

F.T.A. SANTANDER HIPOTECARIO 5

**FRANCISCO FORTES CLAVERO
ANALYST**

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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Tel: 912893290

NAME OF THE FUND:

F.T.A. SANTANDER HIPOTECARIO 5

INFORMATION AT:

QUARTER/SEMESTER: **May 17, 2010 - August 16, 2010** YEAR: **2010**

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	November 03, 2008	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 05, 2008	Negotiation Market	AIAF	
Final Date of Redemption	August 15, 2051	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A	AAA	AA
		CLASS B	AA	A
		CLASS C	A	BBB-
		CLASS D	BBB	BB
		CLASS E	BB	B
		CLASS F	CCC-	D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0337712006	12.169	Nominal per Bond	100.000,00	82.998,86	
		Total Nominal	1.216.900.000,00	1.010.013.127,34	83,00 %
CLASS B ES0337712014	344	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	34.400.000,00	34.400.000,00	100,00 %
CLASS C ES0337712022	344	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	34.400.000,00	34.400.000,00	100,00 %
CLASS D ES0337712030	343	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	34.300.000,00	34.300.000,00	100,00 %
CLASS E ES0337712048	550	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	55.000.000,00	55.000.000,00	100,00 %
CLASS F ES0337712055	247	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	24.700.000,00	24.700.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 16, 2010			Next Payment Date November 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.284,66 €	213,69 €	1,2190 %	255,75 €	207,16 €
CLASS B	0,00 €	299,04 €	1,3990 %	353,64 €	286,45 €
CLASS C	0,00 €	374,87 €	1,6990 %	429,47 €	347,87 €
CLASS D	0,00 €	615,01 €	2,6490 %	669,61 €	542,38 €
CLASS E	0,00 €	804,59 €	3,3990 %	859,19 €	695,94 €
CLASS F	0,00 €	0,00 €	1,5490 %	391,55 €	317,15 €
Accrued amortisation due not payed	3.053,15 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	7.221	5.960
CR's Outstanding to be amortised	1.375.000.010,21	1.130.959.380,92
CR's Outstanding per Loan to be amortised	190.416,84	189.758,28
Interest Rate	5,31 %	2,05 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,89 %
Average Monthly Single Rate	8,61 %
Constant Prepayment Rate from Constitution	8,80 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	153.735,57	314.374,16	25.798,29
Debt to be amortised	0,00	0,00	1.130.733.957,31
Total Debt	153.735,57	314.374,16	1.130.759.755,60

F.T.A. SANTANDER HIPOTECARIO 5

QUARTERLY BONDS PAYOUT REPORT

August 16, 2010

BONDS. PRINCIPAL	
Previous Balance	1.208.446.154,88 €
Principal Amortised	15.633.027,54 €
Outstanding Balance	1.192.813.127,34 €
% of Initial Balance	85,22%
Principal accrued and unpaid	37.153.782,35 €

DATA	
Determination Date	August 09, 2010
Payment Date	August 16, 2010
Last Payment Date	May 17, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,899 %
Next Payment Date	November 15, 2010

INTEREST PAID	
CLASS A	2.600.393,61 €
CLASS B	102.869,76 €
CLASS C	128.955,28 €
CLASS D	210.948,43 €
CLASS E	442.524,50 €
CLASS F	0,00 €
Interest accrued and unpaid	1.010.044,75 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 16, 2010
CLASS A	7,21	7,13
CLASS B	13,27	11,5
CLASS C	13,27	11,5
CLASS D	13,27	11,52
CLASS E	13,27	11,5
CLASS F	13,98	12,81

F.T.A. SANTANDER HIPOTECARIO 5

QUARTERLY COLLATERAL REPORT

August 16, 2010

PRINCIPAL	
Previous Balance	1.179.221.101,47 €
Principal Amortised	48.261.720,55 €
Outstanding Balance	1.130.959.380,92 €
Number of Credit Rights	5.960
LTV	86,59%

