



SANTANDER CONSUMO 5 FONDO DE

SANTANDER DE TITULIZACIÓN, S.G.F.T., S.A.
C/Juan Ignacio Luca de Tena 9-11
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DENOMINACION DEL FONDO /
NAME OF THE FUND:

SANTANDER CONSUMO 5 FONDO DE TITULIZACIÓN

INFORMACION CORRESPONDIENTE AL /
INFORMATION AT:

TRIMESTRE/QUARTER

23 09 2024 - 23 12 2024

AÑO / YEAR:

2024

Personas que asumen la responsabilidad de esta información y cargos que ocupan /
Acting on behalf of Santander de Titulización S.G.F.T., S.A.

Firma / Signature:

Juan Carlos Berzal Valero - Director General / General Manager

**I. DATOS GENERALES SOBRE EL FONDO /
DATA OF THE FUND**

| | | | | | | |
|---|---------------------------|---|-------------------|---------|------------------|---------|
| Fecha de Constitución del Fondo / Constitution Date | 17 de julio de 2023 | Agencia de Pagos / Paying Agency | Banco Santander | | | |
| Fecha de Desembolso / Disbursement Date | 21 de julio de 2023 | Negociación Mercado / Negotiation Market | AIAF | | | |
| Fecha Final Amortización / Final Date of Redemption | 21 de marzo de 2036 | Agencia de Calificación / Rating Agency | Fitch Moody's | | | |
| Sociedad Gestora / Trustee | Santander de Titulización | Calificación / Rating | Inicial / Initial | | Actual / Current | |
| Originador Derechos Crédito / Credit Rights's Seller | Banco Santander | | Fitch | Moody's | Fitch | Moody's |
| | | Serie A | AA+ | Aa1 | AA+ | Aa1 |
| | | Serie B | A+ | A2 | A+ | A2 |
| | | Serie C | BBB+ | Baa3 | BBB+ | Baa2 |
| | | Serie D | BB | Ba1 | BB | Ba1 |
| | | Serie E | NR | NR | NR | NR |
| | | Serie F | NR | NR | NR | NR |

**II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION /
SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

| SERIES / PRELACIÓN / CÓDIGO ISIN SERIES / PRIORITY OF PAYMENT / ISIN CODE | nº Bonos / nº Bonds | NOMINAL EN CIRCULACION / NOMINAL | | | |
|--|------------------------|----------------------------------|-----------------------|----------------------|-------------|
| | | Nominal / Face Value | Inicial / Initial (1) | Actual / Current (2) | % (2) / (1) |
| Serie A ES0305715007 | 6.400 | Unitario / per Unit | 100.000,00 | 56.517,40 | 56,52% |
| | | Total | 640.000.000,00 | 361.711.360,00 | |
| Serie B ES0305715015 | 432 | Unitario / per Unit | 100.000,00 | 56.517,40 | 56,52% |
| | | Total | 43.200.000,00 | 24.415.516,80 | |
| Serie C ES0305715023 | 356 | Unitario / per Unit | 100.000,00 | 56.517,40 | 56,52% |
| | | Total | 35.600.000,00 | 20.120.194,40 | |
| Serie D ES0305715031 | 308 | Unitario / per Unit | 100.000,00 | 56.517,40 | 56,52% |
| | | Total | 30.800.000,00 | 17.407.359,20 | |
| Serie E ES0305715049 | 504 | Unitario / per Unit | 100.000,00 | 56.517,40 | 56,52% |
| | | Total | 50.400.000,00 | 28.484.769,60 | |
| Serie F ES0305715056 | 160 | Unitario / per Unit | 100.000,00 | 92.592,86 | 92,59% |
| | | Total | 16.000.000,00 | 14.814.857,60 | |

