



## **F.T.A.: FTPYME SANTANDER 1**

**DESIREE PEREZ MONTORO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

**[jumgarcia@gruposantander.com](mailto:jumgarcia@gruposantander.com)**

**Tel: 912893847**



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER: November 15, 2013 - February 17, 2014 YEAR: 2014

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	AH/AAĒ
		CLASS B2	Aa2/AA	<del>CF/BBĒ</del>
		CLASS C	A2/A	<del>CF/BBĒ</del>
		CLASS D	Baa1/BBB	Ba3/BBB

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0339773006	10.143	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.014.300.000,00	0,00	0,00 %
CLASS B1(G) ES0339773014	5.371	Nominal per Bond	100.000,00	10.126,79	
		Total Nominal	537.100.000,00	54.390.989,08	10,13 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	10.126,79	
		Total Nominal	134.300.000,00	13.600.278,97	10,13 %
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 17, 2014			Next Payment Date May 16, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B1(G)	1.809,86 €	6,79 €	0,2880 %	7,13 €	5,63 €
CLASS B2	1.809,86 €	19,26 €	0,6880 %	17,03 €	13,45 €
CLASS C	0,00 €	291,92 €	1,1880 %	290,40 €	229,42 €
CLASS D	0,00 €	526,92 €	2,0880 %	510,40 €	403,22 €
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	20.742	5.349
CR's Outstanding to be amortised	1.800.000.001,01	181.316.802,89
CR's Outstanding per Loan to be amortised	86.780,45	33.897,32
Interest Rate	3,90 %	1,76 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,99 %
Average Monthly Single Rate	5,04 %
Constant Prepayment Rate from Constitution	8,05 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	37.072,76	224.660,61	1.801.000,01
Debt to be amortised	0,00	0,00	181.016.802,89
Total Debt	37.072,76	224.660,61	181.016.802,89

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY BONDS PAYOUT REPORT

February 17, 2014

BONDS. PRINCIPAL	
Previous Balance	194.442.668,09 €
Principal Amortised	12.151.400,04 €
Outstanding Balance	182.291.268,05 €
% of Initial Balance	10,13%
Principal accrued and unpaid	974.401,38 €

DATA	
Determination Date	February 10, 2014
Payment Date	February 17, 2014
Last Payment Date	November 15, 2013
Number of Days (Act/360)	94
Reference Interest Rate (%)	0,288 %
Next Payment Date	May 16, 2014

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	36.469,09 €
CLASS B2	25.866,18 €
CLASS C	78.818,40 €
CLASS D	460.001,16 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 17, 2014
CLASS A	3,33	0,00
CLASS B1(G)	7,56	0,45
CLASS B2	7,56	0,45
CLASS C	10,76	0,50
CLASS D	10,76	0,50

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY COLLATERAL REPORT

February 17, 2014

PRINCIPAL		MORTGAGES
Previous Balance	193.682.580,28 €	192.066.428,49 €
Principal Amortised	12.365.777,39 €	11.931.980,24 €
Outstanding Balance	181.316.802,89 €	180.134.448,25 €
Number of Credit Rights	5.349	
LTV		18,18%

INTEREST	
Interest received during relevant period	861.763,23 €
Interest accrued during relevant period	939.916,87 €

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	35.203,24 €	77.912,01 €	64.577,19 €	64.802,86 €	6.372,57 €
Interest accrued on Credit Rights in Arrears	1.869,52 €	4.532,70 €	6.145,04 €	6.690,81 €	646,12 €
Outstanding Balance	2.327.235,47 €	2.409.792,68 €	1.643.824,43 €	1.207.605,29 €	822.421,92 €
Number of Credit Rights	45	67	35	28	51
% of Outstanding Balance	1,28 %	1,33 %	0,91 %	0,67 %	0,45%

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

WRITE OFF	
Cumulative WRITE OFF as of previous balance	4.637.538,38 €
Difference in Actual Period	495.797,70 €
Cumulative WRITE OFF up to date	5.133.336,08 €

