



## F.T.A. SANTANDER EMPRESAS 9

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CPCN[ UV  
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EKWF CF'I TWRQ'UCPVCPFG  
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Vgn'! 56; 34: ; 5522



NAME OF THE FUND:

F.T.A. SANTANDER EMPRESAS 9

INFORMATION AT:

QUARTER/SEMESTER:

December 17, 2012 - March 19, 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	April 04, 2011	Paying Agent	BANCO SANTANDER	
Disbursement Date	April 07, 2011	Negotiation Market	AIAF	
Final Date of Redemption	January 4, 2045	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	A3/AA-
		CLASS B	Caa1/B	Caa1/BB(High)
		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 ES0336102001	42.265	Nominal per Bond	100.000,00	8.303,05	
		Total Nominal	4.226.500.000,00	350.928.408,25	8,30 %
CLASS B ES0336102019	11.235	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	1.123.500.000,00	1.123.500.000,00	100,00 %
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 March 19, 2013			Next Payment Date June 17, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.548,72 €	20,79 €	0,6540 %	13,58 €	10,73 €
CLASS B	0,00 €	493,99 €	1,9540 %	488,50 €	385,92 €
CLASS C	0,00 €	0,00 €	0,8540 %	213,50 €	168,67 €
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	27.685	12.316
CR's Outstanding to be amortised	5.350.000.010,00	1.443.253.835,45
CR's Outstanding per Loan to be amortised	193.245,44	117.185,27
Interest Rate	5,00 %	3,66 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	- 0,24 %
Average Monthly Single Rate	-14,85 %
Constant Prepayment Rate from Constitution	11,19 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	262.216,61	17.237.360,17	2.128.110,08
Debt to be amortised	0,00	0,00	1.424.866.860,06
Total Debt	262.216,61	17.237.360,17	1.426.994.970,14

## F.T.A. SANTANDER EMPRESAS 9

### QUARTERLY BONDS PAYOUT REPORT

March 19, 2013

#### BONDS. PRINCIPAL

Previous Balance	2.736.680.059,05 €
Principal Amortised	192.251.650,80 €
Outstanding Balance	2.544.428.408,25 €
% of Initial Balance	39,63%

#### DATA

Determination Date	March 11, 2013
Payment Date	March 19, 2013
Last Payment Date	December 17, 2012
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,204%
Next Payment Date	June 17, 2013

#### INTEREST PAID

CLASS A	878.689,35 €
CLASS B	5.549.977,65 €
CLASS C	0,00 €
Interest accrued and unpaid	12.518.256,93 €

#### RESIDUAL LIFE (YEARS)

	INITIAL	March 19, 2013
CLASS A	0,91	0,38
CLASS B	4,25	1,89
CLASS C	2,5	2,5

## F.T.A. SANTANDER EMPRESAS 9

### QUARTERLY COLLATERAL REPORT

March 19, 2013

#### PRINCIPAL

Previous Balance	1.636.590.837,42 €
Principal Amortised	193.337.001,97 €
Outstanding Balance	1.443.253.835,45 €
Number of Credit Rights	12.316

#### INTEREST

Interest received during relevant period	12.995.011,23 €
Interest accrued during relevant period	13.206.371,43 €

#### 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	191.903,75 €	1.696.634,55 €	3.188.340,72 €	11.732.659,96 €	1.577.436,41 €
Interest accrued on Credit Rights in Arrears	70.312,86 €	81.126,87 €	194.077,23 €	344.520,84 €	550.673,67 €
Outstanding Balance	14.336.147,87 €	17.987.926,47 €	16.662.949,12 €	17.770.648,50 €	121.098.365,15 €
Number of Credit Rights	155	223	197	154	1.322
% of Outstanding Balance	0,99%	1,25%	1,15%	1,23%	8,39%

(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	69.684.236,36 €
Difference in Actual Period	21.164.653,68 €
Cumulative WRITE OFF up to date	90.848.890,04 €

