



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

Tel: 912893278



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER: August 16, 2012 - November 15, 2012 YEAR: 2012

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	21.003,80	
		Total Nominal	537.100.000,00	112.811.409,80	21,00 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	21.003,80	
		Total Nominal	134.300.000,00	28.208.103,40	21,00 %
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 15, 2012			Next Payment Date February 15, 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)	2.482,98 €	20,48 €	0,1920 %	10,31 €	8,14 €
CLASS B2	2.482,98 €	44,23 €	0,5920 %	31,78 €	25,11 €
CLASS C	0,00 €	314,71 €	1,0920 %	279,07 €	220,47 €
CLASS D	0,00 €	542,21 €	1,9920 %	509,07 €	402,17 €
Accrued amortisation due not payed	190.388,24 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	20.742	6.829
CR's Outstanding to be amortised	1.800.000.001,01	255.129.139,69
CR's Outstanding per Loan to be amortised	86.780,45	37.359,66
Interest Rate	3,90 %	2,59 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,88 %
Average Monthly Single Rate	6,11 %
Constant Prepayment Rate from Constitution	8,50 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	43.247,90	305.059,89	142.141,11
Debt to be amortised	0,00	0,00	254.731,11
Total Debt	43.247,90	305.059,89	254.875,81

F.T.A.: FTPYME SANTANDER 1**QUARTERLY BONDS PAYOUT REPORT****November 15, 2012**

BONDS. PRINCIPAL	
Previous Balance	271.990.240,92 €
Principal Amortised	16.670.727,72 €
Outstanding Balance	255.319.513,20 €
% of Initial Balance	14,18 %
Principal accrued and unpaid	190.388,24 €

DATA	
Determination Date	November 07, 2012
Payment Date	November 15, 2012
Last Payment Date	August 16, 2012
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,192 %
Next Payment Date	February 15, 2013

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	109.998,08 €
CLASS B2	59.400,89 €
CLASS C	84.971,70 €
CLASS D	473.349,33 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 15, 2012
CLASS A	3,33	0,00
CLASS B1(G)	7,56	1,05
CLASS B2	7,56	1,05
CLASS C	10,76	1,50
CLASS D	10,76	1,50

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QUARTERLY COLLATERAL REPORT

November 15, 2012

PRINCIPAL		MORTGAGES
Previous Balance	271.990.228,33 €	268.720.477,49 €
Principal Amortised	16.861.088,64 €	16.763.119,16 €
Outstanding Balance	255.129.139,69 €	251.957.358,33 €
Number of Credit Rights	6.829	
LTV		19,46%

INTEREST	
Interest received during relevant period	1.894.718,98 €
Interest accrued during relevant period	1.959.100,57 €

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	39.004,61 €	134.295,65 €	73.922,99 €	54.475,78 €	94.388,35 €
Interest accrued on Credit Rights in Arrears	4.243,29 €	17.402,16 €	12.873,48 €	12.089,83 €	48.402,43 €
Outstanding Balance	3.492.245,00 €	4.353.768,45 €	1.908.942,21 €	1.129.135,44 €	2.351.906,45 €
Number of Credit Rights	78	92	43	17	419
% of Outstanding Balance	1,37 %	1,71 %	0,75 %	0,44 %	0,92 %

(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	2.513.248,78 €
Difference in Actual Period	629.056,77 €
Cumulative WRITE OFF up to date	3.142.305,55 €

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Last balance	1.326.629,41 €
Difference in Actual Period	74.602,57 €
Current balance	1.401.231,98 €

TRANSITORY PROPERTIES

Last balance	1.516.498,51 €
Difference in Actual Period	-35.642,42 €
Current balance	1.480.856,09 €
Transitory properties CR's number	17

NET LOSSES

Last balance	2.282.506,70 €
Difference in Actual Period	-171,68 €
Current balance	2.282.335,02 €

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QUARTERLY REPORT - ALLOCATION OF CASH

November 15, 2012

TOTAL CASH RECEIVED END OF PERIOD	36.150.170,38 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	16.026.601,60 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.894.718,98 €
Interest received under GIC	6.564,72 €
CONTENTIOUS	189.168,43 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	33.116,65 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	0,00 €

