



FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 5

Francisco Fortes Clavero
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
ffortes@gruposantander.com
Tel: +34 91 289 32 90



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5**

I. DATA OF THE FUND

Constitution Date	November 3rd 2008	Paying Agent	Banco Santander
Disbursement Date	November 5th 2008	Negotiation Market	AIAF
Final Date of Redemption	August 15th 2051	Rating Agencies	Standard & Poor's España
Gestora	Santander de Titulización		
Credit Right Seller	BANCO SANTANDER	Calification	Initial Current
		Class A	AAA AAA
		Class B	AA AA
		Class C	A A
		Class D	BBB BBB
		Class E	BB BB
		Class F	CCC- CCC-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Cur/Ini
Class A	12.169	Nominal per Bond	100.000,00	95.979,83	
ES0337712006		Total Nominal	1.216.900.000,00	1.167.978.551,27	95,98%
Class B	344	Nominal per Bond	100.000,00	100.000,00	
ES0337712014		Total Nominal	34.400.000,00	34.400.000,00	100,00%
Class C	344	Nominal per Bond	100.000,00	100.000,00	
ES0337712022		Total Nominal	34.400.000,00	34.400.000,00	100,00%
Class D	343	Nominal per Bond	100.000,00	100.000,00	
ES0337712030		Total Nominal	34.300.000,00	34.300.000,00	100,00%
Class E	550	Nominal per Bond	100.000,00	100.000,00	
ES0337712048		Total Nominal	55.000.000,00	55.000.000,00	100,00%
Class F	247	Nominal per Bond	100.000,00	100.000,00	
ES0337712055		Total Nominal	24.700.000,00	24.700.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Current Redemption Date 16/02/2009			Next Coupon Date 18/05/2009		
	Bonds Redemption	Bonds Gross Interests	Interest Rate	Gross Amount Next Coupon	Net Amount Next Coupon
Class A	4.020,17 €	1.448,87 €	2,279%	552,92 €	453,40 €
Class B	0,00 €	1.500,37 €	2,459%	621,58 €	509,70 €
Class C	0,00 €	1.586,20 €	2,759%	697,41 €	571,88 €
Class D	0,00 €	1.858,01 €	3,709%	937,55 €	768,79 €
Class E	0,00 €	2.072,59 €	4,459%	1.127,14 €	924,25 €
Class F	0,00 €	0,00 €	2,609%	659,50 €	540,79 €
Principal accrued per Bond and not paid	0,00 €				

III. ASSET PURCHASED BY THE FUND

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Loans	7.221	6.913
MP's Outstanding Balance to be amortised	1.375.000.010,21	1.326.078.524,07
Credit Rights Outstanding Balance per loan to be amortised	190.416,84	191.823,89
Interest Rate	5,31%	5,59%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	15,69%
Average Monthly Single Rate	8,88%
Constant Prepayment Rate from Constitution	9,05%



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5**

QUARTERLY BONDS PAYOUT REPORT

Report date: February 16th, 2009

BONDS PRINCIPAL	
PREVIOUS BALANCE:	1.399.700.000,00 €
PRINCIPAL AMORTISED:	48.921.448,73 €
OUTSTANDING BALANCE:	1.350.778.551,27 €
% OF INITIAL BALANCE:	98,24%
PRINCIPAL ACCRUED NOT PAID:	0,00

DATA	
Determination Date	February 9, 2009
Payment Date	February 16, 2009
Last Payment Date	November 5, 2008
Num of Days (Act/360)	103
3 Months Euribor(%)	1,959%
Next Payment Date	May 18, 2009

CUMULATIVE INTEREST PAID TO	
BOND HOLDERS AS OF PREVIOUS PAYMENT DATE:	0,00 €
INTEREST PAID ON February 19th, 2009	20.470.301,04 €
CUMULATIVE INTEREST PAID TO BOND HOLDERS UP TO DATE:	20.470.301,04 €

