



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

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FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 1

DATA OF THE FUND

| | | | | |
|---------------------------------|---------------------------|---------------------------|----------------|----------------|
| Constitution Date | September 24th, 2003 | Paying Agent | Santander | |
| Disbursement Date | September 26th, 2003 | Negotiation Market | AIAF | |
| Final Date of Redemption | November 15th, 2034 | Ratings Agencies | Moody's/ Fitch | |
| Gestora | Santander de Titulización | Clasificación | Initial | Current |
| | | Class A | Aaa/AAA | Aaa/AAA |
| Seller CR's | Santander de Titulización | Class B1 (G) | Aaa/AAA | Aaa/AAA |
| | | Class B2 | Aa2/AA | Aa2/AA+ |
| Swap | Santander | Class C | A2/A | A2/A+ |
| | | Class D | Baa1/BBB | Baa1/BBB |

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

The Final Repayment Date of the Bonds will be November 15th, 2034. The Scheduled Redemption dates of the Bonds are:

| CLASS PRIORITY | NUM BONDS | W.A.L (Years) | NOMINAL | | | |
|------------------------------------|-----------|---------------|-------------------------|------------------|----------------|---------|
| | | | ISIN CODE | INITIAL | CURRENT | %Act/ln |
| Serie A (ISIN=ES0339773006) | 10.143 | 0,00 | Nominal per Bond | 100.000,00 | 0,00 | |
| | | | Total Nominal | 1.014.300.000,00 | 0,00 | 0,00% |
| Serie B1(G) (ISIN=ES0339773014) | 5.371 | 2,18 | Nominal per Bond | 100.000,00 | 95.757,95 | |
| | | | Total Nominal | 537.100.000,00 | 514.315.949,45 | 95,76% |
| Serie B2 (ISIN=ES0339773022) | 1.343 | 2,18 | Nominal per Bond | 100.000,00 | 95.757,95 | |
| | | | Total Nominal | 134.300.000,00 | 128.602.926,85 | 95,76% |
| Serie C (ISIN=ES0339773030) | 270 | 4,75 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | | Total Nominal | 27.000.000,00 | 27.000.000,00 | 100,00% |
| Serie D (ISIN=ES0339773048) | 873 | 4,75 | 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 | | | | | |
|--|-------------------------|----------------|---|----------------------------|--------------------------|
| <u>Current</u> | | | <u>Next</u> | | |
| Payment Date of the Current Period November 17th, 2008 | | | Next Payment Date February 16th, 2009 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| Class A | 2.426,01 € | 31,97 € | - | - | - |
| Class B1(G) | 4.242,05 € | 1.254,79 € | 4,245% | 1.027,52 € | 842,57 € |
| Class B2 | 4.242,05 € | 1.355,90 € | 4,645% | 1.124,34 € | 921,96 € |
| Class C | 0,00 € | 1.482,29 € | 5,145% | 1.300,54 € | 1.066,44 € |
| Class D | 0,00 € | 1.709,79 € | 6,045% | 1.528,04 € | 1.252,99 € |
| Principal accrued per Bond and not paid | 0,00 € | | | | |
| Bullet | NO | | | | |



ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|--|------------------|----------------|
| Number of Credit Rights | 20.742 | 14.687 |
| Credit Rights Outstanding to be amortised | 1.800.000.001,01 | 757.218.899,16 |
| Credit Rights Outstanding per Loan to be amortised | 86.780,45 | 51.557,08 |
| Interest Rate | 3,90% | 5,63% |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 14,49% |
| Average Monthly Single Rate | 9,80% |
| Constant Prepayment Rate from Constitution | 11,02% |



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUARTERLY BONDS PAYOUT REPORT
NOVEMBER 17TH, 2008**

| BONDS. PRINCIPAL | |
|----------------------------|------------------|
| Previous Balance | 810.307.019,43 € |
| Principal Amortised | 53.088.143,13 € |
| Outstanding Balance | 757.218.876,30 € |
| % of Initial Balance | 42,07% |
| Principal Accrued not paid | - € |

| CUMULATIVE INTEREST PAID | |
|---|------------------|
| Bond Holders as of Previous Payment Date | 228.753.863,87 € |
| Interest paid on November 17th,2008 | 10.777.587,47 € |
| Cumulative interest paid to Bond Holders up to Date | 239.531.451,34 € |

| DATA | |
|--------------------------|---------------------|
| Determination Date | November 10th, 2008 |
| Payment Date | November 17th, 2008 |
| Last Payment Date | August 18th, 2008 |
| Number of Days (Act/360) | 91 |
| 3 Months Euribor(%) | 4,245% |
| Next Payment Date | February 16th, 2009 |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|----------------------------|
| | Initial | November 17th, 2008 |
| Class A | 3,33 | 0 |
| Class B1 (G) | 7,56 | 2,18 |
| Class B2 | 7,56 | 2,18 |
| Class C | 10,76 | 4,75 |
| Class D | 10,76 | 4,75 |



FONDO DE TITULIZACIÓN DE ACTIVOS
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QUATERLY COLLATERAL REPORT
NOVEMBER 17TH, 2008

| CREDIT RIGHTS. PRINCIPAL | | MORTGAGES |
|--------------------------|------------------|------------------|
| Previous Balance | 810.307.055,60 € | 768.956.034,95 € |
| Principal Amortised | 53.088.156,44 € | 33.443.223,62 € |
| Outstanding Balance | 757.218.899,16 € | 735.512.811,33 € |
| Number of Credit Rights | 14.687 | 13.849 |
| LTV | | 33,09% |

| INTEREST | |
|--|-----------------|
| Interest received during relevant period | 11.041.678,47 € |
| Interest accrued during relevant period | 10.942.280,02 € |



