



F.T. RMBS 5

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NAME OF THE FUND: FONDO DE TITULIZACIÓN RMBS SANTANDER 5

INFORMATION AT: QUARTER/SEMESTER 18 07 2016 - 17 10 2016 YEAR: 2016

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Ignacio Ortega Gavara-Director General	

I. DATA OF THE FUND

Constitution Date	December 15th, 2015	Paying Agency	BANCO SANTANDER	
Disbursement Date	December 18th, 2015	Negotiation Market	AIAF	
Final Date of Redemption	October 17th, 2065	Rating Agencies	DBRS / Scope / Moody's	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Banco Santander	Series A	A (low)/A+(sf)/A2 (sf)	A (low)/A+(sf)/A2 (sf)
		Series B	CCC/CC(sf)/Caa1 (sf)	CCC/CC(sf)/Caa1 (sf)
		Series C	C/C(sf)/Ca (sf)	C/C(sf)/Ca (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A ES0305108005	10.136	Nominal per Bond	100.000,00 €	92.832,51 €	92,83%
		Total Nominal	1.013.600.000,00 €	940.950.321,36 €	
Series B ES0305108013	2.614	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	261.400.000,00 €	261.400.000,00 €	
Series C ES0305108021	637	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	63.700.000,00 €	63.700.000,00 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period October 17th, 2016			Next Payment Date January 17th, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	1.840,82 €	72,99 €	0,289%	68,56 €	55,53 €
Series B	0,00 €	84,68 €	0,319%	81,52 €	66,03 €
Series C	0,00 €	2.969,01 €	0,339%	86,63 €	70,17 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS SANTANDER 5

INFORMATION AT:

QUARTER/SEMESTER

18 07 2016 - 17 10 2016

YEAR:

2016

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	8.856	8.651
Principal Outstanding	1.275.000.037,12 €	1.202.350.331,27 €
Principal Outstanding per Loan	143.970,19 €	138.983,97 €
Interest Rate	1,40%	1,14%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,47%
Average 12 Moth Single Rate	3,47%
Prepayment Rate from Constitution	3,48%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	194.442,63 €	303.992,26 €	0,00 €
Debt to be amortised			1.201.977.855,33 €
Total Debt	194.442,63 €	303.992,26 €	1.201.977.855,33 €

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QUARTERLY BONDS PAYOUT REPORT

October 17,2016

BONDS. PRINCIPAL	
Previous Balance	1.284.708.872,88 €
Principal Amortised	18.658.551,52 €
Outstanding Balance	1.266.050.321,36 €
% of Initial Balance	94,57%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	October 7,2016
Payment Date	October 17,2016
Previous Payment Date	July 18,2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,311%
Next Payment Date	January 17,2017

INTEREST PAID	
CLASS A	739.826,64 €
CLASS B	221.353,52 €
CLASS C	1.891.259,37 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 17,2016
Class A	6,12	6,73
Class B	17,95	19,16
Class C	19,34	20,51

In compliance with the provisions of the prospectus regarding the article 405 from Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis .

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QUARTERLY COLLATERAL REPORT

October 17,2016

PRINCIPAL	
Previous Balance	1.221.008.848,96 €
Principal Amortised	18.658.517,69 €
Outstanding Balance	1.202.350.331,27 €
Number of Credit Rights	8.651
LTV	96,55%

INTEREST	
Interest received during relevant period	3.444.247,76 €
Interest accrued during relevant period	3.481.298,50 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180
Principal Balance in Arrears	151.029,62 €	85.697,97 €	63.938,33 €	71.810,02 €	0,00 €
Interest accrued on Credit Rights's in Arrears	43.413,01 €	24.943,44 €	22.047,63 €	35.554,87 €	0,00 €
Outstanding Balance	56.534.179,07 €	16.019.952,46 €	7.987.541,50 €	8.413.783,51 €	5.753.374,18 €
Number of Credit Rights	412	107	49	52	38
% of Outstanding Balance	4,70%	1,33%	0,66%	0,70%	0,48%

WRITE OFF	
WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
WRITE OFF up to date	0,00 €

