

FONDO DE TITULIZACIÓN PYMES MAGDALENA 4
QUARTERLY INVESTOR REPORT

Cash Settlement Date June 28, 2022

Payment data	
Calculation Date	June 21, 2022
Cash Settlement Date	June 28, 2022
Last Settlement Date	March 28, 2022
3 Months Euribor (%)	-0.218%
Next Settlement Date	September 28, 2022

Portfolio amortization	
PRONA	1.286.328.687,84
Portfolio Amortization	159.872.354,41
C.P.R. (annual) ⁽¹⁾	3,17%

Losses information	
(i) Cumulative Losses previous (Mar-22)	8.660.111,38

Initial Credit Protection Amount	10.033.530,55
Credit Protection Adjustment Amount (Workout)	(248.859,26)
Other Adjustment	(4.752,36)
Late Recovery Amount	0,00
(ii) Total	9.779.918,93

(ii)-(i) Cumulative Losses (Jun-22)	1.119.807,55
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Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00

CPR (i) Annualised Constant Prepayment Rate

Aggregate seller payment	0,00
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Tranches						
	Initial Balance	Previous Balance	Loss Allocation as of May-22	Amortisation	Final Balance	Cummulative Losses
Senior tranche	1.969.000,022	89,5%	1.284.076.055,05	0,00	145.264.726,21	1.138.811.328,84
Protected tranche A	55.000,000	2,5%	35.868.052,00	0,00	4.057.674,50	31.810.377,50
Protected tranche B	143.000,000	6,5%	93.256.935,20	0,00	10.549.953,70	82.706.981,50
Threshold	33.000,000	1,5%	24.339.888,63	1.119.807,55	0,00	23.220.081,08
Total	2.200.000,022	100,0%	1.437.540.930,88	1.119.807,55	159.872.354,41	1.276.548.768,92

CLN information										
	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Note	Amortisation Amount per Tranche	WAL ⁽¹⁾	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
Protected tranche A	ES0305510002	550	266,66	146.663,00	7.377,59	4.057.674,50	1,54	1,60%	236,49	130.069,50
Protected tranche B	ES0305510010	1.430	999,96	1.429.942,80	7.377,59	10.549.953,70	1,54	6,00%	886,83	1.268.166,90

 WAL ⁽¹⁾ Weighted average life

Triggers: Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	33.000.000,34	10.033.530,55
Cumulative Unmatured Losses	153.464.875,83	7.063.471,89
Weighted average PD Non Defaulted	2,50%	1,91%
PRONA vs Initial PRONA	10,00%	58,47%