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	36.150.170,38 €
ORDINARY EXPENSES	7.935,12 €
SGFT FEE	16.952,82 €
SWAP PAYMENT	1.901.427,53 €
SWAP COLLECTION	-1.174.646,47 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	109.998,08 €
INTEREST PAID TO BONDHOLDERS CLASS B2	59.400,89 €
INTEREST PAID TO BONDHOLDERS CLASS C	84.971,70 €
INTEREST PAID TO BONDHOLDERS CLASS D	473.349,33 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	13.336.085,58 €
PRINCIPAL WITHHOLDING CLASS B2	3.334.642,14 €
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	53,66 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

November 15, 2012

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	November 15, 2012
SUBORDINATED ISSUE	43,65 %	44,77%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (7,05 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 15, 2012
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	0,942 %

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TRIGGERS OF THE MODEL

November 15, 2012

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	3.481.041,89 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	3.334.591,16 €
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

November 15, 2012

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).

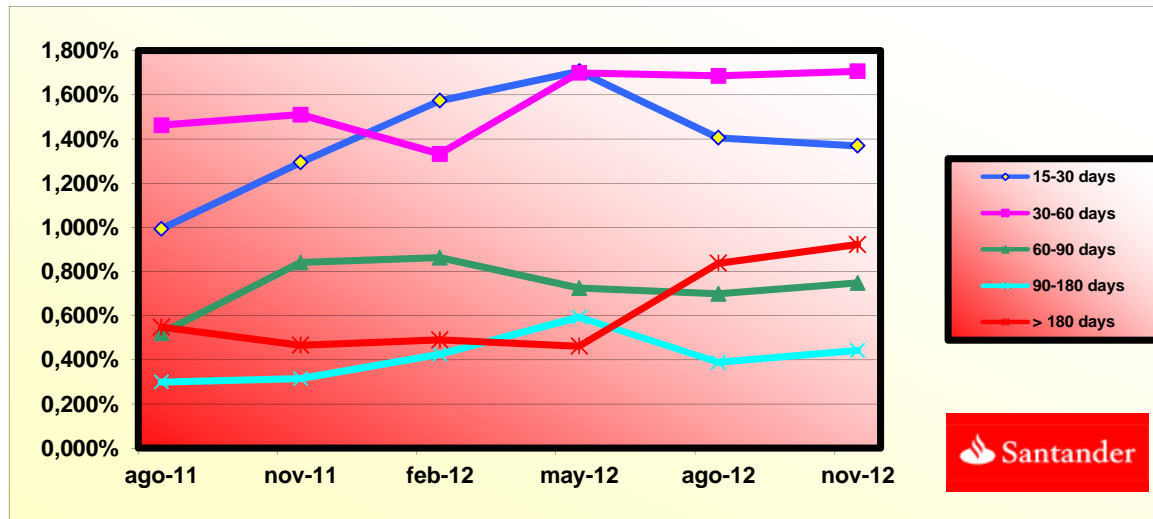
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
November 15th, 2012

Data	Aug-11	Nov-11	Feb-12	May-12	Aug-12	Nov-12
15-30 days	0,993%	1,293%	1,573%	1,707%	1,405%	1,369%
30-60 days	1,462%	1,510%	1,332%	1,700%	1,685%	1,706%
60-90 days	0,521%	0,841%	0,862%	0,725%	0,699%	0,748%
90-180 days	0,300%	0,315%	0,425%	0,593%	0,389%	0,443%
> 180 days	0,548%	0,466%	0,490%	0,462%	0,837%	0,922%





**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	Baa2 lt P-2 st BBB+ lt F-2 st
SWAP	BANCO SANTANDER	MOODYS FITCH	A1 lt A+ lt	Baa2 lt P-2 st BBB+ lt F-2 st
PAYMENT AGENT	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	Baa2 lt P-2 st A+ l/t A-1 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

