

## **PYMES BANESTO 2**

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CIUDAD GRUPO SANTANDER**  
**28660 BOADILLA DEL MONTE**  
**[aobregon@gruposantander.com](mailto:aobregon@gruposantander.com)**  
**Tel: 912893301**

NAME OF THE FUND: **PYMES BANESTO 2**

INFORMATION AT: QUARTER/SEMESTER: June 16th, 2014 - September 15th, 2014 YEAR: **2014**

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	November 17, 2006	Paying Agent	AIAF	
Disbursement Date	November 23, 2006	Negotiation Market	BANESTO	
Final Date of Redemption	December 31, 2031	Ratings Agencies	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANESTO	CLASS A1	Aaa/AAA/AAA	Cancelled
		CLASS A2	Aaa/AAA/AAA	A3/BBB-/A-
		CLASS B	A1/AA-/A	B1/B/BBB-
		CLASS C	Baa3/BBB/BBB	Ca/CC/CCC-

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0372260002	4.000	Nominal per Bond	100.000,00	0,00	
		Total Nominal	400.000.000,00	0,00	0,00 %
CLASS A2 ES0372260010	5.417	Nominal per Bond	100.000,00	15.997,23	
		Total Nominal	541.700.000,00	86.656.994,91	16,00%
CLASS B ES0372260020	243	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	24.300.000,00	24.300.000,00	100,00 %
CLASS C ES0372260036	340	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	34.000.000,00	34.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 15th, 2014			Next Payment Date December 15th, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.921,86 €	18,21 €	0,244%	9,87 €	7,80 €
CLASS B	0,00 €	129,42 €	0,354%	89,48 €	70,69 €
CLASS C	0,00 €	197,67 €	0,624%	157,73 €	124,61 €
Accrued amortisation due not payed	2.578,53 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	10.836	1.609
CR's Outstanding to be amortised	1.000.000.015,00	130.989.088,79 €
CR's Outstanding per Loan to be amortised	92.284,98	81.410,25 €
Interest Rate	3,74 %	1,37%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,92%
Average Monthly Single Rate	9,98%
Constant Prepayment Rate from Constitution	8,76%

**PYMES BANESTO 2**

**QUARTERLY BONDS PAYOUT REPORT**

**September 16th, 2014**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	155.367.710,53 €
Principal Amortised	10.410.715,62 €
Outstanding Balance	144.956.994,91 €
% of Initial Balance	14,50%
Principal accrued and unpaid	13.967.881,74 €

<b>DATA</b>	
Determination Date	September 8th, 2014
Payment Date	September 15th, 2014
Last Payment Date	June 16th, 2014
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,084%
Next Payment Date	December 15th, 2014

<b>INTEREST PAID</b>	
CLASS A1	0,00 €
CLASS A2	98.643,57 €
CLASS B	31.449,06 €
CLASS C	67.207,80 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>September 15th, 2014</b>
CLASS A1	2,84	0,00
CLASS A2	5,20	1,07
CLASS B	5,55	1,50
CLASS C	5,55	1,50

**PYMES BANESTO 2**

**QUARTERLY COLLATERAL REPORT**

September 16th, 2014

<b>PRINCIPAL</b>	
Previous Balance	146.204.573,69 €
Principal Amortised	15.215.484,90 €
Outstanding Balance	130.989.088,79 €
Number of Credit Rights	1.609
LTV	23,68%

<b>INTEREST</b>	
Interest received during relevant period	449.733,54 €
Interest accrued during relevant period	605.358,16 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>&gt; 180 DAYS</b>
Principal Balance in Arrears	69,02 €	147.238,05 €	142.975,22 €	62.869,04 €	142.250,06 €
Interest accrued on Credit Rights in Arrears	0,00 €	10.303,53 €	15.893,60 €	6.530,25 €	9.977,89 €
Outstanding Balance	52.068,34 €	5.982.664,37 €	4.624.322,40 €	1.685.178,85 €	3.808.309,52 €
Number of Credit Rights	1	55	36	17	37
% of Outstanding Balance	0,04%	4,57%	3,53%	1,29%	2,91%

