



## **F.T.A. SANTANDER EMPRESAS 5**

**MARIA JOSE HERENCIAS PALOMINO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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**Tel: 912893300**



NAME OF THE FUND:

F.T.A. SANTANDER EMPRESAS 5

INFORMATION AT:

QUARTER/SEMESTER:

July 20, 2011 - October 20, 2011

YEAR:

2011

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	March 26, 2008	Paying Agent	BANCO SANTANDER	
Disbursement Date	March 28, 2008	Negotiation Market	AIAF	
Final Date of Redemption	October 20, 2042	Ratings Agencies	MOODY'S ESPAÑA	
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 B	Aa3	Aa3
		CLASS C	A3	A3
		CLASS D	Baa3	Baa3
		CLASS E	Ba2	Ba2
		CLASS F	C	C

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338122007	15.680	Nominal per Bond	100.000,00	10.786,89	
		Total Nominal	1.568.000.000,00	169.138.435,20	10,79 %
CLASS B ES0338122015	1.400	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	140.000.000,00	140.000.000,00	100,00 %
CLASS C ES0338122023	1.000	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	100.000.000,00	100.000.000,00	100,00 %
CLASS D ES0338122031	1.120	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	112.000.000,00	112.000.000,00	100,00 %
CLASS E ES0338122049	800	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	80.000.000,00	80.000.000,00	100,00 %
CLASS F ES0338122056	1.000	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	100.000.000,00	100.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period October 20, 2011			Next Payment Date January 20, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.814,73 €	84,05 €	2,079 %	57,31 €	46,42 €
CLASS B	0,00 €	551,49 €	2,129 %	544,08 €	440,70 €
CLASS C	0,00 €	564,27 €	2,179 %	556,06 €	451,06 €
CLASS D	0,00 €	743,16 €	2,879 %	735,74 €	595,05 €
CLASS E	0,00 €	1.305,38 €	5,079 %	1.297,97 €	1.051,36 €
CLASS F	0,00 €	0,00 €	2,229 %	569,63 €	461,40 €
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	4.182	1.715
CR's Outstanding to be amortised	2.000.001.211,34	601.138.362,43
CR's Outstanding per Loan to be amortised	478.240,36	350.518,00
Interest Rate	5,22 %	2,93 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-59,91 %
Average Monthly Single Rate	-16,73 %
Constant Prepayment Rate from Constitution	0,25 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.034.280,30	4.960.584,61	1.817.992,55
Debt to be amortised	0,00	0,00	593.557.404,09
Total Debt	1.034.280,30	4.960.584,61	595.375.396,64

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### QUARTERLY BONDS PAYOUT REPORT

October 20th, 2011

BONDS. PRINCIPAL	
Previous Balance	776.633.401,60 €
Principal Amortised	75.494.966,40 €
Outstanding Balance	701.138.435,20 €
% of Initial Balance	33,39%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	October 13, 2011
Payment Date	October 20, 2011
Last Payment Date	July 20, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,579%
Next Payment Date	January 20, 2011

INTEREST PAID	
CLASS A	1.317.904,00 €
CLASS B	772.086,00 €
CLASS C	564.270,00 €
CLASS D	832.339,20 €
CLASS E	1.044.304,00 €
CLASS F	0,00 €
Interest accrued and unpaid	4.251.140,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 20, 2011
CLASS A	1,78	0,50
CLASS B	4,37	1,04
CLASS C	4,86	1,96
CLASS D	5,57	2,98
CLASS E	5,57	11,88
CLASS F	4,41	25,77

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### QUARTERLY COLLATERAL REPORT

October 20th, 2011

PRINCIPAL	
Previous Balance	676.633.344,28 €
Principal Amortised	75.494.981,85 €
Outstanding Balance	601.138.362,43 €
Number of Credit Rights	1.715

INTEREST	
Interest received during relevant period	4.216.946,39 €
Interest accrued during relevant period	4.242.222,46 €

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	1.033.739,63 €	138.592,22 €	189.318,01 €	4.433.590,82 €	1.785.717,66 €
Interest accrued on Credit Rights in Arrears	540,67 €	8.327,72 €	35.476,95 €	155.278,89 €	32.274,89 €
Outstanding Balance	1.966.686,39 €	2.835.324,83 €	6.485.082,65 €	14.088.144,21 €	12.457.923,08 €
Number of Credit Rights	20	37	21	18	162
% of Outstanding Balance	0,33%	0,47%	1,08%	2,34%	2,07%

(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	10.985.407,21 €
Difference in Actual Period	-157.115,13 €
Cumulative WRITE OFF up to date	10.828.292,08 €

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**QUARTERLY COLLATERAL REPORT**

October 20th, 2011

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	5.490.337,25 €
Difference in Actual Period	4.856.105,07 €
Current balance	10.346.442,32 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	9.821.304,91 €
Difference in Actual Period	274.050,65 €
Current balance	10.095.355,56 €

<b>NET LOSS</b>	
Last balance	16.625.412,14 €
Difference in Actual Period	725.106,05 €
Current balance	17.350.518,19 €

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### QUARTERLY REPORT - ALLOCATION OF CASH