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

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	2.633.836,19	18,63%
BORROWER 2	1.877.845,16	13,28%
BORROWER 3	881.497,69	6,24%
BORROWER 4	848.524,53	6,00%
BORROWER 5	832.299,24	5,89%
BORROWER 6	617.859,06	4,37%
BORROWER 7	599.900,49	4,24%
BORROWER 8	548.789,00	3,88%
BORROWER 9	506.612,20	3,58%
BORROWER 10	485.599,56	3,44%
BORROWER 11	463.195,01	3,28%
BORROWER 12	461.233,87	3,26%
BORROWER 13	444.902,41	3,15%
BORROWER 14	441.097,99	3,12%
BORROWER 15	427.972,80	3,03%
BORROWER 16	423.611,31	3,00%
BORROWER 17	418.364,80	2,96%
BORROWER 18	410.523,16	2,90%
BORROWER 19	407.368,35	2,88%
BORROWER 20	404.629,92	2,86%
TOTAL	14.135.662,74	100,00%

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

LTV

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	37.921.778,29	14,61%	2.469	35,51%
10,00 - 19,99	55.808.567,04	21,50%	1.680	24,17%
20,00 - 29,99	54.560.668,08	21,02%	1.126	16,20%
30,00 - 39,99	45.933.583,45	17,69%	788	11,33%
40,00 - 49,99	33.935.514,15	13,07%	507	7,29%
50,00 - 59,99	25.344.924,67	9,76%	321	4,62%
60,00 - 69,99	3.930.451,38	1,51%	43	0,62%
70,00 - 79,99	630.650,74	0,24%	6	0,09%
>80	1.552.641,24	0,60%	12	0,17%

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
			0,74%					6,11%	
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
			0,74%					6,11%	
	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	99,26%	98,82%	1,18%	13,26%	1,18%	13,26%	1.762.872.429,89
01-01-06	1.752.616.597,64	1.703.393.401,62	98,53%	97,19%	1,41%	15,71%	1,65%	18,10%	1.726.854.667,38
01-02-06	1.729.193.639,24	1.657.276.734,29	97,80%	95,84%	1,41%	15,63%	1,39%	15,46%	1.691.207.640,84
01-03-06	1.705.704.315,79	1.611.919.173,10	97,08%	94,50%	1,40%	15,60%	1,40%	15,54%	1.655.928.136,01
01-04-06	1.682.148.439,25	1.567.889.685,77	96,37%	93,21%	1,40%	15,53%	1,37%	15,25%	1.621.012.964,50
01-05-06	1.658.525.821,07	1.531.153.434,60	95,65%	92,32%	1,32%	14,77%	0,95%	10,85%	1.586.458.963,64
01-06-06	1.634.836.272,14	1.490.701.316,27	94,95%	91,18%	1,31%	14,63%	1,23%	13,81%	1.552.262.996,24
01-07-06	1.613.440.481,27	1.452.369.752,25	94,25%	90,02%	1,31%	14,59%	1,28%	14,32%	1.520.647.048,22
01-08-06	1.591.984.069,00	1.414.621.427,48	93,55%	88,86%	1,30%	14,57%	1,29%	14,39%	1.489.356.364,87
01-09-06	1.570.466.863,56	1.384.957.272,81	92,86%	88,19%	1,25%	14,00%	0,76%	8,70%	1.458.388.126,68
01-10-06	1.548.888.692,71	1.357.451.632,71	92,18%	87,64%	1,19%	13,40%	0,62%	7,20%	1.427.739.536,86
01-11-06	1.527.249.383,70	1.324.209.739,23	91,50%	86,71%	1,18%	13,29%	1,07%	12,08%	1.397.407.821,16
01-12-06	1.505.548.763,32	1.294.383.417,00	90,82%	85,97%	1,16%	13,02%	0,84%	9,67%	1.367.390.227,68
01-01-07	1.485.074.451,61	1.260.226.549,96	90,15%	84,86%	1,17%	13,13%	1,30%	14,50%	1.338.845.016,51
01-02-07	1.464.542.129,35	1.228.799.333,99	89,49%	83,90%	1,16%	13,10%	1,13%	12,71%	1.310.594.626,69
01-03-07	1.443.951.632,18	1.200.406.040,68	88,83%	83,13%	1,15%	12,94%	0,92%	10,47%	1.282.636.498,84
01-04-07	1.423.302.795,26	1.173.235.057,18	88,17%	82,43%	1,13%	12,75%	0,85%	9,69%	1.254.968.094,23
01-05-07	1.402.595.453,31	1.143.646.414,67	87,52%	81,54%	1,13%	12,72%	1,08%	12,25%	1.227.586.894,58
01-06-07	1.381.829.440,55	1.119.221.615,46	86,88%	81,00%	1,10%	12,46%	0,66%	7,69%	1.200.490.401,96
01-07-07	1.362.550.175,29	1.092.697.980,15	86,24%	80,20%	1,10%	12,40%	0,99%	11,24%	1.175.008.989,08
01-08-07	1.343.216.285,44	1.067.547.855,44	85,60%	79,48%	1,09%	12,30%	0,90%	10,23%	1.149.791.431,93

