



F.T.A.: FTPYME SANTANDER 1

FRANCISCO FORTES CLAVERO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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Tel: 912893290



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER:

November 17, 2014 - February 16, 2015

YEAR:

2015

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	AaGAAÉ
		CLASS B2	Aa2/AA	AaGAAÉ
		CLASS C	A2/A	AaGAÇ
		CLASS D	Baa1/BBB	BaF/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	4.085,69	
		Total Nominal	537.100.000,00	21.944.240,98	4,09 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	1.000,00	
		Total Nominal	134.300.000,00	1.343.000,00	1,00 %
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 February 16, 2015			Next Payment Date May 18, 2015		
	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)	1.379,82 €	1,08 €	0,0480 %	0,50 €	0,40 €
CLASS B2	661,12 €	6,60 €	0,4480 %	1,10 €	1,00 €
CLASS C	0,00 €	247,22 €	0,9480 %	239,63 €	191,70 €
CLASS D	0,00 €	474,72 €	1,8480 %	467,13 €	373,70 €
Accrued amortisation due not payed	661,12 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	20.742	4.140
CR's Outstanding to be amortised	1.800.000.001,01	140.615.380,95
CR's Outstanding per Loan to be amortised	86.780,45	33.965,06
Interest Rate	3,90 %	1,71 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,84 %
Average Monthly Single Rate	1,1 F %
Constant Prepayment Rate from Constitution	7,67 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	16.084,07	179.679,90	9.391,92
Debt to be amortised	0,00	0,00	140.428.389,63
Total Debt	16.084,07	179.679,90	140.437.781,55

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QUARTERLY BONDS PAYOUT REPORT

February 16th, 2015

BONDS. PRINCIPAL	
Previous Balance	150.995.434,13 €
Principal Amortised	9.264.111,48 €
Outstanding Balance	141.731.322,65 €
% of Initial Balance	7,87%
Principal accrued and unpaid	1.115.933,94 €

DATA	
Determination Date	09/02/2015
Payment Date	16/02/2015
Last Payment Date	17/11/2014
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,048%
Next Payment Date	18/05/2015

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	5.800,68 €
CLASS B2	8.863,80 €
CLASS C	66.749,40 €
CLASS D	414.430,56 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 16th, 2015
CLASS A	3,33	0,00
CLASS B1(G)	7,56	0,24
CLASS B2	7,56	0,24
CLASS C	10,76	0,24
CLASS D	10,76	0,24

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QUARTERLY COLLATERAL REPORT

February 16th, 2015

PRINCIPAL		MORTGAGES
Previous Balance	149.750.449,91 €	155.488.792,35 €
Principal Amortised	9.135.068,96 €	9.118.087,93 €
Outstanding Balance	140.615.380,95 €	140.615.380,95 €
Number of Credit Rights	4.140	4.140
LTV		19,59%

INTEREST	
Interest received during relevant period	630.119,35 €
Interest accrued during relevant period	663.884,68 €

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	14.462,31 €	54.261,92 €	73.686,92 €	35.312,57 €	9.267,60 €
Interest accrued on Credit Rights in Arrears	1.621,76 €	3.564,90 €	9.174,22 €	3.679,37 €	124,32 €
Outstanding Balance	1.590.771,10 €	1.860.142,32 €	1.935.681,06 €	672.599,39 €	525.978,25 €
Number of Credit Rights	43	50	40	23	11
% of Outstanding Balance	1,13%	1,32%	1,38%	0,48%	0,37%

(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	5.729.734,73 €
Difference in Actual Period	16.981,03 €
Cumulative WRITE OFF up to date	5.746.715,76 €

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QUARTERLY COLLATERAL REPORT

February 16th, 2015

CONTENTIOUS / JUDICIAL	
Last balance	396.105,31 €
Difference in Actual Period	108.191,45 €
Current balance	504.296,76 €
Contentious CR's number	114

TRANSITORY PROPERTIES	
Last balance	2.311.794,78 €
Difference in Actual Period	26.902,96 €
Current balance	2.338.697,74 €
Transitory properties CR's number	23

