

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

## QUARTERLY INVESTOR REPORT

Cash Settlement Date June 23, 2026

Payment data	
Cash Settlement Date	June 23, 2026
Last Settlement Date	March 23, 2026
3 Months Euribor (%)	2.330%
Next Settlement Date	September 23, 2026

Portfolio Amortization	
PRONA	611.325.706,30
Portfolio Amortization	55.567.993,54
C.P.R. (annual)	2.33%

Losses Information	
(I) Cumulative Losses previous (Mar 2026)	5.390.638,40
Initial Credit Protection Amount	5.439.606,69
Credit Protection Adjustment Amount (Workout)	447.351,71
Other Adjustment	(3.921,28)
Late Recovery Amount	0,00
(II) Cumulative Losses (Jun 2026)	5.883.037,12
(II)-(I) Period Losses	492.398,72
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
<b>Aggregate Seller Payment</b>	<b>0,00</b>

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of June 23, 2026	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	1.738.500.000,00	91,5%	601.986.685,57	0,00	51.358.301,29	550.628.384,28	0,00
Protected tranche Amount A	142.500.000,00	7,5%	49.343.175,75	0,00	4.209.692,25	45.133.483,50	0,00
Threshold amount	19.000.000,00	1,0%	13.609.361,60	492.398,72	0,00	13.116.962,88	5.883.037,12
<b>Total</b>	<b>1.900.000.000,00</b>	<b>100,0%</b>	<b>664.939.222,92</b>	<b>492.398,72</b>	<b>55.567.993,54</b>	<b>608.878.830,66</b>	<b>5.883.037,12</b>

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	ES0305741003	1.425	1.071,45	1.526.816,25	2.954,17	4.209.692,25	2,22	12,330%	998,00	1.422.150,00

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

Subordination Event Information		
	Threshold	Actual Data
(a) Cumulative Adjusted Credit Losses	2,00%	0,31%
(b) Detachment Point Protected Tranche	0,04250000	0,09566837
(c) Higher Risk PRONA (difference 35 bps)	0,00%	11,02%

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

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000IRSK	Restructuring	March 18, 2026	744.42	n/a
90630001-55X000IRSJ	Restructuring	March 18, 2026	3.931.52	verified
90630001-55X000ISJF	Failure to pay	March 6, 2026	16.842.14	n/a
90630001-55X000ITN2	Failure to pay	March 20, 2026	11.370.78	n/a
90630001-55X000IRVN	Failure to pay	March 31, 2026	1.319.22	n/a
90630001-55X000IOZU	Failure to pay	April 1, 2026	28.899.17	n/a
90630001-55X000IXTF	Failure to pay	April 1, 2026	24.672.79	n/a
90630001-55X000IQAZ	Failure to pay	April 6, 2026	3.623.45	n/a
90630001-55X000IUZ2	Failure to pay	April 6, 2026	637.20	n/a
90630001-55X000IX9Y	Failure to pay	April 6, 2026	2.552.65	n/a
90630001-55X000IWD0	Failure to pay	April 23, 2026	2.380.39	n/a
90630001-55X000IRGN	Failure to pay	April 28, 2026	7.712.95	n/a
90630001-55X000IS10	Bankruptcy	April 29, 2026	4.621.98	n/a
90630001-55X000IPKY	Restructuring	May 4, 2026	3.623.13	n/a
90630001-55X000IV79	Failure to pay	May 5, 2026	90.564.77	n/a
90630001-55X000ITGA	Failure to pay	May 12, 2026	4.671.80	n/a
90630001-55X000IXST	Failure to pay	May 12, 2026	601.51	n/a
90630001-55X000ITB6	Failure to pay	May 12, 2026	61.835.64	n/a
90630001-55X000ISDS	Failure to pay	May 19, 2026	1.980.26	n/a
90630001-55X000IR31	Failure to pay	May 20, 2026	14.461.28	verified
90630001-55X000IUQG	Failure to pay	May 21, 2026	187.779.35	n/a
90630001-55X000IX58	Failure to pay	May 26, 2026	3.185.61	n/a

