FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY INVESTOR REPORT

Cash Settlement Date March 23, 2023

Payment data	
Cash Settlement Date	March 23, 2023
Last Settlement Date	December 23, 2022
3 Months Euribor (%)	2,908%
Next Settlement Date	June 23, 2023

Portfolio Amortization	
PRONA	2.790.956.400,37
Portfolio Amortization	189.043.604,82
C.P.R. (annual)	3,24%

Replenishment information	
PRONA	189.043.603,88

Losses information	
(i) Cumulative Losses previous (Dec 2022)	**67.466,11**
Initial Credit Protection Amount	438.439,49
Credit Protection Adjustment Amount (Workout)	(6.037,73)
Other Adjustment	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses (Mar 2023)	432.401,76
(ii)-(i) Period Losses	**364.935,65**
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 March 23, 2023	Amortisation Amount as of March 23, 2023	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	2.726.700.005,19	0,00	0,00	2.726.700.005,19	0,00
Protected tranche Amount A	223.500.000,00	7,5%	223.500.000,00	0,00	0,00	223.500.000,00	0,00
Threshold amount	29.800.000,00	1,0%	29.732.533,89	364.935,65	0,00	29.367.598,24	432.401,76
Total	**2.980.000.005,19**	**100,0%**	**2.979.932.539,08**	**364.935,65**	**0,00**	**2.979.567.603,43**	**432.401,76**

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	3.188,00	7.125.180,00	0,00	0,00	2,96	13,558%	3.464,82	7.743.872,70

Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses	59.600.000,10	432.401,76
Cumulative Unmatured Losses	253.232.533,89	330.161,43
WA PD Non Defaulted	3,00%	0,77%
PRONA vs Initial PRONA	10,00%	93,66%

Replenishment Stop Event information

	Threshold	Actual Data
Cumulative Credit Losses	52.150.000,09	432.401,76
WA PD Non Defaulted	2,50%	0,77%
Buyer´s Bankruptcy Event of Default	YES	NO
PRONA vs Initial PRONA	10,00%	93,66%
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.

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION

Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000GMHU	Restructuring	15/12/2022	7.511,35	n/a
90630001-55X000GMHV	Restructuring	15/12/2022	3.003,15	n/a
90630001-55X000GM5Y	Restructuring	12/12/2022	6.161,51	n/a
90630001-55X000GM5Y	Restructuring	12/12/2022	6.037,73	n/a
90630001-55X000GHPI	Restructuring	28/12/2022	17.621,73	n/a
90630001-55X000GGN6	Restructuring	03/01/2023	9.711,36	n/a
90630001-55X000GMCI	Restructuring	16/01/2023	130.596,75	n/a
90630001-55X000GCHO	Restructuring	20/01/2023	3.152,57	verified
90630001-55X000GL8V	Restructuring	24/01/2023	1.957,41	n/a
90630001-55X000GL8W	Restructuring	24/01/2023	3.946,16	n/a
90630001-55X000GK2I	Restructuring	26/01/2023	5.050,61	n/a
90630001-55X000GK2O	Restructuring	26/01/2023	2.468,61	n/a
90630001-55X000GK2P	Restructuring	26/01/2023	10.161,40	n/a
90630001-55X000GGJQ	Failure to pay	31/01/2023	3.632,29	n/a
90630001-55X000GJ3P	Failure to pay	31/01/2023	4.289,19	n/a
90630001-55X000GLH2	Failure to pay	31/01/2023	8.287,84	n/a
90630001-55X000GN6U	Failure to pay Drag	31/01/2023	3.540,58	n/a
90630001-55X000GN6W	Failure to pay Drag	31/01/2023	12.539,63	n/a
90630001-55X000GE1M	Failure to pay	01/02/2023	5.682,58	n/a
90630001-55X000GK07	Failure to pay	07/02/2023	14.684,63	n/a
90630001-55X000GJOR	Restructuring	02/02/2023	4.805,73	n/a
90630001-55X000GDGZ	Restructuring	03/02/2023	6.712,25	n/a
90630001-55X000GFOO	Restructuring	03/02/2023	18.490,04	n/a
90630001-55X000GNAV	Restructuring	15/02/2023	2.480,03	n/a
90630001-55X000GF8Q	Restructuring	16/02/2023	3.530,76	n/a
90630001-55X000GF8T	Restructuring	16/02/2023	4.092,90	n/a
90630001-55X000GKEU	Restructuring	17/02/2023	11.188,41	n/a
90630001-55X000GLW6	Restructuring	17/02/2023	1.523,67	n/a
90630001-55X000GCW6	Failure to pay	21/02/2023	22.746,83	n/a
90630001-55X000GKQA	Restructuring	22/02/2023	5.697,13	n/a
90630001-55X000GEHC	Bankruptcy	03/01/2023	12.098,02	n/a
90630001-55X000GJQN	Restructuring	28/02/2023	3.985,45	n/a
90630001-55X000GJQO	Restructuring	28/02/2023	13.585,08	verified
			370.973,38	

