



**FONDO DE TITULIZACION DE ACTIVOS  
RMBS SANTANDER 2**

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	54.935,80	10.098,83	13.635,58	44.223,85	161.748,30	97.107,77
Interest	6.037,00	999,18	992,76	5.373,66	17.824,15	218.304,85
Credit Rights	18.206.283,30	1.361.204,97	1.287.810,05	2.974.344,20	4.209.596,91	1.809.192,96
Number of Credit Rights	155	13	11	25	35	18
% Credit Rights	1,06%	0,08%	0,07%	0,17%	0,24%	0,11%

DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
June-20	16.758	1.843.385.590,33	365	859.600,59	263.653,22	1.123.253,81	43.633.189,78	2,37%
September-20	16.646	1.803.369.208,90	383	1.219.082,85	315.362,92	1.534.445,77	47.073.589,36	2,61%
December-20	16.517	1.760.010.559,89	364	802.266,18	356.947,86	1.159.214,04	44.289.855,02	2,52%
March-21	16.373	1.718.400.383,53	257	381.750,13	350.452,56	732.202,69	29.848.432,39	1,74%

	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	54.935,80	10.098,83	13.635,58	44.223,85	161.748,30	97.107,77
Interest	6.037,00	999,18	992,76	5.373,66	17.824,15	218.304,85
Credit Rights	18.206.283,30	1.361.204,97	1.287.810,05	2.974.344,20	4.209.596,91	1.809.192,96
Number of Credit Rights	155	13	11	25	35	18
% Credit Rights	1,06%	0,08%	0,07%	0,17%	0,24%	0,11%
% LTV	79,00%	76,00%	80,00%	84,00%	86,00%	89,00%



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WRITE OFF (18 MONTHS)	
Cumulative write off last period	27.348.832,12 €
Write off this quarter	242.391,22 €
Current cumulative write off	27.591.223,34 €

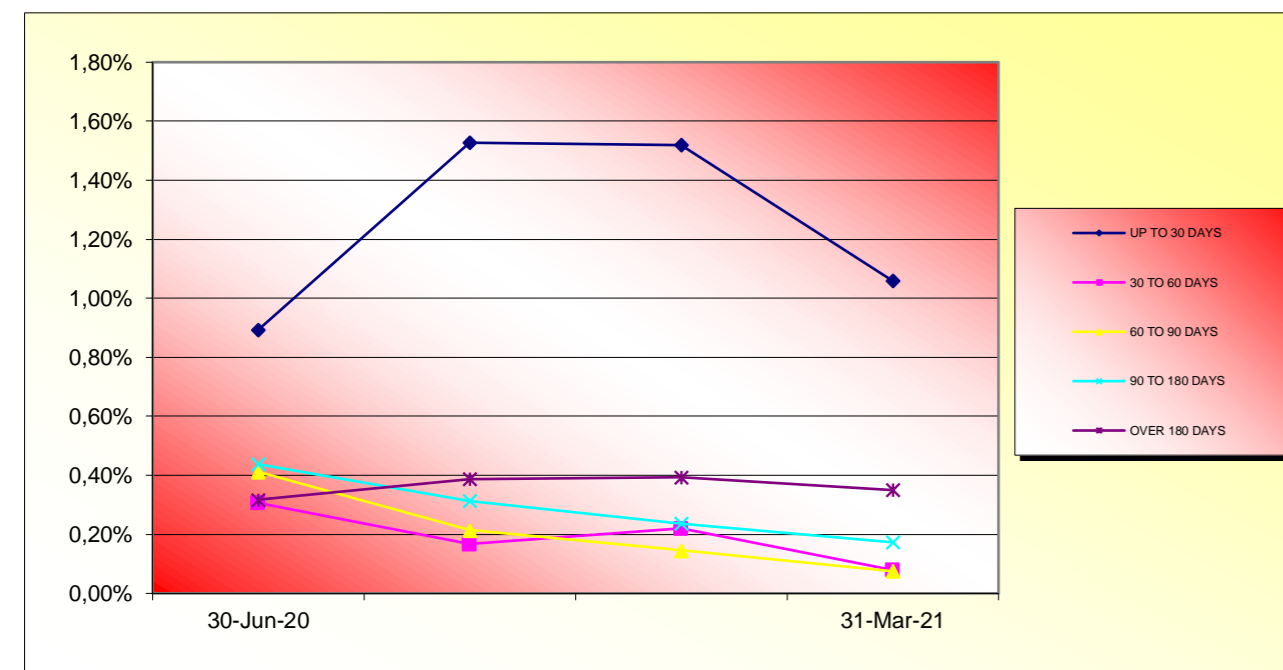
TRANSITORY PROPERTIES	
Last balance	10.782.678,94 €
Current balance	9.834.701,37 €
Transitory properties this quarter	- 947.977,57 €

CONTENTIOUS	
	- €

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

NET LOSSES	
	11.270.925,35 €

ARREARS PERFORMANCE				
	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21
UP TO 30 DAYS	0,89%	1,53%	1,52%	1,06%
30 TO 60 DAYS	0,31%	0,17%	0,22%	0,08%
60 TO 90 DAYS	0,41%	0,21%	0,15%	0,07%
90 TO 180 DAYS	0,44%	0,31%	0,24%	0,17%
OVER 180 DAYS	0,32%	0,39%	0,39%	0,35%



MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES				
MONTH	FAILED LOANS	RECOVERIES	% RECOVERY	NEW TRANSITORY PROPERTIES
June-20	54.618.538,79 €	9.117.699,12 €	16,80%	25.709.772,47 €
September-20	57.423.731,06 €	9.277.280,57 €	16,99%	26.036.570,98 €
December-20	58.488.880,64 €	9.915.829,99 €	17,27%	26.442.786,38 €
March-21	59.537.118,00 €	10.424.331,58 €	17,82%	26.699.442,49 €

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