## F.T.A. SANTANDER EMPRESAS 9

### QUARTERLY COLLATERAL REPORT

March 19, 2013

#### CONTENTIOUS / JUDICIAL

Last balance	84.776.939,31 €
Difference in Actual Period	18.156.520,80 €
Current balance	102.933.460,11 €

#### TRANSITORY PROPERTIES

Last balance	19.670.075,87 €
Difference in Actual Period	2.319.632,51 €
Current balance	17.350.443,36 €
Transitory properties CR's number	22

#### NET LOSS

Last balance	46.049.554,27 €
Difference in Actual Period	4.942.121,03 €
Current balance	50.991.675,30 €

## F.T.A. SANTANDER EMPRESAS 9

### QUARTERLY REPORT - ALLOCATION OF CASH

March 19, 2013

TOTAL CASH RECEIVED END OF PERIOD	182.426.220,37 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	163.436.598,78 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	12.995.011,23 €
Interest received under GIC	588.956,39 €
<b>CONTENTIOUS</b>	4.250.601,70 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	2.240.335,56 €
<b>OTHERS</b>	
<b>INCREASE/DECREASE CREDIT LINES</b>	-1.085.283,29 €

TREASURY ACCOUNT STATEMENT	947.777.951,38 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	966.673.322,44 €
Period utilization	-18.895.371,05 €
Outstanding Balance	947.777.951,38 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	182.426.220,37 €
ORDINARY EXPENSES	3.197,05 €
FEE SANTANDER DE TITULIZACION	137.958,67 €
PAYMENT SWAP	12.995.011,23 €
COLLECTION SWAP	-10.494.893,33 €
INTEREST BONDS A	878.689,35 €
INTEREST BONDS B	5.549.977,65 €
REDEMPTION BONDS A	192.251.650,80 €
RESERVE FUND	-18.895.371,05 €
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 €



## F.T.A. SANTANDER EMPRESAS 9

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 19, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 19, 2013
SUBORDINATED ISSUE	79,00 %	76,20%
PRINCIPAL RESERVE FUND	1.070.000.000,00 € (20,00 %)	947.777.951,38 € 64,28%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 19, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	600.000,00 €	419.890,51 €
Interest Rate	1,802 %	0,854%

## F.T.A. SANTANDER EMPRESAS 9

### DEFINITIONS

March 19, 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 (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).

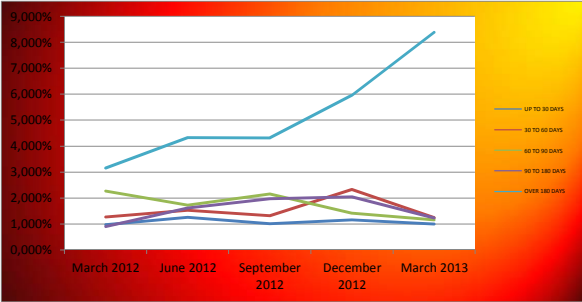
**CUMULATIVE FAILED LOANS** Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

**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**

<b>ARREARS PERFORMANCE</b>					
	March 2012	June 2012	September 2012	December 2012	March 2013
<b>UP TO 30 DAYS</b>	0,970%	1,254%	1,011%	1,153%	0,993%
<b>30 TO 60 DAYS</b>	1,264%	1,528%	1,323%	2,326%	1,246%
<b>60 TO 90 DAYS</b>	2,264%	1,728%	2,158%	1,416%	1,155%
<b>90 TO 180 DAYS</b>	0,894%	1,614%	1,964%	2,044%	1,231%
<b>OVER 180 DAYS</b>	3,157%	4,330%	4,309%	5,954%	8,391%



<b>FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER EMPRESAS 9</b>
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<b>TRIGGERS</b>
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RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	138.869.013,65 €
2) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	14.432.538,35 €