RESIDUAL LIFE (YEARS)		
	Initial	16-Feb-2009
Class A	5,83	6,82
Class B	16,03	12,58
Class C	16,03	12,58
Class D	16,03	12,6
Class E	16,03	12,59
Class F	11,9	13,69



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5

QUARTERLY COLLATERAL REPORT

Report date: February 16th, 2009

CREDIT RIGHTS PRINCIPAL	
PREVIOUS BALANCE:	1.375.000.010,21 €
PRINCIPAL AMORTISED:	48.921.486,14 €
OUTSTANDING BALANCE:	1.326.078.524,07 €
NUMBER OF CREDIT RIGHTS:	6.913
LTV	88,87%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	14.632.819,25
INTEREST ACCRUED DURING RELEVANT PERIOD:	18.170.295,08



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5**

QUARTERLY COLLATERAL REPORT

Report date: February 16th, 2009

CREDIT RIGHTS ARREARS					
CREDIT RIGHTS ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	OVER 180 DAYS
PRINCIPAL BALANCE IN ARREARS:	49.506,29 €	66.007,51 €	32.825,22 €	1.921,68 €	0,00 €
INTEREST ACCRUED ON PH'S IN ARREARS:	394.373,34 €	512.292,24 €	188.150,20 €	3.428,74 €	0,00 €
OUTSTANDING BALANCE:	39.641.676,88 €	72.599.242,32 €	63.067.859,64 €	27.336.387,01 €	0,00 €
NUMBER OF CREDIT RIGHTS:	199	346	345	182	0
% OF OUTSTANDING BALANCE	2,99%	5,47%	4,76%	2,06%	0,00%

WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	0,00 €
WRITE OFF OF THIS PERIOD	0,00 €
CUMULATIVE WRITE OFF UP TO DATE	0,00 €

NET LOSS	4.094,55 €
-----------------	------------

Contentius	21.339.521,45
-------------------	---------------

Contentius : Loans in which the originator will take legal actions. This amount is included in the 90 to 180 days in arrears bucket.

TRANSITORY PROPERTIES	
LAST BALANCE	- €
CURRENT BALANCE	5.624.764,18 €
NUMBER TRANS. PROP	38



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5

Report date: February 16th, 2009

ARREARS PERFORMANCE						
	09/02/2009					
UP TO 30 DAYS	2,989%					
30 TO 60 DAYS	5,475%					
60 TO 90 DAYS	4,756%					
90 TO 180 DAYS	2,061%					
OVER 180 DAYS	0,000%					



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5**

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: February 16th, 2009

TOTAL CASH RECEIVED END OF PERIOD:		58.684.476,69 €
a) CASH RECEIVED - PRINCIPAL		
1. AMORTISATION OF CREDIT RIGHTS:		43.755.987,83 €
b) CASH RECEIVED - INTEREST		
1. INTEREST RECEIVED FROM CREDIT RIGHTS:		14.632.819,25 €
2. INTEREST RECEIVED UNDER GIC:		589.073,63 €
c) CONTENTIUS		-174.257,48 €
d) TRANSITORY PROPERTIES		-119.136,33 €
e) Credit Rights purchase excess		-10,21

TREASURY ACCOUNT STATEMENT		22.308.406,26 €
a) RELATED TO THE RESERVE FUND		
1. PREVIOUS BALANCE:		24.700.000,00 €
2. PERIOD UTILIZATION:		-2.529.925,96 €
3. OUTSTANDING BALANCE:		22.170.074,04 €
b) WITHHOLDING TAX		0,00 €
c) ISSUES EXPENSES NOT PAID		138.332,22 €

