

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

## QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date December 23, 2024

Payment data	
Cash Settlement Date	December 23, 2024
Last Settlement Date	September 23, 2024
3 Months Euribor (%)	2,839%
Next Settlement Date	March 24, 2025

Portfolio Amortization	
PRONA	1.809.753.011,48
Portfolio Amortization	151.318.528,34
C.P.R. (annual)	3,33%

Losses information	
(i) Cumulative Losses previous (Sep 2024)	4.921.399,35
Initial Credit Protection Amount	5.757.874,23
Credit Protection Adjustment Amount (Workout)	(65.355,28)
Other Adjustment	(22.935,90)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Dec 2024)	5.669.583,05
(ii)-(i) Period Losses	748.183,70
Aggregate Seller Payment	0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of December 23, 2024	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	1.785.109.727,01	0,00	139.855.012,19	1.645.254.714,82	0,00
Protected tranche Amount A	223.500.000,00	7,5%	146.320.465,95	0,00	11.463.516,15	134.856.949,80	0,00
Threshold amount	29.800.000,00	1,0%	24.878.600,65	748.183,70	0,00	24.130.416,95	5.669.583,05
<b>Total</b>	<b>2.980.000.005,19</b>	<b>100,0%</b>	<b>1.956.308.793,61</b>	<b>748.183,70</b>	<b>151.318.528,34</b>	<b>1.804.242.081,57</b>	<b>5.669.583,05</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	2.334,21	5.216.959,35	5.129,09	11.463.516,15	2,29	13,489%	2.057,38	4.598.244,30

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	59.600.000,10	5.692.518,95
Cumulative Unmatured Losses	171.199.066,60	4.342.105,04
WA PD Non Defaulted	3,00%	1,15%
PRONA vs Initial PRONA	10,00%	60,73%

