

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT 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 23, 2025

Portfolio Amortization	
PRONA	1.475.493.613,93
Portfolio Amortization	156.306.539,38
C.P.R. (annual)	4,97%

Losses information	
(i) Cumulative Losses previous (Mar 2025)	6.753.062,44
Initial Credit Protection Amount	6.826.732,06
Credit Protection Adjustment Amount (Workout)	(21.650,48)
Other Adjustment	(35.180,32)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Jun 2025)	6.769.901,26
(ii)-(i) Period Losses	16.838,82
Aggregate Seller Payment	0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of June 23, 2025	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	1.481.375.930,47	0,00	144.465.129,43	1.336.910.801,04	0,00
Protected tranche Amount A	223.500.000,00	7,5%	121.424.264,55	0,00	11.841.409,95	109.582.854,60	0,00
Threshold amount	29.800.000,00	1,0%	23.046.937,56	16.838,82	0,00	23.030.098,74	6.769.901,26
Total	2.980.000.005,19	100,0%	1.625.847.132,58	16.838,82	156.306.539,38	1.469.523.754,38	6.769.901,26

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	1.790,38	4.001.499,30	5.298,17	11.841.409,95	2,30	12,686%	1.589,55	3.552.644,25

WAL ⁽⁸⁾ Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	2,00%	0,23%
Cumulative Unmatured Losses	144.471.202,11	4.434.883,07
WA PD Non Defaulted	3,00%	1,59%
PRONA vs Initial PRONA	10,00%	49,52%

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
90630001-55X000GE6G	Bankruptcy	February 13, 2025	2.706,41	n/a
90630001-55X000GJZ1	Bankruptcy	February 17, 2025	12.886,86	n/a
90630001-55X000GFS1	Restructuring	March 5, 2025	6.232,14	n/a
90630001-55X000GJ1O	Restructuring	March 24, 2025	4.852,19	n/a
90630001-55X000GIVR	Restructuring	March 28, 2025	1.028,66	n/a
90630001-55X000GKPT	Failure to pay	March 4, 2025	11.786,22	n/a
90630001-55X000GKPS	Failure to pay	March 4, 2025	2.972,79	verified
90630001-55X000GCJT	Failure to pay	March 5, 2025	3.066,42	n/a
90630001-55X000DPSA	Bankruptcy	February 20, 2025	14.634,28	n/a
90630001-55X000GIB1	Restructuring	March 31, 2025	8.545,80	n/a
90630001-55X000GLK4	Restructuring	March 31, 2025	3.063,84	n/a
90630001-55X000GI3A	Restructuring	April 7, 2025	13.023,67	n/a
90630001-55X000GCLL	Restructuring	April 9, 2025	23.889,51	n/a
90630001-55X000GLSH	Restructuring	April 10, 2025	56.757,80	n/a
90630001-55X000GNDL	Restructuring	April 24, 2025	363,49	n/a
90630001-55X000GKS7	Restructuring	April 29, 2025	16.467,82	n/a
90630001-55X000GHKR	Failure to pay	April 1, 2025	11.283,03	n/a
90630001-55X000GGV0	Failure to pay	April 3, 2025	3.884,03	n/a
90630001-55X000GHRP	Failure to pay	April 3, 2025	5.786,69	n/a
90630001-55X000GHRU	Failure to pay	April 3, 2025	7.165,89	n/a
90630001-55X000GCMH	Failure to pay	April 8, 2025	10.641,74	n/a
90630001-55X000GY5P	Restructuring	April 3, 2025	8.811,21	n/a
90630001-55X000GYTY	Failure to pay	March 31, 2025	1.362,16	n/a
90630001-55X000GITG	Failure to pay	March 4, 2025	30.887,86	verified
90630001-55X000GCO9	Restructuring	May 12, 2025	1.761,83	n/a
90630001-55X000GFS4	Restructuring	May 15, 2025	345,65	n/a
90630001-55X000GHOG	Restructuring	May 27, 2025	3.328,24	n/a
90630001-55X000GFWF	Restructuring	May 30, 2025	2.250,28	n/a
90630001-55X000GE86	Failure to pay	May 5, 2025	2.215,27	n/a
90630001-55X000GG05	Failure to pay	May 5, 2025	2.176,99	n/a
90630001-55X000GHGJ	Failure to pay	May 6, 2025	10.859,22	n/a
90630001-55X000GFWJ	Failure to pay	May 6, 2025	935,41	n/a
90630001-55X000GGLY	Failure to pay	May 6, 2025	1.605,99	n/a
90630001-55X000GIG2	Failure to pay	May 6, 2025	8.781,04	n/a
90630001-55X000GN69	Failure to pay	May 6, 2025	2.130,46	n/a
90630001-55X000GK2E	Failure to pay	May 9, 2025	2.712,86	n/a
90630001-55X000GLO1	Failure to pay	May 9, 2025	3.909,46	n/a
90630001-55X000GECD	Failure to pay	May 13, 2025	12.634,39	n/a
90630001-55X000GZ94	Failure to pay	May 6, 2025	5.483,11	n/a
90630001-55X000GYYG	Failure to pay	May 27, 2025	12.386,58	n/a

