



FONDO DE TITULIZACIÓN DE ACTIVOS FTPyme SANTANDER 1

**Desirée Pérez Montoro
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
desperez@gruposantander.com
Tel: +34 91 289 32 78**



FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 1

DATA OF THE FUND

Constitution Date	September 24th, 2003	Paying Agent	Santander	
Disbursement Date	September 26th, 2003	Negotiation Market	AIAF	
Final Date of Redemption	November 15th, 2034	Ratings Agencies	Moody's/ Fitch	
Gestora	Santander de Titulización	Clasificación	Initial	Current
		Class A	Aaa/AAA	Aaa/AAA
Seller CR's	Santander de Titulización	Class B1 (G)	Aaa/AAA	Aaa/AAA
		Class B2	Aa2/AA	Aa2/AA+
Swap	Santander	Class C	A2/A	A2/A+
		Class D	Baa1/BBB	Baa1/BBB

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

The Final Repayment Date of the Bonds will be November 15th, 2034. The Scheduled Redemption dates of the Bonds are:

CLASS PRIORITY	NUM BONDS	W.A.L (Years)	NOMINAL			
			ISIN CODE	INITIAL	CURRENT	%Act/ln
Serie A (ISIN=ES0339773006)	10.143	0,00	Nominal per Bond	100.000,00	0,00	
			Total Nominal	1.014.300.000,00	0,00	0,00%
Serie B1(G) (ISIN=ES0339773014)	5.371	2,13	Nominal per Bond	100.000,00	88.693,16	
			Total Nominal	537.100.000,00	476.370.962,36	88,69%
Serie B2 (ISIN=ES0339773022)	1.343	2,13	Nominal per Bond	100.000,00	88.693,16	
			Total Nominal	134.300.000,00	119.114.913,88	88,69%
Serie C (ISIN=ES0339773030)	270	4,50	Nominal per Bond	100.000,00	100.000,00	
			Total Nominal	27.000.000,00	27.000.000,00	100,00%
Serie D (ISIN=ES0339773048)	873	4,50	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					
<u>Current</u>			<u>Next</u>		
Payment Date of the Current Period February 16th, 2009			Next Payment Date May 18th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	0,00 €	0,00 €	-	-	-
Class B1(G)	7.064,79 €	1.027,52 €	1,959%	439,20 €	360,14 €
Class B2	7.064,79 €	1.124,34 €	2,359%	528,88 €	433,68 €
Class C	0,00 €	1.300,54 €	2,859%	722,69 €	592,61 €
Class D	0,00 €	1.528,04 €	3,759%	950,19 €	779,16 €
Principal accrued per Bond and not paid	0,00 €				
Bullet	NO				



ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	20.742	13.948
Credit Rights Outstanding to be amortised	1.800.000.001,01	709.785.895,12
Credit Rights Outstanding per Loan to be amortised	86.780,45	50.888,01
Interest Rate	3,90%	5,76%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,36%
Average Monthly Single Rate	8,27%
Constant Prepayment Rate from Constitution	10,67%



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

**QUARTERLY BONDS PAYOUT REPORT
FEBRUARY 16TH, 2009**

BONDS. PRINCIPAL	
Previous Balance	757.218.876,30 €
Principal Amortised	47.433.000,06 €
Outstanding Balance	709.785.876,24 €
% of Initial Balance	39,43%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	248.245.374,60 €
Interest paid on February 16th, 2009	8.713.923,26 €
Cumulative interest paid to Bond Holders up to Date	256.959.297,86 €

DATA	
Determination Date	February 9th, 2009
Payment Date	February 16th, 2009
Last Payment Date	November 17th, 2008
Number of Days (Act/360)	91
3 Months Euribor(%)	1,959%
Next Payment Date	May 18th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	February 16th, 2009
Class A	3,33	0
Class B1 (G)	7,56	2,13
Class B2	7,56	2,13
Class C	10,76	4,50
Class D	10,76	4,50