October 20th, 2011

TOTAL CASH RECEIVED END OF PERIOD	79.166.442,21 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	73.946.586,97 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	4.216.946,39 €
Interest received under GIC	647.094,61 €
<b>CONTENTIOUS</b>	449.169,10 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	29.586,49 €
<b>RESERVE FUNDS</b>	-122.941,35 €
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	80.053.368,40 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	79.930.427,05 €
Period utilization	-122.941,35 €
Outstanding Balance	80.053.368,40 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	79.166.442,21 €
<b>CURRENT EXPENSES</b>	221,00 €
S.G.F.T., S.A. GEE	37.193,29 €
PAYMENT SWAP	4.216.946,39 €
COLLECTION SWAP	-5.113.788,07 €
INTEREST BTA'S A HOLDERS	1.317.904,00 €
INTEREST BTA'S B HOLDERS	772.086,00 €
INTEREST BTA'S C HOLDERS	564.270,00 €
INTEREST BTA'S D HOLDERS	832.339,20 €
INTEREST BTA'S E HOLDERS	1.044.304,00 €
REDEMPTION BTA'S A	75.494.966,40 €
REDEMPTION BTA'S B	0,00 €
REDEMPTION BTA'S C	0,00 €
REDEMPTION BTA'S D	0,00 €
REDEMPTION BTA'S E	0,00 €
POSTPONED INTEREST BTA'S B	0,00 €
POSTPONED INTEREST BTA'S C	0,00 €
POSTPONED INTEREST BTA'S D	0,00 €
POSTPONED INTEREST BTA'S E	0,00 €
INTEREST BTA'S F HOLDERS	0,00 €
REDEMPTION BTA'S F	0,00 €
RESOLUTION SWAP	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
BANCO SANTANDER FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €



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### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 20th, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20/10/2011
SUBORDINATED ISSUE	21,60 %	71,86%
PRINCIPAL RESERVE FUND	100.000.000,00 € (4,76 %)	80.053.368,40 € 13,32%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	20/10/2011
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	520.000,00 €	344.241,30 €
Interest Rate	5,219 %	2,079%

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### DEFINITIONS

October 20th, 2011

**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).

**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.



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**TRIGGERS**

TRIGGERS RESERVE FUND	
<b>1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:</b>	
1.a) CR'S ARREARS OVER 90 DAYS	26.546.067,29 €
1.b) 1% CR'S OUTSTANDING BALANCE	6.011.383,62 €
<b>2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:</b>	
2.a) CUMULATIVE FAILED LOANS	28.178.810,27 €
2.b) 1% INITIAL OUTSTANDING BALANCE	20.000.012,11 €

The Reserve Fund is below than its required level

CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
C. B INTEREST DEFERRAL (9th P.) IF CUMULATIVE FAILED LOANS >17% OF INITIAL BALANCE OF THE C.R.	NO
C. C INTEREST DEFERRAL (10th P.) IF CUMULATIVE FAILED LOANS > 13% OF INITIAL BALANCE OF THE C.R.	NO
C. D INTEREST DEFERRAL (11th P.) IF CUMULATIVE FAILED LOANS > 8% OF INITIAL BALANCE OF THE C.R.	NO
C. E INTEREST DEFERRAL (12th P.) IF CUMULATIVE FAILED LOANS > 5% OF INITIAL BALANCE OF THE C.R.	NO

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 5**

**INDUSTRY DISTRIBUTION**

INDUSTRY DISTRIBUTION	OUTS. BALANC	% OUTSTANDING
OTHER	317.001,03	0,05%
AGRICULTURE, STOCKBREEDING AND HUNTING	22.819.918,11	3,80%
FORESTRY	247.800,58	0,04%
FISHING	706.595,01	0,12%
OTHER MINERALS EXTRACTION	733.403,44	0,12%
FOOD AND BEVERAGE INDUSTRY	886.537,07	0,15%
BEVERAGE INDUSTRY	11.354.737,28	1,89%
TEXTILE INDUSTRY	4.349.481,89	0,72%
CLOTHING INDUSTRY	417.320,01	0,07%
PREPARATION OF THE LEATHER	860.817,52	0,14%
TIMBER AND CORK INDUSTRY	1.541.080,55	0,26%
PAPER INDUSTRY	2.603.807,04	0,43%
PRINTING AND PICTURE REPRODUCTION	2.499.188,20	0,42%
CHEMICAL INDUSTRY	1.477.907,21	0,25%
MANUFACTURE OF PHARMACEUTICAL PRODUCTS	2.165.167,04	0,36%
RUBBER MANUFACTURING	250.000,00	0,04%
OTHER MINERAL PRODUCTS MANUFACTURING	2.565.049,59	0,43%
METALLURGY	7.027.429,76	1,17%
METALLIC PRODUCTS MANUFACTURING	7.942.346,33	1,32%
MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL	5.690.540,99	0,95%
CONSTRUCTION OF MACHINERY AND EQUIPMENT	67.693,49	0,01%
EQUIPMENT AND ELECTRIC MATERIAL MANUFACTURING	603.253,11	0,10%
ELECTRONIC MATERIAL MANUFACTURING	1.217.584,70	0,20%
MEDICAL EQUIPMENT MANUFACTURING	1.712.407,25	0,28%
MOTOR VEHICLES MANUFACTURING	371.901,68	0,06%
OTHER TRANSPORT MATERIAL MANUFACTURING	1.658.432,17	0,28%
MANUFACTURE OF FURNITURE	1.065.420,75	0,18%
OTHERS MATERIAL MANUFACTURE	183.439,80	0,03%
REPAIR AND INSTALLATION OF MACHINERY AND EQUIPMENT	4.874.069,58	0,81%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING	37.926,84	0,01%
COLLECTION, PURIFICATION AND DISTRIBUTION OF WATER	86.043,48	0,01%
CONSTRUCTION	184.512.866,27	30,69%
CIVIL ENGINEERING	5.205.523,66	0,87%
SPECIALIZED CONSTRUCTION ACTIVITIES	8.078.989,95	1,34%
SALE, MAINTENANCE AND REPARATION OF VEHICLES	3.902.264,69	0,65%
WHOLESALE TRADE	71.113.321,82	11,83%