AMORTIZACION E INTERESES BONOS / REDEMPTION AND INTEREST OF THE BONDS

| | Actual / Current | | Próximo / Next | | |
|--|--|--------------------------------------|--|-----------------------------------|--------------------------------|
| | Fecha Amortización Periodo Actual / Payment Date of the Current Period 23 de diciembre de 2024 | | Fecha Próximo Cupón / Next Payment Date 21 de marzo de 2025 | | |
| | Amortización / Redemption | Intereses Brutos / Gross Interest | Tipo de Interés / Interest Rate | Importe Bruto / Gross Interest | Importe Neto / Net Interest |
| Serie A (ES0305715007) | 6.927,83 | 690,42 | 3,689% | 509,65 | 412,82 |
| Serie B (ES0305715015) | 6.927,83 | 810,70 | 4,439% | 613,26 | 496,74 |
| Serie C (ES0305715023) | 6.927,83 | 939,00 | 5,239% | 723,79 | 586,27 |
| Serie D (ES0305715031) | 6.927,83 | 1.436,16 | 8,339% | 1.152,06 | 933,17 |
| Serie E (ES0305715049) | 6.927,83 | 2.238,04 | 13,339% | 1.842,83 | 1.492,69 |
| Serie F (ES0305715056) | 0,00 | 1.194,85 | 4,489% | 1.016,03 | 822,98 |
| Amortización devengada no pagada / Accrued amortisation due not payed | | | | | |
| Amortización Calendario / Scheduled Amortisation | | | | | |



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TRIMESTRE/QUARTER

23 09 2024 - 23 12 2024

AÑO / YEAR:

2024

III. VALORES ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO
ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

| DERECHOS DE CRÉDITO / CREDIT RIGHTS | A la Emisión / Issue Date | Situación Actual / Current date |
|--|------------------------------|------------------------------------|
| Número de DC's / Number of CR's | 80.015 | 60.673 |
| Saldo Pendiente de Amortizar / Principal Outstanding | 800.000.021,59 | 451.052.269,96 |
| Importes Unitarios DC's / Principal Outstanding per Loan | 9.998,13 | 7.434,15 |
| Tipo de Interés / Interest Rate | 6,64% | 6,64% |

| TASAS DE AMORTIZACION ANTICIPADA / PREPAYMENT RATE | Situación Actual / Current Date |
|---|------------------------------------|
| Tasa mensual actual anualizada / Monthly Single Rate | 13,69% |
| Tasa últimos 12 meses anualizada / Average 12 Months Single Rate | 16,72% |
| Tasa anualizada desde Constitución del Fondo Prepayment Rate from Constitution | 15,01% |

| MOROSIDAD ACTUAL / CURRENT DELINQUENCY | Hasta 1 mes / Up to 1 month | De 1 a 6 meses / From 1 to 6 months | Mayor de 6 meses / Greater than 6 months |
|--|--------------------------------|--|---|
| Deuda Vencida (Principal+Intereses) / Debt Due (Principal + Interest) | 102.413,96 | 367.495,14 | 31.504,17 |
| Deuda Pendiente de vencimiento / Debt to be amortised | | | 450.674.938,50 |
| Deuda Total / Total Debt | 102.413,96 | 367.495,14 | 450.706.442,67 |



SANTANDER CONSUMO 5 FONDO DE TITULIZACIÓN
INFORME TRIMESTRAL BONOS DE TITULIZACIÓN /
QUARTERLY BONDS PAYOUT REPORT
23 de diciembre de 2024 / December 23, 2024

INFORMACIÓN RELATIVA A LOS BONOS / QUARTERLY BONDS INFORMATION

| BONOS TITULIZACIÓN. PRINCIPAL / BONDS. PRINCIPAL | |
|--|----------------|
| Saldo anterior / Previous Balance | 522.376.697,60 |
| Amortizaciones / Principal Amortised | 55.422.640,00 |
| Saldo actual / Outstanding Balance | 466.954.057,60 |
| % sobre saldo inicial / % of Initial Balance | 57,22% |
| Amortización devengada no pagada / Principal Accrued and unpaid | 0,00 |

| DATOS / DATA | |
|--|------------|
| Fecha de determinación / Pool Cut-off Date | 16/12/2024 |
| Fecha Pago Actual / Payment Date | 23/12/2024 |
| Fecha Pago Anterior / Previous Payment Date | 23/09/2024 |
| Número de días / Number of Days (Act/360) | 91 |
| (%) Tipo de referencia / Reference Interest Rate | 2,839% |
| Próxima Fecha de Pago / Next Payment Date | 21/03/2025 |