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**CREDIT RIGHTS IN ARREARS
NOVEMBER 17TH, 2008**

| CREDIT RIGHTS IN ARREARS | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| CREDIT RIGHTS IN ARREARS | UP TO 30 DAYS | 30 TO 60 DAYS | 60 TO 90 DAYS | 90 TO 180 DAYS | > 180 DAYS |
| Principal Balance in Arrears | 139.369,96 € | 214.462,84 € | 53.882,55 € | 39.180,62 € | 27.453,39 € |
| Interest accrued on CR's in Arrears | 50.157,09 € | 66.995,81 € | 15.147,37 € | 10.938,48 € | 4.904,22 € |
| Outstanding Balance | 8.734.722,13 € | 13.066.460,70 € | 3.950.294,57 € | 1.892.041,95 € | 1.818.205,66 € |
| Number of Credit Rights | 158 | 207 | 87 | 42 | 38 |
| % of Outstanding Balance | 1,15% | 1,73% | 0,52% | 0,25% | 0,24% |

This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

| WRITE OFF (12 MONTHS) | |
|---|----------------|
| Cumulative Write Off as of Previous Balance | 1.255.967,62 € |
| Write Off of this quarterly | 283.241,11 € |
| Cumulative Write Off up to Date | 1.539.208,73 € |

| POOL'S LOSSES | |
|----------------------|----------------|
| Previous Balance | 5.585.359,22 € |
| Difference | 251.354,04 € |
| Current Balance | 5.836.713,26 € |

| CONTENTIOUS | 1.560.689,25 € |
|--------------------|----------------|
|--------------------|----------------|

Contentious: Loans in which the originator will take legal actions.
This amount is included in the "over 180 days" in arrears bucket.

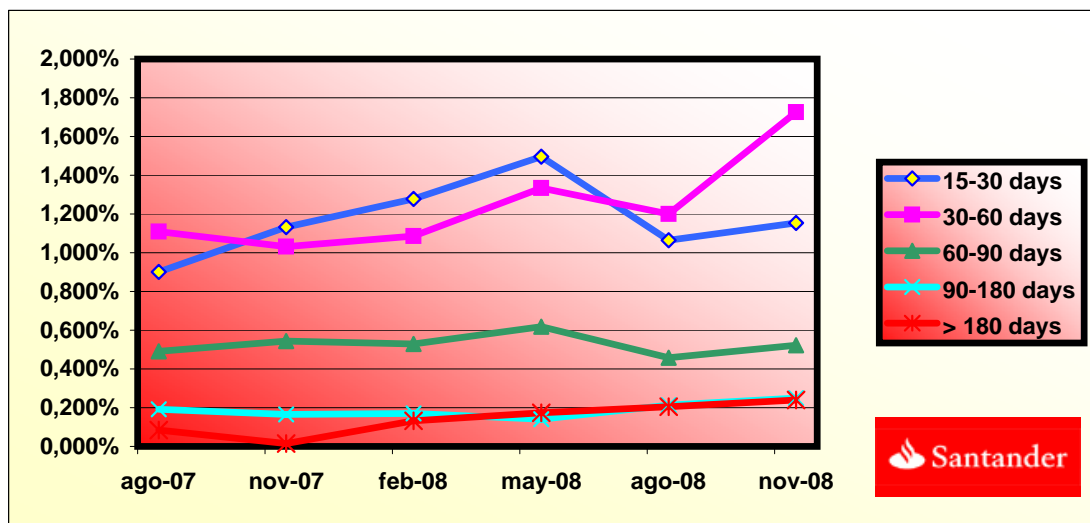
| TRANSITORY PROPERTIES | | |
|------------------------------|-------------|---------------|
| Previous Balance | | 979.208,63 € |
| Difference | | - 26.806,87 € |
| Current Balance | number TP 5 | 952.401,76 € |



FONDO DE TITULIZACIÓN DE ACTIVOS
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HISTORICAL ARREARS REPORT
NOVEMBER 17TH, 2008

| Data | Aug-07 | Nov-07 | Feb-08 | May-08 | Aug-08 | Nov-08 |
|-------------|--------|--------|--------|--------|--------|--------|
| 15-30 days | 0,901% | 1,132% | 1,278% | 1,496% | 1,064% | 1,154% |
| 30-60 days | 1,109% | 1,031% | 1,086% | 1,334% | 1,200% | 1,726% |
| 60-90 days | 0,491% | 0,543% | 0,529% | 0,618% | 0,458% | 0,522% |
| 90-180 days | 0,192% | 0,165% | 0,171% | 0,141% | 0,214% | 0,250% |
| > 180 days | 0,084% | 0,015% | 0,133% | 0,174% | 0,204% | 0,240% |