RETAIL TRADE	12.545.677,81	2,09%
TRANSPORT	5.715.919,25	0,95%
MARITIME TRANSPORT	76.189,30	0,01%
STORAGE	11.518.872,11	1,92%
POST AND TELECOMMUNICATIONS	3.000,00	0,00%
HOSTING SERVICES	6.517.833,13	1,08%
FOOD AND BEVERAGE SERVICES	6.407.258,83	1,07%
EDITION	316.524,57	0,05%
MOTION PICTURE	1.056.979,17	0,18%
TELECOMMUNICATIONS	143.698,94	0,02%
PROGRAMMING, CONSULTING AND OTHER ACTIVIDADES	2.214.798,96	0,37%
INFORMATION SERVICES	24.692,14	0,00%
FINANCIAL SERVICES, EXCEPT INSURANCE	18.731.412,08	3,12%
ACTIVITIES AUXILIARY TO FINANCIAL SERVICES	1.100.402,10	0,18%
REAL ESTATE OFFICE	79.558.901,65	13,23%
LEGAL AND ACCOUNTING ACTIVITIES	8.517.615,29	1,42%
HEADQUARTERS ACTIVITIES AND CONSULTING	3.098.894,91	0,52%
TECHNICAL SERVICES ARCHITECTURE AND ENGINEERING	1.713.229,44	0,28%
ADVERTISING AND MARKET RESEARCH	2.159.120,57	0,36%
OTHER MANAGERMENTS ACTIVITIES	61.127.009,71	10,17%
VETERINARY ACTIVITIES	79.546,61	0,01%
RENTAL ACTIVITIES	1.862.597,33	0,31%
EMPLOYMENT-RELATED ACTIVITIES	414.489,95	0,07%
ACTIVITIES OF TRAVEL AGENCIES	1.039.534,20	0,17%
SAFETY AND RESEARCH ACTIVITIES	49.045,30	0,01%
SERVICES TO BUILDINGS AND LANDSCAPE ACTIVITIES	1.635.238,65	0,27%
ADMINISTRATIVE ACTIVITIES AND OTHERS AUXILIARY ACTIVITIES	1.092.333,90	0,18%
EDUCATION	503.585,61	0,08%
HEALTH ACTIVITIES	2.642.914,88	0,44%
RESIDENTIAL CARE	126.663,74	0,02%
SERCICIOS SOCIAL ACTIVITIES WITHOUT ACCOMMODATION	3.286.535,21	0,55%
ARTISTIC ACTIVITIES AND SHOWS	357.687,72	0,06%
ACTIVITIES OF GAMING AND BETTING	269.867,27	0,04%
SPORTS, ENTERTAINMENT AND RECREATION	2.452.178,15	0,41%
ACTIVITIES OF MEMBERSHIP	6.704.045,10	1,12%
REPAIR OF COMPUTERS	86.960,56	0,01%
OTHER PERSONAL SERVICES	3.629.027,42	0,60%
HOUSEHOLD ACTIVITIES	6.511,42	0,00%

FONDO DE TITULIZACIÓN DE ACTIVOS

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**BIGGEST BORROWERS**

<b>BORROWER</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>
BORROWER 1	56.000.000,00	9,32%
BORROWER 2	40.000.000,00	6,65%
BORROWER 3	26.000.000,00	4,33%
BORROWER 4	22.000.000,00	3,66%
BORROWER 5	20.800.000,00	3,46%
BORROWER 6	18.011.359,16	3,00%
BORROWER 7	16.330.626,55	2,72%
BORROWER 8	9.000.000,00	1,50%
BORROWER 9	8.000.000,00	1,33%
BORROWER 10	7.340.615,44	1,22%
BORROWER 11	6.750.000,00	1,12%
BORROWER 12	6.740.443,00	1,12%
BORROWER 13	6.431.321,79	1,07%
BORROWER 14	6.413.909,94	1,07%
BORROWER 15	4.851.500,00	0,81%
BORROWER 16	4.601.375,74	0,77%
BORROWER 17	4.513.889,02	0,75%
BORROWER 18	4.100.000,00	0,68%
BORROWER 19	3.919.923,40	0,65%
BORROWER 20	3.900.000,00	0,65%

