

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

## QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date September 25, 2023

Payment data	
Cash Settlement Date	September 25, 2023
Last Settlement Date	June 23, 2023
3 Months Euribor (%)	3,955%
Next Settlement Date	December 27, 2023

Portfolio Amortization	
PRONA	2.591.574.014,31
Portfolio Amortization	193.048.542,48
C.P.R. (annual)	3,03%

Losses information	
<b>(i) Cumulative Losses previous (Jun 2023)</b>	<b>824.202,14</b>
Initial Credit Protection Amount	1.673.719,34
Credit Protection Adjustment Amount (Workout)	(15.956,59)
Other Adjustment	0,00
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
<b>(ii) Cumulative Losses (Sep 2023)</b>	<b>1.657.762,75</b>
<b>(ii)-(i) Period Losses</b>	<b>833.560,61</b>
<b>Aggregate Seller Payment</b>	<b>0,00</b>

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of September 25, 2023	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	2.546.123.889,93	0,00	178.423.663,53	2.367.700.226,40	0,00
Protected tranche Amount A	223.500.000,00	7,5%	208.698.667,80	0,00	14.624.878,95	194.073.788,85	0,00
Threshold amount	29.800.000,00	1,0%	28.975.797,86	833.560,61	0,00	28.142.237,25	1.657.762,75
<b>Total</b>	<b>2.980.000.005,19</b>	<b>100,0%</b>	<b>2.783.798.355,59</b>	<b>833.560,61</b>	<b>193.048.542,48</b>	<b>2.589.916.252,50</b>	<b>1.657.762,75</b>

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	3.466,62	7.747.895,70	6.543,57	14.624.878,95	2,64	14,605%	3.276,21	7.322.329,35

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	59.600.000,10	1.657.762,75
Cumulative Unmatured Losses	237.674.465,66	2.004.968,71
WA PD Non Defaulted	3,00%	0,81%
PRONA vs Initial PRONA	10,00%	86,97%

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 BONDS PAYOUT REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000GDKU	Failure to pay	06/06/2023	49.649,72	n/a
90630001-55X000GN7D	Restructuring	08/06/2023	7.148,39	n/a
90630001-55X000GYEI	Failure to pay	08/06/2023	2.873,11	n/a
90630001-55X000GYWQ	Restructuring	12/06/2023	3.703,20	n/a
90630001-55X000GIHK	Restructuring	09/06/2023	3.770,22	n/a
90630001-55X000GYVK	Restructuring	12/04/2023	11.020,86	n/a
90630001-55X000GLVS	Restructuring	30/05/2023	171.830,08	n/a
90630001-55X000GKRO	Failure to pay Drag	22/06/2023	17.343,41	verified
90630001-55X000GIDH	Restructuring	29/06/2023	1.846,75	n/a
90630001-55X000GHDF	Failure to pay	30/06/2023	3.694,47	n/a
90630001-55X000GM7U	Failure to pay	30/06/2023	4.732,60	n/a
90630001-55X000GZ78	Failure to pay	04/07/2023	6.724,37	n/a
90630001-55X000GCYS	Failure to pay	04/07/2023	14.026,83	n/a
90630001-55X000GEN0	Failure to pay	04/07/2023	4.138,55	n/a
90630001-55X000DSXX	Failure to pay	25/07/2023	24.323,55	verified
90630001-55X000GITH	Failure to pay	28/06/2023	5.480,70	n/a
90630001-55X000GK32	Failure to pay	04/07/2023	6.667,45	n/a
90630001-55X000GLXK	Failure to pay	21/07/2023	4.246,92	n/a
90630001-55X000GMCT	Failure to pay Drag	25/07/2023	8.433,05	n/a
90630001-55X000GYEI	Failure to pay Drag	06/07/2023	2.462,85	n/a
90630001-55X000GCKL	Restructuring	24/08/2023	8.102,29	n/a
90630001-55X000GCKO	Restructuring	24/08/2023	1.216,52	n/a
90630001-55X000GCRE	Restructuring	03/08/2023	11.302,29	n/a
90630001-55X000GD1L	Failure to pay	08/08/2023	40.116,12	verified
90630001-55X000GD3P	Failure to pay	29/08/2023	2.412,32	n/a
90630001-55X000GEPK	Failure to pay	02/08/2023	11.953,99	n/a
90630001-55X000GF2C	Restructuring	01/08/2023	44.931,40	n/a
90630001-55X000GF5V	Restructuring	03/08/2023	8.645,10	n/a
90630001-55X000GF5W	Restructuring	03/08/2023	5.344,23	n/a
90630001-55X000GFPK	Failure to pay	02/08/2023	8.913,65	n/a
90630001-55X000GFW0	Failure to pay	02/08/2023	2.458,82	n/a
90630001-55X000GFZX	Failure to pay	02/08/2023	2.509,80	n/a
90630001-55X000GID2	Failure to pay	02/08/2023	4.550,28	n/a
90630001-55X000GIFR	Failure to pay	02/08/2023	16.344,31	n/a
90630001-55X000GIJ2	Failure to pay	31/08/2023	6.302,05	n/a
90630001-55X000GIJ3	Failure to pay	31/08/2023	6.575,05	n/a
90630001-55X000GIJD	Failure to pay	30/08/2023	2.593,04	n/a
90630001-55X000GIJF	Failure to pay	02/08/2023	4.624,64	n/a
90630001-55X000GISZ	Failure to pay	02/08/2023	224.002,43	n/a
90630001-55X000GKE1	Restructuring	08/08/2023	4.257,10	n/a
90630001-55X000GLJW	Failure to pay	31/08/2023	4.784,99	n/a
90630001-55X000GLNJ	Failure to pay	16/08/2023	6.421,78	n/a
90630001-55X000GLVB	Failure to pay	04/08/2023	47.451,95	n/a
90630001-55X000GM43	Failure to pay	08/08/2023	35.999,06	n/a

