



## **CIMA SPAIN TELECOM, FONDO DE TITULIZACIÓN**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**C/JUAN IGNACIO LUCA DE TENA , 13**

**28027 MADRID**

**[santanderdetitulizacion@gruposantander.es](mailto:santanderdetitulizacion@gruposantander.es)**



NAME OF THE FUND:

CIMA SPAIN TELECOM, FONDO DE TITULIZACIÓN

INFORMATION AT:

QUARTER/SEMESTER

30 06 2022 - 30 12 2022

YEAR:

2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Juan Carlos Berzal Valero - Managing Director	

#### I. DATA OF THE FUND

Constitution Date	March 24th, 2020	Paying Agency	SANTANDER	
Disbursement Date	March 31st, 2020	Negotiation Market	Vienna MTF	
Final Date of Redemption	January 7th, 2028	Rating Agencies	-----	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Santander	Bonds	Non Rated	Non Rated

#### II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Bonds ES0305481006	350	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	35.000.000,00	35.000.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 30, 2022			Next Payment Date June 30, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Bonds ES0305481006	0,00	950,58	4,397%	778.025,50	630.200,66

**CIMA SPAIN TELECOM, FONDO DE TITULIZACIÓN****QUARTERLY BONDS PAYOUT REPORT**

December 30, 2022

<b>BONDS. PRINCIPAL</b>	
Previous Balance	35.000.000,00
Principal Amortised	0,00
Outstanding Balance	35.000.000,00
% of Initial Balance	100,00%
Principal Accrued and unpaid	0,00

<b>DATA</b>	
Pool Cut-off Date	28-dic.-2022
Payment Date	30-dic.-2022
Previous Payment Date	30-jun.-2022
Number of Days (Act/360)	183
Reference Interest Rate (%)	2,752%
Next Payment Date	30-jun.-2023

<b>BONDS. INTEREST PAID</b>			
	<b>index rate</b>	<b>spread</b>	
Interest paid Series	0,225%	1,645%	332.703,000000
Interest accrued and unpaid			0,00