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Date	Outstanding	Real outstanding	0,02% Vector de Prepagos tác	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR
28/03/2008	2.000.000.000,00		100,00%	100,00%				-16,73%
abr-08	1.967.557.645,77	1.929.043.446,03	99,98%	98,04%	1,96%	21,12%	1,96%	21,12%
may-08	1.925.687.696,33	1.884.823.704,14	99,96%	97,88%	1,07%	12,08%	0,17%	2,00%
jun-08	1.891.569.386,81	1.837.181.738,43	99,94%	97,12%	0,97%	11,01%	0,77%	8,85%
jul-08	1.817.950.453,04	1.798.092.088,87	99,92%	98,91%	0,27%	3,24%	-1,84%	-24,39%
ago-08	1.792.150.037,05	1.698.551.274,27	99,90%	94,78%	1,07%	12,08%	4,18%	40,06%
sep-08	1.763.297.796,40	1.682.512.813,99	99,88%	95,42%	0,78%	8,95%	-0,68%	-8,43%
oct-08	1.715.496.131,44	1.640.718.999,60	99,86%	95,64%	0,63%	7,36%	-0,23%	-2,84%
nov-08	1.688.804.052,70	1.582.831.671,83	99,84%	93,73%	0,81%	9,26%	2,00%	21,56%
dic-08	1.667.130.030,43	1.537.269.475,08	99,82%	92,21%	0,90%	10,25%	1,62%	17,76%
ene-09	1.641.340.527,26	1.528.836.731,50	99,79%	93,15%	0,71%	8,17%	-1,01%	-12,87%
feb-09	1.612.759.228,85	1.486.195.405,70	99,77%	92,15%	0,74%	8,53%	1,07%	12,07%
mar-09	1.597.623.505,71	1.423.532.530,67	99,75%	89,10%	0,96%	10,90%	3,31%	33,22%
abr-09	1.562.132.324,77	1.423.216.945,15	99,73%	91,11%	0,71%	8,24%	-2,25%	-30,59%
may-09	1.535.691.436,68	1.370.861.886,77	99,71%	89,27%	0,81%	9,27%	2,02%	21,72%
jun-09	1.512.808.668,19	1.343.264.928,90	99,69%	88,79%	0,79%	9,07%	0,53%	6,19%
jul-09	1.444.217.329,21	1.329.120.370,53	99,67%	92,03%	0,52%	6,04%	-3,65%	-53,69%
ago-09	1.423.478.031,67	1.291.201.330,11	99,65%	90,71%	0,57%	6,65%	1,44%	15,95%
sep-09	1.407.701.114,27	1.270.831.100,02	99,63%	90,28%	0,57%	6,59%	0,47%	5,55%
oct-09	1.349.373.296,93	1.175.859.621,55	99,61%	87,14%	0,72%	8,33%	3,47%	34,57%
nov-09	1.319.927.934,19	1.145.186.927,87	99,59%	86,76%	0,71%	8,17%	0,44%	5,11%
dic-09	1.247.456.387,04	1.098.928.909,32	99,57%	88,09%	0,60%	6,99%	-1,54%	-20,07%
ene-10	1.215.999.563,73	1.054.163.279,70	99,55%	86,69%	0,65%	7,49%	1,59%	17,52%
feb-10	1.200.455.477,66	1.027.879.959,55	99,53%	85,62%	0,67%	7,78%	1,23%	13,81%
mar-10	1.188.363.757,38	1.013.166.477,40	99,51%	85,26%	0,66%	7,67%	0,43%	5,02%
abr-10	1.132.328.925,28	980.285.311,33	99,49%	86,57%	0,58%	6,69%	-1,54%	-20,17%
may-10	1.103.400.766,65	954.313.027,24	99,47%	86,49%	0,56%	6,48%	0,10%	1,16%
jun-10	1.081.469.976,40	932.941.466,82	99,45%	86,27%	0,55%	6,36%	0,26%	3,04%
jul-10	1.021.142.337,31	919.315.017,16	99,43%	90,03%	0,37%	4,40%	-4,36%	-66,90%
ago-10	1.008.391.186,35	894.450.738,95	99,41%	88,70%	0,41%	4,84%	1,47%	16,33%
sep-10	949.532.491,27	890.111.793,99	99,39%	93,74%	0,22%	2,55%	-5,68%	-94,13%
oct-10	927.935.460,59	837.830.241,22	99,37%	90,29%	0,33%	3,88%	3,68%	36,26%
nov-10	811.748.884,63	790.211.185,29	99,35%	97,35%	0,08%	1,00%	-7,82%	-146,72%
dic-10	800.629.048,51	774.147.080,80	99,32%	96,69%	0,10%	1,22%	0,67%	7,78%
ene-11	775.431.074,60	766.466.121,89	99,30%	98,84%	0,03%	0,41%	-2,23%	-30,22%
feb-11	761.910.915,12	755.265.586,35	99,28%	99,13%	0,03%	0,30%	-0,29%	-3,50%
mar-11	752.517.038,12	736.553.122,89	99,26%	97,88%	0,06%	0,71%	1,26%	14,12%
abr-11	731.029.203,83	729.285.353,53	99,24%	99,76%	0,01%	0,08%	-1,92%	-25,69%
may-11	720.505.199,37	711.615.120,22	99,22%	98,77%	0,03%	0,39%	1,00%	11,34%
jun-11	709.168.179,68	698.450.005,74	99,20%	98,49%	0,04%	0,47%	0,28%	3,32%
jul-11	687.654.873,41	676.633.344,28	99,18%	98,40%	0,04%	0,48%	0,09%	1,11%
ago-11	677.229.292,11	640.074.014,95	99,16%	94,51%	0,14%	1,64%	3,95%	38,32%
sep-11	661.429.628,74	630.463.262,16	99,14%	95,32%	0,11%	1,36%	-0,85%	-10,71%
oct-11	606.470.134,29	601.138.362,43	99,12%	99,12%	0,02%	0,25%	-3,99%	-59,91%

**FTA SANTANDER EMPRESAS 5**

20-oct-11

0,50                      1,04                      1,96                      2,98                      11,88                      25,77

