



F.T.A.: FTPYME SANTANDER 1

JUAN MANUEL GARCIA ABARQUERO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

jumgarcia@gruposantander.com

Tel: 912893847



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER:

August 16, 2013 - November 15, 2013

YEAR:

2013

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

I. DATA OF THE FUND

Constitution Date	September 24, 2003	Paying Agent	BANCO SANTANDER	
Disbursement Date	September 26, 2003	Negotiation Market	AIAF	
Final Date of Redemption	November 15, 2034	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	-/-
		CLASS B1(G)	Aaa/AAA	A3/AA-
		CLASS B2	Aa2/AA	A3/AA-
		CLASS C	A2/A	A3/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	11.936,65	
		Total Nominal	537.100.000,00	64.111.747,14	11,94 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	11.936,65	
		Total Nominal	134.300.000,00	16.030.920,95	11,94 %
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, 2013			Next Payment Date February 17, 2014		
	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)	1.803,86 €	7,85 €	0,2180 %	6,79 €	5,36 €
CLASS B2	1.803,86 €	21,74 €	0,6180 %	19,26 €	15,22 €
CLASS C	0,00 €	284,63 €	1,1180 %	291,92 €	230,62 €
CLASS D	0,00 €	512,13 €	2,0180 %	526,92 €	416,27 €
Accrued amortisation due not payed	760.118,21 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	20.742	5.614
CR's Outstanding to be amortised	1.800.000.001,01	193.682.580,28
CR's Outstanding per Loan to be amortised	86.780,45	34.499,92
Interest Rate	3,90 %	1,79 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,35 %
Average Monthly Single Rate	5,65 %
Constant Prepayment Rate from Constitution	8,16 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	25.436,88	231.567,10	67.007,69
Debt to be amortised	0,00	0,00	193.384.694,53
Total Debt	25.436,88	231.567,10	193.451.702,22

F.T.A.: FTPYME SANTANDER 1

QUARTERLY BONDS PAYOUT REPORT

November 15, 2013

BONDS. PRINCIPAL	
Previous Balance	206.553.784,13 €
Principal Amortised	12.111.116,04 €
Outstanding Balance	194.442.668,09 €
% of Initial Balance	10,80 %
Principal accrued and unpaid	760.118,21 €

DATA	
Determination Date	November 08, 2013
Payment Date	November 15, 2013
Last Payment Date	August 16, 2013
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,218 %
Next Payment Date	February 17, 2014

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	42.162,35 €
CLASS B2	29.196,82 €
CLASS C	76.850,10 €
CLASS D	447.089,49 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 15, 2013
CLASS A	3,33	0,00
CLASS B1(G)	7,56	0,75
CLASS B2	7,56	0,75
CLASS C	10,76	0,75
CLASS D	10,76	0,75

F.T.A.: FTPYME SANTANDER 1

QUARTERLY COLLATERAL REPORT

November 15, 2013

PRINCIPAL		MORTGAGES
Previous Balance	206.286.026,07 €	204.416.681,77 €
Principal Amortised	12.603.445,79 €	12.350.253,28 €
Outstanding Balance	193.682.580,28 €	192.066.428,49 €
Number of Credit Rights	5.614	
LTV		18,43%

INTEREST	
Interest received during relevant period	931.559,51 €
Interest accrued during relevant period	857.334,96 €

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	23.877,92 €	92.108,39 €	59.820,22 €	61.396,98 €	60.682,24 €
Interest accrued on Credit Rights in Arrears	1.558,96 €	6.410,83 €	6.240,51 €	5.590,17 €	6.325,45 €
Outstanding Balance	2.706.927,83 €	2.697.680,60 €	1.533.787,73 €	1.284.853,42 €	1.127.280,63 €
Number of Credit Rights	55	65	41	20	55
% of Outstanding Balance	1,40 %	1,39 %	0,79 %	0,66 %	0,59%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	4.249.683,84 €
Difference in Actual Period	387.854,54 €
Cumulative WRITE OFF up to date	4.637.538,38 €