REQUIRED RESERVE FUND LEVEL    MUST REMAIN CONSTANT UNTIL APRIL 2013

CUMULATIVE FAILED LOANS	129.300.804,58 €
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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	31.721.438,71	2,20%
SILVICULTURA Y EXPLOTACION FORESTAL	Forestry	977.502,02	0,07%
PESCA Y ACUICULTURA	Fishing	589.559,09	0,04%
EXTRACCION DE ANTRACITA, HULLA Y LIGNITO	Mineral extraction	398.099,60	0,03%
EXTRACCION DE MINERALES METALICOS	Metallic minerals extraction	474.661,42	0,03%
OTRAS INDUSTRIAS EXTRACTIVAS	Other Mineral extraction	6.435.862,24	0,45%
ACTIVIDADES DE APOYO A LAS INDUSTRIAS EXTRACTIVAS	Associate Activities to Mineral extraction	147.965,49	0,01%
INDUSTRIA DE LA ALIMENTACION	Food Industry	46.277.331,46	3,21%
FABRICACION DE BEBIDAS	Beverage Industry	16.474.449,79	1,14%
INDUSTRIA TEXTIL	Textile Industry	5.699.883,11	0,39%
CONFECCION DE PRENDAS DE VESTIR	Clothing industry	2.262.251,28	0,16%
INDUSTRIA DEL CUERO Y DEL CALZADO	Preparation of the leather	3.686.424,70	0,26%
INDUSTRIA DE MADERA Y CORCHO, EXCEPTO MUEBLES; CESTE	Timber and cork Industry.	7.272.534,12	0,50%
INDUSTRIA DEL PAPEL	Paper Industry	93.914.826,29	6,51%
ARTES GRAFICAS Y REPRODUCCION DE SOPORTES GRABADOS	Printing and picture reproduction	12.985.286,98	0,90%
COQUERIAS Y REFINO DE PETROLEO	Oil and fuel industry	509.393,70	0,04%
INDUSTRIA QUIMICA	Chemical Industry	8.064.632,98	0,56%
FABRICACION DE PRODUCTOS FARMACEUTICOS	Pharmaceutical Products	5.601.802,65	0,39%
FABRICACION DE PRODUCTOS DE CAUCHO Y PLASTICOS	Rubber manufacturing	17.764.988,34	1,23%
FABRICACION DE OTROS PRODUCTOS MINERALES NO METALI	Other Mineral products manufacturing	24.338.203,38	1,69%
METALURGIA; FABRICACION DE PROD. DE HIERRO, ACERO Y F	Metallurgy	8.462.502,25	0,59%
FABRICACION DE PRODUCTOS METALICOS, EXCEPTO MAQUINA	Metallic products manufacturing	25.514.455,31	1,77%
FABRICACION DE PROD. INFORMATICOS, ELECTRONICOS, OPTI	Construction of machinery and equipment	4.191.679,77	0,29%
FABRICACION DE MATERIAL Y EQUIPO ELECTRICO	Office and computer machinery manufacturing	8.450.090,70	0,59%
