



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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Tel: 912893278



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER: November 16, 2009 - February 15, 2010 YEAR: 2010

| | |
|--|------------|
| Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: | Signature: |
| IGNACIO ORTEGA GAVARA - GENERAL MANAGER | |

I. DATA OF THE FUND

| | | | | |
|--------------------------|--|--------------------|-----------------|----------|
| Constitution Date | September 24, 2003 | Paying Agent | BANCO SANTANDER | |
| Disbursement Date | September 26, 2003 | Negotiation Market | AIAF | |
| Final Date of Redemption | November 15, 2034 | Ratings Agencies | MOODY'S ESPAÑA | |
| | | | FITCH RATINGS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | Rating | Initial | Current |
| Credit Rights 's Seller | BANCO SANTANDER | CLASS A | Aaa/AAA | -/- |
| | | CLASS B1(G) | Aaa/AAA | Aaa/AAA |
| | | CLASS B2 | Aa2/AA | Aa2/AA+ |
| | | CLASS C | A2/A | A2/A+ |
| | | CLASS D | Baa1/BBB | Baa1/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 | 62.520,91 | |
| | | Total Nominal | 537.100.000,00 | 335.799.807,61 | 62,52 % |
| CLASS B2 ES0339773022 | 1.343 | Nominal per Bond | 100.000,00 | | |
| | | Total Nominal | 134.300.000,00 | 83.965.582,13 | 62,52 % |
| 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, 2010 | | | Next Payment Date May 17, 2010 | | |
| | 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) | 5.595,78 € | 122,94 € | 0,6620 % | 104,62 € | 84,74 € |
| CLASS B2 | 5.595,78 € | 191,81 € | 1,0620 % | 167,84 € | 135,95 € |
| CLASS C | 0,00 € | 407,98 € | 1,5620 % | 394,84 € | 319,82 € |
| CLASS D | 0,00 € | 635,48 € | 2,4620 % | 622,34 € | 504,10 € |
| Accrued amortisation due not payed | 0,00 € | | | | |
| Scheduled Amortisation | NO | | | | |



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|------------------|----------------|
| Number of CR's | 20.742 | 11.339 |
| CR's Outstanding to be amortised | 1.800.000.001,01 | 534.065.383,65 |
| CR's Outstanding per Loan to be amortised | 86.780,45 | 47.099,86 |
| Interest Rate | 3,90 % | 3,12 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 5,03 % |
| Average Monthly Single Rate | 8,81 % |
| Constant Prepayment Rate from Constitution | 10,28 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 129.603,60 | 276.637,72 | 1.005,70 |
| Debt to be amortised | 0,00 | 0,00 | 533.714.905,56 |
| Total Debt | 129.603,60 | 276.637,72 | 533.715.911,26 |

F.T.A.: FTPYME SANTANDER 1

QUARTERLY BONDS PAYOUT REPORT

February 15, 2010

| BONDS. PRINCIPAL | |
|------------------------------|------------------|
| Previous Balance | 571.635.456,66 € |
| Principal Amortised | 37.570.066,92 € |
| Outstanding Balance | 534.065.389,74 € |
| % of Initial Balance | 29,67 % |
| Principal accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|-------------------|
| Determination Date | February 08, 2010 |
| Payment Date | February 15, 2010 |
| Last Payment Date | November 16, 2009 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | 0,662 % |
| Next Payment Date | May 17, 2010 |

| INTEREST PAID | |
|-----------------------------|--------------|
| CLASS A | 0,00 € |
| CLASS B1(G) | 660.310,74 € |
| CLASS B2 | 257.600,83 € |
| CLASS C | 110.154,60 € |
| CLASS D | 554.774,04 € |
| Interest accrued and unpaid | 0,00 € |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|--------------------------|
| | INITIAL | February 15, 2010 |
| CLASS A | 3,33 | 0,00 |
| CLASS B1(G) | 7,56 | 1,85 |
| CLASS B2 | 7,56 | 1,85 |
| CLASS C | 10,76 | 3,5 |
| CLASS D | 10,76 | 3,5 |

