



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

**Desirée Pérez Montoro  
Analyst  
Santander de Titulización  
Ciudad Grupo Santander  
Ed. Encinar 28660 Boadilla del Monte  
[desperez@gruposantander.com](mailto:desperez@gruposantander.com)  
Tel: +34 91 289 32 78**



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

**DATA OF THE FUND**

<b>Constitution Date</b>	September 24th, 2003	<b>Paying Agent</b>	Santander	
<b>Disbursement Date</b>	September 26th, 2003	<b>Negotiation Market</b>	AIAF	
<b>Final Date of Redemption</b>	November 15th, 2034	<b>Ratings Agencies</b>	Moody's/ Fitch	
<b>Gestora</b>	Santander de Titulización	<b>Classification</b>	<b>Initial</b>	<b>Current</b>
		<b>Class A</b>	Aaa/AAA	Aaa/AAA
<b>Seller CR's</b>	Santander de Titulización	<b>Class B1 (G)</b>	Aaa/AAA	Aaa/AAA
		<b>Class B2</b>	Aa2/AA	Aa2/AA+
<b>Swap</b>	Santander	<b>Class C</b>	A2/A	A2/A+
		<b>Class D</b>	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	<b>Nominal per Bond</b>	100.000,00	0,00	
			<b>Total Nominal</b>	1.014.300.000,00	0,00	0,00%
Serie B1(G) (ISIN=ES0339773014)	5.371	2,01	<b>Nominal per Bond</b>	100.000,00	74.915,23	
			<b>Total Nominal</b>	537.100.000,00	402.369.700,33	74,92%
Serie B2 (ISIN=ES0339773022)	1.343	2,01	<b>Nominal per Bond</b>	100.000,00	74.915,23	
			<b>Total Nominal</b>	134.300.000,00	100.611.153,89	74,92%
Serie C (ISIN=ES0339773030)	270	4,00	<b>Nominal per Bond</b>	100.000,00	100.000,00	
			<b>Total Nominal</b>	27.000.000,00	27.000.000,00	100,00%
Serie D (ISIN=ES0339773048)	873	4,00	<b>Nominal per Bond</b>	100.000,00	100.000,00	
			<b>Total Nominal</b>	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 <b>August 17th, 2009</b>			Next Payment Date <b>November 16th, 2009</b>		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
<b>Class A</b>	0,00 €	0,00 €	-	-	-
<b>Class B1(G)</b>	6.700,98 €	261,19 €	0,873%	165,32 €	135,56 €
<b>Class B2</b>	6.700,98 €	343,71 €	1,273%	241,07 €	197,68 €
<b>Class C</b>	0,00 €	547,52 €	1,773%	448,18 €	367,51 €
<b>Class D</b>	0,00 €	775,02 €	2,673%	675,68 €	554,06 €
<b>Principal accrued per Bond and not paid</b>	0,00 €				
<b>Bullet</b>	NO				



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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	20.742	12.428
Credit Rights Outstanding to be amortised	1.800.000.001,01	617.280.858,85
Credit Rights Outstanding per Loan to be amortised	86.780,45	49.668,56
Interest Rate	3,90%	4,58%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,86%
Average Monthly Single Rate	8,14%
Constant Prepayment Rate from Constitution	10,40%

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

**QUARTERLY BONDS PAYOUT REPORT**

**August 17, 2009**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	662.271.233,94 €
Principal Amortised	44.990.379,72 €
Outstanding Balance	617.280.854,22 €
% of Initial Balance	34,29%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	August 10, 2009
Payment Date	August 17, 2009
Last Payment Date	August 18, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,873%
Next Payment Date	November 16, 2009

<b>INTEREST PAID</b>	
CLASS A	0,00 €
CLASS B1(G)	1.402.851,49 €
CLASS B2	461.602,53 €
CLASS C	147.830,40 €
CLASS D	676.592,46 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>August 17, 2009</b>
CLASS A	3,33	0,00
CLASS B1(G)	7,56	2,01
CLASS B2	7,56	2,01
CLASS C	10,76	4,00
CLASS D	10,76	4,00