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QUARTERLY COLLATERAL REPORT

October 17,2016

CONTENTIOUS	
Last balance	3.248.874,33 €
Difference in Actual Period	4.658.638,22 €
Current balance	7.907.512,55 €
Number of Credit Rights	49

TRANSITORY PROPERTIES	
Last balance	81.180,00 €
Difference in Actual Period	281.176,32 €
Current balance	362.356,32 €
Number of Credit Rights	4

NET LOSSES	
Last balance	131.874,03 €
Difference in Actual Period	158.394,27 €
Current balance	290.268,30 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 17,2016

TOTAL CASH RECEIVED END OF PERIOD	85.350.748,37 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	18.230.633,50 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.444.247,76 €
Interest received under GIC	0,00 €
CONTENTIOUS	8.831,85 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	(32.969,48) €
WITHHOLDING OF RESERVE FUND	63.700.000,00 €
OTHERS	4,74 €

TREASURY ACCOUNT STATEMENT	63.881.737,19 €
PRINCIPAL RESERVE FUND	
Previous Balance	63.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	63.700.000,00 €
WITHHOLDING TAXES AND OTHER EXPENSES	0,00 €
OTHERS	181.737,19 €

TOTAL CASH PAID END OF PERIOD	85.350.748,37 €
Fee management	64.059,46 €
Ordinary Expenses	181,50 €
Interest paid to Class A Bondholders	739.826,64 €
Interest paid to Class B Bondholders	221.353,52 €
Principal withholding Series A	18.658.551,52 €
Principal withholding Series B	0,00 €
Interest deferred Class B Bondholders	0,00 €
Withholding reserve fund	63.700.000,00 €
Interest paid to Class C Bondholders	57.164,38 €
Principal withholding Class C	0,00 €
Interest paid to Subordinated Loan	600,06 €
Repayment of Subordinated Loan	68.914,23 €
Fixed fee in favour of Banco Santander	6.000,00 €
Extraordinary interest paid to Class C	1.834.094,99 €
Use of Reserve Fund	0,00 €
Residual	2,07 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 17,2016

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	October 17,2016
SUBORDINATED ISSUE	20,50%	21,74%
PRINCIPAL RESERVE FUND	63.700.000 € (5%)	63.700.000,00 € (5,30%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 17,2016
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	830.000,00€	599.781,02€
Interest Rate	0,548%	0,339%

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TRIGGERS OF THE MODEL

October 17,2016

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	63.700.000,00 €
R.F. SHALL BE THE LESSER OF:	
1.a) INITIAL RESERVE AMOUNT	63.700.000,00 €
1.b) THE GREATER OF:	
1.b.1) 10,00% OUTSTANDING SERIES A and B in Pool Cut-off Date	122.100.887,29 €
1.b.2) 2,50% INITIAL OUTSTANDING SERIES A and B	31.875.000,00 €
2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR	
2.a) R.F. IN PREVIOUS PAYMENT DATE NOT WITHHELD TOTALLY	NO
2.b) LOANS IN ARREARS >1,00% CR's (WITHOUT WRITE-OFF)	YES
2.d) PAYMENT DATE < 15.12.2018	YES

RESERVE FUND REQUIRED LEVEL DOES NOT DECREASE

DEFERRAL INTEREST TRIGGERS

1. SERIES B WILL DEFER INTEREST PAYMENT IF 1.a) IS GREATER THAN 1.b)	
1.a) Cumulative Write-off loans in Pool Cut-off date	290.418,30 €
1.b) 10% of Initial Outstanding of Credit Rights	127.500.003,71 €

No deferral on interest of Series B

FAILED CUMULATIVE LOANS

Last balance	131.874,03 €
Difference in Actual Period	158.544,27 €
Current balance	290.418,30 €