INTEREST	
Interest received during relevant period	6.030.285,77 €
Interest accrued during relevant period	5.696.003,95 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	74.047,72 €	81.389,75 €	38.925,30 €	25.649,40 €	5.411,44 €
Interest accrued on Credit Rights in Arrears	79.687,85 €	91.908,06 €	45.486,00 €	31.015,65 €	20.386,85 €
Outstanding Balance	26.665.150,37 €	31.806.813,93 €	17.336.633,98 €	11.576.635,58 €	45.519.585,89 €
Number of Credit Rights	130	158	94	59	324
% of Outstanding Balance	2,36 %	2,81 %	1,53 %	1,02 %	4,02%

(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	2.217.707,49 €
Difference in Actual Period	28.939.695,37 €
Cumulative WRITE OFF up to date	31.157.402,86 €

F.T.A. SANTANDER HIPOTECARIO 5

QUARTERLY COLLATERAL REPORT

August 16, 2010

CONTENTIOUS / JUDICIAL	
Last balance	72.623.238,41 €
Difference in Actual Period	-27.967.576,91
Current balance	44.655.661,50 €
Contentious CR's number	301

TRANSITORY PROPERTIES	
Last balance	27.995.848,48 €
Difference in Actual Period	2.805.656,24 €
Current balance	30.801.504,72 €
Transitory properties CR's number	351

NET LOSSES	
Last balance	9.864.354,07 €
Difference in Actual Period	789.238,20 €
Current balance	10.653.592,27 €

F.T.A. SANTANDER HIPOTECARIO 5

QUARTERLY REPORT - ALLOCATION OF CASH

August 16, 2010

TOTAL CASH RECEIVED END OF PERIOD	19.805.685,49 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	12.405.956,74 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.030.285,77 €
Interest received under GIC	22.243,65 €
CONTENTIOUS	140.319,23 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	1.206.821,57 €
RESERVE FUNDS	58,53 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	0,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Period utilization	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	19.805.685,49 €
Ordinary Fee	6.210,68 €
Management Fee	60.256,77 €
Swap Payment	6.030.285,77 €
Swap Collection	-5.409.870,06 €
Interest paid Bondholders Class A	2.600.393,61 €
Interest paid Bondholders Class B	102.869,76 €
Interest paid Bondholders Class C	128.955,28 €
Interest paid Bondholders Class D	210.948,43 €
Interest paid Bondholders Class E	442.524,50 €
Principal withholding Class A	15.633.027,54 €
Excess Adjustment	83,21 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	0,00 €
Principal withholding Class E	0,00 €
Postponed Interest Class B	0,00 €
Postponed Interest Class C	0,00 €
Postponed Interest Class D	0,00 €
Postponed Interest Class E	0,00 €
Interest paid Bondholders Class F	0,00 €
Principal withholding Class F	0,00 €
Liquidation SWAP Payment	0,00 €
Redemption Subordinated Loan	0,00 €
Fixed fee	0,00 €
Extraordinary Interest Class F	0,00 €

F.T.A. SANTANDER HIPOTECARIO 5

CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 16, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 16, 2010
SUBORDINATED ISSUE	11,50 %	13,53 %
PRINCIPAL RESERVE FUND	24.700.000,00 € 1,80%	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 16, 2010
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	600.000,00 €	600.000,00 €
Interest Rate	4,744 %	0,899 %

F.T.A. SANTANDER HIPOTECARIO 5

TRIGGERS OF THE MODEL

August 16, 2010

RESERVE FUND's TRIGGERS	
IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	57.096.221,46 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	11.309.593,81 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL NOVEMBER 2011

CUMULATIVE FAILED LOANS	41.834.908,37 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 295.625.002,20 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 226.875.001,68 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 158.125.001,17 EUR	NO
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 123.750.000,92 EUR	NO

F.T.A. SANTANDER HIPOTECARIO 5

DEFINITIONS

August 16, 2010

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.