478,021,01

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR REPORT

QUARTER LOSS AMOUNT							
Original RO ID Amon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X000IRSK	Restructuring	March 18, 2026	744.42	n/a			
90630001-55X000IRSJ	Restructuring	March 18, 2026	3,931.52	verified			
90630001-55X000ISJF	Failure to pay	March 6, 2026	16,842.14	n/a			
90630001-55X000ITN2	Failure to pay	March 20, 2026	11,370.78	n/a			
90630001-55X000IRVN	Failure to pay	March 31, 2026	1,319.22	n/a			
90630001-55X000EMIR	Restructuring	January 16, 2024		n/a	(2,727.91)		March 5, 2026
90630001-55X000PUE	Failure to pay	February 27, 2024		n/a	2,161.94		March 23, 2026
90630001-55X000P5S	Failure to pay	June 18, 2024		n/a	2,422.91		March 23, 2026
90630001-55X000R7S	Failure to pay	August 12, 2025		n/a	2,226.41		March 23, 2026
90630001-55X000R7W	Failure to pay	August 22, 2025		n/a	580.73		March 23, 2026
90630001-55X000SSH	Failure to pay	December 10, 2025		n/a	(1,535.98)		March 18, 2026
90630001-55X000XBM	Failure to pay	December 2, 2025	(8,540.39)	n/a		March 25, 2026	
90630001-55X000QZU	Failure to pay	April 1, 2026	28,899.17	n/a			
90630001-55X000XTF	Failure to pay	April 1, 2026	24,672.79	n/a			
90630001-55X000QA2	Failure to pay	April 6, 2026	3,623.45	n/a			
90630001-55X000UY2	Failure to pay	April 6, 2026	637.20	n/a			
90630001-55X000X9Y	Failure to pay	April 6, 2026	2,552.65	n/a			
90630001-55X000WDD	Failure to pay	April 23, 2026	2,380.39	n/a			
90630001-55X000RQN	Failure to pay	April 28, 2026	7,712.95	n/a			
90630001-55X000ITB	Failure to pay	February 28, 2024		n/a	3,330.92		April 24, 2026
90630001-55X000T80	Failure to pay	March 20, 2024		n/a	5,061.76		April 24, 2026
90630001-55X000X2B	Failure to pay	April 11, 2024		n/a	10,619.35		April 24, 2026
90630001-55X000X10	Failure to pay	September 10, 2025	(26,310.92)	n/a		April 24, 2026	
90630001-55X000S10	Bankruptcy	April 29, 2026	4,621.98	n/a			
90630001-55X000PKY	Restructuring	May 4, 2026	3,632.13	n/a			
90630001-55X000V79	Failure to pay	May 5, 2026	90,564.77	n/a			
90630001-55X000T0A	Failure to pay	May 12, 2026	4,671.80	n/a			
90630001-55X000XST	Failure to pay	May 12, 2026	601.51	n/a			
90630001-55X000TB6	Failure to pay	May 12, 2026	61,835.64	n/a			
90630001-55X000ISDS	Failure to pay	May 19, 2026	1,980.26	n/a			
90630001-55X000IR31	Failure to pay	May 20, 2026	14,461.28	verified			
90630001-55X000UQG	Failure to pay	May 21, 2026	187,779.35	n/a			
90630001-55X000X58	Failure to pay	May 26, 2026	3,185.61	n/a			
90630001-55X000WT3	Failure to pay	May 7, 2024		verified	8,601.04		May 14, 2026
90630001-55X000S0P	Failure to pay	April 19, 2024		n/a	4,583.98		May 14, 2026
90630001-55X000PMP	Failure to pay	April 23, 2024		n/a	52,458.61		May 14, 2026
90630001-55X000SJV	Failure to pay	June 10, 2025		n/a	(163.95)		May 14, 2026
90630001-55X000XHY	Failure to pay	February 3, 2026		n/a	914.31		May 14, 2026
90630001-55X000QA2	Failure to pay	April 6, 2026		n/a	(3,623.45)		May 12, 2026
90630001-55X000W7W	Failure to pay	November 25, 2025	(9,895.66)	n/a		May 27, 2026	
90630001-55X000XTF	Failure to pay	April 1, 2026	(24,672.79)	n/a		May 12, 2026	

408,601.25

84,910.67

Total

493,511.92