

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date June 30, 2023

Payment data	
Cash Settlement Date	June 30, 2023
Last Settlement Date	March 30, 2023
3 Months Euribor (%)	3,598%
Next Settlement Date	October 2, 2023

Portfolio Amortization	
PRONA	1.414.672.127,34
Portfolio Amortization	184.215.835,09
C.P.R. (annual)	2,97%

Losses information	
(i) Cumulative Losses previous (Mar 30, 2023)	11.030.855,80
Initial Credit Protection Amount	14.115.717,17
Credit Protection Adjustment Amount (Workout)	(38.922,98)
Other Adjustment	(38.996,75)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses (Jun 30, 2023)	14.037.797,44
(ii)-(i) Period Losses	3.006.941,64

Aggregate Seller Payment	
	0,00

Tranches

	Initial Balance		Previous Balance	Loss Allocation as of June 30, 2023	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	1.465.281.855,81	0,00	171.447.586,09	1.293.834.269,72	0,00
Protected tranche Amount A	177.000.000,00	7,0%	111.367.780,50	0,00	12.768.249,00	98.599.531,50	0,00
Threshold amount	22.757.142,89	0,9%	11.726.287,09	3.006.941,64	0,00	8.719.345,45	14.037.797,44
Total	2.528.571.432,08	100,0%	1.588.375.923,40	3.006.941,64	184.215.835,09	1.401.153.146,67	14.037.797,44

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	ES0305594006	1.770	1.847,53	3.270.128,10	7.213,70	12.768.249,00	1,09	12,098%	1.759,71	3.114.686,70

Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	14.306.126,55
Cumulative Unmatured Losses	123.094.067,59	10.923.921,03
WA PD Non Defaulted	2,50%	1,52%
PRONA vs Initial PRONA	10,00%	55,96%

Banco Santander, S.A., as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6.3.(b) of Regulation (EU) 2017/2402. Such holding will be achieved by retaining not less than 5% of the nominal value of each Reference Obligation.