| INTERESES PAGADOS / INTEREST PAID | | | |
|---|---------------------------|---------------------------------|---|
| | indice / index | diferencial / spread | Interés Bruto / Gross Interest |
| Serie A | 3,455% | 0,850% | 4.418.688,00 |
| Serie B | 3,455% | 1,600% | 350.222,40 |
| Serie C | 3,455% | 2,400% | 334.284,00 |
| Serie D | 3,455% | 5,500% | 442.337,28 |
| Serie E | 3,455% | 10,500% | 1.127.972,16 |
| Serie F | 3,455% | 1,650% | 191.176,00 |
| Total Intereses / Total Interest | | | 6.864.679,84 |
| Devengados no pagados / Accrued and unpaid | | | 0,00 |

| VIDA RESIDUAL (AÑOS) / RESIDUAL LIFE (YEARS) | | |
|---|------------------------------|-------------------|
| | INICIAL / INITIAL | 23/12/2024 |
| Serie A | 2,46 | 1,68 |
| Serie B | 2,46 | 1,68 |
| Serie C | 2,46 | 1,68 |
| Serie D | 2,46 | 1,68 |
| Serie E | 2,47 | 1,68 |
| Serie F | 1,80 | 1,28 |

Santander, como Originador, continúa reteniendo en esta titulación, de manera continua, un interés económico neto importante de no menos del 5% según lo previsto en el Artículo 6(3)(a) del Reglamento (UE) 2017/2402.

Santander continues to retain a significant net financial interest in this fund, of no less than 5%, in compliance with Article 6(3)(a) of EU. Securitisation Regulation 2017/2402

INFORME TRIMESTRAL DERECHOS DE CREDITO / QUARTERLY COLLATERAL REPORT

| DERECHOS DE CRÉDITO. PRINCIPAL / NON DEFAULTED RECEIVABLES. PRINCIPAL | |
|--|----------------|
| Saldo anterior / Previous Balance | 506.810.466,18 |
| Amortizaciones / Principal Amortised | 55.758.196,22 |
| Saldo actual / Outstanding Balance | 451.052.269,96 |
| Derechos de crédito / Credit Rights | 60.673 |

| DERECHOS DE CRÉDITO FALLIDOS / DEFAULTED RECEIVABLES | |
|---|---------------|
| Fecha Pago anterior / As of previous balance | 11.421.867,41 |
| Periodo actual / Actual period | 2.543.990,87 |
| Saldo actual/ Outstanding balance | 13.965.858,28 |

| CONTENCIOSOS (JUDICIALES) / CONTENTIOUS (JUDICIAL) | |
|---|---------------|
| Fecha Pago anterior / As of previous balance | 8.395.683,85 |
| Periodo actual / Actual period | 2.541.055,24 |
| Acumulados actuales / Cumulative up to date | 10.936.739,09 |
| Nº Derechos de Crédito / Nº Credit Rights | 1.038 |

| SALDO ACUMULADO DERECHOS FALLIDOS / CUMULATIVE DEFAULTED RECEIVABLES | |
|---|---------------|
| Fecha Pago anterior / As of previous balance | 13.738.712,77 |
| Periodo actual / Actual period | 3.730.139,54 |
| Acumulados actuales / Cumulative up to date | 17.468.852,31 |

SANTANDER CONSUMO 5 FONDO DE TITULIZACIÓN
INFORME TRIMESTRAL BONOS DE TITULIZACIÓN /
QUARTERLY BONDS PAYOUT REPORT
23 de diciembre de 2024 / December 23, 2024

ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA / ALLOCATION OF CASH AND TREASURY ACCOUNT

| ORIGEN / TOTAL CASH RECEIVED END OF PERIOD | 72.258.543,70 | CUENTA TESORERÍA / TREASURY ACCOUNT | 10.652.275,21 |
|--|---------------|--|----------------|
| PRINCIPAL COBRADO / CASH RECEIVED - PRINCIPAL | | FONDO DE RESERVA / PRINCIPAL RESERVE FUND | |
| Amortización derechos crédito / Credit Rights Amortisation | 52.439.713,99 | Saldo anterior / Previous Balance | 11.255.646,40 |
| INTERESES COBRADOS / CASH RECEIVED - INTEREST | | Diferencia / Variation | (1.104.409,60) |
| Intereses derechos crédito / Interest from Credit Rights | 8.118.561,56 | Saldo actual / Outstanding Balance | 10.151.236,80 |
| Intereses reinversión / Interest received under GIC | 361.194,17 | RETENCIONES / WITHHOLDING TAXES | 0,00 |
| CONTENCIOSOS (JUDICIALES) / CONTENTIOUS | 0,00 | GTOS RETENIDOS / ISSUE EXPENSES WITHHELD | 501.038,41 |
| ADJUDICADOS / TRANSITORY PROPERTIES | 0,00 | OTROS / OTHERS | 0,00 |
| OTROS / OTHERS | 83.427,58 | | |
| FONDO DE RESERVA / RESERVE FUND | 11.255.646,40 | | |