FABRICACION DE MAQUINARIA Y EQUIPO N.C.O.P.	Equipment and electric material manufacturing	8.466.004,60	0,59%
FABRICACION DE VEHICULOS MOTOR, REMOLQUES Y SEMIRRE	Vehicle and trailer manufacturing	1.611.779,19	0,11%
FABRICACION DE OTRO MATERIAL DE TRANSPORTE	Other transport material manufacturing	2.554.860,13	0,18%
FABRICACION DE MUEBLES	Manufacture of furniture	5.441.176,22	0,38%
OTRAS INDUSTRIAS MANUFACTURERAS	Other material manufacturing	3.380.692,36	0,23%
REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO	Machinery Repair	701.201,17	0,05%
SUMINISTRO DE ENERGIA ELECTRICA, GAS, VAPOR Y AIRE A	tion and distribution of electrical energy a	22.674.174,10	1,57%
CAPTACION, DEPURACION Y DISTRIBUCION DE AGUA	Water distribution	937.217,41	0,06%
RECOGIDA Y TRATAMIENTO DE AGUAS RESIDUALES	nessing, distribution and purification of wa	701.118,60	0,05%
RECOGIDA, TRATAMIENTO Y ELIMINACION DE RESIDUOS; VA	Residual treatments	5.114.633,92	0,35%
ACTIVIDADES DE DESCONTAMINACION Y OTROS SERVICIOS	Contamination treatments	440.169,10	0,03%
CONSTRUCCION DE EDIFICIOS	Construction	177.859.969,90	12,32%
INGENIERIA CIVIL	Ciivl Engineering	30.897.635,34	2,14%
ACTIVIDADES DE CONSTRUCCION ESPECIALIZADA	Specialized Construction Activities	35.013.538,90	2,43%
VENTA Y REPARACION DE VEHICULOS DE MOTOR Y MOTOCIC	Sale, maintenance and repair of vehicles	22.477.098,59	1,56%
COMERCIO AL POR MAYOR E INTERMEDIARIOS DEL COMERCI	Wholesale trade	104.379.811,66	7,23%
COMERCIO AL POR MENOR, EXCEPTO DE VEHICULOS DE MOTO	Retail trade	80.496.662,94	5,58%
TRANSPORTE TERRESTRE Y POR TUBERIA	Surface transport and plumbing	25.153.385,57	1,74%
TRANSPORTE MARITIMO Y POR VIAS NAVEGABLES INTERIOR	Shipment	3.883.302,41	0,27%
TRANSPORTE AEREO	Other aerospace transport	1.659.132,49	0,11%
ALMACENAMIENTO Y ACTIVIDADES ANEXAS AL TRANSPORTE	Transport associtaive activities	12.948.639,48	0,90%
ACTIVIDADES POSTALES Y DE CORREOS	Post and telecommunications	5.419.620,87	0,38%
SERVICIOS DE ALOJAMIENTO	Accomodation Services	31.618.042,30	2,19%

