



**FONDO DE TITULIZACION DE ACTIVOS  
RMBS SANTANDER 1**

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	45.469,61	11.808,08	5.084,66	44.304,43	70.061,57	271.517,32
Interest	10.379,51	2.525,76	3.446,38	6.644,24	16.072,46	239.303,06
Credit Rights	14.574.528,32	1.898.788,73	1.012.758,28	2.091.676,56	1.622.681,36	1.623.427,73
Number of Credit Rights	142	21	8	22	19	13
% Credit Rights	2,05%	0,27%	0,14%	0,29%	0,23%	0,23%

DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
June-20	7.168	758.133.653,92	292	412.660,81	418.120,84	830.781,65	31.783.256,19	4,19%
September-20	7.109	743.651.800,51	307	722.093,17	474.285,97	1.196.379,14	33.046.628,34	4,44%
December-20	7.042	727.031.793,92	335	489.905,88	500.133,65	990.039,53	36.184.556,60	4,98%
March-21	6.968	710.353.592,86	225	448.245,67	432.012,20	880.257,87	22.823.860,98	3,21%

	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	45.469,61	11.808,08	5.084,66	44.304,43	70.061,57	271.517,32
Interest	10.379,51	2.525,76	3.446,38	6.644,24	16.072,46	239.303,06
Credit Rights	14.574.528,32	1.898.788,73	1.012.758,28	2.091.676,56	1.622.681,36	1.623.427,73
Number of Credit Rights	142	21	8	22	19	13
% Credit Rights	2,05%	0,27%	0,14%	0,29%	0,23%	0,23%
% LTV	84,00%	71,00%	114,00%	81,00%	72,00%	77,00%



**FONDO DE TITULIZACION DE ACTIVOS  
RMBS SANTANDER 1**

31st March 2021

WRITE OFF (18 MONTHS)	
Cumulative write off last period	24.238.607,62 €
Write off this quarter	1.433.600,82 €
Current cumulative write off	25.672.208,44 €

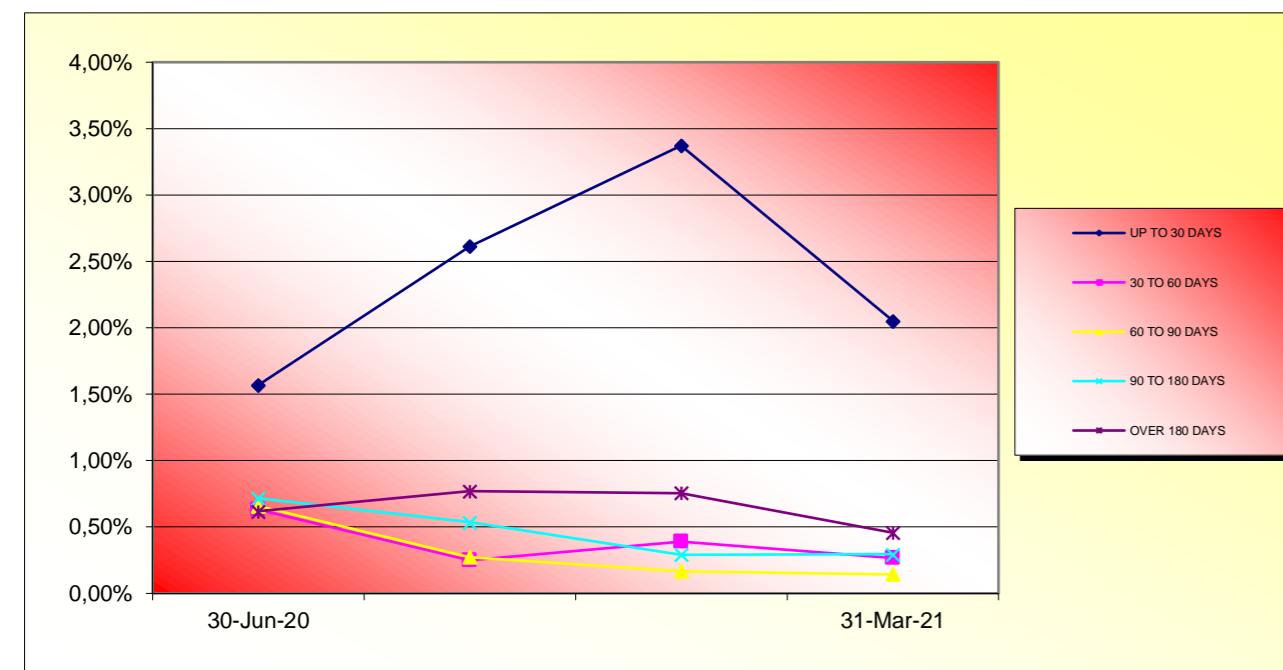
TRANSITORY PROPERTIES	
Last balance	7.722.481,53 €
Current balance	7.579.168,89 €
Transitory properties this quarter	- 143.312,64 €

CONTENTIOUS	
	182.057,04 €

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

NET LOSSES	
	12.886.088,41 €

ARREARS PERFORMANCE				
	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21
UP TO 30 DAYS	1,57%	2,61%	3,37%	2,05%
30 TO 60 DAYS	0,63%	0,25%	0,39%	0,27%
60 TO 90 DAYS	0,66%	0,27%	0,17%	0,14%
90 TO 180 DAYS	0,72%	0,54%	0,29%	0,29%
OVER 180 DAYS	0,62%	0,77%	0,76%	0,46%



MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES				
MONTH	FAILED LOANS	RECOVERIES	% RECOVERY	NEW TRANSITORY PROPERTIES
June-20	56.273.825,51 €	12.227.932,13 €	21,81%	22.266.613,51 €
September-20	56.570.472,02 €	12.281.187,26 €	21,82%	22.575.906,71 €
December-20	57.668.455,32 €	12.617.020,50 €	22,30%	22.918.388,52 €
March-21	59.112.961,79 €	12.315.081,82 €	21,35%	23.136.850,09 €

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