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DEFINITIONS

October 17,2016

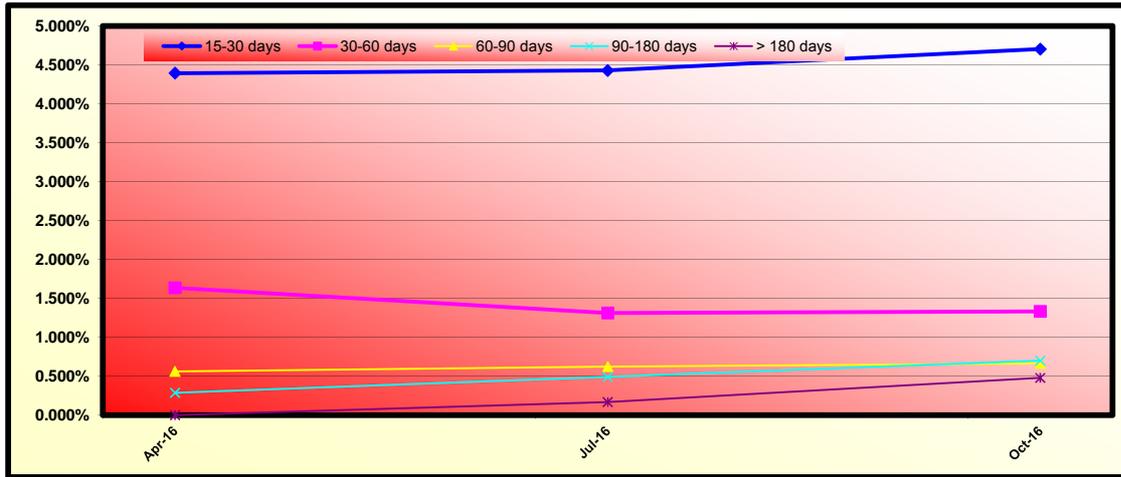
<u>POOL CUT-OFF DATE</u>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
<u>WRITE OFF</u>	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.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>FAILED LOANS</u>	Those loans which the Originator considers that will not recover or those loans that at a given date are unpaid for a period equal or greater than 12 or 18 months (according to Prospectus)
<u>TRANSITORY PROPERTIES</u>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.
<u>CONTENTIOUS / JUDICIAL</u>	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 RMBS 5

HISTORICAL ARREARS REPORTS

October 17th, 2016

Date					Jul-16	Oct-16
15-30 days					4,429%	4,702%
30-60 days					1,311%	1,332%
60-90 days					0,624%	0,664%
90-180 days					0,490%	0,700%
> 180 days					0,167%	0,479%



FONDO DE TITULIZACIÓN DE ACTIVOS RMBS 5
QUARTERLY STATISTIC INFORMATION

October 17th, 2016

Debtor's concentration

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor nº 1	2.811.136,67	0,2338%	1	0,0116%
Debtor nº 2	2.231.406,73	0,1856%	1	0,0116%
Debtor nº 3	2.049.268,78	0,1704%	1	0,0116%
Debtor nº 4	2.044.480,68	0,1700%	1	0,0116%
Debtor nº 5	1.819.565,05	0,1513%	1	0,0116%
Debtor nº 6	1.691.722,83	0,1407%	1	0,0116%
Debtor nº 7	1.681.809,51	0,1399%	1	0,0116%
Debtor nº 8	1.652.193,12	0,1374%	1	0,0116%
Debtor nº 9	1.560.913,47	0,1298%	1	0,0116%
Debtor nº 10	1.554.353,12	0,1293%	1	0,0116%
Debtor nº 11	1.532.972,33	0,1275%	1	0,0116%
Debtor nº 12	1.517.431,90	0,1262%	1	0,0116%
Debtor nº 13	1.478.206,63	0,1229%	1	0,0116%
Debtor nº 14	1.439.919,47	0,1198%	1	0,0116%
Debtor nº 15	1.294.097,24	0,1076%	1	0,0116%
Debtor nº 16	1.290.518,85	0,1073%	1	0,0116%
Debtor nº 17	1.289.043,54	0,1072%	1	0,0116%
Debtor nº 18	1.265.815,20	0,1053%	1	0,0116%
Debtor nº 19	1.199.635,41	0,0998%	1	0,0116%
Debtor nº 20	1.175.090,20	0,0977%	1	0,0116%
Rest debtors	1.169.770.750,54	97,2903%	8.631	99,7688%
TOTAL	1.202.350.331,27	100,0000%	8.651	100,0000%