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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000E29U	Failure to pay	March 1, 2023	6.407,49	n/a
90630001-55X000EJAV	Failure to pay	March 1, 2023	3.435,82	n/a
90630001-55X000DRXW	Failure to pay	March 1, 2023	2.212,84	n/a
90630001-55X000EC44	Failure to pay	March 1, 2023	6.407,49	n/a
90630001-55X000DQRO	Failure to pay	March 3, 2023	17.185,03	n/a
90630001-55X000DUVS	Failure to pay	March 6, 2023	5.766,75	n/a
90630001-55X000EDJN	Failure to pay	March 5, 2023	4.822,02	n/a
90630001-55X000FVXK	Failure to pay	March 1, 2023	19.290,79	n/a
90630001-55X000FV8O	Failure to pay	March 3, 2023	7.319,59	n/a
90630001-55X000GBTN	Failure to pay	March 4, 2023	4.140,96	n/a
90630001-55X000EEEO	Failure to pay	March 7, 2023	18.611,69	n/a
90630001-55X000DXW4	Failure to pay	March 9, 2023	3.437,50	n/a
90630001-55X000DRIR	Restructuring	March 1, 2023	308,04	n/a
90630001-55X000DWDS	Restructuring	March 2, 2023	3.403,24	verified
90630001-55X000EMUD	Restructuring	March 3, 2023	6.499,13	n/a
90630001-55X000E3L8	Restructuring	March 8, 2023	5.186,20	n/a
90630001-55X000E3TR	Restructuring	March 2, 2023	296.099,73	n/a
90630001-55X000FVMO	Restructuring	March 6, 2023	9.046,85	n/a
90630001-55X000EL7Q	Restructuring	March 7, 2023	6.785,37	n/a
90630001-55X000DNKK	Restructuring	March 10, 2023	9.458,69	n/a
90630001-55X000EKVW	Failure to pay	March 12, 2023	4.251,81	ve
90630001-55X000EMIX	Failure to pay	March 11, 2023	6.590,72	n/a
90630001-55X000EHGY	Failure to pay	March 13, 2023	12.361,94	n/a
90630001-55X000FWX0	Failure to pay	March 10, 2023	15.339,83	n/a
90630001-55X000DND0	Failure to pay	March 12, 2023	11.016,10	n/a
90630001-55X000EG6D	Restructuring	March 8, 2023	1.872,01	n/a
90630001-55X000E0OG	Failure to pay	March 15, 2023	5.875,35	n/a
90630001-55X000EBV4	Failure to pay	March 15, 2023	587,62	n/a
90630001-55X000EJVU	Restructuring	March 16, 2023	6.542,31	n/a
90630001-55X000E7PH	Restructuring	March 16, 2023	4.159,89	n/a
90630001-55X000DYQ9	Restructuring	March 17, 2023	440,76	n/a
90630001-55X000EIV1	Restructuring	March 17, 2023	8.396,72	n/a
90630001-55X000FV5S	Restructuring	March 17, 2023	6.607,18	n/a
90630001-55X000EJCL	Failure to pay	March 17, 2023	5.316,61	n/a
90630001-55X000DQYP	Failure to pay	March 17, 2023	881,34	n/a
90630001-55X000DX24	Failure to pay	March 20, 2023	3.590,39	n/a
90630001-55X000GAV4	Failure to pay	February 28, 2023	9.169,72	verified
90630001-55X000E82H	Restructuring	January 16, 2023	4.144,40	n/a
90630001-55X000EG6C	Failure to pay	March 21, 2023	5.912,43	n/a
90630001-55X000FVLS	Failure to pay	March 21, 2023	6.348,02	n/a
90630001-55X000GAGE	Restructuring	March 21, 2023	5.766,90	n/a
90630001-55X000EQJZ	Failure to pay	March 22, 2023	7.147,07	n/a
90630001-55X000EBV7	Restructuring	March 22, 2023	3.525,20	n/a
90630001-55X000DSGQ	Failure to pay	March 23, 2023	17.932,39	n/a
90630001-55X000EP47	Restructuring	March 23, 2023	4.117,61	n/a
90630001-55X000DZAY	Failure to pay	March 26, 2023	2.915,01	n/a
90630001-55X000EI63	Failure to pay	March 25, 2023	8.449,74	n/a
90630001-55X000EQEX	Failure to pay	March 25, 2023	6.100,52	n/a
90630001-55X000DNEK	Restructuring	March 27, 2023	10.986,69	n/a
90630001-55X000DNHB	Restructuring	March 27, 2023	1.699,19	n/a
90630001-55X000EGIP	Restructuring	March 27, 2023	1.829,87	n/a
90630001-55X000EPI1	Failure to pay	March 28, 2023	1.592,32	n/a
90630001-55X000EGWK	Restructuring	March 28, 2023	8.746,23	n/a
90630001-55X000DMMU	Restructuring	March 28, 2023	2.962,73	n/a
90630001-55X000DR4Q	Restructuring	March 28, 2023	11.650,55	n/a
90630001-55X000EC23	Failure to pay	March 29, 2023	10.605,43	n/a
90630001-55X000EJS3	Restructuring	March 29, 2023	14.557,84	n/a
90630001-55X000EJRX	Restructuring	March 29, 2023	10.249,86	n/a
90630001-55X000EJRW	Restructuring	March 29, 2023	10.249,86	n/a
90630001-55X000DR6Z	Restructuring	March 29, 2023	227.005,35	n/a

