

FONDO DE TITULIZACIÓN PYMES MAGDALENA 11

QUARTERLY INVESTOR REPORT

Cash Settlement Date April 23, 2026

Payment data	
Cash Settlement Date	April 23, 2026
Last Settlement Date	January 23, 2026
3 Months Euribor (%)	2.168%
Next Settlement Date	July 23, 2026

Portfolio Amortization	
PRONA	1,256,786,614.20
Portfolio Amortization	93,826,195.46
C.P.R. (annual)	7.91%

Losses information	
(i) Cumulative Losses previous (Jan 2026)	5,702,198.39
Initial Credit Protection Amount	6,747,365.81
Credit Protection Adjustment Amount (Workout)	693,416.63
Other Adjustment	(57,231.59)
Late Recovery Amount	0.00
(ii) Cumulative Losses (Apr 2026)	7,383,550.85
(ii)-(i) Period Losses	1,681,352.46
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 April 23, 2026	Amortisation Amount	Final Balance	Cumulative Losses	
Senior tranche amount	2,404,000,746.05	91.5%	1,226,127,668.08	0.00	86,716,463.39	1,138,411,224.69	0.00
Protected tranche Amount A	197,100,000.00	7.5%	100,528,194.73	0.00	7,109,732.07	93,416,422.66	0.00
Threshold amount	26,300,000.00	1.0%	20,597,801.61	1,681,352.46	0.00	18,916,449.15	7,383,550.85
Total	2,627,400,746.05	100.0%	1,347,253,644.42	1,681,352.46	93,826,195.46	1,251,746,096.50	7,383,550.85

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	ES0305883005	1,971	1,088.16	2,144,763.36	3,607.17	7,109,732.07	1.99	8.668%	1,038.49	2,046,863.79

WAL ⁽¹⁾ 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	4.25%	8.97%
(c) Higher Risk PRONA (difference 35 bps)	0.00%	9.78%
(d) Cumulative Unmatured Losses	121,125,956.34	3,467,986.13

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
90630001-55X000P31B	Restructuring	January 9, 2026	15,156.05	n/a
90630001-55X000P1OO	Failure to pay	January 7, 2026	110,704.97	n/a
90630001-55X000PSTY	Failure to pay	January 7, 2026	38,094.80	n/a
90630001-55X000PSTZ	Failure to pay	January 13, 2026	17,960.01	n/a
90630001-55X000P3OO	Failure to pay	January 13, 2026	9,223.93	n/a
90630001-55X000P27C	Failure to pay	January 15, 2026	3,628.30	n/a
90630001-55X000P3CG	Failure to pay	January 16, 2026	17,642.91	n/a
90630001-55X000P1IP	Failure to pay	January 20, 2026	38,842.22	n/a
90630001-55X000P4RN	Failure to pay	January 20, 2026	6,489.34	n/a
90630001-55X000P68A	Failure to pay	January 27, 2026	36,438.68	n/a
90630001-55X000P4KQ	Failure to pay	January 27, 2026	15,974.73	n/a
90630001-55X000P737	Failure to pay	January 28, 2026	3,375.55	n/a
90630001-55X000P16B	Failure to pay	January 30, 2026	23,735.23	n/a
90630001-55Y00001IQ	Failure to pay	January 2, 2026	602,795.50	verified
90630001-55X000P6FB	Failure to pay	February 6, 2026	8,357.94	n/a
90630001-55X000P4ZE	Failure to pay	February 10, 2026	7,786.92	n/a
90630001-55X000P54E	Failure to pay	February 11, 2026	31,506.73	n/a
90630001-55X000P3AQ	Failure to pay	February 12, 2026	23,047.41	verified
90630001-55X000P17N	Failure to pay	February 17, 2026	6,654.87	n/a
90630001-55X000P4R7	Failure to pay	February 18, 2026	2,117.79	n/a
90630001-55X000P2D8	Failure to pay	February 25, 2026	33,037.66	n/a
90630001-55X000P745	Failure to pay	February 27, 2026	5,302.53	n/a
90630001-55X000P2ID	Bankruptcy	February 25, 2026	5,454.06	n/a
90630001-55X000P5WG	Restructuring	March 30, 2026	9,635.75	n/a
90630001-55X000P2DW	Failure to pay	March 4, 2026	4,812.44	n/a
90630001-55X000P17E	Failure to pay	March 4, 2026	11,275.04	n/a
90630001-55X000P6OB	Failure to pay	March 4, 2026	153,989.63	n/a
90630001-55X000P5UO	Failure to pay	March 9, 2026	85,190.47	n/a
90630001-55X000P5LO	Failure to pay	March 10, 2026	18,789.37	n/a
90630001-55X000P25B	Failure to pay	March 11, 2026	7,984.11	n/a
90630001-55X000P5B1	Failure to pay	March 11, 2026	16,373.84	n/a
90630001-55X000P1FT	Failure to pay	March 13, 2026	13,537.46	n/a
90630001-55X000P1RD	Failure to pay	March 13, 2026	63,454.93	n/a
90630001-55X000P139	Failure to pay	March 17, 2026	25,415.50	n/a
90630001-55X000P2X8	Failure to pay	March 17, 2026	44,747.01	n/a
90630001-55X000P4UG	Failure to pay	March 17, 2026	22,066.07	n/a
90630001-55X000P1JE	Failure to pay	March 20, 2026	50,666.61	n/a
90630001-55X000P6NZ	Failure to pay	March 31, 2026	8,233.73	verified