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

### QUARTERLY COLLATERAL REPORT

August 17, 2009

PRINCIPAL		MORTGAGES
Previous Balance	662.271.253,11 €	646.195.819,72 €
Principal Amortised	44.990.394,26 €	41.987.354,19 €
Outstanding Balance	617.280.858,85 €	604.208.465,53 €
Number of Credit Rights	12.428	12.143
LTV		32,02%

INTEREST	
Interest received during relevant period	8.313.219,20 €
Interest accrued during relevant period	8.142.450,66 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	115.587,95 €	168.900,02 €	53.725,93 €	40.995,63 €	8.715,06 €
Interest accrued on Credit Rights in Arrears	33.187,64 €	43.851,60 €	12.252,63 €	8.736,84 €	695,80 €
Outstanding Balance	6.518.584,40 €	9.053.489,67 €	2.373.140,53 €	1.635.326,16 €	2.375.868,38 €
Number of Credit Rights	130	156	62	32	232
% of Outstanding Balance	1,06%	1,47%	0,38%	0,26%	0,38%

(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	1.695.370,04 €
Difference in Actual Period	122.633,95 €
Cumulative WRITE OFF up to date	1.818.003,99 €

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

**QUARTERLY COLLATERAL REPORT**

**August 17, 2009**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	2.362.028,88 €
Difference in Actual Period	-115.399,37 €
Current balance	2.246.629,51 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	888.154,17 €
Difference in Actual Period	191.571,48 €
Current balance	1.079.725,65 €
Transitory properties CR's number	12

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

### QUARTERLY REPORT - ALLOCATION OF CASH

August 17, 2009

TOTAL CASH RECEIVED END OF PERIOD	74.727.259,39 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	44.208.983,47 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	8.313.219,20 €
Interest received under GIC	284.514,13 €
<b>CONTENTIOUS</b>	635.374,23 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	-8.407,92 €
<b>RESERVE FUNDS</b>	21.293.576,29 €
<b>OTHERS</b>	-0,01 €

TREASURY ACCOUNT STATEMENT	19.868.137,02 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	21.293.576,29 €
Period utilization	1.425.439,27 €
Outstanding Balance	19.868.137,02 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	74.727.259,39 €
ORDINARY EXPENSES	358,10 €
SGFT FEE	41.278,55 €
SWAP PAYMENT	8.343.736,40 €
SWAP COLLECTION	-3.777.047,01 €
INTEREST PAID TO CLASS A BONDHOLDERS	0,00 €
INTEREST PAID TO CLASS B1(G) BONDHOLDERS	1.402.851,49 €
INTEREST PAID TO CLASS B2 BONDHOLDERS	461.602,53 €
INTEREST PAID TO CLASS C BONDHOLDERS	147.830,40 €
INTEREST PAID TO CLASS D BONDHOLDERS	676.592,46 €
RESERVE FUND	19.868.137,02 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1(G)	35.990.963,58 €
PRINCIPAL WITHHOLDING CLASS B2	8.999.416,14 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	108.517,92 €
REDEMPTION SUBORDINATED LOAN	1.425.439,27 €
FIXED FEE	6.000,00 €
VARIABLE FEE	1.031.582,54 €

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

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**August 17, 2009**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 17, 2009</b>
SUBORDINATED ISSUE	43,65 %	100,00 %
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	19.868.137,02 € (3,22 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 17, 2009</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	19.869.286,09 €
Interest Rate	2,880 %	1,623%



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

### TRIGGERS OF THE MODEL

August 17, 2009

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	4.011.194,54 €
1.b) 1% CR'S OUTSTANDING BALANCE	6.172.808,59 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	1.818.003,99 €
2.b) 0,5% CR'S OUTSTANDING BALANCE	3.086.404,29 €

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

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	4.011.194,54 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	4.320.844,60 €
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.