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90630001-55X000ENAO	Failure to pay	March 30, 2023	7.612,36	n/a
90630001-55X000ENAQ	Failure to pay	March 30, 2023	5.178,37	n/a
90630001-55X000EHJZ	Failure to pay	March 30, 2023	4.118,76	n/a
90630001-55X000EANN	Failure to pay	March 30, 2023	1.794,03	n/a
90630001-55X000FVB0	Failure to pay	March 30, 2023	5.444,08	verified
90630001-55X000E89V	Restructuring	March 30, 2023	7.605,81	n/a
90630001-55X000ECVG	Failure to pay	March 31, 2023	135.617,90	n/a
90630001-55X000ENAR	Failure to pay	March 31, 2023	5.008,65	n/a
90630001-55X000EQMI	Failure to pay	March 31, 2023	2.028,85	n/a
90630001-55X000EP7E	Failure to pay	March 31, 2023	3.781,17	n/a
90630001-55X000EROK	Failure to pay	March 31, 2023	21.390,98	n/a
90630001-55X000EQ70	Failure to pay	March 31, 2023	4.440,06	n/a
90630001-55X000FUW5	Failure to pay	March 31, 2023	5.976,56	n/a
90630001-55X000FVZL	Failure to pay	March 31, 2023	6.603,07	n/a
90630001-55X000FWC4	Failure to pay	March 31, 2023	6.846,93	n/a
90630001-55X000FYRS	Failure to pay	March 31, 2023	10.136,74	n/a
90630001-55X000GAOF	Failure to pay	March 1, 2023	4.930,37	n/a
90630001-55X000EEZO	Restructuring	March 31, 2023	2.451,67	n/a
90630001-55X000EIB0	Restructuring	March 31, 2023	7.720,43	n/a
90630001-55X000FYOF	Restructuring	March 31, 2023	68.705,07	verified
90630001-55X000GAYD	Restructuring	March 31, 2023	7.307,02	n/a
90630001-55X000E5WO	Failure to pay	March 20, 2023	51.854,32	n/a
90630001-55X000FX80	Bankruptcy	November 4, 2022	32.324,82	n/a
90630001-55X000DYCZ	Failure to pay	April 3, 2023	24.773,67	n/a
90630001-55X000F25Z	Failure to pay	April 1, 2023	5.333,64	n/a
90630001-55X000EPPJ	Failure to pay	April 1, 2023	3.240,52	verified
90630001-55X000ERWF	Failure to pay	April 2, 2023	688,54	n/a
90630001-55X000DOKN	Failure to pay	April 4, 2023	23.863,60	n/a
90630001-55X000E6CG	Failure to pay	April 4, 2023	8.569,78	n/a
90630001-55X000E99F	Failure to pay	April 6, 2023	15.742,50	n/a
90630001-55X000E52I	Failure to pay	April 9, 2023	100.342,40	n/a
90630001-55X000E99A	Failure to pay	April 10, 2023	664,69	n/a
90630001-55X0009264	Failure to pay	April 1, 2023	5.143,74	n/a
90630001-55X000DM2W	Failure to pay	April 4, 2023	1.933,99	n/a
90630001-55X000DU8W	Failure to pay	April 12, 2023	15.421,01	n/a
90630001-55X000E8L8	Failure to pay	April 13, 2023	1.688,60	n/a
90630001-55X000EM6R	Failure to pay	April 14, 2023	11.259,88	n/a
90630001-55X000E11B	Failure to pay	April 15, 2023	2.989,22	n/a
90630001-55X000E1W5	Failure to pay	April 15, 2023	1.275,38	n/a
90630001-55X000DLHO	Failure to pay	April 16, 2023	266,58	n/a
90630001-55X000E5TT	Failure to pay	April 15, 2023	21.738,34	n/a
90630001-55X000EAH9	Failure to pay	April 15, 2023	4.700,21	n/a
90630001-55X000FVFS	Failure to pay	April 13, 2023	20.068,30	n/a
90630001-55X000DLBK	Failure to pay	April 17, 2023	984,27	n/a
90630001-55X000GAKT	Failure to pay	April 14, 2023	5.031,88	n/a
90630001-55X000DYN0	Failure to pay	April 18, 2023	47.126,79	n/a
90630001-55X000DUIX	Failure to pay	April 20, 2023	17.845,99	n/a
90630001-55X000EORJ	Failure to pay	April 20, 2023	14.687,74	n/a
90630001-55X000DXEY	Failure to pay	April 20, 2023	9.768,29	n/a
90630001-55X000EHZB	Restructuring	April 10, 2023	16.559,84	n/a
90630001-55X000EEIF	Restructuring	April 10, 2023	8.341,37	n/a
90630001-55X000EEIR	Restructuring	April 10, 2023	8.341,37	n/a
90630001-55X000DUCB	Restructuring	April 18, 2023	26.065,20	n/a
90630001-55X000E1H4	Restructuring	April 21, 2023	11.883,44	n/a
90630001-55X000GAOE	Restructuring	April 20, 2023	22.271,01	n/a
90630001-55X000E1FT	Restructuring	April 5, 2023	10.973,73	n/a
90630001-55X000ERSH	Restructuring	April 13, 2023	14.227,16	n/a
90630001-55X000DTTO	Failure to pay	April 26, 2023	4.957,22	n/a
90630001-55X000EPhi	Restructuring	April 26, 2023	8.918,86	n/a
90630001-55X000DY12	Restructuring	April 26, 2023	8.203,64	n/a