TOTAL CASH PAID END OF PERIOD:		58.684.476,69
1. CURRENT EXPENSES:		80.530,68
2. NET INTEREST SWAP AGREEMENT:		-8.257.877,80
3. INTEREST CLASS A PAID:		17.631.299,03
4. INTEREST CLASS B PAID:		516.127,28
5. INTEREST CLASS C PAID:		545.652,80
6. INTEREST CLASS D PAID:		637.297,43
7. INTEREST CLASS E PAID:		1.139.924,50
8. AMORTISATION OF BTA'S :		48.921.448,73
9. UTILIZATIONS OF RESERVE FUND:		-2.529.925,96
10. INTEREST CLASS F PAID:		0,00
11 AMORTISATION OF BTA'S F:		0,00
12. INTEREST PAID ON SUB. LOAN:		0,00
13. REPAYMENT PAID ON SUB. LOAN:		0,00
14. FEE IN FAVOUR OF SANTANDER:		0,00



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5**

CREDIT ENHANCEMENT AND SUBORDIANTED LOAN

Report date: February 16th, 2009

CREDIT ENHANCEMENT		
CONCEPTS	Initial	9-feb-2009
Subordinated Classes	13,06%	11,50%
Reserve Fund	24.700.000€ (1,80%)	22.170.074,04 (1,67%)

SUBORDINATED LOAN		
CONCEPTS	Initial	9-feb-2009
Outstanding Balance	600.000,00 €	600.000,00 €
Interest Rate	4,744%	1,959%



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5

TRIGGERS

Report date: February 16th, 2009

RESERVE FUNDS TRIGGERS:		
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED		
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS		27.336.387,01 €
2) 1,% CREDIT RIGHTS OUTSTANDING BALANCE		13.260.785,24 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL NOVEMBER 2011

CUMULATIVE WRITE OFF WITHOUT RECOVERIES	4.094,55 €
---	------------

CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES > 295.625.002,20 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES > 226.875.001,68 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES > 158.125.001,17 EUR	NO
CLASS E INTEREST DEFERRAL (112th PLACE) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES > 123.750.000,92 EUR	NO



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 5

LOAN TO VALUE

Report date: February 16th, 2009

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	146,41 €	0,01%	1	0,01%
10-19,99	0,00 €	0,00%	0	0,00%
20-29,99	303,20 €	0,02%	4	0,05%
30-39,99	2.140,41 €	0,16%	15	0,21%
40-49,99	2.937,20 €	0,22%	22	0,31%
50-59,99	3.252,38 €	0,24%	24	0,34%
60-69,99	6.342,40 €	0,48%	39	0,56%
70-79,99	73.922,42 €	5,66%	414	5,98%
>80	1.216.565,12 €	93,17%	6.394	92,49%

FTA SANTANDER HIPOTECARIO 5

Date	Outstanding	Real outstanding	Vector de Prepago tarp	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment
			0,79%					8,88%	
4-11-08	1.375.000.000,00		100,00%	100,00%					1.375.000.000,00
noviembre-08	1.373.435.104,63	1.371.537.359,04	99,21%	99,86%	0,14%	1,65%	0,14%	1,65%	1.362.616.144,71
diciembre-08	1.371.863.193,31	1.354.574.540,22	98,43%	98,74%	0,63%	7,33%	1,12%	12,68%	1.350.335.164,95
enero-09	1.370.284.234,59	1.346.633.784,39	97,66%	98,27%	0,58%	6,73%	0,47%	5,52%	1.338.156.232,09
febrero-09	1.368.698.196,87	1.326.078.524,07	96,89%	96,89%	0,79%	9,05%	1,41%	15,69%	1.326.078.524,07

