

F.T.A. SANTANDER EMPRESAS 10

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

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

INFORMATION AT: QUARTER/SEMESTER: **November 18th, 2013 - February 17th, 2014** YEAR: **2014**

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	November 24, 2011	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 29, 2011	Negotiation Market	AIAF	
Final Date of Redemption	March 16, 2044	Ratings Agencies	Moody's / DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T. S.A.	Rating	Initial	Current
		CLASS A	Aaa / AAA	A3 / AAA
		CLASS B	B3 / B	Baa2 / B
		CLASS C	Ca / C	Ca / C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0313587000	37.600	Nominal per Bond	100.000,00	2.512,94	
		Total Nominal	3.760.000.000,00	94.486.544,00	2,51%
CLASS B ES0313587018	9.400	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	940.000.000,00	940.000.000,00	100,00 %
CLASS C ES0313587026	9.400	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	940.000.000,00	940.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 17th, 2014			Next Payment Date May 16th, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.492,85 €	14,68 €	1,038%	6,38 €	5,04 €
CLASS B	0,00 €	307,63 €	1,288%	314,84 €	248,73 €
CLASS C	0,00 €	0,00 €	0,938%	229,29 €	181,14 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	25.153	11.453
CR's Outstanding to be amortised	4.700.000.000,00 €	1.023.848.716,97 €
CR's Outstanding per Loan to be amortised	186.856,44 €	89.395,68 €
Interest Rate	5,47%	3,55%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	22,77%
Average Monthly Single Rate	14,12%
Constant Prepayment Rate from Constitution	15,03%

F.T.A. SANTANDER EMPRESAS 10

QUARTERLY BONDS PAYOUT REPORT

February 17th, 2014

BONDS. PRINCIPAL	
Previous Balance	2.105.817.704,00 €
Principal Amortised	131.331.160,00 €
Outstanding Balance	1.974.486.544,00 €
% of Initial Balance	35,01%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	February 10th, 2014
Payment Date	February 17th, 2014
Last Payment Date	November 18th, 2013
Number of Days (Act/360)	88
Reference Interest Rate (%)	0,288%
Next Payment Date	May 16th, 2014

INTEREST PAID	
CLASS A	551.968,00 €
CLASS B	2.891.722,00 €
CLASS C	0,00 €
Interest accrued and unpaid	12.710.774,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 17th, 2014
CLASS A	0,93	0,24
CLASS B	4,10	1,10
CLASS C	4,72	1,50

In compliance with the provisions of the Prospectus regarding to the article 40 bis of RD 216/2008 Santander continues to retain a significant net financial interest in this fund on an ongoing basis under the terms required by the Bank of Spain.

F.T.A. SANTANDER EMPRESAS 10

QUARTERLY COLLATERAL REPORT

February 17th, 2014

PRINCIPAL	
Previous Balance	1.156.033.896,30 €
Principal Amortised	132.185.179,33 €
Outstanding Balance	1.023.848.716,97 €
Number of Credit Rights	11.453
LTV	57,06%

INTEREST	
Interest received during relevant period	11.445.958,80 €
Interest accrued during relevant period	7.701.420,35 €

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	405.027,55 €	455.819,64 €	841.894,47 €	1.351.780,25 €	1.443.611,58 €
Interest accrued on Credit Rights in Arrears	29.332,71 €	85.467,41 €	118.293,61 €	153.588,19 €	298.694,41 €
Outstanding Balance	14.082.773,70 €	13.153.753,97 €	16.895.775,08 €	20.804.666,97 €	39.631.525,08 €
Number of Credit Rights	340	276	197	271	416
% of Outstanding Balance	1,38%	1,28%	1,65%	2,03%	3,87%

(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	116.213.351,71 €
Difference in Actual Period	-1.957.510,37 €
Cumulative WRITE OFF up to date	114.255.841,34 €

F.T.A. SANTANDER EMPRESAS 10

QUARTERLY COLLATERAL REPORT

February 17th, 2014

CONTENTIOUS / JUDICIAL	
Last balance	37.444.800,11 €
Difference in Actual Period	2.353.036,38 €
Current balance	39.797.836,49 €

TRANSITORY PROPERTIES	
Last balance	5.152.284,92 €
Difference in Actual Period	1.413.505,43 €
Current balance	6.565.790,35 €