FONDO DE TITULIZACIÓN PYMES MAGDALENA 4

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X0008VGV	Failure to pay	March 1, 2022	3,442.91	N/A
90630001-55X0008UUM	Failure to pay	March 3, 2022	1,161.60	N/A
90630001-55X0008UJVE	Failure to pay	March 4, 2022	1,862.94	N/A
90630001-55X0008UDX	Failure to pay	March 5, 2022	2,202.25	N/A
90630001-55X0008V07	Failure to pay	March 5, 2022	3,747.88	N/A
90630001-55X0008FZAU	Restructuring	March 2, 2022	7,692.16	N/A
90630001-55X0008FZAL	Restructuring	March 2, 2022	1,717.20	N/A
90630001-55X0008UW4	Failure to pay	March 10, 2022	3,083.15	N/A
90630001-55X0008G4BK	Restructuring	March 11, 2022	3,624.57	N/A
90630001-55X00089RE	Failure to pay	March 12, 2022	2,710.69	N/A
90630001-55X0008TSC0	Failure to pay	March 15, 2022	14,480.99	N/A
90630001-55X0008G4C9	Restructuring	March 15, 2022	2,130.84	N/A
90630001-55X0008G4CH	Restructuring	March 21, 2022	1,233.99	N/A
90630001-55X0008TQSR	Failure to pay	March 20, 2022	10,958.98	N/A
90630001-55X00089WVP	Failure to pay	March 20, 2022	2,235.33	N/A
90630001-55X000895TK	Bankruptcy	February 14, 2022	12,480.64	N/A
90630001-55X00089VZ2	Failure to pay	March 23, 2022	19,497.82	N/A
90630001-55X00089V8	Restructuring	March 23, 2022	34,460.02	N/A
90630001-55X00089V4	Restructuring	March 24, 2022	1,652.87	N/A
90630001-55X00089V1	Restructuring	March 25, 2022	348,086.05	N/A
90630001-55X00089V9	Restructuring	March 28, 2022	2,524.75	N/A
90630001-55X00089VZ	Restructuring	March 29, 2022	3,259.83	N/A
90630001-55X00089SIP	Failure to pay	March 30, 2022	3,157.73	N/A
90630001-55X00089W4	Restructuring	March 30, 2022	3,361.29	N/A
90630001-55X00089W5	Restructuring	March 30, 2022	1,877.61	N/A
90630001-55X00089W9	Restructuring	March 30, 2022	2,893.54	N/A
90630001-55X000895Y1	Restructuring	January 19, 2022	26,020.03	N/A
90630001-55X00089CCQ	Failure to pay	March 31, 2022	5,862.34	N/A
90630001-55X0008BT14	Failure to pay	March 31, 2022	3,122.44	N/A
90630001-55X0008BT1A	Failure to pay	March 31, 2022	2,660.96	N/A
90630001-55X00089W2K	Failure to pay	March 31, 2022	3,981.99	N/A
90630001-55X00089LY7	Failure to pay	March 31, 2022	5,511.54	N/A
90630001-55X00089WH7	Failure to pay	March 31, 2022	2,745.16	N/A
90630001-55X00089WU8	Failure to pay	March 31, 2022	3,003.15	N/A
90630001-55X00089V8G	Restructuring	March 31, 2022	4,951.56	N/A
90630001-55X00089V8B	Restructuring	March 31, 2022	6,498.51	N/A
90630001-55X00089W4F	Restructuring	March 31, 2022	2,345.93	N/A
90630001-55X00089WU2	Failure to pay	April 1, 2022	1,737.10	N/A
90630001-55X00089V9L	Failure to pay	April 1, 2022	2,962.53	N/A
90630001-55X00089V4E	Failure to pay	April 2, 2022	1,522.92	N/A
90630001-55X00089TH0	Failure to pay	April 5, 2022	9,626.13	N/A
90630001-55X00089JPN	Failure to pay	April 6, 2022	18,728.16	N/A
90630001-55X0008919Q	Failure to pay	April 8, 2022	7,788.30	N/A
90630001-55X00089VZ2	Failure to pay	April 9, 2022	2,040.92	N/A
90630001-55X00089V8D	Failure to pay	April 9, 2022	2,916.78	N/A
90630001-55X00089THP	Failure to pay	April 10, 2022	4,197.26	N/A
90630001-55X00089W4Q	Failure to pay	April 11, 2022	2,636.85	N/A
90630001-55X00089G8A	Restructuring	April 8, 2022	2,819.52	N/A
90630001-55X00089G8A	Restructuring	April 8, 2022	4,192.48	N/A
90630001-55X00089G8D	Restructuring	April 11, 2022	3,055.11	N/A
90630001-55X00089W73	Failure to pay	April 13, 2022	3,239.30	N/A
90630001-55X00089V8L	Restructuring	April 12, 2022	6,497.44	N/A