FTA SANTANDER HIPOTECARIO S
9-feb-09

88,50% 2,50% 2,50% 2,50% 4,00%
44,25% 5,00% 5,00% 5,00% 8,00%

ok 6,82

ok

ok 12,58

ok

ok 12,58

ok

ok 12,60

ok

ok 12,59

ok

ok

ok

ok

13,89

Fecha	Principal disponible para la amortización	ok					AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA	SERIE	AMORTIZACION	VIDA
		SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE A	SERIE B	SERIE C	SERIE B	SERIE C	SERIE C	SERIE D	SERIE D	SERIE E	SERIE E	F	SERIE F	F
							1.216.900.000,00		34.400.000,00		34.400.000,00		34.400.000,00		55.000.000,00		24.700.000,00		
15-jun-15	0	0,00	501.501.491	33.823.828	33.823.828	33.823.828	54.118.124	0,00	0	0,00	0	0,00	0	0,00	0	0	24.353.156	0,00	0
15-jul-15	0	0,00	501.501.491	33.823.828	33.823.828	33.823.828	54.118.124	0,00	0	0,00	0	0,00	0	0,00	0	0	24.353.156	0,00	0
15-ago-15	1	18.894.802,80	501.501.491	33.823.828	33.823.828	33.823.828	54.118.124	14.436.146,07	34.329.160.122	969.272,77	2.304.930.639	969.272,77	2.304.930.639	969.272,77	2.304.930.639	1.550.836,43	3.687.889.023	697.876,39	1.659.550.060
15-sep-15	0	0,00	487.065.343	32.854.555	32.854.555	32.854.555	52.567.288	0,00	0	0,00	0	0,00	0	0,00	0	0	23.655.280	0,00	0
15-oct-15	0	0,00	487.065.343	32.854.555	32.854.555	32.854.555	52.567.288	0,00	0	0,00	0	0,00	0	0,00	0	0	23.655.280	0,00	0
15-nov-15	1	18.416.024,72	487.065.343	32.854.555	32.854.555	32.854.555	52.567.288	14.070.220,07	34.753.443.582	944.740,14	2.333.508.146	944.740,14	2.333.508.146	944.740,14	2.333.508.146	1.511.584,22	3.733.613.034	23.655.280	1.680.125.865
15-dic-15	0	0,00	472.995.123	31.909.815	31.909.815	31.909.815	51.055.704	0,00	0	0,00	0	0,00	0	0,00	0	0	22.975.067	0,00	0
15-ene-16	0	0,00	472.995.123	31.909.815	31.909.815	31.909.815	51.055.704	0,00	0	0,00	0	0,00	0	0,00	0	0	22.975.067	0,00	0
15-feb-16	1	17.946.706,00	472.995.123	31.909.815	31.909.815	31.909.815	51.055.704	13.711.020,32	35.127.634.047	920.801,24	2.359.092.766	920.801,24	2.359.092.766	920.801,24	2.359.092.766	1.473.281,98	3.774.548.426	22.975.067	1.698.546.792
15-mar-16	0	0,00	459.284.103	30.989.014	30.989.014	30.989.014	49.582.422	0,00	0	0,00	0	0,00	0	0,00	0	0	22.312.090	0,00	0
15-abr-16	0	0,00	459.284.103	30.989.014	30.989.014	30.989.014	49.582.422	0,00	0	0,00	0	0,00	0	0,00	0	0	22.312.090	0,00	0
15-may-16	1	17.489.860,27	459.284.103	30.989.014	30.989.014	30.989.014	49.582.422	13.362.117,89	35.436.336.654	897.335,30	2.379.733.216	897.335,30	2.379.733.216	897.335,30	2.379.733.216	1.435.736,48	3.807.573.145	22.312.090	1.713.407.915
15-jun-16	0	0,00	445.921.985	30.091.678	30.091.678	30.091.678	48.146.685	0,00	0	0,00	0	0,00	0	0,00	0	0	21.666.008	0,00	0
