



F.T.A. SANTANDER EMPRESAS 9

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II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0336102001	42.265	Nominal per Bond	100.000,00	0,00	
		Total Nominal	4.226.500.000,00	0,00	0,00 %
CLASS B ES0336102019	11.235	Nominal per Bond	100.000,00	97.505,07	
		Total Nominal	1.123.500.000,00	1.095.469.461,45	97,51 %
CLASS C ES0336102027	10.700	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	1.070.000.000,00	1.070.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 16, 2013			Next Payment Date December 16, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.398,03 €	5,66 €	0,0000 %	0,00 €	0,00 €
CLASS B	2.494,93 €	495,19 €	1,9740 %	486,53 €	384,36 €
CLASS C	0,00 €	0,00 €	0,8740 %	220,93 €	174,53 €
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	27.685	8.063
CR's Outstanding to be amortised	5.350.000.010,00	1.092.892.156,56
CR's Outstanding per Loan to be amortised	193.245,44	135.544,1F
Interest Rate	5,00 %	3,08 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-4ì ,Fì %
Average Monthly Single Rate	-F8,Í 0 %
Constant Prepayment Rate from Constitution	11,77 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	5.233.264,20	10.311.346,22	17.932.776,24
Debt to be amortised	0,00	0,00	1.061.568.502,43
Total Debt	5.233.264,20	10.311.346,22	1.079.501.278,67

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QUARTERLY BONDS PAYOUT REPORT

September 16th, 2013

BONDS. PRINCIPAL

Previous Balance	2.337.117.737,95 €
Principal Amortised	171.648.276,50 €
Outstanding Balance	2.165.469.461,45 €
% of Initial Balance	33,73%

DATA

Determination Date	2013/09/09
Payment Date	2013/09/16
Last Payment Date	2013/06/17
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,224%
Next Payment Date	2013/12/16

INTEREST PAID

CLASS A	239.219,90 €
CLASS B	5.563.459,65 €
CLASS C	0,00 €
Interest accrued and unpaid	17.026.104,93 €

RESIDUAL LIFE (YEARS)

	INITIAL	2013/09/16
CLASS A	0,91	0
CLASS B	4,25	1,4
CLASS C	2,5	2

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QUARTERLY COLLATERAL REPORT

September 16th, 2013

PRINCIPAL

Previous Balance	1.264.340.724,52 €
Principal Amortised	171.448.567,96 €
Outstanding Balance	1.092.892.156,56 €
Number of Credit Rights	8.063

INTEREST

Interest received during relevant period	8.953.509,85 €
Interest accrued during relevant period	9.606.444,40 €

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	4.936.308,92 €	1.014.879,19 €	978.353,42 €	7.587.667,94 €	16.806.444,66 €
Interest accrued on Credit Rights in Arrears	296.955,28 €	217.465,69 €	165.223,24 €	347.756,74 €	1.126.331,58 €
Outstanding Balance	12.988.435,70 €	9.319.828,56 €	24.015.902,86 €	35.387.861,90 €	120.221.105,22 €
Number of Credit Rights	105	184	165	262	2.008
% of Outstanding Balance	1,19%	0,85%	2,20%	3,24%	11,00%

(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	121.412.226,37 €
Difference in Actual Period	18.101.793,16 €
Cumulative WRITE OFF up to date	139.514.019,53 €

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QUARTERLY COLLATERAL REPORT

September 16th, 2013

CONTENTIOUS / JUDICIAL

Last balance	59.509.443,01 €
Difference in Actual Period	-6.002.763,94 €
Current balance	53.506.679,07 €

TRANSITORY PROPERTIES

Last balance	15.481.185,60 €
Difference in Actual Period	-741.083,39 €
Current balance	14.740.102,21 €
Transitory properties CR's number	30

NET LOSS

Last balance	72.024.300,29 €
Difference in Actual Period	-2.000.829,52 €
Current balance	70.023.470,77 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 16th, 2013