F.T.A.: FTPYME SANTANDER 1

QUARTERLY COLLATERAL REPORT

November 15, 2013

CONTENTIOUS / JUDICIAL	
Last balance	1.693.878,77 €
Difference in Actual Period	-154.877,71 €
Current balance	1.539.001,06 €
Contentious CR's number	442

TRANSITORY PROPERTIES	
Last balance	1.637.015,57 €
Difference in Actual Period	447.885,02 €
Current balance	2.084.900,59 €
Transitory properties CR's number	18

NET LOSSES	
Last balance	2.286.364,12 €
Difference in Actual Period	-851,92 €
Current balance	2.285.512,20 €

F.T.A.: FTPYME SANTANDER 1

QUARTERLY REPORT - ALLOCATION OF CASH

November 15, 2013

TOTAL CASH RECEIVED END OF PERIOD	30.724.627,11 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.792.196,80 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	931.559,51 €
Interest received under GIC	114,58 €
CONTENTIOUS	44.240,28 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-43.494,34 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	10,28 €

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	30.724.627,11 €
ORDINARY EXPENSES	4.327,21 €
SGFT FEE	13.911,37 €
SWAP PAYMENT	932.197,03 €
SWAP COLLECTION	-932.197,03 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	42.162,35 €
INTEREST PAID TO BONDHOLDERS CLASS B2	29.196,82 €
INTEREST PAID TO BONDHOLDERS CLASS C	76.850,10 €
INTEREST PAID TO BONDHOLDERS CLASS D	447.089,49 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	9.688.532,06 €
PRINCIPAL WITHHOLDING CLASS B2	2.422.583,98 €
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 €
REMANENT	-26,27 €

F.T.A.: FTPYME SANTANDER 1

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

November 15, 2013

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	November 15, 2013
SUBORDINATED ISSUE	43,65 %	58,78%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (9,26 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 15, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	0,968 %

F.T.A.: FTPYME SANTANDER 1

TRIGGERS OF THE MODEL

November 15, 2013

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S IN ARREARS OVER 90 DAYS	n/a
1.b) 1% CR'S OUTSTANDING BALANCE	n/a
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	n/a
2.b) 0,5% CR'S OUTSTANDING BALANCE	n/a

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

BOND's TRIGGERS	
1. IF 1.a)+1.b) IS HIGHER THAN 1.c) OR 1.d) CHANGE ORDER OF PRIORITY OF LIQUIDATION PAYMENTS:	
1.a) CURRENT CR'S IN ARREARS OVER 90 DAYS	2.412.134,05 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	2.804.218,05 €
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.

F.T.A.: FTPYME SANTANDER 1

DEFINITIONS

November 15, 2013

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratipication tables, etc.) are refered to this mentioned date.

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

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

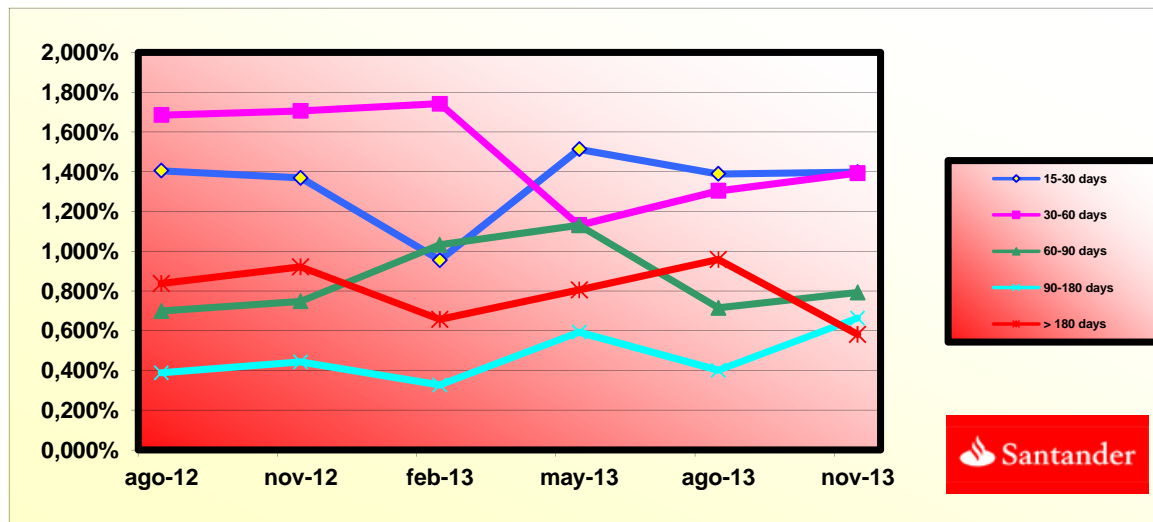
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 1

