

## **F.T.A. SANTANDER EMPRESAS 10**

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CIUDAD GRUPO SANTANDER**  
**28660 BOADILLA DEL MONTE**  
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**Tel: 912893301**

NAME OF THE FUND: **F.T.A. SANTANDER EMPRESAS 10**

INFORMATION AT: QUARTER/SEMESTER: **May 16th, 2014 - August 18th, 2014** YEAR: **2014**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: IGNACIO ORTEGA GAVARA - GENERAL MANAGER	Signature:
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**I. DATA OF THE FUND**

Constitution Date	November 24, 2011	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 29, 2011	Negotiation Market	AIAF	
Final Date of Redemption	March 16, 2044	Ratings Agencies	Moody's / DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T. S.A.	Rating	Initial	Current
		CLASS A	Aaa / AAA	--- / ---
		CLASS B	B3 / B	Baa2 / BBB low
		CLASS C	Ca / C	Ca / C

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0313587000	37.600	Nominal per Bond	100.000,00	0,00	
		Total Nominal	3.760.000.000,00	0,00	0,00%
CLASS B ES0313587018	9.400	Nominal per Bond	100.000,00	77.113,80	
		Total Nominal	940.000.000,00	724.869.720,00	77,11%
CLASS C ES0313587026	9.400	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	940.000.000,00	940.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 18th, 2014			Next Payment Date November 17th, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	54,58 €	0,15 €	---	---	---
CLASS B	22.886,20 €	348,58 €	1,199%	238,85 €	188,69 €
CLASS C	0,00 €	0,00 €	0,849%	219,33 €	173,27 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	25.153	6.981
CR's Outstanding to be amortised	4.700.000.000,00 €	713.212.702,97 €
CR's Outstanding per Loan to be amortised	186.856,44 €	102.164,83 €
Interest Rate	5,47%	3,79%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	---
Average Monthly Single Rate	14,14%
Constant Prepayment Rate from Constitution	13,54%

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**QUARTERLY BONDS PAYOUT REPORT**

August 18th, 2014

<b>BONDS. PRINCIPAL</b>	
Previous Balance	1.882.052.208,00 €
Principal Amortised	217.182.488,00 €
Outstanding Balance	1.664.869.720,00 €
% of Initial Balance	29,52%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	August 8th, 2014
Payment Date	August 18th, 2014
Last Payment Date	May 16th, 2014
Number of Days (Act/360)	93
Reference Interest Rate (%)	0,199%
Next Payment Date	November 17th, 2014

<b>INTEREST PAID</b>	
CLASS A	5.640,00 €
CLASS B	3.276.652,00 €
CLASS C	0,00 €
Interest accrued and unpaid	17.283.686,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>August 18th, 2014</b>
CLASS A	0,93	0,00
CLASS B	4,10	0,88
CLASS C	4,72	1,50

In compliance with the provisions of the Prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis under the terms required by the Bank of Spain.

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### QUARTERLY COLLATERAL REPORT

August 18th, 2014

PRINCIPAL	
Previous Balance	931.251.646,60 €
Principal Amortised	218.038.943,63 €
Outstanding Balance	713.212.702,97 €
Number of Credit Rights	6,981
LTV	57,06%

INTEREST	
Interest received during relevant period	8.864.246,88 €
Interest accrued during relevant period	8.143.401,56 €

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	6.556.092,53 €	2.583.500,13 €	387.337,03 €	1.937.020,90 €	632.158,46 €
Interest accrued on Credit Rights in Arrears	623.039,50 €	52.391,50 €	442.197,62 €	59.904,48 €	135.651,70 €
Outstanding Balance	9.674.191,53 €	8.052.754,57 €	10.352.962,99 €	40.535.092,80 €	24.939.636,13 €
Number of Credit Rights	70	158	130	216	338
% of Outstanding Balance	1,36%	1,13%	1,45%	5,68%	3,50%

(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	102.413.310,63 €
Difference in Actual Period	14.868.658,85 €
Cumulative WRITE OFF up to date	117.281.969,48 €