01-09-07	1.323.827.616,23	1.046.838.550,37	84,97%	79,08%	1,06%	12,02%	0,50%	5,88%	1.124.835.437,74
01-10-07	1.304.384.012,46	1.029.448.653,51	84,34%	78,92%	1,02%	11,62%	0,20%	2,32%	1.100.138.732,24
01-11-07	1.284.885.318,49	1.005.308.776,51	83,72%	78,24%	1,02%	11,55%	0,86%	9,88%	1.075.699.059,49
01-12-07	1.265.331.378,21	983.294.304,71	83,10%	77,71%	1,00%	11,40%	0,68%	7,84%	1.051.514.181,79
01-01-08	1.247.264.304,57	954.006.662,80	82,49%	76,49%	1,03%	11,64%	1,57%	17,33%	1.028.854.079,96
01-02-08	1.229.146.040,90	929.811.442,26	81,88%	75,65%	1,03%	11,67%	1,10%	12,42%	1.006.429.160,31
01-03-08	1.210.976.442,14	909.577.916,51	81,28%	75,11%	1,02%	11,54%	0,71%	8,18%	984.237.377,48
01-04-08	1.192.755.362,85	889.159.446,60	80,68%	74,55%	1,01%	11,45%	0,75%	8,65%	962.276.702,60
01-05-08	1.174.482.657,18	868.842.949,19	80,08%	73,98%	1,00%	11,36%	0,76%	8,80%	940.545.123,19
01-06-08	1.156.158.178,83	839.224.789,88	79,49%	72,59%	1,03%	11,66%	1,88%	20,35%	919.040.643,01
01-07-08	1.139.554.646,71	826.693.983,73	78,90%	72,55%	1,00%	11,34%	0,06%	0,69%	899.160.153,06
01-08-08	1.122.904.071,25	810.307.055,60	78,32%	72,16%	0,98%	11,19%	0,53%	6,16%	879.486.114,05
01-09-08	1.106.206.319,16	794.422.999,24	77,74%	71,82%	0,97%	11,03%	0,48%	5,61%	860.016.730,09
01-10-08	1.089.461.256,76	777.651.051,85	77,17%	71,38%	0,96%	10,92%	0,61%	7,04%	840.750.219,81
01-11-08	1.072.668.750,03	755.741.150,65	76,60%	70,45%	0,97%	11,02%	1,30%	14,49%	821.684.816,19
01-12-08	1.055.828.664,53	740.633.372,42	76,04%	70,15%	0,95%	10,86%	0,44%	5,11%	802.818.766,52
01-01-09	1.040.081.591,95	725.333.155,11	75,48%	69,74%	0,94%	10,76%	0,58%	6,78%	785.011.306,21
01-02-09	1.024.289.902,68	709.785.895,12	74,92%	69,30%	0,94%	10,67%	0,63%	7,36%	767.389.455,76
01-03-09	1.008.453.470,28	690.637.926,11	74,37%	68,48%	0,94%	10,74%	1,17%	13,17%	749.951.598,35
01-04-09	992.572.167,99	676.120.838,81	73,82%	68,12%	0,93%	10,63%	0,54%	6,24%	732.696.130,24
01-05-09	976.645.868,68	662.271.253,11	73,27%	67,81%	0,92%	10,50%	0,45%	5,28%	715.621.460,64
01-06-09	960.674.444,85	649.208.306,28	72,73%	67,58%	0,91%	10,36%	0,34%	4,04%	698.726.011,58
01-07-09	946.297.096,31	632.864.898,22	72,20%	66,88%	0,91%	10,39%	1,04%	11,75%	683.191.752,27