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

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	22.988.233,18 €
Difference in Actual Period	4.199.788,61 €
Cumulative WRITE OFF up to date	27.188.021,79 €

**PYMES BANESTO 2**

**QUARTERLY COLLATERAL REPORT**

September 16th, 2014

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	7.205.903,23 €
Difference in Actual Period	-3.820.260,93 €
Current balance	3.385.642,30 €

<b>NET LOSSES</b>	
Last balance	7.772.350,23 €
Difference in Actual Period	-25.465,87 €
Current balance	7.746.884,36 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	5.736.522,91 €
Difference in Actual Period	3.163.640,37 €
Current balance	8.900.163,28 €

**PYMES BANESTO 2**

**QUARTERLY REPORT - ALLOCATION OF CASH**

September 16th, 2014

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>10.817.763,29 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	9.959.590,06 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	449.733,54 €
Interest received under GIC	-2.688,66 €
<b>INCOME / EXPENSES FROM TRANSITORY PROPERTIES</b>	<b>-143.892,48 €</b>
<b>CONTENTIOUS</b>	<b>555.018,22 €</b>
<b>OTHERS</b>	<b>2,61 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>41.411,08 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	0,00 €
Period replenishment	0,00 €
Outstanding Balance	0,00 €
<b>WITHHOLDING TAXES</b>	<b>41.411,08 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>10.817.763,29 €</b>
ORDINARY EXPENSES	3.742,53 €
MANAGEMENT FEE	7.747,10 €
SWAP PAYMENT	451.065,54 €
SWAP COLLECTION	-252.860,71 €
INTEREST ON CLASS A 1 BONDS	0,00 €
INTEREST ON CLASS A 2 BONDS	98.643,57 €
INTEREST ON CLASS B BONDS	31.449,06 €
INTEREST ON CLASS C BONDS	67.207,80 €
REDEMPTION ON CLASS A 2 BONDS	10.410.715,62 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	52,78 €
REPLENISHMENT OF RESERVE FUND	0,00 €

**PYMES BANESTO 2**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

September 16th, 2014

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>September 16th, 2014</b>
SUBORDINATED ISSUE	58.300.000,00 € (5,83%)	58.300.000,00 € (44,51%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>September 16th, 2014</b>
<b>SUBORDINATED LOAN FONDO RESERVA</b>		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	1,084%
<b>SUBORDINATED LOAN GASTOS CONSTITUCIÓN</b>		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	1,884%

## PYMES BANESTO 2

### DEFINITIONS

September 16th, 2014

**DETERMINATION DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.  
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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

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

**FAILED LOANS** Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

**CUMULATIVE FAILED LOANS** Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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

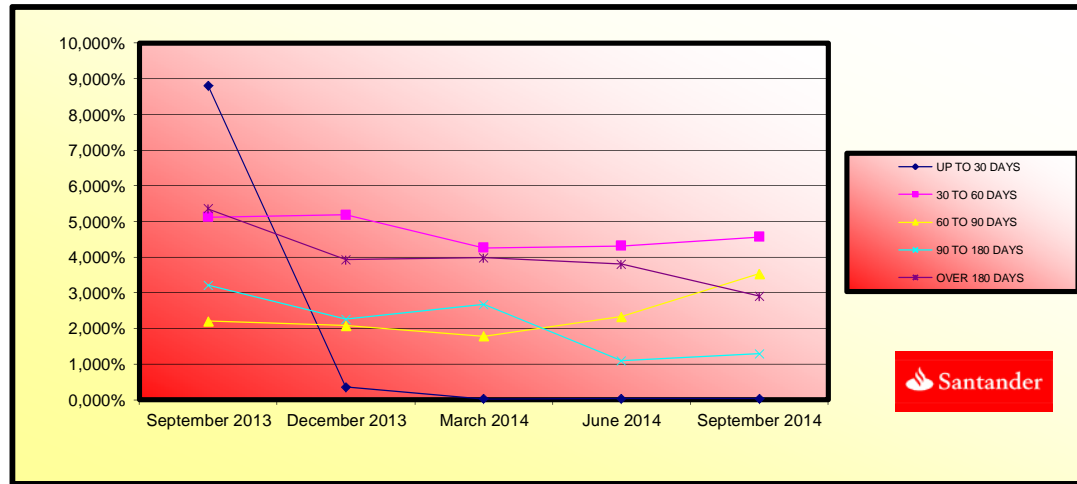
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES BANESTO 2**