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90630001-55X000E2WI	Bankruptcy	January 20, 2023	341.409,27	n/a
90630001-55X000FYKJ	Failure to pay	April 27, 2023	1.187,26	n/a
90630001-55X000E2ET	Restructuring	April 27, 2023	4.298,51	n/a
90630001-55X000EOBQ	Restructuring	April 27, 2023	3.215,74	n/a
90630001-55X000EFXG	Restructuring	April 27, 2023	5.255,75	n/a
90630001-55X000FVCH	Restructuring	April 27, 2023	4.867,66	n/a
90630001-55X000E832	Restructuring	April 3, 2023	8.078,55	n/a
90630001-55X000DU2N	Failure to pay	April 28, 2023	1.057,61	n/a
90630001-55X000EGNK	Restructuring	April 26, 2023	2.163,21	n/a
90630001-55X000FXGF	Restructuring	April 28, 2023	7.798,74	n/a
90630001-55X000FYML	Restructuring	April 28, 2023	8.887,26	n/a
90630001-55X000EJAB	Restructuring	April 29, 2023	3.681,10	n/a
90630001-55X000ENES	Restructuring	May 3, 2023	15.822,01	n/a
90630001-55X000DR2T	Failure to pay	April 30, 2023	5.292,80	n/a
90630001-55X000EGK0	Failure to pay	May 1, 2023	3.844,90	n/a
90630001-55X000EMB3	Failure to pay	May 1, 2023	2.084,42	n/a
90630001-55X000ENEP	Failure to pay	May 1, 2023	17.049,87	n/a
90630001-55X000DR5J	Failure to pay	April 30, 2023	7.192,34	n/a
90630001-55X000EMRD	Failure to pay	May 1, 2023	9.115,22	n/a
90630001-55X000ECNF	Failure to pay	May 1, 2023	5.473,37	n/a
90630001-55X000EHW2	Failure to pay	May 1, 2023	6.377,84	n/a
90630001-55X000E11W	Failure to pay	May 1, 2023	1.016,97	n/a
90630001-55X000ERWV	Failure to pay	April 30, 2023	3.934,50	n/a
90630001-55X000EROO	Failure to pay	May 1, 2023	3.681,58	n/a
90630001-55X000EPEJ	Failure to pay	May 1, 2023	9.191,14	n/a
90630001-55X000E4J4	Failure to pay	April 29, 2023	305,33	n/a
90630001-55X000EE74	Failure to pay	May 1, 2023	5.076,00	n/a
90630001-55X000EE6P	Failure to pay	April 30, 2023	4.745,54	verified
90630001-55X000EBNJ	Failure to pay	May 3, 2023	2.333,78	n/a
90630001-55X000E2RI	Failure to pay	May 4, 2023	17.889,01	n/a
90630001-55X000DXHY	Failure to pay	May 4, 2023	97.581,06	n/a
90630001-55X000EMFO	Failure to pay	May 4, 2023	15.644,37	n/a
90630001-55X000E98J	Failure to pay	May 4, 2023	22.011,27	n/a
90630001-55X000EJTW	Failure to pay	May 5, 2023	2.595,72	n/a
90630001-55X000DLM2	Failure to pay	May 5, 2023	1.026,57	n/a
90630001-55X000DNQF	Failure to pay	May 7, 2023	417,17	n/a
90630001-55X000E2SJ	Failure to pay	May 7, 2023	14.937,19	n/a
90630001-55X000EJ6J	Failure to pay	May 6, 2023	3.171,07	n/a
90630001-55X000DOXN	Failure to pay	May 6, 2023	2.201,46	n/a
90630001-55X000EPI5	Failure to pay	May 8, 2023	3.568,50	n/a
90630001-55X000E0B6	Failure to pay	May 9, 2023	3.096,26	n/a
90630001-55X000EBIB	Failure to pay	May 9, 2023	3.586,71	n/a
90630001-55X000E22Q	Failure to pay	May 4, 2023	66.019,56	n/a
90630001-55X000FYNY	Failure to pay	May 7, 2023	75.031,04	n/a
90630001-55X000GBUM	Failure to pay	May 2, 2023	8.545,27	n/a
90630001-55X000E1IQ	Failure to pay	May 4, 2023	23.642,14	n/a
90630001-55X000DYKT	Failure to pay	May 10, 2023	7.545,22	n/a
90630001-55X000EFJJ	Restructuring	May 10, 2023	4.575,38	n/a
90630001-55X000EHPV	Failure to pay	May 11, 2023	7.041,50	n/a
90630001-55X000DUBN	Failure to pay	May 12, 2023	14.756,95	n/a
90630001-55X000EKX9	Failure to pay	May 12, 2023	6.057,05	n/a
90630001-55X000DNVB	Failure to pay	May 14, 2023	7.711,35	n/a
90630001-55X000DUCF	Failure to pay	May 14, 2023	14.548,32	n/a
90630001-55X000GB8O	Failure to pay	May 13, 2023	8.590,74	n/a
90630001-55X000DZ7A	Failure to pay	May 16, 2023	1.762,69	n/a
90630001-55X000DXSL	Failure to pay	May 16, 2023	5.491,82	n/a
90630001-55X000E9CB	Failure to pay	May 16, 2023	4.406,54	n/a
90630001-55X000E1GK	Restructuring	May 16, 2023	10.174,45	verified
90630001-55X000EJEW	Failure to pay	May 17, 2023	955,27	n/a
90630001-55X000E825	Failure to pay	May 17, 2023	3.570,97	n/a

