

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

## QUARTERLY INVESTOR REPORT

Cash Settlement Date March 23, 2026

Payment data	
Cash Settlement Date	March 23, 2026
Last Settlement Date	December 23, 2025
3 Months Euribor (%)	2,108%
Next Settlement Date	June 23, 2026

Portfolio Amortization	
PRONA	667.138.446,80
Portfolio Amortization	86.761.922,72
C.P.R. (annual)	2,91%

Losses Information	
(I) Cumulative Losses previous (Dec 2025)	4.017.671,87
Initial Credit Protection Amount	5.031.005,44
Credit Protection Adjustment Amount (Workout)	362.441,04
Other Adjustment	(2.808,08)
Late Recovery Amount	0,00
(II) Cumulative Losses (Mar 2026)	5.390.638,40
(II)-(I) Period Losses	1.372.966,53
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 March 23, 2026	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	1.738.500.000,00	91,5%	682.175.738,79	0,00	80.189.053,22	601.986.685,57	0,00
Protected tranche Amount A	142.500.000,00	7,5%	55.916.045,25	0,00	6.572.869,50	49.343.175,75	0,00
Threshold amount	19.000.000,00	1,0%	14.982.328,13	1.372.966,53	0,00	13.609.361,60	5.390.638,40
<b>Total</b>	<b>1.900.000.000,00</b>	<b>100,0%</b>	<b>753.074.112,17</b>	<b>1.372.966,53</b>	<b>86.761.922,72</b>	<b>664.939.222,92</b>	<b>5.390.638,40</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
<b>Protected tranche Amount A</b>	ES0305741003	1.425	1,177,38	1,677,766,50	4,612,54	6,572,869,50	2,21	12,108%	1,071,45	1,526,816,25

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

Subordination Event Information		
	Threshold	Actual Data
(a) Cumulative Adjusted Credit Losses	2,00%	0,28%
(b) Detachment Point Protected Tranche	0,04250000	0,09467412
(c) Higher Risk PRONA (difference 35 bps)	0,00%	11,09%

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
90630001-55X0000R1E	Bankruptcy	November 6, 2025	8,658.45	n/a
90630001-55X0000XBM	Failure to pay	December 2, 2025	8,540.39	n/a
90630001-55X0000ISH	Failure to pay	December 10, 2025	1,535.98	n/a
90630001-55X0000IF2	Failure to pay	December 11, 2025	11,721.20	n/a
90630001-55X0000IQJ	Failure to pay	December 16, 2025	3,544.41	verified
90630001-55X0000IQP	Failure to pay	December 29, 2025	1,401.38	n/a
90630001-55X0000XR0	Failure to pay	December 29, 2025	3,685.07	n/a
90630001-55X0000UW	Failure to pay	December 30, 2025	56,698.38	n/a
90630001-55X0000UHZ	Restructuring	January 12, 2026	6,669.94	n/a
90630001-55X0000SMF	Failure to pay	January 2, 2026	64,477.35	n/a
90630001-55X0000LPA	Failure to pay	January 9, 2026	3,446.41	n/a
90630001-55X0000PLX	Failure to pay	January 23, 2026	4,327.25	verified
90630001-55X0000T6X	Failure to pay	January 23, 2026	18,307.32	n/a
90630001-55X0000QZV	Failure to pay	January 27, 2026	1,954.70	n/a
90630001-55X0000X3X	Failure to pay	January 30, 2026	1,066.76	n/a
90630001-55X0000IS3H	Failure to pay	January 27, 2026	3,979.83	n/a
90630001-55X0000TJV	Bankruptcy	January 19, 2026	44,719.27	n/a
90630001-55X0000P4E	Failure to pay	February 3, 2026	721.84	n/a
90630001-55X0000TFC	Failure to pay	February 3, 2026	5,301.01	n/a
90630001-55X0000XHY	Failure to pay	February 3, 2026	3,104.49	n/a
90630001-55X0000RUP	Failure to pay	February 3, 2026	4,416.49	n/a
90630001-55X0000RK8	Failure to pay	February 18, 2026	9,669.27	n/a
90630001-55X0000PEB	Failure to pay	February 24, 2026	11,759.99	n/a