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY COLLATERAL REPORT

February 17, 2014

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	1.539.001,06 €
Difference in Actual Period	-448.514,03 €
Current balance	1.090.487,03 €
Contentious CR's number	448

<b>TRANSITORY PROPERTIES</b>	
Last balance	2.084.900,59 €
Difference in Actual Period	-201.298,00 €
Current balance	1.883.602,59 €
Transitory properties CR's number	18

<b>NET LOSSES</b>	
Last balance	2.285.512,50 €
Difference in Actual Period	166.088,35 €
Current balance	2.451.600,85 €

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY REPORT - ALLOCATION OF CASH

February 17, 2014

TOTAL CASH RECEIVED END OF PERIOD	30.764.045,52 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	11.647.098,66 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	861.763,23 €
Interest received under GIC	104,03 €
<b>CONTENTIOUS</b>	111.604,84 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	144.301,40 €
<b>RESERVE FUNDS</b>	18.000.000,00 €
<b>OTHERS</b>	-826,64 €

TREASURY ACCOUNT STATEMENT	20.244.969,52 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	18.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	18.000.000,00 €
<b>WITHHOLDING TAXES</b>	2.244.969,52 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	30.764.045,52 €
ORDINARY EXPENSES	19.407,02 €
SGFT FEE	15.000,00 €
SWAP PAYMENT	863.449,47 €
SWAP COLLECTION	-886.367,28 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	36.469,09 €
INTEREST PAID TO BONDHOLDERS CLASS B2	25.866,18 €
INTEREST PAID TO BONDHOLDERS CLASS C	78.818,40 €
INTEREST PAID TO BONDHOLDERS CLASS D	460.001,16 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	9.720.758,06 €
PRINCIPAL WITHHOLDING CLASS B2	2.430.641,98 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
REMANENT	1,44 €



## F.T.A.: FTPYME SANTANDER 1

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February 17, 2014

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	February 17, 2014
SUBORDINATED ISSUE	43,65 %	62,70%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (9,87 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 17, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	1,038 %

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### TRIGGERS OF THE MODEL

February 17, 2014

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

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

BOND's TRIGGERS	
1. IF 1.a)+1.b) IS HIGHER THAN 1.c) OR 1.d) CHANGE ORDER OF PRIORITY OF LIQUIDATION PAYMENTS:	
1.a) CURRENT CR'S IN ARREARS OVER 90 DAYS	2.030.027,21 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	2.412.134,05 €
1.c) 13% INITIAL OUTSTANDING BALANCE CR'S	234.000.000,13 €
1.d) 8% INITIAL OUTSTANDING BALANCE CR'S	144.000.000,08 €

**THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOES NOT CHANGE.**

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### DEFINITIONS

February 17, 2014

**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, 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).

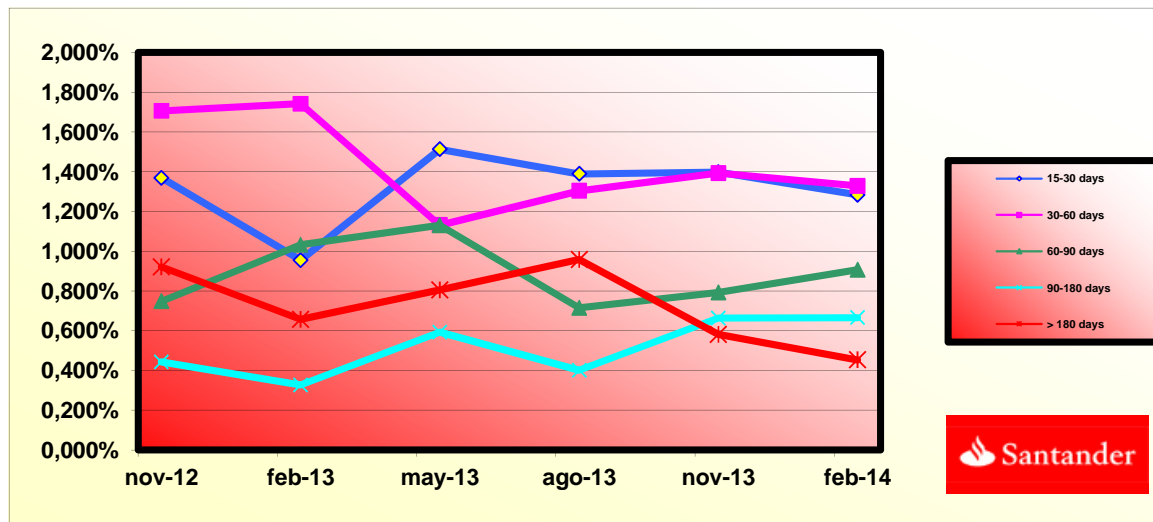
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