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE F
28-mar-08		1.568.000.000	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-abr-08	0,00	1.568.000.000	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-may-08	0,00	1.568.000.000	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jun-08	0,00	1.568.000.000	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jul-08	1 201.907.911,13	1.366.092.089	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ago-08	0,00	1.366.092.089	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-sep-08	0,00	1.366.092.089	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-oct-08	1 157.373.089,27	1.208.719.000	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-nov-08	0,00	1.208.719.000	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-dic-08	0,00	1.208.719.000	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ene-09	1 111.882.268,10	1.096.836.732	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-feb-09	0,00	1.096.836.732	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-mar-09	0,00	1.096.836.732	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-abr-09	1 105.619.786,35	991.216.945	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-may-09	0,00	991.216.945	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jun-09	0,00	991.216.945	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jul-09	1 94.096.574,62	897.120.371	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ago-09	0,00	897.120.371	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-sep-09	0,00	897.120.371	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-oct-09	1 153.260.748,98	743.859.622	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-nov-09	0,00	743.859.622	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-dic-09	0,00	743.859.622	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ene-10	1 -34.658.621,77	778.518.243	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-feb-10	0,00	778.518.243	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-mar-10	0,00	778.518.243	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-abr-10	1 83.987.716,14	694.530.527	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-may-10	0,00	694.530.527	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jun-10	0,00	694.530.527	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jul-10	1 111.242.909,15	583.287.618	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ago-10	0,00	583.287.618	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-sep-10	0,00	583.287.618	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-oct-10	1 93.240.696,84	490.046.921	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-nov-10	0,00	490.046.921	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-dic-10	0,00	490.046.921	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ene-11	1 152.011.159,14	338.035.762	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-feb-11	0,00	338.035.762	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-mar-11	0,00	338.035.762	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-abr-11	1 44.540.025,23	293.495.737	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-may-11	0,00	293.495.737	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jun-11	0,00	293.495.737	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jul-11	1 43.466.320,15	250.029.417	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ago-11	0,00	250.029.417	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-sep-11	0,00	250.029.417	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-oct-11	1 80.891.054,24	169.138.362	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-nov-11	0,00	169.138.362	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-dic-11	0,00	169.138.362	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ene-12	1 62.883.261,54	106.255.101	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-feb-12	0,00	106.255.101	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-mar-12	0,00	106.255.101	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-abr-12	1 59.500.185,53	46.754.915	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-may-12	0,00	46.754.915	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jun-12	0,00	46.754.915	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-jul-12	1 34.180.374,12	12.574.541	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-ago-12	0,00	12.574.541	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-sep-12	0,00	12.574.541	140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-oct-12	1 132.435.785,82		140.000.000	100.000.000	112.000.000	80.000.000	100.000.000
20-nov-12	0,00		20.138.755	100.000.000	112.000.000	80.000.000	100.000.000
20-dic-12	0,00		20.138.755	100.000.000	112.000.000	80.000.000	100.000.000



FTA SANTANDER EMPRESAS 5

20-oct-11

0,50                      1,04                      1,96                      2,98                      11,88                      25,77

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE F
20-ene-13	1	24.623.004,01	20.138.755	100.000.000	112.000.000	80.000.000	100.000.000
20-feb-13	0	0,00		95.515.751	112.000.000	80.000.000	100.000.000
20-mar-13	0	0,00		95.515.751	112.000.000	80.000.000	100.000.000
20-abr-13	1	17.183.853,45		95.515.751	112.000.000	80.000.000	100.000.000
20-may-13	0	0,00		78.331.898	112.000.000	80.000.000	100.000.000
20-jun-13	0	0,00		78.331.898	112.000.000	80.000.000	100.000.000
20-jul-13	1	15.839.161,69		78.331.898	112.000.000	80.000.000	100.000.000
20-ago-13	0	0,00		62.492.736	112.000.000	80.000.000	100.000.000
20-sep-13	0	0,00		62.492.736	112.000.000	80.000.000	100.000.000
20-oct-13	1	31.569.748,08		62.492.736	112.000.000	80.000.000	100.000.000
20-nov-13	0	0,00		30.922.988	112.000.000	80.000.000	100.000.000
20-dic-13	0	0,00		30.922.988	112.000.000	80.000.000	100.000.000
20-ene-14	1	17.116.768,59		30.922.988	112.000.000	80.000.000	100.000.000
20-feb-14	0	0,00		13.806.220	112.000.000	80.000.000	100.000.000
20-mar-14	0	0,00		13.806.220	112.000.000	80.000.000	100.000.000
20-abr-14	1	14.810.486,97		13.806.220	110.995.733	80.000.000	100.000.000
20-may-14	0	0,00			110.995.733	80.000.000	100.000.000
20-jun-14	0	0,00			110.995.733	80.000.000	100.000.000
20-jul-14	1	12.565.640,73			98.430.092	80.000.000	100.000.000
20-ago-14	0	0,00			98.430.092	80.000.000	100.000.000
20-sep-14	0	0,00			98.430.092	80.000.000	100.000.000
20-oct-14	1	12.148.719,37			86.281.373	80.000.000	100.000.000
20-nov-14	0	0,00			86.281.373	80.000.000	100.000.000
20-dic-14	0	0,00			86.281.373	80.000.000	100.000.000
20-ene-15	1	9.117.503,58			77.163.869	80.000.000	100.000.000
20-feb-15	0	0,00			77.163.869	80.000.000	100.000.000
20-mar-15	0	0,00			77.163.869	80.000.000	100.000.000
20-abr-15	1	5.599.193,91			71.564.675	80.000.000	100.000.000
20-may-15	0	0,00			71.564.675	80.000.000	100.000.000
20-jun-15	0	0,00			71.564.675	80.000.000	100.000.000
20-jul-15	1	6.042.478,00			65.522.197	80.000.000	100.000.000
20-ago-15	0	0,00			65.522.197	80.000.000	100.000.000
20-sep-15	0	0,00			65.522.197	80.000.000	100.000.000
20-oct-15	1	5.212.760,49			60.309.437	80.000.000	100.000.000
20-nov-15	0	0,00			60.309.437	80.000.000	100.000.000
20-dic-15	0	0,00			60.309.437	80.000.000	100.000.000
20-ene-16	1	5.988.140,29			54.321.296	80.000.000	100.000.000
20-feb-16	0	0,00			54.321.296	80.000.000	100.000.000
20-mar-16	0	0,00			54.321.296	80.000.000	100.000.000
20-abr-16	1	5.182.656,56			49.138.640	80.000.000	100.000.000
20-may-16	0	0,00			49.138.640	80.000.000	100.000.000
20-jun-16	0	0,00			49.138.640	80.000.000	100.000.000
20-jul-16	1	7.953.395,08			41.185.245	80.000.000	100.000.000
20-ago-16	0	0,00			41.185.245	80.000.000	100.000.000
20-sep-16	0	0,00			41.185.245	80.000.000	100.000.000
20-oct-16	1	4.860.706,76			36.324.538	80.000.000	100.000.000
20-nov-16	0	0,00			36.324.538	80.000.000	100.000.000
20-dic-16	0	0,00			36.324.538	80.000.000	100.000.000
20-ene-17	1	10.681.184,59			25.643.353	80.000.000	100.000.000
20-feb-17	0	0,00			25.643.353	80.000.000	100.000.000
20-mar-17	0	0,00			25.643.353	80.000.000	100.000.000
20-abr-17	1	4.547.653,86			21.095.699	80.000.000	100.000.000
20-may-17	0	0,00			21.095.699	80.000.000	100.000.000
20-jun-17	0	0,00			21.095.699	80.000.000	100.000.000
20-jul-17	1	5.064.045,53			16.031.654	80.000.000	100.000.000
20-ago-17	0	0,00			16.031.654	80.000.000	100.000.000
20-sep-17	0	0,00			16.031.654	80.000.000	100.000.000
20-oct-17	1	6.443.450,30			9.588.204	80.000.000	100.000.000
20-nov-17	0	0,00			9.588.204	80.000.000	100.000.000

