



## **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**

**[desperez@gruposantander.com](mailto:desperez@gruposantander.com)**

**Tel: 912893278**



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER: August 17, 2009 - November 16, 2009 YEAR: 2009

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	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	68.116,69	
		Total Nominal	537.100.000,00	365.854.741,99	68,12 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	68.116,69	
		Total Nominal	134.300.000,00	91.480.714,67	68,12 %
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 November 16, 2009			Next Payment Date February 15, 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)	6.798,54 €	165,32 €	0,7140 %	122,94 €	100,81 €
CLASS B2	6.798,54 €	241,07 €	1,1140 %	191,81 €	157,28 €
CLASS C	0,00 €	448,18 €	1,6140 %	407,98 €	334,54 €
CLASS D	0,00 €	675,68 €	2,5140 %	635,48 €	521,09 €
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	11.839
CR's Outstanding to be amortised	1.800.000.001,01	571.635.435,71
CR's Outstanding per Loan to be amortised	86.780,45	48.284,09
Interest Rate	3,90 %	4,01 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	21,55 %
Average Monthly Single Rate	8,52 %
Constant Prepayment Rate from Constitution	10,44 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	158.102,78	386.778,00	20.256,85
Debt to be amortised	0,00	0,00	571.158.325,60
Total Debt	158.102,78	386.778,00	571.178.582,45

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

**QUARTERLY BONDS PAYOUT REPORT**

**November 16, 2009**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	617.280.854,22 €
Principal Amortised	45.645.397,56 €
Outstanding Balance	571.635.456,66 €
% of Initial Balance	31,76 %
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	November 06, 2009
Payment Date	November 16, 2009
Last Payment Date	August 17, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,714 %
Next Payment Date	February 15, 2010

<b>INTEREST PAID</b>	
CLASS A	0,00 €
CLASS B1(G)	887.933,72 €
CLASS B2	323.757,01 €
CLASS C	121.008,60 €
CLASS D	589.868,64 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>November 16, 2009</b>
CLASS A	3,33	0,00
CLASS B1(G)	7,56	1,92
CLASS B2	7,56	1,92
CLASS C	10,76	3,75
CLASS D	10,76	3,75

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

### QUARTERLY COLLATERAL REPORT

November 16, 2009

PRINCIPAL		MORTGAGES
Previous Balance	617.280.858,85 €	604.208.465,53 €
Principal Amortised	45.645.423,14 €	43.098.380,68 €
Outstanding Balance	571.635.435,71 €	561.110.084,85 €
Number of Credit Rights	11.839	11.610
LTV		31,67%

INTEREST	
Interest received during relevant period	6.548.886,20 €
Interest accrued during relevant period	6.015.148,30 €

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	132.928,44 €	203.031,28 €	67.342,63 €	54.891,92 €	18.069,20 €
Interest accrued on Credit Rights in Arrears	25.174,34 €	39.623,05 €	11.824,00 €	10.065,12 €	1.334,28 €
Outstanding Balance	5.537.279,31 €	8.650.154,10 €	3.077.873,35 €	1.282.310,82 €	1.890.213,43 €
Number of Credit Rights	111	147	64	30	226
% of Outstanding Balance	0,97 %	1,51 %	0,54 %	0,22 %	0,33 %

(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	1.818.003,99 €
Difference in Actual Period	297.546,71 €
Cumulative WRITE OFF up to date	2.115.550,70 €

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

**QUARTERLY COLLATERAL REPORT**

**November 16, 2009**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	2.246.629,51 €
Difference in Actual Period	-2.109.208,86 €
Current balance	1.624.857,25 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	1.079.725,65 €
Difference in Actual Period	-68.909,52 €
Current balance	1.010.816,13 €