FONDO DE TITULIZACIÓN DE ACTIVOS  
FTPYME SANTANDER 1

HISTORICAL ARREARS REPORT  
FEBRUARY 17TH, 2014

Data	Nov-12	Feb-13	May-13	Aug-13	Nov-13	Feb-14
15-30 days	1,369%	0,956%	1,513%	1,389%	1,398%	1,284%
30-60 days	1,706%	1,742%	1,132%	1,304%	1,393%	1,329%
60-90 days	0,748%	1,033%	1,131%	0,715%	0,792%	0,907%
90-180 days	0,443%	0,327%	0,593%	0,400%	0,663%	0,666%
> 180 days	0,922%	0,657%	0,806%	0,959%	0,582%	0,454%



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

**BIGGEST BORROWERS**

<b>BORROWER</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>
BORROWER 1	1.670.684,68	14,49%
BORROWER 2	1.530.089,83	13,27%
BORROWER 3	945.688,16	8,20%
BORROWER 4	693.638,17	6,02%
BORROWER 5	659.760,59	5,72%
BORROWER 6	563.633,36	4,89%
BORROWER 7	539.848,06	4,68%
BORROWER 8	468.215,19	4,06%
BORROWER 9	461.750,30	4,00%
BORROWER 10	415.871,55	3,61%
BORROWER 11	400.159,51	3,47%
BORROWER 12	389.079,65	3,37%
BORROWER 13	383.447,59	3,33%
BORROWER 14	365.683,90	3,17%
BORROWER 15	361.070,27	3,13%
BORROWER 16	357.214,94	3,10%
BORROWER 17	339.699,63	2,95%
BORROWER 18	335.162,96	2,91%
BORROWER 19	326.601,79	2,83%
BORROWER 20	324.241,55	2,81%
<b>TOTAL</b>	<b>11.531.541,68</b>	<b>100,00%</b>

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

**LTV**

<b>LTV (%)</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>	<b>LOANS</b>	<b>% LOANS</b>
0,00 - 9,99	29.260.751,76	15,55%	2.112	38,47%
10,00 - 19,99	41.784.267,58	22,21%	1.323	24,10%
20,00 - 29,99	36.136.894,78	19,21%	806	14,68%
30,00 - 39,99	35.813.960,37	19,04%	625	11,38%
40,00 - 49,99	29.551.740,36	15,71%	446	8,12%
50,00 - 59,99	12.535.764,41	6,66%	148	2,70%
60,00 - 69,99	1.399.456,41	0,74%	15	0,27%
70,00 - 79,99	372.984,89	0,20%	4	0,07%
>80	1.260.835,16	0,67%	11	0,20%



