



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:

November 15, 2012 - February 15, 2013

YEAR:

2013

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	AH/AAĚ
		CLASS B2	Aa2/AA	AH/AAĚ
		CLASS C	A2/A	A3/ACĚ
		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	18.388,44	
		Total Nominal	537.100.000,00	98.764.311,24	18,39 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	18.388,44	
		Total Nominal	134.300.000,00	24.695.674,92	18,39 %
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 February 15, 2013			Next Payment Date May 15, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,000 %	0,00 €	0,00 €
CLASS B1(G)	2.615,36 €	10,31 €	4,000 %	7.661,00 €	1.045,64 €
CLASS B2	2.615,36 €	31,78 €	4,000 %	8.110,00 €	1.045,64 €
CLASS C	0,00 €	279,07 €	4,000 %	8.110,00 €	1.045,64 €
CLASS D	0,00 €	509,07 €	4,000 %	1.045,64 €	1.045,64 €
Accrued amortisation due not payed	1.045,64 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	20.742	6.501
CR's Outstanding to be amortised	1.800.000.001,01	237.355.353,86
CR's Outstanding per Loan to be amortised	86.780,45	36.510,59
Interest Rate	3,90 %	2,56 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,85 %
Average Monthly Single Rate	5,71 %
Constant Prepayment Rate from Constitution	8,46 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	49.599,28	324.682,75	9.100,00 €
Debt to be amortised	0,00	0,00	237.012,86 €
Total Debt	49.599,28	324.682,75	237.022,86 €

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QUARTERLY BONDS PAYOUT REPORT

February 15, 2013

BONDS. PRINCIPAL	
Previous Balance	255.319.513,20 €
Principal Amortised	17.559.527,04 €
Outstanding Balance	237.759.986,15 €
% of Initial Balance	13,21 %
Principal accrued and unpaid	404.623,77 €

DATA	
Determination Date	February 08, 2013
Payment Date	February 15, 2013
Last Payment Date	November 15, 2012
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,226 %
Next Payment Date	May 16, 2013

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	55.375,01 €
CLASS B2	42.680,54 €
CLASS C	75.348,90 €
CLASS D	444.418,11 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 15, 2013
CLASS A	3,33	0,00
CLASS B1(G)	7,56	0,92
CLASS B2	7,56	0,92
CLASS C	10,76	1,24
CLASS D	10,76	1,24

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QUARTERLY COLLATERAL REPORT

February 15, 2013

PRINCIPAL		MORTGAGES
Previous Balance	255.129.139,69 €	251.957.358,33 €
Principal Amortised	17.773.785,83 €	17.389.623,38 €
Outstanding Balance	237.355.353,86 €	234.567.734,95 €
Number of Credit Rights	6.501	
LTV		19,19%

INTEREST	
Interest received during relevant period	1.706.479,64 €
Interest accrued during relevant period	6.682.718,41 €

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	46.819,03 €	120.800,28 €	88.584,12 €	82.205,01 €	4.001,35 €
Interest accrued on Credit Rights in Arrears	2.780,25 €	11.979,62 €	14.726,93 €	6.386,79 €	5.419,05 €
Outstanding Balance	2.267.955,77 €	4.134.641,94 €	2.451.795,64 €	776.336,30 €	1.559.772,85 €
Number of Credit Rights	62	85	55	21	418
% of Outstanding Balance	0,96 %	1,74 %	1,03 %	0,33 %	0,66 %

(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	3.142.305,55 €
Difference in Actual Period	875.172,99 €
Cumulative WRITE OFF up to date	4.017.478,54 €

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QUARTERLY COLLATERAL REPORT

February 15, 2013

CONTENTIOUS / JUDICIAL	
Last balance	1.401.231,98 €
Difference in Actual Period	56.293,83 €
Current balance	1.457.525,81 €
Contentious CR's number	418

TRANSITORY PROPERTIES	
Last balance	1.480.856,09 €
Difference in Actual Period	-38.023,94 €
Current balance	1.442.832,15 €
Transitory properties CR's number	13

NET LOSSES	
Last balance	2.282.335,02 €
Difference in Actual Period	-72.742,45 €
Current balance	2.209.592,57 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February 15, 2013