Debtor's Region

Debtor's Region	Ppal Outstanding	%	Nº Assets	%
ANDALUCIA	220.849.410	18,3681%	1.936	22,3789%
ARAGON	32.773.954	2,7258%	241	2,7858%
ASTURIAS	19.983.725	1,6621%	160	1,8495%
BALEARES	27.786.649	2,3110%	179	2,0691%
CANARIAS	80.707.014	6,7124%	713	8,2418%
CANTABRIA	30.327.706	2,5224%	250	2,8898%
CASTILLA-LEON	53.833.854	4,4774%	496	5,7334%
CASTILLA-LA MANCHA	45.258.957	3,7642%	409	4,7278%
CATALU#A	159.449.028	13,2614%	869	10,0451%
COMUNIDAD VALENCIANA	108.211.132	9,0000%	893	10,3225%
EXTREMADURA	18.803.455	1,5639%	172	1,9882%
GALICIA	37.619.398	3,1288%	354	4,0920%
MADRID	299.963.364	24,9481%	1.513	17,4893%
MURCIA	18.393.127	1,5298%	165	1,9073%
NAVARRA	8.094.482	0,6732%	64	0,7398%
PAIS VASCO	33.765.587	2,8083%	180	2,0807%
LA RIOJA	4.364.481	0,3630%	42	0,4855%
CEUTA	984.632	0,0819%	6	0,0694%
MELILLA	1.180.373	0,0982%	9	0,1040%
TOTAL	1.202.350.331,27	100,0000%	8.651	100,0000%

LOAN TO VALUE RATIO

LTV	Ppal Outstanding	%	Nº Assets	%
0 - 10	5	0,0578%	366.723	0,0305%
10 - 20	1	0,0116%	44.893	0,0037%
20 - 30	6	0,0694%	467.493	0,0389%
30 - 40	13	0,1503%	1.128.764	0,0939%
40 - 50	21	0,2427%	2.337.413	0,1944%
50 - 60	24	0,2774%	2.418.565	0,2012%
60 - 70	72	0,8323%	8.628.723	0,7177%
70 - 80	1.377	15,9172%	173.160.271	14,4018%
80 - 90	2.562	29,6151%	335.343.493	27,8907%
>100	4.570	52,8263%	678.453.994	56,4273%
TOTAL	8.651	100,0000%	1.202.350.331,27	100,0000%