| APLICACIÓN / TOTAL CASH PAID END OF PERIOD | 72.258.543,70 |
|---|---------------|
| IMPUESTOS / TAXES | 0,00 |
| GASTOS DEL FONDO / FUND EXPENSES | 95.379,10 |
| PAGO CONTRAPARTE SWAP / SWAP COUNTERPARTY | (275.437,41) |
| INTERESES DE BONOS SERIE A / CLASS A INTEREST | 4.418.688,00 |
| INTERESES DE BONOS SERIE B / CLASS B INTEREST | 350.222,40 |
| INTERESES DE BONOS SERIE C / CLASS C INTEREST | 334.284,00 |
| INTERESES DE BONOS SERIE D / CLASS D INTEREST | 442.337,28 |
| INTERESES DE BONOS SERIE E / CLASS E INTEREST | 1.127.972,16 |
| FONDO DE RESERVA / RESERVE FUND | 10.151.236,80 |
| INTERESES DE BONOS SERIE F / CLASS F INTEREST | 191.176,00 |
| AMORTIZACION BONOS SERIE A / CLASS A REDEMPTION | 44.338.112,00 |
| AMORTIZACION BONOS SERIE B / CLASS B REDEMPTION | 2.992.822,56 |
| AMORTIZACION BONOS SERIE C / CLASS C REDEMPTION | 2.466.307,48 |
| AMORTIZACION BONOS SERIE D / CLASS D REDEMPTION | 2.133.771,64 |
| AMORTIZACION BONOS SERIE E / CLASS E REDEMPTION | 3.491.626,32 |
| INTERESES DE BONOS SERIE E / CLASS E INTEREST | 0,00 |
| INTERESES DE BONOS SERIE F / CLASS F INTEREST | 0,00 |
| AMORTIZACION BONOS SERIE F / CLASS F REDEMPTION | 0,00 |
| INTERESES PTMO SUBORDINADO / SUBORDINATED LOAN INTEREST | 0,00 |
| AMORTIZACION PTMO SUBORDINADO / SUB LOAN REDEMPTION | 0,00 |
| PAGO CONTRAPARTE SWAP / SWAP COUNTERPARTY | 0,00 |
| COMISION ADMINISTRACIÓN / ADMINISTRATION FEE | 0,00 |
| COMISIÓN VARIABLE /REMANENTE/ FINANTIAL INTERMEDIATION/REMANING ACCOUNT | 45,37 |

MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO / CREDIT ENHANCEMENT AND SUBORDINATED LOAN

| MEJORA DE CRÉDITO / CREDIT ENHANCEMENT ^{(1) (2)} | | |
|---|----------------------------|---------------------------|
| CONCEPTOS / CONCEPTS | INICIAL / INITIAL | 23/12/2024 |
| EMISIÓN SUBORDINADA / SUBORDINATED ISSUE | 160.000.000,00 (20,00%) | 90.427.840,00 (20,05%) |
| FONDO DE RESERVA / RESERVE FUND | 16.000.000,00 (2,00%) | 10.151.236,80 (2,25%) |

| PRÉSTAMO SUBORDINADO 2 / SUBORDINATED LOAN 2 | | |
|---|-------------------|--------------|
| CONCEPTOS / CONCEPTS | INICIAL / INITIAL | 23/12/2024 |
| PRÉSTAMO SUBORDINADO / SUBORDINATED LOAN | | |
| Saldo vivo / Total Outstanding | 2.000.000,00 | 2.000.000,00 |
| Tipo de interés / Interest rate | 4,175% | 3,149% |

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QUARTERLY BONDS PAYOUT REPORT
23 de diciembre de 2024 / December 23, 2024