F.T.A.: FTPYME SANTANDER 1

QUARTERLY COLLATERAL REPORT

February 15, 2010

| PRINCIPAL | | MORTGAGES |
|-------------------------|------------------|------------------|
| Previous Balance | 571.635.435,71 € | 561.110.084,85 € |
| Principal Amortised | 37.570.052,06 € | 37.444.339,85 € |
| Outstanding Balance | 534.065.383,65 € | 523.665.745,00 € |
| Number of Credit Rights | 11.339 | 11.105 |
| LTV | | 31,36% |

| INTEREST | |
|--|----------------|
| Interest received during relevant period | 5.237.681,74 € |
| Interest accrued during relevant period | 5.290.675,62 € |

| 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 | 108.634,68 € | 147.475,74 € | 54.685,42 € | 38.745,19 € | 937,06 € |
| Interest accrued on Credit Rights in Arrears | 20.968,92 € | 26.755,46 € | 5.769,18 € | 3.206,73 € | 68,64 € |
| Outstanding Balance | 5.402.377,64 € | 6.994.397,14 € | 3.014.914,09 € | 652.887,74 € | 1.888.280,46 € |
| Number of Credit Rights | 90 | 117 | 58 | 25 | 222 |
| % of Outstanding Balance | 1,01 % | 1,31 % | 0,56 % | 0,12 % | 0,35% |

(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 | 2.115.550,70 € |
| Difference in Actual Period | 99.817,86 € |
| Cumulative WRITE OFF up to date | 2.215.368,56 € |

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QUARTERLY COLLATERAL REPORT

February 15, 2010

| CONTENTIOUS / JUDICIAL | |
|-------------------------------|----------------|
| Last balance | 1.624.857,25 € |
| Difference in Actual Period | 217.433,22 € |
| Current balance | 1.842.290,47 € |

| TRANSITORY PROPERTIES | |
|------------------------------|----------------|
| Last balance | 1.010.816,13 € |
| Difference in Actual Period | -12.119,91 € |
| Current balance | 998.696,22 € |

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QUARTERLY REPORT - ALLOCATION OF CASH

February 15, 2010

| TOTAL CASH RECEIVED END OF PERIOD | 61.358.270,37 € |
|---|-----------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 37.032.692,35 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 5.237.681,74 € |
| Interest received under GIC | 81.648,80 € |
| CONTENTIOUS | 495.806,96 € |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | -7.985,11 € |
| RESERVE FUNDS | 18.518.425,63 € |
| OTHERS | 0,00 € |

| TREASURY ACCOUNT STATEMENT | 18.000.000,00 € |
|--------------------------------|-----------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 18.518.425,63 € |
| Period utilization | 518.425,63 € |
| Outstanding Balance | 18.000.000,00 € |
| WITHHOLDING TAXES | 0,00 € |
| ISSUE EXPENSES WITHHELD | 0,00 € |
| OTHERS | 0,00 € |

| TOTAL CASH PAID END OF PERIOD | 61.358.270,37 € |
|---|-----------------|
| Ordinary Expenses | 14.148,92 € |
| SGFT Fee | 35.629,33 € |
| Swap Payment | 5.277.958,73 € |
| Swap Collection | -2.522.046,02 € |
| Interest paid to Bondholders Class A | 0,00 € |
| Interest paid to Bondholders Class B1 (G) | 660.310,74 € |
| Interest paid to Bondholders Class B2 | 257.600,83 € |
| Interest paid to Bondholders Class C | 110.154,60 € |
| Interest paid to Bondholders Class C | 554.774,04 € |
| RESERVE FUND | 18.000.000,00 € |
| Principal withholding Class A | 0,00 € |
| Principal withholding Class B1 (G) | 30.054.934,38 € |
| Principal withholding Class B2 | 7.515.132,54 € |
| Principal withholding Class C | 0,00 € |
| Principal withholding Class D | 0,00 € |
| Interest Subordinated Loan | 68.534,77 € |
| Redemption Subordinated Loan | 518.425,63 € |
| Fixed Fee | 6.000,00 € |
| Variable Fee | 806.711,88 € |

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

February 15, 2010

| CREDIT ENHACEMENT | | |
|--------------------------|--------------------------|--------------------------|
| CONCEPTS | INITIAL | February 15, 2010 |
| SUBORDINATED ISSUE | 43,65 % | 100,00 % |
| PRINCIPAL RESERVE FUND | 27.000.000,00 € (1,50 %) | 18.000.000,00 € (3,37 %) |

| SUBORDINATED LOANS | | |
|-------------------------------------|-----------------|--------------------------|
| CONCEPTS | INITIAL | February 15, 2010 |
| SUBORDINATED LOAN | | |
| Total Outstanding Subordinated Loan | 28.189.600,00 € | 18.001.149,17 € |
| Interest Rate | 2,880 % | 1,412 % |

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TRIGGERS OF THE MODEL

February 15, 2010

| 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 | 2.541.168,20 € |
| 1.b) 1% CR'S OUTSTANDING BALANCE | 5.340.653,84 € |
| 2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND: | |
| 2.a) WRITE OFF | 2.215.368,56 € |
| 2.b) 0,5% CR'S OUTSTANDING BALANCE | 2.670.326,92 € |

THESE LEVELS HAVE NOT BEEN REACHED. HOWEVER THE RESERVE FUND HAVE 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 | 2.541.168,20 € |
| 1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS | 3.172.524,25 € |
| 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.