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

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



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

## FTPyme SANTANDER 1

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,70%					5,04%	
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
			181316802,9					5,04%	
	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	99,30%	98,82%	1,18%	13,26%	1,18%	13,26%	1.763.588.229,09
01-01-06	1.752.616.597,64	1.703.393.401,62	98,61%	97,19%	1,41%	15,71%	1,65%	18,10%	1.728.257.301,07
01-02-06	1.729.193.639,24	1.657.276.734,29	97,92%	95,84%	1,41%	15,63%	1,39%	15,46%	1.693.268.578,41
01-03-06	1.705.704.315,79	1.611.919.173,10	97,24%	94,50%	1,40%	15,60%	1,40%	15,54%	1.658.619.276,06
01-04-06	1.682.148.439,25	1.567.889.685,77	96,56%	93,21%	1,40%	15,53%	1,37%	15,25%	1.624.306.630,04
01-05-06	1.658.525.821,07	1.531.153.434,60	95,89%	92,32%	1,32%	14,77%	0,95%	10,85%	1.590.327.897,29
01-06-06	1.634.836.272,14	1.490.701.316,27	95,22%	91,18%	1,31%	14,63%	1,23%	13,81%	1.556.680.355,54
01-07-06	1.613.440.481,27	1.452.369.752,25	94,56%	90,02%	1,31%	14,59%	1,28%	14,32%	1.525.593.639,06
01-08-06	1.591.984.069,00	1.414.621.427,48	93,90%	88,86%	1,30%	14,57%	1,29%	14,39%	1.494.807.876,18
01-09-06	1.570.466.863,56	1.384.957.272,81	93,24%	88,19%	1,25%	14,00%	0,76%	8,70%	1.464.320.618,01
01-10-06	1.548.888.692,71	1.357.451.632,71	92,59%	87,64%	1,19%	13,40%	0,62%	7,20%	1.434.129.434,17
01-11-06	1.527.249.383,70	1.324.209.739,23	91,95%	86,71%	1,18%	13,29%	1,07%	12,08%	1.404.231.912,71
01-12-06	1.505.548.763,32	1.294.383.417,00	91,30%	85,97%	1,16%	13,02%	0,84%	9,67%	1.374.625.659,92
01-01-07	1.485.074.451,61	1.260.226.549,96	90,67%	84,86%	1,17%	13,13%	1,30%	14,50%	1.346.475.907,19
01-02-07	1.464.542.129,35	1.228.799.333,99	90,03%	83,90%	1,16%	13,10%	1,13%	12,71%	1.318.599.690,00
01-03-07	1.443.951.632,18	1.200.406.040,68	89,41%	83,13%	1,15%	12,94%	0,92%	10,47%	1.290.994.779,52
01-04-07	1.423.302.795,26	1.173.235.057,18	88,78%	82,43%	1,13%	12,75%	0,85%	9,69%	1.263.658.963,79
01-05-07	1.402.595.453,31	1.143.646.414,67	88,16%	81,54%	1,13%	12,72%	1,08%	12,25%	1.236.590.047,60
01-06-07	1.381.829.440,55	1.119.221.615,46	87,55%	81,00%	1,10%	12,46%	0,66%	7,69%	1.209.785.852,39
01-07-07	1.362.550.175,29	1.092.697.980,15	86,94%	80,20%	1,10%	12,40%	0,99%	11,24%	1.184.587.932,32
01-08-07	1.343.216.285,44	1.067.547.855,44	86,33%	79,48%	1,09%	12,30%	0,90%	10,23%	1.159.635.464,76