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**QUARTERLY COLLATERAL REPORT**

**August 18th, 2014**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	34.662.526,88 €
Difference in Actual Period	-12.340.599,50 €
Current balance	22.321.927,38 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	8.439.343,60 €
Difference in Actual Period	-807.454,32 €
Current balance	7.631.889,28 €

<b>NET LOSSES</b>	
Last balance	48.698.743,55 €
Difference in Actual Period	4.616.316,46 €
Current balance	53.315.060,01 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

August 18th, 2014

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>1.025.511.038,05 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	196.103.713,65 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	8.864.246,88 €
Interest received under GIC	769.973,20 €
<b>RESERVE FUND</b>	<b>817.085.747,21 €</b>
<b>CREDIT LINES VARIATIONS</b>	<b>-856.400,64 €</b>
<b>CONTENTIOUS</b>	<b>2.202.832,91 €</b>
<b>INCOME FROM TRANSITORY PROPERTIES</b>	<b>1.340.946,30 €</b>
<b>OTHERS</b>	<b>-21,46 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>801.757.761,86 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	817.085.747,21 €
Period utilization	-15.327.985,35 €
Outstanding Balance	801.757.761,86 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>1.025.511.038,05 €</b>
ORDINARY EXPENSES	3.884,48 €
MANAGEMENT FEE	96.938,58 €
SWAP PAYMENT	8.864.246,88 €
SWAP COLLECTION	-5.676.573,75 €
INTEREST ON CLASS A BONDS	5.640,00 €
INTEREST ON CLASS B BONDS	3.276.652,00 €
AMORTISATION ON CLASS A BONDS and B BONDS	217.182.488,00 €
RESERVE FUND	801.757.761,86 €
INTEREST ON CLASS C BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS C	0,00 €
REMAINDER	0,00 €

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**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**August 18th, 2014**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 18th, 2014</b>
SUBORDINATED ISSUE	83,33 %	101,63%
PRINCIPAL RESERVE FUND	940.000.000,00€ (16,67 %)	801.757.761,86€ (112,41 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 18th, 2014</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	862.000,00 €	656.724,46 €
Interest Rate	2,053 %	0,849%

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### DEFINITIONS

August 18th, 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.

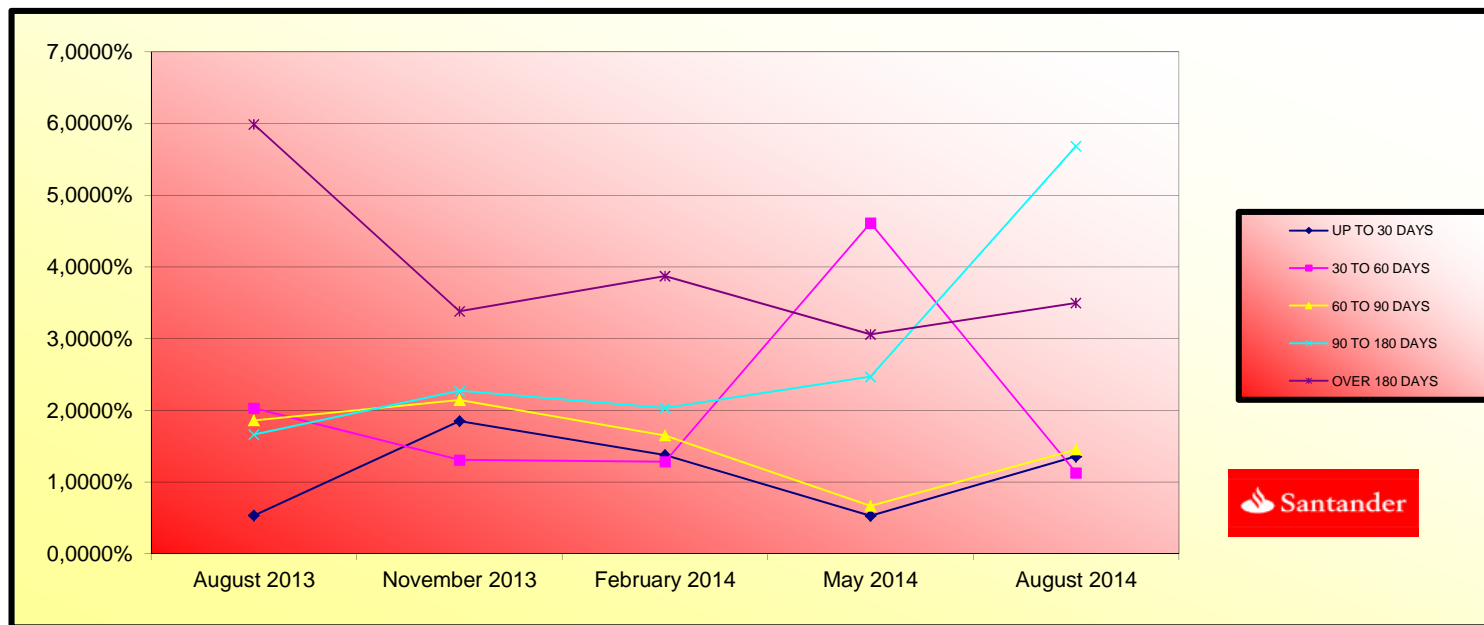
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**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  
SANTANDER EMPRESAS 10**