SERVICIOS DE COMIDAS Y BEBIDAS	Beverages Services	25.991.027,95	1,80%
EDICION	Edition	3.659.804,17	0,25%
ACTIVIDADES CINEMATOGRAFICAS, DE VIDEO Y PROGRAMAS	Media Activities	10.740.759,28	0,74%
ACTIVIDADES DE PROGRAMACION Y EMISION DE RADIO Y T	Radio and TV	451.066,90	0,03%
TELECOMUNICACIONES	Telecommunication	2.011.916,11	0,14%
PROGRAMACION,CONSULTORIA Y OTRAS ACTIVIDADES INFOR	Consultancy	6.450.353,06	0,45%
SERVICIOS DE INFORMACION	Information Services	479.443,25	0,03%
SERVICIOS FINANCIEROS, EXCEPTO SEGUROS Y FONDOS PE	Brokerage, except insurance	114.621.598,95	7,94%
ACTIVIDADES AUXILIARES A SERVICIOS FINANCIEROS Y A	Other Financial Services	1.063.443,95	0,07%
ACTIVIDADES INMOBILIARIAS	Real Estate office	175.046.000,77	12,13%
ACTIVIDADES JURIDICAS Y DE CONTABILIDAD	Law activities	3.409.814,30	0,24%
ACTIVIDADES DE LAS SEDES CENTRALES;ACTIVIDADES DE	Consultancy	7.301.506,72	0,51%
SERVICIOS TECNICOS DE ARQUITECTURA E INGENIERIA;EN	Architecture services	7.681.526,64	0,53%
INVESTIGACION Y DESARROLLO	Research and development	1.588.562,42	0,11%
PUBLICIDAD Y ESTUDIOS DE MERCADO	Market research	3.019.282,03	0,21%
OTRAS ACTIVIDADES PROFESIONALES,CIENTIFICAS Y TECN	Scientific activities	22.614.913,76	1,57%
ACTIVIDADES VETERINARIAS	Veterinary	286.860,29	0,02%
ACTIVIDADES DE ALQUILER	Renting	3.159.916,63	0,22%
ACTIVIDADES RELACIONADAS CON EL EMPLEO	Employment activities	444.020,94	0,03%
ACTIVIDADES DE AGENCIAS DE VIAJES, OPERADORES TURI	Tourism	3.880.520,74	0,27%
ACTIVIDADES DE SEGURIDAD E INVESTIGACION	Security activities	1.361.133,96	0,09%
SERVICIOS A EDIFICIOS Y ACTIVIDADES DE JARDINERIA	Gardening	4.023.186,73	0,28%
ACTIVIDADES ADMINISTRATIVAS DE OFICINA Y OTRAS ACT	Administration activities	11.646.248,37	0,81%
<b>ADMON.PUBLICA Y DEFENSA;SEGURIDAD SOCIAL OBLIGATOR</b>	Public administration	91.310,16	0,01%
EDUCACION	Education	5.144.716,41	0,36%
ACTIVIDADES SANITARIAS	Healthcare	11.249.333,95	0,78%
ASISTENCIA EN ESTABLECIMIENTOS RESIDENCIALES	Associative activities	7.775.402,80	0,54%
ACTIVIDADES DE SERVICIOS SOCIALES SIN ALOJAMIENTO	Social Service	257.782,79	0,02%
ACTIVIDADES DE CREACION, ARTISTICAS Y ESPECTACULOS	Recreational, cultural and sport activities	587.660,19	0,04%
<b>ACTIVIDADES DE BIBLIOTECAS,ARCHIVOS,MUSEOS Y OTRAS</b>	Activities museum, libraries	797.015,91	0,06%
ACTIVIDADES DE JUEGOS DE AZAR Y APUESTAS	Games and hazard	2.825.619,55	0,20%
ACTIVIDADES DEPORTIVAS, RECREATIVAS Y DE ENTRETENI	Sport	7.944.316,85	0,55%
ACTIVIDADES ASOCIATIVAS	Associative activities	39.132.626,78	2,71%
REPARACION DE ORDENADORES,EFFECTOS PERSONALES Y ART	Personal computer repair	1.955.481,60	0,14%
OTROS SERVICIOS PERSONALES	Other activities of personal service	9.747.779,30	0,68%
ACTIVIDADES DE LOS HOGARES COMO EMPLEADORES DE PER	Household service	12.728,32	0,00%

