



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



NAME OF THE FUND:

CIMA SPAIN TELECOM, FONDO DE TITULIZACIÓN

INFORMATION AT:

QUARTER/SEMESTER

30 06 2021 - 31 12 2021

YEAR:

2021

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Iñaki Reyero Arregui - 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 31st, 2021			Next Payment Date June 30th, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Bonds ES0305481006	0,00	840,78	1,645%	827,07	669,93

CIMA SPAIN TELECOM, FONDO DE TITULIZACIÓN**QUARTERLY BONDS PAYOUT REPORT****December 31, 2021**

BONDS. PRINCIPAL	
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

DATA	
Pool Cut-off Date	28-dic.-2021
Payment Date	31-dic.-2021
Previous Payment Date	30-jun.-2021
Number of Days (Act/360)	184
Reference Interest Rate (%)	-0,548%
Next Payment Date	30-jun.-2022

BONDS. INTEREST PAID			
	index rate	spread	
Interest paid Series	-0,513%	1,645%	294.273,00
Interest accrued and unpaid			0,00