

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR REPORT

Cash Settlement Date March 24, 2025

Payment data	
Cash Settlement Date	March 24, 2025
Last Settlement Date	December 23, 2024
3 Months Euribor (%)	2.387%
Next Settlement Date	June 23, 2025

Portfolio Amortization	
PRONA	969.398.467,34
Portfolio Amortization	82.507.559,45
C.P.R. (annual)	0,70%

Losses information	
(i) Cumulative Losses previous (Dec 2024)	3.769.099,99
Initial Credit Protection Amount	4.041.166,97
Credit Protection Adjustment Amount (Workout)	(23.802,92)
Other Adjustment	(1.589,61)
Late Recovery Amount	0,00
(ii) Cumulative Losses (Mar 2025)	4.015.774,44
(ii)-(i) Period Losses	246.674,45
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Aggregate Seller Payment	0,00

Tranches						
	Initial Balance		Previous Balance	Loss Allocation as of March 24, 2025	Amortisation Amount	Final Balance
Senior tranche amount	1.738.500.000,00	91,5%	954.673.719,41	0,00	76.256.982,20	878.416.737,21
Protected tranche Amount A	142.500.000,00	7,5%	78.251.951,25	0,00	6.250.577,25	72.001.374,00
Threshold amount	19.000.000,00	1,0%	15.230.900,01	246.674,45	0,00	14.984.225,56
Total	1.900.000.000,00	100,0%	1.048.156.570,67	246.674,45	82.507.559,45	965.402.336,77

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
Protected tranche Amount A	ES0305741003	1.425	1.782,18	2.539.606,50	4.386,37	6.250.577,25	2,53	12,387%	1.582,09

Subordination Event Information		
	Threshold	Actual Data
(a) Cumulative Adjusted Credit Losses	2,00%	0,21%
(b) Detachment Point Protected Tranche	0,04250000	0,09387042
(c) Higher Risk PRONA (difference 35 bps)	0,00%	4,67%

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

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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000IQAA	Bankruptcy	October 3, 2024	5,763.94	n/a
90630001-55X000IT6C	Bankruptcy	November 19, 2024	13,899.98	n/a
90630001-55X000IS4V	Restructuring	December 9, 2024	5,682.17	n/a
90630001-55X000IU23	Restructuring	December 17, 2024	3,120.96	n/a
90630001-55X000IVTC	Restructuring	December 27, 2024	6,759.19	n/a
90630001-55X000ISQM	Restructuring	December 20, 2024	96,373.47	verified
90630001-55X000IVND	Restructuring	December 30, 2024	9,139.69	n/a
90630001-55X000IVPH	Failure to pay	December 3, 2024	15,955.47	n/a
90630001-55X000IWZN	Failure to pay	December 3, 2024	1,900.67	n/a
90630001-55X000IXUZ	Failure to pay	December 3, 2024	3,744.25	n/a
90630001-55X000ISJF	Failure to pay	December 10, 2024	18,480.82	n/a
90630001-55X000IT9C	Failure to pay	December 10, 2024	1,922.79	n/a
90630001-55X000IPK0	Failure to pay	December 17, 2024	2,210.51	n/a
90630001-55X000IVBO	Failure to pay	December 17, 2024	9,868.17	n/a
90630001-55X000IRDG	Failure to pay	December 18, 2024	5,251.97	n/a
90630001-55X000IX26	Failure to pay	December 31, 2024	4,139.50	n/a
90630001-55X000IW50	Restructuring	January 31, 2025	5,856.11	n/a
90630001-55X000ITPT	Failure to pay	January 8, 2025	15,105.37	n/a
90630001-55X000IQ85	Failure to pay	November 26, 2024	340,356.22	n/a
90630001-55X000E55P	Failure to pay	January 15, 2025	3,052.01	n/a
90630001-55X000IP1G	Failure to pay	January 21, 2025	11,788.46	n/a
90630001-55X000IP4L	Failure to pay	January 21, 2025	4,073.59	verified
90630001-55X000IQ66	Failure to pay	January 21, 2025	15,044.52	n/a
90630001-55X000ISQZ	Failure to pay	January 21, 2025	53,844.82	n/a
90630001-55X000ISAT	Restructuring	February 13, 2025	24,419.19	n/a
90630001-55X000IX70	Failure to pay	February 14, 2025	1,453.21	n/a
90630001-55X000IUHH	Failure to pay	February 20, 2025	4,950.89	n/a
90630001-55X000IWAC	Failure to pay	February 27, 2025	3,514.19	n/a

