



**FONDO DE TITULIZACION DE ACTIVOS
RMBS SANTANDER 3**

31st March 2021

	ARREARS FROM CURRENT MONTH					
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	75.994,58	33.558,67	54.854,55	115.042,95	442.307,57	3.111.815,59
Interest	11.524,16	8.019,97	12.252,07	24.963,79	83.194,72	736.179,00
Credit Rights	28.721.737,61	6.470.384,65	6.409.204,06	7.457.598,17	12.093.609,90	14.259.095,97
Number of Credit Rights	245	63	55	61	105	115
% Credit Rights	0,74%	0,17%	0,17%	0,19%	0,31%	0,37%

DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
June-20	36.371	4.112.750.342,99	1.036	3.398.440,01	1.399.759,54	4.798.199,55	127.843.593,51	3,11%
September-20	36.107	4.034.081.214,55	880	3.656.914,81	1.644.756,17	5.301.670,98	101.274.802,33	2,51%
December-20	35.802	3.945.754.032,06	877	3.028.297,73	1.685.686,01	4.713.983,74	101.376.178,24	2,57%
March-21	35.522	3.865.591.511,34	644	3.833.573,91	1.349.458,63	5.183.032,54	75.411.630,36	1,95%

	ARREARS AND LTV FROM CURRENT MONTH					
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	75.994,58	33.558,67	54.854,55	115.042,95	442.307,57	3.111.815,59
Interest	11.524,16	8.019,97	12.252,07	24.963,79	83.194,72	736.179,00
Credit Rights	28.721.737,61	6.470.384,65	6.409.204,06	7.457.598,17	12.093.609,90	14.259.095,97
Number of Credit Rights	245	63	55	61	105	115
% Credit Rights	0,74%	0,17%	0,17%	0,19%	0,31%	0,37%
% LTV	86,00%	81,00%	95,00%	93,00%	87,00%	83,00%



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WRITE OFF (18 MONTHS)	
Cumulative write off last period	84.666.257,30 €
Write off this quarter	3.123.033,75 €
Current cumulative write off	87.789.291,05 €

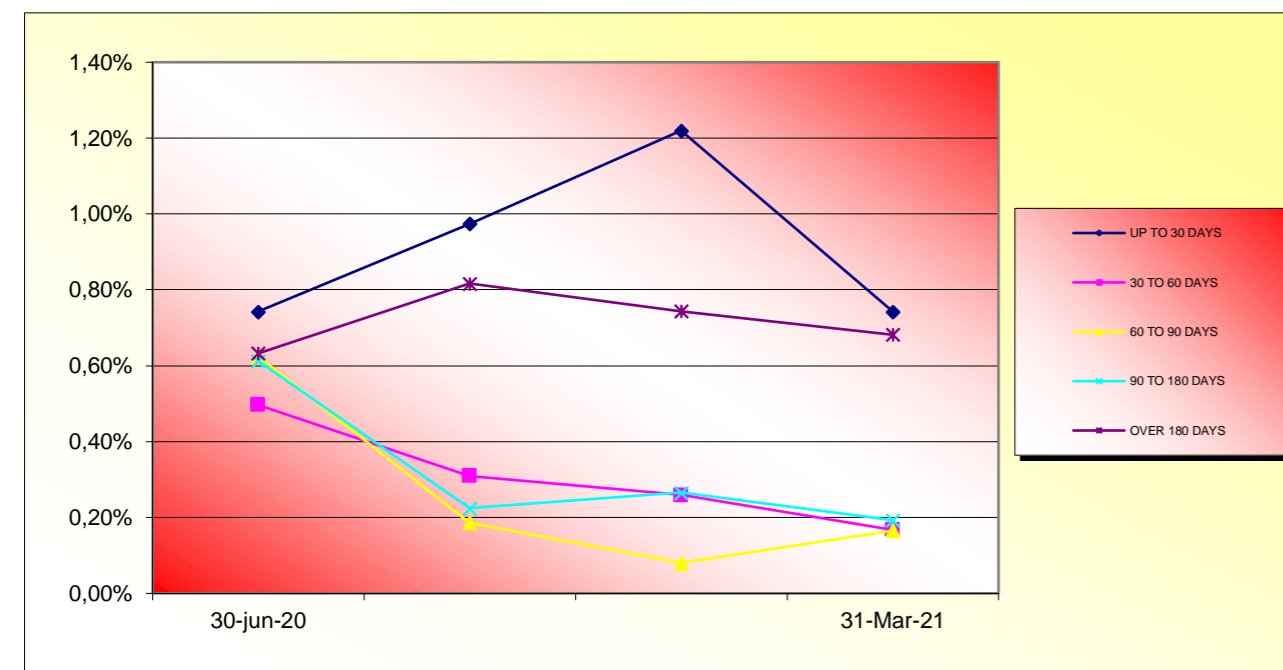
TRANSITORY PROPERTIES	
Last balance	29.357.459,26 €
Current balance	28.528.995,83 €
Transitory properties this quarter	- 828.463,43 €

CONTENTIOUS	
	2.488.838,09 €

Contentious: Loans in which the Originator will take legal actions. This amount is included in the arrears table.

NET LOSSES	
	52.565.646,23 €

ARREARS PERFORMANCE				
	30-jun-20	30-sep-20	31-Dic-20	31-Mar-21
UP TO 30 DAYS	0,74%	0,97%	1,22%	0,74%
30 TO 60 DAYS	0,50%	0,31%	0,26%	0,17%
60 TO 90 DAYS	0,62%	0,19%	0,08%	0,17%
90 TO 180 DAYS	0,61%	0,22%	0,27%	0,19%
OVER 180 DAYS	0,63%	0,82%	0,74%	0,68%



MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES				
MONTH	FAILED LOANS	RECOVERIES	% RECOVERY	NEW TRANSITORY PROPERTIES
June-20	173.857.756,98 €	30.643.247,86 €	17,71%	67.922.560,98 €
September-20	178.148.908,65 €	30.541.457,02 €	17,57%	68.678.484,60 €
December-20	183.599.234,00 €	31.087.971,78 €	17,45%	69.378.948,53 €
March-21	187.523.338,68 €	30.437.536,96 €	16,58%	70.321.326,92 €

% Recovery: total recoveries n / total cumulative failed loans n-1