NET LOSSES	
Last balance	25.369.105,85 €
Difference in Actual Period	10.954.388,36 €
Current balance	36.323.494,21 €

F.T.A. SANTANDER EMPRESAS 10

QUARTERLY REPORT - ALLOCATION OF CASH

February 17th, 2014

TOTAL CASH RECEIVED END OF PERIOD	955.937.032,11 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	119.650.571,77 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	11.445.958,80 €
Interest received under GIC	506.151,59 €
RESERVE FUND	822.836.796,81 €
CREDIT LINES VARIATIONS	-854.032,02 €
CONTENTIOUS	2.908.009,97 €
INCOME FROM TRANSITORY PROPERTIES	-556.262,79 €
OTHERS	-162,02 €

TREASURY ACCOUNT STATEMENT	815.906.980,35 €
PRINCIPAL RESERVE FUND	
Previous Balance	822.836.796,81 €
Period utilization	-6.929.816,46 €
Outstanding Balance	815.906.980,35 €

TOTAL CASH PAID END OF PERIOD	955.937.032,11 €
ORDINARY EXPENSES	41.316,51 €
MANAGEMENT FEE	105.002,42 €
SWAP PAYMENT	11.445.958,80 €
SWAP COLLECTION	-6.337.075,97 €
INTEREST ON CLASS A BONDS	551.968,00 €
INTEREST ON CLASS B BONDS	2.891.722,00 €
AMORTISATION ON CLASS A BONDS	131.331.160,00 €
RESERVE FUND	815.906.980,35 €
INTEREST ON CLASS C BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS C	0,00 €
REMAINDER	0,00 €

F.T.A. SANTANDER EMPRESAS 10

CREDIT ENHACEMENT AND SUBORDINATED LOAN

February 17th, 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	February 17th, 2014
SUBORDINATED ISSUE	83,33 %	91,81%
PRINCIPAL RESERVE FUND	940.000.000,00 € (16,67 %)	815.906.980,35 € (79,69 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 17th, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	862.000,00 €	656.724,46 €
Interest Rate	2,053 %	0,938%

F.T.A. SANTANDER EMPRESAS 10

DEFINITIONS

February 17th, 2014

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

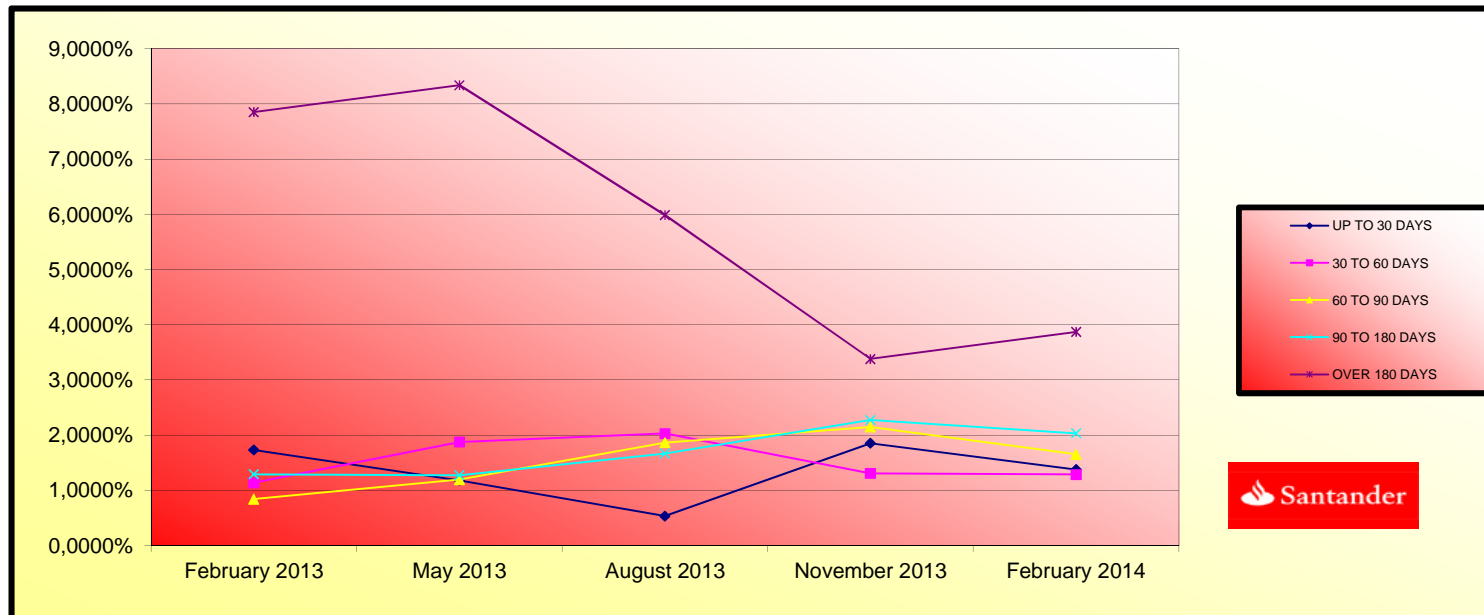
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