**FTA SANTANDER EMPRESAS 5**

20-oct-11

0,50                      1,04                      1,96                      2,98                      11,88                      25,77

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE F
20-dic-17	0				9.588.204	80.000.000	100.000.000
20-ene-18	1	4.163.501,68			5.424.702	80.000.000	100.000.000
20-feb-18	0	0,00			5.424.702	80.000.000	100.000.000
20-mar-18	0	0,00			5.424.702	80.000.000	100.000.000
20-abr-18	1	3.287.075,92				80.000.000	100.000.000
20-may-18	0	0,00				82.137.626	100.000.000
20-jun-18	0	0,00				82.137.626	100.000.000
20-jul-18	1	3.192.955,21				82.137.626	100.000.000
20-ago-18	0	0,00				78.944.671	100.000.000
20-sep-18	0	0,00				78.944.671	100.000.000
20-oct-18	1	2.984.972,78				78.944.671	100.000.000
20-nov-18	0	0,00				75.959.698	100.000.000
20-dic-18	0	0,00				75.959.698	100.000.000
20-ene-19	1	4.043.669,75				75.959.698	100.000.000
20-feb-19	0	0,00				71.916.028	100.000.000
20-mar-19	0	0,00				71.916.028	100.000.000
20-abr-19	1	3.178.442,51				71.916.028	100.000.000
20-may-19	0	0,00				68.737.586	100.000.000
20-jun-19	0	0,00				68.737.586	100.000.000
20-jul-19	1	3.148.393,58				68.737.586	100.000.000
20-ago-19	0	0,00				65.589.192	100.000.000
20-sep-19	0	0,00				65.589.192	100.000.000
20-oct-19	1	2.680.634,85				65.589.192	100.000.000
20-nov-19	0	0,00				62.908.557	100.000.000
20-dic-19	0	0,00				62.908.557	100.000.000
20-ene-20	1	3.665.923,57				62.908.557	100.000.000
20-feb-20	0	0,00				59.242.634	100.000.000
20-mar-20	0	0,00				59.242.634	100.000.000
20-abr-20	1	2.425.936,93				59.242.634	100.000.000
20-may-20	0	0,00				56.816.697	100.000.000
20-jun-20	0	0,00				56.816.697	100.000.000
20-jul-20	1	2.374.263,52				56.816.697	100.000.000
20-ago-20	0	0,00				54.442.433	100.000.000
20-sep-20	0	0,00				54.442.433	100.000.000
20-oct-20	1	2.328.761,51				54.442.433	100.000.000
20-nov-20	0	0,00				52.113.672	100.000.000
20-dic-20	0	0,00				52.113.672	100.000.000
20-ene-21	1	3.320.021,31				52.113.672	100.000.000
20-feb-21	0	0,00				48.793.650	100.000.000
20-mar-21	0	0,00				48.793.650	100.000.000
20-abr-21	1	2.291.953,17				48.793.650	100.000.000
20-may-21	0	0,00				46.501.697	100.000.000
20-jun-21	0	0,00				46.501.697	100.000.000
20-jul-21	1	2.315.556,53				46.501.697	100.000.000
20-ago-21	0	0,00				44.186.141	100.000.000
20-sep-21	0	0,00				44.186.141	100.000.000
20-oct-21	1	2.269.474,95				44.186.141	100.000.000
20-nov-21	0	0,00				41.916.666	100.000.000
20-dic-21	0	0,00				41.916.666	100.000.000
20-ene-22	1	2.503.153,32				41.916.666	100.000.000
20-feb-22	0	0,00				39.413.512	100.000.000
20-mar-22	0	0,00				39.413.512	100.000.000
20-abr-22	1	2.206.644,51				39.413.512	100.000.000
20-may-22	0	0,00				37.206.868	100.000.000
20-jun-22	0	0,00				37.206.868	100.000.000
20-jul-22	1	2.167.081,89				37.206.868	100.000.000
20-ago-22	0	0,00				35.039.786	100.000.000
20-sep-22	0	0,00				35.039.786	100.000.000
20-oct-22	1	1.555.511,36				35.039.786	100.000.000

**FTA SANTANDER EMPRESAS 5**

20-oct-11

0,50                      1,04                      1,96                      2,98                      11,88                      25,77

