



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

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FONDO DE TITULIZACIÓN DE ACTIVOS
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DATA OF THE FUND

Constitution Date	September 24th, 2003	Paying Agent	Santander	
Disbursement Date	September 26th, 2003	Negotiation Market	AIAF	
Final Date of Redemption	November 15th, 2034	Ratings Agencies	Moody's/ Fitch	
Gestora	Santander de Titulización	Classification	Initial	Current
		Class A	Aaa/AAA	Aaa/AAA
Seller CR's	Santander de Titulización	Class B1 (G)	Aaa/AAA	Aaa/AAA
		Class B2	Aa2/AA	Aa2/AA+
Swap	Santander	Class C	A2/A	A2/A+
		Class D	Baa1/BBB	Baa1/BBB

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

The Final Repayment Date of the Bonds will be November 15th, 2034. The Scheduled Redemption dates of the Bonds are:

CLASS PRIORITY	NUM BONDS	W.A.L (Years)	NOMINAL			
			ISIN CODE	INITIAL	CURRENT	%Act/ln
Serie A (ISIN=ES0339773006)	10.143	0,00	Nominal per Bond	100.000,00	0,00	
			Total Nominal	1.014.300.000,00	0,00	0,00%
Serie B1(G) (ISIN=ES0339773014)	5.371	2,34	Nominal per Bond	100.000,00	81.616,21	
			Total Nominal	537.100.000,00	438.360.663,91	81,62%
Serie B2 (ISIN=ES0339773022)	1.343	2,34	Nominal per Bond	100.000,00	81.616,21	
			Total Nominal	134.300.000,00	109.610.570,03	81,62%
Serie C (ISIN=ES0339773030)	270	4,50	Nominal per Bond	100.000,00	100.000,00	
			Total Nominal	27.000.000,00	27.000.000,00	100,00%
Serie D (ISIN=ES0339773048)	873	4,50	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					
<u>Current</u>			<u>Next</u>		
Payment Date of the Current Period May 18th, 2009			Next Payment Date August 17th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	0,00 €	0,00 €	-	-	-
Class B1(G)	7.076,95 €	439,20 €	1,266%	261,19 €	214,17 €
Class B2	7.076,95 €	528,88 €	1,666%	343,71 €	281,84 €
Class C	0,00 €	722,69 €	2,166%	547,52 €	448,96 €
Class D	0,00 €	950,19 €	3,066%	775,02 €	635,51 €
Principal accrued per Bond and not paid	0,00 €				
Bullet	NO				



ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	20.742	13.212
Credit Rights Outstanding to be amortised	1.800.000.001,01	662.271.253,11
Credit Rights Outstanding per Loan to be amortised	86.780,45	50.126,50
Interest Rate	3,90%	5,33%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,28%
Average Monthly Single Rate	8,19%
Constant Prepayment Rate from Constitution	10,50%



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**QUARTERLY BONDS PAYOUT REPORT
MAY 18TH, 2009**

BONDS. PRINCIPAL	
Previous Balance	709.785.876,24 €
Principal Amortised	47.514.642,30 €
Outstanding Balance	662.271.233,94 €
% of Initial Balance	36,79%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	256.959.297,86 €
Interest paid on May 18th,2009	4.093.871,21 €
Cumulative interest paid to Bond Holders up to Date	261.053.169,07 €

DATA	
Determination Date	May 8th, 2009
Payment Date	May 18th, 2009
Last Payment Date	February 16th, 2009
Number of Days (Act/360)	91
3 Months Euribor(%)	1,266%
Next Payment Date	August 17th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	May 18th, 2009
Class A	3,33	0
Class B1 (G)	7,56	2,34
Class B2	7,56	2,34
Class C	10,76	4,50
Class D	10,76	4,50



FONDO DE TITULIZACIÓN DE ACTIVOS
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QUATERLY COLLATERAL REPORT
MAY 18TH, 2009

CREDIT RIGHTS. PRINCIPAL		MORTGAGES
Previous Balance	709.785.895,12 €	687.532.031,87 €
Principal Amortised	47.514.642,01 €	41.336.212,15 €
Outstanding Balance	662.271.253,11 €	646.195.819,72 €
Number of Credit Rights	13.212	12.739
LTV		32,40%