INFORMACIÓN RELATIVA A LOS TRIGGERS / TRIGGERS OF THE MODEL

| FONDO DE RESERVA / RESERVE FUND | |
|---|------------------|
| Importe Requerido / Amount Required (2% Saldo Inicial Clase A+B+C+D+E / Initial balance of Class A+B+C+D+E) | 10.151.236,80 |
| Importe Final Retenido / Final Amount Withheld | 10.151.236,80 |
| Sujeto a todo / Subject to all: | |
| Nivel Requerido anterior / Last Required level | VERDADERO / TRUE |
| Evento de Subordinación / Subordination Event | FALSO / FALSE |
| El nivel requerido del Fondo de Reserva decrece / The Reserve Fund required level decreases | |

| TRIGGER DE DIFERIMIENTO DE INTERESES / INTEREST DEFERRAL TRIGGER | |
|--|----|
| Ratio Fallidos Acumulado / Cumulative Defaulted Ratio (2,18% > 3,50%) | NO |
| No hay diferimiento de intereses de la Serie E y F / There is no interest deferral on Class E and F | |

| TRIGGER DE SUBORDINACION / SUBORDINATION EVENT TRIGGER | |
|---|-------|
| 1) Top 1 Borrower | 0,04% |
| 2) TRIGGER | 0,10% |
| No hay evento de subordinación There is no subordination event | |

| TRIGGER DE SUBORDINACION / SUBORDINATION EVENT TRIGGER | |
|---|-------|
| 1) RATIO FALLIDOS ACUMULADO / CUMULATIVE DEFAULT RATIO | 2,18% |
| 2) TRIGGER Diciembre / December Trigger | 2,60% |
| No hay evento de subordinación There is no subordination event | |

| TRIGGER DE SUBORDINACION / SUBORDINATION EVENT TRIGGER | |
|---|---------------|
| (1) Saldo vivo SERIE A, B, C, D y E / The Principal Amount Outst. of the Class A, B, C, D and E Notes menos Derechos Non-Defaulted en la fecha determ. / minus the Outst. Non-Defaulted Receivables on the Determ. Date; | 56.509.570,04 |
| (2) Los Fondos Disponibles según la Prelación de Pagos / The Available Funds, following the fulfilment of the Priority of Payments | 55.422.685,37 |
| (1)-(2) La diferencia es menor que / The difference is lower than 12.000.000,00 | 1.086.884,67 |
| No hay evento de subordinación There is no subordination event | |

Al 23 de diciembre de 2024, ninguno de los Eventos de Trigger de Subordinación establecidos en el Folleto han tenido lugar.
As per December 23, 2024, none of the Subordination Trigger Events established in the Prospectus have been breached.

INFORMACIÓN RELATIVA A LAS CONTRAPARTES / COUNTERPARTIES INFORMATION

| CONTRATO AGREEMENT | CONTRAPARTE COUNTERPARTY | AGENCIA RATING RATING AGENCY | RATING MÍNIMO EXIGIDO MINIMUM RATING REQUIRED | | RATING ACTUAL CURRENT RATING |
|---|-----------------------------|---------------------------------|--|------------|---------------------------------|
| CUENTA TESORERÍA / TREASURY ACCOUNT | BANCO SANTANDER | Fitch | Largo Plazo / Long Term | A | A |
| | | Moody's | | A2 | A2 |
| SWAP CONTRAPARTE/SWA P COUNTERPARTY | BANCO SANTANDER | Fitch | Corto Plazo / Short Term | F1 | F1 |
| | | Moody's | | - | P1 |
| | | Fitch | Largo Plazo / Long Term | A- Baa1 | A- A2 |
| | | Moody's | | F1 | F2 |
| | | Moody's | Corto Plazo / Short Term | - | P1 |

(*) Aplicamos el Deposit Rating para la Cuenta Tesorería y aplicamos el Long-Term Derivative Counterparty Rating (DCR) para la Contraparte del Swap.
Deposit Rating applied for the Treasury Account and The Long-Term Derivative Counterparty Rating (DCR) for the Swap Counterparty.