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
90630001-55X000GLY6	Bankruptcy	July 23, 2024	1.161,91	n/a
90630001-55X000GK9Y	Bankruptcy	September 30, 2024	3.549,44	n/a
90630001-55X000GKMI	Restructuring	September 17, 2024	1.394,77	n/a
90630001-55X000GF5H	Failure to pay	September 3, 2024	1.267,81	n/a
90630001-55X000GGCQ	Failure to pay	September 3, 2024	10.396,09	n/a
90630001-55X000GITV	Failure to pay	September 3, 2024	4.879,75	n/a
90630001-55X000GJB9	Failure to pay	September 3, 2024	6.803,42	n/a
90630001-55X000GJRY	Failure to pay	September 3, 2024	11.780,16	n/a
90630001-55X000GJS2	Failure to pay	September 3, 2024	14.300,49	n/a
90630001-55X000GL3I	Failure to pay	September 3, 2024	7.588,98	n/a
90630001-55X000GL3J	Failure to pay	September 3, 2024	5.971,01	n/a
90630001-55X000GDZM	Failure to pay	September 6, 2024	27.927,42	n/a
90630001-55X000GHFW	Failure to pay	September 6, 2024	3.819,66	n/a
90630001-55X000GYC5	Failure to pay	September 3, 2024	2.256,25	n/a
90630001-55X000GZI6	Failure to pay	September 3, 2024	5.323,20	n/a
90630001-55X000GZIO	Failure to pay	September 11, 2024	1.053,82	n/a
90630001-55X000GZY3	Failure to pay	September 11, 2024	165.607,21	n/a
90630001-55X000GZY4	Failure to pay	September 11, 2024	86.985,09	n/a
90630001-55X000GEIM	Restructuring	October 2, 2024	3.834,45	n/a
90630001-55X000GKZM	Restructuring	October 10, 2024	20.931,35	n/a
90630001-55X000GCFC	Restructuring	October 8, 2024	29.322,96	n/a
90630001-55X000GD5N	Restructuring	October 25, 2024	3.832,11	n/a
90630001-55X000GJZR	Restructuring	October 30, 2024	3.630,89	verified
90630001-55X000GJZS	Restructuring	October 30, 2024	2.000,96	n/a
90630001-55X000GI50	Restructuring	October 31, 2024	2.954,38	n/a
90630001-55X000GF5N	Failure to pay	October 1, 2024	1.805,29	n/a
90630001-55X000GGH1	Failure to pay	October 1, 2024	5.529,19	n/a
90630001-55X000GHVI	Failure to pay	October 1, 2024	3.189,95	n/a
90630001-55X000GKRY	Failure to pay	October 2, 2024	4.046,27	n/a
90630001-55X000GD80	Failure to pay	October 16, 2024	19.377,04	n/a
90630001-55X000GJQA	Failure to pay	October 30, 2024	2.200,13	verified
90630001-55X000GJK	Failure to pay	October 30, 2024	2.630,35	n/a
90630001-55X000GJ85	Failure to pay	October 31, 2024	11.912,42	n/a
90630001-55X000GL0R	Failure to pay	October 31, 2024	13.838,24	verified
90630001-55X000EJF6	Restructuring	October 14, 2024	9.947,15	n/a
90630001-55X000GZZZ	Failure to pay	October 1, 2024	7.262,33	n/a
90630001-55X000GYSH	Failure to pay	October 8, 2024	22.740,64	n/a
90630001-55X000GZFM	Failure to pay	October 22, 2024	4.355,12	n/a
90630001-55X000GY8N	Failure to pay	October 31, 2024	17.555,62	n/a
90630001-55X000GK9V	Bankruptcy	July 23, 2024	2.347,54	n/a
90630001-55X000GF7B	Restructuring	November 7, 2024	1.177,36	n/a
90630001-55X000GLFR	Restructuring	November 15, 2024	3.310,36	n/a
90630001-55X000GJGP	Restructuring	November 19, 2024	8.083,14	n/a
90630001-55X000GJRD	Restructuring	November 22, 2024	4.786,73	n/a
90630001-55X000GJRC	Restructuring	November 22, 2024	566,98	n/a
90630001-55X000GL31	Restructuring	October 31, 2024	88.873,47	n/a
90630001-55X000GIFT	Restructuring	November 27, 2024	8.996,90	n/a
90630001-55X000GCK3	Failure to pay	November 19, 2024	4.391,23	n/a
90630001-55X000GDL4	Failure to pay	November 19, 2024	33.701,83	n/a
90630001-55X000GEA4	Failure to pay	November 19, 2024	748,31	n/a
90630001-55X000DMRN	Failure to pay	November 22, 2024	2.523,58	n/a
90630001-55X000GYKE	Failure to pay	November 26, 2024	33.696,26	n/a
90630001-55X000GYKF	Failure to pay	November 26, 2024	30.247,79	n/a