INTEREST	
Interest received during relevant period	9.799.001,44 €
Interest accrued during relevant period	9.661.446,70 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**CREDIT RIGHTS IN ARREARS
MAY 18TH, 2009**

CREDIT RIGHTS IN ARREARS					
CREDIT RIGHTS IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	134.359,82 €	223.029,56 €	80.455,34 €	43.500,46 €	7.433,40 €
Interest accrued on CR's in Arrears	45.799,31 €	65.275,04 €	21.595,06 €	12.961,97 €	1.127,57 €
Outstanding Balance	8.143.323,16 €	11.272.230,98 €	4.265.041,52 €	1.783.079,65 €	2.537.764,95 €
Number of Credit Rights	138	189	82	43	230
% of Outstanding Balance	1,23%	1,70%	0,64%	0,27%	0,38%

This Report does not include loans in arrears from 0 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	1.733.236,54 €
Write Off of this quarterly	- 37.866,50 €
Cumulative Write Off up to Date	1.680.273,32 €

CONTENTIOUS / JUDICIAL	2.362.028,88 €
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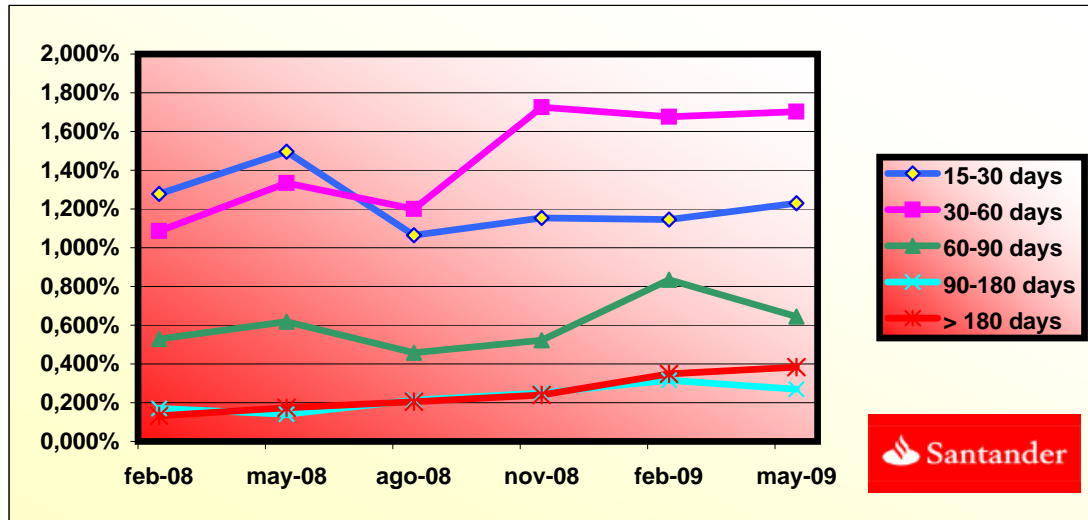
TRANSITORY PROPERTIES		
Previous Balance		889.586,73 €
Difference	-	1.432,56 €
Current Balance	number TP 7	888.154,17 €



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HISTORICAL ARREARS REPORT
MAY 18TH, 2009

Data	Feb-08	May-08	Aug-08	Nov-08	Feb-09	May-09
15-30 days	1,278%	1,496%	1,064%	1,154%	1,146%	1,230%
30-60 days	1,086%	1,334%	1,200%	1,726%	1,676%	1,702%
60-90 days	0,529%	0,618%	0,458%	0,522%	0,834%	0,644%
90-180 days	0,171%	0,141%	0,214%	0,250%	0,316%	0,269%
> 180 days	0,133%	0,174%	0,204%	0,240%	0,349%	0,383%





**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUARTERLY REPORT - ALLOCATION OF CASH
MAY 18TH, 2009**

TOTAL CASH RECEIVED END OF PERIOD	80.126.027,04 €
a) CASH RECEIVED - PRINCIPAL	
Amortization of Credit Rights	46.562.174,33 €
b) CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.799.001,44 €
Interest received under GIC	159.952,60 €
c) CONTENTIOUS	896.085,18 €
d) RESERVE FUND	22.716.566,29 €
e) TRANSITORY PROPERTIES	-7.052,81 €
f) REG. PROCESS	-699,99 €