TOTAL CASH RECEIVED END OF PERIOD	36.858.880,92 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	16.485.476,38 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.706.479,14 €
Interest received under GIC	1.064,54 €
CONTENTIOUS	369.156,09 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	296.112,50 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	592,16 €

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	36.858.880,92 €
ORDINARY EXPENSES	13.745,03 €
SGFT FEE	16.088,63 €
SWAP PAYMENT	1.692.776,97 €
SWAP COLLECTION	-1.041.108,32 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	55.375,01 €
INTEREST PAID TO BONDHOLDERS CLASS B2	42.680,54 €
INTEREST PAID TO BONDHOLDERS CLASS C	75.348,90 €
INTEREST PAID TO BONDHOLDERS CLASS D	444.418,11 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	14.047.098,56 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	3.512.428,48 €
PRINCIPAL WITHHOLDING CLASS B2	0,00 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	29,01 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

February 15, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	February 15, 2013
SUBORDINATED ISSUE	43,65 %	48,07%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (7,57 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 15, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	0,976 %

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TRIGGERS OF THE MODEL

February 15, 2013

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	2.336.109,15 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	3.481.041,89 €
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

February 15, 2013

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).

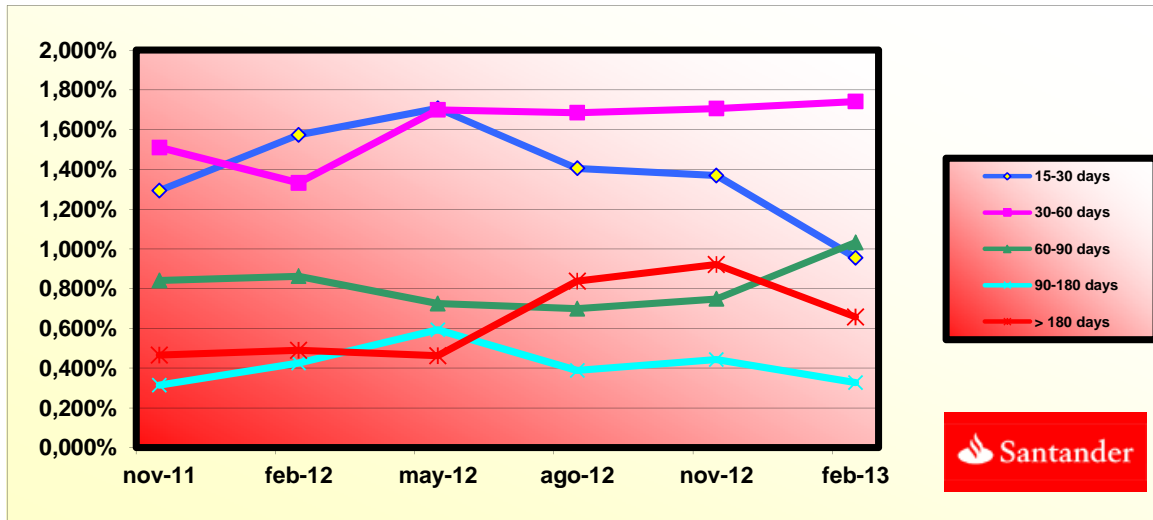
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
FEBRUARY 15TH, 2013

Data	Nov-11	Feb-12	May-12	Aug-12	Nov-12	Feb-13
15-30 days	1,293%	1,573%	1,707%	1,405%	1,369%	0,956%
30-60 days	1,510%	1,332%	1,700%	1,685%	1,706%	1,742%
60-90 days	0,841%	0,862%	0,725%	0,699%	0,748%	1,033%
90-180 days	0,315%	0,425%	0,593%	0,389%	0,443%	0,327%
> 180 days	0,466%	0,490%	0,462%	0,837%	0,922%	0,657%





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

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

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

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	2.397.283,06	17,62%
BORROWER 2	1.810.443,96	13,31%
BORROWER 3	945.572,65	6,95%
BORROWER 4	812.078,13	5,97%
BORROWER 5	805.964,14	5,92%
BORROWER 6	607.460,94	4,46%
BORROWER 7	588.505,16	4,33%
BORROWER 8	531.947,50	3,91%
BORROWER 9	499.195,26	3,67%
BORROWER 10	456.816,64	3,36%
BORROWER 11	444.424,97	3,27%
BORROWER 12	436.420,23	3,21%
BORROWER 13	424.195,48	3,12%
BORROWER 14	420.031,11	3,09%
BORROWER 15	419.310,64	3,08%
BORROWER 16	411.578,59	3,03%
BORROWER 17	406.578,36	2,99%
BORROWER 18	400.847,68	2,95%
BORROWER 19	399.527,89	2,94%
BORROWER 20	387.577,49	2,85%
TOTAL	13.605.759,88	100,00%

