FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date September 30, 2026

Payment data

Cash Settlement Date	September 30, 2026
Last Settlement Date	June 30, 2026
3 Months Euribor (%)	2,594%
Next Settlement Date	December 30, 2026

Portfolio Amortization

PRONA	175.736.800,57
Portfolio Amortization	28.123.095,99
C.P.R. (annual)	2,51%

Losses information

(i) Cumulative Losses previous (Jun, 2026)	**25.674.364,18**

Initial Credit Protection Amount	27.364.315,00
Credit Protection Adjustment Amount (Workout)	(1.061.666,69)
Other Adjustment	(733.399,10)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses(Sep, 2026)	25.569.249,21

(ii)-(i) Period Losses	**-105.114,97**

Aggregate Seller Payment

2.811.981,30

Tranches

	Initial Balance		Previous Balance	Loss Allocation as of September 30, 2026	Amortisation Amount as of September 30, 2026	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	141.204.959,66	0,00	28.123.095,99	113.081.863,67	0,00
Protected tranche Amount A	177.000.000,00	7,0%	43.040.541,30	-105.138,00	0,00	43.145.679,30	2.811.981,30
Threshold amount	22.757.142,89	0,9%	0,00	0,00	0,00	0,00	22.757.142,89
Total	**2.528.571.432,08**	**100,0%**	**184.245.500,96**	**-105.138,00**	**28.123.095,99**	**156.227.542,97**	**25.569.124,19**

(i) Losses applied to the tranche, adjusted to the application of the losses per note.

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	ES0305594006	1.770	670,58	1.186.926,60	0,00	0,00	2,20	11,094%	683,58	1.209.936,60

WAL [6] Weighted average life based on Maturity Date

Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	29.661.786,90
Cumulative Unmatured Losses	43.040.541,30	11.709.019,78
WA PD Non Defaulted	2,50%	3,69%
PRONA vs Initial PRONA	10,00%	6,95%

The fund breached one of the triggers with respect to the amortisation of the bonds in March 2025, so the prorrata amortisation ceased and became sequencial.

Banco Santander, S.A., as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economi c 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.