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DEFINITIONS

February 15, 2010

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

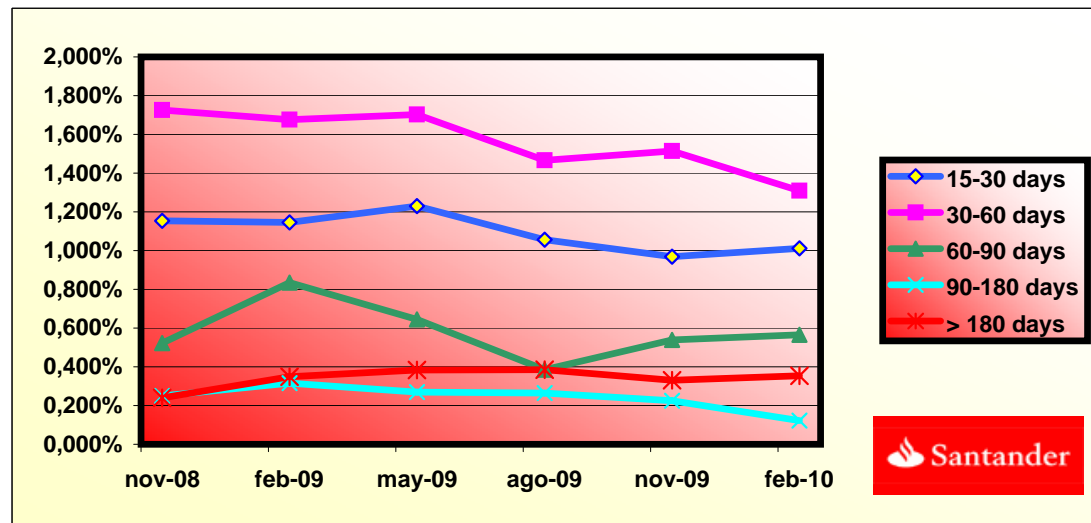
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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, 2010**

| Data | Nov-08 | Feb-09 | May-09 | Aug-09 | Nov-09 | Feb-10 |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 15-30 days | 1,154% | 1,146% | 1,230% | 1,056% | 0,969% | 1,012% |
| 30-60 days | 1,726% | 1,676% | 1,702% | 1,467% | 1,513% | 1,310% |
| 60-90 days | 0,522% | 0,834% | 0,644% | 0,384% | 0,538% | 0,565% |
| 90-180 days | 0,250% | 0,316% | 0,269% | 0,265% | 0,224% | 0,122% |
| > 180 days | 0,240% | 0,349% | 0,383% | 0,385% | 0,331% | 0,354% |



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

BIGGEST BORROWERS

| BORROWER | OUTS. BALANC | % OUTSTANDING |
|-----------------|----------------------|----------------------|
| BORROWER 1 | 4.527.971,94 | 20,82% |
| BORROWER 2 | 2.604.080,77 | 11,97% |
| BORROWER 3 | 1.239.216,92 | 5,70% |
| BORROWER 4 | 972.488,94 | 4,47% |
| BORROWER 5 | 909.091,36 | 4,18% |
| BORROWER 6 | 874.830,19 | 4,02% |
| BORROWER 7 | 855.451,23 | 3,93% |
| BORROWER 8 | 847.353,34 | 3,90% |
| BORROWER 9 | 846.872,22 | 3,89% |
| BORROWER 10 | 820.976,11 | 3,78% |
| BORROWER 11 | 790.791,20 | 3,64% |
| BORROWER 12 | 755.825,43 | 3,48% |
| BORROWER 13 | 729.509,29 | 3,35% |
| BORROWER 14 | 729.322,11 | 3,35% |
| BORROWER 15 | 723.242,09 | 3,33% |
| BORROWER 16 | 717.353,85 | 3,30% |
| BORROWER 17 | 714.622,24 | 3,29% |
| BORROWER 18 | 703.559,07 | 3,24% |
| BORROWER 19 | 698.820,97 | 3,21% |
| BORROWER 20 | 685.505,23 | 3,15% |
| TOTAL | 21.746.884,50 | 100,00% |