279,717.18

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR REPORT

QUARTER LOSS AMOUNT							
Original RO ID Amn	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X0000R1E	Bankruptcy	November 6, 2025	8,658.45	n/a			
90630001-55X0000XBM	Failure to pay	December 2, 2025	8,540.39	n/a			
90630001-55X0000S8H	Failure to pay	December 10, 2025	1,535.98	n/a			
90630001-55X0000QF2	Failure to pay	December 11, 2025	11,721.20	n/a			
90630001-55X0000LIQ	Failure to pay	December 16, 2025	3,544.41	verified			
90630001-55X0000QSP	Failure to pay	December 29, 2025	1,401.38	n/a			
90630001-55X0000XR0	Failure to pay	December 29, 2025	3,685.07	n/a			
90630001-55X0000U1W	Failure to pay	December 30, 2025	56,696.38	n/a			
90630001-55X0000UHZ	Restructuring	January 12, 2026	6,669.94	n/a			
90630001-55X0000SMF	Failure to pay	January 2, 2026	64,477.35	n/a			
90630001-55X0000LPA	Failure to pay	January 9, 2026	3,446.41	n/a			
90630001-55X0000PLX	Failure to pay	January 23, 2026	4,337.25	verified			
90630001-55X0000T6X	Failure to pay	January 23, 2026	18,307.32	n/a			
90630001-55X0000Q2V	Failure to pay	January 27, 2026	1,954.70	n/a			
90630001-55X0000X3X	Failure to pay	January 30, 2026	1,066.76	n/a			
90630001-55X0000S3H	Failure to pay	January 27, 2026	3,979.83	n/a			
90630001-55X0000TJV	Bankruptcy	January 19, 2026	44,719.27	n/a			
90630001-55X0000P4E	Failure to pay	February 3, 2026	721.84	n/a			
90630001-55X0000TPC	Failure to pay	February 3, 2026	5,301.01	n/a			
90630001-55X0000HY	Failure to pay	February 3, 2026	3,104.49	n/a			
90630001-55X0000RUP	Failure to pay	February 3, 2026	4,416.49	n/a			
90630001-55X0000RK8	Failure to pay	February 18, 2026	9,669.27	n/a			
90630001-55X0000PEB	Failure to pay	February 24, 2026	11,759.99	n/a			
90630001-55X0000QAA	Bankruptcy	October 3, 2024		n/a	1,610.47		December 4, 2025
90630001-55X0000SPV	Bankruptcy	December 10, 2024		n/a	864.48		December 4, 2025
90630001-55X0000Q4B	Restructuring	January 19, 2024		n/a	3,406.21		December 4, 2025
90630001-55X0000Q47	Restructuring	January 19, 2024		n/a	4,359.73		December 4, 2025
90630001-55X0000Q48	Restructuring	January 19, 2024		n/a	2,312.14		December 4, 2025
90630001-55X0000X6Y	Restructuring	April 26, 2024		n/a	4,295.24		December 4, 2025
90630001-55X0000XCO	Restructuring	May 24, 2024		n/a	11,772.40		December 4, 2025
90630001-55X0000PJQ	Restructuring	May 31, 2024		verified	5,202.25		December 4, 2025
90630001-55X0000PNB	Restructuring	May 31, 2024		n/a	3,188.52		December 4, 2025
90630001-55X0000PNC	Restructuring	May 31, 2024		n/a	4,498.67		December 4, 2025
90630001-55X0000ZDH	Failure to pay	February 6, 2024		n/a	15,396.36		December 4, 2025
90630001-55X0000U95	Failure to pay	March 19, 2024		n/a	15,402.48		December 4, 2025
90630001-55X0000U9A	Failure to pay	March 20, 2024		n/a	4,970.84		December 4, 2025
90630001-55X0000JCZ	Failure to pay	April 11, 2024		n/a	8,805.96		December 4, 2025
