



F.T.A.: FTPYME SANTANDER 1

DESIREE PEREZ MONTORO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER:

February 15, 2013 - May 16, 2013

YEAR:

2013

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

I. DATA OF THE FUND

Constitution Date	September 24, 2003	Paying Agent	BANCO SANTANDER	
Disbursement Date	September 26, 2003	Negotiation Market	AIAF	
Final Date of Redemption	November 15, 2034	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	-/-
		CLASS B1(G)	Aaa/AAA	AH/AAĚ
		CLASS B2	Aa2/AA	AH/AAĚ
		CLASS C	A2/A	A3/ACĚ
		CLASS D	Baa1/BBB	Ba3/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	15.977,57	
		Total Nominal	537.100.000,00	85.815.528,46	15,98 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	15.977,57	
		Total Nominal	134.300.000,00	21.457.876,51	15,98 %
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 May 16, 2013			Next Payment Date August 16, 2013		
	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)	2.410,87 €	10,39 €	0,2030 %	8,29 €	6,55 €
CLASS B2	2.410,87 €	28,78 €	0,6030 %	24,62 €	19,45 €
CLASS C	0,00 €	281,50 €	1,1030 %	281,88 €	222,69 €
CLASS D	0,00 €	506,50 €	2,0030 %	511,88 €	404,39 €
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	6.171
CR's Outstanding to be amortised	1.800.000.001,01	221.370.495,39
CR's Outstanding per Loan to be amortised	86.780,45	35.872,71
Interest Rate	3,90 %	2,23 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,92 %
Average Monthly Single Rate	5,75 %
Constant Prepayment Rate from Constitution	8,37 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	38.648,28	338.833,85	18.000,00
Debt to be amortised	0,00	0,00	221.015,00
Total Debt	38.648,28	338.833,85	221.034,20

F.T.A.: FTPYME SANTANDER 1**QUARTERLY BONDS PAYOUT REPORT**

May 16, 2013

BONDS. PRINCIPAL	
Previous Balance	237.759.986,15 €
Principal Amortised	16.186.581,18 €
Outstanding Balance	221.573.404,97 €
% of Initial Balance	12,31 %
Principal accrued and unpaid	202.914,57 €

DATA	
Determination Date	May 08, 2013
Payment Date	May 16, 2013
Last Payment Date	February 15, 2013
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,203 %
Next Payment Date	August 16, 2013

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	55.804,69 €
CLASS B2	38.651,54 €
CLASS C	76.005,00 €
CLASS D	442.174,50 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	May 16, 2013
CLASS A	3,33	0,00
CLASS B1(G)	7,56	0,79
CLASS B2	7,56	0,79
CLASS C	10,76	1,00
CLASS D	10,76	1,00

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QUARTERLY COLLATERAL REPORT

May 16, 2013

PRINCIPAL		MORTGAGES
Previous Balance	237.355.353,86 €	234.567.734,95 €
Principal Amortised	15.984.858,47 €	15.254.893,97 €
Outstanding Balance	221.370.495,39 €	219.312.840,98 €
Number of Credit Rights	6.171	
LTV		19,02%

INTEREST	
Interest received during relevant period	1.400.615,34 €
Interest accrued during relevant period	1.395.772,94 €

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	36.129,73 €	79.513,64 €	153.726,09 €	75.223,85 €	9.919,73 €
Interest accrued on Credit Rights in Arrears	2.518,55 €	5.797,09 €	12.337,50 €	12.235,68 €	8.307,92 €
Outstanding Balance	3.349.702,19 €	2.505.025,26 €	2.503.562,42 €	1.313.540,21 €	1.784.246,90 €
Number of Credit Rights	59	74	59	27	427
% of Outstanding Balance	1,51 %	1,13 %	1,13 %	0,59 %	0,81 %

(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	4.017.478,54 €
Difference in Actual Period	214.443,03 €
Cumulative WRITE OFF up to date	4.231.921,57 €

