

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR REPORT

Cash Settlement Date September 23, 2026

Payment data

Cash Settlement Date	September 23, 2026
Last Settlement Date	June 23, 2026
3 Months Euribor (%)	2.624%
Next Settlement Date	December 23, 2026

Portfolio Amortization

PRONA	540.167.123,31
Portfolio Amortization	70.840.248,06
C.P.R. (annual)	3,23%

Losses information

(I) Cumulative Losses previous (Jun 2026) 5.883.037,12

Initial Credit Protection Amount	5.906.531,03
Credit Protection Adjustment Amount (Workout)	356.926,19
Other Adjustment	(927,19)
Late Recovery Amount	0,00
(II) Cumulative Losses (Sep 2026)	6.262.530,03

(II)-(I) Period Losses 379.492,91

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 September 23, 2026	Amortisation Amount as of September 23, 2026	Final Balance	Cummulative Losses
Senior tranche amount	1.738.500.000,00	91,5%	550.628.384,28	0,00	65.473.555,56	485.154.828,72	0,00
Protected tranche Amount A	142.500.000,00	7,5%	45.133.483,50	0,00	5.366.692,50	39.766.791,00	0,00
Threshold amount	19.000.000,00	1,0%	13.116.962,88	379.492,91	0,00	12.737.469,97	6.262.530,03
Total	1.900.000.000,00	100,0%	608.878.830,66	379.492,91	70.840.248,06	537.659.089,69	6.262.530,03

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	ES0305741003	1.425	998,00	1.422.150,00	3.766,10	5.366.692,50	1,81	12,624%	890,52	1.268.991,00

WAL ⁽¹⁾ Weighted average life based on Maturity Date

Subordination Event Information

	Threshold	Actual Data
(a) Cumulative Adjusted Credit Losses	2,00%	0,33%
(b) Detachment Point Protected Tranche	0,04250000	0,09504511
(c) Higher Risk PRONA (difference 35 bps)	0,00%	10,43%

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
90630001-55X000IVSA	Restructuring	June 4, 2026	144,056.08	n/a
90630001-55X000IRYL	Failure to pay	June 2, 2026	7,756.33	verified
90630001-55X000ITPT	Failure to pay	June 9, 2026	7,475.89	n/a
90630001-55X000IXQC	Failure to pay	June 9, 2026	5,879.82	n/a
90630001-55X000ITC0	Failure to pay	June 11, 2026	50,410.54	n/a
90630001-55X000ITC1	Failure to pay	June 11, 2026	50,410.54	n/a
90630001-55X000IVGV	Failure to pay	June 23, 2026	2,488.68	n/a
90630001-55X000IWFZ	Failure to pay	June 24, 2026	406.69	n/a
90630001-55X000IFCD	Failure to pay	June 30, 2026	8,762.16	n/a
90630001-55X000IV97	Failure to pay	June 30, 2026	56,456.11	verified
90630001-55X000IPQJ	Restructuring	July 14, 2026	5,847.26	n/a
90630001-55X000IVAR	Restructuring	July 14, 2026	4,390.67	n/a
90630001-55X000IXFQ	Restructuring	July 31, 2026	5,012.61	n/a
90630001-55X000IUFN	Failure to pay	July 3, 2026	3,060.07	n/a
90630001-55X000ITB6	Failure to pay	July 7, 2026	57,829.39	n/a
90630001-55X000IVR2	Failure to pay	July 14, 2026	13,388.16	n/a
90630001-55X000ILKO	Failure to pay	July 28, 2026	515.80	n/a
90630001-55X000ITPG	Failure to pay	July 30, 2026	1,280.88	n/a
90630001-55X000IVRZ	Failure to pay	July 30, 2026	75.34	n/a
90630001-55X000IX1O	Failure to pay	July 30, 2026	23,230.42	n/a
90630001-55X000IVIS	Restructuring	July 31, 2026	80,917.14	n/a
90630001-55X000IR9V	Failure to pay	August 3, 2026	4,935.32	n/a
90630001-55X000ITSB	Failure to pay	August 4, 2026	52,411.24	n/a
90630001-55X000IXEV	Failure to pay	August 4, 2026	2,093.21	n/a
90630001-55X000IF9N	Failure to pay	August 11, 2026	7,822.92	n/a
90630001-55X000IQB7	Failure to pay	August 12, 2026	14,187.97	n/a
90630001-55X000ISCI	Failure to pay	August 19, 2026	26,138.99	n/a
90630001-55X000IW8R	Failure to pay	August 19, 2026	2,656.88	n/a
90630001-55X000IPP2	Failure to pay	August 31, 2026	1,150.05	n/a
90630001-55X000IXEK	Failure to pay	August 31, 2026	2,301.62	n/a

