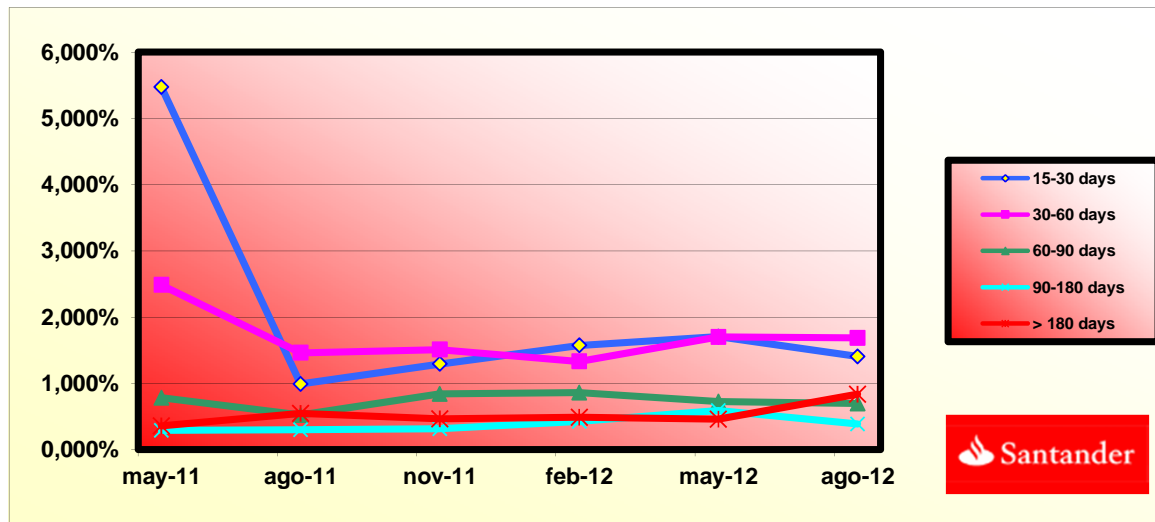
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**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, 2012

Data	May-11	Aug-11	Nov-11	Feb-12	May-12	Aug-12
15-30 days	5,474%	0,993%	1,293%	1,573%	1,707%	1,405%
30-60 days	2,486%	1,462%	1,510%	1,332%	1,700%	1,685%
60-90 days	0,784%	0,521%	0,841%	0,862%	0,725%	0,699%
90-180 days	0,293%	0,300%	0,315%	0,425%	0,593%	0,389%
> 180 days	0,356%	0,548%	0,466%	0,490%	0,462%	0,837%



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

**BIGGEST BORROWERS**

<b>BORROWER</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>
BORROWER 1	2.751.479,69	18,84%
BORROWER 2	1.944.879,18	13,32%
BORROWER 3	884.721,51	6,06%
BORROWER 4	881.497,69	6,04%
BORROWER 5	858.239,59	5,88%
BORROWER 6	628.172,07	4,30%
BORROWER 7	611.229,22	4,19%
BORROWER 8	565.536,12	3,87%
BORROWER 9	513.753,85	3,52%
BORROWER 10	513.687,05	3,52%
BORROWER 11	501.609,61	3,43%
BORROWER 12	482.513,76	3,30%
BORROWER 13	477.934,32	3,27%
BORROWER 14	445.746,62	3,05%
BORROWER 15	434.157,26	2,97%
BORROWER 16	427.886,95	2,93%
BORROWER 17	424.896,79	2,91%
BORROWER 18	421.586,78	2,89%
BORROWER 19	420.156,43	2,88%
BORROWER 20	413.301,40	2,83%
<b>TOTAL</b>	<b>14.602.985,89</b>	<b>100,00%</b>