HISTORICAL ARREARS REPORT
NOVEMBER 15TH, 2013

Data	Aug-12	Nov-12	Feb-13	May-13	Aug-13	Nov-13
15-30 days	1,405%	1,369%	0,956%	1,513%	1,389%	1,398%
30-60 days	1,685%	1,706%	1,742%	1,132%	1,304%	1,393%
60-90 days	0,699%	0,748%	1,033%	1,131%	0,715%	0,792%
90-180 days	0,389%	0,443%	0,327%	0,593%	0,400%	0,663%
> 180 days	0,837%	0,922%	0,657%	0,806%	0,959%	0,582%



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

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	1.853.860,53	15,45%
BORROWER 2	1.601.114,94	13,34%
BORROWER 3	945.688,16	7,88%
BORROWER 4	722.510,97	6,02%
BORROWER 5	698.264,64	5,82%
BORROWER 6	574.811,44	4,79%
BORROWER 7	552.279,95	4,60%
BORROWER 8	479.553,83	4,00%
BORROWER 9	476.061,93	3,97%
BORROWER 10	421.235,26	3,51%
BORROWER 11	405.114,55	3,38%
BORROWER 12	397.305,08	3,31%
BORROWER 13	390.678,29	3,26%
BORROWER 14	372.840,10	3,11%
BORROWER 15	371.232,50	3,09%
BORROWER 16	369.189,36	3,08%
BORROWER 17	362.586,35	3,02%
BORROWER 18	346.922,23	2,89%
BORROWER 19	335.314,69	2,79%
BORROWER 20	324.241,55	2,70%
TOTAL	12.000.806,35	100,00%

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

LTV

OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
30.970.799,00	15,50%	2.194	38,16%
44.407.223,94	22,23%	1.399	24,33%
38.415.863,88	19,23%	844	14,68%
36.946.610,44	18,49%	642	11,17%
30.224.624,29	15,13%	451	7,84%
15.283.334,24	7,65%	186	3,23%
1.506.820,40	0,75%	16	0,28%
637.739,76	0,32%	6	0,10%
1.405.337,54	0,70%	12	0,21%



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

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	P-2 st F-2 st
SWAP	BANCO SANTANDER	MOODYS FITCH	A2 lt P-1st A lt	Baa2 lt P-2 st BBB+ lt
PAYMENT AGENT	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	P-2 st F-2 s/t