F.T.A.: FTPYME SANTANDER 1**QUARTERLY COLLATERAL REPORT****May 16, 2013****CONTENTIOUS / JUDICIAL**

Last balance	1.457.525,81 €
Difference in Actual Period	156.683,95 €
Current balance	1.614.209,76 €
Contentious CR's number	425

TRANSITORY PROPERTIES

Last balance	1.442.832,15 €
Difference in Actual Period	-197.407,34 €
Current balance	1.245.424,81 €
Transitory properties CR's number	11

NET LOSSES

Last balance	2.209.592,57 €
Difference in Actual Period	12.673,43 €
Current balance	2.222.266,00 €

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QUARTERLY REPORT - ALLOCATION OF CASH

May 16, 2013

TOTAL CASH RECEIVED END OF PERIOD	35.235.602,57 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	15.689.296,83 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.400.615,34 €
Interest received under GIC	143,59 €
CONTENTIOUS	92.014,75 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	53.506,86 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	25,20 €

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

TOTAL CASH PAID END OF PERIOD	35.235.602,57 €
ORDINARY EXPENSES	3.632,63 €
SGFT FEE	15.000,00 €
SWAP PAYMENT	1.415.078,38 €
SWAP COLLECTION	-997.307,86 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	55.804,69 €
INTEREST PAID TO BONDHOLDERS CLASS B2	38.651,54 €
INTEREST PAID TO BONDHOLDERS CLASS C	76.005,00 €
INTEREST PAID TO BONDHOLDERS CLASS D	442.174,50 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	12.948.782,77 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	3.237.798,41 €
PRINCIPAL WITHHOLDING CLASS B2	0,00 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	-17,49 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

May 16, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	May 16, 2013
SUBORDINATED ISSUE	43,65 %	38,73%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (8,12 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	May 16, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	0,953 %

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TRIGGERS OF THE MODEL

May 16, 2013

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	n/a
1.b) 1% CR'S OUTSTANDING BALANCE	n/a
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	n/a
2.b) 0,5% CR'S OUTSTANDING BALANCE	n/a

THE RESERVE FUND HAS BEEN REACHED THE MINIMUM LEVEL, IT WILL REMAIN IN 18.000.000.

BOND's TRIGGERS	
1. IF 1.a)+1.b) IS HIGHER THAN 1.c) OR 1.d) CHANGE ORDER OF PRIORITY OF LIQUIDATION PAYMENTS:	
1.a) CURRENT CR'S IN ARREARS OVER 90 DAYS	3.097.787,11 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	2.336.109,15 €
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 DOES NOT CHANGE.

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DEFINITIONS

May 16, 2013

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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratipication tables, etc.) are refered 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).

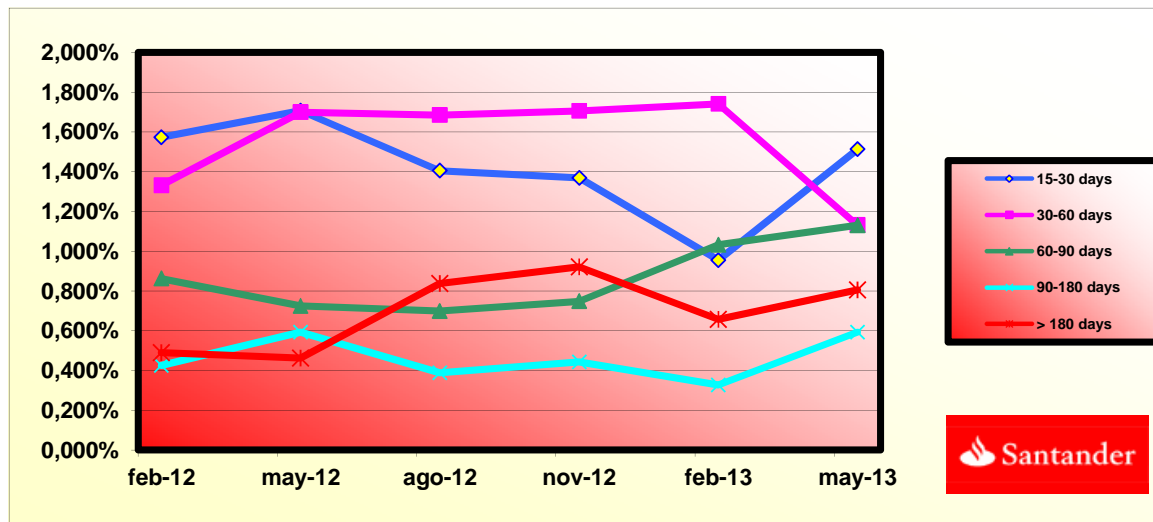
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
MAY 16TH, 2013