ARREARS PERFORMANCE					
	August 2013	November 2013	February 2014	May 2014	August 2014
<b>UP TO 30 DAYS</b>	0,5315%	1,8490%	1,3755%	0,5271%	1,3564%
<b>30 TO 60 DAYS</b>	2,0286%	1,3074%	1,2847%	4,6124%	1,1291%
<b>60 TO 90 DAYS</b>	1,8605%	2,1458%	1,6502%	0,6676%	1,4516%
<b>90 TO 180 DAYS</b>	1,6641%	2,2717%	2,0320%	2,4679%	5,6835%
<b>OVER 180 DAYS</b>	5,9877%	3,3791%	3,8708%	3,0572%	3,4968%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 10**

**TRIGGERS**

**RESERVE FUNDS TRIGGERS:**

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	65.474.728,93 €
2) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	7.132.127,03 €

**REQUIRED RESERVE FUND LEVEL SHALL NOT BE REDEEMED.**

**FONDO DE TITULIZACION DE ACTIVOS  
SANTANDER EMPRESAS 10**

**CARACTERÍSTICAS DEL COLATERAL / COLLATERAL DESCRIPCION**

SECTOR	INDUSTRY	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS.BALANCE
AGRICULTURA,GAMADERIA,CAZA Y SERVICIOS RELACIONADO	Agriculture, stockbreeding and hunting	23.235.830,85	3,26%
SILVICULTURA Y EXPLOTACION FORESTAL	Forestry	504.164,07	0,07%
PESCA Y ACUICULTURA	Fishing	2.480.510,04	0,35%
EXTRACCION DE ANTRACITA,HULLA Y LIGNITO	Mineral extraction	460.014,80	0,06%
EXTRACCION DE MINERALES METALICOS	Metallic minerals extraction	7.437,32	0,00%
OTRAS INDUSTRIAS EXTRACTIVAS	Other Mineral extraction	2.330.919,71	0,33%
ACTIVIDADES DE APOYO A LAS INDUSTRIAS EXTRACTIVAS	Associate Activities to Mineral extraction	92.077,88	0,01%
INDUSTRIA DE LA ALIMENTACION	Food Industry	58.626.762,50	8,22%
FABRICACION DE BEBIDAS	Beverage Industry	6.458.953,20	0,91%
INDUSTRIA DEL TABACO		27.594,55	0,00%
INDUSTRIA TEXTIL	Textile Industry	2.360.868,13	0,33%
CONFECCION DE PRENDAS DE VESTIR	Clothing industry	1.170.445,17	0,16%
INDUSTRIA DEL CUERO Y DEL CALZADO	Preparation of the leather	1.334.901,63	0,19%
INDUSTIA DE MADERA Y CORCHO, EXCEPTO MUEBLES;CESTE	Timber and cork Industry.	3.483.519,45	0,49%
INDUSTRIA DEL PAPEL	Paper Industry	7.214.335,30	1,01%
ARTES GRAFICAS Y REPRODUCCION DE SOPORTES GRABADOS	Printing and picture reproduction	3.997.278,68	0,56%
COQUERIAS Y REFINO DE PETROLEO	Oil and fuel industry	41.166,99	0,01%
INDUSTRIA QUIMICA	Chemical Industry	7.792.751,29	1,09%
FABRICACION DE PRODUCTOS FARMACEUTICOS	Pharmaceutical Products	1.353.377,21	0,19%
FABRICACION DE PRODUCTOS DE CAUCHO Y PLASTICOS	Rubber manufacturing	6.859.700,65	0,96%
FABRICACION DE OTROS PRODUCTOS MINERALES NO METALI	Other Mineral products manufacturing	9.378.270,40	1,31%
METALURGIA;FABRICACION DE PROD.DE HIERRO,ACERO Y F	Metallurgy	15.083.858,15	2,11%