NET LOSSES	
Last balance	2.056.986,62 €
Difference in Actual Period	10.290,20 €
Current balance	2.067.276,82 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February 16th, 2015

TOTAL CASH RECEIVED END OF PERIOD	27.698.146,49 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.960.516,72 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	630.119,35 €
Interest received under GIC	-10.554,29 €
CONTENTIOUS	136.318,34 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-17.425,33 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	-828,30 €

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	27.698.146,49 €
ORDINARY EXPENSES	13.753,61 €
SGFT FEE	15.000,00 €
SWAP PAYMENT	618.264,41 €
SWAP COLLECTION	-708.883,10 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	5.800,68 €
INTEREST PAID TO BONDHOLDERS CLASS B2	8.863,80 €
INTEREST PAID TO BONDHOLDERS CLASS C	66.749,40 €
INTEREST PAID TO BONDHOLDERS CLASS D	414.430,56 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	7.411.013,22 €
PRINCIPAL WITHHOLDING CLASS B2	1.853.098,26 €
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	55,65 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February 16th, 2015

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	February 16th, 2015
SUBORDINATED ISSUE	43,65 %	80,65%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € 12,80%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 16th, 2015
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	0,798%

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TRIGGERS OF THE MODEL

February 16th, 2015

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	1.198.577,64 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	1.035.249,41 €
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.

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DEFINITIONS

February 16th, 2015

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).

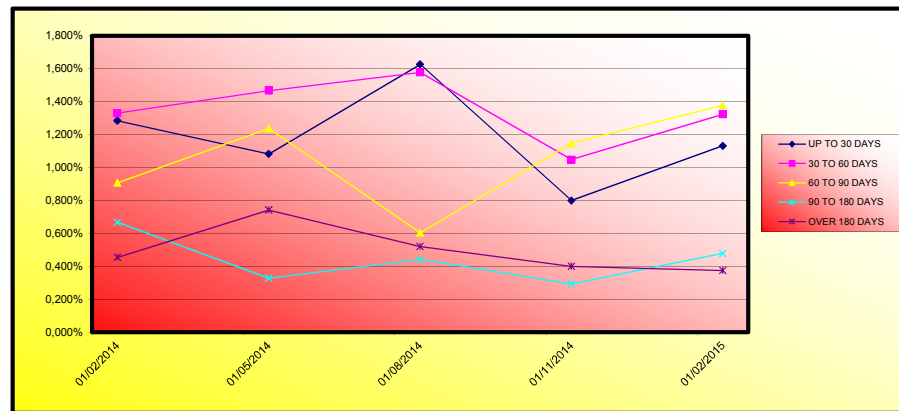
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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**

Report date: February 16th, 2015

ARREARS PERFORMANCE					
	08/02/2014	08/05/2014	08/08/2014	07/11/2014	09/02/2015
UP TO 30 DAYS	1,284%	1,082%	1,626%	0,799%	1,131%
30 TO 60 DAYS	1,329%	1,466%	1,577%	1,048%	1,323%
60 TO 90 DAYS	0,907%	1,237%	0,604%	1,146%	1,377%
90 TO 180 DAYS	0,666%	0,328%	0,442%	0,292%	0,478%
OVER 180 DAYS	0,454%	0,741%	0,520%	0,399%	0,374%