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

**LTV**

<b>LTV (%)</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>	<b>LOANS</b>	<b>% LOANS</b>
0,00 - 9,99	40.087.085,95	14,34%	2.461	33,96%
10,00 - 19,99	60.359.269,71	21,59%	1.776	24,51%
20,00 - 29,99	60.228.973,16	21,54%	1.226	16,92%
30,00 - 39,99	46.281.144,04	16,55%	804	11,10%
40,00 - 49,99	36.939.136,55	13,21%	554	7,65%
50,00 - 59,99	28.785.841,90	10,29%	354	4,89%
60,00 - 69,99	4.649.090,28	1,66%	50	0,69%
70,00 - 79,99	720.779,50	0,26%	8	0,11%
>80	1.583.709,44	0,57%	13	0,18%



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

<b>AGREEMENT</b>	<b>COUNTERPARTY</b>	<b>RATING AGENCY</b>	<b>MINIMUM RATING</b>	<b>CURRENT RATING</b>
<b>TREASURY ACCOUNT</b>	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	Baa2 lt P-2 st BBB+ lt F-2 st
<b>SWAP</b>	BANCO SANTANDER	MOODYS FITCH	A1 lt A+ lt	Baa2 lt P-2 st BBB+ lt F-2 st
<b>PAYMENT AGENT</b>	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	Baa2 lt P-2 st A+ l/t A-1 s/t



**COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT**

## 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
			0,75%					5,87%	
	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	99,25%	98,82%	1,18%	13,26%	1,18%	13,26%	1.762.603.630,07
01-01-06	1.752.616.597,64	1.703.393.401,62	98,50%	97,19%	1,41%	15,71%	1,65%	18,10%	1.726.328.091,74
01-02-06	1.729.193.639,24	1.657.276.734,29	97,76%	95,84%	1,41%	15,63%	1,39%	15,46%	1.690.434.141,31
01-03-06	1.705.704.315,79	1.611.919.173,10	97,02%	94,50%	1,40%	15,60%	1,40%	15,54%	1.654.918.394,44
01-04-06	1.682.148.439,25	1.567.889.685,77	96,29%	93,21%	1,40%	15,53%	1,37%	15,25%	1.619.777.494,68
01-05-06	1.658.525.821,07	1.531.153.434,60	95,57%	92,32%	1,32%	14,77%	0,95%	10,85%	1.585.008.113,24
01-06-06	1.634.836.272,14	1.490.701.316,27	94,85%	91,18%	1,31%	14,63%	1,23%	13,81%	1.550.606.948,78
01-07-06	1.613.440.481,27	1.452.369.752,25	94,13%	90,02%	1,31%	14,59%	1,28%	14,32%	1.518.793.112,22
01-08-06	1.591.984.069,00	1.414.621.427,48	93,43%	88,86%	1,30%	14,57%	1,29%	14,39%	1.487.313.760,03
01-09-06	1.570.466.863,56	1.384.957.272,81	92,72%	88,19%	1,25%	14,00%	0,76%	8,70%	1.456.165.926,20
01-10-06	1.548.888.692,71	1.357.451.632,71	92,02%	87,64%	1,19%	13,40%	0,62%	7,20%	1.425.346.669,18
01-11-06	1.527.249.383,70	1.324.209.739,23	91,33%	86,71%	1,18%	13,29%	1,07%	12,08%	1.394.853.071,64
01-12-06	1.505.548.763,32	1.294.383.417,00	90,64%	85,97%	1,16%	13,02%	0,84%	9,67%	1.364.682.240,33
01-01-07	1.485.074.451,61	1.260.226.549,96	89,96%	84,86%	1,17%	13,13%	1,30%	14,50%	1.335.989.819,71
01-02-07	1.464.542.129,35	1.228.799.333,99	89,28%	83,90%	1,16%	13,10%	1,13%	12,71%	1.307.600.265,07
01-03-07	1.443.951.632,18	1.200.406.040,68	88,61%	83,13%	1,15%	12,94%	0,92%	10,47%	1.279.510.886,72
01-04-07	1.423.302.795,26	1.173.235.057,18	87,94%	82,43%	1,13%	12,75%	0,85%	9,69%	1.251.719.017,16
01-05-07	1.402.595.453,31	1.143.646.414,67	87,28%	81,54%	1,13%	12,72%	1,08%	12,25%	1.224.222.010,89
01-06-07	1.381.829.440,55	1.119.221.615,46	86,63%	81,00%	1,10%	12,46%	0,66%	7,69%	1.197.017.244,24
01-07-07	1.362.550.175,29	1.092.697.980,15	85,97%	80,20%	1,10%	12,40%	0,99%	11,24%	1.171.430.906,99
01-08-07	1.343.216.285,44	1.067.547.855,44	85,33%	79,48%	1,09%	12,30%	0,90%	10,23%	1.146.115.356,77