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

**QUATERLY COLLATERAL REPORT
FEBRUARY 16TH, 2009**

CREDIT RIGHTS. PRINCIPAL		MORTGAGES
Previous Balance	757.218.899,16 €	735.512.811,33 €
Principal Amortised	47.433.004,04 €	47.980.779,46 €
Outstanding Balance	709.785.895,12 €	687.532.031,87 €
Number of Credit Rights	13.948	13.237
LTV		32,69%

INTEREST	
Interest received during relevant period	10.400.297,73 €
Interest accrued during relevant period	14.184.792,69 €



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

**CREDIT RIGHTS IN ARREARS
FEBRUARY 16TH, 2009**

CREDIT RIGHTS IN ARREARS					
CREDIT RIGHTS IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	164.950,94 €	225.527,11 €	103.794,10 €	40.047,02 €	3.500,74 €
Interest accrued on CR's in Arrears	49.629,34 €	69.475,85 €	25.899,82 €	9.322,41 €	303,62 €
Outstanding Balance	8.134.040,80 €	11.898.853,51 €	5.920.892,70 €	2.243.155,69 €	2.475.125,26 €
Number of Credit Rights	149	191	113	50	35
% of Outstanding Balance	1,15%	1,68%	0,83%	0,32%	0,35%

This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF (12 MONTHS)	
Cumulative Write Off as of Previous Balance	1.539.208,73 €
Write Off of this quarterly	194.027,81 €
Cumulative Write Off up to Date	1.733.236,54 €

POOL'S LOSSES	
Previous Balance	5.836.713,26 €
Difference	623.495,64 €
Current Balance	6.460.208,90 €

CONTENTIOUS	2.378.979,23 €
--------------------	----------------

Contentious: Loans in which the originator will take legal actions.
This amount is included in the "over 180 days" in arrears bucket.

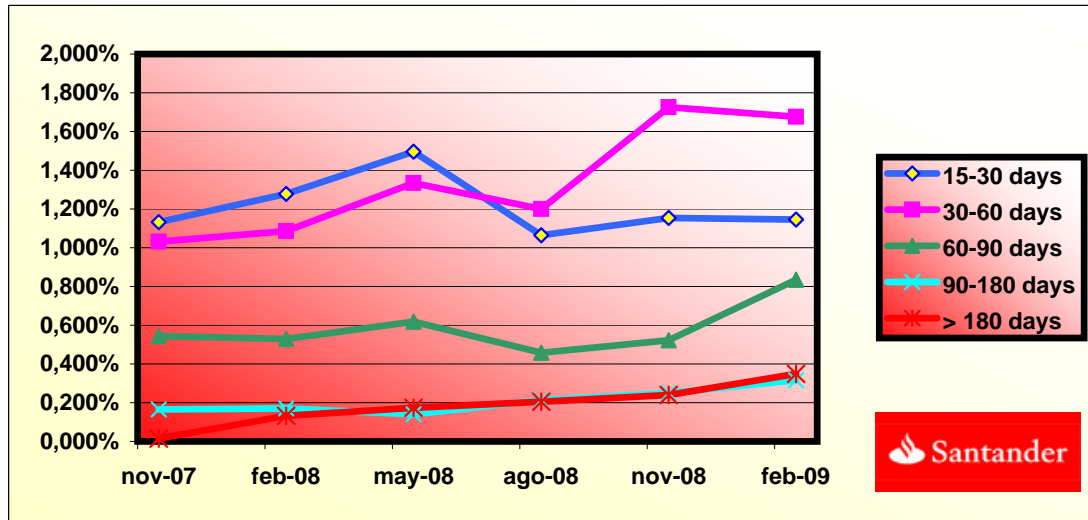
TRANSITORY PROPERTIES		
Previous Balance		952.401,76 €
Difference		- 62.815,03 €
Current Balance	number TP 5	889.586,73 €



FONDO DE TITULIZACIÓN DE ACTIVOS
FTPyme SANTANDER 1

HISTORICAL ARREARS REPORT
FEBRUARY 16TH, 2009

Data	Nov-07	Feb-08	May-08	Aug-08	Nov-08	Feb-09
15-30 days	1,132%	1,278%	1,496%	1,064%	1,154%	1,146%
30-60 days	1,031%	1,086%	1,334%	1,200%	1,726%	1,676%
60-90 days	0,543%	0,529%	0,618%	0,458%	0,522%	0,834%
90-180 days	0,165%	0,171%	0,141%	0,214%	0,250%	0,316%
> 180 days	0,015%	0,133%	0,174%	0,204%	0,240%	0,349%