TREASURY ACCOUNT STATEMENT	21.293.576,29 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	22.716.566,29 €
2. Period utilization	1.422.990,00 €
3. Outstanding Balance	21.293.576,29 €

TOTAL CASH PAID END OF PERIOD	80.126.027,04 €
1. Current Expenses	54.485,38 €
2.1 Swap Payment	9.802.655,16 €
2.2 Swap Collection	-5.260.179,89 €
3. Interest paid to Class A Bondholders	0,00 €
4.1 Interest paid to B1 (G) Bondholders	2.358.943,20 €
4.2 Interest paid to B2 Bondholders	710.285,84 €
5. Interest paid to Class C Bondholders	195.126,30 €
6. Interest paid to Class D Bondholders	829.515,87 €
7. Reserve Fund	21.293.576,29 €
8. Redemption Class A	0,00 €
8. Redemption Class B1 (G)	38.010.298,45 €
8. Redemption Class B2	9.504.343,85 €
9. Interest paid on Subordinated Loan	155.565,24 €
10. Repayment of Subordinated Loan	1.422.990,00 €
11. Fixed Fee in favour of Santander	6.000,00 €
12. Variable Fee in favour Santander	1.042.421,36 €



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TRIGGERS
MAY 18TH, 2009

TRIGGERS RESERVE FUND	
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	4.320.844,60 €
1.b) 1% CR'S OUTSTANDING BALANCE	6.622.712,53 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	1.680.273,32 €
2.b) 0,5% CR'S OUTSTANDING BALANCE	3.311.356,27 €

THESE LEVELS HAVE NOT BEEN REACHED, SO THE RESERVE FUND CAN DECREASE.

TRIGGERS PRIORITY OF LIQUIDATION PAYMENTS	
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	4.320.844,60 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	4.718.280,95 €
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 DO NOT CHANGE.



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BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	4.962.622,54	19,51%
BORROWER 2	2.785.533,38	10,95%
BORROWER 3	1.493.567,81	5,87%
BORROWER 4	1.332.944,53	5,24%
BORROWER 5	1.150.331,05	4,52%
BORROWER 6	1.039.475,78	4,09%
BORROWER 7	1.034.630,20	4,07%
BORROWER 8	1.030.437,58	4,05%
BORROWER 9	1.002.168,28	3,94%
BORROWER 10	985.808,37	3,87%
BORROWER 11	980.878,98	3,86%
BORROWER 12	951.589,14	3,74%
BORROWER 13	946.785,36	3,72%
BORROWER 14	862.865,41	3,39%
BORROWER 15	847.528,82	3,33%
BORROWER 16	835.164,50	3,28%
BORROWER 17	834.661,57	3,28%
BORROWER 18	796.770,90	3,13%
BORROWER 19	792.437,18	3,11%
BORROWER 20	775.382,12	3,05%
TOTAL	25.441.583,50	100,00%



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LTV
MAY 18TH, 2009

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	70.297,92	10,90%	3.138	24,69%
10,00 - 19,99	105.790,54	16,41%	2.714	21,35%
20,00 - 29,99	135.645,26	21,04%	2.452	19,29%
30,00 - 39,99	126.441,01	19,61%	1.814	14,27%
40,00 - 49,99	95.586,87	14,82%	1.279	10,06%
50,00 - 59,99	64.894,19	10,06%	809	6,36%
60,00 - 69,99	38.115,58	5,91%	430	3,38%
70,00 - 79,99	4.066,80	0,63%	32	0,25%
>80	3.728,28	0,57%	41	0,32%



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DEFINITIONS
MAY 18TH, 2009

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

TRANSITORY PROPERTIES: Those assets in the Balance of the Fund as a consequence of a judicial o 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.