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE F
20-nov-22	0					33.484.275	100.000.000
20-dic-22	0					33.484.275	100.000.000
20-ene-23	1	1.172.656,89				33.484.275	100.000.000
20-feb-23	0	0,00				32.311.618	100.000.000
20-mar-23	0	0,00				32.311.618	100.000.000
20-abr-23	1	1.067.421,71				32.311.618	100.000.000
20-may-23	0	0,00				31.244.196	100.000.000
20-jun-23	0	0,00				31.244.196	100.000.000
20-jul-23	1	1.115.116,16				31.244.196	100.000.000
20-ago-23	0	0,00				30.129.080	100.000.000
20-sep-23	0	0,00				30.129.080	100.000.000
20-oct-23	1	1.088.110,02				30.129.080	100.000.000
20-nov-23	0	0,00				29.040.970	100.000.000
20-dic-23	0	0,00				29.040.970	100.000.000
20-ene-24	1	1.216.320,85				29.040.970	100.000.000
20-feb-24	0	0,00				27.824.649	100.000.000
20-mar-24	0	0,00				27.824.649	100.000.000
20-abr-24	1	978.580,79				27.824.649	100.000.000
20-may-24	0	0,00				26.846.068	100.000.000
20-jun-24	0	0,00				26.846.068	100.000.000
20-jul-24	1	736.582,85				26.846.068	100.000.000
20-ago-24	0	0,00				26.109.485	100.000.000
20-sep-24	0	0,00				26.109.485	100.000.000
20-oct-24	1	658.399,25				26.109.485	100.000.000
20-nov-24	0	0,00				25.451.086	100.000.000
20-dic-24	0	0,00				25.451.086	100.000.000
20-ene-25	1	723.689,56				25.451.086	100.000.000
20-feb-25	0	0,00				24.727.397	100.000.000
20-mar-25	0	0,00				24.727.397	100.000.000
20-abr-25	1	608.211,58				24.727.397	100.000.000
20-may-25	0	0,00				24.119.185	100.000.000
20-jun-25	0	0,00				24.119.185	100.000.000
20-jul-25	1	655.155,36				24.119.185	100.000.000
20-ago-25	0	0,00				23.464.030	100.000.000
20-sep-25	0	0,00				23.464.030	100.000.000
20-oct-25	1	608.080,68				23.464.030	100.000.000
20-nov-25	0	0,00				22.855.949	100.000.000
20-dic-25	0	0,00				22.855.949	100.000.000
20-ene-26	1	732.371,10				22.855.949	100.000.000
20-feb-26	0	0,00				22.123.578	100.000.000
20-mar-26	0	0,00				22.123.578	100.000.000
20-abr-26	1	603.539,73				22.123.578	100.000.000
20-may-26	0	0,00				21.520.038	100.000.000
20-jun-26	0	0,00				21.520.038	100.000.000
20-jul-26	1	650.877,76				21.520.038	100.000.000
20-ago-26	0	0,00				20.869.160	100.000.000
20-sep-26	0	0,00				20.869.160	100.000.000
20-oct-26	1	616.684,70				20.869.160	100.000.000
20-nov-26	0	0,00				20.252.476	100.000.000
20-dic-26	0	0,00				20.252.476	100.000.000
20-ene-27	1	754.322,74				20.252.476	100.000.000
20-feb-27	0	0,00				19.498.153	100.000.000
20-mar-27	0	0,00				19.498.153	100.000.000
20-abr-27	1	628.575,95				19.498.153	100.000.000
20-may-27	0	0,00				18.869.577	100.000.000
20-jun-27	0	0,00				18.869.577	100.000.000
20-jul-27	1	2.278.614,58				18.869.577	100.000.000
20-ago-27	0	0,00				16.590.962	100.000.000
20-sep-27	0	0,00				16.590.962	100.000.000

**FTA SANTANDER EMPRESAS 5**

20-oct-11

0,50                      1,04                      1,96                      2,98                      11,88                      25,77

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE F
20-oct-27	1	567.422,45				16.590.962	100.000.000
20-nov-27	0	0,00				16.023.540	100.000.000
20-dic-27	0	0,00				16.023.540	100.000.000
20-ene-28	1	558.873,64				16.023.540	100.000.000
20-feb-28	0	0,00				15.464.666	100.000.000
20-mar-28	0	0,00				15.464.666	100.000.000
20-abr-28	1	289.338,08				15.464.666	100.000.000
20-may-28	0	0,00				15.175.328	100.000.000
20-jun-28	0	0,00				15.175.328	100.000.000
20-jul-28	1	337.575,88				15.175.328	100.000.000
20-ago-28	0	0,00				14.837.752	100.000.000
20-sep-28	0	0,00				14.837.752	100.000.000
20-oct-28	1	296.314,32				14.837.752	100.000.000
20-nov-28	0	0,00				14.541.438	100.000.000
20-dic-28	0	0,00				14.541.438	100.000.000
20-ene-29	1	413.656,78				14.541.438	100.000.000
20-feb-29	0	0,00				14.127.781	100.000.000
20-mar-29	0	0,00				14.127.781	100.000.000
20-abr-29	1	298.671,11				14.127.781	100.000.000
20-may-29	0	0,00				13.829.110	100.000.000
20-jun-29	0	0,00				13.829.110	100.000.000
20-jul-29	1	236.147,91				13.829.110	100.000.000
20-ago-29	0	0,00				13.592.962	100.000.000
20-sep-29	0	0,00				13.592.962	100.000.000
20-oct-29	1	305.988,18				13.592.962	100.000.000
20-nov-29	0	0,00				13.286.974	100.000.000
20-dic-29	0	0,00				13.286.974	100.000.000
20-ene-30	1	7.806.832,42				13.286.974	100.000.000
20-feb-30	0	0,00				5.480.142	100.000.000
20-mar-30	0	0,00				5.480.142	100.000.000
20-abr-30	1	308.846,52				5.480.142	100.000.000
20-may-30	0	0,00				5.171.295	100.000.000
20-jun-30	0	0,00				5.171.295	100.000.000
20-jul-30	1	242.345,78				5.171.295	100.000.000
20-ago-30	0	0,00				4.928.949	100.000.000
20-sep-30	0	0,00				4.928.949	100.000.000
20-oct-30	1	306.222,23				4.928.949	100.000.000
20-nov-30	0	0,00				4.622.727	100.000.000
20-dic-30	0	0,00				4.622.727	100.000.000
20-ene-31	1	298.104,72				4.622.727	100.000.000
20-feb-31	0	0,00				4.324.622	100.000.000
20-mar-31	0	0,00				4.324.622	100.000.000
20-abr-31	1	242.987,00				4.324.622	100.000.000
20-may-31	0	0,00				4.081.635	100.000.000
20-jun-31	0	0,00				4.081.635	100.000.000
20-jul-31	1	219.026,97				4.081.635	100.000.000
20-ago-31	0	0,00				3.862.608	100.000.000
20-sep-31	0	0,00				3.862.608	100.000.000
20-oct-31	1	248.438,29				3.862.608	100.000.000
20-nov-31	0	0,00				3.614.170	100.000.000
20-dic-31	0	0,00				3.614.170	100.000.000
20-ene-32	1	307.347,94				3.614.170	100.000.000
20-feb-32	0	0,00				3.306.822	100.000.000
20-mar-32	0	0,00				3.306.822	100.000.000
20-abr-32	1	251.188,94				3.306.822	100.000.000
20-may-32	0	0,00				3.055.633	100.000.000
20-jun-32	0	0,00				3.055.633	100.000.000
20-jul-32	1	223.406,49				3.055.633	100.000.000
20-ago-32	0	0,00				2.832.227	100.000.000