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

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**
90630001-55X000E9S4	Failure to pay	May 30, 2026	67.833,98	n/a
90630001-55X000ES38	Failure to pay	June 3, 2026	2.672,74	n/a
90630001-55X000EN8X	Failure to pay	June 15, 2026	526,80	n/a
90630001-55X000DSWP	Failure to pay	June 16, 2026	12.996,68	n/a
90630001-55X000ERPW	Failure to pay	June 16, 2026	800,43	n/a
90630001-55X000EKFY	Failure to pay	June 29, 2026	3.113,85	n/a
90630001-55X000ENK6	Failure to pay	June 29, 2026	468,34	n/a
90630001-55X000EOM5	Failure to pay	June 29, 2026	5.730,66	n/a
90630001-55X000EO9B	Failure to pay	June 29, 2026	2.417,46	n/a
90630001-55X000EOG9	Failure to pay	June 28, 2026	3.762,44	n/a
90630001-55X000EEA5	Failure to pay	June 30, 2026	11.850,14	n/a
90630001-55X000EQIU	Restructuring	June 4, 2026	5.335,50	n/a
90630001-55X000FYTO	Restructuring	June 8, 2026	4.172,83	n/a
90630001-55X000GB3T	Failure to pay	June 6, 2026	17.229,05	n/a
90630001-55X000GATP	Restructuring	June 8, 2026	28.872,25	n/a
90630001-55X000GBBM	Restructuring	June 18, 2026	5.333,97	verified
90630001-55X000E219	Bankruptcy	June 26, 2026	7.312,94	n/a
90630001-55X000DNW8	Failure to pay	July 28, 2026	0,15	n/a
90630001-55X000E3EZ	Failure to pay	July 28, 2026	52.590,60	n/a
90630001-55X000ENK3	Failure to pay	July 29, 2026	2.731,00	n/a
90630001-55X000EN80	Failure to pay	July 29, 2026	3.478,13	n/a
90630001-55X000EI50	Failure to pay	July 29, 2026	3.578,37	n/a
90630001-55X000EMC4	Failure to pay	July 29, 2026	1.782,30	n/a
90630001-55X000ES17	Failure to pay	July 29, 2026	2.742,62	n/a
90630001-55X000E9ZH	Failure to pay	July 29, 2026	3.359,25	n/a
90630001-55X000ERCU	Failure to pay	July 29, 2026	3.341,23	n/a
90630001-55X000EOWL	Failure to pay	July 29, 2026	3.661,50	n/a
90630001-55X000EL7F	Restructuring	July 14, 2026	530,03	n/a
90630001-55X000EJ68	Restructuring	July 24, 2026	2.342,21	verified
90630001-55X000DXEK	Restructuring	July 24, 2026	1.886,29	n/a
90630001-55X000FY8L	Failure to pay	July 29, 2026	15.141,81	n/a
90630001-55X000FY3O	Failure to pay	July 29, 2026	3.477,91	n/a
90630001-55X000GBU4	Failure to pay	July 29, 2026	4.035,23	n/a
90630001-55X000EEF2	Failure to pay	August 19, 2026	895,23	n/a
90630001-55X000DRQH	Failure to pay	August 28, 2026	4.773,84	n/a
90630001-55X000EKWL	Failure to pay	August 29, 2026	5.742,29	n/a
90630001-55X000ER28	Failure to pay	August 29, 2026	2.065,50	n/a
90630001-55X000EFI2	Restructuring	August 12, 2026	757,16	verified
90630001-55X000EHH1	Restructuring	August 19, 2026	2.954,59	n/a
90630001-55X000EHHE	Restructuring	August 31, 2026	4.388,67	n/a
90630001-55X000FXNA	Failure to pay	August 26, 2026	16.918,12	n/a
90630001-55X000FVKC	Failure to pay	August 28, 2026	3.358,04	n/a
90630001-55X000FY0T	Failure to pay	August 28, 2026	3.439,17	n/a
90630001-55X0005UTR	Restructuring	August 19, 2026	157,34	n/a
90630001-55X000GAVB	Failure to pay	August 29, 2026	721,14	n/a
90630001-55X000DS0H	Failure to pay	August 6, 2026	48.279,83	n/a
			379.559,61	