TOTAL CASH RECEIVED END OF PERIOD	153.386.262,62 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	135.363.609,33 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.953.509,85 €
Interest received under GIC	532.497,65 €
CONTENTIOUS	7.748.872,84 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	587.821,77 €
OTHERS	0,00 €
INCREASE/DECREASE CREDIT LINES	199.951,18 €

TREASURY ACCOUNT STATEMENT	877.165.427,18 €
PRINCIPAL RESERVE FUND	
Previous Balance	901.347.004,16 €
Period utilization	-24.181.576,99 €
Outstanding Balance	877.165.427,18 €
WITHHOLDING TAXES	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	153.386.262,62 €
ORDINARY EXPENSES	347,82 €
FEE SANTANDER DE TITULIZACION	116.535,73 €
PAYMENT SWAP	8.953.509,85 €
COLLECTION SWAP	-8.953.509,85 €
INTEREST BONDS A	239.219,90 €
INTEREST BONDS B	5.563.459,65 €
REDEMPTION BONDS A AND B	171.648.276,50 €
RESERVE FUND	-24.181.576,99 €
POSTPONED INTEREST BONDS B	0,00 €
INTEREST BONDS CLASS C	0,00 €
REDEMPTION BONDS CLASS C	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
AMORTIZATION SOBORDIANATED LOAN	0,00 €
SWAP RESOLUTION	0,00 €
FEE SANTANDER	0,00 €
EXT. INT. CLASS C	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 16th, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 16th, 2013
SUBORDINATED ISSUE	79,00 %	100,00%
PRINCIPAL RESERVE FUND	1.070.000.000,00 € (20,00 %)	877.165.427,18 € 78,07%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 16th, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	600.000,00 €	419.890,51 €
Interest Rate	1,802 %	0,874%

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DEFINITIONS

September 16th, 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, stratiphication 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).

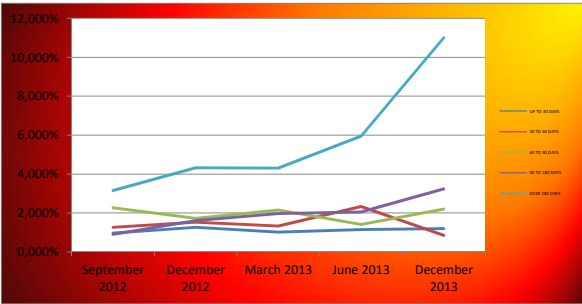
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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 9**

ARREARS PERFORMANCE					
	September 2012	December 2012	March 2013	June 2013	December 2013
UP TO 30 DAYS	0,970%	1,254%	1,011%	1,153%	1,188%
30 TO 60 DAYS	1,264%	1,528%	1,323%	2,326%	0,853%
60 TO 90 DAYS	2,264%	1,728%	2,158%	1,416%	2,197%
90 TO 180 DAYS	0,894%	1,614%	1,964%	2,044%	3,238%
OVER 180 DAYS	3,157%	4,330%	4,309%	5,954%	11,000%



FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER EMPRESAS 9
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TRIGGERS

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	155.608.967,12 €
2) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	10.928.921,57 €

THE RESERVE FUND IS NOT IN THE MINIMUM LEVEL REQUIRED

CUMULATIVE FAILED LOANS	235.197.327,90 €
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CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 267.500.000,50 EUROS	NO