FABRICACION DE PRODUCTOS METALICOS,EXCEPTO MAQUINA	Metallic products manufacturing	11.853.030,91	1,66%
FABRICACION DE PROD.INFORMATICOS,ELECTRONICOS,OPTI	Construction of machinery and equipment	14.408.572,27	2,02%
FABRICACION DE MATERIAL Y EQUIPO ELECTRICO	Office and computer machinery manufacturing	6.887.797,16	0,97%
FABRICACION DE MAQUINARIA Y EQUIPO N.C.O.P.	Equipment and electric material manufacturing	5.787.351,55	0,81%
FABRICACION DE VEHICULOS MOTOR,REMOLQUES Y SEMIRRE	Vehicle and trailer manufacturing	3.194.040,26	0,45%
FABRICACION DE OTRO MATERIAL DE TRANSPORTE	Other transport material manufacturing	1.363.160,22	0,19%
FABRICACION DE MUEBLES	Manufacture of furniture	7.426.516,26	1,04%
OTRAS INDUSTRIAS MANUFACTURERAS	Other material manufacturing	2.741.512,12	0,38%
REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO	Machinery Repair	1.205.788,06	0,17%
SUMINISTRO DE ENERGIA ELECTRICA,GAS,VAPOR Y AIRE A	Production and distribution of electrical energy and	9.473.336,86	1,33%
CAPTACION, DEPURACION Y DISTRIBUCION DE AGUA	Water distribution	14.032.278,94	1,97%
RECOGIDA Y TRATAMIENTO DE AGUAS RESIDUALES	Wastewater treatment, distribution and purification of water	34.295,83	0,00%
RECOGIDA,TRATAMIENTO Y ELIMINACION DE RESIDUOS;VA	Residual treatments	2.497.568,61	0,35%
ACTIVIDADES DE DESCONTAMINACION Y OTROS SERVICIOS	Contamination treatments	243.802,25	0,03%
CONSTRUCCION DE EDIFICIOS	Construction	99.519.902,95	13,95%
INGENIERIA CIVIL	Civil Engineering	13.547.576,82	1,90%
ACTIVIDADES DE CONSTRUCCION ESPECIALIZADA	Specialized Construction Activities	16.455.039,10	2,31%
VENTA Y REPARACION DE VEHICULOS DE MOTOR Y MOTOCIC	Sale, maintenance and repair of vehicles	11.005.035,85	1,54%
COMERCIO AL POR MAYOR E INTERMEDIARIOS DEL COMERCIO	Wholesale trade	64.608.425,51	9,06%
COMERCIO AL POR MENOR,EXCEPTO DE VEHICULOS DE MOTO	Retail trade	34.521.770,55	4,84%
TRANSPORTE TERRESTRE Y POR TUBERIA	Surface transport and plumbing	16.665.428,90	2,34%
TRANSPORTE MARITIMO Y POR VIAS NAVEGABLES INTERIOR	Shipment	79.623,75	0,01%
ALMACENAMIENTO Y ACTIVIDADES ANEXAS AL TRANSPORTE	Transport associative activities	33.212.333,99	4,66%
ACTIVIDADES POSTALES Y DE CORREOS	Post and telecommunications	202.896,04	0,03%
SERVICIOS DE ALOJAMIENTO	Accommodation Services	27.740.867,63	3,89%
SERVICIOS DE COMIDAS Y BEBIDAS	Beverages Services	23.941.110,81	3,36%
EDICION	Edition	1.895.292,04	0,27%
ACTIVIDADES CINEMATOGRAFICAS, DE VIDEO Y PROGRAMAS	Media Activities	1.433.262,15	0,20%
ACTIVIDADES DE PROGRAMACION Y EMISION DE RADIO Y T	Radio and TV	46.890,02	0,01%
TELECOMUNICACIONES	Telecommunication	823.641,60	0,12%