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23 de diciembre de 2024 / December 23, 2024

MOROSIDAD Y TACP HISTÓRICAS / HISTORICAL ARREARS AND CPR

| DERECHOS DE CRÉDITO EN MOROSIDAD / CREDIT RIGHTS IN ARREARS | | | | | |
|--|--|---|---|---|--|
| | Hasta 30 DÍAS / Up to 30 DAYS | 30 a 60 días / 30 to 60 days | 60 a 90 días / 60 to 90 days | 90 a 180 días / 90 to 180 days | Más de 180 días / More 180 days |
| Principal / Principal balance | 82.336,32 | 52.860,49 | 60.777,33 | 167.986,30 | 13.371,02 |
| Intereses / Interest | 20.077,64 | 15.315,19 | 18.503,92 | 52.051,91 | 18.133,15 |
| Saldo derechos de crédito / Outstanding Balance | 5.080.609,28 | 1.576.598,16 | 1.189.346,90 | 3.163.986,82 | 10.021.208,59 |
| Número derechos crédito / Number Credit Rights | 542 | 163 | 121 | 303 | 947 |
| % saldo derechos crédito / % Outstanding Balance | 1,13% | 0,35% | 0,26% | 0,70% | 2,22% |

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| SANTANDER CONSUMO 5 FONDO DE TITULIZACIÓN DEFINICIONES / DEFINITIONS |
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| | |
|--|--|
| FECHA DE DETERMINACIÓN | Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo. Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, etc.) están referidos a dicha fecha. |
| POOL CUT-OFF 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, etc.) are referred to this mentioned date. |
| RECEIVABLES | Means the receivables assigned to the Fund which represent at any time 95% of any and all of the receivables arising from the Loans. For clarification purposes, "Receivables" includes both Initial Receivables and Additional Receivables. |
| DEFAULTED RECEIVABLES | Means, at any time, the Receivables arising from Loans in respect of which: (i) there is any material credit obligation (including any amount of principal, interest or fee) which exceeds the Materiality Threshold and is past due more than ninety (90) consecutive calendar days; or (ii) the Servicer, in accordance with the Servicing Policies, considers that the relevant Borrower is unlikely to pay the instalments under the Loans as they fall due. |
| NON DEFAULTED RECEIVABLES | Means, at any time, any Receivable that is not a Defaulted Receivable. |
| CONTENCIOSO/JUDICIAL/CONTENTIOUS | Loans in which the Originator will take legal actions. This amount is included in the arrears table |
| PRINCIPAL TARGET REDEPTION AMOUNT | Means an amount equal to the minimum of: (a) the difference on that Determination Date immediately preceding the relevant Payment Date between: (i) the Principal Amount Outstanding of the Class A, Class B, Class C, Class D and Class E Notes, minus (ii) the aggregate of the Outstanding Balance of the Non-Defaulted Receivables on the Determination Date, and (b) the Available Funds, following the fulfilment of the Pre-Enforcement Priority of Payments. |

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| SANTANDER CONSUMO 5 FT |
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|--|--------|
| Tasa mensual actual anualizada / Monthly Single Rate | 13,69% |
| Tasa últimos 12 meses anualizada / Average 12 Month Single Rate | 16,72% |
| Tasa anualizada desde Constitución / Prepayment Rate from Constitution | 15,01% |