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 9**

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	19.938.339,42	1,82%
SILVICULTURA Y EXPLOTACION FORESTAL	Forestry	1.194.991,22	0,11%
PESCA Y ACUICULTURA	Fishing	535.842,19	0,05%
EXTRACCION DE ANTRACITA, HULLA Y LIGNITO	Mineral extraction	390.181,24	0,04%
EXTRACCION DE MINERALES METALICOS	Metallic minerals extraction	471.358,67	0,04%
OTRAS INDUSTRIAS EXTRACTIVAS	Other Mineral extraction	5.003.719,76	0,46%
ACTIVIDADES DE APOYO A LAS INDUSTRIAS EXTRACTIVAS	Associate Activities to Mineral extraction	505.769,54	0,05%
INDUSTRIA DE LA ALIMENTACION	Food Industry	37.069.017,62	3,39%
FABRICACION DE BEBIDAS	Beverage Industry	12.923.535,98	1,18%
INDUSTRIA TEXTIL	Textile Industry	3.717.899,17	0,34%
CONFECCION DE PRENDAS DE VESTIR	Clothing industry	869.449,23	0,08%
INDUSTRIA DEL CUERO Y DEL CALZADO	Preparation of the leather	3.358.501,06	0,31%
INDUSTIA DE MADERA Y CORCHO, EXCEPTO MUEBLES; CESTE	Timber and cork Industry.	5.439.260,95	0,50%
INDUSTRIA DEL PAPEL	Paper Industry	78.836.628,20	7,21%
ARTES GRAFICAS Y REPRODUCCION DE SOPORTES GRABADOS	Printing and picture reproduction	9.548.345,77	0,87%
COQUERIAS Y REFINO DE PETROLEO	Oil and fuel industry	892,59	0,00%
INDUSTRIA QUIMICA	Chemical Industry	5.986.771,40	0,55%
FABRICACION DE PRODUCTOS FARMACEUTICOS	Pharmaceutical Products	5.219.895,18	0,48%
FABRICACION DE PRODUCTOS DE CAUCHO Y PLASTICOS	Rubber manufacturing	14.836.306,34	1,36%
FABRICACION DE OTROS PRODUCTOS MINERALES NO METALI	Other Mineral products manufacturing	19.352.488,61	1,77%
METALURGIA; FABRICACION DE PROD. DE HIERRO, ACERO Y F	Metallurgy	7.158.248,98	0,65%
FABRICACION DE PRODUCTOS METALICOS, EXCEPTO MAQUINA	Metallic products manufacturing	20.539.605,25	1,88%
FABRICACION DE PROD. INFORMATICOS, ELECTRONICOS, OPTI	Construction of machinery and equipment	3.188.886,69	0,29%
FABRICACION DE MATERIAL Y EQUIPO ELECTRICO	Office and computer machinery manufacturing	3.590.587,23	0,33%
FABRICACION DE MAQUINARIA Y EQUIPO N.C.O.P.	Equipment and electric material manufacturing	5.704.486,81	0,52%