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

### DEFINITIONS

August 17, 2009

**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.

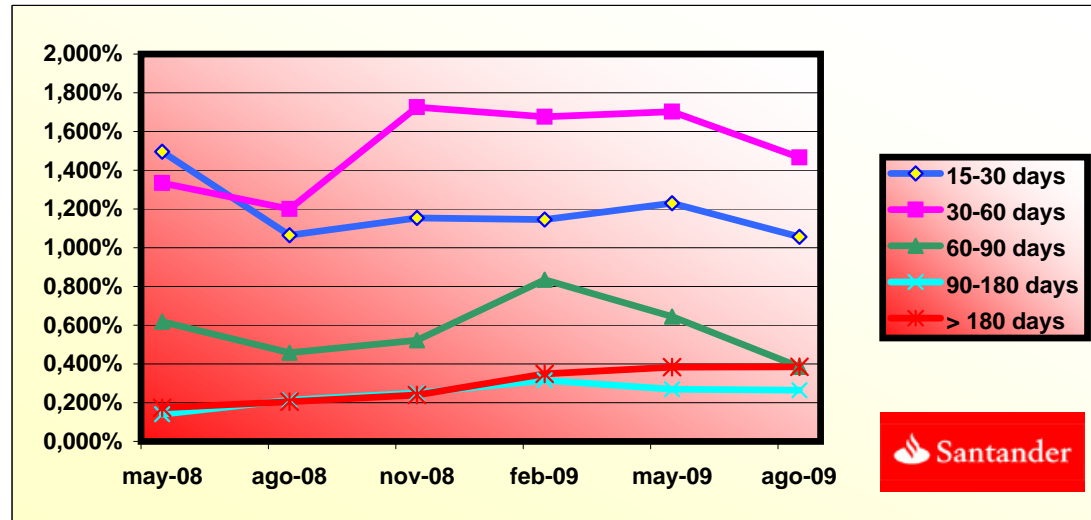
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

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**HISTORICAL ARREARS REPORT  
AUGUST 17TH, 2009**

Data	May-08	Aug-08	Nov-08	Feb-09	May-09	Aug-09
15-30 days	1,496%	1,064%	1,154%	1,146%	1,230%	1,056%
30-60 days	1,334%	1,200%	1,726%	1,676%	1,702%	1,467%
60-90 days	0,618%	0,458%	0,522%	0,834%	0,644%	0,384%
90-180 days	0,141%	0,214%	0,250%	0,316%	0,269%	0,265%
> 180 days	0,174%	0,204%	0,240%	0,349%	0,383%	0,385%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
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**BIGGEST BORROWERS**

<b>BORROWER</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>
BORROWER 1	4.800.511,55	19,82%
BORROWER 2	2.725.497,46	11,25%
BORROWER 3	1.472.377,02	6,08%
BORROWER 4	1.302.032,77	5,37%
BORROWER 5	1.051.716,89	4,34%
BORROWER 6	1.015.467,31	4,19%
BORROWER 7	955.818,12	3,95%
BORROWER 8	945.903,64	3,90%
BORROWER 9	940.668,22	3,88%
BORROWER 10	931.445,99	3,85%
BORROWER 11	920.026,21	3,80%
BORROWER 12	915.015,38	3,78%
BORROWER 13	839.971,39	3,47%
BORROWER 14	801.091,74	3,31%
BORROWER 15	796.498,08	3,29%
BORROWER 16	795.567,54	3,28%
BORROWER 17	762.442,28	3,15%
BORROWER 18	760.129,32	3,14%
BORROWER 19	746.681,59	3,08%
BORROWER 20	745.557,99	3,08%
<b>TOTAL</b>	<b>24.224.420,49</b>	<b>100,00%</b>

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

**LTV  
AUGUST 17TH, 2009**

<b>LTV (%)</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>	<b>LOANS</b>	<b>% LOANS</b>
0,00 - 9,99	66.020,21	10,95%	3.015	24,89%
10,00 - 19,99	106.012,41	17,59%	2.696	22,26%
20,00 - 29,99	126.225,35	20,95%	2.312	19,09%
30,00 - 39,99	117.141,47	19,44%	1.718	14,18%
40,00 - 49,99	87.053,90	14,44%	1.174	9,69%
50,00 - 59,99	58.352,10	9,68%	739	6,10%
60,00 - 69,99	34.407,20	5,71%	388	3,20%
70,00 - 79,99	3.886,89	0,64%	30	0,24%
>80	3.406,69	0,56%	39	0,32%

