



FONDO DE TITULIZACIÓN DE ACTIVOS PITCH SERIE 1

Santander de Titulización
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FONDO DE TITULIZACION ACTIVOS: PITCH SERIE 1

I. DATA OF THE FUND

Constitution Date	July 17th 2007	Paying Agent	Banco Santander	
Disbursement Date	July 20th 2007	Negotiation Market	AIAF	
Final Date of Redemption	July 20th 2022	Rating Agencies	S&P Moody's España	
Gestora	Santander de Titulización	Calification	Initial	Current
Seller	Santander Investment Bolsa	Class A	AAA / Aaa	BBB+ / Aa1
Issuers	Liberbank, CajaSur, Banco Caminos, Banco Sabadell, Banco Santander y Santander Consumer Finance.			

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Cur//Ini
Class 1 (ISIN=ES03346990008)	12.000	Nominal per Bond	100.000,00	100.000,00 €	
		Total Nominal	1.200.000.000,00	1.200.000.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS			
Current		Next	
Current Redemption Date	20 July 2021	Next Coupon Date	20 July 2022
Principal accrued per Bond and not paid	0,00 €	Interest Rate	5,125%
Bullet	NO		
Class 1 Redemption	0,00 €	Gross Interest Next Coupon Date	5.125,00 €
Class 1 Gross Interest	5.125,00 €	Net Interest Next Coupon Date	4.151,25 €

III. ASSET PURCHASED BY THE FUND

CEDULAS HIPOTECARIAS	ISSUE DATE	CURRENT DATE
Number of cedulas	6	6
Cedulas Outstanding Balance	1.200.000.000,00 €	1.200.000.000,00 €
Rate Interest	5,135%	5,135%



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ANUALLY BONDS PAYOUT REPORT

Report date: July 20th, 2021

BONDS PRINCIPAL	
PREVIOUS BALANCE	1.200.000.000,00 €
PRINCIPAL AMORTISED	0,00 €
OUTSTANDING BALANCE	1.200.000.000,00 €
% OF INITIAL BALANCE	100,00%
PRINCIPAL ACCRUED NOT PAID	0,00

DATA	
Current Payment Date	July 20, 2021
Previous Payment Date	July 20, 2020
Num of Days (Act/360)	365
Fixed Rate	5,125%
Next Payment Date	July 20, 2022

ACUMULATIVE INTEREST PAID TO	
BOND HOLDERS AS OF PREVIOUS PAYMENT DATE	799.500.000,00 €
INTEREST PAID ON July 20th, 2021	61.500.000,00 €
CUMULATIVE INTEREST PAID TO BONDS HOLDERS UP TO DATE	861.000.000,00 €

RESIDUAL LIFE (YEARS)		
	Initial	July 20, 2021
Class 1	15,00	1,00

ANUALLY COLLATERAL REPORT

Report date: July 20th, 2021

CEDULAS HIPOTECARIAS PRINCIPAL	
LIBERBANK	200.000.000,00 €
CAJASUR	300.000.000,00 €
BANCO CAMINOS	50.000.000,00 €
BANCO SABADELL	200.000.000,00 €
BANCO SANTANDER	300.000.000,00 €
SANTANDER CONSUMER FINANCE	150.000.000,00 €
CURRENT TOTAL BALANCE	1.200.000.000,00 €
PRINCIPAL AMORTISED	0,00 €
PREVIOUS TOTAL BALANCE	1.200.000.000,00 €
PRINCIPAL ACCRUED NOT PAID	0,00 €

CEDULAS HIPOTECARIAS INTEREST		
LIBERBANK		10.270.600,00 €
CAJASUR		15.405.900,00 €
BANCO CAMINOS		2.567.650,00 €
BANCO SABADELL		10.270.600,00 €
BANCO SANTANDER		15.405.900,00 €
SANTANDER CONSUMER FINANCE		7.702.950,00 €
TOTAL INTEREST		61.623.600,00 €
INTEREST ACCRUED NOT PAID		0,00 €



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ANUALLY REPORT - ALLOCATION OF CASH

Report date: July 20th, 2021

TOTAL CASH RECEIVED END OF PERIOD:	61.718.841,99 €
a) CASH RECEIVED - PRINCIPAL	
1. AMORTIZATION	0,00 €
b) CASH RECEIVED – INTEREST	
1. INTEREST RECEIVED	61.623.600,00 €
c) TREASURY ACCOUNT	95.241,99 €

TOTAL CASH PAID END OF PERIOD:	61.718.841,99 €
1. CURRENT EXPENSES	133.308,64 €
2. INTEREST PAID BONOS CLASS 1	61.500.000,00 €
3. LIQUIDITY LINE INTEREST	0,00 €
3. LIQUIDITY LINE REIMBURSEMENT	0,00 €
5. REDEMPITION CLASS 1	0,00 €
6. EXPENSES RETENTION	0,00 €
7. EXCESS	85.533,35 €

EXCESS DISTRIBUTION	85.533,35 €
ISSUER	
LIBERBANK	0,00 €
CAJASUR	0,00 €
BANCO CAMINOS	0,00 €
BANCO SABADELL	0,00 €
BANCO SANTANDER	0,00 €
SANTANDER CONSUMER FINANCE	0,00 €

LIQUIDITY LINE	
AMOUNT	62.832.000,00 €
DISPOSALS	0,00 €