

F.T.A. SANTANDER EMPRESAS 10

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND: **F.T.A. SANTANDER EMPRESAS 10**

INFORMATION AT: QUARTER/SEMESTER: **August 18th, 2014 - November 17th, 2014** YEAR: **2014**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: IGNACIO ORTEGA GAVARA - GENERAL MANAGER	Signature:
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I. DATA OF THE FUND

Constitution Date	November 24, 2011	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 29, 2011	Negotiation Market	AIAF	
Final Date of Redemption	March 16, 2044	Ratings Agencies	Moody's / DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T. S.A.	Rating	Initial	Current
		CLASS A	Aaa / AAA	--- / ---
		CLASS B	B3 / B	A1 / BBB low
		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 ES0313587000	37.600	Nominal per Bond	100.000,00	0,00	
		Total Nominal	3.760.000.000,00	0,00	0,00%
CLASS B ES0313587018	9.400	Nominal per Bond	100.000,00	66.065,45	
		Total Nominal	940.000.000,00	621.015.230,00	66,07%
CLASS C ES0313587026	9.400	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	940.000.000,00	940.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 17th, 2014			Next Payment Date February 16th, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	---	---	---
CLASS B	11.048,35 €	233,72 €	1,078%	180,02 €	142,22 €
CLASS C	0,00 €	0,00 €	0,728%	184,02 €	145,38 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	25.153	6.342
CR's Outstanding to be amortised	4.700.000.000,00 €	609.692.391,29 €
CR's Outstanding per Loan to be amortised	186.856,44 €	96.135,67 €
Interest Rate	5,47%	3,67%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	48,85%
Average Monthly Single Rate	13,93%
Constant Prepayment Rate from Constitution	14,78%

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QUARTERLY BONDS PAYOUT REPORT

November 17th, 2014

BONDS. PRINCIPAL	
Previous Balance	1.664.869.720,00 €
Principal Amortised	103.854.490,00 €
Outstanding Balance	1.561.015.230,00 €
% of Initial Balance	27,68%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	November 7th, 2014
Payment Date	November 17th, 2014
Last Payment Date	August 18th, 2014
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,078%
Next Payment Date	February 16th, 2015

INTEREST PAID	
CLASS A	0,00 €
CLASS B	2.196.968,00 €
CLASS C	0,00 €
Interest accrued and unpaid	19.301.020,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 17th, 2014
CLASS A	0,93	0,00
CLASS B	4,10	0,17
CLASS C	4,72	0,25

In compliance with the provisions of the Prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis under the terms required by the Bank of Spain.

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QUARTERLY COLLATERAL REPORT

November 17th, 2014

PRINCIPAL	
Previous Balance	713.212.702,97 €
Principal Amortised	103.520.311,68 €
Outstanding Balance	609.692.391,29 €
Number of Credit Rights	6,342
LTV	57,06%

INTEREST	
Interest received during relevant period	6.183.625,00 €
Interest accrued during relevant period	6.352.922,68 €

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	54.456,17 €	238.870,34 €	269.146,94 €	6.928.238,02 €	1.539.209,02 €
Interest accrued on Credit Rights in Arrears	6.817,23 €	29.837,29 €	38.193,31 €	677.113,08 €	15.927,61 €
Outstanding Balance	2.889.046,43 €	4.286.968,11 €	4.490.424,77 €	13.183.098,47 €	54.568.017,74 €
Number of Credit Rights	81	141	90	141	278
% of Outstanding Balance	0,47%	0,70%	0,74%	2,16%	8,95%

(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	117.281.969,48 €
Difference in Actual Period	-4.139.881,94 €
Cumulative WRITE OFF up to date	113.142.087,54 €

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QUARTERLY COLLATERAL REPORT

November 17th, 2014

CONTENTIOUS / JUDICIAL	
Last balance	22.321.927,38 €
Difference in Actual Period	-2.222.653,10 €
Current balance	20.099.274,28 €

TRANSITORY PROPERTIES	
Last balance	7.631.889,28 €
Difference in Actual Period	-46.306,52 €
Current balance	7.585.582,76 €

NET LOSSES	
Last balance	53.315.060,01 €
Difference in Actual Period	15.651.063,72 €
Current balance	68.966.123,73 €

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QUARTERLY REPORT - ALLOCATION OF CASH