**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
			0,91%					8,14%		
	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	99,09%	98,82%	1,18%	13,26%	1,18%	13,26%	1.759.792.300,66	
01-01-06	1.752.616.597,64	1.703.393.401,62	98,19%	97,19%	1,41%	15,71%	1,65%	18,10%	1.720.825.542,67	
01-02-06	1.729.193.639,24	1.657.276.734,29	97,29%	95,84%	1,41%	15,63%	1,39%	15,46%	1.682.358.375,65	117.641.624,35
01-03-06	1.705.704.315,79	1.611.919.173,10	96,41%	94,50%	1,40%	15,60%	1,40%	15,54%	1.644.385.336,54	
01-04-06	1.682.148.439,25	1.567.889.685,77	95,53%	93,21%	1,40%	15,53%	1,37%	15,25%	1.606.901.017,77	
01-05-06	1.658.525.821,07	1.531.153.434,60	94,66%	92,32%	1,32%	14,77%	0,95%	10,85%	1.569.900.066,76	112.458.308,90
01-06-06	1.634.836.272,14	1.490.701.316,27	93,79%	91,18%	1,31%	14,63%	1,23%	13,81%	1.533.377.185,37	
01-07-06	1.613.440.481,27	1.452.369.752,25	92,94%	90,02%	1,31%	14,59%	1,28%	14,32%	1.499.521.314,78	
01-08-06	1.591.984.069,00	1.414.621.427,48	92,09%	88,86%	1,30%	14,57%	1,29%	14,39%	1.466.099.256,05	103.800.810,71
01-09-06	1.570.466.863,56	1.384.957.272,81	91,25%	88,19%	1,25%	14,00%	0,76%	8,70%	1.433.106.266,52	
01-10-06	1.548.888.692,71	1.357.451.632,71	90,42%	87,64%	1,19%	13,40%	0,62%	7,20%	1.400.537.651,74	
01-11-06	1.527.249.383,70	1.324.209.739,23	89,60%	86,71%	1,18%	13,29%	1,07%	12,08%	1.368.388.764,99	97.710.491,06
01-12-06	1.505.548.763,32	1.294.383.417,00	88,78%	85,97%	1,16%	13,02%	0,84%	9,67%	1.336.655.006,79	
01-01-07	1.485.074.451,61	1.260.226.549,96	87,97%	84,86%	1,17%	13,13%	1,30%	14,50%	1.306.464.735,42	
01-02-07	1.464.542.129,35	1.228.799.333,99	87,17%	83,90%	1,16%	13,10%	1,13%	12,71%	1.276.663.070,10	91.725.694,90
01-03-07	1.443.951.632,18	1.200.406.040,68	86,38%	83,13%	1,15%	12,94%	0,92%	10,47%	1.247.245.754,49	
01-04-07	1.423.302.795,26	1.173.235.057,18	85,59%	82,43%	1,13%	12,75%	0,85%	9,69%	1.218.208.575,55	
01-05-07	1.402.595.453,31	1.143.646.414,67	84,81%	81,54%	1,13%	12,72%	1,08%	12,25%	1.189.547.363,10	87.115.707,00
01-06-07	1.381.829.440,55	1.119.221.615,46	84,04%	81,00%	1,10%	12,46%	0,66%	7,69%	1.161.257.989,42	
01-07-07	1.362.550.175,29	1.092.697.980,15	83,27%	80,20%	1,10%	12,40%	0,99%	11,24%	1.134.623.408,68	
01-08-07	1.343.216.285,44	1.067.547.855,44	82,51%	79,48%	1,09%	12,30%	0,90%	10,23%	1.108.332.697,63	81.214.665,47
01-09-07	1.323.827.616,23	1.046.838.550,37	81,76%	79,08%	1,06%	12,02%	0,50%	5,88%	1.082.382.085,33	
01-10-07	1.304.384.012,46	1.029.448.653,51	81,02%	78,92%	1,02%	11,62%	0,20%	2,32%	1.056.767.839,19	
01-11-07	1.284.885.318,49	1.005.308.776,51	80,28%	78,24%	1,02%	11,55%	0,86%	9,88%	1.031.486.264,66	76.846.432,98
01-12-07	1.265.331.378,21	983.294.304,71	79,55%	77,71%	1,00%	11,40%	0,68%	7,84%	1.006.533.704,79	
01-01-08	1.247.264.304,57	954.006.662,80	78,82%	76,49%	1,03%	11,64%	1,57%	17,33%	983.122.191,91	
01-02-08	1.229.146.040,90	929.811.442,26	78,10%	75,65%	1,03%	11,67%	1,10%	12,42%	960.013.752,36	71.472.512,29
01-03-08	1.210.976.442,14	909.577.916,51	77,39%	75,11%	1,02%	11,54%	0,71%	8,18%	937.205.058,94	