**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPME SANTANDER 1**

Report date: February 16th, 2015

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	5.815.049,44	4,14%
Forestry	54.526,90	0,04%
Fishing	255.969,48	0,18%
Other Mineral extraction	100.270,85	0,07%
Associate Activities to Mineral extraction	36.032,09	0,03%
Food Industry	1.424.783,41	1,01%
Beverage Industry	28.664,26	0,02%
Tobacco Industry	26.993,89	0,02%
Textile Industry	130.935,98	0,09%
Clothing industry	425.742,09	0,30%
Preparation of the leather	161.242,02	0,11%
Timber and cork Industry.	186.111,46	0,13%
Paper Industry	60.035,33	0,04%
Printing and picture reproduction	464.507,60	0,33%
Chemical Industry	110.286,61	0,08%
Rubber manufacturing	45.599,35	0,03%
Other Mineral products manufacturing	103.555,04	0,07%
Metallurgy	289.003,99	0,21%
Metallic products manufacturing	855.128,88	0,61%
Construction of machinery and equipment	195.447,87	0,14%
Office and computer machinery manufacturing	101.360,27	0,07%
Equipment and electric material manufacturing	875.098,80	0,62%
Vehicle and trailer manufacturing	120.712,55	0,09%
Other transport material manufacturing	80.766,86	0,06%
Manufacture of furniture	614.621,99	0,44%
Other material manufacturing	155.268,98	0,11%
Machinery Repair	173.486,56	0,12%
Production and distribution of electrical energy and gas	65.480,62	0,05%
Residual treatments	108.846,19	0,08%
Construction	5.429.636,55	3,86%
Civil Engineering	1.429.297,07	1,02%
Specialized Construction Activities	6.446.926,62	4,58%
Sale, maintenance and repair of vehicles	2.902.302,93	2,06%
Wholesale trade	5.728.508,46	4,07%
Retail trade	20.222.163,74	14,38%
Surface transport and plumbing	6.950.278,09	4,94%
Shipment	6.137,20	0,00%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	22.380,25	0,02%
Transport associaive activities	1.636.229,13	1,16%
Post and telecommunications	117.783,97	0,08%
Accomodation Services	2.194.761,94	1,56%
Beverages Services	10.428.002,43	7,42%
Edition	213.468,13	0,15%
Media Activities	250.378,54	0,18%
Radio and TV	148.567,78	0,11%
Telecommunication	79.790,68	0,06%
Consultancy	760.409,14	0,54%
Information Services	219.216,22	0,16%
Brokerage, except insurance	422.934,97	0,30%
Other Financial Services	743.979,37	0,53%
Real Estate office	10.985.014,16	7,81%
Law activittes	8.174.656,32	5,81%
Consultancy	1.380.445,38	0,98%
Architecture servivces	2.187.317,35	1,56%
Research and development	28.818,93	0,02%
Market research	901.736,11	0,64%
Scientific activities	3.036.634,65	2,16%
Veterinary	757.847,62	0,54%
Renting	607.943,49	0,43%
Employment activities	167.164,15	0,12%
Tourism	612.655,20	0,44%
Security activities	76.390,32	0,05%
Gardening	108.128,02	0,08%
Administration activities	236.240,97	0,17%
Public Administration and Defense	32.838,02	0,02%
Education	1.140.622,36	0,81%
Healthcare	7.212.190,36	5,13%
Social Service	67.571,93	0,05%
Recreational, cultural and sport activities	976.593,49	0,69%
Library and Museum	162.918,60	0,12%
Games and hazard	2.907,16	0,00%
Sport	509.002,57	0,36%
Associative activities	73.432,78	0,05%
Personal computer repair	1.134.039,35	0,81%
Other activities of personal service	3.925.674,36	2,79%
Household service	45.301,82	0,03%
TOTAL	140.615.380,95	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	1.244.282,09	0,88%
2	994.709,33	0,71%
3	945.688,16	0,67%
4	574.596,30	0,41%
5	518.400,53	0,37%
6	504.536,14	0,36%
7	489.759,11	0,35%
8	436.565,62	0,31%
9	394.248,36	0,28%
10	389.854,61	0,28%
11	380.188,32	0,27%
12	354.273,29	0,25%
13	335.553,81	0,24%
14	324.349,29	0,23%
15	324.241,55	0,23%
16	320.166,43	0,23%
17	303.724,30	0,22%
18	300.762,62	0,21%
19	291.489,25	0,21%
20	284.172,04	0,20%