1,598,510.09

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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
90630001-55X000P31B	Restructuring	January 9, 2026	15,156.05	n/a			
90630001-55X000P10O	Failure to pay	January 7, 2026	110,704.97	n/a			
90630001-55X000P5TY	Failure to pay	January 7, 2026	38,094.80	n/a			
90630001-55X000P5TZ	Failure to pay	January 13, 2026	17,960.01	n/a			
90630001-55X000P30O	Failure to pay	January 13, 2026	9,223.93	n/a			
90630001-55X000P27C	Failure to pay	January 15, 2026	3,628.30	n/a			
90630001-55X000P3CG	Failure to pay	January 16, 2026	17,642.91	n/a			
90630001-55X000P1HP	Failure to pay	January 20, 2026	38,842.22	n/a			
90630001-55X000P4RN	Failure to pay	January 20, 2026	6,489.34	n/a			
90630001-55X000P68A	Failure to pay	January 27, 2026	36,438.68	n/a			
90630001-55X000P4KQ	Failure to pay	January 27, 2026	15,974.73	n/a			
90630001-55X000P737	Failure to pay	January 29, 2026	3,375.55	n/a			
90630001-55X000P16B	Failure to pay	January 30, 2026	23,735.23	n/a			
90630001-55Y000010Q	Failure to pay	January 2, 2026	60,179.50	verified			
90630001-55X000P6FB	Failure to pay	February 6, 2026	8,357.94	n/a			
90630001-55X000P4ZE	Failure to pay	February 10, 2026	7,786.92	n/a			
90630001-55X000P54E	Failure to pay	February 11, 2026	31,506.73	n/a			
90630001-55X000P3AQ	Failure to pay	February 12, 2026	23,047.41	verified			
90630001-55X000P17N	Failure to pay	February 17, 2026	6,654.87	n/a			
90630001-55X000P4R7	Failure to pay	February 18, 2026	2,117.79	n/a			
90630001-55X000P2D8	Failure to pay	February 25, 2026	33,037.66	n/a			
90630001-55X000P745	Failure to pay	February 27, 2026	5,302.53	n/a			
90630001-55X000P2ID	Bankruptcy	February 25, 2026	5,454.06	n/a			
90630001-55X000P5WG	Restructuring	March 30, 2026	9,635.75	n/a			
90630001-55X000P2DW	Failure to pay	March 4, 2026	4,812.44	n/a			
90630001-55X000P17E	Failure to pay	March 4, 2026	11,275.04	n/a			
90630001-55X000P60B	Failure to pay	March 4, 2026	153,989.63	n/a			
90630001-55X000P5U0	Failure to pay	March 5, 2026	85,190.47	n/a			
90630001-55X000P5L0	Failure to pay	March 10, 2026	18,799.37	n/a			
90630001-55X000P25B	Failure to pay	March 11, 2026	7,984.11	n/a			
90630001-55X000P5B1	Failure to pay	March 11, 2026	16,373.84	n/a			
90630001-55X000P1FT	Failure to pay	March 13, 2026	13,537.46	n/a			
90630001-55X000P1RD	Failure to pay	March 13, 2026	63,454.93	n/a			
90630001-55X000P139	Failure to pay	March 17, 2026	25,415.50	n/a			
90630001-55X000P2X8	Failure to pay	March 17, 2026	44,747.01	n/a			
90630001-55X000P4UG	Failure to pay	March 17, 2026	22,066.07	n/a			
90630001-55X000P14E	Failure to pay	March 20, 2026	50,666.61	n/a			
90630001-55X000P0MZ	Failure to pay	March 31, 2026	8,233.73	verified			
90630001-55X000P30A	Bankruptcy	October 15, 2025		n/a	1,301.22		January 24, 2026
90630001-55X000P39D	Failure to pay	October 22, 2025		n/a	2,067.30		January 24, 2026
90630001-55X000P4HQ	Failure to pay	November 18, 2025		n/a	1,112.83		January 24, 2026
90630001-55X000P47E	Failure to pay	December 2, 2025		n/a	50,916.07		January 24, 2026
90630001-55Y000032M	Failure to pay Exced	February 6, 2025		verified	41,760.60		February 27, 2026
90630001-55X000P27C	Failure to pay	January 15, 2026	(3,438.30)	n/a		February 10, 2026	
90630001-55X000P5UJ	Bankruptcy	January 24, 2025		n/a	(22,375.99)		March 5, 2026
90630001-55Y000042W	Failure to pay Exced	April 29, 2025		n/a	11,484.16		March 25, 2026
90630001-55X000P73C	Failure to pay	December 16, 2025	(8,755.65)	n/a		March 6, 2026	

1,586,126.14

86,366.19

Total

1,672,492.33