November 17th, 2014

TOTAL CASH RECEIVED END OF PERIOD	900.854.580,69 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	91.301.292,39 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.183.625,00 €
Interest received under GIC	551.341,78 €
RESERVE FUND	801.757.761,86 €
CREDIT LINES VARIATIONS	334.115,59 €
CONTENTIOUS	799.770,54 €
INCOME FROM TRANSITORY PROPERTIES	-73.192,63 €
OTHERS	-133,84 €

TREASURY ACCOUNT STATEMENT	792.500.292,81 €
PRINCIPAL RESERVE FUND	
Previous Balance	801.757.761,86 €
Period utilization	-9.257.469,05 €
Outstanding Balance	792.500.292,81 €

TOTAL CASH PAID END OF PERIOD	900.854.580,69 €
ORDINARY EXPENSES	641,70 €
MANAGEMENT FEE	83.015,42 €
SWAP PAYMENT	6.183.625,00 €
SWAP COLLECTION	-3.964.452,24 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	2.196.968,00 €
AMORTISATION ON CLASS B BONDS	103.854.490,00 €
RESERVE FUND	792.500.292,81 €
INTEREST ON CLASS C BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS C	0,00 €
REMAINDER	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

November 17th, 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November 17th, 2014
SUBORDINATED ISSUE	83,33 %	101,86%
PRINCIPAL RESERVE FUND	940.000.000,00 € (16,67 %)	792.500.292,81 € (129,98 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 17th, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	862.000,00 €	656.724,46 €
Interest Rate	2,053 %	0,728%

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DEFINITIONS
November 17th, 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 (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).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

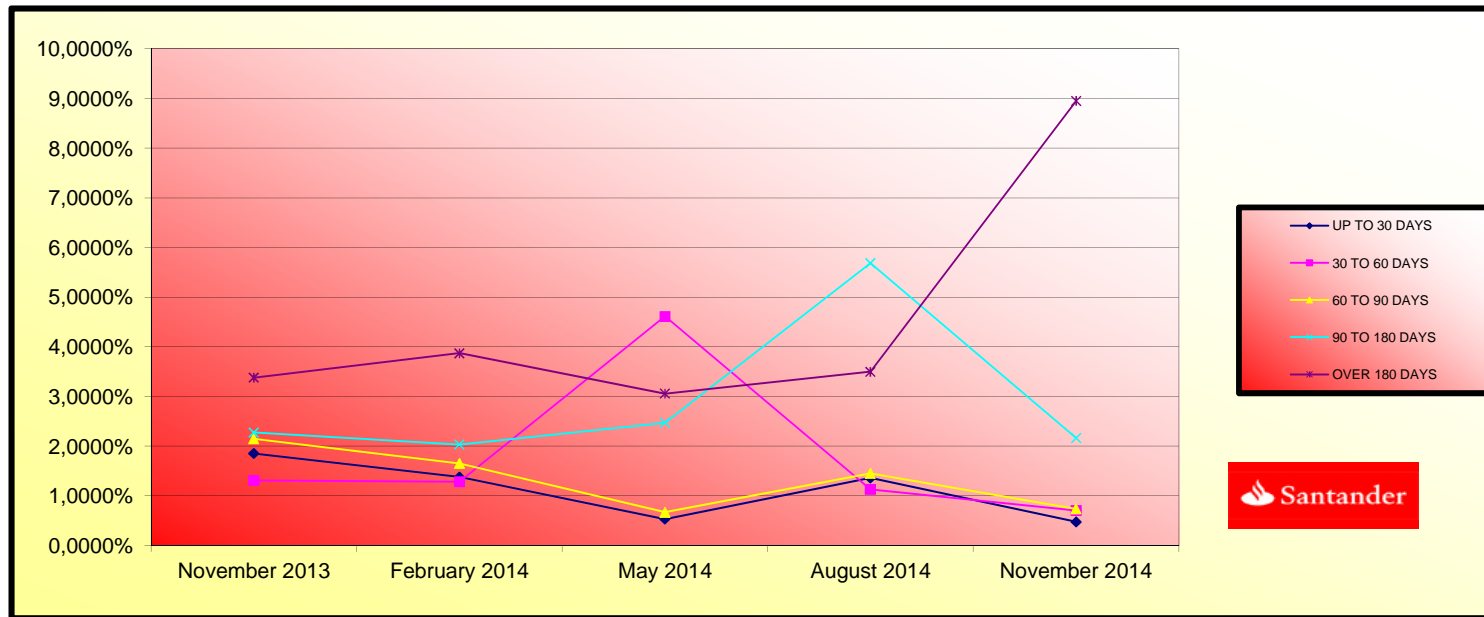
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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 10**