FABRICACION DE VEHICULOS MOTOR, REMOLQUES Y SEMIRRE	Vehicle and trailer manufacturing	1.224.070,15	0,11%
FABRICACION DE OTRO MATERIAL DE TRANSPORTE	Other transport material manufacturing	1.929.383,66	0,18%
FABRICACION DE MUEBLES	Manufacture of furniture	3.404.999,95	0,31%
OTRAS INDUSTRIAS MANUFACTURERAS	Other material manufacturing	2.579.581,65	0,24%
REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO	Machinery Repair	1.076.889,88	0,10%
SUMINISTRO DE ENERGIA ELECTRICA, GAS, VAPOR Y AIRE A	Production and distribution of electrical energy a	18.986.097,76	1,74%
CAPTACION, DEPURACION Y DISTRIBUCION DE AGUA	Water distribution	2.521.434,02	0,23%
RECOGIDA Y TRATAMIENTO DE AGUAS RESIDUALES	Wastewater treatment, distribution and purification of wa	312.081,84	0,03%
RECOGIDA, TRATAMIENTO Y ELIMINACION DE RESIDUOS; VA	Residual treatments	3.990.764,27	0,37%
ACTIVIDADES DE DESCONTAMINACION Y OTROS SERVICIOS	Contamination treatments	662.666,32	0,06%
CONSTRUCCION DE EDIFICIOS	Construction	152.809.041,43	13,98%
INGENIERIA CIVIL	Civil Engineering	23.610.414,58	2,16%
ACTIVIDADES DE CONSTRUCCION ESPECIALIZADA	Specialized Construction Activities	26.389.382,08	2,41%
VENTA Y REPARACION DE VEHICULOS DE MOTOR Y MOTOCIC	Sale, maintenance and repair of vehicles	16.634.794,04	1,52%
COMERCIO AL POR MAYOR E INTERMEDIARIOS DEL COMERCI	Wholesale trade	78.337.486,37	7,17%
COMERCIO AL POR MENOR, EXCEPTO DE VEHICULOS DE MOTO	Retail trade	62.507.553,62	5,72%
TRANSPORTE TERRESTRE Y POR TUBERIA	Surface transport and plumbing	18.165.370,81	1,66%
TRANSPORTE MARITIMO Y POR VIAS NAVEGABLES INTERIOR	Shipment	3.637.425,72	0,33%
TRANSPORTE AEREO	Other aerospace transport	109.703,89	0,01%
ALMACENAMIENTO Y ACTIVIDADES ANEXAS AL TRANSPORTE	Transport associative activities	10.709.798,22	0,98%
ACTIVIDADES POSTALES Y DE CORREOS	Post and telecommunications	4.727.642,73	0,43%
SERVICIOS DE ALOJAMIENTO	Accommodation Services	38.597.343,66	3,53%
SERVICIOS DE COMIDAS Y BEBIDAS	Beverages Services	21.061.585,21	1,93%
EDICION	Edition	996.700,67	0,09%
ACTIVIDADES CINEMATOGRAFICAS, DE VIDEO Y PROGRAMAS	Media Activities	9.241.365,86	0,85%