01-09-07	1.323.827.616,23	1.046.838.550,37	84,68%	79,08%	1,06%	12,02%	0,50%	5,88%	1.121.068.186,40
01-10-07	1.304.384.012,46	1.029.448.653,51	84,05%	78,92%	1,02%	11,62%	0,20%	2,32%	1.096.287.008,57
01-11-07	1.284.885.318,49	1.005.308.776,51	83,41%	78,24%	1,02%	11,55%	0,86%	9,88%	1.071.769.455,66
01-12-07	1.265.331.378,21	983.294.304,71	82,79%	77,71%	1,00%	11,40%	0,68%	7,84%	1.047.513.179,60
01-01-08	1.247.264.304,57	954.006.662,80	82,16%	76,49%	1,03%	11,64%	1,57%	17,33%	1.024.783.018,24
01-02-08	1.229.146.040,90	929.811.442,26	81,54%	75,65%	1,03%	11,67%	1,10%	12,42%	1.002.293.980,11
01-03-08	1.210.976.442,14	909.577.916,51	80,93%	75,11%	1,02%	11,54%	0,71%	8,18%	980.043.919,85
01-04-08	1.192.755.362,85	889.159.446,60	80,32%	74,55%	1,01%	11,45%	0,75%	8,65%	958.030.709,78
01-05-08	1.174.482.657,18	868.842.949,19	79,72%	73,98%	1,00%	11,36%	0,76%	8,80%	936.252.239,83
01-06-08	1.156.158.178,83	839.224.789,88	79,12%	72,59%	1,03%	11,66%	1,88%	20,35%	914.706.417,31
01-07-08	1.139.554.646,71	826.693.983,73	78,52%	72,55%	1,00%	11,34%	0,06%	0,69%	894.783.228,56
01-08-08	1.122.904.071,25	810.307.055,60	77,93%	72,16%	0,98%	11,19%	0,53%	6,16%	875.071.508,90
01-09-08	1.106.206.319,16	794.422.999,24	77,34%	71,82%	0,97%	11,03%	0,48%	5,61%	855.569.376,38
01-10-08	1.089.461.256,76	777.651.051,85	76,76%	71,38%	0,96%	10,92%	0,61%	7,04%	836.274.964,62
01-11-08	1.072.668.750,03	755.741.150,65	76,18%	70,45%	0,97%	11,02%	1,30%	14,49%	817.186.422,62
01-12-08	1.055.828.664,53	740.633.372,42	75,61%	70,15%	0,95%	10,86%	0,44%	5,11%	798.301.914,67
01-01-09	1.040.081.591,95	725.333.155,11	75,04%	69,74%	0,94%	10,76%	0,58%	6,78%	780.475.619,67
01-02-09	1.024.289.902,68	709.785.895,12	74,47%	69,30%	0,94%	10,67%	0,63%	7,36%	762.839.251,64
01-03-09	1.008.453.470,28	690.637.926,11	73,91%	68,48%	0,94%	10,74%	1,17%	13,17%	745.391.117,98
01-04-09	992.572.167,99	676.120.838,81	73,36%	68,12%	0,93%	10,63%	0,54%	6,24%	728.129.540,04
01-05-09	976.645.868,68	662.271.253,11	72,81%	67,81%	0,92%	10,50%	0,45%	5,28%	711.052.853,07
01-06-09	960.674.444,85	649.208.306,28	72,26%	67,58%	0,91%	10,36%	0,34%	4,04%	694.159.406,06
01-07-09	946.297.096,31	632.864.898,22	71,71%	66,88%	0,91%	10,39%	1,04%	11,75%	678.623.181,61