Weighted Average Ratio: 96,55

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,48%

Payment Date	Series A Bonds			Series B Bonds			Series C Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	940.950.321,36	52.750.839,01	993.701.160,37	261.400.000,00	42.970.142,75	304.370.142,75	63.700.000,00	11.508.749,78	75.208.749,78
17-oct-16									
17-ene-17	20.757.856,11	1.918.911,36	22.676.767,47	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-17	20.443.484,45	1.835.783,97	22.279.268,42	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-17	20.392.865,12	1.814.943,65	22.207.808,77	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-17	20.315.907,06	1.793.300,24	22.109.207,30	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-18	20.052.298,79	1.751.869,33	21.804.168,12	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-18	20.266.070,56	1.673.780,88	21.939.851,44	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-18	20.138.027,63	1.651.498,40	21.789.526,03	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-18	20.040.586,74	1.628.578,59	21.669.165,32	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-19	19.771.604,49	1.587.709,15	21.359.313,64	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-19	19.345.803,17	1.513.749,38	20.859.552,55	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-19	19.228.508,96	1.491.545,11	20.720.054,07	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-19	19.143.198,38	1.468.722,38	20.611.920,76	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-20	18.903.214,77	1.429.683,01	20.332.897,78	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-20	18.597.345,00	1.376.012,05	19.973.357,05	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-20	18.351.596,41	1.338.498,10	19.690.094,51	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
19-oct-20	18.248.629,43	1.315.781,85	19.564.411,28	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-ene-21	17.997.263,91	1.278.566,81	19.275.830,72	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-abr-21	17.611.244,22	1.214.867,34	18.826.111,56	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
19-jul-21	17.488.274,75	1.192.841,05	18.681.115,80	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
18-oct-21	17.376.363,08	1.170.284,77	18.546.647,85	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-22	17.133.730,65	1.134.848,58	18.268.579,23	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-abr-22	16.753.818,09	1.075.996,16	17.829.814,26	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
18-jul-22	16.619.379,71	1.054.156,43	17.673.536,14	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-22	16.509.287,58	1.031.848,11	17.541.135,70	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-23	16.271.541,84	998.180,17	17.269.722,01	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-23	15.925.491,27	944.018,88	16.869.510,15	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-23	15.798.707,98	922.383,61	16.721.091,59	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-23	15.699.298,46	900.300,86	16.599.599,31	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-24	15.463.798,66	868.284,76	16.332.083,42	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-24	15.181.243,12	827.653,82	16.008.896,94	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-24	14.993.862,57	797.030,72	15.790.893,29	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-24	14.850.988,66	775.211,82	15.626.200,47	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-25	14.666.433,81	744.925,70	15.411.359,51	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-25	14.330.718,65	699.472,13	15.030.190,78	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-25	14.190.498,28	678.336,59	14.868.834,88	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-25	14.037.190,25	656.851,69	14.694.041,94	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-ene-26	13.844.891,58	628.225,18	14.473.116,76	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-26	13.529.144,30	586.947,55	14.116.091,85	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-26	13.376.499,11	566.178,65	13.942.677,76	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
19-oct-26	13.221.422,67	545.121,25	13.766.543,92	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-ene-27	13.041.099,41	518.158,36	13.559.257,78	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-abr-27	12.749.299,28	480.877,06	13.230.176,33	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
19-jul-27	12.595.497,46	460.502,67	13.056.000,13	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
18-oct-27	12.438.182,46	439.876,73	12.878.059,19	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-28	12.260.446,40	414.511,13	12.674.957,52	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-28	12.022.371,36	385.274,21	12.407.645,57	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-28	11.842.540,66	361.023,08	12.203.563,74	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-28	11.683.162,62	340.839,48	12.024.002,10	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-29	11.487.733,91	317.013,62	11.804.747,53	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-29	11.214.635,13	287.203,99	11.501.839,11	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-29	11.071.023,62	267.773,35	11.338.796,97	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-29	10.893.750,82	248.138,41	11.141.889,23	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-30	10.690.623,49	225.922,42	10.916.545,91	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-30	10.433.502,45	199.683,27	10.633.185,72	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-30	10.297.921,12	180.855,86	10.478.776,97	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-30	10.120.954,75	161.842,39	10.282.797,14	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-31	9.942.064,30	141.202,39	10.083.266,69	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-31	9.709.006,17	118.298,36	9.827.304,52	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-31	9.581.550,96	100.028,10	9.681.579,06	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-31	9.421.185,30	81.587,33	9.502.772,64	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-ene-32	9.250.728,48	62.374,40	9.313.102,87	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-abr-32	9.019.101,07	43.036,15	9.062.137,23	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
19-jul-32	8.847.530,57	24.843,12	8.872.373,69	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
18-oct-32	3.468.319,30	7.073,06	3.475.392,36	5.213.421,24	553.122,40	5.766.543,64	0,00	138.044,98	138.044,98
17-ene-33	0,00	0,00	0,00	8.520.514,13	542.090,80	9.062.604,93	0,00	138.044,98	138.044,98
18-abr-33	0,00	0,00	0,00	8.299.024,58	512.668,75	8.811.693,33	0,00	135.044,00	135.044,00
18-jul-33	0,00	0,00	0,00	8.164.259,00	500.995,21	8.665.254,22	0,00	136.544,49	136.544,49
17-oct-33	0,00	0,00	0,00	7.981.810,79	489.225,08	8.471.035,87	0,00	138.044,98	138.044,98
17-ene-34	0,00	0,00	0,00	7.790.788,00	472.335,57	8.263.123,57	0,00	138.044,98	138.044,98
17-abr-34	0,00	0,00	0,00	7.504.139,85	445.940,48	7.950.080,33	0,00	135.044,00	135.044,00
17-jul-34	0,00	0,00	0,00	7.322.907,31	435.189,21	7.758.096,52	0,00	136.544,49	136.544,49
17-oct-34	0,00	0,00	0,00	7.144.738,22	424.476,23	7.569.214,45	0,00	138.044,98	138.044,98
17-ene-35	0,00	0,00	0,00	6.983.934,59	409.357,97	7.393.292,55	0,00	138.044,98	138.044,98
17-abr-35	0,00	0,00	0,00	6.767.133,00	386.002,14	7.153.135,14	0,00	135.044,00	135.044,00
17-jul-35	0,00	0,00	0,00	6.559.321,90	376.127,44	6.935.449,34	0,00	136.544,49	136.544,49
17-oct-35	0,00	0,00	0,00	6.284.610,70	366.381,18	6.650.991,88	0,00	138.044,98	138.044,98
17-ene-36	0,00	0,00	0,00	6.076.756,81	353.082,95	6.429.839,76	0,00	138.044,98	138.044,98
17-abr-36	0,00	0,00	0,00	5.848.398,78	336.526,44	6.184.925,22	0,00	136.544,49	136.544,49
17-jul-36	0,00	0,00	0,00	5.645.918,06	324.285,74	5.970.203,79	0,00	136.544,49	136.544,49
17-oct-36	0,00	0,00	0,00	5.421.871,89	315.902,56	5.737.774,44	0,00	138.044,98	138.044,98
19-ene-37	0,00	0,00	0,00	5.201.681,61	304.429,87	5.506.111,49	0,00	138.044,98	138.044,98
17-abr-37	0,00	0,00	0,00	4.935.096,76	287.044,35	5.222.141,12	0,00	135.044,00	135.044,00
17-jul-37	0,00	0,00	0,00	4.773.657,00	279.904,58	5.0			

