

F.T.A.: FTPYME SANTANDER 1

DESIREE PEREZ MONTORO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND: **F.T.A.: FTPYME SANTANDER 1**

INFORMATION AT: QUARTER/SEMESTER: **November 15, 2011 - February 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
	BANCO SANTANDER	CLASS A	Aaa/AAA	-/-
		CLASS B1(G)	Aaa/AAA	Aa2/AAA
		CLASS B2	Aa2/AA	Aa2/AAA
		CLASS C	A2/A	Aa3/AA
		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	29.493,58	
		Total Nominal	537.100.000,00	158.410.018,18	29,49 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	29.493,58	
		Total Nominal	134.300.000,00	39.609.877,94	29,49 %
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			Next Payment Date	
	February 15, 2012			May 16, 2012	
	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)	3.674,76 €	123,92 €	1,0570 %	78,80 €	62,25 €
CLASS B2	3.674,76 €	157,83 €	1,4570 %	108,62 €	85,81 €
CLASS C	0,00 €	603,62 €	1,9570 %	494,69 €	390,81 €
CLASS D	0,00 €	833,62 €	2,8570 %	722,19 €	570,53 €
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	7.918
CR's Outstanding to be amortised	1.800.000.001,01	312.319.921,22
CR's Outstanding per Loan to be amortised	86.780,45	39.444,29
Interest Rate	3,90 %	2,62 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,84 %
Average Monthly Single Rate	5,14 %
Constant Prepayment Rate from Constitution	8,88 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	88.391,65	365.736,19	13.882,60
Debt to be amortised	0,00	0,00	311.908.139,65
Total Debt	88.391,65	365.736,19	311.922.022,25

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QUARTERLY BONDS PAYOUT REPORT

February 15th, 2012

BONDS. PRINCIPAL	
Previous Balance	336.992.234,76 €
Principal Amortised	24.672.338,64 €
Outstanding Balance	312.319.896,12 €
% of Initial Balance	17,35%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	February 8th, 2012
Payment Date	February 15th, 2012
Last Payment Date	November 15th, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,057%
Next Payment Date	May 16th, 2012

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	665.574,32 €
CLASS B2	211.965,69 €
CLASS C	162.977,40 €
CLASS D	727.750,26 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 15th, 2012
CLASS A	3,33	0,00
CLASS B1(G)	7,56	1,36
CLASS B2	7,56	1,36
CLASS C	10,76	2,25
CLASS D	10,76	2,25

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QUARTERLY COLLATERAL REPORT

February 15th, 2012

PRINCIPAL		MORTGAGES
Previous Balance	336.992.234,75 €	333.710.337,20 €
Principal Amortised	24.672.313,53 €	24.326.666,17 €
Outstanding Balance	312.319.921,22 €	309.383.671,03 €
Number of Credit Rights	7.918	
LTV		20,19%

INTEREST	
Interest received during relevant period	2.386.490,40 €
Interest accrued during relevant period	2.385.112,90 €

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	83.371,34 €	125.304,22 €	114.474,45 €	76.409,20 €	12.222,36 €
Interest accrued on Credit Rights in Arrears	5.020,31 €	21.669,02 €	16.064,99 €	11.814,31 €	1.660,24 €
Outstanding Balance	4.913.917,13 €	4.160.783,61 €	2.693.733,59 €	1.328.561,04 €	1.530.143,00 €
Number of Credit Rights	76	77	60	17	23
% of Outstanding Balance	1,57%	1,33%	0,86%	0,43%	0,49%

(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	2.311.373,05 €
Difference in Actual Period	529.442,11 €
Cumulative WRITE OFF up to date	2.840.815,16 €

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QUARTERLY COLLATERAL REPORT

February 15th, 2012

CONTENTIOUS / JUDICIAL	
Last balance	1.563.852,05 €
Difference in Actual Period	-104.864,71 €
Current balance	1.458.987,34 €

TRANSITORY PROPERTIES	
Last balance	1.794.526,68 €
Difference in Actual Period	-251.801,52 €
Current balance	1.542.725,16 €

NET LOSSES	
Last balance	1.825.110,07 €
Difference in Actual Period	531.965,99 €
Current balance	2.357.076,06 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February 15th, 2012