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

**QUARTERLY REPORT - ALLOCATION OF CASH**

**November 16, 2009**

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>71.313.046,44 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	44.642.911,74 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	6.548.886,20 €
Interest received under GIC	108.460,10 €
<b>CONTENTIOUS</b>	114.100,29 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	30.584,84 €
<b>RESERVE FUNDS</b>	19.868.137,02 €
<b>OTHERS</b>	-33,75 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>18.518.425,63 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	19.868.137,02 €
Period utilization	1.349.711,39 €
Outstanding Balance	18.518.425,63 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>71.313.046,44 €</b>
ORDINARY EXPENSES	961,66 €
SGFT FEE	38.474,35 €
SWAP PAYMENT	6.558.631,33 €
SWAP COLLECTION	-2.936.732,55 €
INTEREST PAID TO CLASS A BONDHOLDERS	0,00 €
INTEREST PAID TO CLASS B1(G) BONDHOLDERS	887.933,72 €
INTEREST PAID TO CLASS B2 BONDHOLDERS	323.757,01 €
INTEREST PAID TO CLASS C BONDHOLDERS	121.008,60 €
INTEREST PAID TO CLASS D BONDHOLDERS	589.868,64 €
RESERVE FUND	18.518.425,63 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	36.514.958,34 €
PRINCIPAL WITHHOLDING CLASS B2	9.130.439,22 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	81.515,40 €
REDEPMTION SUBORDINATED LOAN	1.349.711,39 €
FIXED FEE	6.000,00 €
VARIABLE FEE	128.093,70 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**November 16, 2009**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>November 16, 2009</b>
SUBORDINATED ISSUE	43,65 %	100,00 %
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.518.425,63 € (3,24 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>November 16, 2009</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.519.574,80 €
Interest Rate	2,880 %	1,464%

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### TRIGGERS OF THE MODEL

November 16, 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	3.172.524,25 €
1.b) 1% CR'S OUTSTANDING BALANCE	5.716.354,36 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	2.115.550,70 €
2.b) 0,5% CR'S OUTSTANDING BALANCE	2.858.177,18 €

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	3.172.524,25 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	4.011.194,54 €
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

November 16, 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.

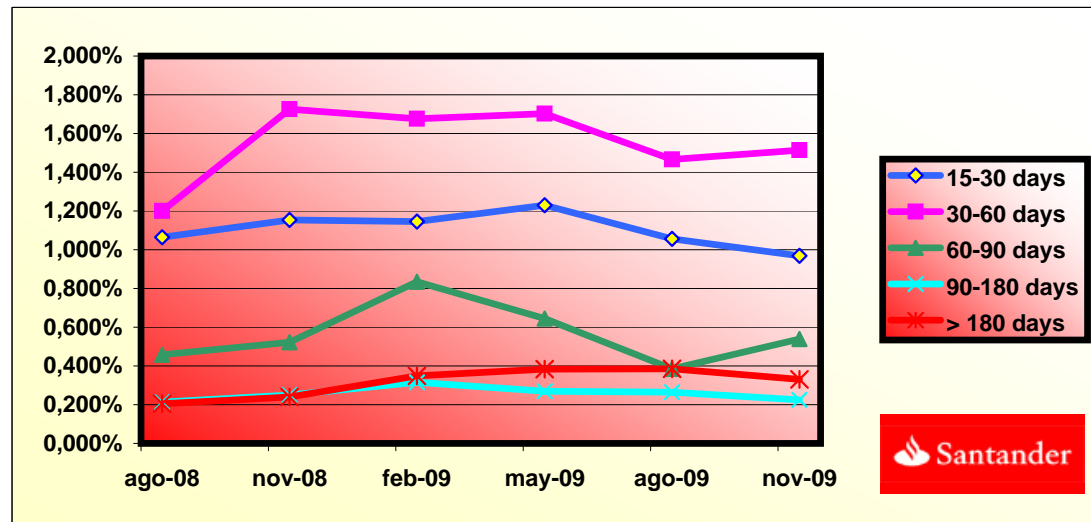
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

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

**HISTORICAL ARREARS REPORT  
NOVEMBER 16TH, 2009**

<b>Data</b>	<b>Aug-08</b>	<b>Nov-08</b>	<b>Feb-09</b>	<b>May-09</b>	<b>Aug-09</b>	<b>Nov-09</b>
<b>15-30 days</b>	1,064%	1,154%	1,146%	1,230%	1,056%	0,969%
<b>30-60 days</b>	1,200%	1,726%	1,676%	1,702%	1,467%	1,513%
<b>60-90 days</b>	0,458%	0,522%	0,834%	0,644%	0,384%	0,538%
<b>90-180 days</b>	0,214%	0,250%	0,316%	0,269%	0,265%	0,224%
<b>&gt; 180 days</b>	0,204%	0,240%	0,349%	0,383%	0,385%	0,331%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
FTPME SANTANDER 1**