**ARREARS PERFORMANCE**

ARREARS PERFORMANCE					
	September 2013	December 2013	March 2014	June 2014	September 2014
<b>UP TO 30 DAYS</b>	8,806%	0,358%	0,026%	0,038%	0,040%
<b>30 TO 60 DAYS</b>	5,124%	5,186%	4,264%	4,314%	4,567%
<b>60 TO 90 DAYS</b>	2,204%	2,086%	1,788%	2,328%	3,530%
<b>90 TO 180 DAYS</b>	3,214%	2,260%	2,674%	1,100%	1,287%
<b>OVER 180 DAYS</b>	5,357%	3,928%	3,981%	3,810%	2,907%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES BANESTO 2**

**TRIGGERS**

Report date: September 16th, 2014

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	5.493.488,37 €
2) 1,00% * CR OUTSTANDING BALANCE	1.309.890,89 €

**REQUIRED RESERVE FUND CANNOT BE REDEEMED**

<b>CUMULATIVE FAILED LOANS</b>	43.035.152,82 €
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INTEREST DEFERRAL FOR CLASS B and CLASS C	
INTEREST DEFERRAL FOR CLASS B, IF CUMULATIVE FAILED LOANS > 7,90% OF THE INITIAL OUTSTANDING BALANCE OF THE CR'S	NO
INTEREST DEFERRAL FOR CLASS C, IF CUMULATIVE FAILED LOANS > 5,00% OF THE INITIAL OUTSTANDING BALANCE OF THE CR'S	NO

TRIGGERS AMORTIZACIÓN A PRORRATA SERIES B y C	
NO PRORRATA AMORTISATION OF THE CLASS B, IF THE CR'S IN ARREARS OVER 90 DAYS > 1,25% OUTSTANDING BALANCE OF THE CR'S	YES
NO PRORRATA AMORTISATION OF THE CLASS C, IF THE CR'S IN ARREARS OVER 90 DAYS > 1,00% OUTSTANDING BALANCE OF THE CR'S	YES

**THE PRORRATA AMORTISATION OF THE CLASS B AND CLASS C BONDS SHALL NOT TAKE PLACE.**

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	A- l/t F-2 s/t BBB + l/t A-2 s/t Baa1 l/t P-2 s/t
SWAP	BANCO SANTANDER	FITCH S&P MOODYS	A l/t F-1 s/t A- l/t A2 l/t P-1 s/t	A- l/t F-2 s/t BBB + l/t A-2 s/t Baa1 l/t P-2 s/t
PAYMENT AGENT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	A- l/t F-2 s/t BBB + l/t A-2 s/t Baa1 l/t P-2 s/t