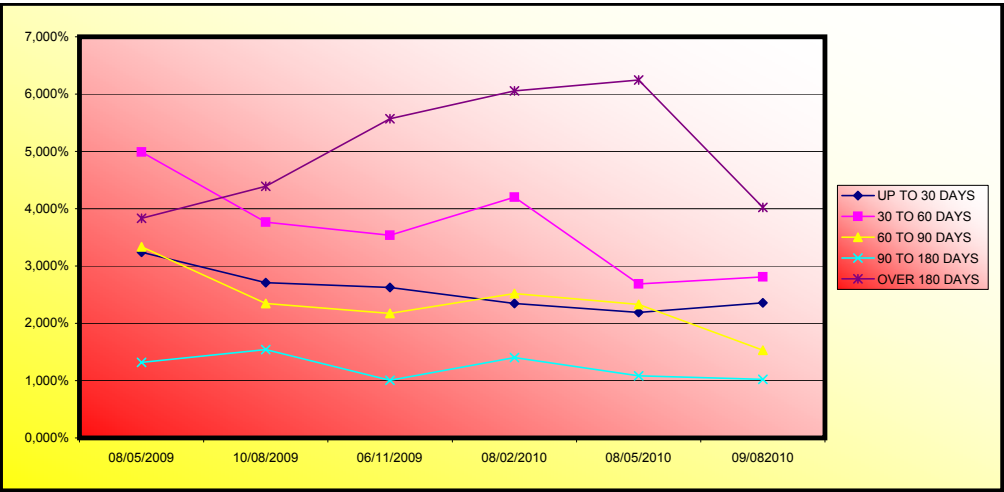
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

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

Report date: August 16th, 2010

ARREARS PERFORMANCE						
	08/05/2009	10/08/2009	06/11/2009	08/02/2010	08/05/2010	09/082010
UP TO 30 DAYS	3,242%	2,708%	2,625%	2,348%	2,189%	2,358%
30 TO 60 DAYS	4,987%	3,764%	3,535%	4,202%	2,687%	2,812%
60 TO 90 DAYS	3,335%	2,345%	2,171%	2,519%	2,327%	1,533%
90 TO 180 DAYS	1,316%	1,545%	1,005%	1,405%	1,084%	1,024%
OVER 180 DAYS	3,830%	4,392%	5,571%	6,058%	6,248%	4,025%



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

LOAN TO VALUE

Report date: August 16th, 2010

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	12,61 €	0,00%	2	0,03%
10-19,99	45,59 €	0,00%	3	0,05%
20-29,99	514,26 €	0,04%	5	0,08%
30-39,99	1.869,26 €	0,17%	14	0,23%
40-49,99	3.985,72 €	0,36%	25	0,41%
50-59,99	6.286,70 €	0,57%	41	0,68%
60-69,99	12.219,89 €	1,12%	76	1,27%
70-79,99	177.910,29 €	16,37%	1.026	17,21%
>80	883.459,34 €	81,37%	4.768	80,04%

FTA SANTANDER HIPOTECARIO 5

Fecha	Balance teórico	Balance Real	0,76% Vector de Prepago tacp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio 8,61%	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
4-11-08	1.375.000.000,00		100,00%	100,00%			
noviembre-08	1.373.435.104,63	1.371.537.359,04	99,24%	99,86%	0,14%	1,65%	0,14% 1,65%
diciembre-08	1.371.863.193,31	1.354.574.540,22	98,48%	98,74%	0,63%	7,33%	1,12% 12,68%
enero-09	1.370.284.234,59	1.346.633.784,39	97,72%	98,27%	0,58%	6,73%	0,47% 5,52%
febrero-09	1.368.698.196,87	1.326.078.524,07	96,98%	96,89%	0,79%	9,05%	1,41% 15,69%
marzo-09	1.367.105.048,41	1.317.429.625,03	96,24%	96,37%	0,74%	8,50%	0,54% 6,25%
abril-09	1.365.504.757,34	1.302.062.855,65	95,50%	95,35%	0,79%	9,08%	1,05% 11,90%
mayo-09	1.363.897.291,63	1.289.135.688,06	94,77%	94,52%	0,80%	9,21%	0,88% 10,02%
junio-09	1.362.282.619,12	1.278.617.778,83	94,05%	93,86%	0,79%	9,07%	0,70% 8,07%
julio-09	1.360.660.707,49	1.255.279.556,46	93,33%	92,26%	0,89%	10,19%	1,71% 18,68%
agosto-09	1.359.031.524,29	1.242.982.949,15	92,61%	91,46%	0,89%	10,16%	0,86% 9,86%
septiembre-09	1.357.395.036,92	1.238.818.945,28	91,91%	91,26%	0,83%	9,49%	0,21% 2,55%
octubre-09	1.355.751.212,63	1.231.039.293,75	91,20%	90,80%	0,80%	9,20%	0,51% 5,92%
noviembre-09	1.354.100.018,53	1.223.393.534,63	90,51%	90,35%	0,78%	8,94%	0,50% 5,84%
diciembre-09	1.352.441.421,57	1.210.617.038,95	89,82%	89,51%	0,79%	9,06%	0,92% 10,53%
enero-10	1.350.775.388,57	1.203.734.317,08	89,13%	89,11%	0,77%	8,81%	0,45% 5,22%
febrero-10	1.349.101.886,19	1.200.656.039,09	88,45%	89,00%	0,73%	8,37%	0,13% 1,57%
marzo-10	1.347.420.880,95	1.193.590.889,48	87,77%	88,58%	0,71%	8,20%	0,46% 5,43%
abril-10	1.345.732.339,19	1.187.455.762,37	87,10%	88,24%	0,69%	8,00%	0,39% 4,57%
mayo-10	1.344.036.227,14	1.179.221.101,47	86,44%	87,74%	0,69%	7,93%	0,57% 6,61%
junio-10	1.342.332.510,85	1.154.104.688,73	85,78%	85,98%	0,75%	8,67%	2,01% 21,58%
julio-10	1.340.621.156,24	1.143.340.472,47	85,12%	85,28%	0,76%	8,69%	0,81% 9,26%
agosto-10	1.338.902.129,05	1.130.959.380,92	84,47%	84,47%	0,76%	8,80%	0,96% 10,89%