PROGRAMACION,CONSULTORIA Y OTRAS ACTIVIDADES INFOR	Consultancy	4.380.733,44	0.61%
SERVICIOS DE INFORMACION	Information Services	327.497,92	0.05%
SERVICIOS FINANCIEROS, EXCEPTO SEGUROS Y FONDOS PE	Brokerage, except insurance	35.301.939,45	4.95%
ACTIVIDADES AUXILIARES A SERVICIOS FINANCIEROS Y A	Other Financial Services	411.708,12	0.06%
ACTIVIDADES INMOBILIARIAS	Real Estate office	133.596.531,53	18.73%
ACTIVIDADES JURIDICAS Y DE CONTABILIDAD	Law activites	13.516.422,88	1.90%
ACTIVIDADES DE LAS SEDES CENTRALES;ACTIVIDADES DE	Consultancy	4.184.527,65	0.59%
SERVICIOS TECNICOS DE ARQUITECTURA E INGENIERIA;EN	Architecture servces	5.229.306,69	0.73%
INVESTIGACION Y DESARROLLO	Research and development	712.455,20	0.10%
PUBLICIDAD Y ESTUDIOS DE MERCADO	Market research	1.285.754,90	0.18%
OTRAS ACTIVIDADES PROFESIONALES,CIENTIFICAS Y TECN	Scientific activities	8.601.836,20	1.21%
ACTIVIDADES VETERINARIAS	Veterinary	93.631,58	0.01%
ACTIVIDADES DE ALQUILER	Renting	3.563.707,81	0.50%
ACTIVIDADES RELACIONADAS CON EL EMPLEO	Employment activities	202.995,21	0.03%
ACTIVIDADES DE AGENCIAS DE VIAJES, OPERADORES TURI	Tourism	1.689.165,28	0.24%
ACTIVIDADES DE SEGURIDAD E INVESTIGACION	Security activities	867.571,13	0.12%
SERVICIOS A EDIFICIOS Y ACTIVIDADES DE JARDINERIA	Gardening	1.359.551,56	0.19%
ACTIVIDADES ADMINISTRATIVAS DE OFICINA Y OTRAS ACT	Administration activities	7.268.390,17	1.02%
EDUCACION	Education	3.391.849,00	0.48%
ACTIVIDADES SANITARIAS	Healthcare	13.831.979,78	1.94%
ASISTENCIA EN ESTABLECIMIENTOS RESIDENCIALES	Associative activities	968.521,05	0.14%
ACTIVIDADES DE SERVICIOS SOCIALES SIN ALOJAMIENTO	Social Service	177.264,58	0.02%
ACTIVIDADES DE CREACION, ARTISTICAS Y ESPECTACULOS	Recreational, cultural and sport activities	453.952,74	0.06%
ACTIVIDADES DE JUEGOS DE AZAR Y APUESTAS	Games and hazard	1.218.916,45	0.17%
ACTIVIDADES DEPORTIVAS, RECREATIVAS Y DE ENTRETENI	Sport	4.927.841,54	0.69%
ACTIVIDADES ASOCIATIVAS	Associative activities	11.889.119,16	1.67%
REPARACION DE ORDENADORES,EFFECTOS PERSONALES Y ART	Personal computer repair	1.638.284,51	0.23%
OTROS SERVICIOS PERSONALES	Other activities of personal service	6.245.129,64	0.88%
ACTIVIDADES DE LOS HOGARES COMO EMPLEADORES DE PER	Household service	22.970,41	0.00%