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

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

F.T.A.: PYMES BANESTO 2

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly mortality	CPR	Monthly single mortality	CPR
			<b>0,76%</b>					<b>9,98%</b>
			100,00%	100,00%				
01-01-09	898.630.831,02	895.142.710,25	99,24%	99,61%	0,39%	4,56%	0,39%	4,56%
01-02-09	871.373.281,37	873.504.381,06	98,48%	100,24%	-0,12%	-1,48%	-0,64%	-7,89%
01-03-09	850.911.662,86	842.138.868,62	97,73%	98,97%	0,34%	4,06%	1,27%	14,24%
01-04-09	830.353.894,77	805.337.304,89	96,99%	96,99%	0,76%	8,77%	2,00%	21,55%
01-05-09	809.699.525,31	773.241.845,26	96,25%	95,50%	0,92%	10,47%	1,54%	16,95%
01-06-09	788.948.100,52	753.490.155,81	95,52%	95,51%	0,76%	8,79%	-0,01%	-0,10%
01-07-09	771.726.775,55	732.869.738,61	94,79%	94,96%	0,74%	8,48%	0,57%	6,59%
01-08-09	754.424.527,20	703.100.391,03	94,07%	93,20%	0,88%	10,03%	1,86%	20,19%
01-09-09	737.040.975,23	683.553.670,67	93,35%	92,74%	0,83%	9,56%	0,49%	5,69%
01-10-09	719.575.737,58	655.857.524,16	92,64%	91,15%	0,92%	10,53%	1,72%	18,82%
01-11-09	702.028.430,42	637.458.032,97	91,94%	90,80%	0,87%	9,99%	0,38%	4,42%
01-12-09	684.398.668,09	621.182.996,45	91,24%	90,76%	0,80%	9,24%	0,04%	0,51%
01-01-10	668.895.295,49	598.499.000,41	90,54%	89,48%	0,85%	9,76%	1,42%	15,76%
01-02-10	653.319.072,22	584.840.755,53	89,86%	89,52%	0,79%	9,05%	-0,05%	-0,57%
01-03-10	637.669.655,94	560.872.587,53	89,17%	87,96%	0,85%	9,76%	1,74%	19,04%
01-04-10	621.946.702,73	539.370.640,95	88,49%	86,72%	0,89%	10,13%	1,40%	15,59%
01-05-10	606.149.867,04	520.687.206,46	87,82%	85,90%	0,89%	10,17%	0,95%	10,80%
01-06-10	590.278.801,68	506.119.855,95	87,15%	85,74%	0,85%	9,75%	0,18%	2,19%
01-07-10	578.097.786,52	488.511.870,09	86,49%	84,50%	0,88%	10,09%	1,45%	16,03%
01-08-10	565.859.532,51	479.350.112,39	85,83%	84,71%	0,83%	9,48%	-0,25%	-3,00%
01-09-10	553.563.770,69	464.583.496,29	85,18%	83,93%	0,83%	9,53%	0,93%	10,58%
01-10-10	541.210.230,82	446.453.129,00	84,53%	82,49%	0,87%	9,97%	1,71%	18,69%
01-11-10	528.798.641,42	438.411.608,32	83,88%	82,91%	0,81%	9,32%	-0,50%	-6,21%
01-12-10	516.328.729,69	426.183.769,05	83,25%	82,54%	0,80%	9,15%	0,44%	5,17%
01-01-11	505.527.373,90	414.714.705,63	82,61%	82,04%	0,79%	9,07%	0,61%	7,10%
01-02-11	494.675.262,30	404.947.273,26	81,98%	81,86%	0,77%	8,82%	0,21%	2,53%
01-03-11	483.772.156,41	388.250.999,91	81,36%	80,25%	0,81%	9,31%	1,96%	21,16%
01-04-11	472.817.816,59	375.253.779,26	80,74%	79,37%	0,82%	9,43%	1,11%	12,52%
01-05-11	461.812.002,10	367.008.219,64	80,13%	79,47%	0,79%	9,07%	-0,13%	-1,61%
01-06-11	450.754.471,06	355.318.202,44	79,52%	78,83%	0,79%	9,08%	0,81%	9,30%
01-07-11	443.118.241,43	345.903.135,60	78,91%	78,06%	0,80%	9,14%	0,97%	11,06%
01-08-11	435.446.128,99	336.071.284,02	78,31%	77,18%	0,81%	9,26%	1,13%	12,75%