**BIGGEST BORROWERS**

<b>BORROWER</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>
BORROWER 1	4.637.342,51	19,89%
BORROWER 2	2.665.014,37	11,43%
BORROWER 3	1.447.509,38	6,21%
BORROWER 4	1.270.791,40	5,45%
BORROWER 5	994.069,65	4,26%
BORROWER 6	950.090,27	4,08%
BORROWER 7	910.555,37	3,91%
BORROWER 8	909.091,36	3,90%
BORROWER 9	887.982,67	3,81%
BORROWER 10	882.554,84	3,79%
BORROWER 11	876.503,97	3,76%
BORROWER 12	849.545,58	3,64%
BORROWER 13	816.748,24	3,50%
BORROWER 14	757.220,58	3,25%
BORROWER 15	755.717,75	3,24%
BORROWER 16	752.492,85	3,23%
BORROWER 17	744.776,20	3,19%
BORROWER 18	738.141,04	3,17%
BORROWER 19	733.272,83	3,15%
BORROWER 20	731.985,05	3,14%
<b>TOTAL</b>	<b>23.311.405,91</b>	<b>100,00%</b>

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

**LTV  
NOVEMBER 16TH, 2009**

<b>LTV (%)</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>	<b>LOANS</b>	<b>% LOANS</b>
0,00 - 9,99	62.741,49	11,22%	2.987	25,81%
10,00 - 19,99	99.133,29	17,74%	2.599	22,45%
20,00 - 29,99	120.143,26	21,50%	2.202	19,02%
30,00 - 39,99	108.181,31	19,36%	1.621	14,00%
40,00 - 49,99	79.066,08	14,15%	1.083	9,35%
50,00 - 59,99	52.909,52	9,46%	681	5,88%
60,00 - 69,99	30.137,86	5,39%	336	2,90%
70,00 - 79,99	3.216,49	0,57%	27	0,23%
>80	3.221,80	0,57%	36	0,31%