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90630001-55X000EN61	Restructuring	May 17, 2023	7.372,32	n/a
90630001-55X000ELIK	Failure to pay	May 18, 2023	4.229,25	n/a
90630001-55X000ECDE	Failure to pay	May 18, 2023	3.284,53	n/a
90630001-55X000DVX0	Restructuring	May 19, 2023	7.062,56	n/a
90630001-55X000E8HP	Restructuring	May 19, 2023	7.670,00	n/a
90630001-55X000DRKC	Failure to pay	May 18, 2023	61.946,59	n/a
90630001-55X000DM78	Failure to pay	May 21, 2023	5.907,60	n/a
90630001-55X000DOHQ	Failure to pay	May 22, 2023	1.803,87	n/a
90630001-55X000FYNZ	Failure to pay	May 22, 2023	27.676,79	n/a
90630001-55X000E2J6	Restructuring	May 23, 2023	4.091,14	n/a
90630001-55X000EF43	Restructuring	May 24, 2023	2.869,40	n/a
90630001-55X000FYCX	Restructuring	May 24, 2023	72.052,20	n/a
90630001-55X000E6GV	Failure to pay	May 23, 2023	13.732,27	verified
90630001-55X000EPYL	Failure to pay	May 24, 2023	5.633,96	n/a
90630001-55X000E2WG	Failure to pay	May 25, 2023	3.468,92	n/a
90630001-55X000EHOG	Failure to pay	May 25, 2023	5.792,10	n/a
90630001-55X000DNMC	Failure to pay	May 25, 2023	7.682,00	n/a
90630001-55X000FV2G	Failure to pay	May 25, 2023	3.002,73	n/a
90630001-55X000EGQC	Failure to pay	May 26, 2023	4.936,33	n/a
90630001-55X000EKJ3	Failure to pay	May 29, 2023	2.064,06	n/a
90630001-55X000ELR8	Failure to pay	May 29, 2023	9.117,02	n/a
90630001-55X000EFJK	Failure to pay	May 29, 2023	5.977,79	n/a
90630001-55X000EQGU	Failure to pay	May 29, 2023	14.706,87	verified
90630001-55X000EOEN	Failure to pay	May 29, 2023	11.292,54	verified
90630001-55X000FX90	Failure to pay	May 29, 2023	69.131,54	n/a
90630001-55X000FYJA	Failure to pay	May 29, 2023	5.154,50	n/a
90630001-55X000FYLU	Failure to pay	May 29, 2023	6.035,50	n/a
90630001-55X000GBCJ	Failure to pay	May 29, 2023	9.370,75	n/a
90630001-55X000GBGS	Failure to pay	May 29, 2023	4.921,78	n/a
90630001-55X000EGUA	Failure to pay	May 30, 2023	7.235,99	n/a
90630001-55X000EMPC	Failure to pay	May 30, 2023	2.564,66	n/a
90630001-55X000EQBZ	Failure to pay	May 30, 2023	8.119,60	n/a
90630001-55X000EL4U	Restructuring	May 30, 2023	2.781,53	n/a
90630001-55X000EQYT	Restructuring	May 30, 2023	5.703,11	n/a
90630001-55X000EQYU	Restructuring	May 30, 2023	5.272,62	n/a
90630001-55X000DWM0	Restructuring	May 30, 2023	10.775,79	n/a
90630001-55X000EDIU	Restructuring	May 31, 2023	5.009,66	n/a