01-09-11	427.737.965,14	328.587.720,42	77,71%	76,82%	0,80%	9,14%	0,46%	5,44%
01-10-11	419.993.580,46	320.111.306,44	77,12%	76,22%	0,80%	9,14%	0,78%	9,00%
01-11-11	412.212.804,76	311.898.821,55	76,54%	75,66%	0,79%	9,12%	0,73%	8,38%
01-12-11	404.395.467,03	304.319.127,62	75,95%	75,25%	0,79%	9,04%	0,54%	6,34%
01-01-12	397.463.610,30	297.277.413,39	75,38%	74,79%	0,78%	8,99%	0,61%	7,08%
01-02-12	390.499.180,63	289.439.922,42	74,80%	74,12%	0,79%	9,02%	0,90%	10,28%
01-03-12	383.502.024,96	282.854.016,02	74,23%	73,76%	0,78%	8,94%	0,49%	5,75%
01-04-12	376.471.989,50	275.147.244,45	73,67%	73,09%	0,78%	8,98%	0,91%	10,37%
01-05-12	369.408.919,76	268.156.068,36	73,11%	72,59%	0,78%	8,95%	0,68%	7,83%
01-06-12	362.312.660,51	260.734.542,40	72,55%	71,96%	0,78%	8,97%	0,86%	9,88%
01-07-12	356.294.619,32	254.965.439,15	72,00%	71,56%	0,78%	8,92%	0,56%	6,53%
01-08-12	350.248.299,23	250.306.087,06	71,45%	71,47%	0,76%	8,76%	0,13%	1,58%
01-09-12	344.173.567,35	244.131.798,97	70,91%	70,93%	0,76%	8,75%	0,75%	8,58%
01-10-12	338.070.290,18	238.268.269,40	70,37%	70,48%	0,76%	8,72%	0,64%	7,41%
01-11-12	331.938.333,58	232.131.616,48	69,83%	69,93%	0,76%	8,73%	0,78%	8,92%
01-12-12	325.777.562,79	227.208.714,38	69,30%	69,74%	0,75%	8,61%	0,27%	3,19%
01-01-13	320.030.532,50	221.616.235,31	68,77%	69,25%	0,75%	8,61%	0,71%	8,19%
01-02-13	314.256.496,80	216.761.282,83	68,25%	68,98%	0,74%	8,53%	0,39%	4,62%
01-03-13	308.455.328,78	211.891.416,94	67,73%	68,69%	0,73%	8,46%	0,41%	4,79%
01-04-13	302.626.900,95	205.082.347,96	67,21%	67,77%	0,75%	8,59%	1,35%	15,04%
01-05-13	296.771.085,22	200.587.416,17	66,70%	67,59%	0,74%	8,49%	0,26%	3,10%
01-06-13	290.887.752,88	196.165.089,62	66,19%	67,44%	0,73%	8,38%	0,23%	2,69%
01-07-13	286.042.749,09	191.727.988,21	65,69%	67,03%	0,72%	8,36%	0,61%	7,04%
01-08-13	281.174.978,52	186.783.091,64	65,19%	66,43%	0,73%	8,39%	0,89%	10,20%
01-09-13	276.284.334,19	182.621.129,13	64,69%	66,10%	0,72%	8,35%	0,50%	5,81%
01-10-13	271.370.708,62	178.185.277,43	64,20%	65,66%	0,72%	8,34%	0,66%	7,66%
01-11-13	266.433.993,83	174.715.068,99	63,71%	65,58%	0,71%	8,22%	0,13%	1,56%
01-12-13	261.474.081,30	170.758.860,11	63,23%	65,31%	0,71%	8,17%	0,41%	4,82%
01-01-14	257.031.700,33	166.419.398,88	62,75%	64,75%	0,71%	8,20%	0,86%	9,81%
01-02-14	252.568.444,51	162.287.186,73	62,27%	64,25%	0,71%	8,20%	0,76%	8,75%
01-03-14	248.084.215,77	158.644.451,48	61,80%	63,95%	0,71%	8,16%	0,48%	5,58%
01-04-14	243.578.915,53	153.105.074,62	61,33%	62,86%	0,72%	8,34%	1,71%	18,66%
01-05-14	239.052.444,80	150.527.279,97	60,86%	62,97%	0,71%	8,18%	-0,18%	-2,16%
01-06-14	234.504.704,09	146.204.573,69	60,40%	62,35%	0,71%	8,23%	0,99%	11,23%
01-07-14	230.327.577,93	143.252.879,58	59,94%	62,20%	0,71%	8,15%	0,24%	2,86%
01-08-14	226.130.823,37	134.770.645,87	59,48%	59,60%	0,76%	8,73%	4,18%	40,06%
01-09-14	221.914.348,17	130.989.088,79	59,03%	59,03%	0,76%	8,76%	0,96%	10,92%

