

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date June 24, 2024

Payment data	
Cash Settlement Date	June 24, 2024
Last Settlement Date	March 25, 2024
3 Months Euribor (%)	3,700%
Next Settlement Date	September 23, 2024

Portfolio Amortization	
PRONA	2.106.231.996,54
Portfolio Amortization	177.947.630,45
C.P.R. (annual)	3,14%

Losses information	
(i) Cumulative Losses previous (Mar 2024) 3.023.770,62	
Initial Credit Protection Amount	4.029.837,43
Credit Protection Adjustment Amount (Workout)	(5.138,14)
Other Adjustment	(1.315,70)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Jun 2024)	4.023.383,59

(ii)-(i) Period Losses	999.612,97
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Aggregate Seller Payment	0,00
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Tranches								
	Initial Balance		Previous Balance	Loss Allocation as of June 24, 2024		Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	2.083.628.833,14	0,00	164.466.758,60		1.919.162.074,54	0,00
Protected tranche Amount A	223.500.000,00	7,5%	170.789.245,95	0,00	13.480.871,85		157.308.374,10	0,00
Threshold amount	29.800.000,00	1,0%	26.776.229,38	999.612,97	0,00		25.776.616,41	4.023.383,59
Total	2.980.000.005,19	100,0%	2.281.194.308,47	999.612,97	177.947.630,45		2.102.247.065,05	4.023.383,59

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	2.815,53	6.292.709,55	6.031,71	13.480.871,85	2,68	14,350%	2.553,08	5.706.133,80

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	59.600.000,10	4.024.699,29
Cumulative Unmatured Losses	197.565.475,33	3.610.013,18
WA PD Non Defaulted	3,00%	1,11%
PRONA vs Initial PRONA	10,00%	70,68%

The fund does not meet any of the triggers with respect of subordination events.