15-jul-16	0	0,00	445.921.985	30.091.678	30.091.678	30.091.678	48.146.685	0,00	0	0,00	0	0,00	0	0,00	0	0	21.666.008	0,00	0
15-ago-16	1	17.043.196,98	445.921.985	30.091.678	30.091.678	30.091.678	48.146.685	13.020.529,12	35.728.331.898	874.493,01	2.399.608.830	874.493,01	2.399.608.830	874.493,01	2.399.608.830	1.399.188,82	3.839.374.127	21.666.008	1.727.718.357
15-sep-16	0	0,00	432.901.456	29.217.185	29.217.185	29.217.185	46.747.496	0,00	0	0,00	0	0,00	0	0,00	0	0	21.036.373	0,00	0
15-oct-16	0	0,00	432.901.456	29.217.185	29.217.185	29.217.185	46.747.496	0,00	0	0,00	0	0,00	0	0,00	0	0	21.036.373	0,00	0
15-nov-16	1	16.608.371,38	432.901.456	29.217.185	29.217.185	29.217.185	46.747.496	12.688.436,07	35.984.404.703	852.159,85	2.416.725.332	852.159,85	2.416.725.332	852.159,85	2.416.725.332	1.363.455,76	3.866.760.531	21.036.373	1.740.042.239
15-dic-16	0	0,00	420.213.019	28.365.025	28.365.025	28.365.025	45.384.041	0,00	0	0,00	0	0,00	0	0,00	0	0	20.422.818	0,00	0
15-ene-17	0	0,00	420.213.019	28.365.025	28.365.025	28.365.025	45.384.041	0,00	0	0,00	0	0,00	0	0,00	0	0	20.422.818	0,00	0
15-feb-17	1	16.185.059,07	420.213.019	28.365.025	28.365.025	28.365.025	45.384.041	12.365.133,65	36.205.111.332	830.418,57	2.431.465.570	830.418,57	2.431.465.570	830.418,57	2.431.465.570	1.328.669,71	3.890.344.912	20.422.818	1.750.655.210
15-mar-17	0	0,00	407.847.886	27.534.607	27.534.607	27.534.607	44.055.371	0,00	0	0,00	0	0,00	0	0,00	0	0	19.824.917	0,00	0
15-abr-17	0	0,00	407.847.886	27.534.607	27.534.607	27.534.607	44.055.371	0,00	0	0,00	0	0,00	0	0,00	0	0	19.824.917	0,00	0
15-may-17	1	15.772.019,49	407.847.886	27.534.607	27.534.607	27.534.607	44.055.371	12.049.455,90	36.353.208.461	809.252,95	2.441.516.161	809.252,95	2.441.516.161	809.252,95	2.441.516.161	1.294.804,73	3.906.425.857	19.824.917	1.757.891.636
15-jun-17	0	0,00	385.798.430	26.725.354	26.725.354	26.725.354	42.760.566	0,00	0	0,00	0	0,00	0	0,00	0	0	19.242.255	0,00	0
15-jul-17	0	0,00	385.798.430	26.725.354	26.725.354	26.725.354	42.760.566	0,00	0	0,00	0	0,00	0	0,00	0	0	19.242.255	0,00	0
15-ago-17	1	15.365.356,40	385.798.430	26.725.354	26.725.354	26.725.354	42.760.566	11.737.791,92	36.492.795.069	788.600,97	2.451.760.430	788.600,97	2.451.760.430	788.600,97	2.451.760.430	1.261.761,56	3.922.816.687	19.242.255	1.765.267.509
15-sep-17	0	0,00	384.060.638	25.936.753	25.936.753	25.936.753	41.498.805	0,00	0	0,00	0	0,00	0	0,00	0	0	18.674.462	0,00	0
15-oct-17	0	0,00	384.060.638	25.936.753	25.936.753	25.936.753	41.498.805	0,00	0	0,00	0	0,00	0	0,00	0	0	18.674.462	0,00	0
15-nov-17	1	14.970.462,75	384.060.638	25.936.753	25.936.753	25.936.753	41.498.805	11.436.430,77	36.608.014.909	768.267,82	2.459.225.292	768.267,82	2.459.225.292	768.267,82	2.459.225.292	1.229.228,51	3.934.760.467	18.674.462	1.770.642.210