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

**QUARTERLY REPORT - ALLOCATION OF CASH
FEBRUARY 16TH, 2009**

TOTAL CASH RECEIVED END OF PERIOD	82.600.850,13 €
a) CASH RECEIVED - PRINCIPAL	
Amortization of Credit Rights	46.635.204,42 €
b) CASH RECEIVED - INTEREST	
Interest received from Credit Rights	10.400.297,73 €
Interest received under GIC	641.370,43 €
c) CONTENTIOUS	442.103,58 €
d) RESERVE FUND	24.309.210,58 €
e) TRANSITORY PROPERTIES	225.013,84 €
f) REG. PROCESS	-52.350,45 €

TREASURY ACCOUNT STATEMENT	22.716.566,29 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	24.309.210,58 €
2. Period utilization	1.592.644,29 €
3. Outstanding Balance	22.716.566,29 €

TOTAL CASH PAID END OF PERIOD	82.600.850,13 €
1. Current Expenses	56.592,52 €
2.1 Swap Payment	10.369.685,76 €
2.2 Swap Collection	-9.958.006,96 €
3. Interest paid to Class A Bondholders	0,00 €
4.1 Interest paid to B1 (G) Bondholders	5.518.809,92 €
4.2 Interest paid to B2 Bondholders	1.509.988,62 €
5. Interest paid to Class C Bondholders	351.145,80 €
6. Interest paid to Class D Bondholders	1.333.978,92 €
7. Reserve Fund	22.716.566,29 €
8. Redemption Class A	0,00 €
8. Redemption Class B1 (G)	37.944.987,09 €
8. Redemption Class B2	9.488.012,97 €
9. Interest paid on Subordinated Loan	306.948,68 €
10. Repayment of Subordinated Loan	1.592.644,29 €
11. Fixed Fee in favour of Santander	6.000,00 €
12. Variable Fee in favour Santander	1.363.496,22 €



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

**TRIGGERS
FEBRUARY 16TH, 2009**

TRIGGERS RESERVE FUND	
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	4.718.280,95 €
1.b) 1% CR'S OUTSTANDING BALANCE	7.097.858,95 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	1.733.236,54 €
2.b) 0,5% CR'S OUTSTANDING BALANCE	3.548.929,48 €

THESE LEVELS HAVE NOT BEEN REACHED, SO THE RESERVE FUND CAN DECREASE.

TRIGGERS PRIORITY OF LIQUIDATION PAYMENTS	
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	4.718.280,95 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	3.710.247,61 €
1.c) 13% INITIAL OUTSTANDING BALANCE CR'S	234.000.000,13 €
1.d) 8% INITIAL OUTSTANDING BALANCE CR'S	144.000.000,08 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DO NOT CHANGE.



**FONDO DE TITULIZACIÓN DE ACTIVOS
FEBRUARY 16TH, 2009**

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	5.110.803,49	19,34%
BORROWER 2	2.839.352,42	10,75%
BORROWER 3	1.512.726,51	5,73%
BORROWER 4	1.375.616,46	5,21%
BORROWER 5	1.245.924,98	4,72%
BORROWER 6	1.118.873,75	4,24%
BORROWER 7	1.078.286,94	4,08%
BORROWER 8	1.053.542,60	3,99%
BORROWER 9	1.045.741,72	3,96%
BORROWER 10	1.039.591,21	3,93%
BORROWER 11	1.015.485,32	3,84%
BORROWER 12	982.678,68	3,72%
BORROWER 13	977.492,69	3,70%
BORROWER 14	892.479,39	3,38%
BORROWER 15	885.434,97	3,35%
BORROWER 16	874.604,85	3,31%
BORROWER 17	871.992,65	3,30%
BORROWER 18	869.889,85	3,29%
BORROWER 19	826.073,36	3,13%
BORROWER 20	802.740,45	3,04%
TOTAL	26.419.332,29	100,00%