FTPME SANTANDER 1

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	PRINCIPAL AVAILABLE
			0,92%					8,19%		
	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	99,08%	98,82%	1,18%	13,26%	1,18%	13,26%	1.759.623.510,32	
01-01-06	1.752.616.597,64	1.703.393.401,62	98,17%	97,19%	1,41%	15,71%	1,65%	18,10%	1.720.495.452,80	
01-02-06	1.729.193.639,24	1.657.276.734,29	97,26%	95,84%	1,41%	15,63%	1,39%	15,46%	1.681.874.332,26	118.125.667,74
01-03-06	1.705.704.315,79	1.611.919.173,10	96,37%	94,50%	1,40%	15,60%	1,40%	15,54%	1.643.754.542,93	
01-04-06	1.682.148.439,25	1.567.889.685,77	95,48%	93,21%	1,40%	15,53%	1,37%	15,25%	1.606.130.536,65	
01-05-06	1.658.525.821,07	1.531.153.434,60	94,60%	92,32%	1,32%	14,77%	0,95%	10,85%	1.568.996.822,31	112.877.509,96
01-06-06	1.634.836.272,14	1.490.701.316,27	93,73%	91,18%	1,31%	14,63%	1,23%	13,81%	1.532.347.965,28	
01-07-06	1.613.440.481,27	1.452.369.752,25	92,87%	90,02%	1,31%	14,59%	1,28%	14,32%	1.498.371.089,21	
01-08-06	1.591.984.069,00	1.414.621.427,48	92,01%	88,86%	1,30%	14,57%	1,29%	14,39%	1.464.834.154,32	104.162.667,99
01-09-06	1.570.466.863,56	1.384.957.272,81	91,17%	88,19%	1,25%	14,00%	0,76%	8,70%	1.431.732.296,89	
01-10-06	1.548.888.692,71	1.357.451.632,71	90,33%	87,64%	1,19%	13,40%	0,62%	7,20%	1.399.060.703,12	
01-11-06	1.527.249.383,70	1.324.209.739,23	89,50%	86,71%	1,18%	13,29%	1,07%	12,08%	1.366.814.608,75	98.019.545,57
01-12-06	1.505.548.763,32	1.294.383.417,00	88,67%	85,97%	1,16%	13,02%	0,84%	9,67%	1.334.989.298,50	
01-01-07	1.485.074.451,61	1.260.226.549,96	87,85%	84,86%	1,17%	13,13%	1,30%	14,50%	1.304.711.496,24	
01-02-07	1.464.542.129,35	1.228.799.333,99	87,05%	83,90%	1,16%	13,10%	1,13%	12,71%	1.274.827.537,20	91.987.071,55
01-03-07	1.443.951.632,18	1.200.406.040,68	86,24%	83,13%	1,15%	12,94%	0,92%	10,47%	1.245.333.059,10	
01-04-07	1.423.302.795,26	1.173.235.057,18	85,45%	82,43%	1,13%	12,75%	0,85%	9,69%	1.216.223.744,50	
01-05-07	1.402.595.453,31	1.143.646.414,67	84,66%	81,54%	1,13%	12,72%	1,08%	12,25%	1.187.495.320,41	87.332.216,79
01-06-07	1.381.829.440,55	1.119.221.615,46	83,88%	81,00%	1,10%	12,46%	0,66%	7,69%	1.159.143.557,83	
01-07-07	1.362.550.175,29	1.092.697.980,15	83,11%	80,20%	1,10%	12,40%	0,99%	11,24%	1.132.448.844,47	
01-08-07	1.343.216.285,44	1.067.547.855,44	82,35%	79,48%	1,09%	12,30%	0,90%	10,23%	1.106.102.419,02	81.392.901,40
01-09-07	1.323.827.616,23	1.046.838.550,37	81,59%	79,08%	1,06%	12,02%	0,50%	5,88%	1.080.100.418,99	
01-10-07	1.304.384.012,46	1.029.448.653,51	80,84%	78,92%	1,02%	11,62%	0,20%	2,32%	1.054.439.021,66	
01-11-07	1.284.885.318,49	1.005.308.776,51	80,09%	78,24%	1,02%	11,55%	0,86%	9,88%	1.029.114.443,67	76.987.975,35
01-12-07	1.265.331.378,21	983.294.304,71	79,36%	77,71%	1,00%	11,40%	0,68%	7,84%	1.004.122.940,62	
01-01-08	1.247.264.304,57	954.006.662,80	78,63%	76,49%	1,03%	11,64%	1,57%	17,33%	980.673.430,78	
01-02-08	1.229.146.040,90	929.811.442,26	77,90%	75,65%	1,03%	11,67%	1,10%	12,42%	957.530.699,45	71.583.744,22
01-03-08	1.210.976.442,14	909.577.916,51	77,18%	75,11%	1,02%	11,54%	0,71%	8,18%	934.691.340,72	