FTA SANTANDER DISPONIBLE PARA LA AMORTIZACIÓN
8-ago-10

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

ok 7,13 ok ok ok ok ok ok ok ok ok ok ok ok ok ok ok ok

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	AMORTIZACION SERIE A 1.216.900.000,00	VIDA SERIE A	AMORTIZACION SERIE B 34.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 34.400.000,00	VIDA SERIE C	AMORTIZACION SERIE D 34.300.000,00	VIDA SERIE D	AMORTIZACION SERIE E 55.000.000,00	VIDA SERIE E	SERIE F	AMORTIZACION SERIE F 24.700.000,00	VIDA F
15-jun-15	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	24.700.000	0,00	0
15-jul-15	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	24.700.000	0,00	0
15-ago-15	1	18.789.637,23	512.159.895	34.400.000	34.400.000	34.300.000	55.000.000	14.849.344,12	27.218.847,769	887.020,24	1.625.908,102	887.020,24	1.625.908,102	787.020,24	1.442.608,102	1.379.232,39	2.528.132,963	570.654,57	1.046.009,833
15-sep-15	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	24.129.345	0	0
15-oct-15	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	24.129.345	0,00	0
15-nov-15	1	18.328.146,59	497.310.251	33.512.980	33.512.980	33.512.980	53.620.768	14.006.530,03	26.962.570,309	939.481,86	1.808.502,583	939.481,86	1.808.502,583	1.808.502,583	1.503.170,98	2.893.604,133	24.129.345	676.426,94	1.302.121,860
15-dic-15	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	23.452.918	0,00	0
15-ene-16	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	23.452.918	0,00	0
15-feb-16	1	17.875.302,98	483.303.721	32.573.498	32.573.498	32.573.498	52.117.597	13.659.829,26	27.551.875,616	916.407,33	1.848.393,584	916.407,33	1.848.393,584	1.466.251,73	2.957.429,734	23.452.918	659.813,28	1.330.843,380	
15-mar-16	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	22.793.105	0,00	0
15-abr-16	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	22.793.105	0,00	0
15-may-16	1	17.434.211,53	469.643.892	31.657.091	31.657.091	31.657.091	50.651.345	13.322.891,85	28.071.333,129	893.765,15	1.883.163,168	893.765,15	1.883.163,168	22.793,105	3.013.061,070	22.793,105	643.510,91	1.355.877,481	
15-jun-16	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	22.149.594	0,00	0
15-jul-16	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	22.149.594	0,00	0
15-ago-16	1	17.002.564,98	456.321.000	30.763.325	30.763.325	30.763.325	49.221.321	12.992.696,33	28.570.939,222	871.710,58	1.916.891,558	871.710,58	1.916.891,558	871.710,58	1.916.891,558	1.394.736,92	22.149.594	627.631,62	1.380.161,922
15-sep-16	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	21.521.963	0,00	0
15-oct-16	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	21.521.963	0,00	0
15-nov-16	1	16.582.085,15	443.328.304	29.891.615	29.891.615	29.891.615	47.826.584	12.671.495,21	29.030.356,524	850.128,25	1.947.643,818	850.128,25	1.947.643,818	850.128,25	1.947.643,818	1.360.205,20	3.116.230,109	21.521.963	1.402.303,549
15-dic-16	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	20.909.870	0,00	0
15-ene-17	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	20.909.870	0,00	0
15-feb-17	1	16.172.472,93	430.656.808	29.041.487	29.041.487	29.041.487	46.466.379	12.358.593,34	29.540.527,935	829.104,26	1.975.755,446	829.104,26	1.975.755,446	829.104,26	1.975.755,446	1.326.566,81	3.161.208,714	20.909.870	1.422.543,921
15-mar-17	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	20.312.915	0,00	0
15-abr-17	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	20.312.915	0,00	0
15-may-17	1	15.772.468,30	418.298.215	28.212.382	28.212.382	28.212.382	45.139.812	12.052.820,52	29.794.572,333	808.623,65	1.998.917,654	808.623,65	1.998.917,654	808.623,65	1.998.917,654	1.293.797,83	3.198.268,246	20.312,915	1.439.220,711
15-jul-17	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	19.730.706	0,00	0
15-ago-17	1	15.378.167,71	406.245.395	27.403.759	27.403.759	27.403.759	43.846.014	11.750.495,17	30.128.269,612	788.624,46	2.022.033,128	788.624,46	2.022.033,128	788.624,46	2.022.033,128	1.261.799,14	3.235.253,004	19.730.706	1.455.863,852