**FTA SANTANDER EMPRESAS 5**

20-oct-11

0,50                      1,04                      1,96                      2,98                      11,88                      25,77

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	SERIE F
20-sep-32	0					2.832.227	100.000.000
20-oct-32	1	224.329,49				2.832.227	100.000.000
20-nov-32	0	0,00				2.607.897	100.000.000
20-dic-32	0	0,00				2.607.897	100.000.000
20-ene-33	1	208.631,66				2.607.897	100.000.000
20-feb-33	0	0,00				2.399.266	100.000.000
20-mar-33	0	0,00				2.399.266	100.000.000
20-abr-33	1	122.522,04				2.399.266	100.000.000
20-may-33	0	0,00				2.276.744	100.000.000
20-jun-33	0	0,00				2.276.744	100.000.000
20-jul-33	1	123.822,43				2.276.744	100.000.000
20-ago-33	0	0,00				2.152.921	100.000.000
20-sep-33	0	0,00				2.152.921	100.000.000
20-oct-33	1	123.225,71				2.152.921	100.000.000
20-nov-33	0	0,00				2.029.695	100.000.000
20-dic-33	0	0,00				2.029.695	100.000.000
20-ene-34	1	212.084,50				2.029.695	100.000.000
20-feb-34	0	0,00				1.817.611	100.000.000
20-mar-34	0	0,00				1.817.611	100.000.000
20-abr-34	1	121.912,97				1.817.611	100.000.000
20-may-34	0	0,00				1.695.698	100.000.000
20-jun-34	0	0,00				1.695.698	100.000.000
20-jul-34	1	123.208,08				1.695.698	100.000.000
20-ago-34	0	0,00				1.572.490	100.000.000
20-sep-34	0	0,00				1.572.490	100.000.000
20-oct-34	1	124.518,07				1.572.490	100.000.000
20-nov-34	0	0,00				1.447.972	100.000.000
20-dic-34	0	0,00				1.447.972	100.000.000
20-ene-35	1	221.481,13				1.447.972	100.000.000
20-feb-35	0	0,00				1.226.491	100.000.000
20-mar-35	0	0,00				1.226.491	100.000.000
20-abr-35	1	127.124,42				1.226.491	100.000.000
20-may-35	0	0,00				1.099.366	100.000.000
20-jun-35	0	0,00				1.099.366	100.000.000
20-jul-35	1	128.480,09				1.099.366	100.000.000
20-ago-35	0	0,00				970.886	100.000.000
20-sep-35	0	0,00				970.886	100.000.000
20-oct-35	1	129.631,42				970.886	100.000.000
20-nov-35	0	0,00				841.255	100.000.000
20-dic-35	0	0,00				841.255	100.000.000
20-ene-36	1	186.203,04				841.255	100.000.000
20-feb-36	0	0,00				655.052	100.000.000
20-mar-36	0	0,00				655.052	100.000.000
20-abr-36	1	87.037,98				655.052	100.000.000
20-may-36	0	0,00				568.014	100.000.000
20-jun-36	0	0,00				568.014	100.000.000
20-jul-36	1	88.023,71				568.014	100.000.000
20-ago-36	0	0,00				479.990	100.000.000
20-sep-36	0	0,00				479.990	100.000.000
20-oct-36	1	89.021,35				479.990	100.000.000
20-nov-36	0	0,00				390.969	100.000.000
20-dic-36	0	0,00				390.969	100.000.000
20-ene-37	1	191.867,11				390.969	100.000.000
20-feb-37	0	0,00				199.102	100.000.000
20-mar-37	0	0,00				199.102	100.000.000
20-abr-37	1	82.255,85				199.102	100.000.000
20-may-37	0	0,00				116.846	100.000.000
20-jun-37	0	0,00				116.846	100.000.000
20-jul-37	1	116.845,77				116.846	100.000.000