TOTAL CASH RECEIVED END OF PERIOD	44.760.007,07 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	23.977.329,31 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.386.490,40 €
Interest received under GIC	122.300,35 €
CONTENTIOUS	217.649,84 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	56.237,17 €
RESERVE FUNDS	18.000.000,00 €

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	44.760.007,07 €
ORDINARY EXPENSES	9.683,02 €
SGFT FEE	21.235,13 €
SWAP PAYMENT	2.382.876,72 €
SWAP COLLECTION	-2.328.074,50 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	665.574,32 €
INTEREST PAID TO BONDHOLDERS CLASS B2	211.965,69 €
INTEREST PAID TO BONDHOLDERS CLASS C	162.977,40 €
INTEREST PAID TO BONDHOLDERS CLASS D	727.750,26 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	19.737.135,96 €
PRINCIPAL WITHHOLDING CLASS B2	4.935.202,68 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	101.758,50 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	125.921,89 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February 15th, 2012

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	February 15th, 2012
SUBORDINATED ISSUE	43,65 %	49,28%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (5,76 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 15th, 2012
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	1,807%

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TRIGGERS OF THE MODEL

February 15th, 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	2.858.704,04 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	2.632.970,22 €
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

February 15th, 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 (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).

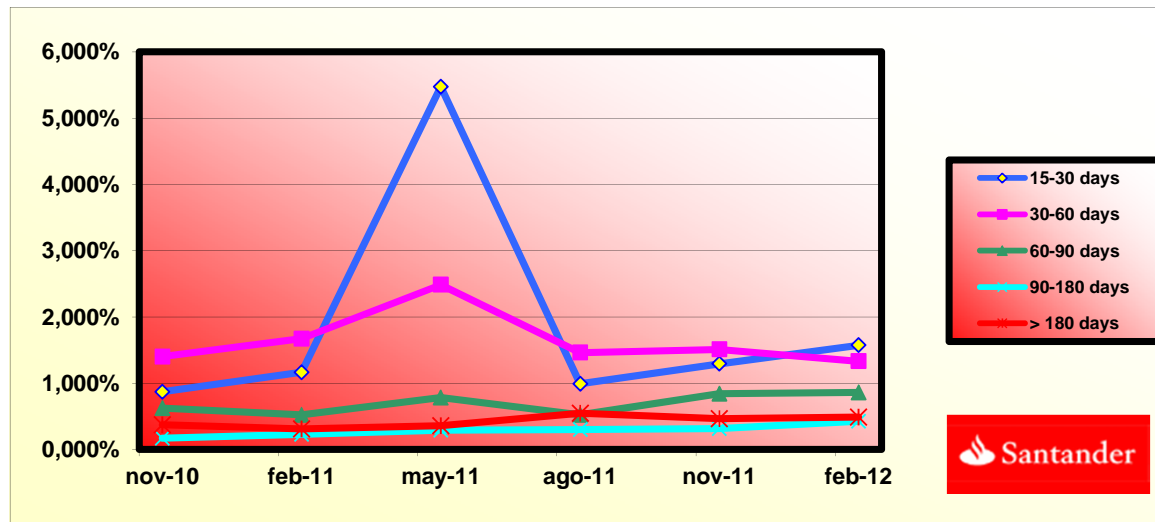
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
FEBRUARY 15TH, 2012**

Data	Nov-10	Feb-11	May-11	Aug-11	Nov-11	Feb-12
15-30 days	0,870%	1,164%	5,474%	0,993%	1,293%	1,573%
30-60 days	1,403%	1,671%	2,486%	1,462%	1,510%	1,332%
60-90 days	0,624%	0,522%	0,784%	0,521%	0,841%	0,862%
90-180 days	0,168%	0,228%	0,293%	0,300%	0,315%	0,425%
> 180 days	0,374%	0,313%	0,356%	0,548%	0,466%	0,490%



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

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	3.159.750,43	19,95%
BORROWER 2	2.100.829,28	13,26%
BORROWER 3	968.794,00	6,12%
BORROWER 4	909.091,36	5,74%
BORROWER 5	881.497,69	5,57%
BORROWER 6	652.070,59	4,12%
BORROWER 7	637.683,40	4,03%
BORROWER 8	604.248,66	3,81%
BORROWER 9	589.018,02	3,72%
BORROWER 10	569.538,46	3,60%
BORROWER 11	569.164,36	3,59%
BORROWER 12	529.641,95	3,34%
BORROWER 13	516.708,04	3,26%
BORROWER 14	470.168,50	2,97%
BORROWER 15	460.443,15	2,91%
BORROWER 16	456.481,23	2,88%
BORROWER 17	450.618,15	2,84%
BORROWER 18	438.535,04	2,77%
BORROWER 19	438.190,98	2,77%
BORROWER 20	437.460,67	2,76%
TOTAL	15.839.933,96	100,00%