01-08-09	931.879.011,95	617.280.858,85	71,17%	66,24%	0,91%	10,40%	0,95%	10,86%	663.252.541,38
01-09-09	917.420.076,35	602.749.373,39	70,64%	65,70%	0,91%	10,38%	0,82%	9,36%	648.046.009,52
01-10-09	902.920.173,77	592.865.220,38	70,11%	65,66%	0,89%	10,18%	0,06%	0,72%	633.002.122,34
01-11-09	888.379.188,13	571.635.435,71	69,58%	64,35%	0,91%	10,44%	2,00%	21,55%	618.119.428,27
01-12-09	873.797.003,03	559.697.860,35	69,05%	64,05%	0,90%	10,34%	0,45%	5,32%	603.396.487,73
01-01-10	860.273.158,53	544.959.356,31	68,53%	63,35%	0,91%	10,38%	1,10%	12,46%	589.585.519,40
01-02-10	846.710.996,48	534.065.383,65	68,02%	63,08%	0,90%	10,28%	0,43%	5,03%	575.922.233,25
01-03-10	833.110.408,30	521.830.612,84	67,51%	62,64%	0,90%	10,23%	0,70%	8,04%	562.405.311,34
01-04-10	819.471.285,12	509.504.262,99	67,00%	62,17%	0,89%	10,20%	0,74%	8,49%	549.033.446,65
01-05-10	805.793.517,76	499.209.347,82	66,49%	61,95%	0,88%	10,09%	0,36%	4,21%	535.805.342,97
01-06-10	792.076.996,72	487.952.304,24	65,99%	61,60%	0,88%	10,03%	0,56%	6,54%	522.719.714,80
01-07-10	779.388.074,65	476.576.179,33	65,50%	61,15%	0,87%	10,00%	0,74%	8,54%	510.473.785,42
01-08-10	766.663.200,63	466.709.177,06	65,00%	60,88%	0,87%	9,92%	0,44%	5,21%	498.359.239,80
01-09-10	753.902.272,81	456.562.510,85	64,51%	60,56%	0,86%	9,86%	0,52%	6,04%	486.374.904,01
01-10-10	741.105.189,02	447.709.115,69	64,03%	60,41%	0,85%	9,74%	0,25%	2,91%	474.519.613,85
01-11-10	728.271.846,83	438.987.914,76	63,55%	60,28%	0,84%	9,63%	0,22%	2,61%	462.792.214,74
01-12-10	715.402.143,50	428.329.279,95	63,07%	59,87%	0,84%	9,60%	0,67%	7,78%	451.191.561,65
01-01-11	703.432.170,10	416.679.753,61	62,59%	59,24%	0,84%	9,64%	1,06%	12,05%	440.302.515,27
01-02-11	691.428.281,77	407.640.971,43	62,12%	58,96%	0,84%	9,57%	0,47%	5,51%	429.530.778,15
01-03-11	679.390.382,42	398.908.631,98	61,65%	58,72%	0,83%	9,50%	0,41%	4,79%	418.875.300,52
01-04-11	667.318.375,69	389.981.655,84	61,19%	58,44%	0,82%	9,44%	0,47%	5,49%	408.335.041,30
01-05-11	655.212.164,94	382.171.082,83	60,73%	58,33%	0,81%	9,34%	0,19%	2,28%	397.908.968,05
01-06-11	643.071.653,27	373.191.523,91	60,27%	58,03%	0,81%	9,29%	0,51%	5,91%	387.596.056,84