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

**LTV
FEBRUARY 15TH, 2010**

| LTV (%) | OUTS. BALANC | % OUTSTANDING | LOANS | % LOANS |
|----------------|---------------------|----------------------|--------------|----------------|
| 0,00 - 9,99 | 60.847,02 | 11,61% | 2.960 | 26,65% |
| 10,00 - 19,99 | 95.862,46 | 18,30% | 2.520 | 22,69% |
| 20,00 - 29,99 | 110.433,76 | 21,08% | 2.110 | 19,00% |
| 30,00 - 39,99 | 100.418,64 | 19,17,00% | 1.517 | 13,66% |
| 40,00 - 49,99 | 72.772,64 | 13,89% | 989 | 8,90% |
| 50,00 - 59,99 | 52.112,70 | 9,95% | 672 | 6,05% |
| 60,00 - 69,99 | 25.221,87 | 4,81% | 281 | 2,53% |
| 70,00 - 79,99 | 2.867,77 | 0,54% | 24 | 0,21% |
| >80 | 3.128,84 | 0,59% | 32 | 0,28% |

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 |
|----------|-------------------------------|------------------|-------------------|-----------------------------------|----------------------------------|--------|----------------------------------|--------|------------------------------|
| | | | 0,90% | | | | | 8,81% | |
| | 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 | 99,10% | 98,82% | 1,18% | 13,26% | 1,18% | 13,26% | 1.759.997.790,74 |
| 01-01-06 | 1.752.616.597,64 | 1.703.393.401,62 | 98,21% | 97,19% | 1,41% | 15,71% | 1,65% | 18,10% | 1.721.227.446,02 |
| 01-02-06 | 1.729.193.639,24 | 1.657.276.734,29 | 97,33% | 95,84% | 1,41% | 15,63% | 1,39% | 15,46% | 1.682.947.788,94 |
| 01-03-06 | 1.705.704.315,79 | 1.611.919.173,10 | 96,45% | 94,50% | 1,40% | 15,60% | 1,40% | 15,54% | 1.645.153.527,32 |
| 01-04-06 | 1.682.148.439,25 | 1.567.889.685,77 | 95,58% | 93,21% | 1,40% | 15,53% | 1,37% | 15,25% | 1.607.839.422,07 |
| 01-05-06 | 1.658.525.821,07 | 1.531.153.434,60 | 94,72% | 92,32% | 1,32% | 14,77% | 0,95% | 10,85% | 1.571.000.286,61 |
| 01-06-06 | 1.634.836.272,14 | 1.490.701.316,27 | 93,87% | 91,18% | 1,31% | 14,63% | 1,23% | 13,81% | 1.534.630.986,38 |
| 01-07-06 | 1.613.440.481,27 | 1.452.369.752,25 | 93,03% | 90,02% | 1,31% | 14,59% | 1,28% | 14,32% | 1.500.922.674,29 |
| 01-08-06 | 1.591.984.069,00 | 1.414.621.427,48 | 92,19% | 88,86% | 1,30% | 14,57% | 1,29% | 14,39% | 1.467.640.737,05 |
| 01-09-06 | 1.570.466.863,56 | 1.384.957.272,81 | 91,36% | 88,19% | 1,25% | 14,00% | 0,76% | 8,70% | 1.434.780.577,20 |
| 01-10-06 | 1.548.888.692,71 | 1.357.451.632,71 | 90,54% | 87,64% | 1,19% | 13,40% | 0,62% | 7,20% | 1.402.337.643,38 |
| 01-11-06 | 1.527.249.383,70 | 1.324.209.739,23 | 89,72% | 86,71% | 1,18% | 13,29% | 1,07% | 12,08% | 1.370.307.429,84 |
| 01-12-06 | 1.505.548.763,32 | 1.294.383.417,00 | 88,92% | 85,97% | 1,16% | 13,02% | 0,84% | 9,67% | 1.338.685.476,04 |
| 01-01-07 | 1.485.074.451,61 | 1.260.226.549,96 | 88,12% | 84,86% | 1,17% | 13,13% | 1,30% | 14,50% | 1.308.602.130,59 |
| 01-02-07 | 1.464.542.129,35 | 1.228.799.333,99 | 87,32% | 83,90% | 1,16% | 13,10% | 1,13% | 12,71% | 1.278.901.028,51 |
| 01-03-07 | 1.443.951.632,18 | 1.200.406.040,68 | 86,54% | 83,13% | 1,15% | 12,94% | 0,92% | 10,47% | 1.249.578.040,66 |
| 01-04-07 | 1.423.302.795,26 | 1.173.235.057,18 | 85,76% | 82,43% | 1,13% | 12,75% | 0,85% | 9,69% | 1.220.629.079,28 |
| 01-05-07 | 1.402.595.453,31 | 1.143.646.414,67 | 84,99% | 81,54% | 1,13% | 12,72% | 1,08% | 12,25% | 1.192.050.097,66 |
| 01-06-07 | 1.381.829.440,55 | 1.119.221.615,46 | 84,22% | 81,00% | 1,10% | 12,46% | 0,66% | 7,69% | 1.163.837.089,69 |
| 01-07-07 | 1.362.550.175,29 | 1.092.697.980,15 | 83,47% | 80,20% | 1,10% | 12,40% | 0,99% | 11,24% | 1.137.276.138,44 |
| 01-08-07 | 1.343.216.285,44 | 1.067.547.855,44 | 82,72% | 79,48% | 1,09% | 12,30% | 0,90% | 10,23% | 1.111.053.682,21 |
| 01-09-07 | 1.323.827.616,23 | 1.046.838.550,37 | 81,97% | 79,08% | 1,06% | 12,02% | 0,50% | 5,88% | 1.085.166.060,01 |
| 01-10-07 | 1.304.384.012,46 | 1.029.448.653,51 | 81,23% | 78,92% | 1,02% | 11,62% | 0,20% | 2,32% | 1.059.609.647,60 |
| 01-11-07 | 1.284.885.318,49 | 1.005.308.776,51 | 80,50% | 78,24% | 1,02% | 11,55% | 0,86% | 9,88% | 1.034.380.857,12 |
| 01-12-07 | 1.265.331.378,21 | 983.294.304,71 | 79,78% | 77,71% | 1,00% | 11,40% | 0,68% | 7,84% | 1.009.476.136,78 |
| 01-01-08 | 1.247.264.304,57 | 954.006.662,80 | 79,06% | 76,49% | 1,03% | 11,64% | 1,57% | 17,33% | 986.111.318,57 |
| 01-02-08 | 1.229.146.040,90 | 929.811.442,26 | 78,35% | 75,65% | 1,03% | 11,67% | 1,10% | 12,42% | 963.045.060,30 |
| 01-03-08 | 1.210.976.442,14 | 909.577.916,51 | 77,65% | 75,11% | 1,02% | 11,54% | 0,71% | 8,18% | 940.274.129,42 |