FONDO DE TITULIZACIÓN DE ACTIVOS
FTPME SANTANDER 1

LOAN TO VALUE

Report date: February 16th, 2015

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	22.069.662,87 €	15,08%	1.611	37,11%
10-19,99	27.017.321,68 €	18,46%	961	22,14%
20-29,99	31.152.772,17 €	21,28%	745	17,16%
30-39,99	24.734.567,98 €	16,90%	449	10,34%
40-49,99	22.550.989,67 €	15,41%	343	7,90%
50-59,99	9.558.491,98 €	6,53%	121	2,79%
60-69,99	5.567.161,78 €	3,80%	68	1,57%
70-79,99	1.848.433,72 €	1,26%	27	0,62%
>80	1.871.302,57 €	1,28%	16	0,37%

FTPME 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
			0,66%			7,81%			
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
			0,66%			7,81%			
	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	99,34%	98,82%	1,18%	13,26%	1,18%	13,26%	1.755.050.505,57
01-01-06	1.752.616.597,64	1.703.393.401,62	98,68%	97,19%	1,41%	15,71%	1,65%	18,10%	1.703.393.401,62
01-02-06	1.729.193.639,24	1.657.276.734,29	98,03%	95,84%	1,41%	15,63%	1,39%	15,46%	1.657.276.734,29
01-03-06	1.705.704.315,79	1.611.919.173,10	97,38%	94,50%	1,40%	15,60%	1,40%	15,54%	1.611.919.173,10
01-04-06	1.682.148.439,25	1.567.889.685,77	96,73%	93,21%	1,40%	15,53%	1,37%	15,25%	1.567.889.685,77
01-05-06	1.658.525.821,07	1.531.153.434,60	96,09%	92,32%	1,32%	14,77%	0,95%	10,85%	1.531.153.434,60
01-06-06	1.634.836.272,14	1.490.701.316,27	95,45%	91,18%	1,31%	14,63%	1,23%	13,81%	1.490.701.316,27
01-07-06	1.613.440.481,27	1.452.369.752,25	94,82%	90,02%	1,31%	14,59%	1,28%	14,32%	1.452.369.752,25
01-08-06	1.591.984.069,00	1.414.621.427,48	94,19%	88,86%	1,30%	14,57%	1,29%	14,39%	1.414.621.427,48
01-09-06	1.570.466.863,56	1.384.957.272,81	93,57%	88,19%	1,25%	14,00%	0,76%	8,70%	1.384.957.272,81
01-10-06	1.548.888.692,71	1.357.451.632,71	92,95%	87,64%	1,19%	13,40%	0,62%	7,20%	1.357.451.632,71
01-11-06	1.527.249.383,70	1.324.209.739,23	92,33%	86,71%	1,18%	13,29%	1,07%	12,08%	1.324.209.739,23
01-12-06	1.505.548.763,32	1.294.383.417,00	91,72%	85,97%	1,16%	13,02%	0,84%	9,67%	1.294.383.417,00
01-01-07	1.485.074.451,61	1.260.226.549,96	91,12%	84,86%	1,17%	13,13%	1,30%	14,50%	1.260.226.549,96
01-02-07	1.464.542.129,35	1.228.799.333,99	90,51%	83,90%	1,16%	13,10%	1,13%	12,71%	1.228.799.333,99
01-03-07	1.443.951.632,18	1.200.406.040,68	89,91%	83,13%	1,15%	12,94%	0,92%	10,47%	1.200.406.040,68
01-04-07	1.423.302.795,26	1.173.235.057,18	89,32%	82,43%	1,13%	12,75%	0,85%	9,69%	1.173.235.057,18
01-05-07	1.402.595.453,31	1.143.646.414,67	88,73%	81,54%	1,13%	12,72%	1,08%	12,25%	1.143.646.414,67
01-06-07	1.381.829.440,55	1.119.221.615,46	88,14%	81,00%	1,10%	12,46%	0,66%	7,69%	1.119.221.615,46
01-07-07	1.362.550.175,29	1.092.697.980,15	87,55%	80,20%	1,10%	12,40%	0,99%	11,24%	1.092.697.980,15
01-08-07	1.343.216.285,44	1.067.547.855,44	86,97%	79,48%	1,09%	12,30%	0,90%	10,23%	1.067.547.855,44