01-09-07	1.323.827.616,23	1.046.838.550,37	85,73%	79,08%	1,06%	12,02%	0,50%	5,88%	1.134.926.447,89
01-10-07	1.304.384.012,46	1.029.448.653,51	85,13%	78,92%	1,02%	11,62%	0,20%	2,32%	1.110.458.895,07
01-11-07	1.284.885.318,49	1.005.308.776,51	84,54%	78,24%	1,02%	11,55%	0,86%	9,88%	1.086.230.834,74
01-12-07	1.265.331.378,21	983.294.304,71	83,95%	77,71%	1,00%	11,40%	0,68%	7,84%	1.062.240.310,25
01-01-08	1.247.264.304,57	954.006.662,80	83,36%	76,49%	1,03%	11,64%	1,57%	17,33%	1.039.771.079,39
01-02-08	1.229.146.040,90	929.811.442,26	82,78%	75,65%	1,03%	11,67%	1,10%	12,42%	1.017.521.200,70
01-03-08	1.210.976.442,14	909.577.916,51	82,21%	75,11%	1,02%	11,54%	0,71%	8,18%	995.488.883,80
01-04-08	1.192.755.362,85	889.159.446,60	81,63%	74,55%	1,01%	11,45%	0,75%	8,65%	973.672.351,91
01-05-08	1.174.482.657,18	868.842.949,19	81,06%	73,98%	1,00%	11,36%	0,76%	8,80%	952.069.841,68
01-06-08	1.156.158.178,83	839.224.789,88	80,50%	72,59%	1,03%	11,66%	1,88%	20,35%	930.679.603,17
01-07-08	1.139.554.646,71	826.693.983,73	79,94%	72,55%	1,00%	11,34%	0,06%	0,69%	910.917.061,65
01-08-08	1.122.904.071,25	810.307.055,60	79,38%	72,16%	0,98%	11,19%	0,53%	6,16%	891.347.553,17
01-09-08	1.106.206.319,16	794.422.999,24	78,83%	71,82%	0,97%	11,03%	0,48%	5,61%	871.969.501,86
01-10-08	1.089.461.256,76	777.651.051,85	78,28%	71,38%	0,96%	10,92%	0,61%	7,04%	852.781.343,80
01-11-08	1.072.668.750,03	755.741.150,65	77,73%	70,45%	0,97%	11,02%	1,30%	14,49%	833.781.526,94
01-12-08	1.055.828.664,53	740.633.372,42	77,19%	70,15%	0,95%	10,86%	0,44%	5,11%	814.968.510,99
01-01-09	1.040.081.591,95	725.333.155,11	76,65%	69,74%	0,94%	10,76%	0,58%	6,78%	797.215.126,08
01-02-09	1.024.289.902,68	709.785.895,12	76,11%	69,30%	0,94%	10,67%	0,63%	7,36%	779.635.761,49
01-03-09	1.008.453.470,28	690.637.926,11	75,58%	68,48%	0,94%	10,74%	1,17%	13,17%	762.228.994,74
01-04-09	992.572.167,99	676.120.838,81	75,06%	68,12%	0,93%	10,63%	0,54%	6,24%	744.993.414,17
01-05-09	976.645.868,68	662.271.253,11	74,53%	67,81%	0,92%	10,50%	0,45%	5,28%	727.927.618,80
01-06-09	960.674.444,85	649.208.306,28	74,01%	67,58%	0,91%	10,36%	0,34%	4,04%	711.030.218,31
01-07-09	946.297.096,31	632.864.898,22	73,50%	66,88%	0,91%	10,39%	1,04%	11,75%	695.504.697,74
