

FONDO DE TITULIZACIÓN PYMES MAGDALENA 10

QUARTERLY INVESTOR REPORT

Cash Settlement Date June 24, 2025

Payment data

Cash Settlement Date	June 24, 2025
Last Settlement Date	March 24, 2025
3 Months Euribor (%)	2.034%
Next Settlement Date	September 24, 2025

Portfolio Amortization

PRONA	763.571.094,27
Portfolio Amortization	213.872.875,64
C.P.R. (annual)	6,04%

Losses information

(i) Cumulative Losses previous (Mar 2025)	1.357.433,66
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Initial Credit Protection Amount	2.598.427,47
Credit Protection Adjustment Amount (Workout)	0,00
Other Adjustment	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses (Jun 2025)	2.598.427,47

(iii)-(i) Period Losses	1.240.993,81
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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 June 24, 2025	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	1.061.399.997,10	91,5%	893.913.079,03	0,00	197.670.387,14	696.242.691,89	0,00
Protected tranche Amount A	87.000.000,00	7,5%	73.271.565,30	0,00	16.202.488,50	57.069.076,80	0,00
Threshold amount	11.600.000,00	1,0%	10.242.566,34	1.240.993,81	0,00	9.001.572,53	2.598.427,47
Total	1.159.999.997,10	100,0%	977.427.210,67	1.240.993,81	213.872.875,64	762.313.341,22	2.598.427,47

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	ES0305805006	870	2.289,39	1.991.769,30	18.623,55	16.202.488,50	1,92	10,284%	1.723,97	1.499.853,90

WAL ⁽¹⁾ Weighted average life based on Maturity Date

Subordination Event Information

	Threshold	Actual Data
(a) Cumulative Adjusted Credit Losses	2.00%	0.22%
(b) Detachment Point Protected Tranche	0.04250000	0.08817568
(c) Higher Risk PRONA (difference 35 bps)	0.00%	3.68%
(d) Cumulative Unmatured Losses	83.514.131,64	1.669.450,33

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

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QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000M3JN	Bankruptcy	March 7, 2025	2,140.38	n/a
90630001-55X000M3R0	Restructuring	March 21, 2025	5,220.79	n/a
90630001-55X000M1LUL	Restructuring	March 27, 2025	2,115.56	verified
90630001-55X000M2C1	Failure to pay	March 4, 2025	815.38	n/a
90630001-55X000M2X7	Failure to pay	March 4, 2025	4,188.80	n/a
90630001-55X000M2K4	Failure to pay	March 11, 2025	11,670.95	n/a
90630001-55X000M3AC	Failure to pay	March 11, 2025	1,709.13	n/a
90630001-55X000M4S8	Failure to pay	March 11, 2025	394.85	n/a
90630001-55X000M3SN	Failure to pay	March 12, 2025	30,458.57	n/a
90630001-55X000MHG7	Restructuring	March 18, 2025	6,983.13	n/a
90630001-55Y00003AC	Failure to pay	January 7, 2025	397,185.03	n/a
90630001-55X000M2KD	Restructuring	April 2, 2025	1,196.14	n/a
90630001-55X000M2SV	Failure to pay	April 11, 2025	292,636.60	n/a
90630001-55X000M3GH	Failure to pay	April 15, 2025	1,604.84	verified
90630001-55X000M12L	Failure to pay	April 22, 2025	8,054.53	n/a
90630001-55X000M1AC	Failure to pay	April 22, 2025	7,969.75	n/a
90630001-55X000M1Y8	Failure to pay	April 22, 2025	61,775.11	n/a
90630001-55Y00004EK	Failure to pay Exce	April 11, 2025	111,454.75	n/a
90630001-55X000M2KF	Restructuring	May 29, 2025	18,505.46	n/a
90630001-55X000M1WR	Failure to pay	May 13, 2025	10,545.79	n/a
90630001-55X000M11H	Failure to pay	May 20, 2025	8,758.09	n/a
90630001-55X000M2XL	Failure to pay	May 21, 2025	32,964.24	n/a
90630001-55X000M10U	Failure to pay	May 27, 2025	5,587.44	n/a
90630001-55X000M148	Failure to pay	May 28, 2025	941.78	n/a
90630001-55X000MQG	Failure to pay	May 30, 2025	11,181.69	n/a
90630001-55X000MHG4	Failure to pay	April 14, 2025	84,175.83	n/a
90630001-55Y00004BZ	Failure to pay	May 20, 2025	120,335.10	n/a

1,240,993.81

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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
90630001-55X000M3JN	Bankruptcy	March 7, 2025	2.140,38	n/a			
90630001-55X000M3RI	Restructuring	March 21, 2025	5.220,79	n/a			
90630001-55X000M1UL	Restructuring	March 27, 2025	2.115,56	verified			
90630001-55X000M2CI	Failure to pay	March 4, 2025	815,38	n/a			
90630001-55X000M2X7	Failure to pay	March 4, 2025	4.188,80	n/a			
90630001-55X000M2K4	Failure to pay	March 11, 2025	11.670,95	n/a			
90630001-55X000M3AC	Failure to pay	March 11, 2025	1.709,13	n/a			
90630001-55X000M4S9	Failure to pay	March 11, 2025	394,85	n/a			
90630001-55X000M3SN	Failure to pay	March 12, 2025	30.458,17	n/a			
90630001-55X000MHG7	Restructuring	March 18, 2025	6.983,13	n/a			
90630001-55Y0003AC	Failure to pay	January 7, 2025	397.185,03	n/a			
90630001-55X000M2KD	Restructuring	April 2, 2025	1.196,14	n/a			
90630001-55X000M2SV	Failure to pay	April 11, 2025	292.636,60	n/a			
90630001-55X000M3GH	Failure to pay	April 15, 2025	1.604,94	verified			
90630001-55X000M12L	Failure to pay	April 22, 2025	8.054,53	n/a			
90630001-55X000M1AC	Failure to pay	April 22, 2025	7.969,75	n/a			
90630001-55X000M1Y8	Failure to pay	April 22, 2025	61.775,11	n/a			
90630001-55Y00004EK	Failure to pay Exce	April 11, 2025	111.454,75	n/a			
90630001-55X000M2KF	Restructuring	May 29, 2025	18.505,46	n/a			
90630001-55X000M1WR	Failure to pay	May 13, 2025	10.545,79	n/a			
90630001-55X000M11H	Failure to pay	May 20, 2025	8.758,09	n/a			
90630001-55X000M2XL	Failure to pay	May 21, 2025	32.964,24	n/a			
90630001-55X000M1OU	Failure to pay	May 27, 2025	5.987,44	n/a			
90630001-55X000M148	Failure to pay	May 28, 2025	941,78	n/a			
90630001-55X000MQQG	Failure to pay	May 30, 2025	11.181,69	n/a			
90630001-55X000MHG4	Failure to pay	April 14, 2025	84.175,83	n/a			
90630001-55Y00004BZ	Failure to pay	May 20, 2025	120.359,10	n/a			

1.240.993,81

0,00

Total

1.240.993,81