**FONDO DE TITULIZACIÓN DE ACTIVOS
FEBRUARY 16TH, 2009**

**LTV
FEBRUARY 16TH, 2009**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	74.026,05	10,76%	3.196	24,14%
10,00 - 19,99	111.538,81	16,22%	2.780	21,00%
20,00 - 29,99	139.959,00	20,35%	2.523	19,06%
30,00 - 39,99	133.396,21	19,40%	1.967	14,85%
40,00 - 49,99	107.940,71	15,69%	1.354	10,22%
50,00 - 59,99	69.459,91	10,10%	856	6,46%
60,00 - 69,99	42.528,67	6,18%	479	3,61%
70,00 - 79,99	4.625,28	0,67%	35	0,26%
>80	4.057,35	0,59%	47	0,35%

FTPME SANTANDER 1

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT	PRINCIPAL AVAILABLE
			0,94%					8,27%		
	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	99,06%	98,82%	1,18%	13,26%	1,18%	13,26%	1.759.348.806,85	
01-01-06	1.752.616.597,64	1.703.393.401,62	98,14%	97,19%	1,41%	15,71%	1,65%	18,10%	1.719.958.304,75	
01-02-06	1.729.193.639,24	1.657.276.734,29	97,22%	95,84%	1,41%	15,63%	1,39%	15,46%	1.681.086.758,25	118.913.241,75
01-03-06	1.705.704.315,79	1.611.919.173,10	96,31%	94,50%	1,40%	15,60%	1,40%	15,54%	1.642.728.324,91	
01-04-06	1.682.148.439,25	1.567.889.685,77	95,41%	93,21%	1,40%	15,53%	1,37%	15,25%	1.604.877.223,42	
01-05-06	1.658.525.821,07	1.531.153.434,60	94,51%	92,32%	1,32%	14,77%	0,95%	10,85%	1.567.527.733,00	113.559.025,25
01-06-06	1.634.836.272,14	1.490.701.316,27	93,63%	91,18%	1,31%	14,63%	1,23%	13,81%	1.530.674.192,80	
01-07-06	1.613.440.481,27	1.452.369.752,25	92,75%	90,02%	1,31%	14,59%	1,28%	14,32%	1.496.500.766,86	
01-08-06	1.591.984.069,00	1.414.621.427,48	91,88%	88,86%	1,30%	14,57%	1,29%	14,39%	1.462.777.297,02	104.750.435,98
01-09-06	1.570.466.863,56	1.384.957.272,81	91,02%	88,19%	1,25%	14,00%	0,76%	8,70%	1.429.498.718,88	
01-10-06	1.548.888.692,71	1.357.451.632,71	90,17%	87,64%	1,19%	13,40%	0,62%	7,20%	1.396.660.021,03	
01-11-06	1.527.249.383,70	1.324.209.739,23	89,33%	86,71%	1,18%	13,29%	1,07%	12,08%	1.364.256.244,52	98.521.052,50
01-12-06	1.505.548.763,32	1.294.383.417,00	88,49%	85,97%	1,16%	13,02%	0,84%	9,67%	1.332.282.482,33	
01-01-07	1.485.074.451,61	1.260.226.549,96	87,66%	84,86%	1,17%	13,13%	1,30%	14,50%	1.301.862.799,23	
01-02-07	1.464.542.129,35	1.228.799.333,99	86,84%	83,90%	1,16%	13,10%	1,13%	12,71%	1.271.845.503,55	92.410.740,97
01-03-07	1.443.951.632,18	1.200.406.040,68	86,03%	83,13%	1,15%	12,94%	0,92%	10,47%	1.242.226.057,65	
01-04-07	1.423.302.795,26	1.173.235.057,18	85,22%	82,43%	1,13%	12,75%	0,85%	9,69%	1.212.999.971,40	
01-05-07	1.402.595.453,31	1.143.646.414,67	84,43%	81,54%	1,13%	12,72%	1,08%	12,25%	1.184.162.801,73	87.682.701,82
01-06-07	1.381.829.440,55	1.119.221.615,46	83,64%	81,00%	1,10%	12,46%	0,66%	7,69%	1.155.710.152,15	
01-07-07	1.362.550.175,29	1.092.697.980,15	82,85%	80,20%	1,10%	12,40%	0,99%	11,24%	1.128.918.240,56	
01-08-07	1.343.216.285,44	1.067.547.855,44	82,08%	79,48%	1,09%	12,30%	0,90%	10,23%	1.102.481.813,89	81.680.987,84
01-09-07	1.323.827.616,23	1.046.838.550,37	81,31%	79,08%	1,06%	12,02%	0,50%	5,88%	1.076.396.858,38	
01-10-07	1.304.384.012,46	1.029.448.653,51	80,55%	78,92%	1,02%	11,62%	0,20%	2,32%	1.050.659.402,31	
01-11-07	1.284.885.318,49	1.005.308.776,51	79,79%	78,24%	1,02%	11,55%	0,86%	9,88%	1.025.265.515,63	77.216.298,27
01-12-07	1.265.331.378,21	983.294.304,71	79,05%	77,71%	1,00%	11,40%	0,68%	7,84%	1.000.211.309,50	
01-01-08	1.247.264.304,57	954.006.662,80	78,31%	76,49%	1,03%	11,64%	1,57%	17,33%	976.700.647,52	
01-02-08	1.229.146.040,90	929.811.442,26	77,57%	75,65%	1,03%	11,67%	1,10%	12,42%	953.502.789,92	71.762.725,71
01-03-08	1.210.976.442,14	909.577.916,51	76,85%	75,11%	1,02%	11,54%	0,71%	8,18%	930.614.200,87	

