

FONDO DE TITULIZACIÓN PYMES MAGDALENA 1

QUARTERLY INVESTOR REPORT

Cash Settlement Date June 22, 2023

Payment data	
Cash Settlement Date	June 22, 2023
Last Settlement Date	March 22, 2023
3 Months Euribor (%)	3,587%
Next Settlement Date	September 22, 2023

Portfolio Amortization	
PRONA	133.833.892,51
Portfolio Amortization	13.301.398,42
C.P.R. (annual)	6,04%

Losses information	
(i) Cumulative Losses previous (Mar 22, 2023)	6.919.916,52
Initial Credit Protection Amount	8.664.209,96
Credit Protection Adjustment Amount (Workout)	(1.297.092,57)
Other Adjustment	(236.671,32)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Jun-22)	7.130.446,07
(ii)-(i) Period Losses	210.529,55

Aggregate Seller Payment	
	0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of June 22, 2023	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	874.000.000,00	92,0%	130.665.416,71	0,00	12.360.895,57	118.304.521,14	0,00
Protected tranche Amount A	66.500.000,00	7,0%	9.941.936,20	0,00	940.502,85	9.001.433,35	0,00
Threshold amount	9.500.000,00	1,0%	2.580.083,47	210.529,55	0,00	2.369.553,92	7.130.446,07
Total	950.000.000,00	100,0%	143.187.436,38	210.529,55	13.301.398,42	129.675.508,41	7.130.446,07

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	ES0305249007	665	502,41	334.102,65	1.414,29	940.502,85	1,11	13,987%	483,84	321.753,60

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	19.000.000,00	9.558.936,71
Cumulative Unmatured Losses	12.522.019,67	4.764.838,65

* In compliance with the provisions of the deed of incorporation regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

FONDO DE TITULIZACIÓN PYMES MAGDALENA 1

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-555120TIT3	Restructuring	March 6, 2023	59,932.11	n/a
90630001-555120TKBC	Failure to pay	April 23, 2023	25,055.77	n/a

84,987.88

FONDO DE TITULIZACIÓN PYMES MAGDALENA 1

QUARTERLY INVESTOR REPORT

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
90630001-55512OTIT3	Restructuring	March 6, 2023	59,932.11	n/a			
90630001-55512OTK21	Restructuring	March 21, 2018			(11,107.52)		March 21, 2023
90630001-55512OTK22	Restructuring	March 21, 2018			(17,344.72)		March 21, 2023
90630001-55512OTKBC	Failure to pay	April 23, 2023	25,055.77	n/a			
90630001-55512OTK7	Failure to pay	July 29, 2022			(11,088.16)		May 4, 2023
90630001-55512OTJ7A	Failure to pay	November 29, 2022			(53,702.22)		May 5, 2023
90630001-55512OTHW	Failure to pay	April 13, 2019		verified	25,904.92		December 14, 2022
90630001-55512OTPK	Failure to pay	July 29, 2019		verified	107,540.07		December 14, 2022
90630001-55512OTKPI	Failure to pay	August 1, 2019		verified	39,916.74		December 14, 2022
90630001-55512OTHQH	Failure to pay	May 21, 2020		verified	41,938.99		December 14, 2022

84,987.88

121,158.10

Total

206,145.98