01-04-08	1.192.755.362,85	889.159.446,60	76,69%	74,55%	1,01%	11,45%	0,75%	8,65%	914.692.818,33	
01-05-08	1.174.482.657,18	868.842.949,19	75,99%	73,98%	1,00%	11,36%	0,76%	8,80%	892.473.770,77	67.539.981,59
01-06-08	1.156.158.178,83	839.224.789,88	75,30%	72,59%	1,03%	11,66%	1,88%	20,35%	870.544.689,71	
01-07-08	1.139.554.646,71	826.693.983,73	74,61%	72,55%	1,00%	11,34%	0,06%	0,69%	850.225.121,81	
01-08-08	1.122.904.071,25	810.307.055,60	73,93%	72,16%	0,98%	11,19%	0,53%	6,16%	830.168.776,07	62.304.994,70
01-09-08	1.106.206.319,16	794.422.999,24	73,26%	71,82%	0,97%	11,03%	0,48%	5,61%	810.372.762,01	
01-10-08	1.089.461.256,76	777.651.051,85	72,59%	71,38%	0,96%	10,92%	0,61%	7,04%	790.834.218,58	
01-11-08	1.072.668.750,03	755.741.150,65	71,93%	70,45%	0,97%	11,02%	1,30%	14,49%	771.550.313,90	58.618.462,18
01-12-08	1.055.828.664,53	740.633.372,42	71,27%	70,15%	0,95%	10,86%	0,44%	5,11%	752.518.244,93	
01-01-09	1.040.081.591,95	725.333.155,11	70,62%	69,74%	0,94%	10,76%	0,58%	6,78%	734.540.856,93	
01-02-09	1.024.289.902,68	709.785.895,12	69,98%	69,30%	0,94%	10,67%	0,63%	7,36%	716.797.365,68	54.752.948,21
01-03-09	1.008.453.470,28	690.637.926,11	69,34%	68,48%	0,94%	10,74%	1,17%	13,17%	699.285.198,23	
01-04-09	992.572.167,99	676.120.838,81	68,71%	68,12%	0,93%	10,63%	0,54%	6,24%	682.001.807,85	
01-05-09	976.645.868,68	662.271.253,11	68,08%	67,81%	0,92%	10,50%	0,45%	5,28%	664.944.673,78	51.852.691,91
01-06-09	960.674.444,85	649.208.306,28	67,46%	67,58%	0,91%	10,36%	0,34%	4,04%	648.111.300,97	
01-07-09	946.297.096,31	632.864.898,22	66,85%	66,88%	0,91%	10,39%	1,04%	11,75%	632.595.102,59	
01-08-09	931.879.011,95	617.280.858,85	66,24%	66,24%	0,91%	10,40%	0,95%	10,86%	617.280.858,85	47.663.814,93