01-04-08	1.192.755.362,85	889.159.446,60	76,13%	74,55%	1,01%	11,45%	0,75%	8,65%	908.031.381,63	
01-05-08	1.174.482.657,18	868.842.949,19	75,42%	73,98%	1,00%	11,36%	0,76%	8,80%	885.750.870,16	67.751.919,76
01-06-08	1.156.158.178,83	839.224.789,88	74,71%	72,59%	1,03%	11,66%	1,88%	20,35%	863.769.240,75	
01-07-08	1.139.554.646,71	826.693.983,73	74,01%	72,55%	1,00%	11,34%	0,06%	0,69%	843.395.218,34	
01-08-08	1.122.904.071,25	810.307.055,60	73,32%	72,16%	0,98%	11,19%	0,53%	6,16%	823.292.452,05	62.458.418,11
01-09-08	1.106.206.319,16	794.422.999,24	72,63%	71,82%	0,97%	11,03%	0,48%	5,61%	803.457.874,87	
01-10-08	1.089.461.256,76	777.651.051,85	71,95%	71,38%	0,96%	10,92%	0,61%	7,04%	783.888.451,93	
01-11-08	1.072.668.750,03	755.741.150,65	71,28%	70,45%	0,97%	11,02%	1,30%	14,49%	764.581.180,21	58.711.271,84
01-12-08	1.055.828.664,53	740.633.372,42	70,61%	70,15%	0,95%	10,86%	0,44%	5,11%	745.533.088,23	
01-01-09	1.040.081.591,95	725.333.155,11	69,95%	69,74%	0,94%	10,76%	0,58%	6,78%	727.539.176,19	
01-02-09	1.024.289.902,68	709.785.895,12	69,30%	69,30%	0,94%	10,67%	0,63%	7,36%	709.785.895,12	54.795.285,09