15-sep-17	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	19.162.897	0,00	0
15-oct-17	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	19.162.897	0,00	0
15-nov-17	1	14.995.059,25	394.494.899	26.615.134	26.615.134	26.615.134	42.584.215	11.458.080,67	30.432.662,267	768.908,39	2.042.220,671	768.908,39	2.042.220,671	768.908,39	2.042.220,671	1.230.253,42	3.267.553,074	19.162.897	1.470.398,883
15-dic-17	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	18.609.283	0,00	0
15-ene-18	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	18.609.283	0,00	0
15-feb-18	1	14.614.232,11	383.036.819	25.846.226	25.846.226	25.846.226	41.353.961	11.165.368,49	30.682.432,599	749.752,96	2.060.321,140	749.752,96	2.060.321,140	749.752,96	2.060.321,140	1.199.604,74	3.296.513,825	18.609.283	1.483.431,221
15-mar-18	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	18.069.460	0,00	0
15-abr-18	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	18.069.460	0,00	0
15-may-18	1	14.246.815,44	371.871.450	25.096.473	25.096.473	25.096.473	40.154.357	10.885.542,05	30.882.282,797	730.711,61	2.073.028,825	730.711,61	2.073.028,825	730.711,61	2.073.028,825	1.169.138,57	3.316.846,120	18.069.460	1.492.580,754
15-jun-18	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	17.543.348	0,00	0
15-jul-18	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	17.543.348	0,00	0
15-ago-18	1	13.887.417,93	360.985.908	24.365.761	24.365.761	24.365.761	38.985.218	10.610.650,38	31.078.594,953	712.340,77	2.086.446,121	712.340,77	2.086.446,121	712.340,77	2.086.446,121	1.139.745,23	3.338.313,793	17.543.348	1.502.241,207
15-sep-18	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	17.030.463	0,00	0
15-oct-18	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	17.030.463	0,00	0
15-nov-18	1	13.539.024,91	350.375.258	23.653.420	23.653.420	23.653.420	37.845.473	10.344.918,79	31.251.999,653	694.370,90	2.097.694,478	694.370,90	2.097.694,478	694.370,90	2.097.694,478	1.110.993,43	3.356.311,165	17.030.463	1.510.340,024
15-dic-18	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	16.530.516	0,00	0
15-ene-19	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	16.530.516	0,00	0
15-feb-19	1	13.190.152,45	340.030.339	22.959.050	22.959.050	22.959.050	36.734.479	10.076.176,72	31.367.138,127	676.951,25	2.107.349,227	676.951,25	2.107.349,227	676.951,25	2.107.349,227	1.083.121,99	3.371.758,763	16.530.516	1.517.291,444
15-mar-19	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	16.043.111	0,00	0
15-abr-19	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	16.043.111	0,00	0
15-may-19	1	12.855.261,36	329.954.162	22.282.098	22.282.098	22.282.098	35.651.357	9.821.526,30	31.448.527,205	659.507,62	2.111.743,407	659.507,62	2.111.743,407	659.507,62	2.111.743,407	1.055.212,20	3.378.789,451	16.043.111	1.520.455,253
15-jun-19	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	15.568.265	0,00	0
15-jul-19	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	15.568.265	0,00	0
15-ago-19	1	12.530.600,83	320.132.636	21.622.591	21.622.591	21.622.591	34.596.145	9.573.890,72	31.536.396,023	642.763,07	2.117.261,546	642.763,07	2.117.261,546	642.763,07	2.117.261,546	1.028.420,91	3.387.618,474	15.568.265	1.524.428,313
15-sep-19	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	15.105.476	0,00	0
15-oct-19	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	15.105.476	0,00	0
15-nov-19	1	12.215.257,83	310.558.745	20.979.828	20.979.828	20.979.828	33.567.724	9.333.219,64	31.602.281.713	626.530,04	2.121.430.721	626.530,04	2.121.430.721	626.530,04	2.121.430.721	1.002.448,07	3.394.289,153	15.105.476	1.527.430.119
15-dic-19	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	14.654.374	0,00	0
15-ene-20	0	0	0	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	14.654.374	0,00	0
15-feb-20	1	11.900.166,65	301.225.526	20.353.298	20.353.298	20.353.298	32.565.276	9.090.657,35	31.617.306,260	610.762,89	2.124.233.337	610.762,89	2.124.233.337	610.762,89</					