01-04-08	1.192.755.362,85	889.159.446,60	76,47%	74,55%	1,01%	11,45%	0,75%	8,65%	912.151.983,79	
01-05-08	1.174.482.657,18	868.842.949,19	75,77%	73,98%	1,00%	11,36%	0,76%	8,80%	889.909.292,55	67.621.406,90
01-06-08	1.156.158.178,83	839.224.789,88	75,07%	72,59%	1,03%	11,66%	1,88%	20,35%	867.959.965,30	
01-07-08	1.139.554.646,71	826.693.983,73	74,38%	72,55%	1,00%	11,34%	0,06%	0,69%	847.619.420,85	
01-08-08	1.122.904.071,25	810.307.055,60	73,70%	72,16%	0,98%	11,19%	0,53%	6,16%	827.545.160,63	62.364.131,92
01-09-08	1.106.206.319,16	794.422.999,24	73,02%	71,82%	0,97%	11,03%	0,48%	5,61%	807.734.227,50	
01-10-08	1.089.461.256,76	777.651.051,85	72,35%	71,38%	0,96%	10,92%	0,61%	7,04%	788.183.694,79	
01-11-08	1.072.668.750,03	755.741.150,65	71,68%	70,45%	0,97%	11,02%	1,30%	14,49%	768.890.666,00	58.654.494,63
01-12-08	1.055.828.664,53	740.633.372,42	71,02%	70,15%	0,95%	10,86%	0,44%	5,11%	749.852.274,46	
01-01-09	1.040.081.591,95	725.333.155,11	70,37%	69,74%	0,94%	10,76%	0,58%	6,78%	731.868.371,70	
01-02-09	1.024.289.902,68	709.785.895,12	69,72%	69,30%	0,94%	10,67%	0,63%	7,36%	714.120.935,30	54.769.730,70
01-03-09	1.008.453.470,28	690.637.926,11	69,08%	68,48%	0,94%	10,74%	1,17%	13,17%	696.607.334,61	
01-04-09	992.572.167,99	676.120.838,81	68,44%	68,12%	0,93%	10,63%	0,54%	6,24%	679.324.966,11	
01-05-09	976.645.868,68	662.271.253,11	67,81%	67,81%	0,92%	10,50%	0,45%	5,28%	662.271.253,11	51.849.682,19