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

LTV

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	37.019.882,96	15,23%	2.413	36,38%
10,00 - 19,99	53.749.976,81	22,11%	1.610	24,27%
20,00 - 29,99	48.070.651,02	19,78%	1.040	15,68%
30,00 - 39,99	43.670.218,45	17,97%	748	11,28%
40,00 - 49,99	32.519.779,42	13,38%	483	7,28%
50,00 - 59,99	22.922.792,07	9,43%	289	4,36%
60,00 - 69,99	2.964.077,44	1,22%	33	0,50%
70,00 - 79,99	420.512,58	0,17%	4	0,06%
>80	1.711.312,60	0,70%	13	0,20%

FTPME SANTANDER 1

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,73%					5,71%	
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
			0,73%					5,71%	
	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	99,27%	98,82%	1,18%	13,26%	1,18%	13,26%	1.762.943.392,10
01-01-06	1.752.616.597,64	1.703.393.401,62	98,54%	97,19%	1,41%	15,71%	1,65%	18,10%	1.726.993.694,88
01-02-06	1.729.193.639,24	1.657.276.734,29	97,82%	95,84%	1,41%	15,63%	1,39%	15,46%	1.691.411.881,34
01-03-06	1.705.704.315,79	1.611.919.173,10	97,10%	94,50%	1,40%	15,60%	1,40%	15,54%	1.656.194.781,29
01-04-06	1.682.148.439,25	1.567.889.685,77	96,39%	93,21%	1,40%	15,53%	1,37%	15,25%	1.621.339.249,92
01-05-06	1.658.525.821,07	1.531.153.434,60	95,68%	92,32%	1,32%	14,77%	0,95%	10,85%	1.586.842.167,61
01-06-06	1.634.836.272,14	1.490.701.316,27	94,98%	91,18%	1,31%	14,63%	1,23%	13,81%	1.552.700.439,77
01-07-06	1.613.440.481,27	1.452.369.752,25	94,28%	90,02%	1,31%	14,59%	1,28%	14,32%	1.521.136.811,03
01-08-06	1.591.984.069,00	1.414.621.427,48	93,59%	88,86%	1,30%	14,57%	1,29%	14,39%	1.489.896.021,20
01-09-06	1.570.466.863,56	1.384.957.272,81	92,90%	88,19%	1,25%	14,00%	0,76%	8,70%	1.458.975.288,76
01-10-06	1.548.888.692,71	1.357.451.632,71	92,22%	87,64%	1,19%	13,40%	0,62%	7,20%	1.428.371.854,49
01-11-06	1.527.249.383,70	1.324.209.739,23	91,54%	86,71%	1,18%	13,29%	1,07%	12,08%	1.398.082.981,27
01-12-06	1.505.548.763,32	1.294.383.417,00	90,87%	85,97%	1,16%	13,02%	0,84%	9,67%	1.368.105.953,90
01-01-07	1.485.074.451,61	1.260.226.549,96	90,20%	84,86%	1,17%	13,13%	1,30%	14,50%	1.339.599.723,18
01-02-07	1.464.542.129,35	1.228.799.333,99	89,54%	83,90%	1,16%	13,10%	1,13%	12,71%	1.311.386.194,69
01-03-07	1.443.951.632,18	1.200.406.040,68	88,89%	83,13%	1,15%	12,94%	0,92%	10,47%	1.283.462.842,89
01-04-07	1.423.302.795,26	1.173.235.057,18	88,23%	82,43%	1,13%	12,75%	0,85%	9,69%	1.255.827.162,49
01-05-07	1.402.595.453,31	1.143.646.414,67	87,59%	81,54%	1,13%	12,72%	1,08%	12,25%	1.228.476.668,27
01-06-07	1.381.829.440,55	1.119.221.615,46	86,94%	81,00%	1,10%	12,46%	0,66%	7,69%	1.201.408.894,95
01-07-07	1.362.550.175,29	1.092.697.980,15	86,31%	80,20%	1,10%	12,40%	0,99%	11,24%	1.175.955.320,98
01-08-07	1.343.216.285,44	1.067.547.855,44	85,67%	79,48%	1,09%	12,30%	0,90%	10,23%	1.150.763.774,73