**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%					8,52%		
	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%	1.759.735.116,90	
01-01-06	1.752.616.597,64	1.703.393.401,62	98,18%	97,19%	1,41%	15,71%	1,65%	18,10%	1.720.713.709,39	
01-02-06	1.729.193.639,24	1.657.276.734,29	97,28%	95,84%	1,41%	15,63%	1,39%	15,46%	1.682.194.378,26	117.805.621,74
01-03-06	1.705.704.315,79	1.611.919.173,10	96,39%	94,50%	1,40%	15,60%	1,40%	15,54%	1.644.171.612,34	
01-04-06	1.682.148.439,25	1.567.889.685,77	95,51%	93,21%	1,40%	15,53%	1,37%	15,25%	1.606.639.956,65	
01-05-06	1.658.525.821,07	1.531.153.434,60	94,64%	92,32%	1,32%	14,77%	0,95%	10,85%	1.569.594.011,91	112.600.366,35
01-06-06	1.634.836.272,14	1.490.701.316,27	93,77%	91,18%	1,31%	14,63%	1,23%	13,81%	1.533.028.433,95	
01-07-06	1.613.440.481,27	1.452.369.752,25	92,92%	90,02%	1,31%	14,59%	1,28%	14,32%	1.499.131.548,27	
01-08-06	1.591.984.069,00	1.414.621.427,48	92,07%	88,86%	1,30%	14,57%	1,29%	14,39%	1.465.670.548,90	103.923.463,01
01-09-06	1.570.466.863,56	1.384.957.272,81	91,22%	88,19%	1,25%	14,00%	0,76%	8,70%	1.432.640.652,36	
01-10-06	1.548.888.692,71	1.357.451.632,71	90,39%	87,64%	1,19%	13,40%	0,62%	7,20%	1.400.037.123,95	
01-11-06	1.527.249.383,70	1.324.209.739,23	89,56%	86,71%	1,18%	13,29%	1,07%	12,08%	1.367.855.277,28	97.815.271,62
01-12-06	1.505.548.763,32	1.294.383.417,00	88,74%	85,97%	1,16%	13,02%	0,84%	9,67%	1.336.090.473,84	
01-01-07	1.485.074.451,61	1.260.226.549,96	87,93%	84,86%	1,17%	13,13%	1,30%	14,50%	1.305.870.518,12	
01-02-07	1.464.542.129,35	1.228.799.333,99	87,13%	83,90%	1,16%	13,10%	1,13%	12,71%	1.276.040.941,65	91.814.335,63
01-03-07	1.443.951.632,18	1.200.406.040,68	86,33%	83,13%	1,15%	12,94%	0,92%	10,47%	1.246.597.452,33	
01-04-07	1.423.302.795,26	1.173.235.057,18	85,54%	82,43%	1,13%	12,75%	0,85%	9,69%	1.217.535.801,91	
01-05-07	1.402.595.453,31	1.143.646.414,67	84,76%	81,54%	1,13%	12,72%	1,08%	12,25%	1.188.851.785,51	87.189.156,14
01-06-07	1.381.829.440,55	1.119.221.615,46	83,99%	81,00%	1,10%	12,46%	0,66%	7,69%	1.160.541.241,24	
01-07-07	1.362.550.175,29	1.092.697.980,15	83,22%	80,20%	1,10%	12,40%	0,99%	11,24%	1.133.886.253,43	
01-08-07	1.343.216.285,44	1.067.547.855,44	82,46%	79,48%	1,09%	12,30%	0,90%	10,23%	1.107.576.631,80	81.275.153,71
01-09-07	1.323.827.616,23	1.046.838.550,37	81,70%	79,08%	1,06%	12,02%	0,50%	5,88%	1.081.608.574,51	
01-10-07	1.304.384.012,46	1.029.448.653,51	80,96%	78,92%	1,02%	11,62%	0,20%	2,32%	1.055.978.318,56	
01-11-07	1.284.885.318,49	1.005.308.776,51	80,22%	78,24%	1,02%	11,55%	0,86%	9,88%	1.030.682.139,41	76.894.492,39
01-12-07	1.265.331.378,21	983.294.304,71	79,48%	77,71%	1,00%	11,40%	0,68%	7,84%	1.005.716.350,62	
01-01-08	1.247.264.304,57	954.006.662,80	78,76%	76,49%	1,03%	11,64%	1,57%	17,33%	982.291.928,80	
01-02-08	1.229.146.040,90	929.811.442,26	78,04%	75,65%	1,03%	11,67%	1,10%	12,42%	959.171.835,79	71.510.303,62
01-03-08	1.210.976.442,14	909.577.916,51	77,32%	75,11%	1,02%	11,54%	0,71%	8,18%	936.352.717,82	