Fecha	Principal Disponible	Amortización de principal	Serie A1	Serie A2	Serie B	Serie C	Suma todas las series	% Serie B	% Serie C	Amortización Serie A1	Vida Media Serie A1	Amortización Serie A2	Vida Media Serie A2	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C
											0,00		1,07		1,50		1,50
Date	Principal available	Principal Redemption	Class A1	Class A2	Class B	Class C	Sum of all Classes	% Class B	% Class C	Redemption Class A1	Average Life Class A1	Redemption Class A2	Average Life Class A2	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C
08-01-09	924.781.111,43	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00				0,00	0	0,00	0	0,00	0	0,00	0
08-01-09	891.791.225,50	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00				0,00	0	0,00	0	0,00	0	0,00	0
08-02-09	858.159.470,60	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00				0,00	0	0,00	0	0,00	0	0,00	0
08-03-09	831.629.941,57	98.202.897,48	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	1.000.000.000,00	4,864%	6,808%	67.053.680,00	-128.608.958.240	90.807.446,14	-174.168.681.697	0,00	0	0,00	0
08-04-09	805.361.284,19	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00				842.138.873,86	3,017279%	4,037339%	0,00	0	0,00	0	0,00
08-05-09	779.351.339,12	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00				842.138.873,86	3,117978%	4,037339%	0,00	0	0,00	0	0,00
08-06-09	753.597.964,02	77.046.479,98	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00				842.138.873,86	3,224531%	4,037339%	77.046.479,98	-140.686.872.445	0,00	0	0,00
08-07-09	731.537.730,20	0,00	255.899.840,02	450.892.553,86	24.300.000,00	34.000.000,00				765.092.393,88	3,321770%	4,443908%	0,00	0	0,00	0	0,00
08-08-09	709.693.522,65	0,00	255.899.840,02	450.892.553,86	24.300.000,00	34.000.000,00				765.092.393,88	3,424013%	4,443908%	0,00	0	0,00	0	0,00
08-09-09	688.063.555,29	68.339.872,83	255.899.840,02	450.892.553,86	24.300.000,00	34.000.000,00				765.092.393,88	3,531651%	4,443908%	68.339.872,83	-118.501.339.491	0,00	0	0,00
08-10-09	666.646.056,06	0,00	187.559.967,19	450.892.553,86	24.300.000,00	34.000.000,00				696.752.521,05	3,645113%	4,879781%	0,00	0	0,00	0	0,00
08-11-09	645.439.266,83	0,00	187.559.967,19	450.892.553,86	24.300.000,00	34.000.000,00				696.752.521,05	3,764878%	4,879781%	0,00	0	0,00	0	0,00
08-12-09	624.441.443,24	66.272.035,74	187.559.967,19	450.892.553,86	24.300.000,00	34.000.000,00				696.752.521,05	3,891478%	4,879781%	66.272.035,74	-108.884.954.713	0,00	0	0,00
08-01-10	605.651.203,92	0,00	121.287.931,45	450.892.553,86	24.300.000,00	34.000.000,00				630.480.485,31	4,012211%	5,392713%	0,00	0	0,00	0	0,00