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
			0,77%					5,14%	

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
			0,77%					5,14%	
	1.800.000.000,00		100,00%	100,00%					1.800.000.000,00
01-12-05	1.775.973.378,49	1.755.050.505,57	99,23%	98,82%	1,18%	13,26%	1,18%	13,26%	1.762.257.452,69
01-01-06	1.752.616.597,64	1.703.393.401,62	98,46%	97,19%	1,41%	15,71%	1,65%	18,10%	1.725.650.052,68
01-02-06	1.729.193.639,24	1.657.276.734,29	97,70%	95,84%	1,41%	15,63%	1,39%	15,46%	1.689.438.327,28
01-03-06	1.705.704.315,79	1.611.919.173,10	96,95%	94,50%	1,40%	15,60%	1,40%	15,54%	1.653.618.665,90
01-04-06	1.682.148.439,25	1.567.889.685,77	96,20%	93,21%	1,40%	15,53%	1,37%	15,25%	1.618.187.488,54
01-05-06	1.658.525.821,07	1.531.153.434,60	95,45%	92,32%	1,32%	14,77%	0,95%	10,85%	1.583.141.245,58
01-06-06	1.634.836.272,14	1.490.701.316,27	94,72%	91,18%	1,31%	14,63%	1,23%	13,81%	1.548.476.417,50
01-07-06	1.613.440.481,27	1.452.369.752,25	93,99%	90,02%	1,31%	14,59%	1,28%	14,32%	1.516.408.410,24
01-08-06	1.591.984.069,00	1.414.621.427,48	93,26%	88,86%	1,30%	14,57%	1,29%	14,39%	1.484.686.833,23
01-09-06	1.570.466.863,56	1.384.957.272,81	92,54%	88,19%	1,25%	14,00%	0,76%	8,70%	1.453.308.525,87
01-10-06	1.548.888.692,71	1.357.451.632,71	91,83%	87,64%	1,19%	13,40%	0,62%	7,20%	1.422.270.354,34
01-11-06	1.527.249.383,70	1.324.209.739,23	91,12%	86,71%	1,18%	13,29%	1,07%	12,08%	1.391.569.211,42
01-12-06	1.505.548.763,32	1.294.383.417,00	90,41%	85,97%	1,16%	13,02%	0,84%	9,67%	1.361.202.016,22
01-01-07	1.485.074.451,61	1.260.226.549,96	89,71%	84,86%	1,17%	13,13%	1,30%	14,50%	1.332.321.046,47
01-02-07	1.464.542.129,35	1.228.799.333,99	89,02%	83,90%	1,16%	13,10%	1,13%	12,71%	1.303.753.343,67
01-03-07	1.443.951.632,18	1.200.406.040,68	88,33%	83,13%	1,15%	12,94%	0,92%	10,47%	1.275.496.045,34
01-04-07	1.423.302.795,26	1.173.235.057,18	87,65%	82,43%	1,13%	12,75%	0,85%	9,69%	1.247.546.313,28
01-05-07	1.402.595.453,31	1.143.646.414,67	86,97%	81,54%	1,13%	12,72%	1,08%	12,25%	1.219.901.333,35
01-06-07	1.381.829.440,55	1.119.221.615,46	86,30%	81,00%	1,10%	12,46%	0,66%	7,69%	1.192.558.315,34
01-07-07	1.362.550.175,29	1.092.697.980,15	85,64%	80,20%	1,10%	12,40%	0,99%	11,24%	1.166.838.074,68
01-08-07	1.343.216.285,44	1.067.547.855,44	84,97%	79,48%	1,09%	12,30%	0,90%	10,23%	1.141.397.563,38