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

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**
90630001-55X000GMHU	Restructuring	15/12/2022	7.511,35	n/a			
90630001-55X000GMHV	Restructuring	15/12/2022	3.003,15	n/a			
90630001-55X000GM5Y	Restructuring	12/12/2022	6.161,51	n/a			
90630001-55X000GM5Y	Restructuring	12/12/2022	6.037,73	n/a			
90630001-55X000GHPI	Restructuring	28/12/2022	17.621,73	n/a			
90630001-55X000GGN6	Restructuring	03/01/2023	9.711,36	n/a			
90630001-55X000GMCI	Restructuring	16/01/2023	130.596,75	n/a			
90630001-55X000GCHO	Restructuring	20/01/2023	3.152,57	verified			
90630001-55X000GL8V	Restructuring	24/01/2023	1.957,41	n/a			
90630001-55X000GL8W	Restructuring	24/01/2023	3.946,16	n/a			
90630001-55X000GK2I	Restructuring	26/01/2023	5.050,61	n/a			
90630001-55X000GK2O	Restructuring	26/01/2023	2.468,61	n/a			
90630001-55X000GK2P	Restructuring	26/01/2023	10.161,40	n/a			
90630001-55X000GGJQ	Failure to pay	31/01/2023	3.632,29	n/a			
90630001-55X000GJ3P	Failure to pay	31/01/2023	4.289,19	n/a			
90630001-55X000GLH2	Failure to pay	31/01/2023	8.287,84	n/a			
90630001-55X000GN6U	Failure to pay Drac	31/01/2023	3.540,58	n/a			
90630001-55X000GN6W	Failure to pay Drac	31/01/2023	12.539,63	n/a			
90630001-55X000GE1M	Failure to pay	01/02/2023	5.682,58	n/a			
90630001-55X000GK07	Failure to pay	07/02/2023	14.684,63	n/a			
90630001-55X000GJOR	Restructuring	02/02/2023	4.805,73	n/a			
90630001-55X000GDGZ	Restructuring	03/02/2023	6.712,25	n/a			
90630001-55X000GFOO	Restructuring	03/02/2023	18.490,04	n/a			
90630001-55X000GNAV	Restructuring	15/02/2023	2.480,03	n/a			
90630001-55X000GF8Q	Restructuring	16/02/2023	3.530,76	n/a			
90630001-55X000GF8T	Restructuring	16/02/2023	4.092,90	n/a			
90630001-55X000GKEU	Restructuring	17/02/2023	11.188,41	n/a			
90630001-55X000GLW6	Restructuring	17/02/2023	1.523,67	n/a			
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90630001-55X000GKQA	Restructuring	22/02/2023	5.697,13	n/a			
90630001-55X000GEHC	Bankruptcy	03/01/2023	12.098,02	n/a			
90630001-55X000GJQN	Restructuring	28/02/2023	3.985,45	n/a			
90630001-55X000GJQO	Restructuring	28/02/2023	13.585,08	verified			
90630001-55X000GM5Y	Restructuring	12/12/2022		n/a	(6.037,73)		February 21, 2023
			370.973,38		**-6.037,73**		
			Total		**364.935,65**		