01-04-08	1.192.755.362,85	889.159.446,60	76,62%	74,55%	1,01%	11,45%	0,75%	8,65%	913.831.255,42	
01-05-08	1.174.482.657,18	868.842.949,19	75,91%	73,98%	1,00%	11,36%	0,76%	8,80%	891.604.163,04	67.567.672,75
01-06-08	1.156.158.178,83	839.224.789,88	75,22%	72,59%	1,03%	11,66%	1,88%	20,35%	869.668.188,78	
01-07-08	1.139.554.646,71	826.693.983,73	74,53%	72,55%	1,00%	11,34%	0,06%	0,69%	849.341.479,56	
01-08-08	1.122.904.071,25	810.307.055,60	73,85%	72,16%	0,98%	11,19%	0,53%	6,16%	829.279.030,49	62.325.132,56
01-09-08	1.106.206.319,16	794.422.999,24	73,18%	71,82%	0,97%	11,03%	0,48%	5,61%	809.477.928,57	
01-10-08	1.089.461.256,76	777.651.051,85	72,51%	71,38%	0,96%	10,92%	0,61%	7,04%	789.935.290,61	
01-11-08	1.072.668.750,03	755.741.150,65	71,84%	70,45%	0,97%	11,02%	1,30%	14,49%	770.648.262,89	58.630.767,60
01-12-08	1.055.828.664,53	740.633.372,42	71,19%	70,15%	0,95%	10,86%	0,44%	5,11%	751.614.020,89	
01-01-09	1.040.081.591,95	725.333.155,11	70,54%	69,74%	0,94%	10,76%	0,58%	6,78%	733.634.394,54	
01-02-09	1.024.289.902,68	709.785.895,12	69,89%	69,30%	0,94%	10,67%	0,63%	7,36%	715.889.536,40	54.758.726,49
01-03-09	1.008.453.470,28	690.637.926,11	69,25%	68,48%	0,94%	10,74%	1,17%	13,17%	698.376.854,02	
01-04-09	992.572.167,99	676.120.838,81	68,62%	68,12%	0,93%	10,63%	0,54%	6,24%	681.093.781,50	
01-05-09	976.645.868,68	662.271.253,11	67,99%	67,81%	0,92%	10,50%	0,45%	5,28%	664.037.779,17	51.851.757,23
01-06-09	960.674.444,85	649.208.306,28	67,37%	67,58%	0,91%	10,36%	0,34%	4,04%	647.206.333,41	
01-07-09	946.297.096,31	632.864.898,22	66,75%	66,88%	0,91%	10,39%	1,04%	11,75%	631.691.273,30	
01-08-09	931.879.011,95	617.280.858,85	66,14%	66,24%	0,91%	10,40%	0,95%	10,86%	616.378.880,37	47.658.898,80
01-09-09	917.420.076,35	602.749.373,39	65,54%	65,70%	0,91%	10,38%	0,82%	9,36%	601.266.916,29	
01-10-09	902.920.173,77	592.865.220,38	64,94%	65,66%	0,89%	10,18%	0,06%	0,72%	586.353.165,65	
01-11-09	888.379.188,13	571.635.435,71	64,35%	64,35%	0,91%	10,44%	2,00%	21,55%	571.635.435,71	44.743.444,66