15-dic-17	0	0,00	372.624.207	25.168.485	25.168.485	25.168.485	40.269.576	0,00	0	0,00	0	0,00	0	0,00	0	0	18.121.309	0,00	0
15-ene-18	0	0,00	372.624.207	25.168.485	25.168.485	25.168.485	40.269.576	0,00	0	0,00	0	0,00	0	0,00	0	0	18.121.309	0,00	0
15-feb-18	1	14.578.608,03	372.624.207	25.168.485	25.168.485	25.168.485	40.269.576	11.135.401,60	36.668.877.459	748.523,14	2.464.886.691	748.523,14	2.464.886.691	748.523,14	2.464.886.691	1.197.637,02	3.943.818.706	18.121.309	1.774.718.418
15-mar-18	0	0,00	361.488.806	24.419.962	24.419.962	24.419.962	39.071.939	0,00	0	0,00	0	0,00	0	0,00	0	0	17.582.373	0,00	0
15-abr-18	0	0,00	361.488.806	24.419.962	24.419.962	24.419.962	39.071.939	0,00	0	0,00	0	0,00	0	0,00	0	0	17.582.373	0,00	0
15-may-18	1	14.200.615,31	361.488.806	24.419.962	24.419.962	24.419.962	39.071.939	10.847.535,47	36.886.364.950	728.930,40	2.465.242.618	728.930,40	2.465.242.618	728.930,40	2.465.242.618	1.166.288,64	3.944.388.186	17.582.373	1.774.974.685
15-jun-18	0	0,00	350.641.270	23.691.032	23.691.032	23.691.032	37.905.650	0,00	0	0,00	0	0,00	0	0,00	0	0	17.057.543	0,00	0
15-jul-18	0	0,00	350.641.270	23.691.032	23.691.032	23.691.032	37.905.650	0,00	0	0,00	0	0,00	0	0,00	0	0	17.057.543	0,00	0
15-ago-18	1	13.831.203,52	350.641.270	23.691.032	23.691.032	23.691.032	37.905.650	10.565.062,00	36.703.025.390	710.030,77	2.466.646.880	710.030,77	2.466.646.880	710.030,77	2.466.646.880	1.136.049,23	3.946.635.008	17.057.543	1.775.985.754
15-sep-18	0	0,00	340.076.208	22.981.001	22.981.001	22.981.001	36.769.601	0,00	0	0,00	0	0,00	0	0,00	0	0	16.546.321	0,00	0
15-oct-18	0	0,00	340.076.208	22.981.001	22.981.001	22.981.001	36.769.601	0,00	0	0,00	0	0,00	0	0,00	0	0	16.546.321	0,00	0
15-nov-18	1	13.473.250,54	340.076.208	22.981.001	22.981.001	22.981.001	36.769.601	10.292.073,73	36.701.534.908	691.560,18	2.466.103.588	691.560,18	2.466.103.588	691.560,18	2.466.103.588	1.106.496,28	3.945.765.741	16.546.321	1.775.594.583
15-dic-18	0	0,00	329.784.134	22.289.441	22.289.441	22.289.441	35.663.105	0,00	0	0,00	0	0,00	0	0,00	0	0	16.048.397	0,00	0
15-ene-19	0	0,00	329.784.134	22.289.441	22.289.441	22.289.441	35.663.105	0,00	0	0,00	0	0,00	0	0,00	0	0	16.048.397	0,00	0
15-feb-19	1	13.115.572,90	329.784.134	22.289.441	22.289.441	22.289.441	35.663.105	10.016.725,27	36.641.181.054	673.662,53	2.464.257.523	673.662,53	2.464.257.523	673.662,53	2.464.257.523	1.077.860,04	3.942.812.037	16.048.397	1.774.265.417
15-mar-19	0	0,00	319.767.409	21.615.778	21.615.778	21.615.778	34.585.245	0,00	0	0,00	0	0,00	0	0,00	0	0	15.563.360	0,00	