90630001-55X00089V8D	Restructuring	April 12, 2022	18,227.64	N/A
90630001-55X00089R6D	Failure to pay	April 15, 2022	55,817.54	N/A
90630001-55X00089SC0	Failure to pay	April 15, 2022	3,480.31	N/A
90630001-55X00089T60	Failure to pay	April 18, 2022	3,590.24	N/A
90630001-55X00089GZ7	Restructuring	April 18, 2022	2,178.06	N/A
90630001-55X00089G8E7	Restructuring	April 20, 2022	3,099.47	N/A
90630001-55X000899WH	Failure to pay	April 20, 2022	4,673.83	N/A
90630001-55X00089JPN	Failure to pay	April 20, 2022	2,483.64	N/A
90630001-55X00089W4F	Bankruptcy	March 31, 2022	3,252.10	N/A
90630001-55X00089BK7	Failure to pay	April 21, 2022	2,638.51	N/A
90630001-55X00089W5S	Failure to pay	April 22, 2022	60,708.96	N/A
90630001-55X00089BL1Y	Failure to pay	April 22, 2022	3,328.80	N/A
90630001-55X00089BY5	Failure to pay	April 22, 2022	1,287.22	N/A
90630001-55X0008986M	Failure to pay	April 25, 2022	40,030.36	N/A
90630001-55X00089CC0	Restructuring	April 27, 2022	10,982.88	N/A
90630001-55X00089CC9	Restructuring	April 27, 2022	4,506.32	N/A
90630001-55X00089CC0L	Restructuring	April 27, 2022	2,596.59	N/A
90630001-55X00089CC0L	Restructuring	April 27, 2022	2,675.89	N/A
90630001-55X00089CC0L	Restructuring	April 27, 2022	1,119.21	N/A
90630001-55X00089CC0T	Restructuring	April 28, 2022	103,375.16	N/A
90630001-55X00089CC0	Restructuring	April 28, 2022	2,364.80	N/A
90630001-55X00089GV	Restructuring	April 28, 2022	6,648.90	N/A
90630001-55X00089SVH	Failure to pay	May 1, 2022	2,637.77	N/A
90630001-55X00089BTZA	Failure to pay	May 2, 2022	2,011.36	N/A
90630001-55X00089FJW	Failure to pay	May 2, 2022	2,618.88	N/A
90630001-55X00089RND	Failure to pay	May 2, 2022	14,372.62	N/A
90630001-55X00089U7H	Failure to pay	May 1, 2022	1,644.32	N/A
90630001-55X00089LVB	Failure to pay	May 1, 2022	1,961.40	N/A
90630001-55X00089BZ3	Failure to pay	May 1, 2022	1,124.93	N/A
90630001-55X00089B07	Failure to pay	May 1, 2022	3,765.41	N/A
90630001-55X00089B7C	Failure to pay	May 2, 2022	392.13	N/A
90630001-55X00089M41	Failure to pay	May 2, 2022	2,529.78	N/A
90630001-55X00089TBN	Failure to pay	May 2, 2022	10,377.82	N/A
90630001-55X00089W4K	Bankruptcy	April 11, 2022	179,346.04	N/A
90630001-55X00089LCA	Failure to pay	May 6, 2022	1,960.19	N/A
90630001-55X00089M41	Failure to pay	May 7, 2022	7,965.57	N/A
90630001-55X00089C16	Restructuring	May 10, 2022	3,182.58	N/A
90630001-55X00089C16	Restructuring	May 10, 2022	12,291.59	N/A
90630001-55X00089C18	Restructuring	May 4, 2022	2,407.25	N/A
90630001-55X00089C18	Restructuring	May 4, 2022	2,191.10	N/A
90630001-55X000891S2	Failure to pay	May 13, 2022	498.17	N/A
90630001-55X00089WZX	Failure to pay	May 14, 2022	2,477.62	N/A
90630001-55X00089CC1Q	Restructuring	May 13, 2022	3,631.29	N/A
90630001-55X00089CC23	Restructuring	May 16, 2022	4,665.84	N/A
90630001-55X00089NFC	Failure to pay	May 20, 2022	617.64	N/A
90630001-55X00089CC47	Restructuring	May 24, 2022	5,439.69	N/A
90630001-55X00089B57	Failure to pay	May 29, 2022	2,426.52	N/A
90630001-55X00089B23	Failure to pay	May 29, 2022	3,190.06	N/A
90630001-55X00089W4H	Failure to pay	May 29, 2022	3,390.37	N/A
90630001-55X00089T1E	Failure to pay	May 29, 2022	3,136.25	N/A
90630001-55X00089VPH	Failure to pay	May 29, 2022	449.54	N/A
90630001-55X00089W25	Failure to pay	May 29, 2022	2,378.58	N/A
90630001-55X00089S48	Failure to pay	May 29, 2022	11,891.53	N/A
90630001-55X00089B08	Failure to pay	May 29, 2022	1,534.64	N/A
90630001-55X00089G4X	Restructuring	May 30, 2022	2,544.61	N/A

