

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date March 25, 2024

Payment data	
Cash Settlement Date	March 25, 2024
Last Settlement Date	December 27, 2023
3 Months Euribor (%)	3,926%
Next Settlement Date	June 24, 2024

Portfolio Amortization	
PRONA	2.284.206.332,48
Portfolio Amortization	153.847.831,42
C.P.R. (annual)	2,38%

Losses information	
(i) Cumulative Losses previous (Dec 2023)	2.525.537,58
Initial Credit Protection Amount	3.040.546,08
Credit Protection Adjustment Amount (Workout)	(16.775,46)
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 (Mar 2024)	3.023.770,62
(ii)-(i) Period Losses	498.233,04
Aggregate Seller Payment	0,00

Tranches									
	Initial Balance		Previous Balance		Loss Allocation as of March 25, 2024		Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	2.225.821.519,51		0,00	142.192.686,37		2.083.628.833,14	0,00
Protected tranche Amount A	223.500.000,00	7,5%	182.444.391,00		0,00	11.655.145,05		170.789.245,95	0,00
Threshold amount	29.800.000,00	1,0%	27.274.462,42		498.233,04	0,00		26.776.229,38	3.023.770,62
Total	2.980.000.005,19	100,0%	2.435.540.372,93		498.233,04	153.847.831,42		2.281.194.308,47	3.023.770,62

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	2.939,55	6.569.894,25	5.214,83	11.655.145,05	2,81	14,576%	2.815,53	6.292.709,55

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	59.600.000,10	3.023.770,62
Cumulative Unmatured Losses	209.718.853,42	2.920.287,45
WA PD Non Defaulted	3,00%	1,11%
PRONA vs Initial PRONA	10,00%	76,65%

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
90630001-55X000GY4J	Failure to pay	December 1, 2023	2.679,28	n/a
90630001-55X000GYQM	Failure to pay	December 19, 2023	3.523,98	n/a
90630001-55X000GZ9U	Failure to pay	December 1, 2023	4.389,61	n/a
90630001-55X000GEIM	Failure to pay	December 1, 2023	4.176,83	n/a
90630001-55X000GFC7	Failure to pay	December 1, 2023	7.996,27	n/a
90630001-55X000GFTK	Restructuring	December 18, 2023	37.931,72	n/a
90630001-55X000GHUJ	Failure to pay	December 27, 2023	57.026,93	n/a
90630001-55X000GJJP	Failure to pay Drag	December 21, 2023	3.653,93	n/a
90630001-55X000GJV6	Failure to pay	December 15, 2023	36.562,24	n/a
90630001-55X000GLW8	Restructuring	December 22, 2023	19.542,47	n/a
90630001-55X000GLWJ	Failure to pay	December 11, 2023	40.035,89	verified
90630001-55X000GN33	Failure to pay	December 1, 2023	4.481,04	n/a
90630001-55X000GYJQ	Failure to pay	January 3, 2024	3.580,29	n/a
90630001-55X000GZ2L	Failure to pay	January 3, 2024	6.606,96	n/a
90630001-55X000GCHV	Failure to pay	January 3, 2024	45.057,42	n/a
90630001-55X000DP4W	Failure to pay	January 16, 2024	15.585,78	n/a
90630001-55X000GFTG	Failure to pay	January 3, 2024	13.620,96	n/a
90630001-55X000GFZW	Failure to pay	January 30, 2024	1.317,45	n/a
90630001-55X000GGBJ	Failure to pay	January 16, 2024	11.773,86	n/a
90630001-55X000GGKY	Failure to pay	January 23, 2024	2.289,70	n/a
90630001-55X000DRF1	Failure to pay Drag	January 5, 2024	882,61	n/a
90630001-55X000GHAR	Failure to pay	January 9, 2024	12.927,54	n/a
90630001-55X000GID5	Failure to pay	January 23, 2024	5.873,98	n/a
90630001-55X000GITG	Failure to pay	January 31, 2024	23.996,23	n/a
90630001-55X000GJHB	Failure to pay	January 5, 2024	3.310,37	verified
90630001-55X000GJXH	Failure to pay	January 16, 2024	7.846,15	n/a
90630001-55X000GKKH	Restructuring	January 26, 2024	4.205,35	n/a
90630001-55X000GKKI	Restructuring	January 26, 2024	3.033,42	n/a
90630001-55X000GKOT	Failure to pay	January 3, 2024	10.509,63	n/a
90630001-55X000GKPS	Failure to pay	January 23, 2024	2.184,33	verified
90630001-55X000GKZR	Restructuring	January 16, 2024	4.928,81	n/a
90630001-55X000GYRK	Failure to pay	February 1, 2024	22.642,61	n/a
90630001-55X000GYW2	Failure to pay	February 1, 2024	7.590,66	n/a
90630001-55X000GE1Q	Failure to pay	February 20, 2024	33.084,70	n/a
90630001-55X000GHAH	Restructuring	February 23, 2024	11.967,44	n/a
90630001-55X000GHT3	Failure to pay	February 15, 2024	9.531,08	n/a
90630001-55X000GHVB	Failure to pay	February 1, 2024	3.863,60	n/a
90630001-55X000GIDY	Failure to pay	February 27, 2024	270,16	n/a
90630001-55X000GIZH	Failure to pay	February 1, 2024	10.825,00	n/a
90630001-55X000ES2Y	Restructuring	February 12, 2024	813,13	n/a
90630001-55X000GK2Y	Restructuring	February 21, 2024	7.213,79	n/a
90630001-55X000GKOU	Failure to pay	February 28, 2024	1.009,32	n/a
90630001-55X000GKR3	Failure to pay	February 8, 2024	13.621,77	n/a
90630001-55X000DM5R	Failure to pay	February 27, 2024	5.547,70	n/a
90630001-55X000GLS1	Restructuring	February 15, 2024	5.401,60	n/a