335.617,29

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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
90630001-55X000GE6G	Bankruptcy	February 13, 2025	2.706,41	n/a			
90630001-55X000GJ21	Bankruptcy	February 17, 2025	12.886,86	n/a			
90630001-55X000GFS1	Restructuring	March 5, 2025	6.232,14	n/a			
90630001-55X000GJ1O	Restructuring	March 24, 2025	4.852,19	n/a			
90630001-55X000GIVR	Restructuring	March 28, 2025	1.028,66	n/a			
90630001-55X000GKPT	Failure to pay	March 4, 2025	11.786,22	n/a			
90630001-55X000GKPS	Failure to pay	March 4, 2025	2.972,79	verified			
90630001-55X000GCJT	Failure to pay	March 5, 2025	3.066,42	n/a			
90630001-55X000DPSA	Bankruptcy	February 20, 2025	14.634,28	n/a			
90630001-55X000GIB1	Restructuring	March 31, 2025	8.545,80	n/a			
90630001-55X000GLK4	Restructuring	March 31, 2025	3.063,84	n/a			
90630001-55X000GI3A	Restructuring	April 7, 2025	13.023,67	n/a			
90630001-55X000GCLL	Restructuring	April 9, 2025	23.889,51	n/a			
90630001-55X000GLSH	Restructuring	April 10, 2025	56.757,80	n/a			
90630001-55X000GNDL	Restructuring	April 24, 2025	363,49	n/a			
90630001-55X000GKS7	Restructuring	April 29, 2025	16.467,82	n/a			
90630001-55X000GHKR	Failure to pay	April 1, 2025	11.283,03	n/a			
90630001-55X000GGV0	Failure to pay	April 3, 2025	3.884,03	n/a			
90630001-55X000GHRP	Failure to pay	April 3, 2025	5.786,69	n/a			
90630001-55X000GHRU	Failure to pay	April 3, 2025	7.165,89	n/a			
90630001-55X000GCMH	Failure to pay	April 8, 2025	10.641,74	n/a			
90630001-55X000GY5P	Restructuring	April 3, 2025	8.811,21	n/a			
90630001-55X000GYTY	Failure to pay	March 31, 2025	1.362,16	n/a			
90630001-55X000GITG	Failure to pay	March 4, 2025	30.887,86	verified			
90630001-55X000GCC09	Restructuring	May 12, 2025	1.761,83	n/a			
90630001-55X000GFS4	Restructuring	May 15, 2025	345,65	n/a			
90630001-55X000GHOG	Restructuring	May 27, 2025	3.328,24	n/a			
90630001-55X000GFWF	Restructuring	May 30, 2025	2.250,28	n/a			
90630001-55X000GE86	Failure to pay	May 5, 2025	2.215,27	n/a			
90630001-55X000GG05	Failure to pay	May 5, 2025	2.176,99	n/a			
90630001-55X000GHGJ	Failure to pay	May 6, 2025	10.859,22	n/a			
90630001-55X000GFWJ	Failure to pay	May 6, 2025	935,41	n/a			
90630001-55X000GGLY	Failure to pay	May 6, 2025	1.605,99	n/a			
90630001-55X000GIG2	Failure to pay	May 6, 2025	8.781,04	n/a			
90630001-55X000GN69	Failure to pay	May 6, 2025	2.130,46	n/a			
90630001-55X000GK2E	Failure to pay	May 9, 2025	2.712,86	n/a			
90630001-55X000GLO1	Failure to pay	May 9, 2025	3.909,46	n/a			
90630001-55X000GECD	Failure to pay	May 13, 2025	12.634,39	n/a			
90630001-55X000GZ94	Failure to pay	May 6, 2025	5.483,11	n/a			
90630001-55X000GYYG	Failure to pay	May 27, 2025	12.386,58	n/a			
90630001-55X000GKK4	Restructuring	November 11, 2022		n/a	(18.148,27)		March 12, 2025
90630001-55X000GKK7	Restructuring	November 11, 2022		n/a	(7.527,02)		March 12, 2025
90630001-55X000GJ3P	Failure to pay	January 31, 2023		n/a	3.546,38		March 27, 2025
90630001-55X000DP4W	Failure to pay	January 16, 2024		n/a	(12.827,68)		March 25, 2025
90630001-55X000GI21	Failure to pay	May 7, 2024		verified	4.253,48		March 17, 2025
90630001-55X000GI97	Failure to pay	June 18, 2024		n/a	(94.962,30)		March 18, 2025
90630001-55X000GFC7	Bankruptcy	February 27, 2024		n/a	5.734,36		April 22, 2025
90630001-55X000GKEU	Restructuring	February 17, 2023		n/a	8.646,40		April 22, 2025
90630001-55X000GHRV	Failure to pay	March 3, 2023		n/a	4.760,72		April 22, 2025
90630001-55X000GD60	Failure to pay	October 6, 2023		n/a	14.692,88		April 22, 2025
90630001-55X000GHVB	Failure to pay	February 1, 2024		n/a	2.191,90		April 22, 2025
90630001-55X000GMOK	Failure to pay	May 27, 2024		n/a	27.978,69		April 22, 2025
90630001-55X000GL45	Failure to pay	May 31, 2024		n/a	5.885,82		April 22, 2025
90630001-55X000GM43	Failure to pay	August 8, 2023		n/a	(35.999,06)		April 14, 2025
90630001-55X000GIFR	Failure to pay	August 2, 2023		n/a	22.716,41		December 20, 2024
90630001-55X000GHJU	Failure to pay	December 27, 2023		n/a	(6.072,66)		July 17, 2024
90630001-55X000GCC08	Failure to pay	January 30, 2025	(1.959,69)	n/a		April 21, 2025	
90630001-55X000GJX0	Failure to pay	October 3, 2024	(235.568,97)	n/a		May 27, 2025	

98.088,63

(75.129,95)

22.958,68