| | | | | | | | | | |
|----------|------------------|----------------|--------|--------|-------|--------|-------|--------|----------------|
| 01-04-08 | 1.192.755.362,85 | 889.159.446,60 | 76,95% | 74,55% | 1,01% | 11,45% | 0,75% | 8,65% | 917.795.325,85 |
| 01-05-08 | 1.174.482.657,18 | 868.842.949,19 | 76,26% | 73,98% | 1,00% | 11,36% | 0,76% | 8,80% | 895.605.481,65 |
| 01-06-08 | 1.156.158.178,83 | 839.224.789,88 | 75,57% | 72,59% | 1,03% | 11,66% | 1,88% | 20,35% | 873.701.460,72 |
| 01-07-08 | 1.139.554.646,71 | 826.693.983,73 | 74,89% | 72,55% | 1,00% | 11,34% | 0,06% | 0,69% | 853.407.850,34 |
| 01-08-08 | 1.122.904.071,25 | 810.307.055,60 | 74,22% | 72,16% | 0,98% | 11,19% | 0,53% | 6,16% | 833.373.727,05 |
| 01-09-08 | 1.106.206.319,16 | 794.422.999,24 | 73,55% | 71,82% | 0,97% | 11,03% | 0,48% | 5,61% | 813.596.280,60 |
| 01-10-08 | 1.089.461.256,76 | 777.651.051,85 | 72,89% | 71,38% | 0,96% | 10,92% | 0,61% | 7,04% | 794.072.728,98 |
| 01-11-08 | 1.072.668.750,03 | 755.741.150,65 | 72,23% | 70,45% | 0,97% | 11,02% | 1,30% | 14,49% | 774.800.318,11 |
| 01-12-08 | 1.055.828.664,53 | 740.633.372,42 | 71,58% | 70,15% | 0,95% | 10,86% | 0,44% | 5,11% | 755.776.321,60 |
| 01-01-09 | 1.040.081.591,95 | 725.333.155,11 | 70,94% | 69,74% | 0,94% | 10,76% | 0,58% | 6,78% | 737.807.242,66 |
| 01-02-09 | 1.024.289.902,68 | 709.785.895,12 | 70,30% | 69,30% | 0,94% | 10,67% | 0,63% | 7,36% | 720.068.921,23 |
| 01-03-09 | 1.008.453.470,28 | 690.637.926,11 | 69,67% | 68,48% | 0,94% | 10,74% | 1,17% | 13,17% | 702.558.853,86 |
| 01-04-09 | 992.572.167,99 | 676.120.838,81 | 69,04% | 68,12% | 0,93% | 10,63% | 0,54% | 6,24% | 685.274.562,30 |
| 01-05-09 | 976.645.868,68 | 662.271.253,11 | 68,42% | 67,81% | 0,92% | 10,50% | 0,45% | 5,28% | 668.213.593,20 |
| 01-06-09 | 960.674.444,85 | 649.208.306,28 | 67,80% | 67,58% | 0,91% | 10,36% | 0,34% | 4,04% | 651.373.517,92 |
| 01-07-09 | 946.297.096,31 | 632.864.898,22 | 67,19% | 66,88% | 0,91% | 10,39% | 1,04% | 11,75% | 635.853.459,60 |
| 01-08-09 | 931.879.011,95 | 617.280.858,85 | 66,59% | 66,24% | 0,91% | 10,40% | 0,95% | 10,86% | 620.532.786,44 |
| 01-09-09 | 917.420.076,35 | 602.749.373,39 | 65,99% | 65,70% | 0,91% | 10,38% | 0,82% | 9,36% | 605.409.335,01 |
| 01-10-09 | 902.920.173,77 | 592.865.220,38 | 65,40% | 65,66% | 0,89% | 10,18% | 0,06% | 0,72% | 590.480.963,65 |
| 01-11-09 | 888.379.188,13 | 571.635.435,71 | 64,81% | 64,35% | 0,91% | 10,44% | 2,00% | 21,55% | 575.745.552,23 |
| 01-12-09 | 873.797.003,03 | 559.697.860,35 | 64,23% | 64,05% | 0,90% | 10,34% | 0,45% | 5,32% | 561.201.001,95 |
| 01-01-10 | 860.273.158,53 | 544.959.356,31 | 63,65% | 63,35% | 0,91% | 10,38% | 1,10% | 12,46% | 547.545.142,77 |
| 01-02-10 | 846.710.996,48 | 534.065.383,65 | 63,08% | 63,08% | 0,90% | 10,28% | 0,43% | 5,03% | 534.065.383,65 |