Data	Feb-12	May-12	Aug-12	Nov-12	Feb-13	May-13
15-30 days	1,573%	1,707%	1,405%	1,369%	0,956%	1,513%
30-60 days	1,332%	1,700%	1,685%	1,706%	1,742%	1,132%
60-90 days	0,862%	0,725%	0,699%	0,748%	1,033%	1,131%
90-180 days	0,425%	0,593%	0,389%	0,443%	0,327%	0,593%
> 180 days	0,490%	0,462%	0,837%	0,922%	0,657%	0,806%



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

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	2.218.754,39	16,97%
BORROWER 2	1.742.673,58	13,33%
BORROWER 3	945.597,68	7,23%
BORROWER 4	779.228,29	5,96%
BORROWER 5	774.912,88	5,93%
BORROWER 6	596.870,44	4,57%
BORROWER 7	577.042,84	4,41%
BORROWER 8	515.011,09	3,94%
BORROWER 9	491.598,37	3,76%
BORROWER 10	431.713,19	3,30%
BORROWER 11	427.700,70	3,27%
BORROWER 12	426.991,59	3,27%
BORROWER 13	414.984,80	3,17%
BORROWER 14	412.672,70	3,16%
BORROWER 15	404.759,00	3,10%
BORROWER 16	391.129,81	2,99%
BORROWER 17	388.411,62	2,97%
BORROWER 18	384.602,12	2,94%
BORROWER 19	376.155,85	2,88%
BORROWER 20	373.281,97	2,86%
TOTAL	13.074.092,91	100,00%

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

LTV

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	34.801.697,33	15,22%	2.327	36,77%
10,00 - 19,99	50.519.711,91	22,09%	1.521	24,04%
20,00 - 29,99	44.307.371,06	19,38%	984	15,55%
30,00 - 39,99	42.585.512,36	18,62%	721	11,39%
40,00 - 49,99	32.399.511,14	14,17%	482	7,62%
50,00 - 59,99	19.418.826,28	8,49%	249	3,93%
60,00 - 69,99	2.572.385,56	1,12%	27	0,43%
70,00 - 79,99	617.264,46	0,27%	5	0,08%
>80	1.445.427,36	0,63%	12	0,19%



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

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	P-2 st F-2 st
SWAP	BANCO SANTANDER	MOODYS FITCH	A1 lt A+ lt	Baa2 lt BBB+ lt
PAYMENT AGENT	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	P-2 st F-2 s/t



COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT

FTPME SANTANDER 1

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,73%					5,75%	
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			0,73%					5,75%	
	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	99,27%	98,82%	1,18%	13,26%	1,18%	13,26%	1.763.083.420,52
01-01-06	1.752.616.597,64	1.703.393.401,62	98,55%	97,19%	1,41%	15,71%	1,65%	18,10%	1.727.268.051,74
01-02-06	1.729.193.639,24	1.657.276.734,29	97,84%	95,84%	1,41%	15,63%	1,39%	15,46%	1.691.814.953,64
01-03-06	1.705.704.315,79	1.611.919.173,10	97,13%	94,50%	1,40%	15,60%	1,40%	15,54%	1.656.721.042,02
01-04-06	1.682.148.439,25	1.567.889.685,77	96,42%	93,21%	1,40%	15,53%	1,37%	15,25%	1.621.983.257,10
01-05-06	1.658.525.821,07	1.531.153.434,60	95,72%	92,32%	1,32%	14,77%	0,95%	10,85%	1.587.598.563,29
01-06-06	1.634.836.272,14	1.490.701.316,27	95,03%	91,18%	1,31%	14,63%	1,23%	13,81%	1.553.563.949,08
01-07-06	1.613.440.481,27	1.452.369.752,25	94,34%	90,02%	1,31%	14,59%	1,28%	14,32%	1.522.103.655,95
01-08-06	1.591.984.069,00	1.414.621.427,48	93,65%	88,86%	1,30%	14,57%	1,29%	14,39%	1.490.961.425,08
01-09-06	1.570.466.863,56	1.384.957.272,81	92,97%	88,19%	1,25%	14,00%	0,76%	8,70%	1.460.134.549,13
01-10-06	1.548.888.692,71	1.357.451.632,71	92,30%	87,64%	1,19%	13,40%	0,62%	7,20%	1.429.620.342,21
01-11-06	1.527.249.383,70	1.324.209.739,23	91,63%	86,71%	1,18%	13,29%	1,07%	12,08%	1.399.416.139,65
01-12-06	1.505.548.763,32	1.294.383.417,00	90,96%	85,97%	1,16%	13,02%	0,84%	9,67%	1.369.519.297,93
01-01-07	1.485.074.451,61	1.260.226.549,96	90,30%	84,86%	1,17%	13,13%	1,30%	14,50%	1.341.090.131,06
01-02-07	1.464.542.129,35	1.228.799.333,99	89,65%	83,90%	1,16%	13,10%	1,13%	12,71%	1.312.949.490,52
01-03-07	1.443.951.632,18	1.200.406.040,68	89,00%	83,13%	1,15%	12,94%	0,92%	10,47%	1.285.094.916,86
01-04-07	1.423.302.795,26	1.173.235.057,18	88,35%	82,43%	1,13%	12,75%	0,85%	9,69%	1.257.523.970,08
01-05-07	1.402.595.453,31	1.143.646.414,67	87,71%	81,54%	1,13%	12,72%	1,08%	12,25%	1.230.234.229,54
01-06-07	1.381.829.440,55	1.119.221.615,46	87,07%	81,00%	1,10%	12,46%	0,66%	7,69%	1.203.223.293,75
01-07-07	1.362.550.175,29	1.092.697.980,15	86,44%	80,20%	1,10%	12,40%	0,99%	11,24%	1.177.824.824,88
01-08-07	1.343.216.285,44	1.067.547.855,44	85,82%	79,48%	1,09%	12,30%	0,90%	10,23%	1.152.684.778,81

