

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

## QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date September 23, 2025

Payment data	
Cash Settlement Date	September 23, 2025
Last Settlement Date	June 23, 2025
3 Months Euribor (%)	2,016%
Next Settlement Date	December 23, 2025

Portfolio Amortization	
PRONA	1.354.649.024,72
Portfolio Amortization	120.772.502,37
C.P.R. (annual)	4,92%

Losses information	
(i) Cumulative Losses previous (Jun 2025)	6.769.901,26
Initial Credit Protection Amount	6.973.754,94
Credit Protection Adjustment Amount (Workout)	(98.702,62)
Other Adjustment	(63.851,58)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Sep 2025)	6.811.200,74
(ii)-(i) Period Losses	41.299,48
Aggregate Seller Payment	0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of September 23, 2025	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	1.336.910.801,04	0,00	111.623.060,52	1.225.287.740,52	0,00
Protected tranche Amount A	223.500.000,00	7,5%	109.582.854,60	0,00	9.149.441,85	100.433.412,75	0,00
Threshold amount	29.800.000,00	1,0%	23.030.098,74	41.299,48	0,00	22.988.799,26	6.811.200,74
Total	2.980.000.005,19	100,0%	1.469.523.754,38	41.299,48	120.772.502,37	1.348.709.952,53	6.811.200,74

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	1.589,55	3.552.644,25	4.093,71	9.149.441,85	2,27	12,666%	1.438,73	3.215.561,55

WAL <sup>(1)</sup> Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	2,00%	0,23%
Cumulative Unmatured Losses	132.612.953,34	4.223.173,68
WA PD Non Defaulted	3,00%	1,63%
PRONA vs Initial PRONA	10,00%	45,46%

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

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

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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
90630001-55X000GEJR	Restructuring	June 2, 2025	1.932,47	n/a
90630001-55X000GG7N	Restructuring	June 11, 2025	3.971,67	n/a
90630001-55X000GEJK	Restructuring	June 18, 2025	4.920,97	n/a
90630001-55X000GMP3	Restructuring	June 18, 2025	6.900,25	verified
90630001-55X000GMSM	Restructuring	June 23, 2025	1.590,44	n/a
90630001-55X000GHWC	Failure to pay	June 3, 2025	14.638,36	n/a
90630001-55X000GJLE	Failure to pay	June 3, 2025	2.647,29	n/a
90630001-55X000GI9P	Failure to pay	June 6, 2025	7.573,77	n/a
90630001-55X000GE5Y	Failure to pay	June 11, 2025	16.607,89	n/a
90630001-55X000GEN9	Failure to pay	June 3, 2025	2.130,20	n/a
90630001-55X000GHXT	Restructuring	July 24, 2025	3.567,18	n/a
90630001-55X000GI3I	Failure to pay	July 1, 2025	12.276,79	n/a
90630001-55X000GI3K	Failure to pay	July 1, 2025	4.600,71	n/a
90630001-55X000GIQC	Failure to pay	July 1, 2025	3.791,34	n/a
90630001-55X000GLB4	Failure to pay	July 1, 2025	2.068,37	verified
90630001-55X000GLCS	Failure to pay	July 1, 2025	9.395,39	n/a
90630001-55X000GE5W	Failure to pay	July 4, 2025	16.942,55	n/a
90630001-55X000GE5X	Failure to pay	July 8, 2025	16.958,44	n/a
90630001-55X000GD4A	Failure to pay	July 30, 2025	2.783,34	n/a
90630001-55X000GI6Z	Failure to pay	July 30, 2025	2.862,05	n/a
90630001-55X000GYDE	Failure to pay	July 22, 2025	978,04	n/a
90630001-55X000GEW6	Failure to pay	June 12, 2025	17.621,31	n/a
90630001-55X000GELX	Restructuring	September 24, 1910	3.920,63	n/a
90630001-55X000GJ94	Failure to pay	May 14, 1916	5.979,34	n/a
90630001-55X000GZ3H	Failure to pay	January 31, 1909	3.319,07	n/a