ARREARS PERFORMANCE					
	November 2013	February 2014	May 2014	August 2014	November 2014
UP TO 30 DAYS	1,8490%	1,3755%	0,5271%	1,3564%	0,4739%
30 TO 60 DAYS	1,3074%	1,2847%	4,6124%	1,1291%	0,7031%
60 TO 90 DAYS	2,1458%	1,6502%	0,6676%	1,4516%	0,7365%
90 TO 180 DAYS	2,2717%	2,0320%	2,4679%	5,6835%	2,1623%
OVER 180 DAYS	3,3791%	3,8708%	3,0572%	3,4968%	8,9501%



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 10**

TRIGGERS

RESERVE FUNDS TRIGGERS:

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	67.751.116,21 €
2) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	6.096.923,91 €

REQUIRED RESERVE FUND LEVEL SHALL NOT BE REDEEMED.

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 10**

CARACTERÍSTICAS DEL COLATERAL / COLLATERAL DESCRIPCION

SECTOR	INDUSTRY	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
AGRICULTURA, GANADERIA, CABA Y SERVICIOS RELACIONADO	Agriculture, stockbreeding and hunting	17.727.440,52	2,91%
SILVICULTURA Y EXPLORACION FORESTAL	Forestry	337.951,21	0,06%
PESCA Y ACUICULTURA	Fishing	1.972.202,78	0,32%
EXTRACCION DE ANTRACITA, HULLA Y LIGNITO	Mineral extraction	467.931,76	0,08%
EXTRACCION DE MINERALES METALICOS	Metallic minerals extraction	3.733,66	0,00%
OTRAS INDUSTRIAS EXTRACTIVAS	Other Mineral extraction	1.844.948,69	0,30%
ACTIVIDADES DE APOYO A LAS INDUSTRIAS EXTRACTIVAS	Associate Activities to Mineral extraction	45.386,61	0,01%
INDUSTRIA DE LA ALIMENTACION	Food Industry	47.463.127,16	7,78%
FABRICACION DE BEBIDAS	Beverage Industry	6.102.820,08	1,00%
INDUSTRIA DEL TABACO		24.099,31	0,00%
INDUSTRIA TEXTIL	Textile Industry	1.818.795,94	0,30%
CONFECCION DE PRENDAS DE VESTIR	Clothing industry	744.705,50	0,12%
INDUSTRIA DEL CUERO Y DEL CALZADO	Preparation of the leather	1.113.623,26	0,18%
INDUSTRIA DE MADERA Y CORCHO, EXCEPTO MUEBLES, CESTE	Timber and cork Industry.	2.097.427,32	0,34%
INDUSTRIA DE PAPEL	Paper Industry	6.390.738,30	1,05%
ARTES GRAFICAS Y REPRODUCCION DE SOPORTES GRABADOS	Printing and picture reproduction	3.281.241,77	0,54%
COQUERIAS Y REFINO DE PETROLEO	Oil and fuel industry	38.198,53	0,01%
INDUSTRIA QUIMICA	Chemical Industry	6.244.722,29	1,02%
FABRICACION DE PRODUCTOS FARMACEUTICOS	Pharmaceutical Products	1.306.499,40	0,21%
FABRICACION DE PRODUCTOS DE CAUCHO Y PLASTICOS	Rubber manufacturing	5.286.959,47	0,87%
FABRICACION DE OTROS PRODUCTOS MINERALES NO METALI	Other Mineral products manufacturing	7.182.163,61	1,18%
METALURGIA; FABRICACION DE PROD. DE HIERRO, ACERO Y F	Metallurgy	14.134.706,91	2,32%
FABRICACION DE PRODUCTOS METALICOS, EXCEPTO MAQUINA	Metallic products manufacturing	8.407.831,12	1,38%
FABRICACION DE PROD. INFORMATICOS, ELECTRONICOS, OPTI	Construction of machinery and equipment	1.480.647,85	0,24%
FABRICACION DE MATERIAL Y EQUIPO ELECTRICO	Office and computer machinery manufacturing	3.490.230,09	0,57%
FABRICACION DE MAQUINARIA Y EQUIPO N.C.O.P.	Equipment and electric material manufacturing	3.761.267,14	0,62%
FABRICACION DE VEHICULOS MOTOR, REMOLQUES Y SEMIRE	Vehicle and trailer manufacturing	1.658.510,71	0,27%
FABRICACION DE OTRO MATERIAL DE TRANSPORTE	Other transport material manufacturing	865.715,46	0,14%
FABRICACION DE MUEBLES	Manufacture of furniture	5.288.639,63	0,87%