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

FTPyme 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
			0,71%					5,65%	
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
			0,71%					5,65%	
	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	99,29%	98,82%	1,18%	13,26%	1,18%	13,26%	1.763.425.042,86
01-01-06	1.752.616.597,64	1.703.393.401,62	98,59%	97,19%	1,41%	15,71%	1,65%	18,10%	1.727.937.481,80
01-02-06	1.729.193.639,24	1.657.276.734,29	97,90%	95,84%	1,41%	15,63%	1,39%	15,46%	1.692.798.583,41
01-03-06	1.705.704.315,79	1.611.919.173,10	97,20%	94,50%	1,40%	15,60%	1,40%	15,54%	1.658.005.467,78
01-04-06	1.682.148.439,25	1.567.889.685,77	96,52%	93,21%	1,40%	15,53%	1,37%	15,25%	1.623.555.277,13
01-05-06	1.658.525.821,07	1.531.153.434,60	95,83%	92,32%	1,32%	14,77%	0,95%	10,85%	1.589.445.175,62
01-06-06	1.634.836.272,14	1.490.701.316,27	95,16%	91,18%	1,31%	14,63%	1,23%	13,81%	1.555.672.349,22
01-07-06	1.613.440.481,27	1.452.369.752,25	94,49%	90,02%	1,31%	14,59%	1,28%	14,32%	1.524.464.689,51
01-08-06	1.591.984.069,00	1.414.621.427,48	93,82%	88,86%	1,30%	14,57%	1,29%	14,39%	1.493.563.494,89
01-09-06	1.570.466.863,56	1.384.957.272,81	93,15%	88,19%	1,25%	14,00%	0,76%	8,70%	1.462.966.234,45
01-10-06	1.548.888.692,71	1.357.451.632,71	92,50%	87,64%	1,19%	13,40%	0,62%	7,20%	1.432.670.396,72
01-11-06	1.527.249.383,70	1.324.209.739,23	91,84%	86,71%	1,18%	13,29%	1,07%	12,08%	1.402.673.489,53
01-12-06	1.505.548.763,32	1.294.383.417,00	91,19%	85,97%	1,16%	13,02%	0,84%	9,67%	1.372.973.039,84
01-01-07	1.485.074.451,61	1.260.226.549,96	90,55%	84,86%	1,17%	13,13%	1,30%	14,50%	1.344.732.688,96
01-02-07	1.464.542.129,35	1.228.799.333,99	89,91%	83,90%	1,16%	13,10%	1,13%	12,71%	1.316.770.708,66
01-03-07	1.443.951.632,18	1.200.406.040,68	89,27%	83,13%	1,15%	12,94%	0,92%	10,47%	1.289.084.796,85
01-04-07	1.423.302.795,26	1.173.235.057,18	88,64%	82,43%	1,13%	12,75%	0,85%	9,69%	1.261.672.669,14
01-05-07	1.402.595.453,31	1.143.646.414,67	88,02%	81,54%	1,13%	12,72%	1,08%	12,25%	1.234.532.058,68
01-06-07	1.381.829.440,55	1.119.221.615,46	87,40%	81,00%	1,10%	12,46%	0,66%	7,69%	1.207.660.716,06
01-07-07	1.362.550.175,29	1.092.697.980,15	86,78%	80,20%	1,10%	12,40%	0,99%	11,24%	1.182.397.640,89
01-08-07	1.343.216.285,44	1.067.547.855,44	86,17%	79,48%	1,09%	12,30%	0,90%	10,23%	1.157.384.206,59