FTA SANTANDER HIPOTECARIO 5
8-ago-10

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

ok 7,13 ok ok ok ok ok ok ok ok ok ok ok ok ok ok 12,81

Fecha	Principal disponible para amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	AMORTIZACION SERIE A 1.216.900.000,00	VIDA SERIE A	AMORTIZACION SERIE B 34.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 34.400.000,00	VIDA SERIE C	AMORTIZACION SERIE D 34.300.000,00	VIDA SERIE D	AMORTIZACION SERIE E 55.000.000,00	VIDA SERIE E	SERIE F	AMORTIZACION SERIE F 24.700.000,00	VIDA F
15-nov-21	1	9.935.360,01	242.234.964	16.391.542	16.391.542	16.391.542	26.226.468	7.590.467,05	31.249.952.840	509.759,34	2.098.679.198	509.759,34	2.098.679.198	509.759,34	2.098.679.198	815.614,94	3.357.886.717	12.350.000	0,00
15-dic-21	0	0,00	234.644,097	15.881,783	15.881,783	15.881,783	25.410,853	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ene-22	0	0,00	234.644,097	15.881,783	15.881,783	15.881,783	25.410,853	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-feb-22	1	9.678.055,54	234.644,097	15.881,783	15.881,783	15.881,783	25.410,853	7.392.922,73	31.116.811,787	496.768,00	2.090.896.514	496.768,00	2.090.896.514	496.768,00	2.090.896.514	794.828,80	3.345.434,422	12.350.000	0,00
15-mar-22	0	0,00	227.251,174	15.385,015	15.385,015	15.385,015	24.616,024	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-abr-22	0	0,00	227.251,174	15.385,015	15.385,015	15.385,015	24.616,024	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-may-22	1	9.429.552,19	227.251,174	15.385,015	15.385,015	15.385,015	24.616,024	7.203.599,41	30.961.070,273	483.902,78	2.079.814.135	483.902,78	2.079.814.135	483.902,78	2.079.814.135	774.244,44	3.327.702,615	12.350.000	0,00
15-jun-22	0	0,00	220.047,575	14.901,112	14.901,112	14.901,112	23.841,779	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-jul-22	0	0,00	220.047,575	14.901,112	14.901,112	14.901,112	23.841,779	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ago-22	1	9.178.081,33	220.047,575	14.901,112	14.901,112	14.901,112	23.841,779	7.009.284,33	30.770.758,197	471.477,61	2.069.786.705	471.477,61	2.069.786.705	471.477,61	2.069.786.705	754.364,17	3.311.658,727	12.350.000	0,00
15-sep-22	0	0,00	213.038,290	14.429,635	14.429,635	14.429,635	23.087,415	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-oct-22	0	0,00	213.038,290	14.429,635	14.429,635	14.429,635	23.087,415	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-nov-22	1	8.938.505,42	213.038,290	14.429,635	14.429,635	14.429,635	23.087,415	6.827.546,71	30.601.064,365	458.904,07	2.056.808.026	458.904,07	2.056.808.026	458.904,07	2.056.808.026	734.246,51	3.290.892,842	12.350.000	0,00
15-dic-22	0	0,00	206.210,744	13.970,730	13.970,730	13.970,730	22.353,169	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ene-23	0	0,00	206.210,744	13.970,730	13.970,730	13.970,730	22.353,169	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-feb-23	1	8.696.134,27	206.210,744	13.970,730	13.970,730	13.970,730	22.353,169	6.640.278,02	30.372.631,659	446.925,27	2.044.236.189	446.925,27	2.044.236.189	446.925,27	2.044.236.189	715.080,43	3.270.777,903	12.350.000	0,00
15-mar-23	0	0,00	199.570,466	13.523,805	13.523,805	13.523,805	21.638,088	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-abr-23	0	0,00	199.570,466	13.523,805	13.523,805	13.523,805	21.638,088	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-may-23	1	8.466.852,48	199.570,466	13.523,805	13.523,805	13.523,805	21.638,088	6.466.741,60	30.154.416,065	434.806,71	2.027.503.704	434.806,71	2.027.503.704	434.806,71	2.027.503.704	695.690,74	3.244.005,926	12.350.000	0,00
15-jun-23	0	0,00	193.103,724	13.088,998	13.088,998	13.088,998	20.942,398	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-jul-23	0	0,00	193.103,724	13.088,998	13.088,998	13.088,998	20.942,398	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ago-23	1	8.242.399,09	193.103,724	13.088,998	13.088,998	13.088,998	20.942,398	6.295.023,02	29.932.834,451	423.342,62	2.012.994.177	423.342,62	2.012.994.177	423.342,62	2.012.994.177	677.348,20	3.220.790,682	12.350.000	0,00