3.226.131,90

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QUARTERLY BONDS PAYOUT 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
90630001-55X000E29U	Failure to pay	March 1, 2023	6.407,49	n/a			
90630001-55X000EJAV	Failure to pay	March 1, 2023	3.435,82	n/a			
90630001-55X000DRXW	Failure to pay	March 1, 2023	2.212,84	n/a			
90630001-55X000EC44	Failure to pay	March 1, 2023	6.407,49	n/a			
90630001-55X000DQRO	Failure to pay	March 3, 2023	17.185,03	n/a			
90630001-55X000DUVS	Failure to pay	March 6, 2023	5.766,75	n/a			
90630001-55X000EDJN	Failure to pay	March 5, 2023	4.822,02	n/a			
90630001-55X000FVXK	Failure to pay	March 1, 2023	19.290,79	n/a			
90630001-55X000FV8O	Failure to pay	March 3, 2023	7.319,59	n/a			
90630001-55X000GBTN	Failure to pay	March 4, 2023	4.140,96	n/a			
90630001-55X000EE0O	Failure to pay	March 7, 2023	18.611,69	n/a			
90630001-55X000DXW4	Failure to pay	March 9, 2023	3.437,50	n/a			
90630001-55X000DRIR	Restructuring	March 1, 2023	308,04	n/a			
90630001-55X000DWDS	Restructuring	March 2, 2023	3.403,24	verified			
90630001-55X000EMUD	Restructuring	March 3, 2023	6.499,13	n/a			
90630001-55X000E3L8	Restructuring	March 8, 2023	5.186,20	n/a			
90630001-55X000E3TR	Restructuring	March 2, 2023	296.099,73	n/a			
90630001-55X000FVMO	Restructuring	March 6, 2023	9.046,85	n/a			
90630001-55X000EL7Q	Restructuring	March 7, 2023	6.785,37	n/a			
90630001-55X000DNKK	Restructuring	March 10, 2023	9.458,69	n/a			
90630001-55X000EKWV	Failure to pay	March 12, 2023	4.251,81	verified			
90630001-55X000EMIX	Failure to pay	March 11, 2023	6.590,72	n/a			
90630001-55X000EHGY	Failure to pay	March 13, 2023	12.361,94	n/a			
90630001-55X000FWX0	Failure to pay	March 10, 2023	15.339,83	n/a			
90630001-55X000DNDO	Failure to pay	March 12, 2023	11.016,10	n/a			
90630001-55X000EG6D	Restructuring	March 8, 2023	1.872,01	n/a			
90630001-55X000E0OG	Failure to pay	March 15, 2023	5.875,35	n/a			
90630001-55X000EBV4	Failure to pay	March 15, 2023	587,62	n/a			
90630001-55X000EJVU	Restructuring	March 16, 2023	6.542,31	n/a			
90630001-55X000E7PH	Restructuring	March 16, 2023	4.159,89	n/a			
90630001-55X000DYQ9	Restructuring	March 17, 2023	440,76	n/a			
90630001-55X000EIV1	Restructuring	March 17, 2023	8.396,72	n/a			
90630001-55X000FV5S	Restructuring	March 17, 2023	6.607,18	n/a			
90630001-55X000EJCL	Failure to pay	March 17, 2023	5.316,61	n/a			
90630001-55X000DQYP	Failure to pay	March 17, 2023	881,34	n/a			
90630001-55X000DX24	Failure to pay	March 20, 2023	3.590,39	n/a			
90630001-55X000GAV4	Failure to pay	February 28, 2023	9.169,72	verified			
90630001-55X000E82H	Restructuring	January 16, 2023	4.144,40	n/a			
90630001-55X000EG6C	Failure to pay	March 21, 2023	5.912,43	n/a			
90630001-55X000FVLS	Failure to pay	March 21, 2023	6.348,02	n/a			
90630001-55X000GAGE	Restructuring	March 21, 2023	5.766,90	n/a			
90630001-55X000EQJZ	Failure to pay	March 22, 2023	7.147,07	n/a			
90630001-55X000EBV7	Restructuring	March 22, 2023	3.525,20	n/a			
90630001-55X000DSGQ	Failure to pay	March 23, 2023	17.932,39	n/a			
90630001-55X000EP47	Restructuring	March 23, 2023	4.117,61	n/a			
90630001-55X000DZAY	Failure to pay	March 26, 2023	2.915,01	n/a			
90630001-55X000EI63	Failure to pay	March 25, 2023	8.449,74	n/a			
90630001-55X000EQEX	Failure to pay	March 25, 2023	6.100,52	n/a			
90630001-55X000DNEK	Restructuring	March 27, 2023	10.986,69	n/a			
90630001-55X000DNHB	Restructuring	March 27, 2023	1.699,19	n/a			
90630001-55X000EGIP	Restructuring	March 27, 2023	1.829,87	n/a			
90630001-55X000EPI1	Failure to pay	March 28, 2023	1.592,32	n/a			
90630001-55X000EGWK	Restructuring	March 28, 2023	8.746,23	n/a			
90630001-55X000DMMU	Restructuring	March 28, 2023	2.962,73	n/a			
90630001-55X000DR4Q	Restructuring	March 28, 2023	11.650,55	n/a			
90630001-55X000EC23	Failure to pay	March 29, 2023	10.605,43	n/a			
90630001-55X000EJS3	Restructuring	March 29, 2023	14.557,84	n/a			
90630001-55X000EJRX	Restructuring	March 29, 2023	10.249,86	n/a			
90630001-55X000EJRW	Restructuring	March 29, 2023	10.249,86	n/a			
90630001-55X000DR6Z	Restructuring	March 29, 2023	227.005,35	n/a			