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

ARREARS PERFORMANCE					
	February 2013	May 2013	August 2013	November 2013	February 2014
UP TO 30 DAYS	1,7296%	1,1769%	0,5315%	1,8490%	1,3755%
30 TO 60 DAYS	1,1348%	1,8737%	2,0286%	1,3074%	1,2847%
60 TO 90 DAYS	0,8386%	1,1917%	1,8605%	2,1458%	1,6502%
90 TO 180 DAYS	1,2863%	1,2694%	1,6641%	2,2717%	2,0320%
OVER 180 DAYS	7,8570%	8,3424%	5,9877%	3,3791%	3,8708%



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

TRIGGERS

RESERVE FUNDS TRIGGERS:

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	60.436.192,05 €
2) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	10.238.487,17 €

REQUIRED RESERVE FUND LEVEL SHALL NOT BE REDEEMED.

CUMULATIVE FAILED LOANS

180.481.871,89 €

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 235.000.000,00 EUROS	NO
---	----

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

CARACTERÍSTICAS DEL COLATERAL / COLLATERAL DESCRIPCION

SECTOR	INDUSTRY	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS.BALANCE
AGRICULTURA, GANADERIA, CAZA Y SERVICIOS RELACIONADO	Agriculture, stockbreeding and hunting	26.017.121,96	2.54%
SILVICULTURA Y EXPLOTACION FORESTAL	Forestry	664.345,72	0.06%
PESCA Y ACUICULTURA	Fishing	2.284.708,78	0.22%
EXTRACCION DE ANTRACITA, HULLA Y LIGNITO	Mineral extraction	539.181,60	0.05%
EXTRACCION DE MINERALES METALICOS	Metallic minerals extraction	3.333,50	0.00%
OTRAS INDUSTRIAS EXTRACTIVAS	Other Mineral extraction	2.964.888,95	0.29%
ACTIVIDADES DE APOYO A LAS INDUSTRIAS EXTRACTIVAS	Associate Activities to Mineral extraction	57.386,58	0.01%
INDUSTRIA DE LA ALIMENTACION	Food Industry	59.935.649,05	5.85%
FABRICACION DE BEBIDAS	Beverage Industry	9.031.344,95	0.88%
INDUSTRIA DEL TABACO		34.513,70	0.00%
INDUSTRIA TEXTIL	Textile Industry	2.729.213,00	0.27%
CONFECCION DE PRENDAS DE VESTIR	Clothing industry	1.165.948,65	0.11%
INDUSTRIA DEL CUERO Y DEL CALZADO	Preparation of the leather	1.549.074,73	0.15%
INDUSTRIA DE MADERA Y CORCHO, EXCEPTO MUEBLES; CESTE	Timber and cork Industry.	3.258.332,31	0.32%
INDUSTRIA DEL PAPEL	Paper Industry	9.463.929,61	0.92%
ARTES GRAFICAS Y REPRODUCCION DE SOPORTES GRABADOS	Printing and picture reproduction	4.853.891,32	0.47%
COQUERIAS Y REFINO DE PETROLEO	Oil and fuel industry	116.417,04	0.01%
INDUSTRIA QUIMICA	Chemical Industry	9.533.423,88	0.93%
FABRICACION DE PRODUCTOS FARMACEUTICOS	Pharmaceutical Products	1.519.558,57	0.15%
FABRICACION DE PRODUCTOS DE CAUCHO Y PLASTICOS	Rubber manufacturing	9.401.705,09	0.92%
FABRICACION DE OTROS PRODUCTOS MINERALES NO METALI	Other Mineral products manufacturing	10.918.900,27	1.07%
METALURGIA; FABRICACION DE PROD. DE HIERRO, ACERO Y F	Metallurgy	16.493.868,92	1.61%