01-09-07	1.323.827.616,23	1.046.838.550,37	85,04%	79,08%	1,06%	12,02%	0,50%	5,88%	1.125.831.993,15
01-10-07	1.304.384.012,46	1.029.448.653,51	84,42%	78,92%	1,02%	11,62%	0,20%	2,32%	1.101.157.731,37
01-11-07	1.284.885.318,49	1.005.308.776,51	83,80%	78,24%	1,02%	11,55%	0,86%	9,88%	1.076.738.762,49
01-12-07	1.265.331.378,21	983.294.304,71	83,19%	77,71%	1,00%	11,40%	0,68%	7,84%	1.052.572.877,49
01-01-08	1.247.264.304,57	954.006.662,80	82,58%	76,49%	1,03%	11,64%	1,57%	17,33%	1.029.931.417,71
01-02-08	1.229.146.040,90	929.811.442,26	81,97%	75,65%	1,03%	11,67%	1,10%	12,42%	1.007.523.571,35
01-03-08	1.210.976.442,14	909.577.916,51	81,37%	75,11%	1,02%	11,54%	0,71%	8,18%	985.347.319,05
01-04-08	1.192.755.362,85	889.159.446,60	80,77%	74,55%	1,01%	11,45%	0,75%	8,65%	963.400.657,66
01-05-08	1.174.482.657,18	868.842.949,19	80,18%	73,98%	1,00%	11,36%	0,76%	8,80%	941.681.600,08
01-06-08	1.156.158.178,83	839.224.789,88	79,59%	72,59%	1,03%	11,66%	1,88%	20,35%	920.188.175,19
01-07-08	1.139.554.646,71	826.693.983,73	79,01%	72,55%	1,00%	11,34%	0,06%	0,69%	900.319.101,82
01-08-08	1.122.904.071,25	810.307.055,60	78,43%	72,16%	0,98%	11,19%	0,53%	6,16%	880.655.152,71
01-09-08	1.106.206.319,16	794.422.999,24	77,85%	71,82%	0,97%	11,03%	0,48%	5,61%	861.194.554,38
01-10-08	1.089.461.256,76	777.651.051,85	77,28%	71,38%	0,96%	10,92%	0,61%	7,04%	841.935.547,59
01-11-08	1.072.668.750,03	755.741.150,65	76,71%	70,45%	0,97%	11,02%	1,30%	14,49%	822.876.387,23
01-12-08	1.055.828.664,53	740.633.372,42	76,15%	70,15%	0,95%	10,86%	0,44%	5,11%	804.015.342,16
01-01-09	1.040.081.591,95	725.333.155,11	75,59%	69,74%	0,94%	10,76%	0,58%	6,78%	786.212.987,14
01-02-09	1.024.289.902,68	709.785.895,12	75,04%	69,30%	0,94%	10,67%	0,63%	7,36%	768.595.099,06
01-03-09	1.008.453.470,28	690.637.926,11	74,49%	68,48%	0,94%	10,74%	1,17%	13,17%	751.160.080,87
01-04-09	992.572.167,99	676.120.838,81	73,94%	68,12%	0,93%	10,63%	0,54%	6,24%	733.906.348,34
01-05-09	976.645.868,68	662.271.253,11	73,40%	67,81%	0,92%	10,50%	0,45%	5,28%	716.832.329,97
01-06-09	960.674.444,85	649.208.306,28	72,86%	67,58%	0,91%	10,36%	0,34%	4,04%	699.936.466,85
01-07-09	946.297.096,31	632.864.898,22	72,32%	66,88%	0,91%	10,39%	1,04%	11,75%	684.402.845,04