FTPME SANTANDER 1
08-05-09

DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B1 (G)	CLASS B2	CLASS C	CLASS D	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	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
								0,00		2,08		2,08		4,25		4,25
08-12-05	0	0	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000									
08-01-06	0	0	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-02-06	1	118.125.668	1.014.300.000	537.100.000	134.300.000	27.000.000	87.300.000	118.125.667,74	-139.978.916.266	0,00	0	0,00	0,00	0	0,00	0
08-03-06	0	0	896.174.332	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-04-06	0	0	896.174.332	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-05-06	1	112.877.510	896.174.332	537.100.000	134.300.000	27.000.000	87.300.000	112.877.509,96	-123.713.750.911	0,00	0	0,00	0,00	0	0,00	0
08-06-06	0	0	783.296.822	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-07-06	0	0	783.296.822	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-08-06	1	104.162.668	783.296.822	537.100.000	134.300.000	27.000.000	87.300.000	104.162.667,99	-104.579.318.657	0,00	0	0,00	0,00	0	0,00	0
08-09-06	0	0	679.134.154	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-10-06	0	0	679.134.154	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-11-06	1	98.019.546	679.134.154	537.100.000	134.300.000	27.000.000	87.300.000	98.019.545,57	-89.393.825.560	0,00	0	0,00	0,00	0	0,00	0
08-12-06	0	0	581.114.609	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-01-07	0	0	581.114.609	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-02-07	1	91.987.072	581.114.609	537.100.000	134.300.000	27.000.000	87.300.000	91.987.071,55	-75.429.398.671	0,00	0	0,00	0,00	0	0,00	0
08-03-07	0	0	489.127.537	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-04-07	0	0	489.127.537	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-05-07	1	87.332.217	489.127.537	537.100.000	134.300.000	27.000.000	87.300.000	87.332.216,79	-63.839.850.473	0,00	0	0,00	0,00	0	0,00	0
08-06-07	0	0	401.795.320	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-07-07	0	0	401.795.320	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-08-07	1	81.392.901	401.795.320	537.100.000	134.300.000	27.000.000	87.300.000	81.392.901,40	-52.010.063.994	0,00	0	0,00	0,00	0	0,00	0
08-09-07	0	0	320.402.419	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-10-07	0	0	320.402.419	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-11-07	1	76.987.975	320.402.419	537.100.000	134.300.000	27.000.000	87.300.000	76.987.975,35	-42.112.422.515	0,00	0	0,00	0,00	0	0,00	0
08-12-07	0	0	243.414.444	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-01-08	0	0	243.414.444	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-02-08	1	71.583.744	243.414.444	537.100.000	134.300.000	27.000.000	87.300.000	71.583.744,22	-32.570.603.621	0,00	0	0,00	0,00	0	0,00	0
08-03-08	0	0	171.830.699	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-04-08	0	0	171.830.699	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-05-08	1	67.621.407	171.830.699	537.100.000	134.300.000	27.000.000	87.300.000	67.621.406,90	-24.681.813.517	0,00	0	0,00	0,00	0	0,00	0
08-06-08	0	0	104.209.293	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-07-08	0	0	104.209.293	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-08-08	1	62.364.132	104.209.293	537.100.000	134.300.000	27.000.000	87.300.000	62.364.131,92	-17.025.408.015	0,00	0	0,00	0,00	0	0,00	0
08-09-08	0	0	41.845.161	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-10-08	0	0	41.845.161	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0,00	0	0,00	0
08-11-08	1	58.654.495	41.845.161	537.100.000	134.300.000	27.000.000	87.300.000	41.845.160,63	-7.573.974.074	13.447.467,20	-2.433.991.564	3.361.866,80	-608.497.891	0,00	0	0,00
08-12-08	0	0	523.652.533	130.938.133	27.000.000	87.300.000	0,00	0	0	0,00	0	0,00	0,00	0	0,00	0
08-01-09	0	0	523.652.533	130.938.133	27.000.000	87.300.000	0,00	0	0	0,00	0	0,00	0,00	0	0,00	0
08-02-09	1	54.769.731	523.652.533	130.938.133	27.000.000	87.300.000	0,00	0	43.815.784,56	-3.899.604.826	10.953.946,14	-974.901.206	0,00	0	0,00	0
08-03-09	0	0	479.836.748	119.984.187	27.000.000	87.300.000	0,00	0	0	0,00	0	0,00	0,00	0	0,00	0
08-04-09	0	0	479.836.748	119.984.187	27.000.000	87.300.000	0,00	0	0	0,00	0	0,00	0,00	0	0,00	0