1.280.260,96



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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	
90630001-55X000B0V	Failure to pay	March 1, 2022	3,442.31	N/A				
90630001-55X000B0U	Failure to pay	March 2, 2022	1,161.60	N/A				
90630001-55X000B0UWE	Failure to pay	March 4, 2022	1,862.94	N/A				
90630001-55X000B0UDX	Failure to pay	March 5, 2022	2,202.25	N/A				
90630001-55X000B0V07	Failure to pay	March 5, 2022	3,747.68	N/A				
90630001-55X000F0AD	Restructuring	March 2, 2022	7,692.16	N/A				
90630001-55X000F0ZAL	Restructuring	March 2, 2022	7,717.20	N/A				
90630001-55X000B0UW4	Failure to pay	March 10, 2022	3,083.15	N/A				
90630001-55X000G0GABK	Restructuring	March 11, 2022	3,624.57	N/A				
90630001-55X000G0RE	Failure to pay	March 12, 2022	2,710.89	N/A				
90630001-55X000F0SC0	Failure to pay	March 15, 2022	14,482.99	N/A				
90630001-55X000G0G0C9	Restructuring	March 15, 2022	2,130.84	N/A				
90630001-55X000G0GACH	Restructuring	March 21, 2022	1,233.99	N/A				
90630001-55X000F0QSR	Failure to pay	March 20, 2022	10,958.98	N/A				
90630001-55X000W0PWP	Failure to pay	March 20, 2022	2,235.33	N/A				
90630001-55X000P0PSTK	Bankruptcy	February 14, 2022	12,480.64	N/A				
90630001-55X000B0W0Z	Failure to pay	March 23, 2022	19,473.62	N/A				
90630001-55X000G0GBV8	Restructuring	March 23, 2022	34,460.02	N/A				
90630001-55X000G0GBVC	Restructuring	March 24, 2022	1,652.87	N/A				
90630001-55X000G0GBV1	Restructuring	March 25, 2022	348,686.05	N/A				
90630001-55X000G0GBP	Restructuring	March 28, 2022	2,524.75	N/A				
90630001-55X000G0GBV2	Restructuring	March 29, 2022	3,259.83	N/A				
90630001-55X000B0SP	Failure to pay	March 30, 2022	3,157.73	N/A				
90630001-55X000G0BW4	Restructuring	March 30, 2022	3,361.29	N/A				
90630001-55X000G0BW5	Restructuring	March 30, 2022	1,877.61	N/A				
90630001-55X000G0BW9	Restructuring	March 30, 2022	2,893.54	N/A				
90630001-55X000P0P0V	Restructuring	January 19, 2022	28,023.63	N/A				
90630001-55X000B0SCQ	Failure to pay	March 31, 2022	5,862.34	N/A				
90630001-55X000B0T14	Failure to pay	March 31, 2022	3,122.44	N/A				
90630001-55X000B0T1A	Failure to pay	March 31, 2022	2,660.96	N/A				
90630001-55X000B0W0ZK	Failure to pay	March 31, 2022	3,981.99	N/A				
90630001-55X000B0U0Y7	Failure to pay	March 31, 2022	5,511.54	N/A				
90630001-55X000B0WH7	Failure to pay	March 31, 2022	2,745.16	N/A				
90630001-55X000B0W0J8	Failure to pay	March 31, 2022	3,003.15	N/A				
90630001-55X000G0BGW	Restructuring	March 31, 2022	4,951.36	N/A				
90630001-55X000G0B0W	Restructuring	March 31, 2022	6,496.51	N/A				
90630001-55X000G0B0WF	Restructuring	March 31, 2022	2,345.93	N/A				
90630001-55X000B0W0J2	Failure to pay	April 1, 2022	1,737.10	N/A				
90630001-55X000B0P9L	Failure to pay	April 1, 2022	2,962.53	N/A				
90630001-55X000B0H0Z	Failure to pay	April 2, 2022	1,522.26	N/A				
90630001-55X000P0TH0	Failure to pay	April 2, 2022	9,626.13	N/A				
90630001-55X000P0P0N	Failure to pay	April 6, 2022	18,728.16	N/A				
90630001-55X000P0P0D0	Failure to pay	April 8, 2022	7,788.30	N/A				
90630001-55X000B0V0Z	Failure to pay	April 9, 2022	2,040.92	N/A				
90630001-55X000B0W0P	Failure to pay	April 9, 2022	2,016.76	N/A				
90630001-55X000P0THP	Failure to pay	April 10, 2022	4,197.26	N/A				
90630001-55X000P0W0C	Failure to pay	April 11, 2022	2,636.85	N/A				
90630001-55X000G0B0XA	Restructuring	April 8, 2022	2,819.52	N/A				
90630001-55X000G0B0BA	Restructuring	April 8, 2022	4,182.48	N/A				
90630001-55X000G0B0XB	Restructuring	April 11, 2022	3,075.11	N/A				
90630001-55X000B0W0Y3	Failure to pay	April 13, 2022	3,239.30	N/A				
90630001-55X000G0B0YL	Restructuring	April 12, 2022	6,497.44	N/A				
90630001-55X000G0B0YR	Restructuring	April 12, 2022	18,227.64	N/A				
