



FONDO DE TITULIZACIÓN DE ACTIVOS  
RMBS SANTANDER 4

31st May 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	79.923,47	51.098,76	43.768,47	55.326,34	135.858,69	1.812.434,28
Interest	9.992,75	9.320,12	6.972,09	12.346,23	33.995,94	110.853,25
Credit Rights	25.784.055,86	8.799.177,74	3.103.189,44	3.165.448,71	4.818.859,95	4.877.892,89
number of Credit Rights	212	65	21	27	40	142
% Credit Rights	1,44%	0,49%	0,17%	0,18%	0,27%	0,27%

DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
June-20	16.681	1.936.465.322,10	569	1.360.042,00	456.325,10	1.816.367,10	72.709.451,25	3,75%
July-20	16.630	1.922.483.040,13	551	1.838.680,55	445.685,82	2.284.366,37	69.819.535,17	3,63%
August-20	16.601	1.913.100.381,32	542	2.113.653,91	473.022,10	2.586.676,01	67.763.139,80	3,54%
September-20	16.549	1.900.374.685,62	534	1.776.523,01	476.911,56	2.253.434,57	66.866.054,96	3,52%
October-20	16.503	1.887.696.447,92	546	1.511.265,45	474.113,26	1.985.378,71	68.078.742,61	3,61%
November-20	16.455	1.874.608.071,30	496	1.418.972,90	480.249,32	1.899.222,22	62.090.550,29	3,31%
December-20	16.412	1.859.699.546,71	480	915.617,85	491.650,81	1.407.268,66	57.868.853,94	3,11%
January-21	16.374	1.847.449.398,36	529	771.862,84	536.818,82	1.308.681,66	66.402.297,21	3,59%
February-21	16.334	1.835.379.210,71	406	816.181,13	540.296,05	1.356.477,18	50.203.145,09	2,74%
March-21	16.267	1.819.928.441,09	358	1.271.895,05	515.256,95	1.787.152,00	43.248.909,48	2,38%
April-21	16.428	1.807.093.836,40	630	2.187.197,41	411.436,02	2.598.633,43	50.737.839,36	2,81%
May-21	16.403	1.794.044.461,52	654	2.178.410,01	304.330,94	2.482.740,95	51.534.765,21	2,87%

	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	79.923,47	51.098,76	43.768,47	55.326,34	135.858,69	1.812.434,28
Interest	9.992,75	9.320,12	6.972,09	12.346,23	33.995,94	110.853,25
Credit Rights	25.784.055,86	8.799.177,74	3.103.189,44	3.165.448,71	4.818.859,95	4.877.892,89
number of Credit Rights	212	65	21	27	40	142
% Credit Rights	1,44%	0,49%	0,17%	0,18%	0,27%	0,27%
% LTV	92,00%	98,00%	53,00%	83,00%	113,00%	76,00%



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WRITE OFF (12 MONTHS)	
Cumulative Write Off up to Date	36.835.886,87 €

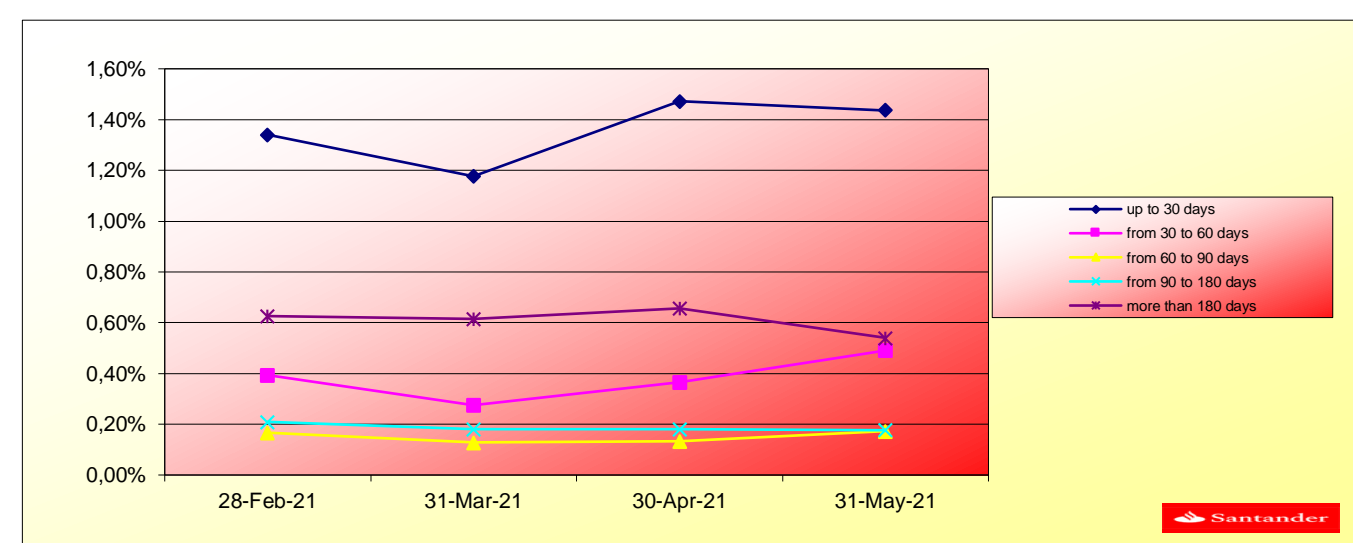
CONTENTIOUS	
	1.571.269,62 €

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

TRANSITORY PROPERTIES	
	12.328.360,98 €

NET LOSSES	
	20.953.801,72 €

ARREARS PERFORMANCE				
	28-Feb-21	31-Mar-21	30-Apr-21	31-May-21
up to 30 days	1,34%	1,18%	1,47%	1,44%
from 30 to 60 days	0,39%	0,28%	0,36%	0,49%
from 60 to 90 days	0,17%	0,13%	0,13%	0,17%
from 90 to 180 days	0,21%	0,18%	0,18%	0,18%
more than 180 days	0,63%	0,61%	0,66%	0,54%



MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES				
MONTH	FAILED LOANS	RECOVERIES	% RECOVERY	NEW TRANSITORY PROPERTIES
June-20	69.890.991,25 €	14.935.532,58 €	21,73%	27.826.535,51 €
July-20	70.378.180,44 €	14.886.495,20 €	21,30%	27.961.559,81 €
August-20	70.603.364,83 €	14.874.364,18 €	21,13%	27.961.559,81 €
September-20	71.357.272,08 €	14.973.361,78 €	21,21%	28.278.410,18 €
October-20	71.980.892,51 €	15.181.028,59 €	21,27%	28.598.014,44 €
November-20	73.205.903,77 €	15.207.162,24 €	21,13%	28.779.165,41 €
December-20	74.428.542,20 €	15.164.928,54 €	20,72%	28.977.279,67 €
January-21	75.578.021,97 €	15.310.694,92 €	20,57%	28.977.279,67 €
February-21	76.587.520,33 €	15.612.336,62 €	20,66%	29.182.457,19 €
March-21	77.136.090,60 €	16.184.085,89 €	21,13%	29.362.451,24 €
April-21	77.663.813,67 €	16.394.838,88 €	21,25%	29.553.859,74 €
May-21	78.891.834,95 €	16.776.397,09 €	21,60%	29.553.859,74 €

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