169.977,86

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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
90630001-55X000GEJR	Restructuring	June 2, 2025	1.932,47	n/a			
90630001-55X000GG7N	Restructuring	June 11, 2025	3.971,67	n/a			
90630001-55X000GEJK	Restructuring	June 18, 2025	4.920,97	n/a			
90630001-55X000GMP3	Restructuring	June 18, 2025	6.900,25	verified			
90630001-55X000GMSM	Restructuring	June 23, 2025	1.590,44	n/a			
90630001-55X000GHWK	Failure to pay	June 3, 2025	14.638,36	n/a			
90630001-55X000GJLE	Failure to pay	June 3, 2025	2.647,29	n/a			
90630001-55X000GI9P	Failure to pay	June 6, 2025	7.573,77	n/a			
90630001-55X000GE5Y	Failure to pay	June 11, 2025	16.607,89	n/a			
90630001-55X000GEN9	Failure to pay	June 3, 2025	2.130,20	n/a			
90630001-55X000GHXT	Restructuring	July 24, 2025	3.567,18	n/a			
90630001-55X000GI3I	Failure to pay	July 1, 2025	12.276,79	n/a			
90630001-55X000GI3K	Failure to pay	July 1, 2025	4.600,71	n/a			
90630001-55X000GIQC	Failure to pay	July 1, 2025	3.791,34	n/a			
90630001-55X000GLB4	Failure to pay	July 1, 2025	2.068,37	verified			
90630001-55X000GLCS	Failure to pay	July 1, 2025	9.395,39	n/a			
90630001-55X000GE5W	Failure to pay	July 4, 2025	16.942,55	n/a			
90630001-55X000GE5X	Failure to pay	July 8, 2025	16.958,44	n/a			
90630001-55X000GD4A	Failure to pay	July 30, 2025	2.783,34	n/a			
90630001-55X000GI6Z	Failure to pay	July 30, 2025	2.862,05	n/a			
90630001-55X000GYDE	Failure to pay	July 22, 2025	978,04	n/a			
90630001-55X000GEW6	Failure to pay	June 12, 2025	17.621,31	n/a			
90630001-55X000GELX	Restructuring	September 24, 1910	3.920,63	n/a			
90630001-55X000GJ94	Failure to pay	May 14, 1916	5.979,34	n/a			
90630001-55X000GZ3H	Failure to pay	January 31, 1909	3.319,07	n/a			
90630001-55X000GX7	Bankruptcy	September 11, 2023		n/a	(1.419,03)		June 2, 2025
90630001-55X000GNM3	Failure to pay	July 30, 2024		verified	3.461,00		June 3, 2025
90630001-55X000GKPT	Failure to pay	March 4, 2025	(11.786,22)	n/a		June 25, 2025	
90630001-55X000GKPS	Failure to pay	March 4, 2025	(2.972,79)	n/a		June 25, 2025	
90630001-55X000GZ94	Failure to pay	May 6, 2025	(5.483,11)	n/a		June 17, 2025	
90630001-55X000GJ1J	Bankruptcy	December 11, 2024		n/a	4.294,59		July 16, 2025
90630001-55X000GCJT	Failure to pay	March 5, 2025		n/a	(3.066,42)		July 7, 2025
90630001-55X000GHRP	Failure to pay	April 3, 2025		n/a	3.405,82		July 16, 2025
90630001-55X000GHRU	Failure to pay	April 3, 2025		n/a	4.217,57		July 16, 2025
90630001-55X000GK2E	Failure to pay	May 9, 2025	(2.712,86)	n/a		July 3, 2025	
90630001-55X000GJZ1	Bankruptcy	February 17, 2025		n/a	1.969,52		August 8, 2025
90630001-55X000GLS1	Restructuring	February 15, 2024		n/a	(5.401,60)		August 6, 2025
90630001-55X000GEYJ	Failure to pay	December 10, 2024		n/a	(78.582,18)		August 8, 2025
90630001-55X000GCLD	Failure to pay	December 10, 2024		n/a	(5.931,41)		August 12, 2025

147.022,88

(77.052,14)

69.970,74