

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR REPORT

Cash Settlement Date June 23, 2025

Payment data	
Cash Settlement Date	June 23, 2025
Last Settlement Date	March 24, 2025
3 Months Euribor (%)	2.036%
Next Settlement Date	September 23, 2025

Portfolio Amortization	
PRONA	901.233.748,78
Portfolio Amortization	68.012.956,09
C.P.R. (annual)	0,28%

Losses information	
(i) Cumulative Losses previous (Mar 2025)	4.015.774,44
Initial Credit Protection Amount	4.614.154,58
Credit Protection Adjustment Amount (Workout)	28.427,77
Other Adjustment	(5.497,15)
Late Recovery Amount	0,00
(ii) Cumulative Losses (Jun 2025)	4.637.085,20

(ii)-(i) Period Losses	621.310,76
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 June 23, 2025	Amortisation Amount	Cummulative Losses
Senior tranche amount	1.738.500.000,00	91,5%	878.416.737,21	0,00	62.860.455,34	0,00
Protected tranche Amount A	142.500.000,00	7,5%	72.001.374,00	0,00	5.152.500,75	0,00
Threshold amount	19.000.000,00	1,0%	14.984.225,56	621.310,76	0,00	4.637.085,20
Total	1.900.000.000,00	100,0%	965.402.336,77	621.310,76	68.012.956,09	4.637.085,20

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 Tranche
Protected tranche Amount A	ES0305741003	1.425	1.582,09	2.254.478,25	3.615,79	5.152.500,75	3,10	12,036%	2.056.175,25

WAL <sup>(6)</sup> Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
(a) Cumulative Adjusted Credit Losses	2,00%	0,24%
(b) Detachment Point Protected Tranche	0,04250000	0,09523894
(c) Higher Risk PRONA (difference 35 bps)	0,00%	5,64%

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
90630001-55X000ISPV	Bankruptcy	December 10, 2024	3,094.02	n/a
90630001-55X000IQHZ	Restructuring	March 12, 2025	5,288.10	n/a
90630001-55X000ISWT	Failure to pay	February 17, 2025	128,169.13	n/a
90630001-55X000ISPG	Failure to pay	March 6, 2025	3,244.36	n/a
90630001-55X000ITDD	Failure to pay	March 6, 2025	3,077.06	n/a
90630001-55X000IQJ0	Failure to pay	December 12, 2024	34,016.18	n/a
90630001-55X000IU82	Failure to pay	March 27, 2025	3,526.68	n/a
90630001-55X000IVSO	Failure to pay	March 27, 2025	9,360.85	n/a
90630001-55X000IQ85	Restructuring	April 9, 2025	278,936.30	n/a
90630001-55X000ISME	Failure to pay	April 1, 2025	74,512.62	n/a
90630001-55X000ISMF	Failure to pay	April 1, 2025	102,871.59	n/a
90630001-55X000ITFD	Failure to pay	April 3, 2025	1,755.88	n/a
90630001-55X000IRJE	Failure to pay	April 8, 2025	3,591.90	n/a
90630001-55X000DYY6	Failure to pay	April 9, 2025	303.70	n/a
90630001-55X000ISJB	Failure to pay	April 22, 2025	4,325.11	n/a
90630001-55X000IW8Q	Failure to pay	April 23, 2025	5,529.69	n/a
90630001-55X000IQBU	Restructuring	May 6, 2025	3,820.20	n/a
90630001-55X000ITLM	Failure to pay	May 6, 2025	544.14	n/a
90630001-55X000IV91	Failure to pay	May 6, 2025	1,316.24	verified
90630001-55X000IT8D	Failure to pay	May 7, 2025	25,606.12	n/a
90630001-55X000IR5G	Failure to pay	May 9, 2025	18,203.70	verified
90630001-55X000IUCR	Failure to pay	May 20, 2025	6,562.73	n/a
90630001-55X000IW0Z	Failure to pay	May 20, 2025	1,261.57	n/a
90630001-55X000IUBC	Failure to pay	May 5, 2025	209,531.13	n/a

928,449.20

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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
90630001-55X000ISPV	Bankruptcy	December 10, 2024	3,094.02	n/a			
90630001-55X000IQHZ	Restructuring	March 12, 2025	5,288.10	n/a			
90630001-55X000ISWT	Failure to pay	February 17, 2025	128,169.13	n/a			
90630001-55X000ISPG	Failure to pay	March 6, 2025	3,244.36	n/a			
90630001-55X000ITDD	Failure to pay	March 6, 2025	3,077.06	n/a			
90630001-55X000IQJO	Failure to pay	December 12, 2024	34,016.18	n/a			
90630001-55X000IU82	Failure to pay	March 27, 2025	3,526.68	n/a			
90630001-55X000IVSO	Failure to pay	March 27, 2025	9,360.85	n/a			
90630001-55X000IC85	Restructuring	April 9, 2025	278,936.30	n/a			
90630001-55X000ISME	Failure to pay	April 1, 2025	74,512.82	n/a			
90630001-55X000ISMF	Failure to pay	April 1, 2025	102,871.59	n/a			
90630001-55X000ITFD	Failure to pay	April 3, 2025	1,755.88	n/a			
90630001-55X000IRJE	Failure to pay	April 9, 2025	3,591.90	n/a			
90630001-55X000IYY6	Failure to pay	April 9, 2025	303.70	n/a			
90630001-55X000ISJB	Failure to pay	April 22, 2025	4,325.11	n/a			
90630001-55X000IW8Q	Failure to pay	April 23, 2025	5,529.69	n/a			
90630001-55X000IOBU	Restructuring	May 6, 2025	3,820.20	n/a			
90630001-55X000ITLM	Failure to pay	May 6, 2025	544.14	n/a			
90630001-55X000IV91	Failure to pay	May 6, 2025	1,316.24	verified			
90630001-55X000IT8D	Failure to pay	May 7, 2025	25,606.12	n/a			
90630001-55X000IR5G	Failure to pay	May 9, 2025	18,203.70	verified			
90630001-55X000IUCR	Failure to pay	May 20, 2025	6,562.73	n/a			
90630001-55X000IWQZ	Failure to pay	May 20, 2025	1,261.57	n/a			
90630001-55X000IUBC	Failure to pay	May 5, 2025	209,531.13	n/a			
90630001-55X000IXDQ	Failure to pay	May 2, 2024		n/a	11,311.40		March 14, 2025
90630001-55X000ITPT	Failure to pay	January 8, 2025	(15,105.37)	n/a		March 7, 2025	
90630001-55X000IQ85	Failure to pay	November 26, 2024	(340,356.22)	n/a		March 7, 2025	
90630001-55X000IPT3	Bankruptcy	February 14, 2024		n/a	(3,894.65)		April 16, 2025
90630001-55X000IVVG	Bankruptcy	March 12, 2024		n/a	3,405.49		April 22, 2025
90630001-55X000IRW5	Bankruptcy	June 25, 2024		verified	14,027.83		April 22, 2025
90630001-55X000IQJ9	Failure to pay	April 16, 2024		n/a	9,405.93		April 22, 2025
90630001-55X000IXTE	Failure to pay	September 3, 2024		n/a	(2,482.31)		April 8, 2025
90630001-55X000IPU	Failure to pay	April 25, 2024		n/a	12,658.68		May 27, 2025
90630001-55X000IPJ1	Failure to pay	May 29, 2024		n/a	7,798.32		May 13, 2025

572,987.61	52,230.69
Total	625,218.30