ACTIVIDADES DE PROGRAMACION Y EMISION DE RADIO Y T	Radio and TV	392.781,84	0,04%
TELECOMUNICACIONES	Telecommunication	1.525.413,90	0,14%
PROGRAMACION,CONSULTORIA Y OTRAS ACTIVIDADES INFOR	Consultancy	6.802.084,19	0,62%
SERVICIOS DE INFORMACION	Information Services	180.793,87	0,02%
SERVICIOS FINANCIEROS, EXCEPTO SEGUROS Y FONDOS PE	Brokerage, except insurance	96.766.104,04	8,85%
ACTIVIDADES AUXILIARES A SERVICIOS FINANCIEROS Y A	Other Financial Services	701.474,61	0,06%
ACTIVIDADES INMOBILIARIAS	Real Estate office	153.311.426,72	14,03%
ACTIVIDADES JURIDICAS Y DE CONTABILIDAD	Law activites	4.219.031,71	0,39%
ACTIVIDADES DE LAS SEDES CENTRALES;ACTIVIDADES DE	Consultancy	5.937.920,54	0,54%
SERVICIOS TECNICOS DE ARQUITECTURA E INGENIERIA;EN	Architecture servivces	5.211.718,81	0,48%
INVESTIGACION Y DESARROLLO	Research and development	1.417.289,47	0,13%
PUBLICIDAD Y ESTUDIOS DE MERCADO	Market research	2.601.255,08	0,24%
OTRAS ACTIVIDADES PROFESIONALES,CIENFIFICAS Y TECN	Scientific activities	17.337.628,13	1,59%
ACTIVIDADES VETERINARIAS	Veterinary	226.911,17	0,02%
ACTIVIDADES DE ALQUILER	Renting	1.863.321,23	0,17%
ACTIVIDADES RELACIONADAS CON EL EMPLEO	Employment activities	421.357,82	0,04%
ACTIVIDADES DE AGENCIAS DE VIAJES, OPERADORES TURI	Tourism	2.552.375,62	0,23%
ACTIVIDADES DE SEGURIDAD E INVESTIGACION	Security activities	704.455,68	0,06%
SERVICIOS A EDIFICIOS Y ACTIVIDADES DE JARDINERIA	Gardening	3.341.352,67	0,31%
ACTIVIDADES ADMINISTRATIVAS DE OFICINA Y OTRAS ACT	Administration activities	11.748.734,52	1,08%
EDUCACION	Education	3.997.512,92	0,37%
ACTIVIDADES SANITARIAS	Healthcare	8.742.730,43	0,80%
ASISTENCIA EN ESTABLECIMIENTOS RESIDENCIALES	Associative activities	5.728.216,79	0,52%
ACTIVIDADES DE SERVICIOS SOCIALES SIN ALOJAMIENTO	Social Service	160.589,60	0,01%
ACTIVIDADES DE CREACION, ARTISTICAS Y ESPECTACULOS	Recreational, cultural and sport activities	392.422,17	0,04%
ACTIVIDADES DE BIBLIOTECAS,ARCHIVOS,MUSEOS Y OTRAS	Activities museum, libraries	630.847,46	0,06%
ACTIVIDADES DE JUEGOS DE AZAR Y APUESTAS	Games and hazard	2.820.048,33	0,26%
ACTIVIDADES DEPORTIVAS, RECREATIVAS Y DE ENTRETENI	Sport	6.090.595,25	0,56%
ACTIVIDADES ASOCIATIVAS	Associative activities	33.197.178,55	3,04%
REPARACION DE ORDENADORES,EFFECTOS PERSONALES Y ART	Personal computer repair	730.542,59	0,07%
OTROS SERVICIOS PERSONALES	Other activities of personal service	7.972.602,01	0,73%
ACTIVIDADES DE LOS HOGARES COMO EMPLEADORES DE PER	Household service	7.259,64	0,00%