01-08-09	931.879.011,95	617.280.858,85	71,79%	66,24%	0,91%	10,40%	0,95%	10,86%	669.030.235,31
01-09-09	917.420.076,35	602.749.373,39	71,27%	65,70%	0,91%	10,38%	0,82%	9,36%	653.817.243,49
01-10-09	902.920.173,77	592.865.220,38	70,74%	65,66%	0,89%	10,18%	0,06%	0,72%	638.762.486,62
01-11-09	888.379.188,13	571.635.435,71	70,23%	64,35%	0,91%	10,44%	2,00%	21,55%	623.864.592,85
01-12-09	873.797.003,03	559.697.860,35	69,71%	64,05%	0,90%	10,34%	0,45%	5,32%	609.122.201,31
01-01-10	860.273.158,53	544.959.356,31	69,20%	63,35%	0,91%	10,38%	1,10%	12,46%	595.294.906,57
01-02-10	846.710.996,48	534.065.383,65	68,69%	63,08%	0,90%	10,28%	0,43%	5,03%	581.611.399,48
01-03-10	833.110.408,30	521.830.612,84	68,19%	62,64%	0,90%	10,23%	0,70%	8,04%	568.070.433,55
01-04-10	819.471.285,12	509.504.262,99	67,69%	62,17%	0,89%	10,20%	0,74%	8,49%	554.670.772,28
01-05-10	805.793.517,76	499.209.347,82	67,19%	61,95%	0,88%	10,09%	0,36%	4,21%	541.411.189,13
01-06-10	792.076.996,72	487.952.304,24	66,70%	61,60%	0,88%	10,03%	0,56%	6,54%	528.290.467,41
01-07-10	779.388.074,65	476.576.179,33	66,21%	61,15%	0,87%	10,00%	0,74%	8,54%	516.013.478,48
01-08-10	766.663.200,63	466.709.177,06	65,72%	60,88%	0,87%	9,92%	0,44%	5,21%	503.864.572,01
01-09-10	753.902.272,81	456.562.510,85	65,24%	60,56%	0,86%	9,86%	0,52%	6,04%	491.842.636,31
01-10-10	741.105.189,02	447.709.115,69	64,76%	60,41%	0,85%	9,74%	0,25%	2,91%	479.946.568,64
01-11-10	728.271.846,83	438.987.914,76	64,29%	60,28%	0,84%	9,63%	0,22%	2,61%	468.175.275,13
01-12-10	715.402.143,50	428.329.279,95	63,81%	59,87%	0,84%	9,60%	0,67%	7,78%	456.527.670,69
01-01-11	703.432.170,10	416.679.753,61	63,35%	59,24%	0,84%	9,64%	1,06%	12,05%	445.595.719,91
01-02-11	691.428.281,77	407.640.971,43	62,88%	58,96%	0,84%	9,57%	0,47%	5,51%	434.778.280,05
01-03-11	679.390.382,42	398.908.631,98	62,42%	58,72%	0,83%	9,50%	0,41%	4,79%	424.074.355,75
01-04-11	667.318.375,69	389.981.655,84	61,96%	58,44%	0,82%	9,44%	0,47%	5,49%	413.482.959,68
01-05-11	655.212.164,94	382.171.082,83	61,51%	58,33%	0,81%	9,34%	0,19%	2,28%	403.003.112,42
01-06-11	643.071.653,27	373.191.523,91	61,06%	58,03%	0,81%	9,29%	0,51%	5,91%	392.633.842,47