FONDO DE TITULIZACIÓN RMBS SANTANDER 5

Monthly Single Rate	3,47%
Average 12 Moth Single Rate	3,47%
Prepayment Rate from Constitution	3,48%

3,48%
0,29%

Date	Outstanding	Real outstanding	Prepaym et vector CPR	Remainin g end of month	Average Single Monthly	TACP	Monthly Single Monthly	TACP	Outstanding after payment
18-dic-15	1.275.000.000,00		100,00%	100,00%				3,47%	1.275.000.000,00
31-dic-15	1.272.849.519,03	1.269.646.468,29	99,71%	99,75%	0,25%	2,98%	0,25%	2,98%	1.269.100.144,76
31-ene-16	1.269.871.930,00	1.261.269.179,49	99,41%	99,32%	0,34%	4,00%	0,43%	5,00%	1.262.401.741,87
29-feb-16	1.267.721.449,03	1.254.358.533,00	99,12%	98,95%	0,35%	4,15%	0,38%	4,46%	1.256.551.609,97
31-mar-16	1.264.044.973,09	1.247.020.266,66	98,83%	98,65%	0,34%	3,99%	0,30%	3,49%	1.249.216.895,24
30-abr-16	1.260.327.554,97	1.239.224.253,41	98,54%	98,33%	0,34%	3,97%	0,33%	3,91%	1.241.874.145,91
31-may-16	1.256.592.987,07	1.232.489.534,00	98,25%	98,08%	0,32%	3,80%	0,25%	2,93%	1.234.546.966,78
30-jun-16	1.252.832.904,60	1.225.006.519,37	97,96%	97,78%	0,32%	3,78%	0,31%	3,64%	1.227.227.185,64
31-jul-16	1.249.057.801,28	1.217.391.586,72	97,67%	97,46%	0,32%	3,78%	0,32%	3,79%	1.219.925.145,05
31-ago-16	1.245.209.219,52	1.210.959.644,41	97,38%	97,25%	0,31%	3,65%	0,22%	2,62%	1.212.583.921,29
30-sep-16	1.241.395.741,49	1.205.309.445,08	97,09%	97,09%	0,29%	3,48%	0,16%	1,91%	1.205.309.445,08