| 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 | | 1,85 | | 1,85 | | 3,50 | | 3,50 |
| 08-12-05 | 0 | 0 | 1.014.300.000 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-01-06 | 0 | 0 | 1.014.300.000 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-06 | 1 | 117.052.211 | 1.014.300.000 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 117.052.211,06 | -171.013.280.365 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-03-06 | 0 | 0 | 897.247.789 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-04-06 | 0 | 0 | 897.247.789 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-05-06 | 1 | 111.947.502 | 897.247.789 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 111.947.502,32 | -153.591.973.189 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-06-06 | 0 | 0 | 785.300.287 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-07-06 | 0 | 0 | 785.300.287 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-08-06 | 1 | 103.359.550 | 785.300.287 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 103.359.549,56 | -132.300.223.438 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-09-06 | 0 | 0 | 681.940.737 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-10-06 | 0 | 0 | 681.940.737 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-11-06 | 1 | 97.333.307 | 681.940.737 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 97.333.307,21 | -115.631.968.962 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-12-06 | 0 | 0 | 584.607.430 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-01-07 | 0 | 0 | 584.607.430 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-07 | 1 | 91.406.401 | 584.607.430 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 91.406.401,33 | -100.181.415.859 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-03-07 | 0 | 0 | 493.201.029 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-04-07 | 0 | 0 | 493.201.029 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-05-07 | 1 | 86.850.931 | 493.201.029 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 86.850.930,86 | -87.458.887.372 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-06-07 | 0 | 0 | 406.350.098 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-07-07 | 0 | 0 | 406.350.098 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-08-07 | 1 | 80.996.415 | 406.350.098 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 80.996.415,45 | -74.111.720.134 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-09-07 | 0 | 0 | 325.353.682 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-10-07 | 0 | 0 | 325.353.682 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-11-07 | 1 | 76.672.825 | 325.353.682 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 76.672.825,09 | -63.101.735.045 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-12-07 | 0 | 0 | 248.680.857 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-01-08 | 0 | 0 | 248.680.857 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-08 | 1 | 71.335.797 | 248.680.857 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 71.335.796,82 | -52.146.467.476 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-03-08 | 0 | 0 | 177.345.060 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-04-08 | 0 | 0 | 177.345.060 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-05-08 | 1 | 67.439.579 | 177.345.060 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 67.439.578,65 | -43.228.769.918 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-06-08 | 0 | 0 | 109.905.482 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-07-08 | 0 | 0 | 109.905.482 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-08-08 | 1 | 62.231.755 | 109.905.482 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 62.231.754,60 | -34.165.233.276 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-09-08 | 0 | 0 | 47.673.727 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-10-08 | 0 | 0 | 47.673.727 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-11-08 | 1 | 58.573.409 | 47.673.727 | 537.100.000 | 134.300.000 | 27.000.000 | 87.300.000 | 47.673.727,05 | -21.786.893.260 | 8.719.745,51 | -3.984.923.700 | 2.179.936,38 | -996.230.925 | 0,00 | 0,00 | 0 |
| 08-12-08 | 0 | 0 | 0 | 528.380.254 | 132.120.064 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-01-09 | 0 | 0 | 0 | 528.380.254 | 132.120.064 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-02-09 | 1 | 54.731.397 | 0 | 528.380.254 | 132.120.064 | 27.000.000 | 87.300.000 | 0,00 | 43.785.117,51 | -15.981.567.890 | 10.946.279,38 | -3.995.391.972 | 0,00 | 0,00 | 0 | |
| 08-03-09 | 0 | 0 | 0 | 484.595.137 | 121.173.784 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-04-09 | 0 | 0 | 0 | 484.595.137 | 121.173.784 | 27.000.000 | 87.300.000 | 0,00 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 |