OTRAS INDUSTRIAS MANUFACTURERAS	Other material manufacturing	2.088.317,53	0,34%
REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO	Machinery Repair	831.444,74	0,14%
SUMINISTRO DE ENERGIA ELECTRICA, GAS, VAPOR Y AIRE A	Production and distribution of electrical energy an	7.812.921,41	1,28%
CAPTACION, DEPURACION Y DISTRIBUCION DE AGUA	Water distribution	12.002.947,00	1,97%
RECOGIDA Y TRATAMIENTO DE AGUAS RESIDUALES	Wastewater treatment, distribution and purification of wat	23.988,01	0,00%
RECOGIDA, TRATAMIENTO Y ELIMINACION DE RESIDUOS, VA	Residual treatments	2.159.209,61	0,35%
ACTIVIDADES DE DESCONTAMINACION Y OTROS SERVICIOS	Contamination treatments	216.596,69	0,04%
CONSTRUCCION DE EDIFICIOS	Construction	107.929.894,96	17,70%
INGENIERIA CIVIL	Civil Engineering	10.642.717,36	1,75%
ACTIVIDADES DE CONSTRUCCION ESPECIALIZADA	Specialized Construction Activities	10.692.534,83	1,75%
VENTA Y REPARACION DE VEHICULOS DE MOTOR Y MOTOCIC	Sale, maintenance and repair of vehicles	8.424.435,30	1,38%
COMERCIO AL POR MAYOR E INTERMEDIARIOS DEL COMERCIO	Wholesale trade	48.143.978,67	7,90%
COMERCIO AL POR MENOR, EXCEPTO DE VEHICULOS DE MOTO	Retail trade	25.713.356,04	4,22%
TRANSPORTE TERRESTRE Y POR TUBERIA	Surface transport and plumbing	12.888.654,87	2,11%
TRANSPORTE MARITIMO Y POR VIAS NAVEGABLES INTERIOR	Shipment	69.751,74	0,01%
ALMACENAMIENTO Y ACTIVIDADES ANEXAS AL TRANSPORTE	Transport associative activities	32.953.922,06	5,41%
ACTIVIDADES POSTALES Y DE CORREOS	Post and telecommunications	92.813,03	0,02%
SERVICIOS DE ALOJAMIENTO	Accommodation Services	24.418.730,73	4,01%
SERVICIOS DE COMIDAS Y BEBIDAS	Beverages Services	20.384.402,48	3,34%
EDICION	Edition	1.359.321,24	0,22%
ACTIVIDADES CINEMATOGRAFICAS, DE VIDEO Y PROGRAMAS	Media Activities	1.088.601,96	0,18%
ACTIVIDADES DE PROGRAMACION Y EMISION DE RADIO Y T	Radio and TV	4.636.082,52	0,76%
TELECOMUNICACIONES	Telecommunication	729.138,25	0,12%
PROGRAMACION, CONSULTORIA Y OTRAS ACTIVIDADES INFOR	Consultancy	2.813.271,09	0,46%
SERVICIOS DE INFORMACION	Information Services	170.344,50	0,03%
SERVICIOS FINANCIEROS, EXCEPTO SEGUROS Y FONDOS PE	Brokerage, except insurance	23.354.006,18	3,83%
ACTIVIDADES AUXILIARES A SERVICIOS FINANCIEROS Y A	Other Financial Services	9.373.199,56	1,54%
ACTIVIDADES INMOBILIARIAS	Real Estate offices	128.972.843,84	21,15%
ACTIVIDADES JURIDICAS Y DE CONTABILIDAD	Law activities	12.219.569,23	2,00%
ACTIVIDADES DE LAS SEDES CENTRALES; ACTIVIDADES DE	Consultancy	4.262.625,83	0,70%
SERVICIOS TECNICOS DE ARQUITECTURA E INGENIERIA, EN	Architecture services	3.935.828,13	0,65%
INVESTIGACION Y DESARROLLO	Research and development	602.193,63	0,10%
PUBLICIDAD Y ESTUDIOS DE MERCADO	Market research	854.086,81	0,14%
OTRAS ACTIVIDADES PROFESIONALES, CIENTIFICAS Y TECN	Scientific activities	6.856.190,41	1,12%
ACTIVIDADES VETERINARIAS	Veterinary	79.791,53	0,01%
ACTIVIDADES DE ALQUILER	Renting	2.508.935,88	0,41%
ACTIVIDADES RELACIONADAS CON EL EMPLEO	Employment activities	126.355,14	0,02%
ACTIVIDADES DE AGENCIAS DE VIAJES, OPERADORES TURI	Tourism	1.282.840,67	0,21%
ACTIVIDADES DE SEGURIDAD E INVESTIGACION	Security activities	600.287,12	0,10%