01-08-09	931.879.011,95	617.280.858,85	72,98%	66,24%	0,91%	10,40%	0,95%	10,86%	680.131.408,15
01-09-09	917.420.076,35	602.749.373,39	72,48%	65,70%	0,91%	10,38%	0,82%	9,36%	664.909.105,04
01-10-09	902.920.173,77	592.865.220,38	71,97%	65,66%	0,89%	10,18%	0,06%	0,72%	649.836.553,35
01-11-09	888.379.188,13	571.635.435,71	71,47%	64,35%	0,91%	10,44%	2,00%	21,55%	634.912.527,39
01-12-09	873.797.003,03	559.697.860,35	70,97%	64,05%	0,90%	10,34%	0,45%	5,32%	620.135.810,79
01-01-10	860.273.158,53	544.959.356,31	70,48%	63,35%	0,91%	10,38%	1,10%	12,46%	606.280.182,92
01-02-10	846.710.996,48	534.065.383,65	69,98%	63,08%	0,90%	10,28%	0,43%	5,03%	592.560.830,66
01-03-10	833.110.408,30	521.830.612,84	69,50%	62,64%	0,90%	10,23%	0,70%	8,04%	578.976.638,71
01-04-10	819.471.285,12	509.504.262,99	69,01%	62,17%	0,89%	10,20%	0,74%	8,49%	565.526.500,23
01-05-10	805.793.517,76	499.209.347,82	68,53%	61,95%	0,88%	10,09%	0,36%	4,21%	552.209.316,79
01-06-10	792.076.996,72	487.952.304,24	68,05%	61,60%	0,88%	10,03%	0,56%	6,54%	539.023.998,29
01-07-10	779.388.074,65	476.576.179,33	67,58%	61,15%	0,87%	10,00%	0,74%	8,54%	526.690.150,45
01-08-10	766.663.200,63	466.709.177,06	67,11%	60,88%	0,87%	9,92%	0,44%	5,21%	514.477.988,11
01-09-10	753.902.272,81	456.562.510,85	66,64%	60,56%	0,86%	9,86%	0,52%	6,04%	502.386.514,26
01-10-10	741.105.189,02	447.709.115,69	66,17%	60,41%	0,85%	9,74%	0,25%	2,91%	490.414.739,46
01-11-10	728.271.846,83	438.987.914,76	65,71%	60,28%	0,84%	9,63%	0,22%	2,61%	478.561.681,80
01-12-10	715.402.143,50	428.329.279,95	65,25%	59,87%	0,84%	9,60%	0,67%	7,78%	466.826.366,81
01-01-11	703.432.170,10	416.679.753,61	64,80%	59,24%	0,84%	9,64%	1,06%	12,05%	455.814.468,47
01-02-11	691.428.281,77	407.640.971,43	64,35%	58,96%	0,84%	9,57%	0,47%	5,51%	444.911.631,77
01-03-11	679.390.382,42	398.908.631,98	63,90%	58,72%	0,83%	9,50%	0,41%	4,79%	434.116.961,93
01-04-11	667.318.375,69	389.981.655,84	63,45%	58,44%	0,82%	9,44%	0,47%	5,49%	423.429.570,92
01-05-11	655.212.164,94	382.171.082,83	63,01%	58,33%	0,81%	9,34%	0,19%	2,28%	412.848.577,50
01-06-11	643.071.653,27	373.191.523,91	62,57%	58,03%	0,81%	9,29%	0,51%	5,91%	402.373.107,11