CONCENTRACIÓN POR DEUDOR / BIGGEST BORROWERS		
DEUDOR/BORROWERS	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
1	27.296.777,46	3,83%
2	21.939.793,75	3,06%
3	20.000.000,00	2,80%
4	17.015.131,68	2,39%
5	15.846.450,41	2,22%
6	14.143.742,69	1,98%
7	13.000.000,00	1,82%
8	12.500.000,00	1,75%
9	12.000.000,00	1,68%
10	11.268.387,53	1,58%
11	11.000.000,00	1,54%
12	9.000.000,00	1,26%
13	7.916.666,91	1,11%
14	7.502.343,88	1,05%
15	7.500.000,00	1,05%
16	6.500.000,00	0,91%
17	6.345.677,74	0,89%
18	6.098.053,33	0,86%
19	5.856.052,00	0,82%
20	5.503.688,87	0,77%

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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 1,21%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR 14,14%	MONTHLY SINGLE MONTHLY MORTALITY	CPR
dic-11	4.700.000.000,00		100,00%	100,00%				
ene-12	4.500.698.227,37	4.221.252.027,49	98,79%	93,79%	6,21%	53,66%	6,21%	53,66%
feb-12	4.177.145.502,88	3.945.079.836,18	97,60%	94,44%	2,82%	29,03%	-0,70%	-8,69%
mar-12	3.770.004.951,43	3.663.075.321,05	96,43%	97,16%	0,95%	10,87%	-2,88%	-40,58%
abr-12	3.537.099.927,45	3.388.113.900,36	95,26%	95,79%	1,07%	12,11%	1,42%	15,73%
may-12	3.254.221.420,81	3.174.933.724,33	94,12%	97,56%	0,49%	5,75%	-1,85%	-24,66%
jun-12	2.702.449.019,99	2.656.097.315,00	92,98%	98,28%	0,29%	3,40%	-0,74%	-9,24%
jul-12	2.383.596.568,36	2.459.076.482,14	91,86%	103,17%	-0,45%	-5,49%	-4,97%	-78,91%
ago-12	2.273.666.483,70	2.161.868.374,25	90,75%	95,08%	0,63%	7,28%	7,84%	62,44%
sep-12	2.230.652.439,69	2.023.861.711,62	89,66%	90,73%	1,08%	12,17%	4,58%	43,02%
oct-12	2.177.319.085,18	1.959.934.267,97	88,58%	90,02%	1,05%	11,86%	0,79%	9,04%
nov-12	2.110.076.410,00	1.890.237.184,90	87,51%	89,58%	1,00%	11,31%	0,48%	5,64%
dic-12	2.051.819.198,14	1.816.437.055,00	86,46%	88,53%	1,01%	11,47%	1,18%	13,23%
ene-13	2.009.807.710,79	1.724.444.568,44	85,41%	85,80%	1,17%	13,18%	3,08%	31,30%
feb-13	1.963.566.982,26	1.667.651.300,49	84,38%	84,93%	1,16%	13,07%	1,02%	11,53%
mar-13	1.917.647.665,33	1.595.170.054,41	83,37%	83,18%	1,22%	13,70%	2,06%	22,06%
abr-13	1.880.045.591,90	1.558.749.334,10	82,36%	82,91%	1,16%	13,11%	0,33%	3,87%
may-13	1.807.488.318,47	1.513.283.935,62	81,37%	83,72%	1,04%	11,79%	-0,98%	-12,42%
jun-13	1.755.192.620,99	1.463.251.770,34	80,39%	83,37%	1,01%	11,42%	0,43%	4,98%
jul-13	1.712.445.387,16	1.298.707.352,61	79,42%	75,84%	1,45%	16,03%	9,03%	67,88%
ago-13	1.678.643.501,05	1.288.034.095,09	78,46%	76,73%	1,32%	14,69%	-1,18%	-15,05%
sep-13	1.645.139.955,80	1.246.351.951,48	77,52%	75,76%	1,31%	14,67%	1,27%	14,17%
oct-13	1.611.004.594,38	1.205.060.991,12	76,58%	74,80%	1,31%	14,65%	1,26%	14,16%
nov-13	1.576.510.815,51	1.156.033.896,30	75,66%	73,33%	1,34%	14,94%	1,97%	21,23%
dic-13	1.531.020.644,57	1.113.443.929,04	74,75%	72,73%	1,32%	14,72%	0,82%	9,43%
ene-14	1.493.065.686,21	1.072.011.516,16	73,84%	71,80%	1,32%	14,70%	1,27%	14,26%
feb-14	1.457.030.520,25	1.023.848.716,97	72,95%	70,27%	1,35%	15,03%	2,13%	22,77%
mar-14	1.387.655.284,53	993.955.680,16	72,08%	71,63%	1,23%	13,78%	-1,93%	-25,84%
abr-14	1.351.241.005,70	965.111.128,26	71,21%	71,42%	1,19%	13,43%	0,29%	3,37%
may-14	1.219.559.770,28	931.251.646,60	70,35%	76,36%	0,93%	10,56%	-6,91%	-122,96%
jun-14	1.175.776.419,49	792.002.915,85	69,50%	67,36%	1,31%	14,62%	11,79%	77,79%
jul-14	1.139.676.802,28	748.926.996,77	68,66%	65,71%	1,35%	15,00%	2,44%	25,69%
ago-14	1.068.589.463,01	724.869.720,00	67,83%	67,83%	1,21%	13,54%	-3,23%	-46,38%