SERVICIOS A EDIFICIOS Y ACTIVIDADES DE JARDINERIA	Gardening	1.206.633,49	0,20%
ACTIVIDADES ADMINISTRATIVAS DE OFICINA Y OTRAS ACT	Administration activities	1.024.451,58	0,17%
EDUCACION	Education	2.633.293,74	0,43%
ACTIVIDADES SANITARIAS	Healthcare	12.472.208,93	2,05%
ASISTENCIA EN ESTABLECIMIENTOS RESIDENCIALES	Associative activities	789.012,40	0,13%
ACTIVIDADES DE SERVICIOS SOCIALES SIN ALOJAMIENTO	Social Service	139.976,86	0,02%
ACTIVIDADES DE CREACION, ARTISTICAS Y ESPECTACULOS	Recreational, cultural and sport activities	310.568,84	0,05%
ACTIVIDADES DE JUEGOS DE AZAR Y APUESTAS	Games and hazard	1.042.446,66	0,17%
ACTIVIDADES DEPORTIVAS, RECREATIVAS Y DE ENTRETENI	Sport	2.245.361,66	0,37%
ACTIVIDADES ASOCIATIVAS	Associative activities	10.816.212,42	1,77%
REPARACION DE ORDENADORES,EFECTOS PERSONALES Y ART	Personal computer repair	1.309.330,37	0,21%
OTROS SERVICIOS PERSONALES	Other activities of personal service	4.948.283,34	0,81%
ACTIVIDADES DE LOS HOGARES COMO EMPLEADORES DE PER	Household service	20.900,80	0,00%

CONCENTRACIÓN POR DEUDOR / BIGGEST BORROWERS		
DEUDOR/BORROWERS	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
1	26.867.655,20	4,41%
2	21.621.647,75	3,55%
3	20.000.000,00	3,28%
4	16.894.824,93	2,77%
5	15.472.029,81	2,54%
6	13.968.509,04	2,29%
7	13.000.000,00	2,13%
8	11.268.387,53	1,85%
9	10.250.000,19	1,68%
10	10.000.000,00	1,64%
11	9.000.000,00	1,48%
12	7.502.343,88	1,23%
13	7.500.000,00	1,23%
14	6.500.000,00	1,07%
15	6.345.677,74	1,04%
16	5.142.755,85	0,84%
17	5.036.267,92	0,83%
18	4.743.751,05	0,78%
19	4.600.128,77	0,75%
20	4.557.732,27	0,75%