**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUARTERLY REPORT - ALLOCATION OF CASH
NOVEMBER 17TH, 2008**

| TOTAL CASH RECEIVED END OF PERIOD | 90.355.631,22 € |
|--|------------------------|
| a) CASH RECEIVED - PRINCIPAL | |
| Amortization of Credit Rights | 52.193.201,71 € |
| b) CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 11.041.678,47 € |
| Interest received under GIC | 794.859,67 € |
| c) CONTENTIOUS | 290.103,68 € |
| d) RESERVE FUND | 26.065.289,47 € |
| e) TRANSITORY PROPERTIES | -48.773,33 € |
| f) REG. PROCESS | 19.271,55 € |

| TREASURY ACCOUNT STATEMENT | 24.309.210,58 € |
|---------------------------------------|------------------------|
| a) RELATED TO THE RESERVE FUND | |
| 1. Previous Balance | 26.065.289,47 € |
| 2. Period utilization | 1.756.078,89 € |
| 3. Outstanding Balance | 24.309.210,58 € |

| TOTAL CASH PAID END OF PERIOD | 90.355.631,22 € |
|---|------------------------|
| 1. Current Expenses | 50.955,56 € |
| 2.1 Swap Payment | 11.085.711,41 € |
| 2.2 Swap Collection | -11.693.730,49 € |
| 3. Interest paid to Class A Bondholders | 324.271,71 € |
| 4.1 Interest paid to B1 (G) Bondholders | 6.739.477,09 € |
| 4.2 Interest paid to B2 Bondholders | 1.820.973,70 € |
| 5. Interest paid to Class C Bondholders | 400.218,30 € |
| 6. Interest paid to Class D Bondholders | 1.492.646,67 € |
| 7. Reserve Fund | 24.309.210,58 € |
| 8. Redemption Class A | 24.607.019,43 € |
| 8. Redemption Class B1 (G) | 22.784.050,55 € |
| 8. Redemption Class B2 | 5.697.073,15 € |
| 9. Interest paid on Subordinated Loan | 376.496,40 € |
| 10. Repayment of Subordinated Loan | 1.756.078,89 € |
| 11. Fixed Fee in favour of Santander | 6.000,00 € |
| 12. Variable Fee in favour Santander | 599.178,27 € |



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
NOVEMBER 17TH, 2008**

TRIGGERS RESERVE FUND

| | |
|---|----------------|
| 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 | 3.710.247,61 € |
| 1.b) 1% CR'S OUTSTANDING BALANCE | 7.572.188,99 € |
| 2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND: | |
| 2.a) WRITE OFF | 1.539.208,73 € |
| 2.b) 0,5% CR'S OUTSTANDING BALANCE | 3.786.094,50 € |

THESE LEVELS HAVE NOT BEEN REACHED, SO THE RESERVE FUND CAN DECREASE.

TRIGGERS PRIORITY OF LIQUIDATION PAYMENTS

| | |
|--|------------------|
| 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 | 3.710.247,61 € |
| 1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS | 3.385.175,36 € |
| 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 DO NOT CHANGE.



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

INDUSTRY DISTRIBUTION

| INDUSTRY DISTRIBUTION | OUTS. BALANC | % OUTSTANDING | LOANS | % LOANS |
|---|---------------------|----------------------|--------------|----------------|
| OTHERS | 59.385.975,62 | 7,86% | 4063 | 8,40% |
| AGRICULTURE, STOCKBREEDING AND HUNTING | 28.833.738,19 | 3,81% | 3051 | 6,31% |
| FORESTRY | 416.460,55 | 0,06% | 74 | 0,15% |
| FISHING | 1.719.674,80 | 0,23% | 192 | 0,40% |
| NATURAL GAS AND PETROLEUM EXTRACTION | 283.075,65 | 0,04% | 16 | 0,03% |
| METALLIC MINERALS EXTRACTION | 78.744,51 | 0,01% | 3 | 0,01% |
| NON METALLIC-ENERGY MINERALS EXTRACTION | 1.082.101,95 | 0,14% | 143 | 0,30% |
| FOOD AND BEVERAGE INDUSTRY | 12.903.900,97 | 1,71% | 1011 | 2,09% |
| TOBACCO INDUSTRY | 553.261,63 | 0,07% | 28 | 0,06% |
| TEXTILE INDUSTRY | 2.558.594,59 | 0,34% | 336 | 0,69% |
| CLOTHING INDUSTRY | 3.040.131,99 | 0,40% | 262 | 0,54% |
| PREPARATION OF THE LEATHER | 1.486.934,81 | 0,20% | 198 | 0,41% |
| TIMBER AND CORK INDUSTRY | 5.226.821,54 | 0,69% | 475 | 0,98% |
| PAPER INDUSTRY | 1.103.593,25 | 0,15% | 102 | 0,21% |
| PRINTING AND PICTURE REPRODUCTION | 6.007.480,78 | 0,79% | 446 | 0,92% |
| OIL AND FUEL INDUSTRY | 503.573,66 | 0,07% | 6 | 0,01% |
| CHEMICAL INDUSTRY | 3.758.951,83 | 0,50% | 267 | 0,55% |
| RUBBER MANUFACTURING | 2.434.700,69 | 0,32% | 216 | 0,45% |
| OTHER MINERAL PRODUCTS MANUFACTURING | 4.075.370,88 | 0,54% | 309 | 0,64% |
| METALLURGY | 2.717.819,93 | 0,36% | 213 | 0,44% |
| METALLIC PRODUCTS MANUFACTURING | 11.666.657,48 | 1,54% | 838 | 1,73% |
| CONSTRUCTION OF MACHINERY AND EQUIPMENT | 6.870.566,61 | 0,91% | 381 | 0,79% |
| OFFICE AND COMPUTER MACHINERY MANUFACTURING | 535.368,53 | 0,07% | 20 | 0,04% |
| EQUIPMENT AND ELECTRIC MATERIAL MANUFACTURING | 1.815.699,84 | 0,24% | 151 | 0,31% |
| ELECTRONIC MATERIAL MANUFACTURING | 495.492,52 | 0,07% | 37 | 0,08% |
| MEDICAL EQUIPMENT MANUFACTURING | 745.092,74 | 0,10% | 51 | 0,11% |
| MOTOR VEHICLES MANUFACTURING | 1.676.926,68 | 0,22% | 80 | 0,17% |
| OTHER TRANSPORT MATERIAL MANUFACTURING | 361.967,45 | 0,05% | 50 | 0,10% |
| MANUFACTURE OF FURNITURE | 5.485.987,35 | 0,73% | 651 | 1,35% |
| RECYCLING | 641.654,55 | 0,08% | 32 | 0,07% |



