FONDO DE TITULIZACIÓN PYMES MAGDALENA 1

QUARTERLY INVESTOR REPORT

Cash Settlement Date September 23, 2024

Payment data	
Cash Settlement Date	September 23, 2024
Last Settlement Date	June 24, 2024
3 Months Euribor (%)	3,455%
Next Settlement Date	December 23, 2024

Portfolio Amortization	
PRONA	80.157.549,01
Portfolio Amortization	6.816.763,60
C.P.R. (annual)	7,07%

Losses information	
(i) Cumulative Losses previous (Jun 24, 2024)	7.298.595,67
Initial Credit Protection Amount	8.904.567,75
Credit Protection Adjustment Amount (Workout)	(1.409.153,77)
Other Adjustment	(300.869,79)
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)	7.194.544,19
(ii)-(i) Period Losses	(104.051,48)

Aggregate Seller Payment	0,00

Tranches	Initial Balance		Previous Balance	Loss Allocation as of September 23, 2024	Amortisation Amount as of September 23, 2024	Final Balance	Cummulative Losses
Senior tranche amount	874.000.000,00	92,0%	76.418.931,45	0,00	6.334.771,60	70.084.159,85	0,00
Protected tranche Amount A	66.500.000,00	7,0%	5.814.487,35	0,00	481.992,00	5.332.495,35	0,00
Threshold amount	9.500.000,00	1,0%	2.201.404,32	(104.051,48)	0,00	2.305.455,80	7.194.544,19
Total	**950.000.000,00**	**100,0%**	**84.434.823,12**	**(104.051,48)**	**6.816.763,60**	**77.722.111,00**	**7.194.544,19**

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	311,64	207.240,60	724,80	481.992,00	0,69	13,855%	280,84	186.758,60

Subordination Event Information	Threshold	Actual Data
Cumulative Adjusted Credit Losses	19.000.000,00	10.024.756,51
Cumulative Unmatured Losses	8.015.891,67	3.881.963,56

* 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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QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X00009S9	Restructuring	June 28, 2024	37.680,80	n/a
			37.680,80	

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QUARTERLY INVESTOR 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
90630001-55512OTIHJ	Restructuring	June 12, 2018		n/a	99.578,54		June 12, 2024
90630001-55512OTISJ	Bankruptcy	June 27, 2018		n/a	22.488,20		June 27, 2024
90630001-55X00009S9	Restructuring	June 28, 2024	37.680,80	n/a			
90630001-55512OTK86	Failure to pay	February 16, 2019		n/a	16.830,79		July 18, 2024
90630001-55512OTLKI	Failure to pay	September 29, 2021		n/a	(17.690,34)		July 23, 2024
90630001-55512OTHOH	Restructuring	May 24, 2024		n/a	(11.895,90)		July 24, 2024
90630001-55X0000948	Failure to pay	June 29, 2022		n/a	1.025,45		July 18, 2024
90630001-55512OTLSI	Failure to pay	August 18, 2018			(283.959,28)		August 18, 2024
			37.680,80		(173.622,54)		
			Total		(135.941,74)		