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| | | | | | | | | | | | | | | | | | |
|----------|---|-------------|---|-------------|-------------|------------|------------|------|---|---------------|-----------------|---------------|----------------|---------------|----------------|---------------|-----------------|
| 08-05-09 | 1 | 51.855.328 | 0 | 484.595.137 | 121.173.784 | 27.000.000 | 87.300.000 | 0,00 | 0 | 41.484.262,42 | -11.449.656.427 | 10.371.065,60 | -2.862.414.107 | 0,00 | 0 | 0,00 | 0 |
| 08-06-09 | 0 | 0 | 0 | 443.110.875 | 110.802.719 | 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 | 443.110.875 | 110.802.719 | 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 | 47.680.807 | 0 | 443.110.875 | 110.802.719 | 27.000.000 | 87.300.000 | 0,00 | 0 | 38.144.645,41 | -7.018.614.756 | 9.536.161,35 | -1.754.653.689 | 0,00 | 0 | 0,00 | 0 |
| 08-09-09 | 0 | 0 | 0 | 404.966.229 | 101.266.557 | 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 | 404.966.229 | 101.266.557 | 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 | 44.787.234 | 0 | 404.966.229 | 101.266.557 | 27.000.000 | 87.300.000 | 0,00 | 0 | 35.829.787,37 | -3.296.340.438 | 8.957.446,84 | -824.085.109 | 0,00 | 0 | 0,00 | 0 |
| 08-12-09 | 0 | 0 | 0 | 369.136.442 | 92.309.110 | 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 | 369.136.442 | 92.309.110 | 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 | 41.680.169 | 0 | 369.136.442 | 92.309.110 | 27.000.000 | 87.300.000 | 0,00 | 0 | 33.344.134,86 | 0 | 8.336.033,72 | 0 | 0,00 | 0 | 0,00 | 0 |
| 08-03-10 | 0 | 0 | 0 | 335.792.307 | 83.973.077 | 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 | 335.792.307 | 83.973.077 | 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 | 39.401.717 | 0 | 335.792.307 | 83.973.077 | 27.000.000 | 87.300.000 | 0,00 | 0 | 31.521.373,83 | 2.805.402.271 | 7.880.343,46 | 701.350.568 | 0,00 | 0 | 0,00 | 0 |
| 08-06-10 | 0 | 0 | 0 | 304.270.933 | 76.092.733 | 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 | 304.270.933 | 76.092.733 | 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 | 36.608.407 | 0 | 304.270.933 | 76.092.733 | 27.000.000 | 87.300.000 | 0,00 | 0 | 29.286.725,56 | 5.300.897.327 | 7.321.681,39 | 1.325.224.332 | 0,00 | 0 | 0,00 | 0 |
| 08-09-10 | 0 | 0 | 0 | 274.984.208 | 68.771.052 | 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 | 274.984.208 | 68.771.052 | 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 | 34.574.395 | 0 | 274.984.208 | 68.771.052 | 27.000.000 | 87.300.000 | 0,00 | 0 | 27.659.515,74 | 7.551.047.796 | 6.914.878,93 | 1.887.761.949 | 0,00 | 0 | 0,00 | 0 |
| 08-12-10 | 0 | 0 | 0 | 247.324.692 | 61.856.173 | 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 | 247.324.692 | 61.856.173 | 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 | 32.176.743 | 0 | 247.324.692 | 61.856.173 | 27.000.000 | 87.300.000 | 0,00 | 0 | 25.741.394,13 | 9.395.608.859 | 6.435.348,53 | 2.348.902.215 | 0,00 | 0 | 0,00 | 0 |
| 08-03-11 | 0 | 0 | 0 | 221.583.298 | 55.420.824 | 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 | 221.583.298 | 55.420.824 | 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 | 30.412.958 | 0 | 221.583.298 | 55.420.824 | 27.000.000 | 87.300.000 | 0,00 | 0 | 24.330.366,60 | 11.045.986.436 | 6.082.591,65 | 2.761.496.609 | 0,00 | 0 | 0,00 | 0 |