865.930,29

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

## QUARTERLY BONDS PAYOUT 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
90630001-55X000GDKU	Failure to pay	June 6, 2023	49.649,72	n/a			
90630001-55X000GN7D	Restructuring	June 8, 2023	7.148,39	n/a			
90630001-55X000GYEI	Failure to pay	June 8, 2023	2.873,11	n/a			
90630001-55X000GYWQ	Restructuring	June 12, 2023	3.703,20	n/a			
90630001-55X000GIHK	Restructuring	June 9, 2023	3.770,22	n/a			
90630001-55X000GYVK	Restructuring	April 12, 2023	11.020,86	n/a			
90630001-55X000GLVS	Restructuring	May 30, 2023	171.830,08	n/a			
90630001-55X000GKRO	Failure to pay Drac	June 22, 2023	17.343,41	verified			
90630001-55X000GIDH	Restructuring	June 29, 2023	1.846,75	n/a			
90630001-55X000GHDF	Failure to pay	June 30, 2023	3.694,47	n/a			
90630001-55X000GM7U	Failure to pay	June 30, 2023	4.732,60	n/a			
90630001-55X000GZ78	Failure to pay	July 4, 2023	6.724,37	n/a			
90630001-55X000GCYS	Failure to pay	July 4, 2023	14.026,83	n/a			
90630001-55X000GEN0	Failure to pay	July 4, 2023	4.138,55	n/a			
90630001-55X000DSXX	Failure to pay	July 25, 2023	24.323,55	verified			
90630001-55X000GITH	Failure to pay	June 28, 2023	5.480,70	n/a			
90630001-55X000GK32	Failure to pay	July 4, 2023	6.667,45	n/a			
90630001-55X000GLXK	Failure to pay	July 21, 2023	4.246,92	n/a			
90630001-55X000GMCT	Failure to pay Drac	July 25, 2023	8.433,05	n/a			
90630001-55X000GYEI	Failure to pay Drac	July 6, 2023	2.462,85	n/a			
90630001-55X000GCKL	Restructuring	August 24, 2023	8.102,29	n/a			
90630001-55X000GCKO	Restructuring	August 24, 2023	1.216,52	n/a			
90630001-55X000GCRE	Restructuring	August 3, 2023	11.302,29	n/a			
90630001-55X000GD1L	Failure to pay	August 8, 2023	40.116,12	verified			
90630001-55X000GD3P	Failure to pay	August 29, 2023	2.412,32	n/a			
90630001-55X000GEPK	Failure to pay	August 2, 2023	11.953,99	n/a			
90630001-55X000GF2C	Restructuring	August 1, 2023	44.931,40	n/a			
90630001-55X000GF5V	Restructuring	August 3, 2023	8.645,10	n/a			
90630001-55X000GF5W	Restructuring	August 3, 2023	5.344,23	n/a			
90630001-55X000GFFK	Failure to pay	August 2, 2023	8.913,65	n/a			
90630001-55X000GFW0	Failure to pay	August 2, 2023	2.458,82	n/a			
90630001-55X000GFZX	Failure to pay	August 2, 2023	2.509,80	n/a			
90630001-55X000GID2	Failure to pay	August 2, 2023	4.550,28	n/a			
90630001-55X000GIFR	Failure to pay	August 2, 2023	16.344,31	n/a			
90630001-55X000GIJ2	Failure to pay	August 31, 2023	6.302,05	n/a			
90630001-55X000GIJ3	Failure to pay	August 31, 2023	6.575,05	n/a			
90630001-55X000GIJD	Failure to pay	August 30, 2023	2.593,04	n/a			
90630001-55X000GIJF	Failure to pay	August 2, 2023	4.624,64	n/a			
90630001-55X000GISZ	Failure to pay	August 2, 2023	224.002,43	n/a			
90630001-55X000GKE1	Restructuring	August 8, 2023	4.257,10	n/a			
90630001-55X000GLJW	Failure to pay	August 31, 2023	4.784,99	n/a			
90630001-55X000GLNJ	Failure to pay	August 16, 2023	6.421,78	n/a			
90630001-55X000GLVB	Failure to pay	August 4, 2023	47.451,95	n/a			
90630001-55X000GM43	Failure to pay	August 8, 2023	35.999,06	n/a			
90630001-55X000GLH2	Failure to pay	January 31, 2023	-8.287,84	n/a		June 19, 2023	
90630001-55X000ERLP	Failure to pay	May 17, 2023	-11.289,87	n/a		June 28, 2023	
90630001-55X000GYEI	Failure to pay	June 8, 2023	-2.873,11	n/a		July 3, 2023	
90630001-55X000GI3N	Failure to pay	May 16, 2023		n/a	(9.918,86)		July 27, 2023

843.479,47

-9.918,86

Total

833.560,61