01-09-07	1.323.827.616,23	1.046.838.550,37	85,56%	79,08%	1,06%	12,02%	0,50%	5,88%	1.132.618.346,79
01-10-07	1.304.384.012,46	1.029.448.653,51	84,95%	78,92%	1,02%	11,62%	0,20%	2,32%	1.108.098.010,97
01-11-07	1.284.885.318,49	1.005.308.776,51	84,35%	78,24%	1,02%	11,55%	0,86%	9,88%	1.083.821.164,43
01-12-07	1.265.331.378,21	983.294.304,71	83,76%	77,71%	1,00%	11,40%	0,68%	7,84%	1.059.785.788,09
01-01-08	1.247.264.304,57	954.006.662,80	83,16%	76,49%	1,03%	11,64%	1,57%	17,33%	1.037.272.488,42
01-02-08	1.229.146.040,90	929.811.442,26	82,58%	75,65%	1,03%	11,67%	1,10%	12,42%	1.014.982.150,83
01-03-08	1.210.976.442,14	909.577.916,51	81,99%	75,11%	1,02%	11,54%	0,71%	8,18%	992.912.928,28
01-04-08	1.192.755.362,85	889.159.446,60	81,41%	74,55%	1,01%	11,45%	0,75%	8,65%	971.062.987,91
01-05-08	1.174.482.657,18	868.842.949,19	80,84%	73,98%	1,00%	11,36%	0,76%	8,80%	949.430.510,99
01-06-08	1.156.158.178,83	839.224.789,88	80,27%	72,59%	1,03%	11,66%	1,88%	20,35%	928.013.692,76
01-07-08	1.139.554.646,71	826.693.983,73	79,70%	72,55%	1,00%	11,34%	0,06%	0,69%	908.223.714,15
01-08-08	1.122.904.071,25	810.307.055,60	79,14%	72,16%	0,98%	11,19%	0,53%	6,16%	888.629.834,43
01-09-08	1.106.206.319,16	794.422.999,24	78,58%	71,82%	0,97%	11,03%	0,48%	5,61%	869.230.428,76
01-10-08	1.089.461.256,76	777.651.051,85	78,02%	71,38%	0,96%	10,92%	0,61%	7,04%	850.023.884,81
01-11-08	1.072.668.750,03	755.741.150,65	77,47%	70,45%	0,97%	11,02%	1,30%	14,49%	831.008.602,64
01-12-08	1.055.828.664,53	740.633.372,42	76,92%	70,15%	0,95%	10,86%	0,44%	5,11%	812.182.994,62
01-01-09	1.040.081.591,95	725.333.155,11	76,38%	69,74%	0,94%	10,76%	0,58%	6,78%	794.416.774,96
01-02-09	1.024.289.902,68	709.785.895,12	75,84%	69,30%	0,94%	10,67%	0,63%	7,36%	776.827.229,62
01-03-09	1.008.453.470,28	690.637.926,11	75,30%	68,48%	0,94%	10,74%	1,17%	13,17%	759.412.892,80
01-04-09	992.572.167,99	676.120.838,81	74,77%	68,12%	0,93%	10,63%	0,54%	6,24%	742.172.309,99
01-05-09	976.645.868,68	662.271.253,11	74,24%	67,81%	0,92%	10,50%	0,45%	5,28%	725.104.037,86
01-06-09	960.674.444,85	649.208.306,28	73,72%	67,58%	0,91%	10,36%	0,34%	4,04%	708.206.644,23
01-07-09	946.297.096,31	632.864.898,22	73,20%	66,88%	0,91%	10,39%	1,04%	11,75%	692.678.677,05