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

INDUSTRY DISTRIBUTION

| INDUSTRY DISTRIBUTION | OUTS. BALANC | % OUTSTANDING | LOANS | % LOANS |
|---|---------------------|----------------------|--------------|----------------|
| PRODUCTION, DISTRIBUTION ELECTRICAL ENERGY AND GAS | 483.439,32 | 0,06% | 54 | 0,11% |
| HARNESSING, DISTRIBUTION AND PURIFICATION OF WATER | 1.595.440,93 | 0,21% | 23 | 0,05% |
| CONSTRUCTION | 59.462.139,48 | 7,87% | 4.776 | 9,87% |
| SALE, MAINTENANCE AND REPARATION OF VEHICLES | 25.567.924,20 | 3,38% | 1.663 | 3,44% |
| WHOLESALE TRADE | 51.341.998,58 | 6,79% | 3.256 | 6,73% |
| RETAIL TRADE | 85.280.763,37 | 11,28% | 4.234 | 8,75% |
| TOURISM | 73.713.586,41 | 9,75% | 4.380 | 9,05% |
| SURFACE TRASPORT AND PLUMBING | 27.843.457,59 | 3,68% | 3.567 | 7,37% |
| SHIPMENT | 66.443,53 | 0,01% | 13 | 0,03% |
| AEROSPACE TRANSPORT | 122.270,78 | 0,02% | 5 | 0,01% |
| CARRIERS | 10.071.109,84 | 1,33% | 689 | 1,42% |
| POST AND TELECOMMUNICATIONS | 1.327.231,32 | 0,18% | 93 | 0,19% |
| BROCKERAGE, EXCEPT INSURANCE | 0,00 | 0,00% | 1 | 0,00% |
| INSURANCES AND PLANS OF PENSIONS, EXCEPT SOCIAL SECU. | 4.971.095,51 | 0,66% | 345 | 0,71% |
| REAL ESTATE OFFICE | 94.635.616,10 | 12,52% | 2.540 | 5,25% |
| MACHINERY RENTING WITHOUT WORKERS | 1.923.004,87 | 0,25% | 168 | 0,35% |
| COMPUTING | 4.429.196,55 | 0,59% | 310 | 0,64% |
| RESERCH AND DEVELOPMENT | 493.389,56 | 0,07% | 8 | 0,02% |
| OTHER MANAGEMENTS ACTIVITIES | 69.267.484,16 | 9,16% | 3.925 | 8,11% |
| EDUCATION | 7.069.718,03 | 0,94% | 433 | 0,90% |
| HEALTHCARE | 41.176.365,18 | 5,45% | 2.110 | 4,36% |
| PUBLIC DIDINFECTIONS | 821.283,19 | 0,11% | 60 | 0,12% |
| ASOCIATIVES ACTIVITIES | 33.853,73 | 0,00% | 15 | 0,03% |
| RECREATIONAL, CULTURAL AND SPORT ACTIVITIES | 10.335.553,60 | 1,37% | 819 | 1,69% |
| OTHER ACTIVITIES OF PERSONAL SERVICE | 15.270.559,28 | 2,02% | 1.166 | 2,41% |
| HOUSEHOLD SERVICE | 138.501,12 | 0,02% | 20 | 0,04% |



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

BIGGEST BORROWERS

| BORROWER | OUTS. BALANC | % OUTSTANDING |
|-----------------|----------------------|----------------------|
| BORROWER 1 | 5.257.213,48 | 19,20% |
| BORROWER 2 | 2.892.524,40 | 10,57% |
| BORROWER 3 | 1.532.342,71 | 5,60% |
| BORROWER 4 | 1.417.123,27 | 5,18% |
| BORROWER 5 | 1.339.985,86 | 4,89% |
| BORROWER 6 | 1.206.467,28 | 4,41% |
| BORROWER 7 | 1.117.027,06 | 4,08% |
| BORROWER 8 | 1.092.818,57 | 3,99% |
| BORROWER 9 | 1.088.750,67 | 3,98% |
| BORROWER 10 | 1.072.207,78 | 3,92% |
| BORROWER 11 | 1.049.726,56 | 3,83% |
| BORROWER 12 | 1.013.301,93 | 3,70% |
| BORROWER 13 | 1.007.761,27 | 3,68% |
| BORROWER 14 | 951.057,00 | 3,47% |
| BORROWER 15 | 936.817,51 | 3,42% |
| BORROWER 16 | 908.411,86 | 3,32% |
| BORROWER 17 | 907.896,59 | 3,32% |
| BORROWER 18 | 904.424,78 | 3,30% |
| BORROWER 19 | 851.273,54 | 3,11% |
| BORROWER 20 | 831.140,26 | 3,04% |
| TOTAL | 27.378.272,38 | 100,00% |