01-09-07	1.323.827.616,23	1.046.838.550,37	85,19%	79,08%	1,06%	12,02%	0,50%	5,88%	1.127.800.950,59
01-10-07	1.304.384.012,46	1.029.448.653,51	84,57%	78,92%	1,02%	11,62%	0,20%	2,32%	1.103.171.152,78
01-11-07	1.284.885.318,49	1.005.308.776,51	83,96%	78,24%	1,02%	11,55%	0,86%	9,88%	1.078.793.215,23
01-12-07	1.265.331.378,21	983.294.304,71	83,35%	77,71%	1,00%	11,40%	0,68%	7,84%	1.054.664.985,02
01-01-08	1.247.264.304,57	954.006.662,80	82,75%	76,49%	1,03%	11,64%	1,57%	17,33%	1.032.060.491,57
01-02-08	1.229.146.040,90	929.811.442,26	82,15%	75,65%	1,03%	11,67%	1,10%	12,42%	1.009.686.515,50
01-03-08	1.210.976.442,14	909.577.916,51	81,55%	75,11%	1,02%	11,54%	0,71%	8,18%	987.541.088,33
01-04-08	1.192.755.362,85	889.159.446,60	80,96%	74,55%	1,01%	11,45%	0,75%	8,65%	965.622.257,15
01-05-08	1.174.482.657,18	868.842.949,19	80,37%	73,98%	1,00%	11,36%	0,76%	8,80%	943.928.084,57
01-06-08	1.156.158.178,83	839.224.789,88	79,79%	72,59%	1,03%	11,66%	1,88%	20,35%	922.456.648,54
01-07-08	1.139.554.646,71	826.693.983,73	79,21%	72,55%	1,00%	11,34%	0,06%	0,69%	902.610.280,91
01-08-08	1.122.904.071,25	810.307.055,60	78,63%	72,16%	0,98%	11,19%	0,53%	6,16%	882.966.417,32
01-09-08	1.106.206.319,16	794.422.999,24	78,06%	71,82%	0,97%	11,03%	0,48%	5,61%	863.523.328,12
01-10-08	1.089.461.256,76	777.651.051,85	77,50%	71,38%	0,96%	10,92%	0,61%	7,04%	844.279.297,40
01-11-08	1.072.668.750,03	755.741.150,65	76,93%	70,45%	0,97%	11,02%	1,30%	14,49%	825.232.622,83
01-12-08	1.055.828.664,53	740.633.372,42	76,37%	70,15%	0,95%	10,86%	0,44%	5,11%	806.381.615,60
01-01-09	1.040.081.591,95	725.333.155,11	75,82%	69,74%	0,94%	10,76%	0,58%	6,78%	788.589.498,72
01-02-09	1.024.289.902,68	709.785.895,12	75,27%	69,30%	0,94%	10,67%	0,63%	7,36%	770.979.589,57
01-03-09	1.008.453.470,28	690.637.926,11	74,72%	68,48%	0,94%	10,74%	1,17%	13,17%	753.550.329,78
01-04-09	992.572.167,99	676.120.838,81	74,18%	68,12%	0,93%	10,63%	0,54%	6,24%	736.300.173,32
01-05-09	976.645.868,68	662.271.253,11	73,64%	67,81%	0,92%	10,50%	0,45%	5,28%	719.227.586,45
01-06-09	960.674.444,85	649.208.306,28	73,11%	67,58%	0,91%	10,36%	0,34%	4,04%	702.331.047,57
01-07-09	946.297.096,31	632.864.898,22	72,58%	66,88%	0,91%	10,39%	1,04%	11,75%	686.798.830,32