CONCENTRACION POR DEUDOR / BIGGEST BORROWERS		
DEUDOR/BORROWERS	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
1	90.000.000,00	6,24%
2	60.000.000,00	4,16%
3	57.417.609,94	3,98%
4	15.459.776,13	1,07%
5	15.277.500,00	1,06%
6	14.000.000,00	0,97%
7	12.500.000,00	0,87%
8	12.000.000,00	0,83%
9	11.437.715,65	0,79%
10	10.848.372,37	0,75%
11	10.225.306,35	0,71%
12	10.000.000,00	0,69%
13	9.333.333,42	0,65%
14	9.002.166,98	0,62%
15	9.000.000,00	0,62%
16	8.938.134,45	0,62%
17	8.714.951,59	0,60%
18	8.100.000,00	0,56%
19	7.930.421,85	0,60%
20	7.650.000,00	0,56%

Fecha	Balance teórico	Balance Real	0,98%		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%		-14,85%
may-11	5.326.199.299,63	4.787.068.178,96	99,02%	89,88%	10,12%	72,21%	10,12%	72,21%
jun-11	5.204.462.244,83	4.300.871.375,38	98,04%	82,64%	9,09%	68,15%	8,05%	63,50%
jul-11	4.599.459.645,99	3.780.397.184,95	97,08%	82,19%	6,33%	54,36%	0,54%	6,29%
ago-11	4.149.746.196,69	3.290.841.965,18	96,12%	79,30%	5,63%	50,13%	3,52%	34,92%
sep-11	3.745.514.856,67	3.219.827.477,44	95,18%	85,96%	2,98%	30,44%	-8,40%	-163,29%
oct-11	3.520.267.621,66	3.083.850.773,27	94,24%	87,60%	2,18%	23,26%	-1,91%	-25,42%
nov-11	3.434.472.952,37	3.006.775.883,91	93,31%	87,55%	1,88%	20,39%	0,06%	0,76%
dic-11	3.337.318.284,61	2.910.913.632,69	92,40%	87,22%	1,69%	18,54%	0,37%	4,35%
ene-12	3.161.205.137,18	2.716.381.656,86	91,49%	85,93%	1,67%	18,31%	1,48%	16,42%
feb-12	2.976.966.331,14	2.648.424.769,09	90,59%	88,96%	1,16%	13,09%	-3,53%	-51,67%
mar-12	2.882.478.896,53	2.596.308.971,18	89,70%	90,07%	0,95%	10,78%	-1,25%	-16,02%
abr-12	2.843.420.163,26	2.510.060.908,34	88,81%	88,28%	1,03%	11,72%	1,99%	21,47%
may-12	2.791.421.318,61	2.432.993.748,01	87,94%	87,16%	1,05%	11,91%	1,26%	14,16%
jun-12	2.739.695.777,56	2.346.209.002,72	87,08%	85,64%	1,10%	12,44%	1,75%	19,06%
jul-12	2.681.792.072,44	2.162.868.160,15	86,22%	80,65%	1,42%	15,81%	5,82%	51,33%
ago-12	2.604.973.906,66	2.054.108.226,14	85,37%	78,85%	1,47%	16,32%	2,23%	23,69%
sep-12	2.539.985.776,59	2.036.680.828,31	84,53%	80,18%	1,29%	14,43%	-1,69%	-22,25%
oct-12	2.472.667.171,26	1.790.943.823,08	83,70%	72,43%	1,78%	19,35%	9,67%	70,50%
nov-12	2.397.253.253,93	1.720.358.544,36	82,88%	71,76%	1,73%	18,91%	0,92%	10,49%
dic-12	2.174.865.996,88	1.636.590.837,42	82,06%	75,25%	1,41%	15,69%	-4,86%	-76,70%
ene-13	2.126.052.931,37	1.495.201.145,56	81,26%	70,33%	1,66%	18,22%	6,54%	55,60%
feb-13	1.859.943.273,43	1.481.413.633,99	80,46%	79,65%	1,03%	11,67%	-13,25%	-345,26%
mar-13	1.811.666.069,01	1.443.253.835,45	79,66%	79,66%	0,98%	11,19%	-0,02%	-0,24%