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**LTV
NOVEMBER 17TH, 2008**

| LTV (%) | OUTS. BALANC | % OUTSTANDING | LOANS | % LOANS |
|----------------|---------------------|----------------------|--------------|----------------|
| 0,00 - 9,99 | 76.816,40 | 10,46% | 3.240 | 23,44% |
| 10,00 - 19,99 | 114.685,23 | 15,62% | 2.811 | 20,34% |
| 20,00 - 29,99 | 145.248,47 | 19,78% | 2.652 | 19,19% |
| 30,00 - 39,99 | 147.270,86 | 20,06% | 2.104 | 15,22% |
| 40,00 - 49,99 | 118.179,94 | 16,09% | 1.474 | 10,66% |
| 50,00 - 59,99 | 75.388,19 | 10,26% | 915 | 6,62% |
| 60,00 - 69,99 | 47.241,90 | 6,43% | 536 | 3,87% |
| 70,00 - 79,99 | 4.567,74 | 0,62% | 34 | 0,24% |
| >80 | 4.736,89 | 0,64% | 51 | 0,36% |

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 | PRINCIPAL AVAILABLE |
|----------|-------------------------------|------------------|-------------------|-----------------------------------|----------------------------------|--------|----------------------------------|--------|------------------------------|---------------------|
| | | | 0,97% | | | | | 9,80% | | |
| | 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 | 99,03% | 98,82% | 1,18% | 13,26% | 1,18% | 13,26% | 1.758.780.566,28 | |
| 01-01-06 | 1.752.616.597,64 | 1.703.393.401,62 | 98,07% | 97,19% | 1,41% | 15,71% | 1,65% | 18,10% | 1.718.847.447,99 | |
| 01-02-06 | 1.729.193.639,24 | 1.657.276.734,29 | 97,12% | 95,84% | 1,41% | 15,63% | 1,39% | 15,46% | 1.679.458.394,63 | 120.541.605,37 |
| 01-03-06 | 1.705.704.315,79 | 1.611.919.173,10 | 96,18% | 94,50% | 1,40% | 15,60% | 1,40% | 15,54% | 1.640.607.056,55 | |
| 01-04-06 | 1.682.148.439,25 | 1.567.889.685,77 | 95,25% | 93,21% | 1,40% | 15,53% | 1,37% | 15,25% | 1.602.287.153,03 | |
| 01-05-06 | 1.658.525.821,07 | 1.531.153.434,60 | 94,33% | 92,32% | 1,32% | 14,77% | 0,95% | 10,85% | 1.564.492.471,55 | 114.965.923,08 |
| 01-06-06 | 1.634.836.272,14 | 1.490.701.316,27 | 93,42% | 91,18% | 1,31% | 14,63% | 1,23% | 13,81% | 1.527.216.867,05 | |
| 01-07-06 | 1.613.440.481,27 | 1.452.369.752,25 | 92,51% | 90,02% | 1,31% | 14,59% | 1,28% | 14,32% | 1.492.638.375,17 | |
| 01-08-06 | 1.591.984.069,00 | 1.414.621.427,48 | 91,62% | 88,86% | 1,30% | 14,57% | 1,29% | 14,39% | 1.458.530.710,38 | 105.961.761,17 |
| 01-09-06 | 1.570.466.863,56 | 1.384.957.272,81 | 90,73% | 88,19% | 1,25% | 14,00% | 0,76% | 8,70% | 1.424.888.379,16 | |
| 01-10-06 | 1.548.888.692,71 | 1.357.451.632,71 | 89,85% | 87,64% | 1,19% | 13,40% | 0,62% | 7,20% | 1.391.705.947,62 | |
| 01-11-06 | 1.527.249.383,70 | 1.324.209.739,23 | 88,98% | 86,71% | 1,18% | 13,29% | 1,07% | 12,08% | 1.358.978.040,85 | 99.552.669,53 |
| 01-12-06 | 1.505.548.763,32 | 1.294.383.417,00 | 88,12% | 85,97% | 1,16% | 13,02% | 0,84% | 9,67% | 1.326.699.342,32 | |
| 01-01-07 | 1.485.074.451,61 | 1.260.226.549,96 | 87,27% | 84,86% | 1,17% | 13,13% | 1,30% | 14,50% | 1.295.988.419,63 | |
| 01-02-07 | 1.464.542.129,35 | 1.228.799.333,99 | 86,42% | 83,90% | 1,16% | 13,10% | 1,13% | 12,71% | 1.265.697.639,15 | 93.280.401,70 |
| 01-03-07 | 1.443.951.632,18 | 1.200.406.040,68 | 85,59% | 83,13% | 1,15% | 12,94% | 0,92% | 10,47% | 1.235.822.089,07 | |
| 01-04-07 | 1.423.302.795,26 | 1.173.235.057,18 | 84,76% | 82,43% | 1,13% | 12,75% | 0,85% | 9,69% | 1.206.356.910,98 | |
| 01-05-07 | 1.402.595.453,31 | 1.143.646.414,67 | 83,94% | 81,54% | 1,13% | 12,72% | 1,08% | 12,25% | 1.177.297.299,23 | 88.400.339,92 |
| 01-06-07 | 1.381.829.440,55 | 1.119.221.615,46 | 83,12% | 81,00% | 1,10% | 12,46% | 0,66% | 7,69% | 1.148.638.500,43 | |
| 01-07-07 | 1.362.550.175,29 | 1.092.697.980,15 | 82,32% | 80,20% | 1,10% | 12,40% | 0,99% | 11,24% | 1.121.648.134,48 | |
| 01-08-07 | 1.343.216.285,44 | 1.067.547.855,44 | 81,52% | 79,48% | 1,09% | 12,30% | 0,90% | 10,23% | 1.095.028.165,17 | 82.269.134,06 |
| 01-09-07 | 1.323.827.616,23 | 1.046.838.550,37 | 80,73% | 79,08% | 1,06% | 12,02% | 0,50% | 5,88% | 1.068.774.256,64 | |
| 01-10-07 | 1.304.384.012,46 | 1.029.448.653,51 | 79,95% | 78,92% | 1,02% | 11,62% | 0,20% | 2,32% | 1.042.882.120,19 | |
| 01-11-07 | 1.284.885.318,49 | 1.005.308.776,51 | 79,18% | 78,24% | 1,02% | 11,55% | 0,86% | 9,88% | 1.017.347.513,75 | 77.680.651,42 |
| 01-12-07 | 1.265.331.378,21 | 983.294.304,71 | 78,41% | 77,71% | 1,00% | 11,40% | 0,68% | 7,84% | 992.166.241,40 | |
| 01-01-08 | 1.247.264.304,57 | 954.006.662,80 | 77,65% | 76,49% | 1,03% | 11,64% | 1,57% | 17,33% | 968.531.763,53 | |
| 01-02-08 | 1.229.146.040,90 | 929.811.442,26 | 76,90% | 75,65% | 1,03% | 11,67% | 1,10% | 12,42% | 945.222.537,22 | 72.124.976,53 |
| 01-03-08 | 1.210.976.442,14 | 909.577.916,51 | 76,16% | 75,11% | 1,02% | 11,54% | 0,71% | 8,18% | 922.234.750,70 | |