FTA SANTANDER EMPRESAS 10

16-ago-14

FECHA	AMORTIZACIÓN DE PRINCIPAL	SERIE A	SERIE B	SERIE C	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C
						#;DIV/0!		0,98		1,50
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C
	amortización									
29-nov-11	0	3.760.000.000	940.000.000	940.000.000						
16-dic-11	0,00	3.760.000.000	940.000.000	940.000.000	0,00	0	0,00	0	0,00	0
16-ene-12	0,00	3.760.000.000	940.000.000	940.000.000	0,00	0	0,00	0	0,00	0
16-feb-12	1	600.780.089,94	3.760.000.000	940.000.000	940.000.000	600.780.089,94	-547.911.442.027	0,00	0	0,00
16-mar-12	0	0,00	3.159.219.910	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-abr-12	0	0,00	3.159.219.910	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-may-12	1	1.014.295.607,93	3.159.219.910	940.000.000	940.000.000	1.014.295.607,93	-833.750.989.715	0,00	0	0,00
16-jun-12	0	0,00	2.144.924.302	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-jul-12	0	0,00	2.144.924.302	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ago-12	1	999.319.636,94	2.144.924.302	940.000.000	940.000.000	999.319.636,94	-729.503.334.964	0,00	0	0,00
16-sep-12	0	0,00	1.145.604.665	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-oct-12	0	0,00	1.145.604.665	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-nov-12	1	216.886.270,83	1.145.604.665	940.000.000	940.000.000	216.886.270,83	-138.373.440.791	0,00	0	0,00
16-dic-12	0	0,00	928.718.394	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ene-13	0	0,00	928.718.394	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-feb-13	1	189.608.327,88	928.718.394	940.000.000	940.000.000	189.608.327,88	-103.526.147.020	0,00	0	0,00
16-mar-13	0	0,00	739.110.066	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-abr-13	0	0,00	739.110.066	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-may-13	1	186.202.465,42	739.110.066	940.000.000	940.000.000	186.202.465,42	-85.094.526.696	0,00	0	0,00
16-jun-13	0	0,00	552.907.601	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-jul-13	0	0,00	552.907.601	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ago-13	1	169.426.411,91	552.907.601	940.000.000	940.000.000	169.426.411,91	-61.840.640.348	0,00	0	0,00
16-sep-13	0	0,00	383.481.189	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-oct-13	0	0,00	383.481.189	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-nov-13	1	120.943.127,24	383.481.189	940.000.000	940.000.000	120.943.127,24	-33.017.473.737	0,00	0	0,00
16-dic-13	0	0,00	262.538.062	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ene-14	0	0,00	262.538.062	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-feb-14	1	118.493.575,32	262.538.062	940.000.000	940.000.000	118.493.575,32	-21.447.337.133	0,00	0	0,00
16-mar-14	0	0,00	144.044.487	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-abr-14	0	0,00	144.044.487	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-may-14	1	205.036.164,16	144.044.487	940.000.000	940.000.000	141.992.278,60	-13.063.289.631	0,00	0	0,00