01-07-11	632.341.238,36	365.407.951,70	59,82%	57,79%	0,80%	9,22%	0,42%	4,97%	378.259.372,77
01-08-11	621.580.420,61	358.193.996,36	59,37%	57,63%	0,80%	9,14%	0,28%	3,28%	369.023.248,31
01-09-11	610.789.113,88	351.287.962,72	58,92%	57,51%	0,79%	9,05%	0,20%	2,32%	359.886.783,67
01-10-11	599.967.231,78	343.820.160,11	58,48%	57,31%	0,78%	8,98%	0,36%	4,24%	350.849.086,52
01-11-11	589.114.687,68	336.992.234,75	58,04%	57,20%	0,77%	8,89%	0,18%	2,14%	341.909.271,88
01-12-11	578.231.394,70	328.987.144,57	57,60%	56,90%	0,77%	8,85%	0,54%	6,27%	333.066.462,14
01-01-12	568.449.443,99	320.559.390,12	57,17%	56,39%	0,77%	8,87%	0,88%	10,12%	324.967.022,33
01-02-12	558.639.777,74	312.319.921,22	56,74%	55,91%	0,77%	8,88%	0,86%	9,84%	316.954.929,00
01-03-12	548.802.317,44	305.132.937,92	56,31%	55,60%	0,77%	8,85%	0,55%	6,40%	309.029.400,23
01-04-12	538.936.984,34	298.755.745,18	55,89%	55,43%	0,76%	8,78%	0,30%	3,51%	301.189.660,55
01-05-12	529.043.699,46	291.537.118,40	55,47%	55,11%	0,76%	8,76%	0,59%	6,87%	293.434.940,92
01-06-12	519.122.383,60	284.370.193,11	55,05%	54,78%	0,76%	8,74%	0,59%	6,90%	285.764.478,68
01-07-12	510.385.620,09	277.867.082,96	54,63%	54,44%	0,76%	8,72%	0,61%	7,13%	278.840.034,03
01-08-12	501.624.102,42	271.990.228,33	54,22%	54,22%	0,75%	8,67%	0,41%	4,76%	271.990.228,33

