

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR 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	816.595.508,86
Portfolio Amortization	84.638.239,92
C.P.R. (annual)	1,11%

Losses information	
(i) Cumulative Losses previous (Jun 2025)	4.637.085,20
Initial Credit Protection Amount	4.798.570,98
Credit Protection Adjustment Amount (Workout)	(676.909,61)
Other Adjustment	(6.741,66)
Late Recovery Amount	0,00
(ii) Cumulative Losses (Sep 2025)	4.114.919,71

(ii)-(i) Period Losses	-522.165,49
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00

Aggregate Seller Payment	0,00
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Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of September 23, 2025	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	1.738.500.000,00	91,5%	815.556.281,87	0,00	78.226.252,92	737.330.028,95	0,00
Protected tranche Amount A	142.500.000,00	7,5%	66.848.873,25	0,00	6.411.987,00	60.436.886,25	0,00
Threshold amount	19.000.000,00	1,0%	14.362.914,80	-522.165,49	0,00	14.885.080,29	4.114.919,71
Total	1.900.000.000,00	100,0%	896.768.069,92	-522.165,49	84.638.239,92	812.651.995,49	4.114.919,71

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	1.442,93	2.056.175,25	4.499,64	6.411.987,00	2,93	12,016%	1.288,21

WAL <sup>(a)</sup> 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	0,09221966
(c) Higher Risk PRONA (difference 35 bps)	0,00%	5,42%

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
90630001-55X000W96	Restructuring	June 18, 2025	72,962.40	n/a
90630001-55X000IRLM	Restructuring	June 25, 2025	3,130.11	verified
90630001-55X000V98	Failure to pay	June 3, 2025	59.15	n/a
90630001-55X000WA8	Failure to pay	June 3, 2025	10,962.40	n/a
90630001-55X000ISJW	Failure to pay	June 10, 2025	932.68	n/a
90630001-55X000IXJX	Failure to pay	June 10, 2025	480.91	n/a
90630001-55X000IUJQ	Failure to pay	June 13, 2025	5,004.44	n/a
90630001-55X000IKJU	Failure to pay	June 13, 2025	223.81	n/a
90630001-55X000IRGO	Failure to pay	June 17, 2025	1,115.78	n/a
90630001-55X000IL42	Restructuring	July 28, 2025	5,152.80	n/a
90630001-55X000IL41	Restructuring	July 28, 2025	2,937.01	verified
90630001-55X000ITVG	Failure to pay	July 1, 2025	3,372.31	n/a
90630001-55X000ISXF	Failure to pay	July 3, 2025	4,205.28	n/a
90630001-55X000IT6V	Failure to pay	July 15, 2025	3,691.08	n/a
90630001-55X000IPXW	Failure to pay	July 23, 2025	6,980.68	n/a
90630001-55X000IRON	Failure to pay	July 29, 2025	13,342.54	n/a
90630001-55X000IPCY	Failure to pay	July 30, 2025	23,542.14	n/a
90630001-55X000ISX3	Failure to pay	July 14, 2025	1,215.38	n/a
90630001-55X000ISX3	Failure to pay	July 14, 2025	1,136.86	n/a
90630001-55X000IQGE	Restructuring	August 7, 2025	1,017.18	n/a
90630001-55X000IXUL	Restructuring	July 28, 2025	19,629.71	n/a
90630001-55X000IPKY	Failure to pay	August 5, 2025	3,730.68	n/a
90630001-55X000IPFF	Failure to pay	August 12, 2025	2,331.53	n/a
90630001-55X000IR7S	Failure to pay	August 12, 2025	3,190.44	n/a
90630001-55X000ITC2	Failure to pay	August 19, 2025	13,455.02	n/a
90630001-55X000WY0	Failure to pay	August 19, 2025	1,313.04	n/a
90630001-55X000IQG6	Failure to pay	August 20, 2025	9,545.36	n/a
90630001-55X000IRJW	Failure to pay	August 22, 2025	832.18	n/a
90630001-55X000IRN7	Failure to pay	August 29, 2025	3,158.11	n/a

218,551.01

