

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date December 27, 2023

Payment data	
Cash Settlement Date	December 27, 2023
Last Settlement Date	September 25, 2023
3 Months Euribor (%)	3,916%
Next Settlement Date	March 25, 2024

Portfolio Amortization	
PRONA	2.438.065.909,57
Portfolio Amortization	153.508.104,74
C.P.R. (annual)	2,89%

Losses information	
(i) Cumulative Losses previous (Sep 2023)	1.657.762,75
Initial Credit Protection Amount	2.541.494,17
Credit Protection Adjustment Amount (Workout)	(15.956,59)
Other Adjustment	0,00
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Dec 2023)	2.525.537,58
(ii)-(i) Period Losses	867.774,83
Aggregate Seller Payment	0,00

Tranches								
	Initial Balance		Previous Balance		Loss Allocation as of December 27, 2023	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	2.367.700.226,40		0,00	141.878.706,89	2.225.821.519,51	0,00
Protected tranche Amount A	223.500.000,00	7,5%	194.073.788,85		0,00	11.629.397,85	182.444.391,00	0,00
Threshold amount	29.800.000,00	1,0%	28.142.237,25		867.774,83	0,00	27.274.462,42	2.525.537,58
Total	2.980.000.005,19	100,0%	2.589.916.252,50		867.774,83	153.508.104,74	2.435.540.372,93	2.525.537,58

CLN information										
	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Note	Amortisation Amount per Tranche	WAL	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
Protected tranche Amount A	ES0305673008	2.235	3.276,21	7.322.329,35	5.203,31	11.629.397,85	2,72	14,566%	2.939,55	6.569.894,25

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	59.600.000,10	2.525.537,58
Cumulative Unmatured Losses	222.216.026,10	2.571.233,92
WA PD Non Defaulted	3,00%	0,82%
PRONA vs Initial PRONA	10,00%	81,81%

Banco Santander, S.A., as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6.3.(b) of Regulation (EU) 2017/2402. Such holding will be achieved by retaining not less than 5% of the nominal value of each Reference Obligation.

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QUARTERLY BONDS PAYOUT REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000GYIH	Restructuring	18/09/2023	4.267,59	n/a
90630001-55X000GZKR	Failure to pay	26/09/2023	9.479,52	n/a
90630001-55X000GF7H	Failure to pay	05/09/2023	1.435,47	n/a
90630001-55X000GFBJ	Restructuring	13/09/2023	2.697,41	verified
90630001-55X000GFNE	Restructuring	14/09/2023	7.110,52	n/a
90630001-55X000GHAR	Failure to pay	08/09/2023	16.508,56	n/a
90630001-55X000GHAS	Failure to pay	13/09/2023	22.862,44	n/a
90630001-55X000GLJ2	Restructuring	29/09/2023	18.125,94	n/a
90630001-55X000GIRT	Failure to pay	29/09/2023	2.025,37	n/a
90630001-55X000GITG	Failure to pay Drag	21/09/2023	24.119,94	n/a
90630001-55X000GZ5M	Restructuring	02/10/2023	9.715,31	n/a
90630001-55X000GCR6	Restructuring	30/10/2023	7.952,11	n/a
90630001-55X000GZJZ	Failure to pay	03/10/2023	7.847,91	n/a
90630001-55X000GD60	Failure to pay	06/10/2023	19.005,42	n/a
90630001-55X000GE0F	Failure to pay	17/10/2023	7.513,67	n/a
90630001-55X000GEQ7	Failure to pay	03/10/2023	2.451,38	verified
90630001-55X000GFOF	Restructuring	09/10/2023	6.762,09	n/a
90630001-55X000GGVG	Bankruptcy	03/10/2023	565.683,83	n/a
90630001-55X000GGX7	Bankruptcy	11/09/2023	1.419,03	n/a
90630001-55X000GGX8	Bankruptcy	11/09/2023	6.090,73	n/a
90630001-55X000GI3S	Failure to pay	27/10/2023	2.997,03	n/a
90630001-55X000GI3V	Failure to pay	27/10/2023	12.646,14	n/a
90630001-55X000GISZ	Failure to pay Drag	17/10/2023	220.593,75	n/a
90630001-55X000GIWB	Restructuring	11/10/2023	3.380,06	n/a
90630001-55X000GIWZ	Failure to pay	31/10/2023	14.000,03	n/a
90630001-55X000GJDM	Failure to pay	03/10/2023	3.977,58	n/a
90630001-55X000GK1X	Restructuring	03/10/2023	5.529,80	n/a
90630001-55X000GKTL	Failure to pay	31/10/2023	4.675,75	n/a
90630001-55X000GMEU	Failure to pay	26/10/2023	62.220,61	n/a
90630001-55X000GMNG	Failure to pay	05/10/2023	17.743,87	n/a
90630001-55X000GD68	Failure to pay	14/11/2023	1.512,63	n/a
90630001-55X000GDR6	Failure to pay	24/11/2023	11.441,52	n/a
90630001-55X000GE8U	Restructuring	08/11/2023	11.081,81	n/a
90630001-55X000GH5L	Restructuring	24/11/2023	3.141,73	n/a
90630001-55X000GH7Z	Failure to pay Drag	16/11/2023	11.454,48	verified
90630001-55X000GIZ7	Restructuring	16/11/2023	7.684,72	n/a
90630001-55X000GJ7Z	Restructuring	06/11/2023	5.783,80	n/a
90630001-55X000GJ8E	Failure to pay	08/11/2023	872,07	n/a
90630001-55X000GJJP	Failure to pay	21/11/2023	3.745,47	n/a
90630001-55X000GK1S	Failure to pay	10/11/2023	16.265,51	n/a
90630001-55X000GLCO	Restructuring	23/11/2023	7.604,96	n/a
90630001-55X000GM3W	Failure to pay	02/10/2023	4.532,98	n/a