01-08-09	931.879.011,95	617.280.858,85	71,66%	66,24%	0,91%	10,40%	0,95%	10,86%	667.819.463,08
01-09-09	917.420.076,35	602.749.373,39	71,14%	65,70%	0,91%	10,38%	0,82%	9,36%	652.607.732,96
01-10-09	902.920.173,77	592.865.220,38	70,61%	65,66%	0,89%	10,18%	0,06%	0,72%	637.555.162,23
01-11-09	888.379.188,13	571.635.435,71	70,09%	64,35%	0,91%	10,44%	2,00%	21,55%	622.660.362,54
01-12-09	873.797.003,03	559.697.860,35	69,57%	64,05%	0,90%	10,34%	0,45%	5,32%	607.921.956,75
01-01-10	860.273.158,53	544.959.356,31	69,06%	63,35%	0,91%	10,38%	1,10%	12,46%	594.097.993,33
01-02-10	846.710.996,48	534.065.383,65	68,55%	63,08%	0,90%	10,28%	0,43%	5,03%	580.418.634,59
01-03-10	833.110.408,30	521.830.612,84	68,04%	62,64%	0,90%	10,23%	0,70%	8,04%	566.882.619,23
01-04-10	819.471.285,12	509.504.262,99	67,54%	62,17%	0,89%	10,20%	0,74%	8,49%	553.488.696,18
01-05-10	805.793.517,76	499.209.347,82	67,04%	61,95%	0,88%	10,09%	0,36%	4,21%	540.235.624,43
01-06-10	792.076.996,72	487.952.304,24	66,55%	61,60%	0,88%	10,03%	0,56%	6,54%	527.122.173,06
01-07-10	779.388.074,65	476.576.179,33	66,06%	61,15%	0,87%	10,00%	0,74%	8,54%	514.851.609,53
01-08-10	766.663.200,63	466.709.177,06	65,57%	60,88%	0,87%	9,92%	0,44%	5,21%	502.709.821,89
01-09-10	753.902.272,81	456.562.510,85	65,09%	60,56%	0,86%	9,86%	0,52%	6,04%	490.695.685,57
01-10-10	741.105.189,02	447.709.115,69	64,61%	60,41%	0,85%	9,74%	0,25%	2,91%	478.808.085,08
01-11-10	728.271.846,83	438.987.914,76	64,13%	60,28%	0,84%	9,63%	0,22%	2,61%	467.045.913,97
01-12-10	715.402.143,50	428.329.279,95	63,66%	59,87%	0,84%	9,60%	0,67%	7,78%	455.408.074,72
01-01-11	703.432.170,10	416.679.753,61	63,19%	59,24%	0,84%	9,64%	1,06%	12,05%	444.485.041,45
01-02-11	691.428.281,77	407.640.971,43	62,72%	58,96%	0,84%	9,57%	0,47%	5,51%	433.677.107,69
01-03-11	679.390.382,42	398.908.631,98	62,26%	58,72%	0,83%	9,50%	0,41%	4,79%	422.983.266,80
01-04-11	667.318.375,69	389.981.655,84	61,80%	58,44%	0,82%	9,44%	0,47%	5,49%	412.402.520,28
01-05-11	655.212.164,94	382.171.082,83	61,34%	58,33%	0,81%	9,34%	0,19%	2,28%	401.933.877,74
01-06-11	643.071.653,27	373.191.523,91	60,89%	58,03%	0,81%	9,29%	0,51%	5,91%	391.576.356,78

