

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date December 23, 2025

Payment data	
Cash Settlement Date	December 23, 2025
Last Settlement Date	September 23, 2025
3 Months Euribor (%)	2,002%
Next Settlement Date	March 23, 2026

Portfolio Amortization	
PRONA	1.239.351.575,12
Portfolio Amortization	115.273.773,01
C.P.R. (annual)	5,04%

Losses information	
(i) Cumulative Losses previous (Sep 2025)	6.811.200,74
Initial Credit Protection Amount	7.028.203,59
Credit Protection Adjustment Amount (Workout)	(126.216,42)
Other Adjustment	(166.198,65)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Dec 2025)	6.735.788,52
(ii)-(i) Period Losses	-75.412,22
Aggregate Seller Payment	0,00

Tranches						
	Initial Balance	Previous Balance	Loss Allocation as of December 23, 2025	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	1.225.287.740,52	0,00	106.540.912,81	1.118.746.827,71
Protected tranche Amount A	223.500.000,00	7,5%	100.433.412,75	0,00	8.732.860,20	91.700.552,55
Threshold amount	29.800.000,00	1,0%	22.988.799,26	-75.412,22	0,00	23.064.211,48
Total	2.980.000.005,19	100,0%	1.348.709.952,53	-75.412,22	115.273.773,01	1.233.511.591,74
						6.735.788,52

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	1.438,73	3.215.561,55	3.907,32	8.732.860,20	1,88	12,652%	1.297,76	2.900.493,60

WAL (i) Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	2,00%	0,23%
Cumulative Unmatured Losses	123.422.212,01	3.895.933,84
WA PD Non Defaulted	3,00%	1,66%
PRONA vs Initial PRONA	10,00%	41,59%

The fund does not meet any of the triggers with respect of subordination events.

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QUARTERLY BONDS PAYOUT REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000GFJR	Restructuring	September 26, 2025	14.781,17	n/a
90630001-55X000GLQD	Restructuring	September 30, 2025	3.263,96	n/a
90630001-55X000GGBT	Failure to pay	September 2, 2025	25.735,17	n/a
90630001-55X000GGXP	Failure to pay	September 2, 2025	2.459,75	n/a
90630001-55X000GIXM	Failure to pay	September 2, 2025	1.734,41	n/a
90630001-55X000GKDD	Failure to pay	September 12, 2025	12.113,83	n/a
90630001-55X000GJW3	Failure to pay	September 23, 2025	11.508,12	n/a
90630001-55X000GCWC	Failure to pay	September 30, 2025	4.591,04	n/a
90630001-55X000GD18	Failure to pay	September 30, 2025	17.753,51	n/a
90630001-55X000GET6	Failure to pay	September 30, 2025	5.077,97	n/a
90630001-55X000GGXO	Failure to pay	September 30, 2025	1.205,72	n/a
90630001-55X000GH00	Failure to pay	September 30, 2025	2.220,99	n/a
90630001-55X000GIVJ	Failure to pay	September 30, 2025	10.275,24	n/a
90630001-55X000GKPT	Failure to pay	September 30, 2025	10.003,67	n/a
90630001-55X000GZ94	Failure to pay	September 30, 2025	4.476,34	n/a
90630001-55X000GI54	Restructuring	October 16, 2025	7.113,59	n/a
90630001-55X000GEFT	Restructuring	October 27, 2025	1.988,94	n/a
90630001-55X000GEFL	Restructuring	October 27, 2025	1.377,28	n/a
90630001-55X000GM6J	Restructuring	October 27, 2025	6.837,57	verified
90630001-55X000GHF5	Failure to pay	October 28, 2025	3.385,50	n/a
90630001-55X000GM0E	Failure to pay	October 28, 2025	18.952,95	n/a
90630001-55X000GM0F	Failure to pay	October 28, 2025	18.963,44	n/a
90630001-55X000GCWE	Failure to pay	October 30, 2025	2.038,26	n/a
90630001-55X000GFB4	Failure to pay	October 30, 2025	14.042,28	verified
90630001-55X000GGZZ	Failure to pay	October 30, 2025	1.042,88	n/a
90630001-55X000GF3B	Failure to pay	October 31, 2025	3.193,79	n/a
90630001-55X000GYRI	Restructuring	October 1, 2025	14.173,80	n/a
90630001-55X000GY7E	Failure to pay	October 30, 2025	4.332,24	n/a
90630001-55X000GLX3	Failure to pay	October 30, 2025	20.483,21	n/a
90630001-55X000GHCE	Restructuring	November 4, 2025	323,80	n/a
90630001-55X000GGL6	Restructuring	November 18, 2025	3.133,59	n/a
90630001-55X000GM8W	Restructuring	November 4, 2025	23.672,02	n/a
90630001-55X000GIYD	Failure to pay	November 3, 2025	34.793,61	n/a