01-09-07	1.323.827.616,23	1.046.838.550,37	86,40%	79,08%	1,06%	12,02%	0,50%	5,88%	1.046.838.550,37
01-10-07	1.304.384.012,46	1.029.448.653,51	85,83%	78,92%	1,02%	11,62%	0,20%	2,32%	1.029.448.653,51
01-11-07	1.284.885.318,49	1.005.631.929,01	85,26%	78,27%	1,02%	11,53%	0,83%	9,53%	1.005.631.929,01
01-12-07	1.265.331.378,21	983.294.304,71	84,69%	77,71%	1,00%	11,40%	0,71%	8,20%	983.294.304,71
01-01-08	1.247.264.304,57	954.006.662,80	84,13%	76,49%	1,03%	11,64%	1,57%	17,33%	954.006.662,80
01-02-08	1.229.146.040,90	929.811.442,26	83,57%	75,65%	1,03%	11,67%	1,10%	12,42%	929.811.442,26
01-03-08	1.210.976.442,14	909.577.916,51	83,02%	75,11%	1,02%	11,54%	0,71%	8,18%	909.577.916,51
01-04-08	1.192.755.362,85	889.159.446,60	82,47%	74,55%	1,01%	11,45%	0,75%	8,65%	889.159.446,60
01-05-08	1.174.482.657,18	868.842.949,19	81,92%	73,98%	1,00%	11,36%	0,76%	8,80%	868.842.949,19
01-06-08	1.156.158.178,83	839.224.789,88	81,38%	72,59%	1,03%	11,66%	1,88%	20,35%	839.224.789,88
01-07-08	1.139.554.646,71	826.693.983,73	80,84%	72,55%	1,00%	11,34%	0,06%	0,69%	826.693.983,73
01-08-08	1.122.904.071,25	810.307.055,60	80,31%	72,16%	0,98%	11,19%	0,53%	6,16%	810.307.055,60
01-09-08	1.106.206.319,16	794.422.999,24	79,78%	71,82%	0,97%	11,03%	0,48%	5,61%	794.422.999,24
01-10-08	1.089.461.256,76	777.651.051,85	79,25%	71,38%	0,96%	10,92%	0,61%	7,04%	777.651.051,85
01-11-08	1.072.668.750,03	757.218.899,16	78,72%	70,59%	0,96%	10,96%	1,10%	12,46%	757.218.899,16
01-12-08	1.055.828.664,53	740.633.372,42	78,20%	70,15%	0,95%	10,86%	0,63%	7,31%	740.633.372,42
01-01-09	1.040.081.591,95	725.333.155,11	77,68%	69,74%	0,94%	10,76%	0,58%	6,78%	725.333.155,11
01-02-09	1.024.289.902,68	709.785.895,12	77,17%	69,30%	0,94%	10,67%	0,63%	7,36%	709.785.895,12
01-03-09	1.008.453.470,28	690.637.926,11	76,66%	68,48%	0,94%	10,74%	1,17%	13,17%	690.637.926,11
01-04-09	992.572.167,99	676.120.838,81	76,15%	68,12%	0,93%	10,63%	0,54%	6,24%	676.120.838,81
01-05-09	976.645.868,68	662.271.253,11	75,65%	67,81%	0,92%	10,50%	0,45%	5,28%	662.271.253,11
01-06-09	960.674.444,85	649.208.306,28	75,14%	67,58%	0,91%	10,36%	0,34%	4,04%	649.208.306,28
01-07-09	946.297.096,31	632.864.898,22	74,65%	66,88%	0,91%	10,39%	1,04%	11,75%	632.864.898,22