CONCENTRACION POR DEUDOR / BIGGEST BORROWERS		
DEUDOR/BORROWERS	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
1	75.000.000,00	6,86%
2	57.417.609,94	5,25%
3	55.000.000,00	5,03%
4	15.459.776,13	1,41%
5	15.277.500,00	1,40%
6	14.000.000,00	1,28%
7	11.437.715,65	1,05%
8	10.848.372,37	0,99%
9	10.225.306,35	0,94%
10	10.000.000,00	0,92%
11	10.000.000,00	0,92%
12	10.000.000,00	0,92%
13	8.716.664,46	0,80%
14	8.583.333,44	0,79%
15	8.001.167,02	0,73%
16	8.000.000,00	0,73%
17	7.930.421,85	0,73%
18	7.721.936,14	0,71%
19	7.224.663,87	0,73%
20	7.200.000,00	0,71%

Fecha	Balance teórico	Balance Real	1,04%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			Vector de Prepago	tacp				
abr-11	5.350.000.000,00		100,00%	100,00%		14,81%		-18,50%
may-11	5.326.199.299,63	4.787.068.178,96	98,96%	89,88%	10,12%	72,21%	10,12%	72,21%
jun-11	5.204.462.244,83	4.300.871.375,38	97,93%	82,64%	9,09%	68,15%	8,05%	63,50%
jul-11	4.599.459.645,99	3.780.397.184,95	96,92%	82,19%	6,33%	54,36%	0,54%	6,29%
ago-11	4.149.746.196,69	3.290.841.965,18	95,91%	79,30%	5,63%	50,13%	3,52%	34,92%
sep-11	3.745.514.856,67	3.219.827.477,44	94,92%	85,96%	2,98%	30,44%	-8,40%	-163,29%
oct-11	3.520.267.621,66	3.083.850.773,27	93,93%	87,60%	2,18%	23,26%	-1,91%	-25,42%
nov-11	3.434.472.952,37	3.006.775.883,91	92,96%	87,55%	1,88%	20,39%	0,06%	0,76%
dic-11	3.337.318.284,61	2.910.913.632,69	91,99%	87,22%	1,69%	18,54%	0,37%	4,35%
ene-12	3.161.205.137,18	2.716.381.656,86	91,04%	85,93%	1,67%	18,31%	1,48%	16,42%
feb-12	2.976.966.331,14	2.648.424.769,09	90,09%	88,96%	1,16%	13,09%	-3,53%	-51,67%
mar-12	2.882.478.896,53	2.596.308.971,18	89,16%	90,07%	0,95%	10,78%	-1,25%	-16,02%
abr-12	2.843.420.163,26	2.510.060.908,34	88,23%	88,28%	1,03%	11,72%	1,99%	21,47%
may-12	2.791.421.318,61	2.432.993.748,01	87,32%	87,16%	1,05%	11,91%	1,26%	14,16%
jun-12	2.739.695.777,56	2.346.209.002,72	86,41%	85,64%	1,10%	12,44%	1,75%	19,06%
jul-12	2.681.792.072,44	2.162.868.160,15	85,51%	80,65%	1,42%	15,81%	5,82%	51,33%
ago-12	2.604.973.906,66	2.054.108.226,14	84,62%	78,85%	1,47%	16,32%	2,23%	23,69%
sep-12	2.539.985.776,59	2.036.680.828,31	83,75%	80,18%	1,29%	14,43%	-1,69%	-22,25%
oct-12	2.472.667.171,26	1.790.943.823,08	82,88%	72,43%	1,78%	19,35%	9,67%	70,50%
nov-12	2.397.253.253,93	1.720.358.544,36	82,02%	71,76%	1,73%	18,91%	0,92%	10,49%
dic-12	2.174.865.996,88	1.636.590.837,42	81,17%	75,25%	1,41%	15,69%	-4,86%	-76,70%
ene-13	2.126.052.931,37	1.495.201.145,56	80,32%	70,33%	1,66%	18,22%	6,54%	55,60%
feb-13	1.859.943.273,43	1.481.413.633,99	79,49%	79,65%	1,03%	11,67%	-13,25%	-345,26%
mar-13	1.811.666.069,01	1.443.253.835,45	78,66%	79,66%	0,98%	11,19%	-0,02%	-0,24%
abr-13	1.766.580.336,98	1.374.007.772,05	77,85%	77,78%	1,04%	11,81%	2,37%	24,99%
may-13	1.717.904.695,80	1.316.256.955,04	77,04%	76,62%	1,06%	12,00%	1,49%	16,47%
jun-13	1.667.413.345,63	1.264.340.724,52	76,24%	75,83%	1,06%	11,99%	1,04%	11,74%
jul-13	1.614.062.538,89	1.178.667.536,49	75,45%	73,02%	1,16%	13,04%	3,69%	36,35%
ago-13	1.554.743.706,41	1.111.773.184,58	74,67%	71,51%	1,19%	13,39%	2,08%	22,26%
sep-13	1.479.065.912,18	1.092.892.156,56	73,89%	73,89%	1,04%	11,77%	-3,33%	-48,18%