| Fecha / Date | Principal Pendiente / Ppal Outstanding | | Vector Prepagos / Prepayment Vector | Fin de mes / Remaining end of month | Caída mensual media / Average Single Monthly | TACP / CPR | Caída mensual/ Single Monthly Mortality | TACP Mensual / Monthly CPR | Ppal Pte después Prepagos / Outstanding after Prepayment |
|-----------------|--|-----------------------|--|---|---|---------------|---|-------------------------------------|---|
| | Fecha Constitución | Constitution Date | | | | | | | |
| 11-jul.-23 | 800.000.021,59 | | 100,00% | 100,00% | | | | | 0,00 |
| 31-jul.-23 | 788.373.538,00 | 793.313.172,95 | 98,65% | 100,63% | -0,63% | -7,78% | -0,63% | -7,78% | 777.757.247,95 |
| 31-ago.-23 | 776.075.639,77 | 771.830.262,03 | 97,32% | 99,45% | 0,27% | 3,24% | 1,17% | 13,13% | 755.314.997,90 |
| 30-sep.-23 | 763.709.767,42 | 752.506.370,73 | 96,01% | 98,53% | 0,49% | 5,74% | 0,92% | 10,55% | 733.270.866,03 |
| 31-oct.-23 | 751.275.534,72 | 729.973.256,02 | 94,72% | 97,16% | 0,72% | 8,27% | 1,39% | 15,45% | 711.618.712,76 |
| 30-nov.-23 | 738.772.964,41 | 706.368.507,00 | 93,45% | 95,61% | 0,89% | 10,21% | 1,60% | 17,56% | 690.352.871,84 |
| 31-dic.-23 | 726.201.256,67 | 689.500.223,70 | 92,19% | 94,95% | 0,86% | 9,85% | 0,70% | 8,06% | 669.466.987,92 |
| 31-ene.-24 | 713.560.106,80 | 660.961.581,74 | 90,95% | 92,63% | 1,09% | 12,30% | 2,44% | 25,66% | 648.955.265,38 |
| 29-feb.-24 | 700.884.771,86 | 641.822.287,25 | 89,72% | 91,57% | 1,09% | 12,37% | 1,14% | 12,85% | 628.843.898,16 |
| 31-mar.-24 | 688.173.776,64 | 621.339.640,41 | 88,51% | 90,29% | 1,13% | 12,73% | 1,40% | 15,60% | 609.124.930,60 |
| 30-abr.-24 | 675.425.568,12 | 599.373.111,40 | 87,32% | 88,74% | 1,19% | 13,35% | 1,71% | 18,74% | 589.790.510,37 |
| 31-may.-24 | 662.632.993,67 | 575.735.600,69 | 86,15% | 86,89% | 1,27% | 14,22% | 2,09% | 22,38% | 570.828.132,45 |
| 30-jun.-24 | 649.805.525,71 | 559.401.545,11 | 84,99% | 86,09% | 1,24% | 13,91% | 0,92% | 10,49% | 552.239.847,77 |
| 31-jul.-24 | 636.943.490,16 | 536.387.183,65 | 83,84% | 84,21% | 1,31% | 14,67% | 2,18% | 23,22% | 534.019.692,34 |
| 31-ago.-24 | 624.050.132,56 | 521.667.201,86 | 82,71% | 83,59% | 1,27% | 14,24% | 0,73% | 8,47% | 516.164.197,07 |
| 30-sep.-24 | 611.118.210,07 | 503.301.602,97 | 81,60% | 82,36% | 1,29% | 14,38% | 1,48% | 16,37% | 498.661.283,69 |
| 31-oct.-24 | 598.179.556,48 | 480.909.020,55 | 80,50% | 80,40% | 1,35% | 15,10% | 2,38% | 25,12% | 481.530.743,99 |
| 30-nov.-24 | 585.214.227,80 | 464.749.957,42 | 79,42% | 79,42% | 1,35% | 15,01% | 1,22% | 13,69% | 464.749.957,42 |

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLAWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 15,01%