| | | | | | | | | | | |
|----------|------------------|----------------|--------|--------|-------|--------|-------|--------|----------------|---------------|
| 01-04-08 | 1.192.755.362,85 | 889.159.446,60 | 75,42% | 74,55% | 1,01% | 11,45% | 0,75% | 8,65% | 899.564.633,64 | |
| 01-05-08 | 1.174.482.657,18 | 868.842.949,19 | 74,69% | 73,98% | 1,00% | 11,36% | 0,76% | 8,80% | 877.208.456,76 | 68.014.080,46 |
| 01-06-08 | 1.156.158.178,83 | 839.224.789,88 | 73,97% | 72,59% | 1,03% | 11,66% | 1,88% | 20,35% | 855.162.531,35 | |
| 01-07-08 | 1.139.554.646,71 | 826.693.983,73 | 73,25% | 72,55% | 1,00% | 11,34% | 0,06% | 0,69% | 834.721.829,89 | |
| 01-08-08 | 1.122.904.071,25 | 810.307.055,60 | 72,54% | 72,16% | 0,98% | 11,19% | 0,53% | 6,16% | 814.562.623,10 | 62.645.833,65 |
| 01-09-08 | 1.106.206.319,16 | 794.422.999,24 | 71,84% | 71,82% | 0,97% | 11,03% | 0,48% | 5,61% | 794.681.611,06 | |
| 01-10-08 | 1.089.461.256,76 | 777.651.051,85 | 71,14% | 71,38% | 0,96% | 10,92% | 0,61% | 7,04% | 775.075.529,74 | |
| 01-11-08 | 1.072.668.750,03 | 755.741.150,65 | 70,45% | 70,45% | 0,97% | 11,02% | 1,30% | 14,49% | 755.741.150,65 | 58.821.472,45 |