15-sep-23	0	0,00	186.808,701	12.665,656	12.665,656	12.665,656	20.265,049	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-oct-23	0	0,00	186.808,701	12.665,656	12.665,656	12.665,656	20.265,049	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-nov-23	1	8.027.248,18	186.808,701	12.665,656	12.665,656	12.665,656	20.265,049	6.131.487,59	29.719.367,858	412.119,95	1.997.545,419	412.119,95	1.997.545,419	412.119,95	1.997.545,419	659.391,25	3.196.072,670	12.350.000	0,00
15-dic-23	0	0,00	180.677,204	12.253,536	12.253,536	12.253,536	19.605,657	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ene-24	0	0,00	180.677,204	12.253,536	12.253,536	12.253,536	19.605,657	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-feb-24	1	7.811.997,64	180.677,204	12.253,536	12.253,536	12.253,536	19.605,657	5.965.730,33	29.464.742,113	401.362,46	1.982.329,185	401.362,46	1.982.329,185	401.362,46	1.982.329,185	642.179,93	3.171.726,697	12.350.000	0,00
15-mar-24	0	0,00	174.711,473	11.852,173	11.852,173	11.852,173	18.963,478	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-abr-24	0	0,00	174.711,473	11.852,173	11.852,173	11.852,173	18.963,478	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-may-24	1	7.606.542,89	174.711,473	11.852,173	11.852,173	11.852,173	18.963,478	5.809.783,43	29.214.000,869	390.599,88	1.964.326,808	390.599,88	1.964.326,808	390.599,88	1.964.326,808	624.959,81	3.142.922,892	12.350.000	0,00
15-jun-24	0	0,00	168.901,690	11.461,574	11.461,574	11.461,574	18.338,518	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-jul-24	0	0,00	168.901,690	11.461,574	11.461,574	11.461,574	18.338,518	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ago-24	1	7.404.996,33	168.901,690	11.461,574	11.461,574	11.461,574	18.338,518	5.655.491,46	28.961.771,772	380.327,14	1.947.655,307	380.327,14	1.947.655,307	380.327,14	1.947.655,307	608.523,43	3.116.248,490	12.350.000	0,00
15-sep-24	0	0,00	163.246,198	11.081,246	11.081,246	11.081,246	17.729,994	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-oct-24	0	0,00	163.246,198	11.081,246	11.081,246	11.081,246	17.729,994	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-nov-24	1	7.211.088,18	163.246,198	11.081,246	11.081,246	11.081,246	17.729,994	5.507.939,03	28.712.886,163	370.249,82	1.930.112,292	370.249,82	1.930.112,292	370.249,82	1.930.112,292	592.399,71	3.088.179,668	12.350.000	0,00
15-dic-24	0	0,00	157.738,259	10.710,997	10.710,997	10.710,997	17.137,595	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ene-25	0	0,00	157.738,259	10.710,997	10.710,997	10.710,997	17.137,595	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-feb-25	1	7.019.908,97	157.738,259	10.710,997	10.710,997	10.710,997	17.137,595	5.361.358,68	28.442.007,811	360.554,41	1.912.741,141	360.554,41	1.912.741,141	360.554,41	1.912.741,141	576.887,05	3.060.385,826	12.350.000	0,00
15-mar-25	0	0,00	152.376,901	10.350,442	10.350,442	10.350,442	16.560,708	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-abr-25	0	0,00	152.376,901	10.350,442	10.350,442	10.350,442	16.560,708	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-may-25	1	6.835.684,88	152.376,901	10.350,442	10.350,442	10.350,442	16.560,708	5.221.105,82	28.162.644,786	350.995,45	1.893.269,448	350.995,45	1.893.269,448	350.995,45	1.893.269,448	561.592,72	3.029.231,117	12.350.000	0,00
15-jun-25	0	0,00	147.155,795	9.999,447	9.999,447	9.999,447	15.999,115	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-jul-25	0	0,00	147.155,795	9.999,447	9.999,447	9.999,447	15.999,115	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-ago-25	1	6.656.355,10	147.155,795	9.999,447	9.999,447	9.999,447	15.999,115	5.084.147,59	27.891.633,623	341.784,24	1.875.028,363	341.784,24	1.875.028,363	341.784,24	1.875.028,363	546.854,79	3.000.045,380	12.350.000	0,00
15-sep-25	0	0,00	142.071,647	9.657,662	9.657,662	9.657,662	15.452,260	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15-oct-25	0	0,00	142.071,647	9.657,662															