FABRICACION DE PRODUCTOS METALICOS, EXCEPTO MAQUINA	Metallic products manufacturing	14.615.749,74	1.43%
FABRICACION DE PROD. INFORMATICOS, ELECTRONICOS, OPTI	Construction of machinery and equipment	18.121.401,74	1.77%
FABRICACION DE MATERIAL Y EQUIPO ELECTRICO	Office and computer machinery manufacturing	8.002.871,57	0.78%
FABRICACION DE MAQUINARIA Y EQUIPO N.C.O.P.	Equipment and electric material manufacturing	7.007.270,38	0.68%
FABRICACION DE VEHICULOS MOTOR, REMOLQUES Y SEMIRRE	Vehicle and trailer manufacturing	3.184.256,45	0.31%
FABRICACION DE OTRO MATERIAL DE TRANSPORTE	Other transport material manufacturing	1.637.367,12	0.16%
FABRICACION DE MUEBLES	Manufacture of furniture	8.103.437,19	0.79%
OTRAS INDUSTRIAS MANUFACTURERAS	Other material manufacturing	3.033.445,64	0.30%
REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO	Machinery Repair	1.806.651,10	0.18%
SUMINISTRO DE ENERGIA ELECTRICA, GAS, VAPOR Y AIRE A	Production and distribution of electrical energy and	10.810.446,05	1.06%
CAPTACION, DEPURACION Y DISTRIBUCION DE AGUA	Water distribution	19.897.618,08	1.94%
RECOGIDA Y TRATAMIENTO DE AGUAS RESIDUALES	Wastewater treatment, distribution and purification of water	84.761,76	0.01%
RECOGIDA, TRATAMIENTO Y ELIMINACION DE RESIDUOS; VA	Residual treatments	3.201.193,91	0.31%
ACTIVIDADES DE DESCONTAMINACION Y OTROS SERVICIOS	Contamination treatments	168.511,49	0.02%
CONSTRUCCION DE EDIFICIOS	Construction	130.152.480,99	12.71%
INGENIERIA CIVIL	Civil Engineering	17.499.621,97	1.71%
ACTIVIDADES DE CONSTRUCCION ESPECIALIZADA	Specialized Construction Activities	17.977.210,41	1.76%
VENTA Y REPARACION DE VEHICULOS DE MOTOR Y MOTOCIC	Sale, maintenance and repair of vehicles	13.618.098,24	1.33%
COMERCIO AL POR MAYOR E INTERMEDIARIOS DEL COMERCIO	Wholesale trade	80.733.332,66	7.89%
COMERCIO AL POR MENOR, EXCEPTO DE VEHICULOS DE MOTO	Retail trade	40.820.237,09	3.99%
TRANSPORTE TERRESTRE Y POR TUBERIA	Surface transport and plumbing	119.675.277,57	11.69%
TRANSPORTE MARITIMO Y POR VIAS NAVEGABLES INTERIOR	Shipment	693.860,15	0.07%
TRANSPORTE AEREO	Other aerospace transport	21.040,24	0.00%
ALMACENAMIENTO Y ACTIVIDADES ANEXAS AL TRANSPORTE	Transport associate activities	36.613.072,36	3.58%
ACTIVIDADES POSTALES Y DE CORREOS	Post and telecommunications	305.529,80	0.03%
SERVICIOS DE ALOJAMIENTO	Accommodation Services	34.837.581,64	3.40%
SERVICIOS DE COMIDAS Y BEBIDAS	Beverages Services	27.946.132,65	2.73%
EDICION	Edition	3.012.670,44	0.29%
ACTIVIDADES CINEMATOGRAFICAS, DE VIDEO Y PROGRAMAS	Media Activities	1.522.772,36	0.15%
ACTIVIDADES DE PROGRAMACION Y EMISION DE RADIO Y T	Radio and TV	3.167.193,30	0.31%