307.049,64

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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
90630001-55X000GFJR	Restructuring	September 26, 2025	14.781,17	n/a			
90630001-55X000GLQD	Restructuring	September 30, 2025	3.263,96	n/a			
90630001-55X000GGBT	Failure to pay	September 2, 2025	25.735,17	n/a			
90630001-55X000GGXP	Failure to pay	September 2, 2025	2.459,75	n/a			
90630001-55X000GIXM	Failure to pay	September 2, 2025	1.734,41	n/a			
90630001-55X000GKDD	Failure to pay	September 12, 2025	12.113,83	n/a			
90630001-55X000GJW3	Failure to pay	September 23, 2025	11.508,12	n/a			
90630001-55X000GCWC	Failure to pay	September 30, 2025	4.591,04	n/a			
90630001-55X000GD18	Failure to pay	September 30, 2025	17.753,51	n/a			
90630001-55X000GET6	Failure to pay	September 30, 2025	5.077,97	n/a			
90630001-55X000GGXO	Failure to pay	September 30, 2025	1.205,72	n/a			
90630001-55X000GH00	Failure to pay	September 30, 2025	2.220,99	n/a			
90630001-55X000GIVJ	Failure to pay	September 30, 2025	10.275,24	n/a			
90630001-55X000GKPT	Failure to pay	September 30, 2025	10.003,67	n/a			
90630001-55X000GZ94	Failure to pay	September 30, 2025	4.476,34	n/a			
90630001-55X000GI54	Restructuring	October 16, 2025	7.113,59	n/a			
90630001-55X000GEFT	Restructuring	October 27, 2025	1.988,94	n/a			
90630001-55X000GEFL	Restructuring	October 27, 2025	1.377,28	n/a			
90630001-55X000GM6J	Restructuring	October 27, 2025	6.837,57	verified			
90630001-55X000GHF5	Failure to pay	October 28, 2025	3.385,50	n/a			
90630001-55X000GM0E	Failure to pay	October 28, 2025	18.952,95	n/a			
90630001-55X000GM0F	Failure to pay	October 28, 2025	18.963,44	n/a			
90630001-55X000GCWE	Failure to pay	October 30, 2025	2.038,26	n/a			
90630001-55X000GFB4	Failure to pay	October 30, 2025	14.042,28	verified			
90630001-55X000GGZZ	Failure to pay	October 30, 2025	1.042,88	n/a			
90630001-55X000GF3B	Failure to pay	October 31, 2025	3.193,79	n/a			
90630001-55X000GYRI	Restructuring	October 1, 2025	14.173,80	n/a			
90630001-55X000GY7E	Failure to pay	October 30, 2025	4.332,24	n/a			
90630001-55X000GLX3	Failure to pay	October 30, 2025	20.483,21	n/a			
90630001-55X000GHCE	Restructuring	November 4, 2025	323,80	n/a			
90630001-55X000GGL6	Restructuring	November 18, 2025	3.133,59	n/a			
90630001-55X000GM8W	Restructuring	November 4, 2025	23.672,02	n/a			
90630001-55X000GIYD	Failure to pay	November 3, 2025	34.793,61	n/a			
90630001-55X000GKZR	Restructuring	January 16, 2024		n/a (4.928,81)		September 30, 2025	
90630001-55X000GBJ	Failure to pay	January 16, 2024		n/a 6.929,65		October 16, 2025	
90630001-55X000GD18	Failure to pay	September 30, 2025		n/a (17.753,51)		October 17, 2025	
90630001-55X000DPSA	Bankruptcy	February 20, 2025		verified (9.661,20)		October 10, 2025	
90630001-55X000GKNB	Failure to pay	August 19, 2024		n/a (2.099,93)		November 20, 2025	
90630001-55X000GLN4	Failure to pay	December 10, 2024	(179.874,49)	n/a	September 4, 2025		
90630001-55X000GE5Y	Failure to pay	June 11, 2025	(16.607,89)	n/a	September 15, 2025		
90630001-55X000GE5W	Failure to pay	July 4, 2025	(16.942,55)	n/a	September 15, 2025		
90630001-55X000GE5X	Failure to pay	July 8, 2025	(16.958,44)	n/a	September 15, 2025		
90630001-55X000GIXM	Failure to pay	September 2, 2025	(1.734,41)	n/a	October 7, 2025		
90630001-55X000GLX3	Failure to pay	October 30, 2025	(20.483,21)	n/a	November 3, 2025		

54.448,65

(27.513,80)

26.934,85