FTA SANTANDER EMPRESAS 9

16-mar-13

					0,38				1,89			2,50
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	0,00	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	0,00	0
16-jun-11	1 247.415.884,17	4.226.500.000	1.123.500.000	1.070.000.000	247.415.884,17	-158.098.749.984	0,00	0	0,00	0	0,00	0
16-jul-11	0,00	3.979.084.116	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-ago-11	0,00	3.979.084.116	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-sep-11	1 1.537.684.540,48	3.979.084.116	1.123.500.000	1.070.000.000	1.537.684.540,48	-841.113.443.645	0,00	0	0,00	0	0,00	0
16-oct-11	0,00	2.441.399.575	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-nov-11	0,00	2.441.399.575	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-dic-11	1 481.322.064,69	2.441.399.575	1.123.500.000	1.070.000.000	481.322.064,69	-219.482.861.499	0,00	0	0,00	0	0,00	0
16-ene-12	0,00	1.960.077.511	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-feb-12	0,00	1.960.077.511	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-mar-12	1 498.075.715,09	1.960.077.511	1.123.500.000	1.070.000.000	498.075.715,09	-181.797.636.007	0,00	0	0,00	0	0,00	0
16-abr-12	0,00	1.462.001.796	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-may-12	0,00	1.462.001.796	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-jun-12	1 199.874.949,52	1.462.001.796	1.123.500.000	1.070.000.000	199.874.949,52	-54.565.861.218	0,00	0	0,00	0	0,00	0
16-jul-12	0,00	1.262.126.846	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-ago-12	0,00	1.262.126.846	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-sep-12	1 238.523.625,91	1.262.126.846	1.123.500.000	1.070.000.000	238.523.625,91	-43.172.776.290	0,00	0	0,00	0	0,00	0
16-oct-12	0,00	1.023.603.220	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-nov-12	0,00	1.023.603.220	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-dic-12	1 362.360.547,75	1.023.603.220	1.123.500.000	1.070.000.000	362.360.547,75	-32.612.449.298	0,00	0	0,00	0	0,00	0
16-ene-13	0,00	661.242.672	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-feb-13	0,00	661.242.672	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-mar-13	1 341.488.836,94	661.242.672	1.123.500.000	1.070.000.000	341.488.836,94	0	0,00	0	0,00	0	0,00	0
16-abr-13	0,00	319.753.835	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-may-13	0,00	319.753.835	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-jun-13	1 153.730.193,94	319.753.835	1.123.500.000	1.070.000.000	153.730.193,94	14.143.177.843	0,00	0	0,00	0	0,00	0
16-jul-13	0,00	166.023.642	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-ago-13	0,00	166.023.642	1.123.500.000	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-sep-13	1 179.083.815,97	166.023.642	1.123.500.000	1.070.000.000	166.023.641,51	30.548.350.037	13.060.174,46	2.403.072,101	0,00	0	0,00	0
16-oct-13	0,00	0	1.110.439.826	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-nov-13	0,00	0	1.110.439.826	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-dic-13	1 109.870.915,30	0	1.110.439.826	1.070.000.000	0,00	0	109.870.915,30	30.214.501.708	0,00	0	0,00	0
16-ene-14	0,00	0	1.000.568.910	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-feb-14	0,00	0	1.000.568.910	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-mar-14	1 118.421.022,20	0	1.000.568.910	1.070.000.000	0,00	0	118.421.022,20	43.223.673.103	0,00	0	0,00	0
16-abr-14	0,00	0	882.147.888	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-may-14	0,00	0	882.147.888	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-jun-14	1 77.507.546,24	0	882.147.888	1.070.000.000	0,00	0	77.507.546,24	35.420.948.633	0,00	0	0,00	0
16-jul-14	0,00	0	804.640.342	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-ago-14	0,00	0	804.640.342	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0
16-sep-14	1 82.748.520,75	0	804.640.342	1.070.000.000	0,00	0	82.748.520,75	45.428.937.892	0,00	0	0,00	0
16-oct-14	0,00	0	721.891.821	1.070.000.000	0,00	0	0,00	0	0,00	0	0,00	0

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16-mar-13

					0,38						1,89						2,50
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	721.891.821	1.070.000.000	0,00	0	0,00	0	0,00	0							
16-dic-14	77.168.020,37	0	721.891.821	1.070.000.000	0,00	0	77.168.020,37	49.387.533.037	0,00	0							
16-ene-15	0,00	0	644.723.801	1.070.000.000	0,00	0	0,00	0	0,00	0							
16-feb-15	0,00	0	644.723.801	1.070.000.000	0,00	0	0,00	0	0,00	0							
16-mar-15	77.245.102,50	0	644.723.801	1.070.000.000	0,00	0	77.245.102,50	56.388.924.825	0,00	0							
16-abr-15	0,00	0	567.478.698	1.070.000.000	0,00	0	0,00	0	0,00	0							
16-may-15	0,00	0	567.478.698	1.070.000.000	0,00	0	0,00	0	0,00	0							
16-jun-15	60.225.875,62	0	567.478.698	1.070.000.000	0,00	0	60.225.875,62	49.505.669.761	0,00	0							
16-jul-15	0,00	0	507.252.823	1.070.000.000	0,00	0	0,00	0	0,00	0							
16-ago-15	0,00	0	507.252.823	1.070.000.000	0,00	0	0,00	0	0,00	0							
16-sep-15	507.252.822,55	0	507.252.823	1.070.000.000	0,00	0	507.252.822,55	463.629.079.813	1.070.000.000,00	977.980.000.000							