FTPME SANTANDER 1
08-02-09

DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B1 (G)	CLASS B2	CLASS C	CLASS D	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B1 (G) PRINCIPAL	AVERAGE LIFE CLASS B1 (G)	CLASS B2 PRINCIPAL	AVERAGE LIFE CLASS B2	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
								0,00		2,13		2,13		4,50		4,50
08-12-05	0	0	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000									
08-01-06	0	0	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-06	1	118.913.242	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000	118.913.241,75	-130.328.912.956	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-06	0	0	895.386.758	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-06	0	0	895.386.758	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-05-06	1	113.559.025	895.386.758	537.100.000	134.300.000	27.000.000	87.300.000	113.559.025,25	-114.353.938.430	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-06	0	0	781.827.733	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-06	0	0	781.827.733	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-08-06	1	104.750.436	781.827.733	537.100.000	134.300.000	27.000.000	87.300.000	104.750.435,98	-95.846.648.922	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-06	0	0	677.077.297	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-06	0	0	677.077.297	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-11-06	1	98.521.052	677.077.297	537.100.000	134.300.000	27.000.000	87.300.000	98.521.052,50	-81.082.826.205	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-12-06	0	0	578.556.245	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-07	0	0	578.556.245	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-07	1	92.410.741	578.556.245	537.100.000	134.300.000	27.000.000	87.300.000	92.410.740,97	-67.552.251.647	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-07	0	0	486.145.504	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-07	0	0	486.145.504	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-05-07	1	87.682.702	486.145.504	537.100.000	134.300.000	27.000.000	87.300.000	87.682.701,82	-56.292.294.569	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-07	0	0	398.462.802	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-07	0	0	398.462.802	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-08-07	1	81.680.988	398.462.802	537.100.000	134.300.000	27.000.000	87.300.000	81.680.987,84	-44.924.543.312	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-07	0	0	316.781.814	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-07	0	0	316.781.814	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-11-07	1	77.216.298	316.781.814	537.100.000	134.300.000	27.000.000	87.300.000	77.216.298,27	-35.365.064.606	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-12-07	0	0	239.565.516	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-08	0	0	239.565.516	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-08	1	71.762.726	239.565.516	537.100.000	134.300.000	27.000.000	87.300.000	71.762.725,71	-26.265.157.609	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-08	0	0	167.802.790	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-08	0	0	167.802.790	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-05-08	1	67.751.920	167.802.790	537.100.000	134.300.000	27.000.000	87.300.000	67.751.919,76	-18.699.529.853	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-08	0	0	100.050.870	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-08	0	0	100.050.870	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-08-08	1	62.458.418	100.050.870	537.100.000	134.300.000	27.000.000	87.300.000	62.458.418,11	-11.492.348.932	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-08	0	0	37.592.452	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-08	0	0	37.592.452	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-11-08	1	58.711.272	37.592.452	537.100.000	134.300.000	27.000.000	87.300.000	37.592.452,05	-3.458.505.589	16.895.055,83	-1.554.345.137	4.223.763,96	-388.586.284	0,00	0,00	0,00
08-12-08	0	0	520.204.944	130.076.236	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-09	0	0	520.204.944	130.076.236	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-09	1	54.795.285	520.204.944	130.076.236	27.000.000	87.300.000	0,00	0,00	43.836.228,07	0,00	10.959.057,02	0,00	0,00	0,00	0,00	0,00
08-03-09	0	0	476.368.716	119.117.179	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-09	0	0	476.368.716	119.117.179	27.000.000	87.300.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