01-08-09	931.879.011,95	617.280.858,85	72,05%	66,24%	0,91%	10,40%	0,95%	10,86%	671.425.729,81
01-09-09	917.420.076,35	602.749.373,39	71,53%	65,70%	0,91%	10,38%	0,82%	9,36%	656.210.385,00
01-10-09	902.920.173,77	592.865.220,38	71,01%	65,66%	0,89%	10,18%	0,06%	0,72%	641.151.445,63
01-11-09	888.379.188,13	571.635.435,71	70,49%	64,35%	0,91%	10,44%	2,00%	21,55%	626.247.572,14
01-12-09	873.797.003,03	559.697.860,35	69,98%	64,05%	0,90%	10,34%	0,45%	5,32%	611.497.435,64
01-01-10	860.273.158,53	544.959.356,31	69,47%	63,35%	0,91%	10,38%	1,10%	12,46%	597.663.690,14
01-02-10	846.710.996,48	534.065.383,65	68,97%	63,08%	0,90%	10,28%	0,43%	5,03%	583.972.114,46
01-03-10	833.110.408,30	521.830.612,84	68,47%	62,64%	0,90%	10,23%	0,70%	8,04%	570.421.491,08
01-04-10	819.471.285,12	509.504.262,99	67,97%	62,17%	0,89%	10,20%	0,74%	8,49%	557.010.612,16
01-05-10	805.793.517,76	499.209.347,82	67,48%	61,95%	0,88%	10,09%	0,36%	4,21%	543.738.279,41
01-06-10	792.076.996,72	487.952.304,24	66,99%	61,60%	0,88%	10,03%	0,56%	6,54%	530.603.304,10
01-07-10	779.388.074,65	476.576.179,33	66,50%	61,15%	0,87%	10,00%	0,74%	8,54%	518.313.732,71
01-08-10	766.663.200,63	466.709.177,06	66,02%	60,88%	0,87%	9,92%	0,44%	5,21%	506.150.869,31
01-09-10	753.902.272,81	456.562.510,85	65,54%	60,56%	0,86%	9,86%	0,52%	6,04%	494.113.627,51
01-10-10	741.105.189,02	447.709.115,69	65,07%	60,41%	0,85%	9,74%	0,25%	2,91%	482.200.929,57
01-11-10	728.271.846,83	438.987.914,76	64,59%	60,28%	0,84%	9,63%	0,22%	2,61%	470.411.706,27
01-12-10	715.402.143,50	428.329.279,95	64,12%	59,87%	0,84%	9,60%	0,67%	7,78%	458.744.896,92
01-01-11	703.432.170,10	416.679.753,61	63,66%	59,24%	0,84%	9,64%	1,06%	12,05%	447.795.417,75
01-02-11	691.428.281,77	407.640.971,43	63,20%	58,96%	0,84%	9,57%	0,47%	5,51%	436.959.281,62
01-03-11	679.390.382,42	398.908.631,98	62,74%	58,72%	0,83%	9,50%	0,41%	4,79%	426.235.515,33
01-04-11	667.318.375,69	389.981.655,84	62,28%	58,44%	0,82%	9,44%	0,47%	5,49%	415.623.153,40
01-05-11	655.212.164,94	382.171.082,83	61,83%	58,33%	0,81%	9,34%	0,19%	2,28%	405.121.238,03
01-06-11	643.071.653,27	373.191.523,91	61,38%	58,03%	0,81%	9,29%	0,51%	5,91%	394.728.819,03

