

**FONDO DE TITULIZACIÓN
PYMES MAGDALENA**

QUARTERLY INVESTOR REPORT

Cash Settlement Date September 22nd, 2020

TRANCHES				
	Previous Balance	Loss Amount	Amortisation Amount	Final Balance
SENIOR TRANCHE AMOUNT	399.820.384,07	0,00	37.715.321,11	362.105.062,96
PROTECTED TRANCHE AMOUNT	30.421.109,95	0,00	2.869.641,25	27.551.468,70
THRESHOLD AMOUNT	3.562.246,62	668.454,13	0,00	2.893.792,48
TOTALS	433.803.740,64	668.454,13	40.584.962,36	392.550.324,14

FIXED AMOUNT	
Fixed Component Amount	853.503,99
Issuer Operating Expenses	808.526,95
Subordinated Loan Amounts	44.977,04
	0,00

AGGREGATE SELLER PAYMENT	0,00
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CLN INFORMATION	
ISIN Code	ES0305249007
Current Interest Amount	808.526,95
CLN Amortisation Amount	2.869.641,25
WAL	1,95
Next Interest Amount per Note	1.089,17

GENERAL DATA	
Calculation Date	September 15, 2020
Cash Settlement Date	September 22, 2020
Last Settlement Date	June 22, 2020
3 Months Euribor(%)	-0,504%
Next Interest Rate	10,400%
Next Settlement Date	December 22, 2020

PORTFOLIO INFORMATION (as of August 31st)	
PRONA	398.562.356,83
CPR	6,81%
Portfolio Amortisation Amount	40.584.962,36

INITIAL CREDIT PROTECTION AMOUNTS	
	6.976.283,49

Credit Protection Adjustment Amount	-203.213,70
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QUARTER CREDIT EVENT NOTICE INFORMATION						
RO Reference Number	Original RO ID Anon	Ref Entity Ref Number	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
	90630001-555120TM35		Failure to pay	June 1, 2020	6.757,43	N/A
	90630001-555120TKZG		Failure to pay	June 12, 2020	611,46	N/A
	90630001-555120TL4G		Failure to pay	June 17, 2020	21.447,39	N/A
	90630001-555120THM0		Failure to pay	June 19, 2020	27.684,74	N/A
	90630001-555120THM3		Failure to pay	June 23, 2020	4.421,80	N/A
	90630001-55X0000971		Failure to pay	June 26, 2020	5.986,31	N/A
	90630001-55X00007FK		Failure to pay	June 29, 2020	13.939,52	N/A
	90630001-555120TIHN		Failure to pay	June 29, 2020	59.740,78	N/A
	90630001-555120TLOX		Failure to pay	June 29, 2020	5.523,17	N/A
	90630001-555120TJWZ		Failure to pay	June 30, 2020	10.259,51	N/A
	90630001-555120TL9R		Failure to pay	July 6, 2020	20.937,30	N/A
	90630001-555120TK92		Restructuring	July 9, 2020	12.752,58	N/A
	90630001-555120TJ4F		Restructuring	July 14, 2020	10.580,87	N/A
	90630001-555120TJ4G		Restructuring	July 14, 2020	24.555,42	N/A
	90630001-555120TL8I		Failure to pay	July 18, 2020	1.627,59	N/A
	90630001-555120THM1		Failure to pay	July 29, 2020	42.900,42	N/A
	90630001-555120TKFA		Bankruptcy	March 11, 2020	5.440,99	N/A

QUARTER LOSS AMOUNT								
RO Reference Number	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
	90630001-555120TKXG	Failure to pay	April 2, 2020	133.301,11	Verified			
	90630001-555120TM47	Restructuring	April 15, 2020	100.829,20	Verified			
	90630001-55X000094L	Restructuring	May 14, 2020	105.022,47	Verified			
	90630001-55X00007ID	Failure to pay	May 29, 2020	211.590,00	Verified			
	90630001-555120TM35	Failure to pay	June 1, 2020	6.757,43	N/A			
	90630001-555120TKZG	Failure to pay	June 12, 2020	611,46	N/A			
	90630001-555120THM0	Failure to pay	June 19, 2020	27.684,74	N/A			
	90630001-555120THM3	Failure to pay	June 23, 2020	4.421,80	N/A			
	90630001-55X00007FK	Failure to pay	June 29, 2020	13.939,52	N/A			
	90630001-555120TIHN	Failure to pay	June 29, 2020	59.740,78	N/A			
	90630001-555120TLOX	Failure to pay	June 29, 2020	5.523,17	N/A			
	90630001-555120TJWZ	Failure to pay	June 30, 2020	10.259,51	N/A			
	90630001-555120TKNS	Failure to pay	December 17, 2019	-3.339,05	N/A		June 22, 2020	
	90630001-555120THD7	Failure to pay	April 24, 2020	-16.165,26	N/A		June 1, 2020	
	90630001-555120TK92	Restructuring	July 9, 2020	12.752,58	N/A			
	90630001-555120TJ4F	Restructuring	July 14, 2020	10.580,87	N/A			
	90630001-555120TJ4G	Restructuring	July 14, 2020	24.555,42	N/A			
	90630001-555120TL8I	Failure to pay	July 18, 2020	1.627,59	N/A			
	90630001-555120THM1	Failure to pay	July 29, 2020	42.900,42	N/A			
	90630001-555120TKZI	Failure to pay	May 4, 2019		N/A	-12.211,87		July 17, 2020
	90630001-555120TKZG	Failure to pay	June 12, 2020		N/A	-611,46		July 14, 2020
	90630001-555120TKFA	Bankruptcy	March 11, 2020	5.440,99	N/A			

* 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.