534.913,59

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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
90630001-55X000GY4J	Failure to pay	December 1, 2023	2.679,28	n/a			
90630001-55X000GYQM	Failure to pay	December 19, 2023	3.523,98	n/a			
90630001-55X000GZ9U	Failure to pay	December 1, 2023	4.389,61	n/a			
90630001-55X000GEIM	Failure to pay	December 1, 2023	4.176,83	n/a			
90630001-55X000GFC7	Failure to pay	December 1, 2023	7.996,27	n/a			
90630001-55X000GFTK	Restructuring	December 18, 2023	37.931,72	n/a			
90630001-55X000GHJU	Failure to pay	December 27, 2023	57.026,93	n/a			
90630001-55X000GJJP	Failure to pay Drag	December 21, 2023	3.653,93	n/a			
90630001-55X000GJV6	Failure to pay	December 15, 2023	36.562,24	n/a			
90630001-55X000GLWB	Restructuring	December 22, 2023	19.542,47	n/a			
90630001-55X000GLWJ	Failure to pay	December 11, 2023	40.035,89	verified			
90630001-55X000GN33	Failure to pay	December 1, 2023	4.481,04	n/a			
90630001-55X000GYJQ	Failure to pay	January 3, 2024	3.580,29	n/a			
90630001-55X000GZ2L	Failure to pay	January 3, 2024	6.606,96	n/a			
90630001-55X000GCHV	Failure to pay	January 3, 2024	45.057,42	n/a			
90630001-55X000DP4W	Failure to pay	January 16, 2024	15.585,78	n/a			
90630001-55X000GFTG	Failure to pay	January 3, 2024	13.620,96	n/a			
90630001-55X000GFZW	Failure to pay	January 30, 2024	1.317,45	n/a			
90630001-55X000GGBJ	Failure to pay	January 16, 2024	11.773,86	n/a			
90630001-55X000GGKY	Failure to pay	January 23, 2024	2.289,70	n/a			
90630001-55X000DRF1	Failure to pay Drag	January 5, 2024	882,61	n/a			
90630001-55X000GHAR	Failure to pay	January 9, 2024	12.927,54	n/a			
90630001-55X000GID5	Failure to pay	January 23, 2024	5.873,98	n/a			
90630001-55X000GIFTG	Failure to pay	January 31, 2024	23.996,23	n/a			
90630001-55X000GJHB	Failure to pay	January 5, 2024	3.310,37	verified			
90630001-55X000GJXH	Failure to pay	January 16, 2024	7.846,15	n/a			
90630001-55X000GKKH	Restructuring	January 26, 2024	4.205,35	n/a			
90630001-55X000GKKI	Restructuring	January 26, 2024	3.033,42	n/a			
90630001-55X000GKOT	Failure to pay	January 3, 2024	10.509,63	n/a			
90630001-55X000GKP5	Failure to pay	January 23, 2024	2.184,33	verified			
90630001-55X000GKZR	Restructuring	January 16, 2024	4.928,81	n/a			
90630001-55X000GJJP	Failure to pay	November 21, 2023	(3.745,47)	n/a		December 20, 2023	
90630001-55X000GFC7	Failure to pay	December 1, 2023	(7.996,27)	n/a		January 11, 2024	
90630001-55X000GITG	Failure to pay Drag	September 21, 2023	(24.119,94)	n/a		January 29, 2024	
90630001-55X000GDCCO	Failure to pay	March 14, 2023		verified	4.869,47		December 15, 2023
90630001-55X000GJOR	Restructuring	February 2, 2023		n/a	(4.805,73)		January 15, 2024
90630001-55X000GYRK	Failure to pay	February 1, 2024	22.642,61	n/a			
90630001-55X000GYW2	Failure to pay	February 1, 2024	7.590,66	n/a			
90630001-55X000GE1Q	Failure to pay	February 20, 2024	33.084,70	n/a			
90630001-55X000GHAH	Restructuring	February 23, 2024	11.967,44	n/a			
90630001-55X000GHT3	Failure to pay	February 15, 2024	9.531,08	n/a			
90630001-55X000GHVB	Failure to pay	February 1, 2024	3.863,60	n/a			
90630001-55X000GIDY	Failure to pay	February 27, 2024	270,16	n/a			
90630001-55X000GIZH	Failure to pay	February 1, 2024	10.825,00	n/a			
90630001-55X000ES2Y	Restructuring	February 12, 2024	813,13	n/a			
90630001-55X000GK2Y	Restructuring	February 21, 2024	7.213,79	n/a			
90630001-55X000GKOU	Failure to pay	February 28, 2024	1.009,32	n/a			
90630001-55X000GKR3	Failure to pay	February 8, 2024	13.621,77	n/a			
90630001-55X000DM5R	Failure to pay	February 27, 2024	5.547,70	n/a			
90630001-55X000GLS1	Restructuring	February 15, 2024	5.401,60	n/a			
90630001-55X000DRF1	Failure to pay Drag	January 5, 2024		n/a	(882,61)		February 9, 2024

499.051,91

-818,87

Total

498.233,04