01-07-11	632.341.238,36	365.407.951,70	60,94%	57,79%	0,80%	9,22%	0,42%	4,97%	385.325.175,11
01-08-11	621.580.420,61	358.193.996,36	60,49%	57,63%	0,80%	9,14%	0,28%	3,28%	376.018.848,42
01-09-11	610.789.113,88	351.287.962,72	60,05%	57,51%	0,79%	9,05%	0,20%	2,32%	366.809.003,43
01-10-11	599.967.231,78	343.820.160,11	59,62%	57,31%	0,78%	8,98%	0,36%	4,24%	357.694.811,27
01-11-11	589.114.687,68	336.992.234,75	59,19%	57,20%	0,77%	8,89%	0,18%	2,14%	348.675.449,61
01-12-11	578.231.394,70	328.987.144,57	58,76%	56,90%	0,77%	8,85%	0,54%	6,27%	339.750.102,70
01-01-12	568.449.443,99	320.559.390,12	58,33%	56,39%	0,77%	8,87%	0,88%	10,12%	331.578.364,43
01-02-12	558.639.777,74	312.319.921,22	57,91%	55,91%	0,77%	8,88%	0,86%	9,84%	323.491.299,98
01-03-12	548.802.317,44	305.132.937,92	57,49%	55,60%	0,77%	8,85%	0,55%	6,40%	315.488.182,04
01-04-12	538.936.984,34	298.755.745,18	57,07%	55,43%	0,76%	8,78%	0,30%	3,51%	307.568.289,10
01-05-12	529.043.699,46	291.537.118,40	56,66%	55,11%	0,76%	8,76%	0,59%	6,87%	299.730.905,35
01-06-12	519.122.383,60	284.370.193,11	56,24%	54,78%	0,76%	8,74%	0,59%	6,90%	291.975.320,71
01-07-12	510.385.620,09	277.867.082,96	55,84%	54,44%	0,76%	8,72%	0,61%	7,13%	284.977.930,74
01-08-12	501.624.102,42	271.990.228,33	55,43%	54,22%	0,75%	8,67%	0,41%	4,76%	278.053.012,37
01-09-12	492.837.760,45	266.900.853,61	55,03%	54,16%	0,75%	8,58%	0,12%	1,45%	271.199.943,20
01-10-12	484.026.523,85	261.422.499,88	54,63%	54,01%	0,74%	8,52%	0,27%	3,19%	264.418.105,78
01-11-12	475.190.322,07	255.129.139,69	54,23%	53,69%	0,74%	8,50%	0,59%	6,88%	257.706.887,58
01-12-12	466.329.084,39	249.686.129,73	53,84%	53,54%	0,73%	8,44%	0,27%	3,24%	251.065.680,95
01-01-13	458.393.399,35	242.765.318,10	53,45%	52,96%	0,74%	8,49%	1,09%	12,31%	245.001.991,28
01-02-13	450.435.229,87	237.355.353,86	53,06%	52,69%	0,73%	8,46%	0,50%	5,85%	239.001.165,82
01-03-13	442.454.512,24	232.147.416,50	52,67%	52,47%	0,73%	8,42%	0,43%	5,04%	233.062.664,50
01-04-13	434.451.182,59	227.508.529,86	52,29%	52,37%	0,72%	8,35%	0,19%	2,29%	227.185.951,53
01-05-13	426.425.176,83	221.370.495,39	51,91%	51,91%	0,73%	8,37%	0,87%	9,92%	221.370.495,39