| Fecha de Pago / Payment Date | Bonos Serie A / Series A Bonds | | | Bonos Serie B / Series B Bonds | | | Bonos Serie C / Series C Bonds | | | Bonos Serie D / Series D Bonds | | | Bonos Serie E / Series E Bonds | | | Bonos Serie F / Series F Bonds | | |
|---------------------------------|---|--------------------------------------|-----------------------------|---|--------------------------------------|-----------------------------|---|--------------------------------------|-----------------------------|---|--------------------------------------|-----------------------------|---|--------------------------------------|-----------------------------|---|--------------------------------------|-----------------------------|
| | Principal Amortizado / Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado / Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado / Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado / Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado / Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado / Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow |
| TOTAL: | 56.517,40 | 1.276,07 | 57.793,47 | 56.517,40 | 1.986,62 | 58.504,02 | 56.517,40 | 2.744,54 | 59.261,94 | 56.517,40 | 5.881,48 | 62.198,88 | 56.517,40 | 2.405,69 | 58.923,09 | 92.592,86 | 2.727,76 | 95.320,62 |
| 23/12/2024 | | | | | | | | | | | | | | | | | | |
| 21/03/2025 | 5.140,20 | 596,60 | 5.726,80 | 5.140,20 | 688,80 | 5.829,00 | 5.140,20 | 797,91 | 5.938,01 | 5.140,20 | 1.220,22 | 6.360,42 | 5.140,20 | 1.901,52 | 7.041,72 | 10.000,00 | 1.139,63 | 11.139,63 |
| 23/06/2025 | 5.661,86 | 112,47 | 5.774,33 | 5.661,86 | 211,70 | 5.873,56 | 5.661,86 | 317,55 | 5.979,41 | 5.661,86 | 727,73 | 6.389,59 | 5.661,86 | 111,42 | 5.773,28 | 10.000,00 | 350,96 | 10.350,96 |
| 22/09/2025 | 5.285,45 | 96,88 | 5.382,33 | 5.285,45 | 182,36 | 5.467,81 | 5.285,45 | 273,54 | 5.558,99 | 5.285,45 | 626,86 | 5.912,32 | 5.285,45 | 94,80 | 5.380,26 | 10.000,00 | 298,63 | 10.298,63 |
| 22/12/2025 | 4.904,15 | 85,68 | 4.989,83 | 4.904,15 | 161,28 | 5.065,43 | 4.904,15 | 241,91 | 5.146,07 | 4.904,15 | 554,39 | 5.458,54 | 4.904,15 | 81,74 | 4.985,89 | 10.000,00 | 257,49 | 10.257,49 |
| 23/03/2026 | 4.542,83 | 75,29 | 4.618,11 | 4.542,83 | 141,71 | 4.684,54 | 4.542,83 | 212,57 | 4.755,40 | 4.542,83 | 487,14 | 5.029,97 | 4.542,83 | 68,88 | 4.611,51 | 10.000,00 | 216,35 | 10.216,35 |
| 22/06/2026 | 4.173,49 | 65,66 | 4.239,15 | 4.173,49 | 123,59 | 4.297,09 | 4.173,49 | 165,39 | 4.358,88 | 4.173,49 | 424,85 | 4.598,34 | 4.173,49 | 55,62 | 4.229,12 | 10.000,00 | 175,21 | 10.175,21 |
| 21/09/2026 | 3.804,08 | 56,81 | 3.860,89 | 3.804,08 | 106,94 | 3.911,02 | 3.804,08 | 160,42 | 3.964,49 | 3.804,08 | 367,62 | 4.171,70 | 3.804,08 | 42,56 | 3.846,64 | 10.000,00 | 134,08 | 10.134,08 |
| 21/12/2026 | 3.438,90 | 48,75 | 3.487,65 | 3.438,90 | 91,77 | 3.530,67 | 3.438,90 | 137,65 | 3.576,55 | 3.438,90 | 315,46 | 3.754,36 | 3.438,90 | 29,50 | 3.466,40 | 10.000,00 | 92,94 | 10.092,94 |
| 22/03/2027 | 3.110,71 | 41,46 | 3.152,18 | 3.110,71 | 78,05 | 3.188,76 | 3.110,71 | 117,08 | 3.227,79 | 3.110,71 | 268,30 | 3.379,01 | 3.110,71 | 16,45 | 3.127,16 | 10.000,00 | 51,80 | 10.051,80 |
| 21/06/2027 | 2.793,86 | 34,87 | 2.828,73 | 2.793,86 | 66,64 | 2.859,50 | 2.793,86 | 98,46 | 2.892,32 | 2.793,86 | 225,65 | 3.019,51 | 2.793,86 | 3,39 | 2.797,25 | 2.592,86 | 10,67 | 2.603,53 |
| 21/09/2027 | 2.531,45 | 29,27 | 2.560,72 | 2.531,45 | 55,10 | 2.586,54 | 2.531,45 | 82,64 | 2.614,09 | 2.531,45 | 189,39 | 2.720,84 | 2.531,45 | 0,00 | 2.531,45 | 0,00 | 0,00 | 0,00 |
| 21/12/2027 | 2.287,57 | 23,59 | 2.311,16 | 2.287,57 | 44,40 | 2.331,97 | 2.287,57 | 66,60 | 2.354,17 | 2.287,57 | 152,62 | 2.440,20 | 2.287,57 | 0,00 | 2.287,57 | 0,00 | 0,00 | 0,00 |
| 21/03/2028 | 8.842,85 | 18,74 | 8.861,59 | 8.842,85 | 35,27 | 8.878,12 | 8.842,85 | 52,91 | 8.895,76 | 8.842,85 | 121,26 | 8.964,11 | 8.842,85 | 0,00 | 8.842,85 | 0,00 | 0,00 | 0,00 |