1.175.960,54

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QUARTER LOSS AMOUNT							
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X000GYIH	Restructuring	September 18, 2023	4.267,59	n/a			
90630001-55X000GZKR	Failure to pay	September 26, 2023	9.479,52	n/a			
90630001-55X000GF7H	Failure to pay	September 5, 2023	1.435,47	n/a			
90630001-55X000GFBJ	Restructuring	September 13, 2023	2.697,41	verified			
90630001-55X000GFNE	Restructuring	September 14, 2023	7.110,52	n/a			
90630001-55X000GHAR	Failure to pay	September 8, 2023	16.508,56	n/a			
90630001-55X000GHAS	Failure to pay	September 13, 2023	22.862,44	n/a			
90630001-55X000GLJ2	Restructuring	September 29, 2023	18.125,94	n/a			
90630001-55X000GIRT	Failure to pay	September 29, 2023	2.025,37	n/a			
90630001-55X000GITG	Failure to pay Drag	September 21, 2023	24.119,94	n/a			
90630001-55X000GITG	Failure to pay	May 3, 2023	-25.212,94	n/a		September 20, 2023	
90630001-55X000GLOR	Failure to pay	March 2, 2023	-16.679,86	n/a		September 20, 2023	
90630001-55X000GZ5M	Restructuring	October 2, 2023	9.715,31	n/a			
90630001-55X000GCR6	Restructuring	October 30, 2023	7.952,11	n/a			
90630001-55X000GZJZ	Failure to pay	October 3, 2023	7.847,91	n/a			
90630001-55X000GD60	Failure to pay	October 6, 2023	19.005,42	n/a			
90630001-55X000GEOF	Failure to pay	October 17, 2023	7.513,67	n/a			
90630001-55X000GEQ7	Failure to pay	October 3, 2023	2.451,38	verified			
90630001-55X000GFOF	Restructuring	October 9, 2023	6.762,09	n/a			
90630001-55X000GGVG	Bankruptcy	October 3, 2023	565.683,83	n/a			
90630001-55X000GGX7	Bankruptcy	September 11, 2023	1.419,03	n/a			
90630001-55X000GGX8	Bankruptcy	September 11, 2023	6.090,73	n/a			
90630001-55X000GI3S	Failure to pay	October 27, 2023	2.997,03	n/a			
90630001-55X000GI3V	Failure to pay	October 27, 2023	12.646,14	n/a			
90630001-55X000GISZ	Failure to pay Drag	October 17, 2023	220.593,75	n/a			
90630001-55X000GIWB	Restructuring	October 11, 2023	3.380,06	n/a			
90630001-55X000GIWZ	Failure to pay	October 31, 2023	14.000,03	n/a			
90630001-55X000GJDM	Failure to pay	October 3, 2023	3.977,58	n/a			
90630001-55X000GK1X	Restructuring	October 3, 2023	5.529,80	n/a			
90630001-55X000GKTL	Failure to pay	October 31, 2023	4.675,75	n/a			
90630001-55X000GMEU	Failure to pay	October 26, 2023	62.220,61	n/a			
90630001-55X000GMNG	Failure to pay	October 5, 2023	17.743,87	n/a			
90630001-55X000GHAR	Failure to pay	September 8, 2023	-16.508,56	n/a		October 4, 2023	
90630001-55X000GISZ	Failure to pay	August 2, 2023	-224.002,43	n/a		October 16, 2023	
90630001-55X000GMCT	Failure to pay Drag	July 25, 2023	-8.433,05	n/a		October 23, 2023	
90630001-55X000GD68	Failure to pay	November 14, 2023	1.512,63	n/a			
90630001-55X000GDR6	Failure to pay	November 24, 2023	11.441,52	n/a			
90630001-55X000GE8U	Restructuring	November 8, 2023	11.081,81	n/a			
90630001-55X000GH5L	Restructuring	November 24, 2023	3.141,73	n/a			
90630001-55X000GH7Z	Failure to pay Drag	November 16, 2023	11.454,48	verified			
90630001-55X000GIZ7	Restructuring	November 16, 2023	7.684,72	n/a			
9063000155X000GJ7Z	Restructuring	November 6, 2023	5.783,80	n/a			
90630001-55X000GJ8E	Failure to pay	November 8, 2023	872,07	n/a			
90630001-55X000GJJP	Failure to pay	November 21, 2023	3.745,47	n/a			
90630001-55X000GK1S	Failure to pay	November 10, 2023	16.265,51	n/a			
90630001-55X000GLCQ	Restructuring	November 23, 2023	7.604,96	n/a			
90630001-55X000GM3W	Failure to pay	October 2, 2023	4.532,98	n/a			
90630001-55X000GH7Z	Failure to pay	May 9, 2023	-17.348,87	n/a		November 15, 2023	

867.774,83

0,00

Total

867.774,83