| 08-06-11 | 0 | 0 | 0 | 197.252.931 | 49.338.233 | 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 | 197.252.931 | 49.338.233 | 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 | 27.680.696 | 0 | 197.252.931 | 49.338.233 | 27.000.000 | 87.300.000 | 0,00 | 0 | 22.144.556,91 | 12.090.928.072 | 5.536.139,23 | 3.022.732.018 | 0,00 | 0 | 0,00 | 0 |
| 08-09-11 | 0 | 0 | 0 | 175.108.374 | 43.802.094 | 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 | 175.108.374 | 43.802.094 | 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 | 25.849.883 | 0 | 175.108.374 | 43.802.094 | 27.000.000 | 87.300.000 | 0,00 | 0 | 20.679.906,08 | 13.193.780.078 | 5.169.976,52 | 3.298.445.020 | 0,00 | 0 | 0,00 | 0 |
| 08-12-11 | 0 | 0 | 0 | 154.428.468 | 38.632.117 | 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 | 154.428.468 | 38.632.117 | 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 | 23.694.645 | 0 | 154.428.468 | 38.632.117 | 27.000.000 | 87.300.000 | 0,00 | 0 | 18.955.715,80 | 13.837.672.531 | 4.738.928,95 | 3.459.418.133 | 0,00 | 0 | 0,00 | 0 |
| 08-03-12 | 0 | 0 | 0 | 135.472.752 | 33.893.188 | 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 | 135.472.752 | 33.893.188 | 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 | 22.212.779 | 0 | 135.472.752 | 33.893.188 | 27.000.000 | 87.300.000 | 0,00 | 0 | 17.770.223,31 | 14.571.583.116 | 4.442.555,83 | 3.642.895.779 | 0,00 | 0 | 0,00 | 0 |
| 08-06-12 | 0 | 0 | 0 | 117.702.529 | 29.450.632 | 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 | 117.702.529 | 29.450.632 | 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 | 20.180.697 | 0 | 117.702.529 | 29.450.632 | 27.000.000 | 87.300.000 | 0,00 | 0 | 16.144.557,65 | 14.723.836.578 | 4.036.139,41 | 3.680.959.144 | 0,00 | 0 | 0,00 | 0 |
| 08-09-12 | 0 | 0 | 0 | 101.557.971 | 25.414.493 | 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 | 101.557.971 | 25.414.493 | 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 | 18.826.790 | 0 | 101.557.971 | 25.414.493 | 27.000.000 | 87.300.000 | 0,00 | 0 | 15.061.431,97 | 15.121.677.693 | 3.765.357,99 | 3.780.419.423 | 0,00 | 0 | 0,00 | 0 |
| 08-12-12 | 0 | 0 | 0 | 86.496.539 | 21.649.135 | 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 | 86.496.539 | 21.649.135 | 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 | 17.227.537 | 0 | 86.496.539 | 21.649.135 | 27.000.000 | 87.300.000 | 0,00 | 0 | 13.782.029,38 | 15.105.104.197 | 3.445.507,34 | 3.776.276.049 | 0,00 | 0 | 0,00 | 0 |
| 08-03-13 | 0 | 0 | 0 | 72.714.510 | 18.203.627 | 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 | 72.714.510 | 18.203.627 | 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 | 16.134.807 | 0 | 72.714.510 | 18.203.627 | 27.000.000 | 87.300.000 | 0,00 | 0 | 12.907.845,77 | 15.295.797.236 | 3.226.961,44 | 3.823.949.309 | 0,00 | 0 | 0,00 | 0 |
| 08-06-13 | 0 | 0 | 0 | 59.806.664 | 14.976.666 | 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 | 59.806.664 | 14.976.666 | 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 | 189.083.330 | 0 | 59.806.664 | 14.976.666 | 27.000.000 | 87.300.000 | 0,00 | 0 | 59.806.664,20 | 76.373.110.181 | 14.976.666,05 | 19.125.202.545 | 27.000.000,00 | 34.479.000.000 | 87.300.000,00 | 111.482.100.000 |