TELECOMUNICACIONES	Telecommunication	1.265.932,12	0,12%
PROGRAMACION,CONSULTORIA Y OTRAS ACTIVIDADES INFOR	Consultancy	4.903.401,70	0,48%
SERVICIOS DE INFORMACION	Information Services	400.880,66	0,04%
SERVICIOS FINANCIEROS, EXCEPTO SEGUROS Y FONDOS PE	Brokerage, except insurance	49.578.047,14	4,84%
ACTIVIDADES AUXILIARES A SERVICIOS FINANCIEROS Y A	Other Financial Services	538.840,60	0,05%
ACTIVIDADES INMOBILIARIAS	Real Estate office	156.430.451,22	15,28%
ACTIVIDADES JURIDICAS Y DE CONTABILIDAD	Law activitites	15.398.014,54	1,50%
ACTIVIDADES DE LAS SEDES CENTRALES;ACTIVIDADES DE	Consultancy	8.527.911,84	0,83%
SERVICIOS TECNICOS DE ARQUITECTURA E INGENIERIA;EN	Architecture servivces	6.476.318,18	0,63%
INVESTIGACION Y DESARROLLO	Research and development	896.803,46	0,09%
PUBLICIDAD Y ESTUDIOS DE MERCADO	Market research	1.459.556,31	0,14%
OTRAS ACTIVIDADES PROFESIONALES,CIENTIFICAS Y TECN	Scientific activities	10.419.595,51	1,02%
ACTIVIDADES VETERINARIAS	Veterinary	127.666,86	0,01%
ACTIVIDADES DE ALQUILER	Renting	4.900.665,03	0,48%
ACTIVIDADES RELACIONADAS CON EL EMPLEO	Employment activities	279.894,24	0,03%
ACTIVIDADES DE AGENCIAS DE VIAJES, OPERADORES TURI	Tourism	2.077.755,33	0,20%
ACTIVIDADES DE SEGURIDAD E INVESTIGACION	Security activities	1.223.524,63	0,12%
SERVICIOS A EDIFICIOS Y ACTIVIDADES DE JARDINERIA	Gardening	2.226.504,60	0,22%
ACTIVIDADES ADMINISTRATIVAS DE OFICINA Y OTRAS ACT	Administration activities	8.628.549,50	0,84%
EDUCACION	Education	3.983.856,86	0,39%
ACTIVIDADES SANITARIAS	Healthcare	16.108.528,84	1,57%
ASISTENCIA EN ESTABLECIMIENTOS RESIDENCIALES	Associative activities	1.153.700,22	0,11%
ACTIVIDADES DE SERVICIOS SOCIALES SIN ALOJAMIENTO	Social Service	260.281,44	0,03%
ACTIVIDADES DE CREACION, ARTISTICAS Y ESPECTACULOS	Recreational, cultural and sport activities	541.674,15	0,05%
ACTIVIDADES DE JUEGOS DE AZAR Y ARUESTAS	Games and hazard	1.534.575,27	0,15%
ACTIVIDADES DEPORTIVAS, RECREATIVAS Y DE ENTRETENI	Sport	5.452.615,75	0,53%
ACTIVIDADES ASOCIATIVAS	Associative activities	16.126.481,55	1,58%
REPARACION DE ORDENADORES,EFECTOS PERSONALES Y ART	Personal computer repair	1.935.662,38	0,19%
OTROS SERVICIOS PERSONALES	Other activities of personal service	6.379.557,08	0,62%
ACTIVIDADES DE LOS HOGARES COMO EMPLEADORES DE PER	Household service	28.501,66	0,00%

CONCENTRACIÓN POR DEUDOR / BIGGEST BORROWERS		
DEUDOR/BORROWERS	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
1	100.000.000,00	9,77%
2	32.296.644,41	3,15%
3	28.147.848,59	2,75%
4	22.096.793,75	2,16%
5	20.000.000,00	1,95%
6	17.253.859,37	1,69%
7	16.588.059,91	1,62%
8	15.625.000,00	1,53%
9	14.509.154,94	1,42%
10	14.000.000,00	1,37%
11	13.000.000,00	1,27%
12	12.500.000,10	1,22%
13	11.972.661,75	1,17%
14	10.000.000,00	0,98%
15	9.000.000,00	0,88%
16	7.500.000,00	0,73%
17	7.428.920,00	0,73%
18	7.085.329,06	0,69%
19	6.500.000,00	0,73%
20	6.345.677,74	0,69%