643,348.78

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR REPORT

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
90630001-55X000IVSA	Restructuring	June 4, 2026	144,056.08	n/a			
90630001-55X000IRYL	Failure to pay	June 2, 2026	7,756.33	verified			
90630001-55X000ITPT	Failure to pay	June 9, 2026	7,475.89	n/a			
90630001-55X000IXQC	Failure to pay	June 9, 2026	5,879.82	n/a			
90630001-55X000ITC0	Failure to pay	June 11, 2026	50,410.54	n/a			
90630001-55X000ITC1	Failure to pay	June 11, 2026	50,410.54	n/a			
90630001-55X000IVGV	Failure to pay	June 23, 2026	2,488.68	n/a			
90630001-55X000IYYZ	Failure to pay	June 24, 2026	406.69	n/a			
90630001-55X000IPCD	Failure to pay	June 30, 2026	8,762.16	n/a			
90630001-55X000IV97	Failure to pay	June 30, 2026	58,456.11	verified			
90630001-55X000IPQ2	Restructuring	July 14, 2026	5,847.28	n/a			
90630001-55X000IVAR	Restructuring	July 14, 2026	4,390.67	n/a			
90630001-55X000IXFQ	Restructuring	July 31, 2026	5,012.61	n/a			
90630001-55X000IUFN	Failure to pay	July 3, 2026	3,060.07	n/a			
90630001-55X000ITB6	Failure to pay	July 7, 2026	57,829.39	n/a			
90630001-55X000IV62	Failure to pay	July 14, 2026	13,388.16	n/a			
90630001-55X000ILKO	Failure to pay	July 28, 2026	515.80	n/a			
90630001-55X000ITPG	Failure to pay	July 30, 2026	1,280.88	n/a			
90630001-55X000IVRZ	Failure to pay	July 30, 2026	75.34	n/a			
90630001-55X000IX10	Failure to pay	July 30, 2026	23,230.42	n/a			
90630001-55X000IVIS	Restructuring	July 31, 2026	80,917.14	n/a			
90630001-55X000IR9V	Failure to pay	August 3, 2026	4,935.32	n/a			
90630001-55X000ITSB	Failure to pay	August 4, 2026	52,411.24	n/a			
90630001-55X000IXEV	Failure to pay	August 4, 2026	2,093.21	n/a			
90630001-55X000IPSN	Failure to pay	August 11, 2026	7,822.92	n/a			
90630001-55X000IQB7	Failure to pay	August 12, 2026	14,187.97	n/a			
90630001-55X000ISCI	Failure to pay	August 19, 2026	26,138.99	n/a			
90630001-55X000IWR	Failure to pay	August 19, 2026	2,656.88	n/a			
90630001-55X000IPP2	Failure to pay	August 31, 2026	1,150.05	n/a			
90630001-55X000IXEK	Failure to pay	August 31, 2026	2,301.62	n/a			
90630001-55X000IJD4	Restructuring	December 28, 2023		n/a	(22,911.76)		June 17, 2026
90630001-55X000IQZ2	Restructuring	February 22, 2024		n/a	(4,198.20)		June 18, 2026
90630001-55X000IRDK	Restructuring	March 7, 2024		n/a	(29,481.49)		June 12, 2026
90630001-55X000IPRN	Restructuring	November 11, 2024		n/a	(9,904.85)		June 18, 2026
90630001-55X000IRLM	Restructuring	June 25, 2025		n/a	(2,904.89)		June 18, 2026
90630001-55X000ITVG	Restructuring	July 18, 2025		n/a	(2,701.44)		June 18, 2026