01-08-09	931.879.011,95	617.280.858,85	74,15%	66,24%	0,91%	10,40%	0,95%	10,86%	617.280.858,85
01-09-09	917.420.076,35	602.749.373,39	73,66%	65,70%	0,91%	10,38%	0,82%	9,36%	602.749.373,39
01-10-09	902.920.173,77	592.865.220,38	73,17%	65,66%	0,89%	10,18%	0,06%	0,72%	592.865.220,38
01-11-09	888.379.188,13	571.635.435,71	72,69%	64,35%	0,91%	10,44%	2,00%	21,55%	571.635.435,71
01-12-09	873.797.003,03	559.697.860,35	72,21%	64,05%	0,90%	10,34%	0,45%	5,32%	559.697.860,35
01-01-10	860.273.158,53	544.959.356,31	71,73%	63,35%	0,91%	10,38%	1,10%	12,46%	544.959.356,31
01-02-10	846.710.996,48	534.065.383,65	71,25%	63,08%	0,90%	10,28%	0,43%	5,03%	534.065.383,65
01-03-10	833.110.408,30	521.830.612,84	70,78%	62,64%	0,90%	10,23%	0,70%	8,04%	521.830.612,84
01-04-10	819.471.285,12	509.504.262,99	70,31%	62,17%	0,89%	10,20%	0,74%	8,49%	509.504.262,99
01-05-10	805.793.517,76	499.209.347,82	69,85%	61,95%	0,88%	10,09%	0,36%	4,21%	499.209.347,82
01-06-10	792.076.996,72	487.952.304,24	69,38%	61,60%	0,88%	10,03%	0,56%	6,54%	487.952.304,24
01-07-10	779.388.074,65	476.576.179,33	68,92%	61,15%	0,87%	10,00%	0,74%	8,54%	476.576.179,33
01-08-10	766.663.200,63	466.709.177,06	68,47%	60,88%	0,87%	9,92%	0,44%	5,21%	466.709.177,06
01-09-10	753.902.272,81	456.562.510,85	68,01%	60,56%	0,86%	9,86%	0,52%	6,04%	456.562.510,85
01-10-10	741.105.189,02	447.709.115,69	67,56%	60,41%	0,85%	9,74%	0,25%	2,91%	447.709.115,69
01-11-10	728.271.846,83	438.987.914,76	67,12%	60,28%	0,84%	9,63%	0,22%	2,61%	438.987.914,76
01-12-10	715.402.143,50	428.329.279,95	66,67%	59,87%	0,84%	9,60%	0,67%	7,78%	428.329.279,95
01-01-11	703.432.170,10	416.679.753,61	66,23%	59,24%	0,84%	9,64%	1,06%	12,05%	416.679.753,61
01-02-11	691.428.281,77	407.640.971,43	65,79%	58,96%	0,84%	9,57%	0,47%	5,51%	407.640.971,43
01-03-11	679.390.382,42	398.908.631,98	65,36%	58,72%	0,83%	9,50%	0,41%	4,79%	398.908.631,98
01-04-11	667.318.375,69	389.981.655,84	64,92%	58,44%	0,82%	9,44%	0,47%	5,49%	389.981.655,84
01-05-11	655.212.164,94	382.171.082,83	64,49%	58,33%	0,81%	9,34%	0,19%	2,28%	382.171.082,83
01-06-11	643.071.653,27	373.191.523,91	64,07%	58,03%	0,81%	9,29%	0,51%	5,91%	373.191.523,91