F.T.A. SANTANDER EMPRESAS 10

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 1,35%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR 14,12%	MONTHLY SINGLE MONTHLY MORTALITY	CPR
dic-11	4.700.000.000,00		100,00%	100,00%				
ene-12	4.500.698.227,37	4.221.252.027,49	98,65%	93,79%	6,21%	53,66%	6,21%	53,66%
feb-12	4.177.145.502,88	3.945.079.836,18	97,32%	94,44%	2,82%	29,03%	-0,70%	-8,69%
mar-12	3.770.004.951,43	3.663.075.321,05	96,01%	97,16%	0,95%	10,87%	-2,88%	-40,58%
abr-12	3.537.099.927,45	3.388.113.900,36	94,72%	95,79%	1,07%	12,11%	1,42%	15,73%
may-12	3.254.221.420,81	3.174.933.724,33	93,44%	97,56%	0,49%	5,75%	-1,85%	-24,66%
jun-12	2.702.449.019,99	2.656.097.315,00	92,18%	98,28%	0,29%	3,40%	-0,74%	-9,24%
jul-12	2.383.596.568,36	2.459.076.482,14	90,94%	103,17%	-0,45%	-5,49%	-4,97%	-78,91%
ago-12	2.273.666.483,70	2.161.868.374,25	89,71%	95,08%	0,63%	7,28%	7,84%	62,44%
sep-12	2.230.652.439,69	2.023.861.711,62	88,50%	90,73%	1,08%	12,17%	4,58%	43,02%
oct-12	2.177.319.085,18	1.959.934.267,97	87,31%	90,02%	1,05%	11,86%	0,79%	9,04%
nov-12	2.110.076.410,00	1.890.237.184,90	86,13%	89,58%	1,00%	11,31%	0,48%	5,64%
dic-12	2.051.819.198,14	1.816.437.055,00	84,97%	88,53%	1,01%	11,47%	1,18%	13,23%
ene-13	2.009.807.710,79	1.724.444.568,44	83,83%	85,80%	1,17%	13,18%	3,08%	31,30%
feb-13	1.963.566.982,26	1.667.651.300,49	82,70%	84,93%	1,16%	13,07%	1,02%	11,53%
mar-13	1.917.647.665,33	1.595.170.054,41	81,58%	83,18%	1,22%	13,70%	2,06%	22,06%
abr-13	1.880.045.591,90	1.558.749.334,10	80,48%	82,91%	1,16%	13,11%	0,33%	3,87%
may-13	1.807.488.318,47	1.513.283.935,62	79,40%	83,72%	1,04%	11,79%	-0,98%	-12,42%
jun-13	1.755.192.620,99	1.463.251.770,34	78,33%	83,37%	1,01%	11,42%	0,43%	4,98%
jul-13	1.712.445.387,16	1.298.707.352,61	77,27%	75,84%	1,45%	16,03%	9,03%	67,88%
ago-13	1.678.643.501,05	1.288.034.095,09	76,23%	76,73%	1,32%	14,69%	-1,18%	-15,05%
sep-13	1.645.139.955,80	1.246.351.951,48	75,20%	75,76%	1,31%	14,67%	1,27%	14,17%
oct-13	1.611.004.594,38	1.205.060.991,12	74,19%	74,80%	1,31%	14,65%	1,26%	14,16%
nov-13	1.576.510.815,51	1.156.033.896,30	73,19%	73,33%	1,34%	14,94%	1,97%	21,23%
dic-13	1.531.020.644,57	1.113.443.929,04	72,20%	72,73%	1,32%	14,72%	0,82%	9,43%
ene-14	1.493.065.686,21	1.072.011.516,16	71,23%	71,80%	1,32%	14,70%	1,27%	14,26%
feb-14	1.457.030.520,25	1.023.848.716,97	70,27%	70,27%	1,35%	15,03%	2,13%	22,77%