FTPME SANTANDER 1
08-02-09

08-05-09	1	51.843.171	0	476.368.716	119.117.179	27.000.000	87.300.000	0,00	0	41.474.536,95	3.691.233.788	10.368.634,24	922.808.447	0,00	0	0,00	0
08-06-09	0	0	0	434.894.179	108.748.545	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	0	434.894.179	108.748.545	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.623.570	0	434.894.179	108.748.545	27.000.000	87.300.000	0,00	0	38.098.856,16	6.895.892.965	9.524.714,04	1.723.973.241	0,00	0	0,00	0
08-09-09	0	0	0	396.795.323	99.223.831	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	0	396.795.323	99.223.831	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	44.676.250	0	396.795.323	99.223.831	27.000.000	87.300.000	0,00	0	35.741.000,09	9.757.293.024	8.935.250,02	2.439.323.256	0,00	0	0,00	0
08-12-09	0	0	0	361.054.323	90.288.581	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	0	361.054.323	90.288.581	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	41.529.019	0	361.054.323	90.288.581	27.000.000	87.300.000	0,00	0	33.223.215,06	12.126.473.496	8.305.803,76	3.031.618.374	0,00	0	0,00	0
08-03-10	0	0	0	327.831.108	81.982.777	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	0	327.831.108	81.982.777	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	39.204.340	0	327.831.108	81.982.777	27.000.000	87.300.000	0,00	0	31.363.472,32	14.239.016.431	7.840.868,08	3.559.754.108	0,00	0	0,00	0
08-06-10	0	0	0	296.467.636	74.141.909	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	0	296.467.636	74.141.909	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	36.383.074	0	296.467.636	74.141.909	27.000.000	87.300.000	0,00	0	29.106.459,03	15.892.126.633	7.276.614,76	3.973.031.658	0,00	0	0,00	0
08-09-10	0	0	0	267.361.176	66.865.294	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	0	267.361.176	66.865.294	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	34.313.704	0	267.361.176	66.865.294	27.000.000	87.300.000	0,00	0	27.450.963,13	17.513.714.475	6.862.740,78	4.378.428.619	0,00	0	0,00	0
08-12-10	0	0	0	239.910.213	60.002.553	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	0	239.910.213	60.002.553	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	31.895.778	0	239.910.213	60.002.553	27.000.000	87.300.000	0,00	0	25.516.622,62	18.627.134.516	6.379.155,66	4.656.783.629	0,00	0	0,00	0
08-03-11	0	0	0	214.393.591	53.623.398	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	0	214.393.591	53.623.398	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	30.104.373	0	214.393.591	53.623.398	27.000.000	87.300.000	0,00	0	24.083.498,67	19.724.385.414	6.020.874,67	4.931.096.353	0,00	0	0,00	0
08-06-11	0	0	0	190.310.092	47.602.523	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	0	190.310.092	47.602.523	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	27.374.652	0	190.310.092	47.602.523	27.000.000	87.300.000	0,00	0	21.899.721,50	19.950.646.286	5.474.930,37	4.987.661.571	0,00	0	0,00	0
08-09-11	0	0	0	168.410.371	42.127.593	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	0	168.410.371	42.127.593	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	25.531.702	0	168.410.371	42.127.593	27.000.000	87.300.000	0,00	0	20.425.361,99	20.486.638.075	5.106.340,50	5.121.659.519	0,00	0	0,00	0
08-12-11	0	0	0	147.985.009	37.021.252	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	0	147.985.009	37.021.252	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	23.379.194	0	147.985.009	37.021.252	27.000.000	87.300.000	0,00	0	18.703.354,84	20.480.173.553	4.675.838,71	5.120.043.388	0,00	0	0,00	0
08-03-12	0	0	0	129.281.654	32.345.413	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	0	129.281.654	32.345.413	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	21.888.009	0	129.281.654	32.345.413	27.000.000	87.300.000	0,00	0	17.510.407,57	20.749.832.976	4.377.601,89	5.187.458.244	0,00	0	0,00	0
08-06-12	0	0	0	111.771.246	27.967.812	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	0	111.771.246	27.967.812	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	19.867.664	0	111.771.246	27.967.812	27.000.000	87.300.000	0,00	0	15.894.131,45	20.296.805.859	3.973.532,86	5.074.201.465	0,00	0	0,00	0
08-09-12	0	0	0	95.877.115	23.994.279	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	0	95.877.115	23.994.279	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	18.511.429	0	95.877.115	23.994.279	27.000.000	87.300.000	0,00	0	14.809.143,08	20.273.716.874	3.702.285,77	5.068.429.218	0,00	0	0,00	0
08-12-12	0	0	0	81.067.972	20.291.993	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	0	81.067.972	20.291.993	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	16.922.021	0	81.067.972	20.291.993	27.000.000	87.300.000	0,00	0	13.537.617,02	19.778.458.467	3.384.404,26	4.944.614.617	0,00	0	0,00	0
08-03-13	0	0	0	67.530.355	16.907.589	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	0	67.530.355	16.907.589	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	15.827.806	0	67.530.355	16.907.589	27.000.000	87.300.000	0,00	0	12.662.244,50	19.626.478.981	3.165.561,13	4.906.619.745	0,00	0	0,00	0
08-06-13	0	0	0	54.868.110	13.742.028	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	0	54.868.110	13.742.028	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	0	182.910.138	0	54.868.110	13.742.028	27.000.000	87.300.000	0,00	0	54.868.110,11	90.093.436.798	13.742.027,53	22.564.409.199	27.000.000,00	44.334.000.000	87.300.000,00	143.346.600.000