FTA SANTANDER EMPRESAS 10

16-ago-14

FECHA	AMORTIZACIÓN DE PRINCIPAL	SERIE A	SERIE B	SERIE C	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C
						#;DIV/0!		0,98		1,50
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C
	amortización									
16-jun-14	0,00	2.052.208	940.000.000	940.000.000	0,00	0	0,00	0	0,00	0
16-jul-14	0,00	2.052.208	940.000.000	940.000.000	0,00	0	0,00	0	0,00	0
16-ago-14	217.182.487,74	2.052.208	940.000.000	940.000.000	2.052.208,00	0	215.130.279,74	0	0,00	0
16-sep-14	0,00	0	724.869.720	940.000.000	0,00	0	0,00	0	0,00	0
16-oct-14	0,00	0	724.869.720	940.000.000	0,00	0	0,00	0	0,00	0
16-nov-14	88.965.553,75	0	724.869.720	940.000.000	0,00	0	88.965.553,75	8.184.830.945	0,00	0
16-dic-14	0,00	0	635.904.167	940.000.000	0,00	0	0,00	0	0,00	0
16-ene-15	0,00	0	635.904.167	940.000.000	0,00	0	0,00	0	0,00	0
16-feb-15	80.355.915,61	0	635.904.167	940.000.000	0,00	0	80.355.915,61	14.785.488.473	0,00	0
16-mar-15	0,00	0	555.548.251	940.000.000	0,00	0	0,00	0	0,00	0
16-abr-15	0,00	0	555.548.251	940.000.000	0,00	0	0,00	0	0,00	0
16-may-15	69.313.733,07	0	555.548.251	940.000.000	0,00	0	69.313.733,07	18.922.649.128	0,00	0
16-jun-15	0,00	0	486.234.518	940.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	0,00	0	486.234.518	940.000.000	0,00	0	0,00	0	0,00	0
16-ago-15	58.077.440,50	0	486.234.518	940.000.000	0,00	0	58.077.440,50	21.198.265.784	0,00	0
16-sep-15	0,00	0	428.157.077	940.000.000	0,00	0	0,00	0	0,00	0
16-oct-15	0,00	0	428.157.077	940.000.000	0,00	0	0,00	0	0,00	0
16-nov-15	428.157.077,07	0	428.157.077	940.000.000	0,00	0	428.157.077,07	195.667.784.220	0,00	0
16-dic-15	0,00	0	0	940.000.000	0,00	0	0,00	0	0,00	0
16-ene-16	0,00	0	0	940.000.000	0,00	0	0,00	0	0,00	0
16-feb-16	0,00	0	0	940.000.000	0,00	0	0,00	0	940.000.000,00	516.060.000.000