90630001-55X000IV7V	Failure to pay	May 3, 2024		verified	5,678.37		June 22, 2026
90630001-55X000IPW4	Failure to pay	May 7, 2024		n/a	14,996.02		June 22, 2026
90630001-55X000IQIF	Failure to pay	May 29, 2024		n/a	5,341.58		June 22, 2026
90630001-55X000ISWT	Failure to pay	February 17, 2025		n/a	14,332.68		June 10, 2026
90630001-55X000ITN2	Failure to pay	March 20, 2026		n/a	(11,370.78)		June 22, 2026
90630001-55X000ISJF	Failure to pay	March 6, 2026	(16,842.14)	n/a		June 10, 2026	
90630001-55X000ITB6	Failure to pay	May 12, 2026	(61,835.64)	n/a		June 1, 2026	
90630001-55X000IX58	Failure to pay	May 26, 2026	(3,185.61)	n/a		June 23, 2026	
90630001-55X000IS10	Bankruptcy	April 29, 2026		n/a	(4,621.98)		July 13, 2026
90630001-55X000ISAV	Restructuring	December 9, 2024		n/a	2,655.26		July 24, 2026
90630001-55X000ITRT	Failure to pay	June 11, 2024		n/a	9,465.82		July 22, 2026
90630001-55X000IV7L	Failure to pay	July 9, 2024		n/a	7,068.52		July 22, 2026
90630001-55X000IP85	Failure to pay	July 16, 2024		n/a	2,240.73		July 22, 2026
90630001-55X000ITMZ	Failure to pay	September 2, 2025		n/a	2,174.96		July 22, 2026
90630001-55X000ISQZ	Failure to pay	November 6, 2025		n/a	(63,875.64)		July 29, 2026
90630001-55X000IWD0	Failure to pay	April 23, 2026		n/a	1,681.95		July 22, 2026
90630001-55X000IT0A	Failure to pay	May 12, 2026	(4,671.80)	n/a		July 3, 2026	
90630001-55X000IX8F	Failure to pay	July 2, 2024		n/a	6,662.60		August 13, 2026
90630001-55X000ITBI	Failure to pay	August 27, 2024		n/a	735.65		August 13, 2026
90630001-55X000IR31	Failure to pay	May 20, 2026		n/a	8,511.37		August 19, 2026
90630001-55X000IWGS	Restructuring	October 18, 2023	(2,766.57)	n/a		August 17, 2026	
90630001-55X000ITWS	Restructuring	November 16, 2023	(3,747.93)	n/a		August 17, 2026	
90630001-55X000IELG2	Restructuring	November 27, 2023	(5,737.21)	n/a		August 17, 2026	
90630001-55X000IU2Q	Restructuring	February 15, 2024	(24,132.86)	n/a		August 17, 2026	
90630001-55X000IXEB	Restructuring	May 20, 2024	(2,468.13)	n/a		August 17, 2026	
90630001-55X000ITCV	Restructuring	June 4, 2024	(7,935.40)	n/a		August 17, 2026	
90630001-55X000ITLV	Restructuring	June 26, 2024	(4,305.50)	n/a		August 17, 2026	
90630001-55X000IENOU	Restructuring	July 3, 2024	(3,369.30)	n/a		August 17, 2026	
90630001-55X000IUKX	Restructuring	July 18, 2024	(6,081.44)	n/a		August 17, 2026	
90630001-55X000IDEC	Restructuring	July 19, 2024	(6,114.39)	n/a		August 17, 2026	
90630001-55X000IX10	Failure to pay	July 30, 2026	(23,230.42)	n/a		August 4, 2026	

466,924.34	(90,425.52)
Total	376,498.82