01-07-11	632.341.238,36	365.407.951,70	63,64%	57,79%	0,80%	9,22%	0,42%	4,97%	365.407.951,70
01-08-11	621.580.420,61	358.193.996,36	63,22%	57,63%	0,80%	9,14%	0,28%	3,28%	358.193.996,36
01-09-11	610.789.113,88	351.287.962,72	62,80%	57,51%	0,79%	9,05%	0,20%	2,32%	351.287.962,72
01-10-11	599.967.231,78	343.820.160,11	62,39%	57,31%	0,78%	8,98%	0,36%	4,24%	343.820.160,11
01-11-11	589.114.687,68	336.992.234,75	61,97%	57,20%	0,77%	8,89%	0,18%	2,14%	336.992.234,75
01-12-11	578.231.394,70	328.987.144,57	61,56%	56,90%	0,77%	8,85%	0,54%	6,27%	328.987.144,57
01-01-12	568.449.443,99	320.559.390,12	61,15%	56,39%	0,77%	8,87%	0,88%	10,12%	320.559.390,12
01-02-12	558.639.777,74	312.319.921,22	60,75%	55,91%	0,77%	8,88%	0,86%	9,84%	312.319.921,22
01-03-12	548.802.317,44	305.132.937,92	60,35%	55,60%	0,77%	8,85%	0,55%	6,40%	305.132.937,92
01-04-12	538.936.984,34	298.755.745,18	59,95%	55,43%	0,76%	8,78%	0,30%	3,51%	298.755.745,18
01-05-12	529.043.699,46	291.537.118,40	59,55%	55,11%	0,76%	8,76%	0,59%	6,87%	291.537.118,40
01-06-12	519.122.383,60	284.370.193,11	59,16%	54,78%	0,76%	8,74%	0,59%	6,90%	284.370.193,11
01-07-12	510.385.620,09	277.867.082,96	58,76%	54,44%	0,76%	8,72%	0,61%	7,13%	277.867.082,96
01-08-12	501.624.102,42	271.990.228,33	58,37%	54,22%	0,75%	8,67%	0,41%	4,76%	271.990.228,33
01-09-12	492.837.760,45	266.900.853,61	57,99%	54,16%	0,75%	8,58%	0,12%	1,45%	266.900.853,61
01-10-12	484.026.523,85	261.422.499,88	57,60%	54,01%	0,74%	8,52%	0,27%	3,19%	261.422.499,88
01-11-12	475.190.322,07	255.129.139,69	57,22%	53,69%	0,74%	8,50%	0,59%	6,88%	255.129.139,69
01-12-12	466.329.084,39	249.686.129,73	56,84%	53,54%	0,73%	8,44%	0,27%	3,24%	249.686.129,73
01-01-13	458.393.399,35	242.765.318,10	56,47%	52,96%	0,74%	8,49%	1,09%	12,31%	242.765.318,10
01-02-13	450.435.229,87	237.355.353,86	56,09%	52,69%	0,73%	8,46%	0,50%	5,85%	237.355.353,86
01-03-13	442.454.512,24	232.147.416,50	55,72%	52,47%	0,73%	8,42%	0,43%	5,04%	232.147.416,50
01-04-13	434.451.182,59	227.508.529,86	55,35%	52,37%	0,72%	8,35%	0,19%	2,29%	227.508.529,86
01-05-13	426.425.176,83	221.370.495,39	54,98%	51,91%	0,73%	8,37%	0,87%	9,92%	221.370.495,39
01-06-13	418.376.430,72	216.580.620,71	54,62%	51,77%	0,72%	8,32%	0,28%	3,33%	216.580.620,71
01-07-13	411.256.768,07	211.797.995,06	54,26%	51,50%	0,72%	8,29%	0,52%	6,01%	211.797.995,06
01-08-13	404.116.933,04	206.286.026,07	53,90%	51,05%	0,72%	8,31%	0,88%	10,08%	206.286.026,07
01-09-13	396.956.868,48	202.243.462,15	53,54%	50,95%	0,71%	8,25%	0,19%	2,27%	202.243.462,15
01-10-13	389.776.517,08	197.719.326,51	53,19%	50,73%	0,71%	8,22%	0,44%	5,11%	197.719.326,51
01-11-13	382.575.821,34	193.682.580,28	52,84%	50,63%	0,71%	8,16%	0,20%	2,35%	193.682.580,28
01-12-13	375.354.723,63	189.570.158,61	52,49%	50,50%	0,70%	8,10%	0,24%	2,85%	189.570.158,61
01-01-14	368.943.448,08	185.160.128,10	52,14%	50,19%	0,70%	8,10%	0,63%	7,29%	185.160.128,10
01-02-14	362.514.007,25	181.316.802,89	51,79%	50,02%	0,70%	8,05%	0,34%	3,99%	181.316.802,89
01-03-14	356.066.349,67	177.549.432,68	51,45%	49,86%	0,69%	8,01%	0,30%	3,59%	177.549.432,68
01-04-14	349.600.423,73	173.785.553,95	51,11%	49,71%	0,69%	7,97%	0,31%	3,65%	173.785.553,95
01-05-14	343.116.177,66	170.464.917,93	50,77%	49,68%	0,68%	7,90%	0,06%	0,68%	170.464.917,93
01-06-14	336.613.559,57	166.806.856,24	50,43%	49,55%	0,68%	7,85%	0,26%	3,02%	166.806.856,24
01-07-14	331.165.612,16	163.070.780,79	50,10%	49,24%	0,68%	7,85%	0,63%	7,32%	163.070.780,79
01-08-14	325.702.228,90	159.661.437,27	49,77%	49,02%	0,68%	7,82%	0,45%	5,25%	159.661.437,27
01-09-14	320.223.366,05	156.910.130,18	49,44%	49,00%	0,67%	7,76%	0,04%	0,50%	156.910.130,18
01-10-14	314.728.979,76	153.510.801,95	49,11%	48,78%	0,67%	7,74%	0,46%	5,37%	153.510.801,95
01-11-14	309.219.026,04	149.750.449,91	48,79%	48,43%	0,67%	7,74%	0,71%	8,21%	149.750.449,91
01-12-14	303.693.460,78	146.656.872,45	48,46%	48,29%	0,67%	7,70%	0,28%	3,35%	146.656.872,45
01-01-15	298.871.089,09	143.148.909,96	48,14%	47,90%	0,67%	7,72%	0,82%	9,38%	143.148.909,96
01-02-15	294.035.054,01	140.615.380,95	47,82%	47,82%	0,66%	7,67%	0,15%	1,84%	140.615.380,95