01-08-09	931.879.011,95	617.280.858,85	72,68%	66,24%	0,91%	10,40%	0,95%	10,86%	677.305.175,84
01-09-09	917.420.076,35	602.749.373,39	72,17%	65,70%	0,91%	10,38%	0,82%	9,36%	662.084.858,89
01-10-09	902.920.173,77	592.865.220,38	71,66%	65,66%	0,89%	10,18%	0,06%	0,72%	647.016.454,39
01-11-09	888.379.188,13	571.635.435,71	71,15%	64,35%	0,91%	10,44%	2,00%	21,55%	632.098.700,29
01-12-09	873.797.003,03	559.697.860,35	70,65%	64,05%	0,90%	10,34%	0,45%	5,32%	617.330.344,28
01-01-10	860.273.158,53	544.959.356,31	70,15%	63,35%	0,91%	10,38%	1,10%	12,46%	603.481.552,85
01-02-10	846.710.996,48	534.065.383,65	69,65%	63,08%	0,90%	10,28%	0,43%	5,03%	589.770.953,02
01-03-10	833.110.408,30	521.830.612,84	69,16%	62,64%	0,90%	10,23%	0,70%	8,04%	576.197.396,82
01-04-10	819.471.285,12	509.504.262,99	68,67%	62,17%	0,89%	10,20%	0,74%	8,49%	562.759.745,15
01-05-10	805.793.517,76	499.209.347,82	68,19%	61,95%	0,88%	10,09%	0,36%	4,21%	549.456.867,68
01-06-10	792.076.996,72	487.952.304,24	67,71%	61,60%	0,88%	10,03%	0,56%	6,54%	536.287.642,78
01-07-10	779.388.074,65	476.576.179,33	67,23%	61,15%	0,87%	10,00%	0,74%	8,54%	523.967.920,06
01-08-10	766.663.200,63	466.709.177,06	66,75%	60,88%	0,87%	9,92%	0,44%	5,21%	511.771.518,02
01-09-10	753.902.272,81	456.562.510,85	66,28%	60,56%	0,86%	9,86%	0,52%	6,04%	499.697.411,07
01-10-10	741.105.189,02	447.709.115,69	65,81%	60,41%	0,85%	9,74%	0,25%	2,91%	487.744.581,51
01-11-10	728.271.846,83	438.987.914,76	65,35%	60,28%	0,84%	9,63%	0,22%	2,61%	475.912.019,52
01-12-10	715.402.143,50	428.329.279,95	64,89%	59,87%	0,84%	9,60%	0,67%	7,78%	464.198.723,04
01-01-11	703.432.170,10	416.679.753,61	64,43%	59,24%	0,84%	9,64%	1,06%	12,05%	453.206.868,32
01-02-11	691.428.281,77	407.640.971,43	63,97%	58,96%	0,84%	9,57%	0,47%	5,51%	442.325.471,50
01-03-11	679.390.382,42	398.908.631,98	63,52%	58,72%	0,83%	9,50%	0,41%	4,79%	431.553.612,67
01-04-11	667.318.375,69	389.981.655,84	63,07%	58,44%	0,82%	9,44%	0,47%	5,49%	420.890.379,04
01-05-11	655.212.164,94	382.171.082,83	62,63%	58,33%	0,81%	9,34%	0,19%	2,28%	410.334.864,83
01-06-11	643.071.653,27	373.191.523,91	62,18%	58,03%	0,81%	9,29%	0,51%	5,91%	399.886.171,27