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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
							1,16		1,16		1,75		1,75
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	1 109.565.859	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-06	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	1 105.426.028	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-06	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 97.694.353	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-06	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 92.460.688	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-06	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 87.252.807	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-07	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 83.378.254	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-07	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 78.106.654	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-07	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 74.345.901	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-07	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 69.475.476	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-08	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 66.041.740	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-08	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 61.180.731	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-08	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 57.885.086	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-08	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 54.347.171	537.100.000	134.300.000	27.000.000	87.300.000	18.288.598,69	-23.354.540,521	4.572.149,67	-5.838.635,130	0,00	0	0,00	0
08-03-09	0	518.811.401	129.727.850	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	518.811.401	129.727.850	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	51.786.399	518.811.401	129.727.850	27.000.000	87.300.000	41.429.118,86	-49.217.793.205	10.357.279,71	-12.304.448.301	0,00	0	0,00	0
08-06-09	0	0	477.382.282	119.370.571	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	477.382.282	119.370.571	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.800.312	477.382.282	119.370.571	27.000.000	87.300.000	38.240.249,35	-41.911.313.285	9.560.062,34	-10.477.828.321	0,00	0	0,00	0
08-09-09	0	0	439.142.033	109.810.508	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	439.142.033	109.810.508	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	45.133.113	439.142.033	109.810.508	27.000.000	87.300.000	36.106.490,49	-36.250.916.457	9.026.622,62	-9.062.729.114	0,00	0	0,00	0
08-12-09	0	0	403.035.543	100.783.886	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	403.035.543	100.783.886	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	42.197.195	403.035.543	100.783.886	27.000.000	87.300.000	33.757.756,02	-30.787.073.487	8.439.439,00	-7.696.768.372	0,00	0	0,00	0
08-03-10	0	0	369.277.787	92.344.447	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	369.277.787	92.344.447	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	40.116.890	369.277.787	92.344.447	27.000.000	87.300.000	32.093.512,22	-26.412.960.558	8.023.378,06	-6.603.240.139	0,00	0	0,00	0
08-06-10	0	0	337.184.274	84.321.069	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	337.184.274	84.321.069	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	37.446.103	337.184.274	84.321.069	27.000.000	87.300.000	29.956.882,54	-21.898.481.134	7.489.220,63	-5.474.620.284	0,00	0	0,00	0
08-09-10	0	0	307.227.392	76.831.848	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	307.227.392	76.831.848	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	35.567.025	307.227.392	76.831.848	27.000.000	87.300.000	28.453.620,05	-18.181.863.210	7.113.405,01	-4.545.465.802	0,00	0	0,00	0
08-12-10	0	0	278.773.772	69.718.443	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	278.773.772	69.718.443	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	33.261.437	278.773.772	69.718.443	27.000.000	87.300.000	26.609.149,27	-14.555.204.651	6.652.287,32	-3.638.801.163	0,00	0	0,00	0
08-03-11	0	0	252.164.623	63.066.156	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	252.164.623	63.066.156	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	31.621.810	252.164.623	63.066.156	27.000.000	87.300.000	25.297.448,08	-11.586.231.223	6.324.362,02	-2.896.557.806	0,00	0	0,00	0
08-06-11	0	0	226.867.174	56.741.794	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	226.867.174	56.741.794	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	28.885.720	226.867.174	56.741.794	27.000.000	87.300.000	23.108.575,79	-8.457.738.739	5.777.143,95	-2.114.434.685	0,00	0	0,00	0
08-09-11	0	0	203.758.599	50.964.650	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	203.758.599	50.964.650	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	27.113.976	203.758.599	50.964.650	27.000.000	87.300.000	21.691.181,14	-5.943.383.633	5.422.795,29	-1.485.845.908	0,00	0	0,00	0
08-12-11	0	0	182.067.418	45.541.854	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	182.067.418	45.541.854	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	24.954.343	182.067.418	45.541.854	27.000.000	87.300.000	19.963.474,30	-3.633.352.323	4.990.868,58	-908.338.081	0,00	0	0,00	0
08-03-12	0	0	162.103.943	40.550.986	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	162.103.943	40.550.986	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	23.519.988	162.103.943	40.550.986	27.000.000	87.300.000	18.815.990,46	-1.731.071.123	4.703.997,62	-432.767.781	0,00	0	0,00	0
08-06-12	0	0	143.287.953	35.846.988	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	143.287.953	35.846.988	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	21.444.713	143.287.953	35.846.988	27.000.000	87.300.000	17.155.770,07	0	4.288.942,52	0	0,00	0	0,00	0
08-09-12	0	0	126.132.183	31.558.046	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	126.132.183	31.558.046	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	20.108.236	126.132.183	31.558.046	27.000.000	87.300.000	16.086.589,11	1.479.966.198	4.021.647,28	369.991.549	0,00	0	0,00	0
08-12-12	0	0	110.045.594	27.536.398	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	110.045.594	27.536.398	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	18.473.577	110.045.594	27.536.398	27.000.000	87.300.000	14.778.861,81	2.719.310.572	3.694.715,45	679.827.643	0,00	0	0,00	0
08-03-13	0	0	95.266.732	23.841.683	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	95.266.732	23.841.683	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	17.394.552	95.266.732	23.841.683	27.000.000	87.300.000	13.915.641,70	3.798.970.185	3.478.910,43	949.742.546	0,00	0	0,00	0
08-06-13	0	0	81.351.090	20.362.773	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	81.351.090	20.362.773	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	1	15.889.271	81.351.090	20.362.773	27.000.000	87.300.000	12.711.416,67	4.639.667.086	3.177.854,17	1.159.916.771	0,00	0	0,00	0
08-09-13	1	0	68.639.673	17.184.918	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-13	1	0	68.639.673	17.184.918	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-13	1	14.914.112	68.639.673	17.184.918	27.000.000	87.300.000	11.931.289,81	5.452.599.443	2.982.822,45	1.363.149.861	0,00	0	0,00	0
08-12-13	1	0	56.708.384	14.202.096	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-14	1	0	56.708.384	14.202.096	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-14	1	13.645.969	56.708.384	14.202.096	27.000.000	87.300.000	10.916.775,36	5.993.309.673	2.729.193,84	1.498.327.418	0,00	0	0,00	0
08-03-14	1	0	45.791.608	11.472.902	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-14	1	0	45.791.608	11.472.902	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-14	1	171.564.510	45.791.608	11.472.902	27.000.000	87.300.000	45.791.608,21	29.215.046.035	11.472.902,05	7.319.711.509	27.000.000,00	17.226.000.000	87.300.000,00	55.697.400.000