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Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 1,32%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR 13,93%	MONTHLY SINGLE MONTHLY MORTALITY	CPR
dic-11	4.700.000.000,00		100,00%	100,00%				
ene-12	4.500.698.227,37	4.221.252.027,49	98,68%	93,79%	6,21%	53,66%	6,21%	53,66%
feb-12	4.177.145.502,88	3.945.079.836,18	97,37%	94,44%	2,82%	29,03%	-0,70%	-8,69%
mar-12	3.770.004.951,43	3.663.075.321,05	96,08%	97,16%	0,95%	10,87%	-2,88%	-40,58%
abr-12	3.537.099.927,45	3.388.113.900,36	94,81%	95,79%	1,07%	12,11%	1,42%	15,73%
may-12	3.254.221.420,81	3.174.933.724,33	93,55%	97,56%	0,49%	5,75%	-1,85%	-24,66%
jun-12	2.702.449.019,99	2.656.097.315,00	92,31%	98,28%	0,29%	3,40%	-0,74%	-9,24%
jul-12	2.383.596.568,36	2.459.076.482,14	91,09%	103,17%	-0,45%	-5,49%	-4,97%	-78,91%
ago-12	2.273.666.483,70	2.161.868.374,25	89,88%	95,08%	0,63%	7,28%	7,84%	62,44%
sep-12	2.230.652.439,69	2.023.861.711,62	88,69%	90,73%	1,08%	12,17%	4,58%	43,02%
oct-12	2.177.319.085,18	1.959.934.267,97	87,52%	90,02%	1,05%	11,86%	0,79%	9,04%
nov-12	2.110.076.410,00	1.890.237.184,90	86,36%	89,58%	1,00%	11,31%	0,48%	5,64%
dic-12	2.051.819.198,14	1.816.437.055,00	85,22%	88,53%	1,01%	11,47%	1,18%	13,23%
ene-13	2.009.807.710,79	1.724.444.568,44	84,09%	85,80%	1,17%	13,18%	3,08%	31,30%
feb-13	1.963.566.982,26	1.667.651.300,49	82,97%	84,93%	1,16%	13,07%	1,02%	11,53%
mar-13	1.917.647.665,33	1.595.170.054,41	81,88%	83,18%	1,22%	13,70%	2,06%	22,06%
abr-13	1.880.045.591,90	1.558.749.334,10	80,79%	82,91%	1,16%	13,11%	0,33%	3,87%
may-13	1.807.488.318,47	1.513.283.935,62	79,72%	83,72%	1,04%	11,79%	-0,98%	-12,42%
jun-13	1.755.192.620,99	1.463.251.770,34	78,67%	83,37%	1,01%	11,42%	0,43%	4,98%
jul-13	1.712.445.387,16	1.298.707.352,61	77,62%	75,84%	1,45%	16,03%	9,03%	67,88%
ago-13	1.678.643.501,05	1.288.034.095,09	76,60%	76,73%	1,32%	14,69%	-1,18%	-15,05%
sep-13	1.645.139.955,80	1.246.351.951,48	75,58%	75,76%	1,31%	14,67%	1,27%	14,17%
oct-13	1.611.004.594,38	1.205.060.991,12	74,58%	74,80%	1,31%	14,65%	1,26%	14,16%
nov-13	1.576.510.815,51	1.156.033.896,30	73,59%	73,33%	1,34%	14,94%	1,97%	21,23%
dic-13	1.531.020.644,57	1.113.443.929,04	72,62%	72,73%	1,32%	14,72%	0,82%	9,43%
ene-14	1.493.065.686,21	1.072.011.516,16	71,66%	71,80%	1,32%	14,70%	1,27%	14,26%
feb-14	1.457.030.520,25	1.023.848.716,97	70,71%	70,27%	1,35%	15,03%	2,13%	22,77%
mar-14	1.387.655.284,53	993.955.680,16	69,77%	71,63%	1,23%	13,78%	-1,93%	-25,84%
abr-14	1.351.241.005,70	965.111.128,26	68,85%	71,42%	1,19%	13,43%	0,29%	3,37%
may-14	1.219.559.770,28	931.251.646,60	67,94%	76,36%	0,93%	10,56%	-6,91%	-122,96%
jun-14	1.175.776.419,49	792.002.915,85	67,04%	67,36%	1,31%	14,62%	11,79%	77,79%
jul-14	1.139.676.802,28	748.926.996,77	66,15%	65,71%	1,35%	15,00%	2,44%	25,69%
ago-14	1.068.589.463,01	724.869.720,00	65,27%	67,83%	1,21%	13,54%	-3,23%	-46,38%
sep-14	1.032.246.443,14	693.615.221,53	64,41%	67,19%	1,20%	13,46%	0,94%	10,74%
oct-14	997.026.942,91	661.202.885,77	63,56%	66,32%	1,20%	13,49%	1,31%	14,59%
nov-14	972.174.552,97	609.692.391,29	62,71%	62,71%	1,32%	14,78%	5,43%	48,85%