FTPYPE SANTANDER 1
08-02-15

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
							0,24		0,24		0,24		0,24
							0,24		0,24		0,24		0,24
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
							0,24		0,24		0,24		0,24
08-12-05	0	537.100.000	134.300.000	27.000.000	87.300.000								
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	142.723.266	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-04-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-05-06	1	126.123.300	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-07-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-08-06	1	116.532.007	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-10-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-11-06	1	90.411.688	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-12-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-01-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-02-07	1	95.410.405	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-04-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-05-07	1	85.152.919	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-07-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-08-07	1	76.098.559	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-10-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-11-07	1	61.915.926	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-12-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-01-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-02-08	1	75.820.487	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-04-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-05-08	1	60.968.493	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-07-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-08-08	1	58.535.894	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-10-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-11-08	1	53.088.156	537.100.000	134.300.000	27.000.000	87.300.000	22.784.050,55	-52.015.987,406	5.697.073,15	-13.006.418,001	0,00	0	0,00
08-12-08	0	0	514.315.949	128.602.927	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-01-09	0	0	514.315.949	128.602.927	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-02-09	1	47.433.004	514.315.949	128.602.927	27.000.000	87.300.000	37.944.990,27	-83.137.473,690	9.488.013,77	-20.788.238,162	0,00	0	0,00
08-03-09	0	0	476.370.959	119.114.913	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-04-09	0	0	476.370.959	119.114.913	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00

FTPME SANTANDER 1
08-02-15

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
							0,24			0,24		0,24		0,24
08-11-14	1	9.441.704	36.908.634	9.228.877	27.000.000	87.300.000	7.553.081,93	-694.883.538	1.888.622,05	-173.753.229	0,00	0	0,00	0
08-12-14	0	0	29.355.552	7.340.254	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-15	0	0	29.355.552	7.340.254	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-15	1	9.135.069	29.355.552	7.340.254	27.000.000	87.300.000	7.307.783,05	0	1.827.285,91	0	0,00	0	0,00	0
08-03-15	0	0	22.047.769	5.512.969	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-15	0	0	22.047.769	5.512.969	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-15	1	141.860.761	22.047.769	5.512.969	27.000.000	87.300.000	22.047.769,37	1.962.251.474	5.512.968,58	490.654.204	27.000.000,00	2.403.000.000	87.300.000,00	7.769.700.000