FTA SANTANDER EMPRESAS 9

16-sep-13

					0,00			1,40			2,00
Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE B	AMORTIZACION SERIE A 4.226.500.000,00	VIDA SERIE A	AMORTIZACION SERIE B 1.123.500.000,00	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	
0		4.226.500.000	1.123.500.000	1.070.000.000							
16-abr-11	0,00	4.226.500.000	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-may-11	0,00	4.226.500.000	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-jun-11	1 253.018.132,08	4.226.500.000	1.123.500.000	1.070.000.000	253.018.132,08	-208.233.922.700	0,00	0	0,00	0	0
16-jul-11	0,00	3.973.481.868	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-ago-11	0,00	3.973.481.868	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-sep-11	1 1.541.859.205,80	3.973.481.868	1.123.500.000	1.070.000.000	1.541.859.205,80	-1.127.099.079.442	0,00	0	0,00	0	0
16-oct-11	0,00	2.431.622.662	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-nov-11	0,00	2.431.622.662	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-dic-11	1 485.064.996,47	2.431.622.662	1.123.500.000	1.070.000.000	485.064.996,47	-310.441.597.738	0,00	0	0,00	0	0
16-ene-12	0,00	1.946.557.666	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-feb-12	0,00	1.946.557.666	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-mar-12	1 500.130.110,81	1.946.557.666	1.123.500.000	1.070.000.000	500.130.110,81	-274.571.430.832	0,00	0	0,00	0	0
16-abr-12	0,00	1.446.427.555	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-may-12	0,00	1.446.427.555	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-jun-12	1 202.575.082,40	1.446.427.555	1.123.500.000	1.070.000.000	202.575.082,40	-92.576.812.659	0,00	0	0,00	0	0
16-jul-12	0,00	1.243.852.472	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-ago-12	0,00	1.243.852.472	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-sep-12	1 240.204.470,91	1.243.852.472	1.123.500.000	1.070.000.000	240.204.470,91	-87.674.631.882	0,00	0	0,00	0	0
16-oct-12	0,00	1.003.648.002	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-nov-12	0,00	1.003.648.002	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-dic-12	1 361.903.911,69	1.003.648.002	1.123.500.000	1.070.000.000	361.903.911,69	-99.161.671.802	0,00	0	0,00	0	0
16-ene-13	0,00	641.744.090	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-feb-13	0,00	641.744.090	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-mar-13	1 340.108.280,69	641.744.090	1.123.500.000	1.070.000.000	340.108.280,69	-62.579.923.646	0,00	0	0,00	0	0
16-abr-13	0,00	301.635.809	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-may-13	0,00	301.635.809	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-jun-13	1 153.896.789,18	301.635.809	1.123.500.000	1.070.000.000	153.896.789,18	-14.158.504.604	0,00	0	0,00	0	0
16-jul-13	0,00	147.739.020	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-ago-13	0,00	147.739.020	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-sep-13	1 178.346.863,43	147.739.020	1.123.500.000	1.070.000.000	147.739.019,99		30.607.843,44	0	0,00	0	0
16-oct-13	0,00	0	1.092.892.157	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-nov-13	0,00	0	1.092.892.157	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-dic-13	1 109.756.023,32	0	1.092.892.157	1.070.000.000	0,00	0	109.756.023,32	9.987.798.122	0,00	0	0
16-ene-14	0,00	0	983.136.133	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-feb-14	0,00	0	983.136.133	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-mar-14	1 117.784.881,53	0	983.136.133	1.070.000.000	0,00	0	117.784.881,53	21.319.063.557	0,00	0	0
16-abr-14	0,00	0	865.351.252	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-may-14	0,00	0	865.351.252	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-jun-14	1 77.331.317,05	0	865.351.252	1.070.000.000	0,00	0	77.331.317,05	21.111.449.554	0,00	0	0
16-jul-14	0,00	0	788.019.935	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-ago-14	0,00	0	788.019.935	1.070.000.000	0,00	0	0,00	0	0,00	0	0
16-sep-14	1 82.203.288,91	0	788.019.935	1.070.000.000	0,00	0	82.203.288,91	30.004.200.453	0,00	0	0
16-oct-14	0,00	0	705.816.646	1.070.000.000	0,00	0	0,00	0	0,00	0	0

FTA SANTANDER EMPRESAS 9

16-sep-13

					0,00			1,40			2,00
Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE B	AMORTIZACION SERIE A 4.226.500.000,00	VIDA SERIE A	AMORTIZACION SERIE B 1.123.500.000,00	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	
16-nov-14	0,00	0	705.816.646	1.070.000.000	0,00	0	0,00	0	0,00	0	
16-dic-14	76.487.490,76	0	705.816.646	1.070.000.000	0,00	0	76.487.490,76	34.878.295.787	0,00	0	
16-ene-15	0,00	0	629.329.155	1.070.000.000	0,00	0	0,00	0	0,00	0	
16-feb-15	0,00	0	629.329.155	1.070.000.000	0,00	0	0,00	0	0,00	0	
16-mar-15	76.312.658,62	0	629.329.155	1.070.000.000	0,00	0	76.312.658,62	41.666.711.607	0,00	0	
16-abr-15	0,00	0	553.016.496	1.070.000.000	0,00	0	0,00	0	0,00	0	
16-may-15	0,00	0	553.016.496	1.070.000.000	0,00	0	0,00	0	0,00	0	
16-jun-15	59.504.892,39	0	553.016.496	1.070.000.000	0,00	0	59.504.892,39	37.964.121.346	0,00	0	
16-jul-15	0,00	0	493.511.604	1.070.000.000	0,00	0	0,00	0	0,00	0	
16-ago-15	0,00	0	493.511.604	1.070.000.000	0,00	0	0,00	0	0,00	0	
16-sep-15	493.511.603,97	0	493.511.604	1.070.000.000	0,00	0	493.511.603,97	360.263.470.901	1.070.000.000,00	781.100.000.000	