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
90630001-55X000GYAU	Failure to pay	March 1, 2024	4.902,04	n/a
90630001-55X000GJGW	Restructuring	March 27, 2024	1.776,45	n/a
90630001-55X000GMEO	Restructuring	March 26, 2024	2.225,55	n/a
90630001-55X000GMEQ	Restructuring	March 26, 2024	2.631,58	n/a
90630001-55X000GMYN	Restructuring	March 26, 2024	10.359,25	n/a
90630001-55X000GMYO	Restructuring	March 26, 2024	4.046,60	n/a
90630001-55X000GMYU	Restructuring	March 26, 2024	8.724,00	n/a
90630001-55X000GYKO	Failure to pay	March 20, 2024	1.366,07	n/a
90630001-55X000GYUD	Failure to pay	March 19, 2024	16.451,73	n/a
90630001-55X000GF1W	Failure to pay	March 20, 2024	17.654,33	n/a
90630001-55X000GFIK	Failure to pay	March 1, 2024	3.745,57	n/a
90630001-55X000GFRH	Failure to pay	March 19, 2024	933,46	n/a
90630001-55X000GFRX	Failure to pay	March 20, 2024	29,08	n/a
90630001-55X000GFUY	Failure to pay	March 1, 2024	14.265,91	n/a
90630001-55X000GH69	Failure to pay	March 20, 2024	89,16	n/a
90630001-55X000GH9T	Failure to pay	March 20, 2024	5.329,10	n/a
90630001-55X000GI5D	Failure to pay	March 1, 2024	8.996,92	n/a
90630001-55X000GIS7	Restructuring	March 22, 2024	14.626,31	n/a
90630001-55X000GJLS	Failure to pay	March 20, 2024	1.487,04	n/a
90630001-55X000GJY7	Restructuring	March 7, 2024	2.037,34	n/a
90630001-55X000GMP4	Failure to pay	March 20, 2024	8.185,24	n/a
90630001-55X000GMW7	Failure to pay	March 20, 2024	91.937,89	n/a
90630001-55X000GMW8	Failure to pay	March 20, 2024	3.748,73	n/a
90630001-55X000GMW9	Failure to pay	March 20, 2024	7.760,45	n/a
90630001-55X000GY8D	Failure to pay	April 30, 2024	2.039,10	n/a
90630001-55X000GDXR	Restructuring	April 30, 2024	3.403,12	n/a
90630001-55X000GCKP	Restructuring	April 11, 2024	118.482,00	n/a
90630001-55X000GDBV	Failure to pay	April 1, 2024	202.838,86	n/a
90630001-55X000GDEP	Failure to pay	April 12, 2024	221.703,07	n/a
90630001-55X000GDPY	Failure to pay	April 23, 2024	58.946,87	n/a
90630001-55X000GEBJ	Failure to pay	April 17, 2024	5.377,69	n/a
90630001-55X000GEI2	Failure to pay	April 17, 2024	5.281,83	n/a
90630001-55X000GFC7	Bankruptcy	February 27, 2024	7.139,73	n/a
90630001-55X000GFGN	Failure to pay	April 9, 2024	12.605,38	n/a
90630001-55X000GFQA	Failure to pay	April 3, 2024	16.085,36	n/a
90630001-55X000GF5F	Restructuring	April 15, 2024	1.909,92	n/a
90630001-55X000GFVN	Failure to pay	April 3, 2024	9.982,41	verified
90630001-55X000GH7Y	Restructuring	April 26, 2024	10.481,78	n/a
90630001-55X000GH7Z	Failure to pay	April 11, 2024	10.652,65	n/a
90630001-55X000GI9S	Failure to pay	April 12, 2024	7.424,63	n/a
90630001-55X000GIFT	Failure to pay	April 3, 2024	9.935,00	n/a
90630001-55X000GMDN	Restructuring	April 15, 2024	2.366,89	n/a
90630001-55X000GYOM	Failure to pay	May 3, 2024	6.683,61	n/a
90630001-55X000GYOO	Failure to pay	May 3, 2024	7.291,66	n/a
90630001-55X000GYQP	Restructuring	May 3, 2024	3.771,69	n/a
90630001-55X000GZA5	Restructuring	May 24, 2024	4.903,35	n/a
90630001-55X000GCWJ	Failure to pay	May 29, 2024	5.573,99	n/a
90630001-55X000GEO6	Failure to pay	May 14, 2024	24.115,68	n/a
90630001-55X000GESV	Failure to pay	May 29, 2024	14.892,27	n/a
90630001-55X000GF50	Failure to pay	December 4, 2023	11.561,19	n/a
90630001-55X000GHWD	Restructuring	May 13, 2024	5.696,65	verified
90630001-55X000GHZD	Failure to pay	May 31, 2024	6.093,25	n/a
90630001-55X000GI21	Failure to pay	May 7, 2024	5.609,99	n/a
90630001-55X000GIL3	Restructuring	December 28, 2023	1.669,87	n/a
90630001-55X000GISS	Failure to pay	May 30, 2024	7.201,80	n/a
90630001-55X000GIW8	Failure to pay	May 30, 2024	11.574,34	n/a
90630001-55X000GJ34	Failure to pay	May 31, 2024	4.106,00	n/a
90630001-55X000GJX	Restructuring	May 30, 2024	1.953,12	n/a
90630001-55X000GJGY	Restructuring	May 30, 2024	3.859,63	n/a
90630001-55X000GJMC	Failure to pay	May 23, 2024	704,16	n/a
90630001-55X000GJU0	Failure to pay	May 3, 2024	10.465,40	n/a

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90630001-55X000GK2A	Restructuring	May 2, 2024	6.345,59	n/a
90630001-55X000GKLP	Failure to pay	May 3, 2024	16.911,17	n/a
90630001-55X000GL45	Failure to pay	May 31, 2024	10.371,81	n/a
90630001-55X000GLX1	Failure to pay	May 30, 2024	23.324,75	verified
90630001-55X000GMCT	Failure to pay	May 28, 2024	5.662,99	n/a
90630001-55X000GMOK	Failure to pay	May 27, 2024	37.335,48	n/a