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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		2,01		2,01		4,00		4,00
08-12-05	0	0	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000									
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	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-06	1	117.641.624	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000	117.641.624,35	-150.228.354.289	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-06	0	0	896.658.376	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-06	0	0	896.658.376	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-05-06	1	112.458.309	896.658.376	537.100.000	134.300.000	27.000.000	87.300.000	112.458.308,90	-133.600.470.969	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-06	0	0	784.200.067	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-06	0	0	784.200.067	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-08-06	1	103.800.811	784.200.067	537.100.000	134.300.000	27.000.000	87.300.000	103.800.810,71	-113.765.688.540	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-06	0	0	680.399.256	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-06	0	0	680.399.256	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-11-06	1	97.710.491	680.399.256	537.100.000	134.300.000	27.000.000	87.300.000	97.710.491,06	-98.101.333.019	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-12-06	0	0	582.688.765	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-07	0	0	582.688.765	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-07	1	91.725.695	582.688.765	537.100.000	134.300.000	27.000.000	87.300.000	91.725.694,90	-83.653.833.745	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-07	0	0	490.963.070	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-07	0	0	490.963.070	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-05-07	1	87.115.707	490.963.070	537.100.000	134.300.000	27.000.000	87.300.000	87.115.707,00	-71.696.226.857	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-07	0	0	403.847.363	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-07	0	0	403.847.363	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-08-07	1	81.214.665	403.847.363	537.100.000	134.300.000	27.000.000	87.300.000	81.214.665,47	-59.367.920.456	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-07	0	0	322.632.698	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-07	0	0	322.632.698	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-11-07	1	76.846.433	322.632.698	537.100.000	134.300.000	27.000.000	87.300.000	76.846.432,98	-49.104.870.673	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-12-07	0	0	245.786.265	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-08	0	0	245.786.265	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-08	1	71.472.512	245.786.265	537.100.000	134.300.000	27.000.000	87.300.000	71.472.512,29	-39.095.464.225	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-08	0	0	174.313.752	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-08	0	0	174.313.752	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-05-08	1	67.539.982	174.313.752	537.100.000	134.300.000	27.000.000	87.300.000	67.539.981,59	-30.865.771.588	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-08	0	0	106.773.771	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-08	0	0	106.773.771	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-08-08	1	62.304.995	106.773.771	537.100.000	134.300.000	27.000.000	87.300.000	62.304.994,70	-22.741.323.064	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-08	0	0	44.468.776	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-08	0	0	44.468.776	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-11-08	1	58.618.462	44.468.776	537.100.000	134.300.000	27.000.000	87.300.000	44.468.776,07	-12.139.975.868	11.319.748,88	-3.090.291.445	2.829.937,22	-772.572.861	0,00	0,00	0,00
08-12-08	0	0	0	525.780.251	131.470.063	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-09	0	0	0	525.780.251	131.470.063	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-09	1	54.752.948	0	525.780.251	131.470.063	27.000.000	87.300.000	0,00	0	43.802.358,57	-7.928.226.901	10.950.589,64	-1.982.056.725	0,00	0,00	0,00
08-03-09	0	0	0	481.977.893	120.519.473	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-09	0	0	0	481.977.893	120.519.473	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00