01-07-11	632.341.238,36	365.407.951,70	61,74%	57,79%	0,80%	9,22%	0,42%	4,97%	390.435.301,19
01-08-11	621.580.420,61	358.193.996,36	61,31%	57,63%	0,80%	9,14%	0,28%	3,28%	381.079.380,57
01-09-11	610.789.113,88	351.287.962,72	60,87%	57,51%	0,79%	9,05%	0,20%	2,32%	371.817.618,73
01-10-11	599.967.231,78	343.820.160,11	60,44%	57,31%	0,78%	8,98%	0,36%	4,24%	362.649.231,09
01-11-11	589.114.687,68	336.992.234,75	60,02%	57,20%	0,77%	8,89%	0,18%	2,14%	353.573.439,11
01-12-11	578.231.394,70	328.987.144,57	59,59%	56,90%	0,77%	8,85%	0,54%	6,27%	344.589.470,28
01-01-12	568.449.443,99	320.559.390,12	59,17%	56,39%	0,77%	8,87%	0,88%	10,12%	336.366.497,70
01-02-12	558.639.777,74	312.319.921,22	58,75%	55,91%	0,77%	8,88%	0,86%	9,84%	328.226.238,73
01-03-12	548.802.317,44	305.132.937,92	58,34%	55,60%	0,77%	8,85%	0,55%	6,40%	320.168.004,31
01-04-12	538.936.984,34	298.755.745,18	57,93%	55,43%	0,76%	8,78%	0,30%	3,51%	312.191.110,64
01-05-12	529.043.699,46	291.537.118,40	57,52%	55,11%	0,76%	8,76%	0,59%	6,87%	304.294.879,24
01-06-12	519.122.383,60	284.370.193,11	57,11%	54,78%	0,76%	8,74%	0,59%	6,90%	296.478.636,85
01-07-12	510.385.620,09	277.867.082,96	56,71%	54,44%	0,76%	8,72%	0,61%	7,13%	289.429.391,98
01-08-12	501.624.102,42	271.990.228,33	56,31%	54,22%	0,75%	8,67%	0,41%	4,76%	282.451.022,08
01-09-12	492.837.760,45	266.900.853,61	55,91%	54,16%	0,75%	8,58%	0,12%	1,45%	275.542.936,80
01-10-12	484.026.523,85	261.422.499,88	55,51%	54,01%	0,74%	8,52%	0,27%	3,19%	268.704.550,31
01-11-12	475.190.322,07	255.129.139,69	55,12%	53,69%	0,74%	8,50%	0,59%	6,88%	261.935.281,34
01-12-12	466.329.084,39	249.686.129,73	54,73%	53,54%	0,73%	8,44%	0,27%	3,24%	255.234.553,07
01-01-13	458.393.399,35	242.765.318,10	54,35%	52,96%	0,74%	8,49%	1,09%	12,31%	249.118.438,48
01-02-13	450.435.229,87	237.355.353,86	53,96%	52,69%	0,73%	8,46%	0,50%	5,85%	243.063.876,96
01-03-13	442.454.512,24	232.147.416,50	53,58%	52,47%	0,73%	8,42%	0,43%	5,04%	237.070.355,63
01-04-13	434.451.182,59	227.508.529,86	53,20%	52,37%	0,72%	8,35%	0,19%	2,29%	231.137.365,53
01-05-13	426.425.176,83	221.370.495,39	52,83%	51,91%	0,73%	8,37%	0,87%	9,92%	225.264.401,67
01-06-13	418.376.430,72	216.580.620,71	52,45%	51,77%	0,72%	8,32%	0,28%	3,33%	219.450.962,92
01-07-13	411.256.768,07	211.797.995,06	52,08%	51,50%	0,72%	8,29%	0,52%	6,01%	214.192.318,11
01-08-13	404.116.933,04	206.286.026,07	51,71%	51,05%	0,72%	8,31%	0,88%	10,08%	208.986.596,72
01-09-13	396.956.868,48	202.243.462,15	51,35%	50,95%	0,71%	8,25%	0,19%	2,27%	203.833.357,79
01-10-13	389.776.517,08	197.719.326,51	50,99%	50,73%	0,71%	8,22%	0,44%	5,11%	198.732.163,71
01-11-13	382.575.821,34	193.682.580,28	50,63%	50,63%	0,71%	8,16%	0,20%	2,35%	193.682.580,28

FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
							0,45		0,45		0,50		0,50
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
							0,45		0,45		0,50		0,50
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	1 107.201.417	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	1 103.353.408	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 95.881.681	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 90.890.005	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 85.902.781	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 82.238.650	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 77.147.852	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 73.563.042	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-07	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 68.839.014	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 65.551.640	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 60.800.677	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-08	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 57.621.232	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 54.181.373	537.100.000	134.300.000	27.000.000	87.300.000	7.098.216,30	-12.308.307,069	1.774.554,08	-3.077.076,767	0,00	0	0,00	0
08-03-09	0	530.001.784	132.525.446	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	530.001.784	132.525.446	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

FTPME SANTANDER 1
08-11-13

FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	
							0,45		0,45		0,50		0,50	
08-05-09	1	51.723.192	530.001.784	132.525.446	27.000.000	87.300.000	41.378.553,41	-68.067.720.354	10.344.638,35	-17.016.930.088	0,00	0	0,00	0
08-06-09	0	0	488.623.230	122.180.808	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	488.623.230	122.180.808	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.798.862	488.623.230	122.180.808	27.000.000	87.300.000	38.239.089,62	-59.385.306.183	9.559.772,41	-14.846.326.546	0,00	0	0,00	0
08-09-09	0	0	450.384.141	112.621.035	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	450.384.141	112.621.035	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	45.206.476	450.384.141	112.621.035	27.000.000	87.300.000	36.165.180,44	-52.837.328.619	9.041.295,11	-13.209.332.155	0,00	0	0,00	0
08-12-09	0	0	414.218.960	103.579.740	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	414.218.960	103.579.740	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	42.327.747	414.218.960	103.579.740	27.000.000	87.300.000	33.862.197,82	-46.357.348.813	8.465.549,45	-11.589.337.203	0,00	0	0,00	0
08-03-10	0	0	380.356.762	95.114.191	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	380.356.762	95.114.191	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	40.314.085	380.356.762	95.114.191	27.000.000	87.300.000	32.251.268,27	-41.281.623.383	8.062.817,07	-10.320.405.846	0,00	0	0,00	0
08-06-10	0	0	348.105.494	87.051.374	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	348.105.494	87.051.374	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	37.685.350	348.105.494	87.051.374	27.000.000	87.300.000	30.148.279,73	-35.816.156.315	7.537.069,93	-8.954.039.079	0,00	0	0,00	0
08-09-10	0	0	317.957.214	79.514.304	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	317.957.214	79.514.304	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	35.859.499	317.957.214	79.514.304	27.000.000	87.300.000	28.687.598,80	-31.441.608.288	7.171.899,70	-7.860.402.072	0,00	0	0,00	0
08-12-10	0	0	289.269.616	72.342.404	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	289.269.616	72.342.404	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	33.586.548	289.269.616	72.342.404	27.000.000	87.300.000	26.869.238,42	-26.976.715.373	6.717.309,60	-6.744.178.843	0,00	0	0,00	0
08-03-11	0	0	262.400.377	65.625.094	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	262.400.377	65.625.094	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	31.990.607	262.400.377	65.625.094	27.000.000	87.300.000	25.592.485,33	-23.417.124.076	6.398.121,33	-5.854.281.019	0,00	0	0,00	0
08-06-11	0	0	236.807.892	59.226.973	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	236.807.892	59.226.973	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	29.255.484	236.807.892	59.226.973	27.000.000	87.300.000	23.404.387,41	-19.261.810.838	5.851.096,85	-4.815.452.709	0,00	0	0,00	0
08-09-11	0	0	213.403.504	53.375.876	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	213.403.504	53.375.876	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	27.505.941	213.403.504	53.375.876	27.000.000	87.300.000	22.004.753,17	-16.085.474.567	5.501.188,29	-4.021.368.642	0,00	0	0,00	0
08-12-11	0	0	191.398.751	47.874.688	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	191.398.751	47.874.688	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	25.347.200	191.398.751	47.874.688	27.000.000	87.300.000	20.277.760,30	-12.957.488.833	5.069.440,08	-3.239.372.208	0,00	0	0,00	0
08-03-12	0	0	171.120.991	42.805.248	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	171.120.991	42.805.248	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	23.931.359	171.120.991	42.805.248	27.000.000	87.300.000	19.145.087,59	-10.510.653.088	4.786.271,90	-2.627.663.272	0,00	0	0,00	0
08-06-12	0	0	151.975.903	38.018.976	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	151.975.903	38.018.976	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	21.843.857	151.975.903	38.018.976	27.000.000	87.300.000	17.475.085,73	-7.986.114.178	4.368.771,43	-1.996.528.545	0,00	0	0,00	0
08-09-12	0	0	134.500.818	33.650.204	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	134.500.818	33.650.204	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	20.515.741	134.500.818	33.650.204	27.000.000	87.300.000	16.412.592,59	-5.990.596.297	4.103.148,15	-1.497.649.074	0,00	0	0,00	0
08-12-12	0	0	118.088.225	29.547.056	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	118.088.225	29.547.056	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	18.871.404	118.088.225	29.547.056	27.000.000	87.300.000	15.097.123,50	-4.121.514.716	3.774.280,88	-1.030.378.679	0,00	0	0,00	0
08-03-13	0	0	102.991.102	25.772.775	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	102.991.102	25.772.775	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	17.799.475	102.991.102	25.772.775	27.000.000	87.300.000	14.239.580,24	-2.620.082.764	3.559.895,06	-655.020.691	0,00	0	0,00	0
08-06-13	0	0	88.751.521	22.212.880	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	88.751.521	22.212.880	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	1	16.277.805	88.751.521	22.212.880	27.000.000	87.300.000	13.022.243,95	-1.198.046.444	3.255.560,99	-299.511.611	0,00	0	0,00	0
08-09-13	1	0	75.729.277	18.957.319	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-13	1	0	75.729.277	18.957.319	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-13	1	15.304.016	75.729.277	18.957.319	27.000.000	87.300.000	12.243.213,16	0	3.060.803,29	0	0,00	0	0,00	0
08-12-13	1	0	63.486.064	15.896.516	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-14	1	0	63.486.064	15.896.516	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-14	1	14.019.231	63.486.064	15.896.516	27.000.000	87.300.000	11.215.384,46	1.031.815.370	2.803.846,12	257.953.843	0,00	0	0,00	0
08-03-14	1	0	52.270.680	13.092.670	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-14	1	0	52.270.680	13.092.670	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-14	1	179.663.350	52.270.680	13.092.670	27.000.000	87.300.000	52.270.679,76	9.460.993.037	13.092.669,94	2.369.773.259	27.000.000,00	4.887.000.000	87.300.000,00	15.801.300.000