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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
90630001-55X000IQAA	Bankruptcy	October 3, 2024	5,763.94	n/a			
90630001-55X000IT6C	Bankruptcy	November 19, 2024	13,899.98	n/a			
90630001-55X000IS4V	Restructuring	December 9, 2024	5,682.17	n/a			
90630001-55X000IU23	Restructuring	December 17, 2024	3,120.96	n/a			
90630001-55X000IVTC	Restructuring	December 27, 2024	6,759.19	n/a			
90630001-55X000ISQM	Restructuring	December 20, 2024	96,373.47	verified			
90630001-55X000IVND	Restructuring	December 30, 2024	9,139.69	n/a			
90630001-55X000IVPH	Failure to pay	December 3, 2024	15,965.47	n/a			
90630001-55X000WZNV	Failure to pay	December 3, 2024	1,900.67	n/a			
90630001-55X000XLUZ	Failure to pay	December 3, 2024	3,744.25	n/a			
90630001-55X000ISJF	Failure to pay	December 10, 2024	18,480.82	n/a			
90630001-55X000IT9C	Failure to pay	December 10, 2024	1,922.79	n/a			
90630001-55X000IPK0	Failure to pay	December 17, 2024	2,210.51	n/a			
90630001-55X000VBC0	Failure to pay	December 17, 2024	9,868.17	n/a			
90630001-55X000IRDG	Failure to pay	December 18, 2024	5,251.97	n/a			
90630001-55X000X028	Failure to pay	December 31, 2024	4,139.50	n/a			
90630001-55X000W50	Restructuring	January 31, 2025	5,856.11	n/a			
90630001-55X000ITPT	Failure to pay	January 8, 2025	15,105.37	n/a			
90630001-55X000IQ85	Failure to pay	November 26, 2024	340,356.22	n/a			
90630001-55X000E55P	Failure to pay	January 15, 2025	3,052.01	n/a			
90630001-55X000IP1G	Failure to pay	January 21, 2025	11,786.46	n/a			
90630001-55X000IP4L	Failure to pay	January 21, 2025	4,073.59	verified			
90630001-55X000IQG6	Failure to pay	January 21, 2025	15,044.52	n/a			
90630001-55X000ISQZ	Failure to pay	January 21, 2025	53,844.82	n/a			
90630001-55X000ISAT	Restructuring	February 13, 2025	24,419.19	n/a			
90630001-55X000IX70	Failure to pay	February 14, 2025	1,453.21	n/a			
90630001-55X000IUHH	Failure to pay	February 20, 2025	4,950.89	n/a			
90630001-55X000IWAC	Failure to pay	February 27, 2025	3,514.19	n/a			
90630001-55X000IT9R	Bankruptcy	April 23, 2024	n/a	n/a	(2,313.00)		December 11, 2024
90630001-55X000IT9C	Failure to pay	September 24, 2024	(1,846.44)	n/a		December 2, 2024	
90630001-55X000IQ85	Failure to pay	November 28, 2024	(356,699.77)	n/a		December 5, 2024	
90630001-55X000X028	Failure to pay	December 31, 2024	(4,139.50)	n/a		January 7, 2025	
90630001-55X000IQ7X	Bankruptcy	November 21, 2023		n/a	(7,036.77)		February 13, 2025
90630001-55X000IT6C	Bankruptcy	November 19, 2024		verified	3,883.72		February 21, 2025
90630001-55X000IEG	Failure to pay	October 1, 2024		n/a	(7,642.65)		February 26, 2025
90630001-55X000IQG6	Failure to pay	January 21, 2025	(15,044.52)	n/a		February 6, 2025	
90630001-55X000ISQZ	Failure to pay	January 21, 2025	(53,844.82)	n/a		February 12, 2025	

254,097.08	(13,108.70)
Total	240,988.38