90630001-55X0000S8A	Failure to pay	April 23, 2024		verified	522,898.21		December 18, 2025
90630001-55X0000JG0	Failure to pay	May 7, 2024		n/a	1,895.91		December 4, 2025
90630001-55X0000SZW	Failure to pay	May 23, 2024		n/a	3,726.63		December 4, 2025
90630001-55X000E46S	Failure to pay	June 18, 2024		n/a	(5,414.64)		December 18, 2025
90630001-55X0000V1E	Failure to pay	June 18, 2024		verified	5,655.29		December 4, 2025
90630001-55X0000WJ1	Failure to pay	July 2, 2024		n/a	14,413.57		December 4, 2025
90630001-55X0000ISZ	Failure to pay	July 17, 2024		n/a	5,149.71		December 4, 2025
90630001-55X0000XT6	Failure to pay	July 17, 2024		n/a	7,710.93		December 4, 2025
90630001-55X0000PN9	Failure to pay	September 3, 2024		n/a	11,820.39		December 4, 2025
90630001-55X0000R7Y	Failure to pay	October 1, 2024		n/a	10,423.20		December 4, 2025
90630001-55X0000S87	Failure to pay	October 1, 2024		n/a	8,771.72		December 4, 2025
90630001-55X0000LVL	Failure to pay	November 5, 2024		n/a	8,595.01		December 4, 2025
90630001-55X0000XLW	Failure to pay	November 6, 2024		n/a	8,903.25		December 4, 2025
90630001-55X0000VIN	Failure to pay	November 28, 2024		n/a	4,344.08		December 4, 2025
90630001-55X0000VPH	Failure to pay	December 3, 2024		n/a	10,983.45		December 4, 2025
90630001-55X000E55P	Failure to pay	January 15, 2025		n/a	(3,952.01)		December 4, 2025
90630001-55X0000TFD	Failure to pay	April 3, 2025		n/a	(1,755.88)		December 4, 2025
90630001-55X0000WA8	Failure to pay	June 3, 2025		n/a	6,452.05		December 4, 2025
90630001-55X0000T6V	Failure to pay	July 15, 2025		n/a	2,575.78		December 4, 2025
90630001-55X0000TGI	Failure to pay	October 1, 2025		n/a	18,890.68		December 4, 2025
90630001-55X0000X6R	Failure to pay	October 7, 2025		n/a	449.04		December 4, 2025
90630001-55Y00000Z2	Failure to pay	April 2, 2024		verified	313,204.50		December 4, 2025
90630001-55X0000R1E	Bankruptcy	November 6, 2025		n/a	2,302.18		January 26, 2026
90630001-55X0000U7F	Restructuring	February 22, 2024		n/a	850.17		January 26, 2026
90630001-55X0000SXR	Failure to pay	May 8, 2024		n/a	1,573.73		January 15, 2026
90630001-55X0000SXS	Failure to pay	May 8, 2024		n/a	2,178.62		January 15, 2026
90630001-55X0000Y8I	Bankruptcy	July 18, 2024		n/a	(2,046.02)		February 25, 2026
90630001-55X0000XHA	Failure to pay	January 9, 2024		n/a	1,365.60		February 23, 2026
90630001-55X0000XLV	Failure to pay	February 28, 2024		verified	4,151.95		February 23, 2026
90630001-55X0000SLT	Failure to pay	November 27, 2024		n/a	3,069.93		February 27, 2026
90630001-55X0000QJ0	Failure to pay	December 12, 2024		n/a	21,483.11		February 27, 2026
90630001-55X0000TC2	Failure to pay	August 10, 2025		n/a	9,346.23		February 27, 2026
90630001-55X0000SNN	Failure to pay	October 7, 2025		n/a	(1,137.05)		February 13, 2026
90630001-55X0000SX3	Failure to pay	July 14, 2025	(1,215.38)	n/a			
90630001-55X0000SX3	Failure to pay	July 14, 2025	(1,136.86)	n/a			

277,364.94	1,085,865.07
Total	1,363,230.01