01-09-07	1.323.827.616,23	1.046.838.550,37	84,32%	79,08%	1,06%	12,02%	0,50%	5,88%	1.116.234.222,77
01-10-07	1.304.384.012,46	1.029.448.653,51	83,67%	78,92%	1,02%	11,62%	0,20%	2,32%	1.091.345.515,94
01-11-07	1.284.885.318,49	1.005.308.776,51	83,02%	78,24%	1,02%	11,55%	0,86%	9,88%	1.066.728.927,48
01-12-07	1.265.331.378,21	983.294.304,71	82,38%	77,71%	1,00%	11,40%	0,68%	7,84%	1.042.381.963,37
01-01-08	1.247.264.304,57	954.006.662,80	81,74%	76,49%	1,03%	11,64%	1,57%	17,33%	1.019.562.862,46
01-02-08	1.229.146.040,90	929.811.442,26	81,11%	75,65%	1,03%	11,67%	1,10%	12,42%	996.992.532,60
01-03-08	1.210.976.442,14	909.577.916,51	80,49%	75,11%	1,02%	11,54%	0,71%	8,18%	974.668.696,23
01-04-08	1.192.755.362,85	889.159.446,60	79,86%	74,55%	1,01%	11,45%	0,75%	8,65%	952.589.095,16
01-05-08	1.174.482.657,18	868.842.949,19	79,25%	73,98%	1,00%	11,36%	0,76%	8,80%	930.751.490,34
01-06-08	1.156.158.178,83	839.224.789,88	78,64%	72,59%	1,03%	11,66%	1,88%	20,35%	909.153.661,79
01-07-08	1.139.554.646,71	826.693.983,73	78,03%	72,55%	1,00%	11,34%	0,06%	0,69%	889.176.747,77
01-08-08	1.122.904.071,25	810.307.055,60	77,43%	72,16%	0,98%	11,19%	0,53%	6,16%	869.417.748,47
01-09-08	1.106.206.319,16	794.422.999,24	76,83%	71,82%	0,97%	11,03%	0,48%	5,61%	849.874.668,37
01-10-08	1.089.461.256,76	777.651.051,85	76,23%	71,38%	0,96%	10,92%	0,61%	7,04%	830.545.528,93
01-11-08	1.072.668.750,03	755.741.150,65	75,65%	70,45%	0,97%	11,02%	1,30%	14,49%	811.428.368,41
01-12-08	1.055.828.664,53	740.633.372,42	75,06%	70,15%	0,95%	10,86%	0,44%	5,11%	792.521.241,72
01-01-09	1.040.081.591,95	725.333.155,11	74,48%	69,74%	0,94%	10,76%	0,58%	6,78%	774.671.854,35
01-02-09	1.024.289.902,68	709.785.895,12	73,91%	69,30%	0,94%	10,67%	0,63%	7,36%	757.017.925,32
01-03-09	1.008.453.470,28	690.637.926,11	73,34%	68,48%	0,94%	10,74%	1,17%	13,17%	739.557.662,14
01-04-09	992.572.167,99	676.120.838,81	72,77%	68,12%	0,93%	10,63%	0,54%	6,24%	722.289.287,58
01-05-09	976.645.868,68	662.271.253,11	72,21%	67,81%	0,92%	10,50%	0,45%	5,28%	705.211.039,49
01-06-09	960.674.444,85	649.208.306,28	71,65%	67,58%	0,91%	10,36%	0,34%	4,04%	688.321.170,74
01-07-09	946.297.096,31	632.864.898,22	71,10%	66,88%	0,91%	10,39%	1,04%	11,75%	672.783.452,48
01-08-09	931.879.011,95	617.280.858,85	70,55%	66,24%	0,91%	10,40%	0,95%	10,86%	657.415.938,01
01-09-09	917.420.076,35	602.749.373,39	70,00%	65,70%	0,91%	10,38%	0,82%	9,36%	642.217.066,23
01-10-09	902.920.173,77	592.865.220,38	69,46%	65,66%	0,89%	10,18%	0,06%	0,72%	627.185.289,36
01-11-09	888.379.188,13	571.635.435,71	68,93%	64,35%	0,91%	10,44%	2,00%	21,55%	612.319.072,72
01-12-09	873.797.003,03	559.697.860,35	68,39%	64,05%	0,90%	10,34%	0,45%	5,32%	597.616.894,72
01-01-10	860.273.158,53	544.959.356,31	67,86%	63,35%	0,91%	10,38%	1,10%	12,46%	583.823.527,69
01-02-10	846.710.996,48	534.065.383,65	67,34%	63,08%	0,90%	10,28%	0,43%	5,03%	570.181.765,84
01-03-10	833.110.408,30	521.830.612,84	66,82%	62,64%	0,90%	10,23%	0,70%	8,04%	556.690.216,89
01-04-10	819.471.285,12	509.504.262,99	66,30%	62,17%	0,89%	10,20%	0,74%	8,49%	543.347.500,43
01-05-10	805.793.517,76	499.209.347,82	65,79%	61,95%	0,88%	10,09%	0,36%	4,21%	530.152.247,78
01-06-10	792.076.996,72	487.952.304,24	65,28%	61,60%	0,88%	10,03%	0,56%	6,54%	517.103.101,92
01-07-10	779.388.074,65	476.576.179,33	64,78%	61,15%	0,87%	10,00%	0,74%	8,54%	504.889.574,43
01-08-10	766.663.200,63	466.709.177,06	64,28%	60,88%	0,87%	9,92%	0,44%	5,21%	492.810.745,49
01-09-10	753.902.272,81	456.562.510,85	63,78%	60,56%	0,86%	9,86%	0,52%	6,04%	480.865.376,53
01-10-10	741.105.189,02	447.709.115,69	63,29%	60,41%	0,85%	9,74%	0,25%	2,91%	469.052.239,49
01-11-10	728.271.846,83	438.987.914,76	62,80%	60,28%	0,84%	9,63%	0,22%	2,61%	457.370.116,80
01-12-10	715.402.143,50	428.329.279,95	62,32%	59,87%	0,84%	9,60%	0,67%	7,78%	445.817.801,24
01-01-11	703.432.170,10	416.679.753,61	61,84%	59,24%	0,84%	9,64%	1,06%	12,05%	434.972.999,09
01-02-11	691.428.281,77	407.640.971,43	61,36%	58,96%	0,84%	9,57%	0,47%	5,51%	424.248.306,17
01-03-11	679.390.382,42	398.908.631,98	60,88%	58,72%	0,83%	9,50%	0,41%	4,79%	413.642.616,30
01-04-11	667.318.375,69	389.981.655,84	60,41%	58,44%	0,82%	9,44%	0,47%	5,49%	403.154.832,74
01-05-11	655.212.164,94	382.171.082,83	59,95%	58,33%	0,81%	9,34%	0,19%	2,28%	392.783.868,08
01-06-11	643.071.653,27	373.191.523,91	59,48%	58,03%	0,81%	9,29%	0,51%	5,91%	382.528.644,19

