

FONDO DE TITULIZACIÓN PYMES MAGDALENA 1

QUARTERLY INVESTOR REPORT

Cash Settlement Date June 23, 2025

Payment data	
Cash Settlement Date	June 23, 2025
Last Settlement Date	March 24, 2025
3 Months Euribor (%)	2,036%
Next Settlement Date	September 22, 2025

Portfolio Amortization	
PRONA	61.070.291,86
Portfolio Amortization	4.826.732,02
C.P.R. (annual)	6,00%

Losses information	
(i) Cumulative Losses previous (Mar 24, 2025)	7.381.250,07
Initial Credit Protection Amount	8.762.475,14
Credit Protection Adjustment Amount (Workout)	(811.434,21)
Other Adjustment	(325.339,07)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	(64.904,42)
(ii) Cumulative Losses (Mar-24)	7.625.701,86
(ii)-(i) Period Losses	244.451,79

Aggregate Seller Payment	0,00
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Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of June 23, 2025	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	874.000.000,00	92,0%	57.433.970,55	0,00	4.485.447,37	52.948.523,18	0,00
Protected tranche Amount A	66.500.000,00	7,0%	4.369.981,00	0,00	341.284,65	4.028.696,35	0,00
Threshold amount	9.500.000,00	1,0%	2.118.749,93	244.451,79	0,00	1.874.298,14	7.625.701,86
Total	950.000.000,00	100,0%	63.922.701,48	244.451,79	4.826.732,02	58.851.517,67	7.625.701,86

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	212,41	141.252,65	513,21	341.284,65	0,25	12,436%	190,44	126.642,60

(*) Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	19.000.000,00	10.517.277,08
Cumulative Unmatured Losses	6.488.730,93	2.477.032,84

* 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
90630001-555120TKWL	Failure to pay	March 20, 2025	5-451,44	n/a

5-451,44

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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	Worked out Date
90630001-555120TKWL	Failure to pay	March 20, 2025	5,451.44	n/a		
90630001-555120TQ8	Failure to pay	March 1, 2019		n/a	18,847.21	March 1, 2025
90630001-555120T2D	Restructuring	March 15, 2019	(6,215.19)	n/a		March 15, 2025
90630001-555120T8Q	Failure to pay	April 18, 2019		n/a	17,215.38	April 18, 2025
90630001-555120T0X	Failure to pay	June 29, 2020		n/a	3,622.05	April 22, 2025
90630001-555120T5I	Failure to pay	August 18, 2018		n/a	(64,904.42)	August 18, 2024
90630001-555120THV	Restructuring	April 17, 2019	(1,517.80)	n/a		April 17, 2025
90630001-555120TKSL	Restructuring	February 25, 2021		n/a	(24,322.96)	May 27, 2025
90630001-551000095D	Restructuring	May 13, 2019		n/a	(15,611.79)	May 13, 2025
90630001-551000095H	Restructuring	December 26, 2018		Yes	66,649.86	December 26, 2024
90630001-551000095Q	Restructuring	December 5, 2019		Yes	70,564.18	December 20, 2024
90630001-555120T5I	Failure to pay	August 18, 2018	283,959.28	n/a		
90630001-555120T5I	Failure to pay	August 18, 2018		Yes	(64,904.42)	August 18, 2024

282,867.63

7,156.17

Total

290,023.80