FTA SANTANDER EMPRESAS 10

16-feb-14

FECHA	AMORTIZACIÓN DE PRINCIPAL	SERIE A	SERIE B	SERIE C	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C
						0,24		1,10		1,50
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C
	amortización									
29-nov-11	0	3.760.000.000	940.000.000	940.000.000						
16-dic-11	0	0,00	3.760.000.000	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-ene-12	0	0,00	3.760.000.000	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-feb-12	1	612.523.254,97	3.760.000.000	940.000.000	940.000.000	612.523.254,97	-447.754.499.381	0,00	0,00	0
16-mar-12	0	0,00	3.147.476.745	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-abr-12	0	0,00	3.147.476.745	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-may-12	1	1.024.559.008,83	3.147.476.745	940.000.000	940.000.000	1.024.559.008,83	-656.742.324.659	0,00	0,00	0
16-jun-12	0	0,00	2.122.917.736	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-jul-12	0	0,00	2.122.917.736	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-ago-12	1	1.000.983.831,23	2.122.917.736	940.000.000	940.000.000	1.000.983.831,23	-549.540.123.346	0,00	0,00	0
16-sep-12	0	0,00	1.121.933.905	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-oct-12	0	0,00	1.121.933.905	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-nov-12	1	222.278.968,90	1.121.933.905	940.000.000	940.000.000	222.278.968,90	-101.581.488.787	0,00	0,00	0
16-dic-12	0	0,00	899.654.936	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-ene-13	0	0,00	899.654.936	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-feb-13	1	193.664.983,37	899.654.936	940.000.000	940.000.000	193.664.983,37	-70.687.718.930	0,00	0,00	0
16-mar-13	0	0,00	705.989.953	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-abr-13	0	0,00	705.989.953	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-may-13	1	188.703.244,62	705.989.953	940.000.000	940.000.000	188.703.244,62	-52.082.095.516	0	(52.082.095.515,94)	14.374.658.362.399
16-jun-13	0	0,00	517.286.708	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-jul-13	0	0,00	517.286.708	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-ago-13	1	171.253.796,49	517.286.708	940.000.000	940.000.000	171.253.796,49	-31.510.698.554	0,00	0,00	0
16-sep-13	0	0,00	346.032.912	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-oct-13	0	0,00	346.032.912	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-nov-13	1	122.411.176,50	346.032.912	940.000.000	940.000.000	122.411.176,50	-11.261.828.238	0,00	0,00	0
16-dic-13	0	0,00	223.621.735	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-ene-14	0	0,00	223.621.735	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-feb-14	1	118.698.559,42	223.621.735	940.000.000	940.000.000	118.698.559,42	0	0	0,00	0
16-mar-14	0	0,00	104.923.176	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-abr-14	0	0,00	104.923.176	940.000.000	940.000.000	0,00	0	0,00	0,00	0
16-may-14	1	201.057.746,89	104.923.176	940.000.000	940.000.000	104.923.175,67	9.338.162.635	96.134.571,22	8.555.976.839	0,00

FTA SANTANDER EMPRESAS 10

16-feb-14

FECHA	AMORTIZACIÓN DE PRINCIPAL	SERIE A	SERIE B	SERIE C	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C
						0,24		1,10		1,50
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C
	amortización									
16-jun-14	0,00	0	843.865.429	940.000.000	0,00	0	0,00	0	0,00	0
16-jul-14	0,00	0	843.865.429	940.000.000	0,00	0	0,00	0	0,00	0
16-ago-14	130.614.869,46	0	843.865.429	940.000.000	0,00	0	130.614.869,46	23.641.291.372	0,00	0
16-sep-14	0,00	0	713.250.559	940.000.000	0,00	0	0,00	0	0,00	0
16-oct-14	0,00	0	713.250.559	940.000.000	0,00	0	0,00	0	0,00	0
16-nov-14	87.574.563,31	0	713.250.559	940.000.000	0,00	0	87.574.563,31	23.907.855.783	0,00	0
16-dic-14	0,00	0	625.675.996	940.000.000	0,00	0	0,00	0	0,00	0
16-ene-15	0,00	0	625.675.996	940.000.000	0,00	0	0,00	0	0,00	0
16-feb-15	78.680.799,15	0	625.675.996	940.000.000	0,00	0	78.680.799,15	28.718.491.690	0,00	0
16-mar-15	0,00	0	546.995.197	940.000.000	0,00	0	0,00	0	0,00	0
16-abr-15	0,00	0	546.995.197	940.000.000	0,00	0	0,00	0	0,00	0
16-may-15	67.604.512,19	0	546.995.197	940.000.000	0,00	0	67.604.512,19	30.692.448.535	0,00	0
16-jun-15	0,00	0	479.390.685	940.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	0,00	0	479.390.685	940.000.000	0,00	0	0,00	0	0,00	0
16-ago-15	458.316.225,97	0	479.390.685	940.000.000	0,00	0	479.390.684,67	261.747.313.830	940.000.000,00	513.240.000.000