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08-11-08

| DATE | PRINCIPAL AVAILABLE | CLASS A | CLASS B1 (G) | CLASS B2 | CLASS C | CLASS D | CLASS A PRINCIPAL | AVERAGE LIFE CLASS A | 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 |
|----------|---------------------|---------------|---------------|-------------|-------------|------------|-------------------|----------------------|------------------------|---------------------------|--------------------|-----------------------|-------------------|----------------------|-------------------|----------------------|
| | | | | | | | | 0,00 | | 2,18 | | 2,18 | | 4,75 | | 4,75 |
| 08-12-05 | 0 | 1.014.300.000 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | | | | | | | | | | |
| 08-01-06 | 0 | 1.014.300.000 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-06 | 1 | 120.541.605 | 1.014.300.000 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 120.541.605,37 | -121.023.771.794 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-03-06 | 0 | 0 | 893.758.395 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-04-06 | 0 | 0 | 893.758.395 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-05-06 | 1 | 114.965.923 | 893.758.395 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 114.965.923,08 | -105.193.819.616 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-06-06 | 0 | 0 | 778.792.472 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-07-06 | 0 | 0 | 778.792.472 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-08-06 | 1 | 105.961.761 | 778.792.472 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 105.961.761,17 | -87.206.529.444 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-09-06 | 0 | 0 | 672.830.710 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-10-06 | 0 | 0 | 672.830.710 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-11-06 | 1 | 99.552.670 | 672.830.710 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 99.552.669,53 | -72.773.001.429 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-12-06 | 0 | 0 | 573.278.041 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-01-07 | 0 | 0 | 573.278.041 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-02-07 | 1 | 93.280.402 | 573.278.041 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 93.280.401,70 | -59.606.176.685 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-03-07 | 0 | 0 | 479.997.639 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-04-07 | 0 | 0 | 479.997.639 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-05-07 | 1 | 88.400.340 | 479.997.639 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 88.400.339,92 | -48.620.186.956 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-06-07 | 0 | 0 | 391.597.299 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-07-07 | 0 | 0 | 391.597.299 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-08-07 | 1 | 82.269.134 | 391.597.299 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 82.269.134,06 | -37.679.263.399 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-09-07 | 0 | 0 | 309.328.165 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-10-07 | 0 | 0 | 309.328.165 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-11-07 | 1 | 77.680.651 | 309.328.165 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 77.680.651,42 | -28.431.118.421 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-12-07 | 0 | 0 | 231.647.514 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-01-08 | 0 | 0 | 231.647.514 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-02-08 | 1 | 72.124.977 | 231.647.514 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 72.124.976,53 | -19.762.243.568 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-03-08 | 0 | 0 | 159.522.537 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-04-08 | 0 | 0 | 159.522.537 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-05-08 | 1 | 68.014.080 | 159.522.537 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 68.014.080,46 | -12.514.590.805 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-06-08 | 0 | 0 | 91.508.457 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-07-08 | 0 | 0 | 91.508.457 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-08-08 | 1 | 62.645.834 | 91.508.457 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 62.645.833,65 | -5.763.416.696 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-09-08 | 0 | 0 | 28.862.623 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-10-08 | 0 | 0 | 28.862.623 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-11-08 | 1 | 58.821.472 | 28.862.623 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 28.862.623,10 | 0 | 23.967.079,48 | 0 | 5.991.769,87 | 0 | 0,00 | 0 | 0,00 |
| 08-12-08 | 0 | 0 | 0 | 513.132.921 | 128.308.230 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-01-09 | 0 | 0 | 0 | 513.132.921 | 128.308.230 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-02-09 | 1 | 54.841.322 | 0 | 513.132.921 | 128.308.230 | 27.000.000 | 87.300.000 | 0,00 | 0 | 43.873.057,81 | 4.036.321.319 | 10.968.264,45 | 1.009.080.330 | 0,00 | 0 | 0,00 |
| 08-03-09 | 0 | 0 | 0 | 469.259.863 | 117.339.966 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 08-04-09 | 0 | 0 | 0 | 469.259.863 | 117.339.966 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |

