

## FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

### QUARTERLY INVESTOR REPORT

Cash Settlement Date December 23, 2025

Payment data		Losses information	
Cash Settlement Date	December 23, 2025	(i) Cumulative Losses previous (Sep 2025)	4.114.919,71
Last Settlement Date	September 23, 2025	Initial Credit Protection Amount	4.753.640,50
3 Months Euribor (%)	2,002%	Credit Protection Adjustment Amount (Workout)	(723.424,03)
Next Settlement Date	March 23, 2026	Other Adjustment	(12.544,60)
		Late Recovery Amount	0,00
		(ii) Cumulative Losses (Dec 2025)	4.017.671,87
Portfolio Amortization		(ii)-(i) Period Losses	-97.247,84
PRONA	756.911.993,90	Initial Verifiable Reference Obligations (Pending)	0,00
Portfolio Amortization	59.675.131,16	Final Verifiable Reference Obligations (Pending)	0,00
C.P.R. (annual)	0,97%	Aggregate Seller Payment	
		0,00	

Tranches					
	Initial Balance	Previous Balance	Loss Allocation as of December 23, 2025	Amortisation Amount	Final Balance
Senior tranche amount	1.738.500.000,00	91,5%	737.330.028,95	0,00	682.175.738,79
Protected tranche Amount A	142.500.000,00	7,5%	60.436.886,25	0,00	55.916.045,25
Threshold amount	19.000.000,00	1,0%	14.885.080,29	-97.247,84	0,00
Total	1.900.000.000,00	100,0%	812.651.995,49	-97.247,84	59.675.131,16
					753.074.112,17
					4.017.671,87

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	1.288,21	1.835.699,25	3.172,52	4.520.841,00	2,94	12,002%	1.177,38

WAL (1) Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
(a) Cumulative Adjusted Credit Losses	2,00%	0,21%
(b) Detachment Point Protected Tranche	0,04250000	0,09364568
(c) Higher Risk PRONA (difference 35 bps)	0,00%	6,25%

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 RC ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X0000TMZ	Failure to pay	September 2, 2025	3,695.39	n/a
90630001-55X0000UVY	Failure to pay	September 2, 2025	1,359.29	n/a
90630001-55X0000UY8	Failure to pay	September 2, 2025	38,959.17	n/a
90630001-55X0000TCI	Failure to pay	October 1, 2025	27,036.07	n/a
90630001-55X0000SNN	Failure to pay	October 7, 2025	1,137.05	n/a
90630001-55X0000XGR	Failure to pay	October 7, 2025	642.65	n/a
90630001-55X0000QD4	Failure to pay	October 9, 2025	3,822.35	n/a
90630001-55X0000JLK	Failure to pay	October 21, 2025	4,722.33	n/a
90630001-55X0000VBD	Failure to pay	October 21, 2025	3,695.56	n/a
90630001-55X0000PI0	Failure to pay	October 28, 2025	26,324.77	n/a
90630001-55X0000S2S	Failure to pay	October 31, 2025	970.95	n/a
90630001-55X0000V2W	Restructuring	November 26, 2025	4,236.65	n/a
90630001-55X0000K1O	Failure to pay	September 10, 2025	26,310.92	verified
90630001-55X0000QUB	Failure to pay	November 4, 2025	2,898.61	n/a
90630001-55X0000CB4	Failure to pay	November 6, 2025	9,238.34	n/a
90630001-55X0000SQ2	Failure to pay	November 6, 2025	83,875.64	n/a
90630001-55X0000W7W	Failure to pay	November 25, 2025	9,895.66	n/a

248,821.40

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**QUARTERLY INVESTOR REPORT**

QUARTER LOSS AMOUNT								
Original RO ID	Account	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X00001TMZ	Failure to pay	September 2, 2025	3,695.39	n/a				
90630001-55X00001VYV	Failure to pay	September 2, 2025	1,359.29	n/a				
90630001-55X00001Y8	Failure to pay	September 2, 2025	38,959.17	n/a				
90630001-55X00001CI	Failure to pay	October 1, 2025	27,036.07	n/a				
90630001-55X00001SNV	Failure to pay	October 7, 2025	1,137.05	n/a				
90630001-55X000006R	Failure to pay	October 7, 2025	642.65	n/a				
90630001-55X00001QD4	Failure to pay	October 9, 2025	3,822.35	n/a				
90630001-55X00001LJK	Failure to pay	October 21, 2025	4,722.33	n/a				
90630001-55X00001VBD	Failure to pay	October 21, 2025	3,695.56	n/a				
90630001-55X00001P0	Failure to pay	October 28, 2025	26,324.77	n/a				
90630001-55X00001S2Z	Failure to pay	October 31, 2025	970.95	n/a				
90630001-55X00001W2W	Restructuring	November 26, 2025	4,236.65	n/a				
90630001-55X00001Q1O	Failure to pay	November 3, 2025	26,310.92	verified				
90630001-55X00001U8	Failure to pay	November 4, 2025	2,898.61	n/a				
90630001-55X00001QB4	Failure to pay	November 6, 2025	9,238.34	n/a				
90630001-55X00001QZ2	Failure to pay	November 6, 2025	83,875.64	n/a				
90630001-55X00001W7W	Failure to pay	November 25, 2025	9,895.66	n/a				
90630001-55X00001RQO	Failure to pay	June 17, 2025		n/a	(1,115.78)		September 2, 2025	
90630001-55X00001Q2	Bankruptcy	March 25, 2024		n/a	(40,152.87)		October 23, 2025	
90630001-55X00001QBU	Restructuring	May 6, 2025		n/a	(3,820.20)		October 27, 2025	
90630001-55X00001RDG	Failure to pay	December 18, 2024		n/a	3,091.11		October 14, 2025	
90630001-55X00001SPG	Failure to pay	March 6, 2025		verified	(3,203.64)		October 17, 2025	
90630001-55X00001WYD	Failure to pay	August 19, 2025		n/a	(1,313.04)		October 30, 2025	
90630001-55X00001RQN	Failure to pay	July 29, 2025	(13,342.54)	n/a			September 2, 2025	
90630001-55X00001SMF	Failure to pay	April 1, 2025	(102,871.59)	n/a			October 2, 2025	
90630001-55X00001T10	Failure to pay	August 27, 2024	(164,261.71)	n/a			November 28, 2025	
90630001-55X00001PKY	Failure to pay	August 5, 2025	(3,730.68)	n/a			November 11, 2025	
90630001-55X00001QG6	Failure to pay	August 20, 2025	(9,545.36)	n/a			November 17, 2025	

-44,930.48

(46,514.42)

Total

(91,444.90)