01-07-11	632.341.238,36	365.407.951,70	60,61%	57,79%	0,80%	9,22%	0,42%	4,97%	383.249.666,22
01-08-11	621.580.420,61	358.193.996,36	60,16%	57,63%	0,80%	9,14%	0,28%	3,28%	373.963.763,49
01-09-11	610.789.113,88	351.287.962,72	59,72%	57,51%	0,79%	9,05%	0,20%	2,32%	364.775.280,13
01-10-11	599.967.231,78	343.820.160,11	59,28%	57,31%	0,78%	8,98%	0,36%	4,24%	355.683.368,89
01-11-11	589.114.687,68	336.992.234,75	58,85%	57,20%	0,77%	8,89%	0,18%	2,14%	346.687.189,30
01-12-11	578.231.394,70	328.987.144,57	58,42%	56,90%	0,77%	8,85%	0,54%	6,27%	337.785.907,69
01-01-12	568.449.443,99	320.559.390,12	57,99%	56,39%	0,77%	8,87%	0,88%	10,12%	329.635.230,12
01-02-12	558.639.777,74	312.319.921,22	57,56%	55,91%	0,77%	8,88%	0,86%	9,84%	321.570.016,03
01-03-12	548.802.317,44	305.132.937,92	57,14%	55,60%	0,77%	8,85%	0,55%	6,40%	313.589.522,30
01-04-12	538.936.984,34	298.755.745,18	56,72%	55,43%	0,76%	8,78%	0,30%	3,51%	305.693.011,75
01-05-12	529.043.699,46	291.537.118,40	56,31%	55,11%	0,76%	8,76%	0,59%	6,87%	297.879.753,17
01-06-12	519.122.383,60	284.370.193,11	55,89%	54,78%	0,76%	8,74%	0,59%	6,90%	290.149.021,20
01-07-12	510.385.620,09	277.867.082,96	55,48%	54,44%	0,76%	8,72%	0,61%	7,13%	283.172.907,68
01-08-12	501.624.102,42	271.990.228,33	55,08%	54,22%	0,75%	8,67%	0,41%	4,76%	276.269.907,31
01-09-12	492.837.760,45	266.900.853,61	54,67%	54,16%	0,75%	8,58%	0,12%	1,45%	269.439.384,42
01-10-12	484.026.523,85	261.422.499,88	54,27%	54,01%	0,74%	8,52%	0,27%	3,19%	262.680.708,51
01-11-12	475.190.322,07	255.129.139,69	53,87%	53,69%	0,74%	8,50%	0,59%	6,88%	255.993.254,11
01-12-12	466.329.084,39	249.686.129,73	53,48%	53,54%	0,73%	8,44%	0,27%	3,24%	249.376.400,81
01-01-13	458.393.399,35	242.765.318,10	53,08%	52,96%	0,74%	8,49%	1,09%	12,31%	243.334.182,58
01-02-13	450.435.229,87	237.355.353,86	52,69%	52,69%	0,73%	8,46%	0,50%	5,85%	237.355.353,86