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT 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
90630001-55X000E9S4	Failure to pay	May 30, 2026	67.833,98	n/a			
90630001-55X000ES38	Failure to pay	June 3, 2026	2.672,74	n/a			
90630001-55X000EN8X	Failure to pay	June 15, 2026	526,80	n/a			
90630001-55X000DSWP	Failure to pay	June 16, 2026	12.996,68	n/a			
90630001-55X000ERPW	Failure to pay	June 16, 2026	800,43	n/a			
90630001-55X000EKFY	Failure to pay	June 29, 2026	3.113,85	n/a			
90630001-55X000ENK6	Failure to pay	June 29, 2026	468,34	n/a			
90630001-55X000EOM5	Failure to pay	June 29, 2026	5.730,66	n/a			
90630001-55X000EO9B	Failure to pay	June 29, 2026	2.417,46	n/a			
90630001-55X000EOG9	Failure to pay	June 28, 2026	3.762,44	n/a			
90630001-55X000EEA5	Failure to pay	June 30, 2026	11.850,14	n/a			
90630001-55X000EQIU	Restructuring	June 4, 2026	5.335,50	n/a			
90630001-55X000FYTO	Restructuring	June 8, 2026	4.172,83	n/a			
90630001-55X000GB3T	Failure to pay	June 6, 2026	17.229,05	n/a			
90630001-55X000GATP	Restructuring	June 8, 2026	28.872,25	n/a			
90630001-55X000GBBM	Restructuring	June 18, 2026	5.333,97	verified			
90630001-55X000E219	Bankruptcy	June 26, 2026	7.312,94	n/a			
90630001-55X000DNW8	Failure to pay	July 28, 2026	0,15	n/a			
90630001-55X000E3EZ	Failure to pay	July 28, 2026	52.590,60	n/a			
90630001-55X000ENK3	Failure to pay	July 29, 2026	2.731,00	n/a			
90630001-55X000EN80	Failure to pay	July 29, 2026	3.478,13	n/a			
90630001-55X000EI50	Failure to pay	July 29, 2026	3.578,37	n/a			
90630001-55X000EMC4	Failure to pay	July 29, 2026	1.782,30	n/a			
90630001-55X000ES17	Failure to pay	July 29, 2026	2.742,62	n/a			
90630001-55X000E9ZH	Failure to pay	July 29, 2026	3.359,25	n/a			
90630001-55X000ERCU	Failure to pay	July 29, 2026	3.341,23	n/a			
90630001-55X000EOWL	Failure to pay	July 29, 2026	3.661,50	n/a			
90630001-55X000EL7F	Restructuring	July 14, 2026	530,03	n/a			
90630001-55X000EJ68	Restructuring	July 24, 2026	2.342,21	verified			
90630001-55X000DXEK	Restructuring	July 24, 2026	1.886,29	n/a			
90630001-55X000FY8L	Failure to pay	July 29, 2026	15.141,81	n/a			
90630001-55X000FY3O	Failure to pay	July 29, 2026	3.477,91	n/a			
90630001-55X000GBU4	Failure to pay	July 29, 2026	4.035,23	n/a			
90630001-55X000EEF2	Failure to pay	August 19, 2026	895,23	n/a			
90630001-55X000DRQH	Failure to pay	August 28, 2026	4.773,84	n/a			
90630001-55X000EKWL	Failure to pay	August 29, 2026	5.742,29	n/a			
90630001-55X000ER28	Failure to pay	August 29, 2026	2.065,50	n/a			
90630001-55X000EFI2	Restructuring	August 12, 2026	757,16	verified			
90630001-55X000EHH1	Restructuring	August 19, 2026	2.954,59	n/a			
90630001-55X000EHHE	Restructuring	August 31, 2026	4.388,67	n/a			
90630001-55X000FXNA	Failure to pay	August 26, 2026	16.918,12	n/a			
90630001-55X000FVKC	Failure to pay	August 28, 2026	3.358,04	n/a			
90630001-55X000FY0T	Failure to pay	August 28, 2026	3.439,17	n/a			
90630001-55X0005UTR	Restructuring	August 19, 2026	157,34	n/a			
90630001-55X000GAVB	Failure to pay	August 29, 2026	721,14	n/a			
90630001-55X000DS0H	Failure to pay	August 6, 2026	48.279,83	n/a			
90630001-55X000EFJC	Failure to pay	October 28, 2022		n/a	3.730,88		June 29, 2026
90630001-55X000EOA0	Failure to pay	November 22, 2023		n/a	5.866,74		June 1, 2026
90630001-55X000EO88	Failure to pay	March 21, 2025		n/a	1.201,41		June 22, 2026
90630001-55X000E0X7	Failure to pay	May 19, 2026		n/a	(26,54)		June 30, 2026
90630001-55X000DLGU	Restructuring	December 20, 2021		n/a	(4.303,62)		June 10, 2026
90630001-55X000ECXX	Restructuring	April 27, 2022		verified	(1.365,26)		June 18, 2026
90630001-55X000EMXI	Restructuring	April 27, 2022		verified	(1.861,51)		June 18, 2026
90630001-55X000ELSX	Restructuring	May 12, 2022		n/a	(16.298,88)		June 18, 2026
90630001-55X000DXEM	Restructuring	November 4, 2022		n/a	(11.142,68)		June 18, 2026
90630001-55X000DQ0Z	Restructuring	November 24, 2022		n/a	(45.239,46)		June 4, 2026
90630001-55X000DX7Q	Restructuring	February 8, 2022		n/a	(32.256,41)		June 2, 2026
90630001-55X000E91C	Restructuring	December 20, 2021		n/a	(2.383,46)		June 8, 2026
			379.559,61		(104.078,79)		