90630001-55X000B0P0S0	Failure to pay	April 12, 2022	5,687.54	N/A				
90630001-55X000B0SC0	Failure to pay	April 15, 2022	3,480.31	N/A				
90630001-55X000B0T0G0	Failure to pay	April 18, 2022	3,590.24	N/A				
90630001-55X000G0B0Z7	Restructuring	April 18, 2022	2,178.06	N/A				
90630001-55X000G0B0Z	Restructuring	April 20, 2022	3,099.47	N/A				
90630001-55X000B0P0W	Failure to pay	April 20, 2022	4,671.83	N/A				
90630001-55X000B0P0N	Failure to pay	April 20, 2022	2,483.64	N/A				
90630001-55X000B0W0F4	Bankruptcy	March 31, 2022	3,352.10	N/A				
90630001-55X000B0X037	Failure to pay	April 21, 2022	2,638.51	N/A				
90630001-55X000P0P0H5	Failure to pay	April 22, 2022	60,706.96	N/A				
90630001-55X000B0T1Y	Failure to pay	April 22, 2022	3,329.80	N/A				
90630001-55X000B0P0Y5	Failure to pay	April 22, 2022	1,287.22	N/A				
90630001-55X000P0P0H0M	Failure to pay	April 25, 2022	40,030.36	N/A				
90630001-55X000G0B0C0I	Restructuring	April 27, 2022	10,982.88	N/A				
90630001-55X000G0B0C0H	Restructuring	April 27, 2022	4,566.32	N/A				
90630001-55X000G0B0C0L	Restructuring	April 27, 2022	2,596.59	N/A				
90630001-55X000G0B0C0L	Restructuring	April 27, 2022	2,675.89	N/A				
90630001-55X000G0B0C0L	Restructuring	April 27, 2022	1,119.21	N/A				
90630001-55X000G0B0C0T	Restructuring	April 28, 2022	103,375.16	N/A				
90630001-55X000G0B0C0D	Restructuring	April 28, 2022	2,364.80	N/A				
90630001-55X000G0B0C0V	Restructuring	April 28, 2022	6,648.90	N/A				
90630001-55X000B0P0VH	Failure to pay	May 1, 2022	2,637.77	N/A				
90630001-55X000B0T1Z0A	Failure to pay	May 1, 2022	2,011.36	N/A				
90630001-55X000P0P0F0W	Failure to pay	May 1, 2022	2,616.88	N/A				
90630001-55X000B0P0R0D0	Failure to pay	May 1, 2022	14,372.62	N/A				
90630001-55X000B0U0T1H	Failure to pay	May 1, 2022	1,644.32	N/A				
90630001-55X000B0P0Y0B	Failure to pay	May 1, 2022	1,961.40	N/A				
90630001-55X000B0R0K023	Failure to pay	May 1, 2022	1,124.93	N/A				
90630001-55X000B0B0T007	Failure to pay	May 1, 2022	3,765.41	N/A				
90630001-55X000B0R0T0C	Failure to pay	May 2, 2022	392.13	N/A				
90630001-55X000B0K041	Failure to pay	May 2, 2022	2,529.78	N/A				
90630001-55X000P0P0B0N	Failure to pay	May 2, 2022	10,377.82	N/A				
90630001-55X000P0P0R0M	Bankruptcy	April 11, 2022	179,346.04	N/A				
90630001-55X000B0L0CA	Failure to pay	May 6, 2022	1,960.19	N/A				
90630001-55X000P0P0M41	Failure to pay	May 7, 2022	7,965.57	N/A				
90630001-55X000G0C016	Restructuring	May 10, 2022	3,182.58	N/A				
90630001-55X000G0C016	Restructuring	May 10, 2022	12,291.59	N/A				
90630001-55X000G0C018	Restructuring	May 4, 2022	2,407.25	N/A				
90630001-55X000G0C01B	Restructuring	May 4, 2022	2,191.10	N/A				
90630001-55X000B0T1S0Z	Failure to pay	May 13, 2022	498.17	N/A				
90630001-55X000B0W0ZK	Failure to pay	May 14, 2022	2,471.62	N/A				
90630001-55X000G0C01Q	Restructuring	May 15, 2022	4,631.29	N/A				
90630001-55X000G0C023	Restructuring	May 16, 2022	4,665.64	N/A				
90630001-55X000B0P0NF	Failure to pay	May 20, 2022	617.64	N/A				
90630001-55X000G0C047	Restructuring	May 24, 2022	5,439.69	N/A				
90630001-55X000B0S0D07	Failure to pay	May 29, 2022	2,426.52	N/A				
90630001-55X000B0C0C05	Failure to pay	May 29, 2022	2,180.06	N/A				
90630001-55X000B0L0W0H	Failure to pay	May 29, 2022	3,390.37	N/A				
90630001-55X000B0T1E	Failure to pay	May 29, 2022	3,136.25	N/A				
90630001-55X000B0P0H	Failure to pay	May 29, 2022	449.54	N/A				
90630001-55X000B0W0Z5	Failure to pay	May 29, 2022	2,378.58	N/A				
90630001-55X000B0C0R04	Failure to pay	May 29, 2022	11,891.53	N/A				
90630001-55X000B0P0D8	Failure to pay	May 29, 2022	1,534.64	N/A				
90630001-55X000G0C04X	Restructuring	May 30, 2022	2,544.61	N/A				