01-07-11	632.341.238,36	365.407.951,70	60,44%	57,79%	0,80%	9,22%	0,42%	4,97%	382.202.070,00
01-08-11	621.580.420,61	358.193.996,36	60,00%	57,63%	0,80%	9,14%	0,28%	3,28%	372.926.538,18
01-09-11	610.789.113,88	351.287.962,72	59,55%	57,51%	0,79%	9,05%	0,20%	2,32%	363.748.897,74
01-10-11	599.967.231,78	343.820.160,11	59,11%	57,31%	0,78%	8,98%	0,36%	4,24%	354.668.292,03
01-11-11	589.114.687,68	336.992.234,75	58,68%	57,20%	0,77%	8,89%	0,18%	2,14%	345.683.871,38
01-12-11	578.231.394,70	328.987.144,57	58,25%	56,90%	0,77%	8,85%	0,54%	6,27%	336.794.792,96
01-01-12	568.449.443,99	320.559.390,12	57,82%	56,39%	0,77%	8,87%	0,88%	10,12%	328.654.801,12
01-02-12	558.639.777,74	312.319.921,22	57,39%	55,91%	0,77%	8,88%	0,86%	9,84%	320.600.669,90
01-03-12	548.802.317,44	305.132.937,92	56,97%	55,60%	0,77%	8,85%	0,55%	6,40%	312.631.648,11
01-04-12	538.936.984,34	298.755.745,18	56,55%	55,43%	0,76%	8,78%	0,30%	3,51%	304.746.990,63
01-05-12	529.043.699,46	291.537.118,40	56,13%	55,11%	0,76%	8,76%	0,59%	6,87%	296.945.958,37
01-06-12	519.122.383,60	284.370.193,11	55,71%	54,78%	0,76%	8,74%	0,59%	6,90%	289.227.818,23
01-07-12	510.385.620,09	277.867.082,96	55,30%	54,44%	0,76%	8,72%	0,61%	7,13%	282.262.491,28
01-08-12	501.624.102,42	271.990.228,33	54,90%	54,22%	0,75%	8,67%	0,41%	4,76%	275.370.599,72
01-09-12	492.837.760,45	266.900.853,61	54,49%	54,16%	0,75%	8,58%	0,12%	1,45%	268.551.501,20
01-10-12	484.026.523,85	261.422.499,88	54,09%	54,01%	0,74%	8,52%	0,27%	3,19%	261.804.558,53
01-11-12	475.190.322,07	255.129.139,69	53,69%	53,69%	0,74%	8,50%	0,59%	6,88%	255.129.139,69