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QUARTERLY BONDS PAYOUT 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
90630001-55X000ENAO	Failure to pay	March 30, 2023	7.612,36	n/a			
90630001-55X000ENAO	Failure to pay	March 30, 2023	5.178,37	n/a			
90630001-55X000EHJZ	Failure to pay	March 30, 2023	4.118,76	n/a			
90630001-55X000EANN	Failure to pay	March 30, 2023	1.794,03	n/a			
90630001-55X000FVBO	Failure to pay	March 30, 2023	5.444,08	verified			
90630001-55X000E89V	Restructuring	March 30, 2023	7.605,81	n/a			
90630001-55X000ECVG	Failure to pay	March 31, 2023	135.617,90	n/a			
90630001-55X000ENAR	Failure to pay	March 31, 2023	5.008,65	n/a			
90630001-55X000EQMI	Failure to pay	March 31, 2023	2.028,85	n/a			
90630001-55X000EP7E	Failure to pay	March 31, 2023	3.781,17	n/a			
90630001-55X000EROK	Failure to pay	March 31, 2023	21.390,98	n/a			
90630001-55X000EQ70	Failure to pay	March 31, 2023	4.440,06	n/a			
90630001-55X000FUW5	Failure to pay	March 31, 2023	5.976,56	n/a			
90630001-55X000FVZL	Failure to pay	March 31, 2023	6.603,07	n/a			
90630001-55X000FWC4	Failure to pay	March 31, 2023	6.846,93	n/a			
90630001-55X000FYRS	Failure to pay	March 31, 2023	10.136,74	n/a			
90630001-55X000GAOF	Failure to pay	March 1, 2023	4.930,37	n/a			
90630001-55X000EEZO	Restructuring	March 31, 2023	2.451,67	n/a			
90630001-55X000EIB0	Restructuring	March 31, 2023	7.720,43	n/a			
90630001-55X000FYOF	Restructuring	March 31, 2023	68.705,07	verified			
90630001-55X000GAYD	Restructuring	March 31, 2023	7.307,02	n/a			
90630001-55X000E5WO	Failure to pay	March 20, 2023	51.854,32	n/a			
90630001-55X000FX80	Bankruptcy	November 4, 2022	32.324,82	n/a			
90630001-55X000DYCZ	Failure to pay	April 3, 2023	24.773,67	n/a			
90630001-55X000F25Z	Failure to pay	April 1, 2023	5.333,64	n/a			
90630001-55X000EPPJ	Failure to pay	April 1, 2023	3.240,52	n/a			
90630001-55X000ERWF	Failure to pay	April 2, 2023	688,54	n/a			
90630001-55X000DOKN	Failure to pay	April 4, 2023	23.863,60	n/a			
90630001-55X000E6CG	Failure to pay	April 4, 2023	8.569,78	n/a			
90630001-55X000E99F	Failure to pay	April 6, 2023	15.742,50	n/a			
90630001-55X000E52I	Failure to pay	April 9, 2023	100.342,40	n/a			
90630001-55X000E99A	Failure to pay	April 10, 2023	664,69	n/a			
