

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date June 23, 2023

Payment data	
Cash Settlement Date	June 23, 2023
Last Settlement Date	March 23, 2023
3 Months Euribor (%)	3,568%
Next Settlement Date	September 25, 2023

Portfolio Amortization	
PRONA	2.784.622.556,79
Portfolio Amortization	195.377.447,46
C.P.R. (annual)	1,64%

Losses information	
(i) Cumulative Losses previous (Mar 2023)	432.401,76
Initial Credit Protection Amount	830.239,87
Credit Protection Adjustment Amount (Workout)	(6.037,73)
Other Adjustment	0,00
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Jun 2023)	824.202,14
(ii)-(i) Period Losses	391.800,38

Aggregate Seller Payment	
	0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of June 23, 2023	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	2.726.700.005,19	0,00	180.576.115,26	2.546.123.889,93	0,00
Protected tranche Amount A	223.500.000,00	7,5%	223.500.000,00	0,00	14.801.332,20	208.698.667,80	0,00
Threshold amount	29.800.000,00	1,0%	29.367.598,24	391.800,38	0,00	28.975.797,86	824.202,14
Total	2.980.000.005,19	100,0%	2.979.567.603,43	391.800,38	195.377.447,46	2.783.798.355,59	824.202,14

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	3.464,82	7.743.872,70	6.622,52	14.801.332,20	2,58	14,218%	3.466,62	7.747.895,70

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	59.600.000,10	824.202,14
Cumulative Unmatured Losses	252.867.598,24	681.548,99
WA PD Non Defaulted	3,00%	0,92%
PRONA vs Initial PRONA	10,00%	93,44%

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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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
90630001-55X000GL0R	Failure to pay	02/03/2023	16.679,86	n/a
90630001-55X000GHVR	Failure to pay	03/03/2023	5.934,39	n/a
90630001-55X000GCU7	Restructuring	08/03/2023	1.679,47	n/a
90630001-55X000GDCO	Failure to pay	14/03/2023	6.876,20	n/a
90630001-55X000GCZV	Restructuring	16/03/2023	4.459,48	n/a
90630001-55X000GMNU	Failure to pay	17/03/2023	10.736,75	n/a
90630001-55X000GCU3	Failure to pay	28/03/2023	9.595,02	n/a
90630001-55X000GDDM	Failure to pay	30/03/2023	33.347,01	n/a
90630001-55X000GFZ8	Failure to pay	04/04/2023	4.556,04	n/a
90630001-55X000GIOV	Failure to pay	04/04/2023	6.823,66	n/a
90630001-55X000GIz8	Failure to pay	04/04/2023	3.364,50	n/a
90630001-55X000GITH	Failure to pay Drag	04/04/2023	5.480,70	n/a
90630001-55X000GDP6	Failure to pay	18/04/2023	1.376,56	n/a
90630001-55X000GE1R	Failure to pay	18/04/2023	9.156,85	n/a
90630001-55X000GE37	Failure to pay	18/04/2023	8.911,56	n/a
90630001-55X000GE75	Restructuring	18/04/2023	13.340,80	n/a
90630001-55X000GKKK	Failure to pay	27/04/2023	8.510,95	n/a
90630001-55X000GIV4	Restructuring	26/04/2023	5.259,16	n/a
90630001-55X000EN9T	Restructuring	28/04/2023	7.413,54	n/a
90630001-55X000EEMP	Restructuring	04/04/2023	4.154,32	n/a
90630001-55X000GEQE	Restructuring	02/05/2023	19.709,45	n/a
90630001-55X000GFZ7	Failure to pay	03/05/2023	2.512,64	n/a
90630001-55X000GV0	Failure to pay	03/05/2023	4.857,38	n/a
90630001-55X000GITG	Failure to pay	03/05/2023	25.212,94	n/a
90630001-55X000GKJV	Failure to pay	03/05/2023	8.830,66	n/a
90630001-55X000GCGF	Failure to pay	05/05/2023	2.015,19	n/a
90630001-55X000GH7Z	Failure to pay	09/05/2023	17.348,87	n/a
90630001-55X000GNJ0	Restructuring	15/05/2023	5.245,67	verified
90630001-55X000GI3N	Failure to pay	16/05/2023	9.918,86	n/a
90630001-55X000GFHU	Restructuring	16/05/2023	5.652,15	n/a
90630001-55X000ERLP	Failure to pay	17/05/2023	11.289,87	n/a
90630001-55X000GDKV	Failure to pay	25/05/2023	34.786,18	n/a
90630001-55X000GZ66	Restructuring	29/05/2023	5.661,53	n/a
90630001-55X000GG70	Restructuring	30/05/2023	1.852,53	n/a
90630001-55X000GG73	Restructuring	30/05/2023	1.597,79	n/a
90630001-55X000GFJ5	Failure to pay	31/05/2023	18.969,57	verified
90630001-55X000GHZI	Failure to pay	31/05/2023	3.466,11	n/a
90630001-55X000GJ6I	Failure to pay	31/05/2023	4.194,40	n/a
90630001-55X000GKK0	Failure to pay	31/05/2023	15.568,41	n/a
90630001-55X000GLIH	Failure to pay	31/05/2023	20.216,95	n/a
90630001-55X000GMPY	Failure to pay	31/05/2023	10.717,11	n/a

397.281,08

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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
90630001-55X000GL0R	Failure to pay	02/03/2023	16.679,86	n/a			
90630001-55X000GHVR	Failure to pay	03/03/2023	5.934,39	n/a			
90630001-55X000GCU7	Restructuring	08/03/2023	1.679,47	n/a			
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90630001-55X000GFZ8	Failure to pay	04/04/2023	4.556,04	n/a			
90630001-55X000GIOV	Failure to pay	04/04/2023	6.823,66	n/a			
90630001-55X000GIZ8	Failure to pay	04/04/2023	3.364,50	n/a			
90630001-55X000GITH	Failure to pay Drag	04/04/2023	5.480,70	n/a			
90630001-55X000GDP6	Failure to pay	18/04/2023	1.376,56	n/a			
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90630001-55X000GE37	Failure to pay	18/04/2023	8.911,56	n/a			
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90630001-55X000GITG	Failure to pay	03/05/2023	25.212,94	n/a			
90630001-55X000GKJV	Failure to pay	03/05/2023	8.830,66	n/a			
90630001-55X000GCGF	Failure to pay	05/05/2023	2.015,19	n/a			
90630001-55X000GH7Z	Failure to pay	09/05/2023	17.348,87	n/a			
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90630001-55X000GZ66	Restructuring	29/05/2023	5.661,53	n/a			
90630001-55X000GG70	Restructuring	30/05/2023	1.852,53	n/a			
90630001-55X000GG73	Restructuring	30/05/2023	1.597,79	n/a			
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90630001-55X000GLIH	Failure to pay	31/05/2023	20.216,95	n/a			
90630001-55X000GMPY	Failure to pay	31/05/2023	10.717,11	n/a			
90630001-55X000GITH	Failure to pay Drag	04/04/2023	-5.480,70	n/a		May 10, 2023	

391.800,38

0,00

Total

391.800,38