FTPME SANTANDER 1
08-11-12

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
							1,05		1,05		1,50		1,50
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
							1,05		1,05		1,50		1,50
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	1 108.792.359	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	1 104.748.677	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	1 97.102.599	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	1 91.948.544	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	1 86.813.194	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	1 83.007.732	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	1 77.795.463	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	1 74.092.372	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	1 69.269.899	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	1 65.884.037	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	1 61.059.009	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	1 57.801.298	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	1 54.295.360	537.100.000	134.300.000	27.000.000	87.300.000	14.648.435,39	-20.053.708,054	3.662.108,85	-5.013.427,013	0,00	0	0,00	0
08-03-09	0	522.451.565	130.637.891	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	522.451.565	130.637.891	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

FTPME SANTANDER 1
08-11-12

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	
							1,05		1,05		1,50		1,50	
08-05-09	1	51.767.995	522.451.565	130.637.891	27.000.000	87.300.000	41.414.396,10	-53.010.427.006	10.353.599,02	-13.252.606.751	0,00	0	0,00	0
08-06-09	0	0	481.037.169	120.284.292	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	481.037.169	120.284.292	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.801.998	481.037.169	120.284.292	27.000.000	87.300.000	38.241.598,04	-45.431.018.473	9.560.399,51	-11.357.754.618	0,00	0	0,00	0
08-09-09	0	0	442.795.570	110.723.893	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	442.795.570	110.723.893	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	45.159.101	442.795.570	110.723.893	27.000.000	87.300.000	36.127.280,43	-39.595.499.352	9.031.820,11	-9.898.874.838	0,00	0	0,00	0
08-12-09	0	0	406.668.290	101.692.073	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	406.668.290	101.692.073	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	42.241.728	406.668.290	101.692.073	27.000.000	87.300.000	33.793.382,37	-33.928.555.895	8.448.345,59	-8.482.138.974	0,00	0	0,00	0
08-03-10	0	0	372.874.908	93.243.727	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	372.874.908	93.243.727	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	40.183.010	372.874.908	93.243.727	27.000.000	87.300.000	32.146.408,12	-29.413.963.432	8.036.602,03	-7.353.490.858	0,00	0	0,00	0
08-06-10	0	0	340.728.500	85.207.125	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	340.728.500	85.207.125	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	37.525.803	340.728.500	85.207.125	27.000.000	87.300.000	30.020.642,04	-24.706.988.396	7.505.160,51	-6.176.747.099	0,00	0	0,00	0
08-09-10	0	0	310.707.858	77.701.964	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	310.707.858	77.701.964	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	35.663.908	310.707.858	77.701.964	27.000.000	87.300.000	28.531.126,34	-20.856.253.353	7.132.781,58	-5.214.063.338	0,00	0	0,00	0
08-12-10	0	0	282.176.731	70.569.183	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	282.176.731	70.569.183	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	33.368.806	282.176.731	70.569.183	27.000.000	87.300.000	26.695.045,02	-17.058.133.770	6.673.761,26	-4.264.533.443	0,00	0	0,00	0
08-03-11	0	0	255.481.686	63.895.422	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	255.481.686	63.895.422	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	31.743.230	255.481.686	63.895.422	27.000.000	87.300.000	25.394.583,95	-13.967.021.175	6.348.645,99	-3.491.755.294	0,00	0	0,00	0
08-06-11	0	0	230.087.102	57.546.776	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	230.087.102	57.546.776	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	29.007.340	230.087.102	57.546.776	27.000.000	87.300.000	23.205.871,65	-10.628.289.214	5.801.467,91	-2.657.072.304	0,00	0	0,00	0
08-09-11	0	0	206.881.231	51.745.308	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	206.881.231	51.745.308	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	27.242.667	206.881.231	51.745.308	27.000.000	87.300.000	21.794.133,44	-7.976.652.841	5.448.533,36	-1.994.163.210	0,00	0	0,00	0
08-12-11	0	0	185.087.097	46.296.774	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	185.087.097	46.296.774	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	25.083.201	185.087.097	46.296.774	27.000.000	87.300.000	20.066.561,18	-5.498.237.764	5.016.640,30	-1.374.559.441	0,00	0	0,00	0
08-03-12	0	0	165.020.536	41.280.134	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	165.020.536	41.280.134	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	23.654.712	165.020.536	41.280.134	27.000.000	87.300.000	18.923.769,23	-3.481.973.538	4.730.942,31	-870.493.384	0,00	0	0,00	0
08-06-12	0	0	146.096.767	36.549.192	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	146.096.767	36.549.192	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	21.575.359	146.096.767	36.549.192	27.000.000	87.300.000	17.260.286,91	-1.587.946.396	4.315.071,73	-396.986.599	0,00	0	0,00	0
08-09-12	0	0	128.836.480	32.234.120	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	128.836.480	32.234.120	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	20.241.460	128.836.480	32.234.120	27.000.000	87.300.000	16.193.168,03	0	4.048.292,01	0	0,00	0	0,00	0
08-12-12	0	0	112.643.312	28.185.828	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	112.643.312	28.185.828	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	18.603.552	112.643.312	28.185.828	27.000.000	87.300.000	14.882.841,29	1.369.221.399	3.720.710,32	342.305.350	0,00	0	0,00	0
08-03-13	0	0	97.760.470	24.465.118	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	97.760.470	24.465.118	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	17.526.694	97.760.470	24.465.118	27.000.000	87.300.000	14.021.355,36	2.537.865.320	3.505.338,84	634.466.330	0,00	0	0,00	0
08-06-13	0	0	83.739.115	20.959.779	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	83.739.115	20.959.779	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	1	16.016.003	83.739.115	20.959.779	27.000.000	87.300.000	12.812.802,11	3.497.894.976	3.203.200,53	874.473.744	0,00	0	0,00	0
08-09-13	1	0	70.926.313	17.756.578	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-13	1	0	70.926.313	17.756.578	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-13	1	15.041.167	70.926.313	17.756.578	27.000.000	87.300.000	12.032.933,25	4.392.020.635	3.008.233,31	1.098.005.159	0,00	0	0,00	0
08-12-13	1	0	58.893.380	14.748.345	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-14	1	0	58.893.380	14.748.345	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-14	1	13.767.541	58.893.380	14.748.345	27.000.000	87.300.000	11.014.032,91	5.033.413.040	2.753.508,23	1.258.353.260	0,00	0	0,00	0
08-03-14	1	0	47.879.347	11.994.837	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-14	1	0	47.879.347	11.994.837	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-14	1	174.174.184	47.879.347	11.994.837	27.000.000	87.300.000	47.879.346,84	26.142.123.372	11.994.836,71	6.549.180.843	27.000.000,00	14.742.000.000	87.300.000,00	47.665.800.000