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08-05-09	1	51.852.692	0	481.977.893	120.519.473	27.000.000	87.300.000	0,00	0	41.482.153,53	-3.816.358.124	10.370.538,38	-954.089.531	0,00	0	0,00	0
08-06-09	0	0	0	440.495.739	110.148.935	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	440.495.739	110.148.935	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	47.663.815	0	440.495.739	110.148.935	27.000.000	87.300.000	0,00	0	38.131.051,94	0	9.532.762,99	0	0,00	0	0,00	0
08-09-09	0	0	0	402.364.687	100.616.172	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	402.364.687	100.616.172	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	44.753.110	0	402.364.687	100.616.172	27.000.000	87.300.000	0,00	0	35.802.487,71	3.293.828.869	8.950.621,93	823.457.217	0,00	0	0,00	0
08-12-09	0	0	0	366.562.199	91.665.550	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	366.562.199	91.665.550	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	41.633.220	0	366.562.199	91.665.550	27.000.000	87.300.000	0,00	0	33.306.575,62	6.128.409.914	8.326.643,90	1.532.102.478	0,00	0	0,00	0
08-03-10	0	0	0	333.255.624	83.338.906	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	333.255.624	83.338.906	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	39.339.997	0	333.255.624	83.338.906	27.000.000	87.300.000	0,00	0	31.471.997,75	8.591.855.386	7.867.999,44	2.147.963.847	0,00	0	0,00	0
08-06-10	0	0	0	301.783.626	75.470.907	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	301.783.626	75.470.907	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	36.537.725	0	301.783.626	75.470.907	27.000.000	87.300.000	0,00	0	29.230.180,17	10.669.015.761	7.307.545,04	2.667.253.940	0,00	0	0,00	0
08-09-10	0	0	0	272.553.446	68.163.361	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	272.553.446	68.163.361	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	34.492.380	0	272.553.446	68.163.361	27.000.000	87.300.000	0,00	0	27.593.904,20	12.610.414.219	6.898.476,05	3.152.603.555	0,00	0	0,00	0
08-12-10	0	0	0	244.959.542	61.264.885	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	244.959.542	61.264.885	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	32.088.196	0	244.959.542	61.264.885	27.000.000	87.300.000	0,00	0	25.670.557,03	14.093.135.809	6.417.639,26	3.523.283.952	0,00	0	0,00	0
08-03-11	0	0	0	219.288.985	54.847.246	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	219.288.985	54.847.246	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	30.315.527	0	219.288.985	54.847.246	27.000.000	87.300.000	0,00	0	24.252.421,79	15.473.045.104	6.063.105,45	3.868.261.276	0,00	0	0,00	0
08-06-11	0	0	0	195.036.563	48.784.141	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	195.036.563	48.784.141	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	27.584.003	0	195.036.563	48.784.141	27.000.000	87.300.000	0,00	0	22.067.202,03	16.109.057.479	5.516.800,51	4.027.264.370	0,00	0	0,00	0
08-09-11	0	0	0	172.969.361	43.267.340	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	172.969.361	43.267.340	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	25.749.239	0	172.969.361	43.267.340	27.000.000	87.300.000	0,00	0	20.599.390,87	16.932.699.295	5.149.847,72	4.233.174.824	0,00	0	0,00	0
08-12-11	0	0	0	152.369.970	38.117.492	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	152.369.970	38.117.492	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	23.594.797	0	152.369.970	38.117.492	27.000.000	87.300.000	0,00	0	18.875.837,27	17.252.515.264	4.718.959,32	4.313.128.816	0,00	0	0,00	0
08-03-12	0	0	0	133.494.133	33.398.533	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	133.494.133	33.398.533	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	22.109.876	0	133.494.133	33.398.533	27.000.000	87.300.000	0,00	0	17.687.900,89	17.758.652.495	4.421.975,22	4.439.663.124	0,00	0	0,00	0
08-06-12	0	0	0	115.806.232	28.976.558	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	115.806.232	28.976.558	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	20.081.470	0	115.806.232	28.976.558	27.000.000	87.300.000	0,00	0	16.065.175,98	17.607.432.871	4.016.293,99	4.401.858.218	0,00	0	0,00	0
08-09-12	0	0	0	99.741.056	24.960.264	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	99.741.056	24.960.264	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	18.726.743	0	99.741.056	24.960.264	27.000.000	87.300.000	0,00	0	14.981.394,25	17.797.896.366	3.745.348,56	4.449.474.091	0,00	0	0,00	0
08-12-12	0	0	0	84.759.662	21.214.915	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	84.759.662	21.214.915	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	17.130.565	0	84.759.662	21.214.915	27.000.000	87.300.000	0,00	0	13.704.452,18	17.541.698.786	3.426.113,04	4.385.424.696	0,00	0	0,00	0
08-03-13	0	0	0	71.055.209	17.788.802	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	71.055.209	17.788.802	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	16.037.287	0	71.055.209	17.788.802	27.000.000	87.300.000	0,00	0	12.829.829,24	17.564.036.224	3.207.457,31	4.391.009.056	0,00	0	0,00	0
08-06-13	0	0	0	58.225.380	14.581.345	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	58.225.380	14.581.345	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	187.106.725	0	58.225.380	14.581.345	27.000.000	87.300.000	0,00	0	58.225.380,12	85.067.280.362	14.581.345,03	21.303.345.091	27.000.000,00	39.447.000.000	87.300.000,00	127.545.300.000