778.414,80

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

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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
90630001-55X000GLY6	Bankruptcy	July 23, 2024	1.161,91	n/a			
90630001-55X000GK9Y	Bankruptcy	September 30, 2024	3.549,44	n/a			
90630001-55X000GKMI	Restructuring	September 17, 2024	1.394,77	n/a			
90630001-55X000GF5H	Failure to pay	September 3, 2024	1.267,81	n/a			
90630001-55X000GGCQ	Failure to pay	September 3, 2024	10.396,09	n/a			
90630001-55X000GIVT	Failure to pay	September 3, 2024	4.879,75	n/a			
90630001-55X000GJB9	Failure to pay	September 3, 2024	6.803,42	n/a			
90630001-55X000GJRY	Failure to pay	September 3, 2024	11.780,16	n/a			
90630001-55X000GJS2	Failure to pay	September 3, 2024	14.300,49	n/a			
90630001-55X000GL3I	Failure to pay	September 3, 2024	7.588,98	n/a			
90630001-55X000GL3J	Failure to pay	September 3, 2024	5.971,01	n/a			
90630001-55X000GDZM	Failure to pay	September 6, 2024	27.927,42	n/a			
90630001-55X000GHFW	Failure to pay	September 6, 2024	3.819,66	n/a			
90630001-55X000GYC5	Failure to pay	September 3, 2024	2.256,25	n/a			
90630001-55X000GZi6	Failure to pay	September 3, 2024	5.323,20	n/a			
90630001-55X000GZIO	Failure to pay	September 11, 2024	1.053,82	n/a			
90630001-55X000GZY3	Failure to pay	September 11, 2024	165.607,21	n/a			
90630001-55X000GZY4	Failure to pay	September 11, 2024	86.985,09	n/a			
90630001-55X000GEIM	Restructuring	October 2, 2024	3.834,45	n/a			
90630001-55X000GKZM	Restructuring	October 10, 2024	20.931,35	n/a			
90630001-55X000GCFC	Restructuring	October 8, 2024	29.322,96	n/a			
90630001-55X000GD5N	Restructuring	October 25, 2024	3.832,11	n/a			
90630001-55X000GJZR	Restructuring	October 30, 2024	3.630,89	verified			
90630001-55X000GJZS	Restructuring	October 30, 2024	2.000,96	n/a			
90630001-55X000GI50	Restructuring	October 31, 2024	2.954,38	n/a			
90630001-55X000GF5N	Failure to pay	October 1, 2024	1.805,29	n/a			
90630001-55X000GGI1	Failure to pay	October 1, 2024	5.529,19	n/a			
90630001-55X000GHVI	Failure to pay	October 1, 2024	3.189,95	n/a			
90630001-55X000GKRY	Failure to pay	October 2, 2024	4.046,27	n/a			
90630001-55X000GD80	Failure to pay	October 16, 2024	19.377,04	n/a			
90630001-55X000GJAQ	Failure to pay	October 30, 2024	2.200,13	verified			
90630001-55X000GJJK	Failure to pay	October 30, 2024	2.630,35	n/a			
90630001-55X000GJ85	Failure to pay	October 31, 2024	11.912,42	n/a			
90630001-55X000GL0R	Failure to pay	October 31, 2024	13.838,24	verified			
90630001-55X000EJF6	Restructuring	October 14, 2024	9.947,15	n/a			
90630001-55X000GZZZ	Failure to pay	October 1, 2024	7.262,33	n/a			
90630001-55X000GYSH	Failure to pay	October 8, 2024	22.740,64	n/a			
90630001-55X000GZFM	Failure to pay	October 22, 2024	4.355,12	n/a			
90630001-55X000GY8N	Failure to pay	October 31, 2024	17.555,62	n/a			
90630001-55X000GK9V	Bankruptcy	July 23, 2024	2.347,54	n/a			
90630001-55X000GF7B	Restructuring	November 7, 2024	1.177,36	n/a			
90630001-55X000GLFR	Restructuring	November 15, 2024	3.310,36	n/a			
90630001-55X000GJGP	Restructuring	November 19, 2024	8.083,14	n/a			
90630001-55X000GJRD	Restructuring	November 22, 2024	4.786,73	n/a			
90630001-55X000GJRC	Restructuring	November 22, 2024	566,98	n/a			
90630001-55X000GL31	Restructuring	October 31, 2024	88.873,47	n/a			
90630001-55X000GIFT	Restructuring	November 27, 2024	8.996,90	n/a			
90630001-55X000GCK3	Failure to pay	November 19, 2024	4.391,23	n/a			
90630001-55X000GDL4	Failure to pay	November 19, 2024	33.701,83	n/a			
90630001-55X000GEA4	Failure to pay	November 19, 2024	748,31	n/a			
90630001-55X000DMRN	Failure to pay	November 22, 2024	2.523,58	n/a			
90630001-55X000GYKE	Failure to pay	November 26, 2024	33.696,26	n/a			
90630001-55X000GYKF	Failure to pay	November 26, 2024	30.247,79	n/a			

778.414,80

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90630001-55X000GKRO	Failure to pay	June 22, 2023		n/a	(17.343,41)		September 24, 2024
90630001-55X000GK9V	Bankruptcy	July 23, 2024		n/a	1.381,68		October 23, 2024
90630001-55X000GK9Y	Bankruptcy	July 23, 2024		n/a	2.089,07		October 23, 2024
90630001-55X000GF9E	Failure to pay	July 2, 2024		n/a	1.456,17		October 22, 2024
90630001-55X000GEQ7	Failure to pay	October 3, 2023		verified	2.026,84		November 14, 2024
90630001-55X000GE6X	Failure to pay	July 2, 2024		n/a	1.070,29		November 5, 2024
90630001-55X000GJB9	Failure to pay	September 3, 2024	-6.803,42	n/a		October 17, 2024	

771.611,38

(9.319,36)

Total

762.292,02