01-07-11	632.341.238,36	365.407.951,70	62,13%	57,79%	0,80%	9,22%	0,42%	4,97%	392.899.816,38
01-08-11	621.580.420,61	358.193.996,36	61,70%	57,63%	0,80%	9,14%	0,28%	3,28%	383.520.326,53
01-09-11	610.789.113,88	351.287.962,72	61,27%	57,51%	0,79%	9,05%	0,20%	2,32%	374.233.868,04
01-10-11	599.967.231,78	343.820.160,11	60,84%	57,31%	0,78%	8,98%	0,36%	4,24%	365.039.677,23
01-11-11	589.114.687,68	336.992.234,75	60,42%	57,20%	0,77%	8,89%	0,18%	2,14%	355.936.996,21
01-12-11	578.231.394,70	328.987.144,57	60,00%	56,90%	0,77%	8,85%	0,54%	6,27%	346.925.072,87
01-01-12	568.449.443,99	320.559.390,12	59,58%	56,39%	0,77%	8,87%	0,88%	10,12%	338.677.703,69
01-02-12	558.639.777,74	312.319.921,22	59,16%	55,91%	0,77%	8,88%	0,86%	9,84%	330.512.094,79
01-03-12	548.802.317,44	305.132.937,92	58,75%	55,60%	0,77%	8,85%	0,55%	6,40%	322.427.575,13
01-04-12	538.936.984,34	298.755.745,18	58,34%	55,43%	0,76%	8,78%	0,30%	3,51%	314.423.478,76
01-05-12	529.043.699,46	291.537.118,40	57,93%	55,11%	0,76%	8,76%	0,59%	6,87%	306.499.144,82
01-06-12	519.122.383,60	284.370.193,11	57,53%	54,78%	0,76%	8,74%	0,59%	6,90%	298.653.917,45
01-07-12	510.385.620,09	277.867.082,96	57,13%	54,44%	0,76%	8,72%	0,61%	7,13%	291.579.931,99
01-08-12	501.624.102,42	271.990.228,33	56,73%	54,22%	0,75%	8,67%	0,41%	4,76%	284.576.042,94
01-09-12	492.837.760,45	266.900.853,61	56,34%	54,16%	0,75%	8,58%	0,12%	1,45%	277.641.675,06
01-10-12	484.026.523,85	261.422.499,88	55,94%	54,01%	0,74%	8,52%	0,27%	3,19%	270.776.257,53
01-11-12	475.190.322,07	255.129.139,69	55,55%	53,69%	0,74%	8,50%	0,59%	6,88%	263.979.223,82
01-12-12	466.329.084,39	249.686.129,73	55,16%	53,54%	0,73%	8,44%	0,27%	3,24%	257.250.011,75
01-01-13	458.393.399,35	242.765.318,10	54,78%	52,96%	0,74%	8,49%	1,09%	12,31%	251.108.836,59
01-02-13	450.435.229,87	237.355.353,86	54,40%	52,69%	0,73%	8,46%	0,50%	5,85%	245.028.573,23
01-03-13	442.454.512,24	232.147.416,50	54,02%	52,47%	0,73%	8,42%	0,43%	5,04%	239.008.721,65
01-04-13	434.451.182,59	227.508.529,86	53,64%	52,37%	0,72%	8,35%	0,19%	2,29%	233.048.785,65
01-05-13	426.425.176,83	221.370.495,39	53,27%	51,91%	0,73%	8,37%	0,87%	9,92%	227.148.272,77
01-06-13	418.376.430,72	216.580.620,71	52,90%	51,77%	0,72%	8,32%	0,28%	3,33%	221.306.694,31
01-07-13	411.256.768,07	211.797.995,06	52,53%	51,50%	0,72%	8,29%	0,52%	6,01%	216.023.569,93
01-08-13	404.116.933,04	206.286.026,07	52,16%	51,05%	0,72%	8,31%	0,88%	10,08%	210.792.846,71
01-09-13	396.956.868,48	202.243.462,15	51,80%	50,95%	0,71%	8,25%	0,19%	2,27%	205.614.094,49
01-10-13	389.776.517,08	197.719.326,51	51,44%	50,73%	0,71%	8,22%	0,44%	5,11%	200.486.886,38
01-11-13	382.575.821,34	193.682.580,28	51,08%	50,63%	0,71%	8,16%	0,20%	2,35%	195.410.798,74
01-12-13	375.354.723,63	189.570.158,61	50,72%	50,50%	0,70%	8,10%	0,24%	2,85%	190.385.411,15
01-01-14	368.943.448,08	185.160.128,10	50,37%	50,19%	0,70%	8,10%	0,63%	7,29%	185.828.500,69
01-02-14	362.514.007,25	181.316.802,89	50,02%	50,02%	0,70%	8,05%	0,34%	3,99%	181.316.802,89

FTPME SANTANDER 1  
08-02-14

FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
							0,45		0,45		0,50		0,50
							0,45		0,45		0,50		0,50
DATE	PRINCIPAL AVAILABLE	CLASS B1 (G)	CLASS B2	CLASS C	CLASS D	CLASS B1 (G) PRINCIPAL	AVERAGE LIFE CLASS B1 (G)	CLASS B2 PRINCIPAL	AVERAGE LIFE CLASS B2	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
							0,45		0,45		0,50		0,50
08-12-05	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-06	106.731.422	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-06	102.940.681	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-06	195.520.021	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-06	190.575.963	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-07	185.632.223	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-07	182.009.642	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-07	176.954.583	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-07	173.404.630	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-08	168.709.634	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-08	165.451.359	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-08	160.722.289	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-08	157.566.026	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-09	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-09	154.145.765	537.100.000	134.300.000	27.000.000	87.300.000	4.851.390,81	-8.858.639,615	1.212.847,70	-2.214.659,904	0,00	0	0,00	0
08-03-09	0	532.248.609	133.087.152	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	532.248.609	133.087.152	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