08-02-10	587.045.360,75	0,00	121.287.931,45	450.892.553,86	24.300.000,00	34.000.000,00				630.480.485,31	4,139373%	5,392713%	0,00	0	0,00	0	0,00
08-03-10	568.622.388,30	57.834.301,65	121.287.931,45	450.892.553,86	24.300.000,00	34.000.000,00				630.480.485,31	4,273486%	5,392713%	57.834.301,65	-89.816.670.459	0,00	0	0,00
08-04-10	550.380.773,08	0,00	63.453.629,80	450.892.553,86	24.300.000,00	34.000.000,00				572.646.183,66	4,415125%	5,937349%	0,00	0	0,00	0	0,00
08-05-10	532.319.013,48	0,00	63.453.629,80	450.892.553,86	24.300.000,00	34.000.000,00				572.646.183,66	4,564932%	5,937349%	0,00	0	0,00	0	0,00
08-06-10	514.435.619,69	56.069.250,11	63.453.629,80	450.892.553,86	24.300.000,00	34.000.000,00				572.646.183,66	4,723623%	5,937349%	56.069.250,11	-81.917.174.406	0,00	0	0,00
08-07-10	499.985.064,65	0,00	7.384.379,70	450.892.553,86	24.300.000,00	34.000.000,00				516.576.933,56	4,726623%	6,581788%	0,00	0	0,00	0	0,00
08-08-10	485.675.551,11	0,00	7.384.379,70	450.892.553,86	24.300.000,00	34.000.000,00				516.576.933,56	4,860145%	6,581788%	0,00	0	0,00	0	0,00
08-09-10	471.509.914,25	43.896.571,81	7.384.379,70	450.892.553,86	24.300.000,00	34.000.000,00				516.576.933,56	5,003340%	6,581788%	43.896.571,81	-10.109.215.806	36.512.192,71	-49.985.191.000	0,00
08-10-10	457.474.897,53	0,00	0,00	414.380.361,75	24.300.000,00	34.000.000,00				472.680.361,75	5,153700%	7,210938%	0,00	0	0,00	0	0,00
08-11-10	443.581.654,75	0,00	0,00	414.380.361,75	24.300.000,00	34.000.000,00				472.680.361,75	0,00	0	0,00	0	0,00	0	0,00
08-12-10	429.824.747,87	42.546.479,91	0,00	414.380.361,75	24.300.000,00	34.000.000,00				472.680.361,75	0,00	42.546.479,91	-54.374.401.331	0,00	0	0,00	0
08-01-11	417.629.995,75	0,00	0,00	371.833.881,83	24.300.000,00	34.000.000,00		5,653%	7,910%	430.133.881,83	0,00	0	0,00	0	0,00	0	0,00
08-02-11	405.554.364,45	0,00	0,00	371.833.881,83	24.300.000,00	34.000.000,00				430.133.881,83	0,00	0	0,00	0	0,00	0	0,00
08-03-11	393.596.869,78	36.649.637,94	0,00	371.833.881,83	24.300.000,00	34.000.000,00				430.133.881,83	0,00	36.649.637,94	-43.539.769.877	0,00	0	0,00	0
08-04-11	381.756.535,26	0,00	0,00	335.184.243,89	24.300.000,00	34.000.000,00		6,174%	8,638%	393.484.243,89	0,00	0	0,00	0	0,00	0	0,00
08-05-11	370.032.392,09	0,00	0,00	335.184.243,89	24.300.000,00	34.000.000,00				393.484.243,89	0,00	0	0,00	0	0,00	0	0,00
08-06-11	358.423.479,07	32.894.003,78	0,00	335.184.243,89	24.300.000,00	34.000.000,00				393.484.243,89	0,00	32.894.003,78	-36.051.828.144	0,00	0	0,00	0
