

FONDO DE TITULIZACIÓN PYMES MAGDALENA 1

QUARTERLY INVESTOR REPORT

Cash Settlement Date March 22, 2024

Payment data	
Cash Settlement Date	March 22, 2024
Last Settlement Date	December 22, 2023
3 Months Euribor (%)	3,922%
Next Settlement Date	June 24, 2024

Portfolio Amortization	
PRONA	99.281.043,73
Portfolio Amortization	10.475.041,51
C.P.R. (annual)	6,48%

Losses information	
(i) Cumulative Losses previous (Dec 22, 2023)	7.100.560,78
Initial Credit Protection Amount	8.649.317,78
Credit Protection Adjustment Amount (Workout)	(1.224.573,90)
Other Adjustment	(303.060,14)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	(348.855,51)
(ii) Cumulative Losses (Mar-24)	7.121.683,74
(ii)-(i) Period Losses	21.122,96

Aggregate Seller Payment	
	0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of March 22, 2024	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	874.000.000,00	92,0%	97.275.833,80	0,00	9.734.384,46	87.541.449,34	0,00
Protected tranche Amount A	66.500.000,00	7,0%	7.401.423,40	0,00	740.657,05	6.660.766,35	0,00
Threshold amount	9.500.000,00	1,0%	2.399.439,21	21.122,96	0,00	2.378.316,25	7.121.683,74
<b>Total</b>	<b>950.000.000,00</b>	<b>100,0%</b>	<b>107.076.696,41</b>	<b>21.122,96</b>	<b>10.475.041,51</b>	<b>96.590.531,94</b>	<b>7.121.683,74</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	ES0305249007	665	402,77	267.842,05	1.113,77	740.657,05	0,49	14,322%	374,57	249.089,05

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	19.000.000,00	9.769.506,54
Cumulative Unmatured Losses	9.800.862,61	3.261.093,47

\* In compliance with the provisions of the deed of incorporation regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

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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
90630001-555120TJXZ	Failure to pay	January 26, 2024	44,321.09	N/A

44,321.09

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QUARTERLY 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
906.30001-555120TJZ	Failure to pay	January 26, 2024	44,321.09	n/a			
906.30001-55X0003M2	Failure to pay	November 28, 2017		n/a	(39,629.90)		November 28, 2023
906.30001-55X0003M6	Failure to pay	November 18, 2017		n/a	(20,004.42)		November 18, 2023
906.30001-55X0003M7	Failure to pay	November 18, 2017		n/a	(22,014.45)		November 18, 2023
906.30001-555120THC4	Failure to pay	October 3, 2020		n/a	3,614.71		December 15, 2023
906.30001-555120THNK	Restructuring	December 30, 2019		n/a	6,506.95		December 15, 2023
906.30001-555120THN8	Failure to pay	January 7, 2020		n/a	(4,995.75)		December 15, 2023
906.30001-555120TJCE	Failure to pay	September 12, 2018		n/a	5,108.65		December 11, 2023
906.30001-555120TJIA	Failure to pay	May 29, 2018		n/a	6,470.44		December 15, 2023
906.30001-55X0003IV	Failure to pay	September 14, 2019		n/a	19,529.39		December 15, 2023
906.30001-555120TJG	Failure to pay	March 5, 2019		n/a	5,233.83		December 15, 2023
906.30001-555120TLB	Failure to pay	July 18, 2020		n/a	1,187.99		December 15, 2023
906.30001-55X000096M	Failure to pay	November 21, 2023	(7,526.90)	n/a		December 22, 2023	
906.30001-555120THM1	Failure to pay	July 29, 2020		n/a	6,244.68		January 2, 2024
906.30001-55X00006NV	Failure to pay	February 1, 2020		n/a	44,364.59		January 2, 2024
906.30001-555120TEO	Failure to pay	January 29, 2020		n/a	290,348.74		January 2, 2024
906.30001-55X000095U	Failure to pay	June 26, 2022		n/a	53,972.88		January 2, 2024
906.30001-55X00007HM	Failure to pay	December 29, 2021		n/a	302.90		January 10, 2024
906.30001-555120TLG	Restructuring	November 20, 2018		n/a	(564.38)		January 2, 2024
906.30001-555120TLQ	Failure to pay	March 30, 2020		n/a	3,392.89		January 2, 2024
906.30001-55X000097Q	Failure to pay	April 1, 2021		n/a	4,186.95		January 2, 2024
906.30001-555120TMAA	Restructuring	October 10, 2018		n/a	11,990.26		January 2, 2024
906.30001-555120TH8	Failure to pay	February 27, 2019		n/a	(33,231.13)		January 22, 2024
906.30001-55X000002X	Restructuring	December 21, 2017		n/a	(12,145.93)		December 21, 2023

36,794.19

329,820.03

Total

366,614.22