1.177.645,53

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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
90630001-55X000GYAU	Failure to pay	March 1, 2024	4.902,04	n/a			
90630001-55X000GJGW	Restructuring	March 27, 2024	1.776,45	n/a			
90630001-55X000GMEO	Restructuring	March 26, 2024	2.225,55	n/a			
90630001-55X000GMEQ	Restructuring	March 26, 2024	2.631,58	n/a			
90630001-55X000GMYN	Restructuring	March 26, 2024	10.359,25	n/a			
90630001-55X000GMYO	Restructuring	March 26, 2024	4.046,60	n/a			
90630001-55X000GMYU	Restructuring	March 26, 2024	8.724,00	n/a			
90630001-55X000GYKO	Failure to pay	March 20, 2024	1.366,07	n/a			
90630001-55X000GYUD	Failure to pay	March 19, 2024	16.451,73	n/a			
90630001-55X000GF1W	Failure to pay	March 20, 2024	17.654,33	n/a			
90630001-55X000GFIK	Failure to pay	March 1, 2024	3.745,57	n/a			
90630001-55X000GFRH	Failure to pay	March 19, 2024	933,46	n/a			
90630001-55X000GFRX	Failure to pay	March 20, 2024	29,08	n/a			
90630001-55X000GFUY	Failure to pay	March 1, 2024	14.265,91	n/a			
90630001-55X000GH69	Failure to pay	March 20, 2024	89,16	n/a			
90630001-55X000GH9T	Failure to pay	March 20, 2024	5.329,10	n/a			
90630001-55X000GI5D	Failure to pay	March 1, 2024	8.996,92	n/a			
90630001-55X000GIS7	Restructuring	March 22, 2024	14.626,31	n/a			
90630001-55X000GJLS	Failure to pay	March 20, 2024	1.487,04	n/a			
90630001-55X000GJY7	Restructuring	March 7, 2024	2.037,34	n/a			
90630001-55X000GMP4	Failure to pay	March 20, 2024	8.185,24	n/a			
90630001-55X000GMW7	Failure to pay	March 20, 2024	91.937,89	n/a			
90630001-55X000GMW8	Failure to pay	March 20, 2024	3.748,73	n/a			
90630001-55X000GMW9	Failure to pay	March 20, 2024	7.760,45	n/a			
90630001-55X000GY8D	Failure to pay	April 30, 2024	2.039,10	n/a			
90630001-55X000GDXR	Restructuring	April 30, 2024	3.403,12	n/a			
90630001-55X000GCKP	Restructuring	April 11, 2024	118.482,00	n/a			
90630001-55X000GDBV	Failure to pay	April 1, 2024	202.838,86	n/a			
90630001-55X000GDPE	Failure to pay	April 12, 2024	221.703,07	n/a			
90630001-55X000GDPY	Failure to pay	April 23, 2024	58.946,87	n/a			
90630001-55X000GEBJ	Failure to pay	April 17, 2024	5.377,69	n/a			
90630001-55X000GEI2	Failure to pay	April 17, 2024	5.281,83	n/a			
90630001-55X000GFC7	Bankruptcy	February 27, 2024	7.139,73	n/a			
90630001-55X000GFGN	Failure to pay	April 9, 2024	12.605,38	n/a			
90630001-55X000GFQA	Failure to pay	April 3, 2024	16.085,36	n/a			
90630001-55X000GFSP	Restructuring	April 15, 2024	1.909,92	n/a			
90630001-55X000GFVN	Failure to pay	April 3, 2024	9.982,41	n/a			
90630001-55X000GH7Y	Restructuring	April 26, 2024	10.481,78	n/a			
90630001-55X000GH7Z	Failure to pay	April 11, 2024	10.652,65	n/a			
90630001-55X000GI9S	Failure to pay	April 12, 2024	7.424,63	n/a			
90630001-55X000GIFT	Failure to pay	April 3, 2024	9.935,00	n/a			
90630001-55X000GMDN	Restructuring	April 15, 2024	2.366,89	n/a			
90630001-55X000GYOM	Failure to pay	May 3, 2024	6.683,61	n/a			
90630001-55X000GYOO	Failure to pay	May 3, 2024	7.291,66	n/a			
90630001-55X000GYQP	Restructuring	May 3, 2024	3.771,69	n/a			
90630001-55X000GZA5	Restructuring	May 24, 2024	4.903,35	n/a			
90630001-55X000GCWJ	Failure to pay	May 29, 2024	5.573,99	n/a			
90630001-55X000GEO6	Failure to pay	May 14, 2024	24.115,68	n/a			
90630001-55X000GESV	Failure to pay	May 29, 2024	14.892,27	n/a			
90630001-55X000GF50	Failure to pay	December 4, 2023	11.561,19	n/a			
90630001-55X000GHWD	Restructuring	May 13, 2024	5.696,65	n/a			
90630001-55X000GHZD	Failure to pay	May 31, 2024	6.093,25	n/a			
90630001-55X000GI21	Failure to pay	May 7, 2024	5.609,99	n/a			
90630001-55X000GIL3	Restructuring	December 28, 2023	1.669,87	n/a			
90630001-55X000GISS	Failure to pay	May 30, 2024	7.201,80	n/a			
90630001-55X000GIW8	Failure to pay	May 30, 2024	11.574,34	n/a			
90630001-55X000GJ34	Failure to pay	May 31, 2024	4.106,00	n/a			
90630001-55X000GJGX	Restructuring	May 30, 2024	1.953,12	n/a			
90630001-55X000GJGY	Restructuring	May 30, 2024	3.859,63	n/a			
90630001-55X000GJMC	Failure to pay	May 23, 2024	704,16	n/a			
90630001-55X000GJU0	Failure to pay	May 3, 2024	10.465,40	n/a			