FTA SANTANDER HIPOTECARIO S
9-feb-09

88,50% 2,50% 2,50% 2,50% 4,00% ok ok ok ok ok ok ok ok ok ok ok ok ok ok ok ok
44,25% 5,00% 5,00% 5,00% 8,00% 6,82 12,58 12,58 12,60 12,59 13,69

Fecha	Principal disponible para la amortización	ok					AMORTIZACION		VIDA		AMORTIZACION		VIDA		AMORTIZACION		VIDA		SERIE F	AMORTIZACION SERIE F	VIDA F
		SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE A	SERIE B	SERIE B	SERIE B	SERIE C	SERIE D	SERIE D	SERIE E	SERIE E	SERIE F	SERIE F				
15-nov-21	9.789.912,08	232.943.003	15.779.050	15.779.050	15.779.050	25.246.481	7.477.406,59	34.859.669,532	502.718,58	2.343.674,038	502.718,58	2.343.674,038	502.718,58	2.343.674,038	804.349,73	3.749.878,461	12.350.000	0,00	0	0	
15-dic-21	0,00	225.465,597	15.276.332	15.276.332	15.276.332	24.442.131	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-ene-22	0,00	225.465,597	15.276.332	15.276.332	15.276.332	24.442.131	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-feb-22	9.528.428,76	225.465,597	15.276.332	15.276.332	15.276.332	24.442.131	7.276.748,99	34.593.664,677	489.495,60	2.327.062,101	489.495,60	2.327.062,101	489.495,60	2.327.062,101	783.192,97	3.723.299,362	12.350.000	0,00	0	0	
15-mar-22	0,00	218.188,848	14.786.836	14.786.836	14.786.836	23.658.938	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-abr-22	0,00	218.188,848	14.786.836	14.786.836	14.786.836	23.658.938	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-may-22	9.275.955,46	218.188,848	14.786.836	14.786.836	14.786.836	23.658.938	7.084.416,84	34.309.830,758	476.421,44	2.307.309,025	476.421,44	2.307.309,025	476.421,44	2.307.309,025	762.274,30	3.691.694,440	12.350.000	0,00	0	0	
15-jun-22	0,00	211.104,431	14.310.415	14.310.415	14.310.415	22.896.664	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-jul-22	0,00	211.104,431	14.310.415	14.310.415	14.310.415	22.896.664	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-ago-22	9.021.151,82	211.104,431	14.310.415	14.310.415	14.310.415	22.896.664	6.887.682,07	33.990.711,003	463.797,77	2.288.842,009	463.797,77	2.288.842,009	463.797,77	2.288.842,009	742.076,44	3.662.147,214	12.350.000	0,00	0	0	
15-sep-22	0,00	204.216,749	13.846.617	13.846.617	13.846.617	22.154.587	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-oct-22	0,00	204.216,749	13.846.617	13.846.617	13.846.617	22.154.587	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-nov-22	8.778.305,35	204.216,749	13.846.617	13.846.617	13.846.617	22.154.587	6.703.440,43	33.698.195,028	451.057,59	2.267.466,511	451.057,59	2.267.466,511	451.057,59	2.267.466,511	721.692,15	3.627.946,417	12.350.000	0,00	0	0	
15-dic-22	0,00	197.513,308	13.395.559	13.395.559	13.395.559	21.432.895	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-ene-23	0,00	197.513,308	13.395.559	13.395.559	13.395.559	21.432.895	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-feb-23	8.533.278,26	197.513,308	13.395.559	13.395.559	13.395.559	21.432.895	6.514.268,03	33.346.538,058	438.915,27	2.246.807,253	438.915,27	2.246.807,253	438.915,27	2.246.807,253	702.264,43	3.594.891,605	12.350.000	0,00	0	0	
15-mar-23	0,00	190.999,040	12.956.644	12.956.644	12.956.644	20.730.631	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-abr-23	0,00	190.999,040	12.956.644	12.956.644	12.956.644	20.730.631	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-may-23	8.301.318,07	190.999,040	12.956.644	12.956.644	12.956.644	20.730.631	6.338.664,07	33.011.762,462	426.663,91	2.222.065,659	426.663,91	2.222.065,659	426.663,91	2.222.065,659	682.662,26	3.555.305,055	12.350.000	0,00	0	0	