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|----------|---|-------------|---|-------------|-------------|------------|------------|------|---|---------------|----------------|---------------|----------------|---------------|----------------|---------------|-----------------|
| 08-05-09 | 1 | 51.823.457 | 0 | 469.259.863 | 117.339.966 | 27.000.000 | 87.300.000 | 0,00 | 0 | 41.458.765,62 | 7.504.036.578 | 10.364.691,41 | 1.876.009.144 | 0,00 | 0 | 0,00 | 0 |
| 08-06-09 | 0 | 0 | 0 | 427.801.097 | 106.975.274 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-07-09 | 0 | 0 | 0 | 427.801.097 | 106.975.274 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-08-09 | 1 | 47.565.012 | 0 | 427.801.097 | 106.975.274 | 27.000.000 | 87.300.000 | 0,00 | 0 | 38.052.009,90 | 10.388.198.704 | 9.513.002,48 | 2.597.049.676 | 0,00 | 0 | 0,00 | 0 |
| 08-09-09 | 0 | 0 | 0 | 389.749.087 | 97.462.272 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-10-09 | 0 | 0 | 0 | 389.749.087 | 97.462.272 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-11-09 | 1 | 44.571.503 | 0 | 389.749.087 | 97.462.272 | 27.000.000 | 87.300.000 | 0,00 | 0 | 35.657.202,07 | 13.014.878.757 | 8.914.300,52 | 3.253.719.689 | 0,00 | 0 | 0,00 | 0 |
| 08-12-09 | 0 | 0 | 0 | 354.091.885 | 88.547.971 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-01-10 | 0 | 0 | 0 | 354.091.885 | 88.547.971 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-10 | 1 | 41.389.914 | 0 | 354.091.885 | 88.547.971 | 27.000.000 | 87.300.000 | 0,00 | 0 | 33.111.930,97 | 15.132.152.452 | 8.277.982,74 | 3.783.038.113 | 0,00 | 0 | 0,00 | 0 |
| 08-03-10 | 0 | 0 | 0 | 320.979.954 | 80.269.989 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-04-10 | 0 | 0 | 0 | 320.979.954 | 80.269.989 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-05-10 | 1 | 39.025.774 | 0 | 320.979.954 | 80.269.989 | 27.000.000 | 87.300.000 | 0,00 | 0 | 31.220.619,25 | 17.046.458.112 | 7.805.154,81 | 4.261.614.528 | 0,00 | 0 | 0,00 | 0 |
| 08-06-10 | 0 | 0 | 0 | 289.759.335 | 72.464.834 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-07-10 | 0 | 0 | 0 | 289.759.335 | 72.464.834 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-08-10 | 1 | 36.180.860 | 0 | 289.759.335 | 72.464.834 | 27.000.000 | 87.300.000 | 0,00 | 0 | 28.944.688,21 | 18.466.711.076 | 7.236.172,05 | 4.616.677.769 | 0,00 | 0 | 0,00 | 0 |
| 08-09-10 | 0 | 0 | 0 | 260.814.647 | 65.228.662 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-10-10 | 0 | 0 | 0 | 260.814.647 | 65.228.662 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-11-10 | 1 | 34.081.568 | 0 | 260.814.647 | 65.228.662 | 27.000.000 | 87.300.000 | 0,00 | 0 | 27.265.254,26 | 19.903.635.606 | 6.816.313,56 | 4.975.908.902 | 0,00 | 0 | 0,00 | 0 |
| 08-12-10 | 0 | 0 | 0 | 233.549.392 | 58.412.348 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-01-11 | 0 | 0 | 0 | 233.549.392 | 58.412.348 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-11 | 1 | 31.646.740 | 0 | 233.549.392 | 58.412.348 | 27.000.000 | 87.300.000 | 0,00 | 0 | 25.317.392,35 | 20.810.896.510 | 6.329.348,09 | 5.202.724.128 | 0,00 | 0 | 0,00 | 0 |
| 08-03-11 | 0 | 0 | 0 | 208.232.000 | 52.083.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-04-11 | 0 | 0 | 0 | 208.232.000 | 52.083.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-05-11 | 1 | 29.832.197 | 0 | 208.232.000 | 52.083.000 | 27.000.000 | 87.300.000 | 0,00 | 0 | 23.865.757,88 | 21.741.705.430 | 5.966.439,47 | 5.435.426.358 | 0,00 | 0 | 0,00 | 0 |
| 08-06-11 | 0 | 0 | 0 | 184.366.242 | 46.116.561 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-07-11 | 0 | 0 | 0 | 184.366.242 | 46.116.561 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-08-11 | 1 | 27.105.205 | 0 | 184.366.242 | 46.116.561 | 27.000.000 | 87.300.000 | 0,00 | 0 | 21.684.164,11 | 21.749.216.601 | 5.421.041,03 | 5.437.304.150 | 0,00 | 0 | 0,00 | 0 |
| 08-09-11 | 0 | 0 | 0 | 162.682.078 | 40.695.520 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-10-11 | 0 | 0 | 0 | 162.682.078 | 40.695.520 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-11-11 | 1 | 25.252.439 | 0 | 162.682.078 | 40.695.520 | 27.000.000 | 87.300.000 | 0,00 | 0 | 20.201.950,98 | 22.121.136.326 | 5.050.487,75 | 5.530.284.082 | 0,00 | 0 | 0,00 | 0 |
| 08-12-11 | 0 | 0 | 0 | 142.480.127 | 35.645.032 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-01-12 | 0 | 0 | 0 | 142.480.127 | 35.645.032 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-12 | 1 | 23.102.831 | 0 | 142.480.127 | 35.645.032 | 27.000.000 | 87.300.000 | 0,00 | 0 | 18.482.264,44 | 21.938.447.895 | 4.620.566,11 | 5.484.611.974 | 0,00 | 0 | 0,00 | 0 |
| 08-03-12 | 0 | 0 | 0 | 123.997.863 | 31.024.466 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-04-12 | 0 | 0 | 0 | 123.997.863 | 31.024.466 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-05-12 | 1 | 21.604.268 | 0 | 123.997.863 | 31.024.466 | 27.000.000 | 87.300.000 | 0,00 | 0 | 17.283.414,35 | 22.070.920.121 | 4.320.853,59 | 5.517.730.030 | 0,00 | 0 | 0,00 | 0 |
| 08-06-12 | 0 | 0 | 0 | 106.714.448 | 26.703.612 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-07-12 | 0 | 0 | 0 | 106.714.448 | 26.703.612 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-08-12 | 1 | 19.594.501 | 0 | 106.714.448 | 26.703.612 | 27.000.000 | 87.300.000 | 0,00 | 0 | 15.675.600,45 | 21.459.897.012 | 3.918.900,11 | 5.364.974.253 | 0,00 | 0 | 0,00 | 0 |
| 08-09-12 | 0 | 0 | 0 | 91.038.848 | 22.784.712 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-10-12 | 0 | 0 | 0 | 91.038.848 | 22.784.712 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-11-12 | 1 | 18.236.844 | 0 | 91.038.848 | 22.784.712 | 27.000.000 | 87.300.000 | 0,00 | 0 | 14.589.475,37 | 21.315.223.509 | 3.647.368,84 | 5.328.805.877 | 0,00 | 0 | 0,00 | 0 |
| 08-12-12 | 0 | 0 | 0 | 76.449.373 | 19.137.343 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-01-13 | 0 | 0 | 0 | 76.449.373 | 19.137.343 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-13 | 1 | 16.656.368 | 0 | 76.449.373 | 19.137.343 | 27.000.000 | 87.300.000 | 0,00 | 0 | 13.325.094,33 | 20.693.871.495 | 3.331.273,58 | 5.173.467.874 | 0,00 | 0 | 0,00 | 0 |
| 08-03-13 | 0 | 0 | 0 | 63.124.278 | 15.806.070 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-04-13 | 0 | 0 | 0 | 63.124.278 | 15.806.070 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-05-13 | 1 | 15.561.436 | 0 | 63.124.278 | 15.806.070 | 27.000.000 | 87.300.000 | 0,00 | 0 | 12.449.148,48 | 20.441.501.796 | 3.112.287,12 | 5.110.375.449 | 0,00 | 0 | 0,00 | 0 |
| 08-06-13 | 0 | 0 | 0 | 50.675.130 | 12.693.782 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-07-13 | 0 | 0 | 0 | 50.675.130 | 12.693.782 | 27.000.000 | 87.300.000 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-08-13 | 0 | 177.668.912 | 0 | 50.675.130 | 12.693.782 | 27.000.000 | 87.300.000 | 0,00 | 0 | 50.675.129,70 | 87.870.674.893 | 12.693.782,42 | 22.011.018.723 | 27.000.000,00 | 46.818.000.000 | 87.300.000,00 | 151.378.200.000 |