FTA SANTANDER HIPOTECARIO 5
8-ago-10

		88,50%	2,50%	2,50%	2,50%	4,00%	ok		7,13	ok	ok	11,50	ok	ok	11,50	ok	ok	11,52	ok	ok	11,50	ok	ok	12,81
Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	AMORTIZACION SERIE D	VIDA SERIE D	AMORTIZACION SERIE E	VIDA SERIE E	SERIE F	AMORTIZACION SERIE F	VIDA F					
							1.216.900.000,00		34.400.000,00		34.400.000,00		34.300.000,00		55.000.000,00			24.700.000,00						
15-abr-28 0	0,00	98.258.389	6.705.603	6.705.603	6.705.603	10.728.964	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	12.350.000	0,00	0					
15-may-28 1	4.857.459,11	98.258.389	6.705.603	6.705.603	6.705.603	10.728.964	3.705.644,17	24.049.630.633	250.394,55	1.625.060.643	250.394,55	1.625.060.643	250.394,55	1.625.060.643	400.631,28	2.600.097.030	12.350.000	0,00	0					
15-jun-28 0	0,00	94.552.745	6.455.208	6.455.208	6.455.208	10.328.333	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	12.350.000	0,00	0					
15-jul-28 0	0,00	94.552.745	6.455.208	6.455.208	6.455.208	10.328.333	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	12.350.000	0,00	0					
15-ago-28 1	124.246.702,50	94.552.745	6.455.208	6.455.208	6.455.208	10.328.333	94.552.745,33	622.346.169.780	6.455.208,08	42.488.179.585	6.455.208,08	42.488.179.585	6.455.208,08	42.488.179.585	10.328.332,93	67.981.087.336	12.350.000	12.350.000,00	81.287.700.000					