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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		1,92		1,92		3,75		3,75
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									
08-02-06	1	117.805.622	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000	117.805.621,74	-161.275.896.160							
08-03-06	0	0	896.494.378	537.100.000	134.300.000	27.000.000	87.300.000									
08-04-06	0	0	896.494.378	537.100.000	134.300.000	27.000.000	87.300.000									
08-05-06	1	112.600.366	896.494.378	537.100.000	134.300.000	27.000.000	87.300.000	112.600.366,35	-144.128.468.931							
08-06-06	0	0	783.894.012	537.100.000	134.300.000	27.000.000	87.300.000									
08-07-06	0	0	783.894.012	537.100.000	134.300.000	27.000.000	87.300.000									
08-08-06	1	103.923.463	783.894.012	537.100.000	134.300.000	27.000.000	87.300.000	103.923.463,01	-123.461.074.053							
08-09-06	0	0	679.970.549	537.100.000	134.300.000	27.000.000	87.300.000									
08-10-06	0	0	679.970.549	537.100.000	134.300.000	27.000.000	87.300.000									
08-11-06	1	97.815.272	679.970.549	537.100.000	134.300.000	27.000.000	87.300.000	97.815.271,62	-107.205.537.694							
08-12-06	0	0	582.155.277	537.100.000	134.300.000	27.000.000	87.300.000									
08-01-07	0	0	582.155.277	537.100.000	134.300.000	27.000.000	87.300.000									
08-02-07	1	91.814.336	582.155.277	537.100.000	134.300.000	27.000.000	87.300.000	91.814.335,63	-92.181.592.977							
08-03-07	0	0	490.340.942	537.100.000	134.300.000	27.000.000	87.300.000									
08-04-07	0	0	490.340.942	537.100.000	134.300.000	27.000.000	87.300.000									
08-05-07	1	87.189.156	490.340.942	537.100.000	134.300.000	27.000.000	87.300.000	87.189.156,14	-79.778.077.867							
08-06-07	0	0	403.151.786	537.100.000	134.300.000	27.000.000	87.300.000									
08-07-07	0	0	403.151.786	537.100.000	134.300.000	27.000.000	87.300.000									
08-08-07	1	81.275.154	403.151.786	537.100.000	134.300.000	27.000.000	87.300.000	81.275.153,71	-66.889.451.502							
08-09-07	0	0	321.876.632	537.100.000	134.300.000	27.000.000	87.300.000									
08-10-07	0	0	321.876.632	537.100.000	134.300.000	27.000.000	87.300.000									
08-11-07	1	76.894.492	321.876.632	537.100.000	134.300.000	27.000.000	87.300.000	76.894.492,39	-56.209.873.937							
08-12-07	0	0	244.982.139	537.100.000	134.300.000	27.000.000	87.300.000									
08-01-08	0	0	244.982.139	537.100.000	134.300.000	27.000.000	87.300.000									
08-02-08	1	71.510.304	244.982.139	537.100.000	134.300.000	27.000.000	87.300.000	71.510.303,62	-45.695.084.014							
08-03-08	0	0	173.471.836	537.100.000	134.300.000	27.000.000	87.300.000									
08-04-08	0	0	173.471.836	537.100.000	134.300.000	27.000.000	87.300.000									
08-05-08	1	67.567.673	173.471.836	537.100.000	134.300.000	27.000.000	87.300.000	67.567.672,75	-37.094.652.339							
08-06-08	0	0	105.904.163	537.100.000	134.300.000	27.000.000	87.300.000									
08-07-08	0	0	105.904.163	537.100.000	134.300.000	27.000.000	87.300.000									
08-08-08	1	62.325.133	105.904.163	537.100.000	134.300.000	27.000.000	87.300.000	62.325.132,56	-28.482.585.579							
08-09-08	0	0	43.579.030	537.100.000	134.300.000	27.000.000	87.300.000									
08-10-08	0	0	43.579.030	537.100.000	134.300.000	27.000.000	87.300.000									
08-11-08	1	58.630.768	43.579.030	537.100.000	134.300.000	27.000.000	87.300.000	43.579.030,49	-15.906.346.127	12.041.389,69	-4.395.107.237	3.010.347,42	-1.098.776.809			
08-12-08	0	0	525.058.610	131.289.653	27.000.000	87.300.000										
08-01-09	0	0	525.058.610	131.289.653	27.000.000	87.300.000										
08-02-09	1	54.758.726	525.058.610	131.289.653	27.000.000	87.300.000				43.806.981,19	#####	10.951.745,30	-2.989.826.466			
08-03-09	0	0	481.251.629	120.337.907	27.000.000	87.300.000										
08-04-09	0	0	481.251.629	120.337.907	27.000.000	87.300.000										