08-07-11	349.669.632,16	0,00	0,00	302.290.240,11	24.300.000,00	34.000.000,00		6,780%	9,486%	360.590.240,11	0,00	0	0,00	0	0,00	0	0,00
08-08-11	341.000.175,48	0,00	0,00	302.290.240,11	24.300.000,00	34.000.000,00				360.590.240,11	0,00	0	0,00	0	0,00	0	0,00
08-09-11	332.414.414,35	25.599.657,30	0,00	302.290.240,11	24.300.000,00	34.000.000,00				360.590.240,11	0,00	25.599.657,30	-25.702.055.931	0,00	0	0,00	0
08-10-11	323.911.659,55	0,00	0,00	276.690.582,81	24.300.000,00	34.000.000,00		7,310%	10,228%	334.990.582,81	0,00	0	0,00	0	0,00	0	0,00
08-11-11	315.491.227,25	0,00	0,00	276.690.582,81	24.300.000,00	34.000.000,00				334.990.582,81	0,00	0	0,00	0	0,00	0	0,00
08-12-11	307.152.438,97	24.791.801,99	0,00	276.690.582,81	24.300.000,00	34.000.000,00				334.990.582,81	0,00	24.791.801,99	-22.634.915.217	0,00	0	0,00	0
08-01-12	299.589.744,59	0,00	0,00	251.898.780,82	24.300.000,00	34.000.000,00		7,911%	11,069%	310.198.780,82	0,00	0	0,00	0	0,00	0	0,00
08-02-12	292.100.013,37	0,00	0,00	251.898.780,82	24.300.000,00	34.000.000,00				310.198.780,82	0,00	0	0,00	0	0,00	0	0,00
08-03-12	284.682.644,60	21.772.513,45	0,00	251.898.780,82	24.300.000,00	34.000.000,00				310.198.780,82	0,00	21.772.513,45	-17.897.006.059	0,00	0	0,00	0
08-04-12	277.337.042,22	0,00	0,00	230.126.267,36	24.300.000,00	34.000.000,00		8,536%	11,943%	288.426.267,36	0,00	0	0,00	0	0,00	0	0,00
08-05-12	270.062.614,89	0,00	0,00	230.126.267,36	24.300.000,00	34.000.000,00				288.426.267,36	0,00	0	0,00	0	0,00	0	0,00
08-06-12	262.858.775,87	21.074.050,17	0,00	230.126.267,36	24.300.000,00	34.000.000,00				288.426.267,36	0,00	21.074.050,17	-15.384.056.625	0,00	0	0,00	0
08-07-12	256.525.247,32	0,00	0,00	209.052.217,19	24.300.000,00	34.000.000,00		9,245%	12,935%	267.352.217,19	0,00	0	0,00	0	0,00	0	0,00
08-08-12	250.252.696,96	0,00	0,00	209.052.217,19	24.300.000,00	34.000.000,00				267.352.217,19	0,00	0	0,00	0	0,00	0	0,00
08-09-12	244.040.623,01	20.348.764,29	0,00	209.052.217,19	24.300.000,00	34.000.000,00				267.352.217,19	0,00	20.348.764,29	-12.982.511.620	0,00	0	0,00	0
08-10-12	237.888.527,65	0,00	0,00	188.703.452,90	24.300.000,00	34.000.000,00		9,957%	13,932%	247.003.452,90	0,00	0	0,00	0	0,00	0	0,00
08-11-12	231.795.916,94	0,00	0,00	188.703.452,90	24.300.000,00	34.000.000,00				247.003.452,90	0,00	0	0,00	0	0,00	0	0,00
08-12-12	225.762.300,80	19.951.424,43	0,00	188.703.452,90	24.300.000,00	34.000.000,00				247.003.452,90	0,00	19.951.424,43	-10.913.429.162	0,00	0	0,00	0
08-01-13	220.051.640,19	0,00	0,00	168.752.028,47	24.300.000,00	34.000.000,00		10,764%	15,060%	227.052.028,47	0,00	0	0,00	0	0,00	0	0,00
08-02-13	214.475.790,85	0,00	0,00	1													