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FONDO DE TITULIZACIÓN PYMES MAGDALENA 4

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
90630001-55X0009M2J	Failure to pay	January 4, 2022	-90,381.65			May 19, 2022	
90630001-55X0008Y8P	Bankruptcy	April 20, 2021			-14,260.38		May 12, 2022
90630001-55X0008Y9L	Failure to pay	April 3, 2022			-2,962.53		May 13, 2022
90630001-55X0008JUC	Bankruptcy	April 30, 2021			-1,938.36		May 25, 2022
90630001-55X0008V0O	Failure to pay	November 21, 2021	-5,242.74			April 1, 2022	
90630001-55X00095J2	Failure to pay	January 12, 2022	-17,871.01			April 14, 2022	
90630001-55X0009W5B	Restructuring	October 15, 2021			-28,289.47		April 21, 2022
90630001-55X00095R7	Restructuring	October 15, 2021	-12,692.40			March 1, 2022	
90630001-55X00095R8	Restructuring	October 15, 2021	-23,292.32			March 1, 2022	
90630001-55X00095LN	Restructuring	May 27, 2021	-590,373.48				
90630001-55X0009F26K	Restructuring	May 27, 2021	-204,095.58				
90630001-55X00095LN	Restructuring	May 27, 2021	625,277.53	Verified			
90630001-55X0009F26K	Restructuring	May 27, 2021	213,946.46	Verified			
			1,169,574.97			-47,450.74	