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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
90630001-55X000GK2A	Restructuring	May 2, 2024	6.345,59	n/a			
90630001-55X000GKLP	Failure to pay	May 3, 2024	16.911,17	n/a			
90630001-55X000GL45	Failure to pay	May 31, 2024	10.371,81	n/a			
90630001-55X000GLX1	Failure to pay	May 30, 2024	23.324,75	n/a			
90630001-55X000GMCT	Failure to pay	May 28, 2024	5.662,99	n/a			
90630001-55X000GMOK	Failure to pay	May 27, 2024	37.335,48	n/a			
90630001-55X000GEN0	Failure to pay	July 4, 2023		n/a	3.421,83		March 5, 2024
90630001-55X000GIDY	Failure to pay	February 27, 2024		n/a	(270,16)		March 8, 2024
90630001-55X000GJ8E	Failure to pay	November 8, 2023		n/a	718,72		March 6, 2024
90630001-55X000GKTL	Failure to pay	October 31, 2023		n/a	3.866,00		March 20, 2024
90630001-55X000GE1Q	Failure to pay	May 3, 2023	(33.084,70)	n/a		March 11, 2024	
90630001-55X000GGV0	Failure to pay	February 20, 2024	(4.857,38)	n/a		March 4, 2024	
90630001-55X000GYKO	Failure to pay	March 20, 2024		n/a	804,02		April 19, 2024
90630001-55X000GFIK	Failure to pay	March 1, 2024		verified	3.096,91		April 19, 2024
90630001-55X000GEIM	Failure to pay	December 1, 2023	(4.176,83)	n/a		April 17, 2024	
90630001-55X000GH7Z	Failure to pay	November 16, 2023	(11.454,48)	n/a		April 9, 2024	
90630001-55X000GJLS	Failure to pay	March 20, 2024	(1.487,04)	n/a		April 24, 2024	
90630001-55X000GMW7	Failure to pay	March 20, 2024	(91.937,89)	n/a		April 1, 2024	
90630001-55X000GITG	Failure to pay	January 31, 2024	(23.996,23)	n/a		May 23, 2024	
90630001-55X000GIFT	Failure to pay	April 3, 2024	(9.935,00)	n/a		May 23, 2024	
90630001-55X000GI9S	Failure to pay	April 12, 2024	(7.424,63)	n/a		May 14, 2024	

989.291,35

11.637,32

Total

1.000.928,67