

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY INVESTOR REPORT

Cash Settlement Date December 23, 2022

Payment data	
Calculation Date	December 16, 2022
Cash Settlement Date	December 23, 2022
Last Settlement Date	September 28, 2022
3 Months Euribor (%)	2,102%
Next Settlement Date	March 23, 2023

Portfolio Amortization	
PRONA	2.847.777.963,47
Portfolio Amortization	132.222.041,72
C.P.R. (annual)	9,12%

Replenishment information	
PRONA	132.222.035,76

Losses information	
(i) Cumulative Losses previous (Sep 2022)	0,00
Initial Credit Protection Amount	67.466,11
Credit Protection Adjustment Amount (Workout)	0,00
Other Adjustment	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses (Dec 2022)	67.466,11
(ii)-(i) Period Losses	67.466,11
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Aggregate Seller Payment	0,00

Tranches						
	Initial Balance		Previous Balance	Loss Allocation as of December 23, 2022	Amortisation Amount	Final Balance
Senior tranche amount	2.726.700.005,19	91,5%	2.726.700.005,19	0,00	0,00	2.726.700.005,19
Protected tranche Amount A	223.500.000,00	7,5%	223.500.000,00	0,00	0,00	223.500.000,00
Threshold amount	29.800.000,00	1,0%	29.800.000,00	67.466,11	0,00	29.732.533,89
Total	2.980.000.005,19	100,0%	2.980.000.005,19	67.466,11	0,00	2.979.932.539,08
						67.466,11

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
Protected tranche Amount A	ES0305673008	2.235	2.811,72	6.284.194,20	0,00	0,00	3,11	12,752%	3.188,00
									7.125.180,00

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	59.600.000,10	67.466,11
Cumulative Unmatured Losses	253.300.000,00	47.162,88
WA PD Non Defaulted	3,00%	0,73%
PRONA vs Initial PRONA	10,00%	95,56%

Replenishment Stop Event information		
	Threshold	Actual Data
Cumulative Credit Losses	52.150.000,09	67.466,11
WA PD Non Defaulted	2,50%	0,73%
Buyer's Bankruptcy Event of Default	YES	NO
PRONA vs Initial PRONA	10,00%	95,56%
Replenishment amount	YES	NO

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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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X0000TCZ	Restructuring	October 23, 2022	41,790.82	n/a
90630001-55X000GKK4	Restructuring	November 11, 2022	18,148.27	n/a
90630001-55X000GKK7	Restructuring	November 11, 2022	7,527.02	verified

67,466.11

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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
90630001-55X0000TCZ	Restructuring	October 21, 2022	41,790.82	n/a			
90630001-55X0000KK4	Restructuring	November 11, 2022	18,148.27	n/a			
90630001-55X0000KK7	Restructuring	November 11, 2022	7,527.02	verified			
			67,466.11		0.00		