FTPME SANTANDER 1
08-05-09

08-05-09	1	51.849.682	0	479.836.748	119.984.187	27.000.000	87.300.000	0,00	0	41.479.745,75	0	10.369.936,44	0	0,00	0	0,00	0
08-06-09	0	0	0	438.357.002	109.614.251	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	0	438.357.002	109.614.251	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.649.070	0	438.357.002	109.614.251	27.000.000	87.300.000	0,00	0	38.119.256,04	3.506.971.555	9.529.814,01	876.742.889	0,00	0	0,00	0
08-09-09	0	0	0	400.237.746	100.084.437	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	0	400.237.746	100.084.437	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	44.724.371	0	400.237.746	100.084.437	27.000.000	87.300.000	0,00	0	35.779.496,92	6.583.427.433	8.944.874,23	1.645.856.858	0,00	0	0,00	0
08-12-09	0	0	0	364.458.250	91.139.562	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	0	364.458.250	91.139.562	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	41.594.021	0	364.458.250	91.139.562	27.000.000	87.300.000	0,00	0	33.275.216,71	9.183.959.811	8.318.804,18	2.295.989.953	0,00	0	0,00	0
08-03-10	0	0	0	331.183.033	82.820.758	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	0	331.183.033	82.820.758	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	39.288.758	0	331.183.033	82.820.758	27.000.000	87.300.000	0,00	0	31.431.006,79	11.472.317.480	7.857.751,70	2.868.079.370	0,00	0	0,00	0
08-06-10	0	0	0	299.752.026	74.963.007	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	0	299.752.026	74.963.007	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	36.479.202	0	299.752.026	74.963.007	27.000.000	87.300.000	0,00	0	29.183.361,21	13.336.796.073	7.295.840,30	3.334.199.018	0,00	0	0,00	0
08-09-10	0	0	0	270.568.665	67.667.166	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	0	270.568.665	67.667.166	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	34.424.643	0	270.568.665	67.667.166	27.000.000	87.300.000	0,00	0	27.539.714,52	15.119.303.272	6.884.928,63	3.779.825.818	0,00	0	0,00	0
08-12-10	0	0	0	243.028.950	60.782.238	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	0	243.028.950	60.782.238	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	32.015.172	0	243.028.950	60.782.238	27.000.000	87.300.000	0,00	0	25.612.137,63	16.417.380.220	6.403.034,41	4.104.345.055	0,00	0	0,00	0
08-03-11	0	0	0	217.416.813	54.379.203	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	0	217.416.813	54.379.203	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	30.235.302	0	217.416.813	54.379.203	27.000.000	87.300.000	0,00	0	24.188.241,39	17.657.416.217	6.047.060,35	4.414.354.054	0,00	0	0,00	0
08-06-11	0	0	0	193.228.571	48.332.143	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	0	193.228.571	48.332.143	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	27.504.429	0	193.228.571	48.332.143	27.000.000	87.300.000	0,00	0	22.003.543,46	18.086.912.722	5.500.885,86	4.521.728.180	0,00	0	0,00	0
08-09-11	0	0	0	171.225.028	42.831.257	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	0	171.225.028	42.831.257	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	25.666.495	0	171.225.028	42.831.257	27.000.000	87.300.000	0,00	0	20.533.196,36	18.767.341.469	5.133.299,09	4.691.835.367	0,00	0	0,00	0
08-12-11	0	0	0	150.691.831	37.697.958	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	0	150.691.831	37.697.958	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	23.512.755	0	150.691.831	37.697.958	27.000.000	87.300.000	0,00	0	18.810.203,68	18.923.064.906	4.702.550,92	4.730.766.226	0,00	0	0,00	0
08-03-12	0	0	0	131.881.628	32.995.407	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	0	131.881.628	32.995.407	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	22.025.397	0	131.881.628	32.995.407	27.000.000	87.300.000	0,00	0	17.620.317,96	19.311.868.484	4.405.079,49	4.827.967.121	0,00	0	0,00	0
08-06-12	0	0	0	114.261.310	28.590.327	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	0	114.261.310	28.590.327	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	20.000.039	0	114.261.310	28.590.327	27.000.000	87.300.000	0,00	0	16.000.031,08	19.008.036.920	4.000.007,77	4.752.009.230	0,00	0	0,00	0
08-09-12	0	0	0	98.261.279	24.590.320	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	0	98.261.279	24.590.320	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	18.644.696	0	98.261.279	24.590.320	27.000.000	87.300.000	0,00	0	14.915.756,61	19.092.168.467	3.728.939,15	4.773.042.117	0,00	0	0,00	0
08-12-12	0	0	0	83.345.522	20.861.381	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	0	83.345.522	20.861.381	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	17.051.074	0	83.345.522	20.861.381	27.000.000	87.300.000	0,00	0	13.640.858,95	18.715.258.482	3.410.214,74	4.678.814.620	0,00	0	0,00	0
08-03-13	0	0	0	69.704.663	17.451.166	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	0	69.704.663	17.451.166	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	15.957.399	0	69.704.663	17.451.166	27.000.000	87.300.000	0,00	0	12.765.918,97	18.651.007.620	3.191.479,74	4.662.751.905	0,00	0	0,00	0
08-06-13	0	0	0	56.938.744	14.259.686	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	0	56.938.744	14.259.686	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	0	185.498.430	0	56.938.744	14.259.686	27.000.000	87.300.000	0,00	0	56.938.744,20	88.425.869.749	14.259.686,05	22.145.292.437	27.000.000,00	41.931.000.000	87.300.000,00	135.576.900.000