15-jun-23	0,00	184.660,376	12.529.980	12.529.980	12.529.980	20.047.968	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-jul-23	0,00	184.660,376	12.529.980	12.529.980	12.529.980	20.047.968	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-ago-23	8.074.468,00	184.660,376	12.529.980	12.529.980	12.529.980	20.047.968	6.165.164,84	32.675.373,676	415.065,90	2.199.849,288	415.065,90	2.199.849,288	415.065,90	2.199.849,288	664.105,45	3.519.758,861	12.350.000	0,00	0	0	
15-sep-23	0,00	178.495,211	12.114.914	12.114.914	12.114.914	19.383.863	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-oct-23	0,00	178.495,211	12.114.914	12.114.914	12.114.914	19.383.863	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-nov-23	7.857.001,81	178.495,211	12.114.914	12.114.914	12.114.914	19.383.863	5.999.874,17	32.351.321,538	403.723,40	2.176.876,573	403.723,40	2.176.876,573	403.723,40	2.176.876,573	645.957,74	3.483.002,516	12.350.000	0,00	0	0	
15-dic-23	0,00	172.495,337	11.711.191	11.711.191	11.711.191	18.737.905	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-ene-24	0,00	172.495,337	11.711.191	11.711.191	11.711.191	18.737.905	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-feb-24	7.639.888,94	172.495,337	11.711.191	11.711.191	11.711.191	18.737.905	5.832.778,52	31.986.957,430	392.850,09	2.154.389,897	392.850,09	2.154.389,897	392.850,09	2.154.389,897	628.560,14	3.447.023,835	12.350.000	0,00	0	0	
15-mar-24	0,00	166.662,559	11.318.341	11.318.341	11.318.341	18.109.345	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-abr-24	0,00	166.662,559	11.318.341	11.318.341	11.318.341	18.109.345	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-may-24	7.432.599,21	166.662,559	11.318.341	11.318.341	11.318.341	18.109.345	5.675.424,76	31.634.817,595	381.994,45	2.129.237,048	381.994,45	2.129.237,048	381.994,45	2.129.237,048	611.191,12	3.406.779,277	12.350.000	0,00	0	0	
15-jun-24	0,00	160.987,134	10.936.346	10.936.346	10.936.346	17.498.154	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-jul-24	0,00	160.987,134	10.936.346	10.936.346	10.936.346	17.498.154	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-ago-24	7.229.475,57	160.987,134	10.936.346	10.936.346	10.936.346	17.498.154	5.519.977,75	31.276.193,914	371.629,96	2.105.655,357	371.629,96	2.105.655,357	371.629,96	2.105.655,357	594.607,94	3.369.048,571	12.350.000	0,00	0	0	
15-sep-24	0,00	155.467,156	10.564.716	10.564.716	10.564.716	16.903.546	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-oct-24	0,00	155.467,156	10.564.716	10.564.716	10.564.716	16.903.546	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-nov-24	7.034.070,58	155.467,156	10.564.716	10.564.716	10.564.716	16.903.546	5.371.291,20	30.927.894,754	361.473,78	2.081.366,015	361.473,78	2.081.366,015	361.473,78	2.081.366,015	578.358,05	3.330.185,625	12.350.000	0,00	0	0	
15-dic-24	0,00	150.095,865	10.203.243	10.203.243	10.203.243	16.325.188	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-ene-25	0,00	150.095,865	10.203.243	10.203.243	10.203.243	16.325.188	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-feb-25	6.841.675,86	150.095,865	10.203.243	10.203.243	10.203.243	16.325.188	5.223.839,62	30.559.461,785	351.703,53	2.057.465,646	351.703,53	2.057.465,646	351.703,53	2.057.465,646	562.725,65	3.291.945,034	12.350.000	0,00	0	0	
15-mar-25	0,00	144.872,025	9.851.539	9.851.539	9.851.539	15.762.462	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-abr-25	0,00	144.872,025	9.851.539	9.851.539	9.851.539	15.762.462	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.350.000	0,00	0	0	
15-may-25	6.656.315,34	144.872,025	9.851.539	9.851.539	9.851.539																