01-07-11	632.341.238,36	365.407.951,70	59,03%	57,79%	0,80%	9,22%	0,42%	4,97%	373.240.708,18
01-08-11	621.580.420,61	358.193.996,36	58,57%	57,63%	0,80%	9,14%	0,28%	3,28%	364.055.611,66
01-09-11	610.789.113,88	351.287.962,72	58,12%	57,51%	0,79%	9,05%	0,20%	2,32%	354.972.407,61
01-10-11	599.967.231,78	343.820.160,11	57,67%	57,31%	0,78%	8,98%	0,36%	4,24%	345.990.157,06
01-11-11	589.114.687,68	336.992.234,75	57,22%	57,20%	0,77%	8,89%	0,18%	2,14%	337.107.929,05
01-12-11	578.231.394,70	328.987.144,57	56,78%	56,90%	0,77%	8,85%	0,54%	6,27%	328.324.800,55
01-01-12	568.449.443,99	320.559.390,12	56,34%	56,39%	0,77%	8,87%	0,88%	10,12%	320.277.752,18
01-02-12	558.639.777,74	312.319.921,22	55,91%	55,91%	0,77%	8,88%	0,86%	9,84%	312.319.921,22

FTPME SANTANDER 1
08-02-12

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
							1,36		1,36		2,25		2,25

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
							1,36		1,36		2,25		2,25
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	110.561.673	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	1106.297.082	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	198.454.412	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	193.117.622	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	187.815.868	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	183.852.010	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	178.503.770	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	174.668.636	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	169.736.395	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	166.241.042	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	161.333.742	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	157.989.380	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	154.410.443	537.100.000	134.300.000	27.000.000	87.300.000	22.945.659,75	-25.125.497,422	5.736.414,94	-6.281.374,356	0,00	0	0,00	0
08-03-09	0	514.154.340	128.563.585	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	514.154.340	128.563.585	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