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08-05-09	1	51.851.757	0	481.251.629	120.337.907	27.000.000	87.300.000	0,00	0	41.481.405,78	-7.632.578.664	10.370.351,45	-1.908.144.666	0,00	0	0,00	0
08-06-09	0	0	0	439.770.223	109.967.556	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	439.770.223	109.967.556	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	47.658.899	0	439.770.223	109.967.556	27.000.000	87.300.000	0,00	0	38.127.119,04	-3.507.694.952	9.531.779,76	-876.923.738	0,00	0	0,00	0
08-09-09	0	0	0	401.643.104	100.435.776	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	401.643.104	100.435.776	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	44.743.445	0	401.643.104	100.435.776	27.000.000	87.300.000	0,00	0	35.794.755,73	0	8.948.688,93	0	0,00	0	0,00	0
08-12-09	0	0	0	365.848.349	91.487.087	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	365.848.349	91.487.087	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	41.620.003	0	365.848.349	91.487.087	27.000.000	87.300.000	0,00	0	33.296.002,66	3.063.232.245	8.324.000,67	765.808.061	0,00	0	0,00	0
08-03-10	0	0	0	332.552.346	83.163.086	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	332.552.346	83.163.086	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	39.322.693	0	332.552.346	83.163.086	27.000.000	87.300.000	0,00	0	31.458.154,09	5.693.925.890	7.864.538,52	1.423.481.473	0,00	0	0,00	0
08-06-10	0	0	0	301.094.192	75.298.548	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	301.094.192	75.298.548	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	36.517.945	0	301.094.192	75.298.548	27.000.000	87.300.000	0,00	0	29.214.355,91	7.975.519.164	7.303.588,98	1.993.879.791	0,00	0	0,00	0
08-09-10	0	0	0	271.879.836	67.994.959	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	271.879.836	67.994.959	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	34.469.469	0	271.879.836	67.994.959	27.000.000	87.300.000	0,00	0	27.575.575,16	10.065.084.933	6.893.893,79	2.516.271.233	0,00	0	0,00	0
08-12-10	0	0	0	244.304.261	61.101.065	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	244.304.261	61.101.065	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	32.063.486	0	244.304.261	61.101.065	27.000.000	87.300.000	0,00	0	25.650.788,71	11.722.410.439	6.412.697,18	2.930.602.610	0,00	0	0,00	0
08-03-11	0	0	0	218.653.472	54.688.368	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	218.653.472	54.688.368	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	30.288.367	0	218.653.472	54.688.368	27.000.000	87.300.000	0,00	0	24.230.693,94	13.229.958.889	6.057.673,48	3.307.489.722	0,00	0	0,00	0
08-06-11	0	0	0	194.422.778	48.630.695	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	194.422.778	48.630.695	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	27.557.059	0	194.422.778	48.630.695	27.000.000	87.300.000	0,00	0	22.045.647,20	14.065.122.914	5.511.411,80	3.516.280.729	0,00	0	0,00	0
08-09-11	0	0	0	172.377.131	43.119.283	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	172.377.131	43.119.283	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	25.721.214	0	172.377.131	43.119.283	27.000.000	87.300.000	0,00	0	20.576.970,86	15.021.188.730	5.144.242,72	3.755.297.182	0,00	0	0,00	0
08-12-11	0	0	0	151.800.160	37.975.040	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	151.800.160	37.975.040	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	23.567.004	0	151.800.160	37.975.040	27.000.000	87.300.000	0,00	0	18.853.603,47	15.497.662.056	4.713.400,87	3.874.415.514	0,00	0	0,00	0
08-03-12	0	0	0	132.946.557	33.261.639	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	132.946.557	33.261.639	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	22.081.251	0	132.946.557	33.261.639	27.000.000	87.300.000	0,00	0	17.665.000,84	16.110.480.766	4.416.250,21	4.027.620.192	0,00	0	0,00	0
08-06-12	0	0	0	115.281.556	28.845.389	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	115.281.556	28.845.389	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	20.053.875	0	115.281.556	28.845.389	27.000.000	87.300.000	0,00	0	16.043.099,63	16.107.272.033	4.010.774,91	4.026.818.008	0,00	0	0,00	0
08-09-12	0	0	0	99.238.456	24.834.614	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	99.238.456	24.834.614	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	18.698.933	0	99.238.456	24.834.614	27.000.000	87.300.000	0,00	0	14.959.146,33	16.395.224.381	3.739.786,58	4.098.806.095	0,00	0	0,00	0
08-12-12	0	0	0	84.279.310	21.094.827	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	84.279.310	21.094.827	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	17.103.618	0	84.279.310	21.094.827	27.000.000	87.300.000	0,00	0	13.682.894,54	16.255.278.708	3.420.723,63	4.063.819.677	0,00	0	0,00	0
08-03-13	0	0	0	70.596.415	17.674.104	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	70.596.415	17.674.104	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	16.010.200	0	70.596.415	17.674.104	27.000.000	87.300.000	0,00	0	12.808.159,78	16.356.020.041	3.202.039,95	4.089.005.010	0,00	0	0,00	0
08-06-13	0	0	0	57.788.255	14.472.064	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	57.788.255	14.472.064	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	186.560.319	0	57.788.255	14.472.064	27.000.000	87.300.000	0,00	0	57.788.255,44	79.112.121.698	14.472.063,86	19.812.255.424	27.000.000,00	36.963.000.000	87.300.000,00	119.513.700.000