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FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
							0,92		0,92		1,24		1,24
							0,92		0,92		1,24		1,24
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
							0,92		0,92		1,24		1,24
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	108.588.119	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	104.569.714	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	196.946.146	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	191.813.040	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	186.696.787	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	182.909.526	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	177.712.894	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	174.025.012	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	169.215.191	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	165.841.971	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	161.026.447	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	157.778.765	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	154.281.288	537.100.000	134.300.000	27.000.000	87.300.000	13.683.920,75	-19.992.208,218	3.420.980,19	-4.998.052,055	0,00	0	0,00	0
08-03-09	0	523.416.079	130.879.020	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	523.416.079	130.879.020	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

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FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	
							0,92		0,92		1,24		1,24	
08-05-09	1	51.762.769	523.416.079	130.879.020	27.000.000	87.300.000	41.410.215,28	-56.814.815.358	10.352.553,82	-14.203.703.840	0,00	0	0,00	0
08-06-09	0	0	482.005.864	120.526.466	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	482.005.864	120.526.466	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.802.095	482.005.864	120.526.466	27.000.000	87.300.000	38.241.675,73	-48.949.344.932	9.560.418,93	-12.237.336.233	0,00	0	0,00	0
08-09-09	0	0	443.764.188	110.966.047	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	443.764.188	110.966.047	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	45.165.642	443.764.188	110.966.047	27.000.000	87.300.000	36.132.513,97	-42.925.426.593	9.033.128,49	-10.731.356.648	0,00	0	0,00	0
08-12-09	0	0	407.631.674	101.932.919	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	407.631.674	101.932.919	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	42.253.193	407.631.674	101.932.919	27.000.000	87.300.000	33.802.554,69	-37.047.599.943	8.450.638,67	-9.261.899.986	0,00	0	0,00	0
08-03-10	0	0	373.829.120	93.482.280	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	373.829.120	93.482.280	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	40.200.210	373.829.120	93.482.280	27.000.000	87.300.000	32.160.168,28	-32.385.289.458	8.040.042,07	-8.096.322.364	0,00	0	0,00	0
08-06-10	0	0	341.668.951	85.442.238	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	341.668.951	85.442.238	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	37.546.617	341.668.951	85.442.238	27.000.000	87.300.000	30.037.293,70	-27.484.123.736	7.509.323,43	-6.871.030.934	0,00	0	0,00	0
08-09-10	0	0	311.631.658	77.932.914	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	311.631.658	77.932.914	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	35.689.297	311.631.658	77.932.914	27.000.000	87.300.000	28.551.437,50	-23.497.833.064	7.137.859,38	-5.874.458.266	0,00	0	0,00	0
08-12-10	0	0	283.080.220	70.795.055	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	283.080.220	70.795.055	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	33.396.995	283.080.220	70.795.055	27.000.000	87.300.000	26.717.596,07	-19.530.562.724	6.679.399,02	-4.882.640.681	0,00	0	0,00	0
08-03-11	0	0	256.362.624	64.115.656	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	256.362.624	64.115.656	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	31.775.168	256.362.624	64.115.656	27.000.000	87.300.000	25.420.134,10	-16.319.726.090	6.355.033,52	-4.079.931.523	0,00	0	0,00	0
08-06-11	0	0	230.942.490	57.760.622	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	230.942.490	57.760.622	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	29.039.349	230.942.490	57.760.622	27.000.000	87.300.000	23.231.479,15	-12.777.313.532	5.807.869,79	-3.194.328.383	0,00	0	0,00	0
08-09-11	0	0	207.711.011	51.952.753	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	207.711.011	51.952.753	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	27.276.574	207.711.011	51.952.753	27.000.000	87.300.000	21.821.259,35	-9.994.136.781	5.455.314,84	-2.498.534.195	0,00	0	0,00	0
08-12-11	0	0	185.889.751	46.497.438	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	185.889.751	46.497.438	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	25.117.173	185.889.751	46.497.438	27.000.000	87.300.000	20.093.738,62	-7.354.308.334	5.023.434,65	-1.838.577.083	0,00	0	0,00	0
08-03-12	0	0	165.796.013	41.474.003	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	165.796.013	41.474.003	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	23.690.263	165.796.013	41.474.003	27.000.000	87.300.000	18.952.210,29	-5.230.810.041	4.738.052,57	-1.307.702.510	0,00	0	0,00	0
08-06-12	0	0	146.843.803	36.735.951	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	146.843.803	36.735.951	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	21.609.846	146.843.803	36.735.951	27.000.000	87.300.000	17.287.876,69	-3.180.969.311	4.321.969,17	-795.242.328	0,00	0	0,00	0
08-09-12	0	0	129.555.926	32.413.981	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	129.555.926	32.413.981	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	20.276.653	129.555.926	32.413.981	27.000.000	87.300.000	16.221.322,56	-1.492.361.675	4.055.330,64	-373.090.419	0,00	0	0,00	0
08-12-12	0	0	113.334.603	28.358.651	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	113.334.603	28.358.651	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	18.637.900	113.334.603	28.358.651	27.000.000	87.300.000	14.910.320,20	0	3.727.580,05	0	0,00	0	0,00	0
08-03-13	0	0	98.424.283	24.631.071	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	98.424.283	24.631.071	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	17.561.640	98.424.283	24.631.071	27.000.000	87.300.000	14.049.311,95	1.250.388.764	3.512.327,99	312.597.191	0,00	0	0,00	0
08-06-13	0	0	84.374.971	21.118.743	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	84.374.971	21.118.743	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	1	16.049.528	84.374.971	21.118.743	27.000.000	87.300.000	12.839.622,11	2.323.971.602	3.209.905,53	580.992.901	0,00	0	0,00	0
08-09-13	1	0	71.535.349	17.908.837	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-13	1	0	71.535.349	17.908.837	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-13	1	15.074.797	71.535.349	17.908.837	27.000.000	87.300.000	12.059.837,53	3.292.335.646	3.014.959,38	823.083.911	0,00	0	0,00	0
08-12-13	1	0	59.475.511	14.893.878	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-14	1	0	59.475.511	14.893.878	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-14	1	13.799.730	59.475.511	14.893.878	27.000.000	87.300.000	11.039.783,95	4.029.521.143	2.759.945,99	1.007.380.286	0,00	0	0,00	0
08-03-14	1	0	48.435.728	12.133.932	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-14	1	0	48.435.728	12.133.932	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-14	1	174.869.659	48.435.728	12.133.932	27.000.000	87.300.000	48.435.727,54	21.989.820.303	12.133.931,88	5.508.805.076	27.000.000,00	12.258.000.000	87.300.000,00	39.634.200.000