



CIMA BARBANZA 2021-1, FONDO DE TITULIZACIÓN

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

C/JUAN IGNACIO LUCA DE TENA , 13

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NAME OF THE FUND:

CIMA BARBANZA 2021-1, FONDO DE TITULIZACIÓN

INFORMATION AT:

QUARTER/SEMESTER

15 12 2022 - 15 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	January 19th, 2021	Paying Agency	SANTANDER	
Disbursement Date	January 25th, 2021	Negotiation Market	Vienna MTF	
Final Date of Redemption	December 15th, 2029	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 ES0305532006	140	Nominal per Bond	100.000,00	93.504,20	93,50%
		Total Nominal	14.000.000,00	13.090.587,90	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 15, 2022			Next Payment Date June 15, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Bonds ES0305532006	2.870,48	542,81	3,479%	230.241,20	186.495,37

CIMA BARBANZA 2021-1, FONDO DE TITULIZACIÓN**QUARTERLY BONDS PAYOUT REPORT**

December 15, 2022

BONDS. PRINCIPAL	
Previous Balance	13.492.455,77
Principal Amortised	401.867,87
Outstanding Balance	13.090.587,90
% of Initial Balance	93,50%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	13-dic.-2022
Payment Date	15-dic.-2022
Previous Payment Date	15-jun.-2022
Number of Days (Act/360)	183
Reference Interest Rate (%)	2,479%
Next Payment Date	15-jun.-2023

BONDS. INTEREST PAID			
	index rate	spread	
Interest paid Series	0,108%	1,000%	75.993,400000
Interest accrued and unpaid			0,00