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT 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
90630001-55X000EJVK	Restructuring	January 24, 2023		n/a	(3.476,85)		June 10, 2026
90630001-55X000EGAV	Restructuring	February 8, 2023		n/a	(4.398,77)		June 18, 2026
90630001-55X000DRA0	Restructuring	June 29, 2023		n/a	(4.951,45)		June 29, 2026
90630001-55X000EHV5	Restructuring	August 29, 2023		n/a	(396,70)		June 18, 2026
90630001-55X000DZ6R	Restructuring	March 7, 2024		n/a	(1.501,64)		June 18, 2026
90630001-55X000EPFE	Restructuring	April 17, 2024		n/a	(3.991,17)		June 18, 2026
90630001-55X000E98E	Restructuring	April 17, 2024		n/a	(1.575,19)		June 18, 2026
90630001-55X000EC77	Restructuring	April 25, 2024		n/a	(1.593,84)		June 18, 2026
90630001-55X000EL68	Restructuring	May 20, 2024		n/a	(8.933,23)		June 18, 2026
90630001-55X000EGDD	Restructuring	July 23, 2024		n/a	(6.286,57)		June 18, 2026
90630001-55X000E8JY	Restructuring	November 27, 2024		n/a	(943,73)		June 18, 2026
90630001-55X000DXIT	Restructuring	January 17, 2025		n/a	(2.419,44)		June 18, 2026
90630001-55X000ERRF	Restructuring	March 27, 2025		n/a	(19.567,84)		June 18, 2026
90630001-55X000ELK2	Restructuring	May 28, 2025		n/a	(3.125,88)		June 18, 2026
90630001-55X0002U31	Restructuring	May 28, 2025		n/a	(2.864,37)		June 18, 2026
90630001-55X000FWVH	Restructuring	February 9, 2024		n/a	(7.204,53)		June 18, 2026
90630001-55X000FVET	Restructuring	February 22, 2024		n/a	(4.980,54)		June 18, 2026
90630001-55X000GAPJ	Failure to pay	October 3, 2025		n/a	3.645,09		June 30, 2026
90630001-55X000GAJN	Failure to pay	May 9, 2026		n/a	(0,07)		June 29, 2026
90630001-55X000GB4Q	Restructuring	November 4, 2022		n/a	(9.917,43)		June 18, 2026
90630001-55X000ELAI	Failure to pay	May 1, 2026	(3.325,92)	n/a		June 8, 2026	
90630001-55X000EDSW	Failure to pay	July 29, 2022		n/a	3.341,55		July 31, 2026
90630001-55X000DWZX	Failure to pay	June 5, 2024		n/a	7.293,41		July 7, 2026
90630001-55X000DXMR	Failure to pay	July 8, 2024		n/a	(3.034,17)		July 31, 2026
90630001-55X000ENZS	Failure to pay	July 29, 2024		n/a	883,49		July 24, 2026
90630001-55X000E5ZK	Failure to pay	September 25, 2024		n/a	4.080,84		July 13, 2026
90630001-55X000E1RO	Failure to pay	February 13, 2025		n/a	821,41		July 29, 2026
90630001-55X000E862	Failure to pay	April 6, 2025		n/a	(432,32)		July 7, 2026
90630001-55X000EN61	Restructuring	May 17, 2023		n/a	6.095,56		July 16, 2026
90630001-55X000EK9T	Restructuring	August 17, 2023		n/a	(2.923,90)		July 31, 2026
90630001-55X000DPK7	Restructuring	October 2, 2023		n/a	(9.486,28)		July 31, 2026
90630001-55X000FVLS	Failure to pay	November 19, 2024		n/a	(1.916,71)		July 13, 2026
90630001-55X000FX1C	Failure to pay	June 28, 2025		n/a	1.177,23		July 29, 2026
90630001-55X000FVDD	Restructuring	November 21, 2023		n/a	(3.560,61)		July 27, 2026
90630001-55X000EG8L	Failure to pay	May 29, 2026	(2.044,62)	n/a		July 8, 2026	
90630001-55X000ERPW	Failure to pay	June 16, 2026		n/a	(800,43)		August 20, 2026
90630001-55X000ENK6	Failure to pay	June 29, 2026		n/a	(468,34)		August 24, 2026
90630001-55X000FYCX	Restructuring	May 24, 2023		n/a	(72.052,20)		August 31, 2026
			(5.370,54)		(155.465,62)		
					114.644,66		