FTA SANTANDER EMPRESAS 10

16-nov-14

FECHA	AMORTIZACIÓN DE PRINCIPAL	SERIE A	SERIE B	SERIE C	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C
						#;DIV/0!		0,17		0,25
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C
	amortización									
29-nov-11	0	3.760.000.000	940.000.000	940.000.000						
16-dic-11	0,00	3.760.000.000	940.000.000	940.000.000	0,00	0	0,00	0	0,00	0
16-ene-12	0,00	3.760.000.000	940.000.000	940.000.000	0,00	0	0,00	0	0,00	0
16-feb-12	1	610.574.946,06	3.760.000.000	940.000.000	940.000.000	610.574.946,06	-613.017.245.844	0,00	0	0,00
16-mar-12	0	0,00	3.149.425.054	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-abr-12	0	0,00	3.149.425.054	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-may-12	1	1.022.862.794,75	3.149.425.054	940.000.000	940.000.000	1.022.862.794,75	-934.896.594.401	0,00	0	0,00
16-jun-12	0	0,00	2.126.562.259	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-jul-12	0	0,00	2.126.562.259	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ago-12	1	1.000.715.301,23	2.126.562.259	940.000.000	940.000.000	1.000.715.301,23	-822.587.977.615	0,00	0	0,00
16-sep-12	0	0,00	1.125.846.958	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-oct-12	0	0,00	1.125.846.958	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-nov-12	1	221.396.175,55	1.125.846.958	940.000.000	940.000.000	221.396.175,55	-161.619.208.150	0,00	0	0,00
16-dic-12	0	0,00	904.450.782	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ene-13	0	0,00	904.450.782	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-feb-13	1	193.005.467,67	904.450.782	940.000.000	940.000.000	193.005.467,67	-123.137.488.371	0,00	0	0,00
16-mar-13	0	0,00	711.445.315	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-abr-13	0	0,00	711.445.315	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-may-13	1	188.301.951,02	711.445.315	940.000.000	940.000.000	188.301.951,02	-103.377.771.111	0,00	0	0,00
16-jun-13	0	0,00	523.143.364	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-jul-13	0	0,00	523.143.364	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ago-13	1	170.964.499,57	523.143.364	940.000.000	940.000.000	170.964.499,57	-78.130.776.302	0,00	0	0,00
16-sep-13	0	0,00	352.178.864	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-oct-13	0	0,00	352.178.864	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-nov-13	1	122.181.823,42	352.178.864	940.000.000	940.000.000	122.181.823,42	-44.596.365.549	0,00	0	0,00
16-dic-13	0	0,00	229.997.041	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ene-14	0	0,00	229.997.041	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-feb-14	1	118.676.609,21	229.997.041	940.000.000	940.000.000	118.676.609,21	-32.398.714.314	0,00	0	0,00
16-mar-14	0	0,00	111.320.432	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-abr-14	0	0,00	111.320.432	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-may-14	1	201.718.749,27	111.320.432	940.000.000	940.000.000	109.268.223,52	-20.105.353.128	0,00	0	0,00

FTA SANTANDER EMPRESAS 10

16-nov-14

FECHA	AMORTIZACIÓN DE PRINCIPAL	SERIE A	SERIE B	SERIE C	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C
						#;DIV/0!		0,17		0,25
DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C
	amortización									
16-jun-14	0	0,00	2.052.208	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-jul-14	0	0,00	2.052.208	940.000.000	940.000.000	0,00	0	0,00	0	0,00
16-ago-14	1	215.142.700,52	2.052.208	940.000.000	940.000.000	2.052.208,00	-188.803.136	213.090.492,52	-19.604.325.311	0,00
16-sep-14	0	0,00	0	726.909.507	940.000.000	0,00	0	0,00	0	0,00
16-oct-14	0	0,00	0	726.909.507	940.000.000	0,00	0	0,00	0	0,00
16-nov-14	1	87.810.475,74	0	726.909.507	940.000.000	0,00	0	87.810.475,74	0	0,00
16-dic-14	0	0,00	0	639.099.032	940.000.000	0,00	0	0,00	0	0,00
16-ene-15	0	0,00	0	639.099.032	940.000.000	0,00	0	0,00	0	0,00
16-feb-15	1	639.099.031,74	0	639.099.032	940.000.000	0,00	0	639.099.031,74	58.797.110.920	940.000.000,00
										86.480.000.000