FTPME SANTANDER 1
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FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
							0,79		0,79		1,00		1,00
							0,79		0,79		1,00		1,00
DATE	PRINCIPAL AVAILABLE	CLASS B1 (G)	CLASS B2	CLASS C	CLASS D	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
							0,79		0,79		1,00		1,00
08-12-05	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-06	108.185.046	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-06	104.216.390	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-06	196.637.138	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-06	191.545.285	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-07	186.466.649	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-07	182.715.261	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-07	177.549.451	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-07	173.891.564	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-08	169.106.700	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-08	165.758.431	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-08	160.961.667	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-08	157.733.794	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-09	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-09	154.253.033	537.100.000	134.300.000	27.000.000	87.300.000	11.776.328,34	-18.253.308,931	2.944.082,09	-4.563.327,233	0,00	0	0,00	0
08-03-09	0	525.323.672	131.355.918	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	525.323.672	131.355.918	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

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FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	
							0,79		0,79		1,00		1,00	
08-05-09	1	51.752.003	525.323.672	131.355.918	27.000.000	87.300.000	41.401.602,50	-60.487.741.250	10.350.400,62	-15.121.935.313	0,00	0	0,00	0
08-06-09	0	0	483.922.069	121.005.517	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	483.922.069	121.005.517	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.801.857	483.922.069	121.005.517	27.000.000	87.300.000	38.241.485,31	-52.352.593.386	9.560.371,33	-13.088.148.347	0,00	0	0,00	0
08-09-09	0	0	445.680.584	111.445.146	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	445.680.584	111.445.146	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	45.178.158	445.680.584	111.445.146	27.000.000	87.300.000	36.142.526,14	-46.154.005.877	9.035.631,53	-11.538.501.469	0,00	0	0,00	0
08-12-09	0	0	409.538.058	102.409.514	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	409.538.058	102.409.514	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	42.275.458	409.538.058	102.409.514	27.000.000	87.300.000	33.820.366,15	-40.077.133.888	8.455.091,54	-10.019.283.472	0,00	0	0,00	0
08-03-10	0	0	375.717.692	93.954.423	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	375.717.692	93.954.423	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	40.233.835	375.717.692	93.954.423	27.000.000	87.300.000	32.187.068,03	-35.277.026.565	8.046.767,01	-8.819.256.641	0,00	0	0,00	0
08-06-10	0	0	343.530.624	85.907.656	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	343.530.624	85.907.656	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	37.587.410	343.530.624	85.907.656	27.000.000	87.300.000	30.069.928,09	-30.190.207.798	7.517.482,02	-7.547.551.949	0,00	0	0,00	0
08-09-10	0	0	313.460.695	78.390.174	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	313.460.695	78.390.174	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	35.739.163	313.460.695	78.390.174	27.000.000	87.300.000	28.591.330,43	-26.075.293.352	7.147.832,61	-6.518.823.338	0,00	0	0,00	0
08-12-10	0	0	284.869.365	71.242.341	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	284.869.365	71.242.341	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	33.452.425	284.869.365	71.242.341	27.000.000	87.300.000	26.761.939,72	-21.944.790.570	6.690.484,93	-5.486.197.642	0,00	0	0,00	0
08-03-11	0	0	258.107.425	64.551.856	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	258.107.425	64.551.856	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	31.838.044	258.107.425	64.551.856	27.000.000	87.300.000	25.470.434,87	-18.618.887.891	6.367.608,72	-4.654.721.973	0,00	0	0,00	0
08-06-11	0	0	232.636.990	58.184.248	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	232.636.990	58.184.248	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	29.102.390	232.636.990	58.184.248	27.000.000	87.300.000	23.281.911,69	-14.877.141.570	5.820.477,92	-3.719.285.392	0,00	0	0,00	0
08-09-11	0	0	209.355.079	52.363.770	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	209.355.079	52.363.770	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	27.343.399	209.355.079	52.363.770	27.000.000	87.300.000	21.874.719,05	-11.965.471.319	5.468.679,76	-2.991.367.830	0,00	0	0,00	0
08-12-11	0	0	187.480.360	46.895.090	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	187.480.360	46.895.090	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	25.184.150	187.480.360	46.895.090	27.000.000	87.300.000	20.147.319,70	-9.167.030.465	5.036.829,93	-2.291.757.616	0,00	0	0,00	0
08-03-12	0	0	167.333.040	41.858.260	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	167.333.040	41.858.260	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	23.760.395	167.333.040	41.858.260	27.000.000	87.300.000	19.008.315,70	-6.938.035.231	4.752.078,93	-1.734.508.808	0,00	0	0,00	0
08-06-12	0	0	148.324.724	37.106.181	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	148.324.724	37.106.181	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	21.677.893	148.324.724	37.106.181	27.000.000	87.300.000	17.342.314,39	-4.734.451.828	4.335.578,60	-1.183.612.957	0,00	0	0,00	0
08-09-12	0	0	130.982.410	32.770.602	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	130.982.410	32.770.602	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	20.346.125	130.982.410	32.770.602	27.000.000	87.300.000	16.276.899,83	-2.946.118.869	4.069.224,96	-736.529.717	0,00	0	0,00	0
08-12-12	0	0	114.705.510	28.701.378	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	114.705.510	28.701.378	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	18.705.722	114.705.510	28.701.378	27.000.000	87.300.000	14.964.577,41	-1.331.847.389	3.741.144,35	-332.961.847	0,00	0	0,00	0
08-03-13	0	0	99.740.933	24.960.233	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	99.740.933	24.960.233	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	17.630.670	99.740.933	24.960.233	27.000.000	87.300.000	14.104.536,35	0	3.526.134,09	0	0,00	0	0,00	0
08-06-13	0	0	85.636.396	21.434.099	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	85.636.396	21.434.099	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	1	16.115.764	85.636.396	21.434.099	27.000.000	87.300.000	12.892.611,17	1.186.120.228	3.223.152,79	296.530.057	0,00	0	0,00	0
08-09-13	1	0	72.743.785	18.210.946	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-13	1	0	72.743.785	18.210.946	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-13	1	15.141.266	72.743.785	18.210.946	27.000.000	87.300.000	12.113.012,93	2.228.794.379	3.028.253,23	557.198.595	0,00	0	0,00	0
08-12-13	1	0	60.630.772	15.182.693	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-14	1	0	60.630.772	15.182.693	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-14	1	13.863.362	60.630.772	15.182.693	27.000.000	87.300.000	11.090.689,43	3.061.030.283	2.772.672,36	765.257.571	0,00	0	0,00	0
08-03-14	1	0	49.540.083	12.410.021	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-14	1	0	49.540.083	12.410.021	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-14	1	176.250.103	49.540.083	12.410.021	27.000.000	87.300.000	49.540.082,78	18.082.130.213	12.410.020,69	4.529.657.553	27.000.000,00	9.855.000.000	87.300.000,00	31.864.500.000