90630001-55X0009264	Failure to pay	April 1, 2023	5.143,74	n/a			
90630001-55X000DM2W	Failure to pay	April 4, 2023	1.933,99	n/a			
90630001-55X000DU8W	Failure to pay	April 12, 2023	15.421,01	n/a			
90630001-55X000E8L8	Failure to pay	April 13, 2023	1.688,60	n/a			
90630001-55X000EM6R	Failure to pay	April 14, 2023	11.259,88	n/a			
90630001-55X000E11B	Failure to pay	April 15, 2023	2.989,22	n/a			
90630001-55X000E1W5	Failure to pay	April 15, 2023	1.275,38	n/a			
90630001-55X000DLHO	Failure to pay	April 16, 2023	266,58	n/a			
90630001-55X000E5TT	Failure to pay	April 15, 2023	21.738,34	n/a			
90630001-55X000EAH9	Failure to pay	April 15, 2023	4.700,21	n/a			
90630001-55X000FVFS	Failure to pay	April 13, 2023	20.068,30	n/a			
90630001-55X000DLBK	Failure to pay	April 17, 2023	984,27	n/a			
90630001-55X000GAKT	Failure to pay	April 14, 2023	5.031,88	n/a			
90630001-55X000DYNO	Failure to pay	April 18, 2023	47.126,79	n/a			
90630001-55X000DUIX	Failure to pay	April 20, 2023	17.845,99	n/a			
90630001-55X000EORJ	Failure to pay	April 20, 2023	14.687,74	n/a			
90630001-55X000DXEY	Failure to pay	April 20, 2023	9.768,29	n/a			
90630001-55X000EHZB	Restructuring	April 10, 2023	16.559,84	n/a			
90630001-55X000EEIF	Restructuring	April 10, 2023	8.341,37	n/a			
90630001-55X000EEIR	Restructuring	April 10, 2023	8.341,37	n/a			
90630001-55X000DUCB	Restructuring	April 18, 2023	26.065,20	n/a			
90630001-55X000E1H4	Restructuring	April 21, 2023	11.883,44	n/a			
90630001-55X000GAOE	Restructuring	April 20, 2023	22.271,01	n/a			
90630001-55X000E1FT	Restructuring	April 5, 2023	10.973,73	n/a			
90630001-55X000ERSH	Restructuring	April 13, 2023	14.227,16	n/a			
90630001-55X000DTTO	Failure to pay	April 26, 2023	4.957,22	n/a			
90630001-55X000EPhi	Restructuring	April 26, 2023	8.918,86	n/a			
90630001-55X000DYI2	Restructuring	April 26, 2023	8.203,64	n/a			

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QUARTERLY BONDS PAYOUT 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
90630001-55X000E2WI	Bankruptcy	January 20, 2023	341.409,27	n/a			
90630001-55X000FYKJ	Failure to pay	April 27, 2023	1.187,26	n/a			
90630001-55X000E2ET	Restructuring	April 27, 2023	4.298,51	n/a			
90630001-55X000EOBQ	Restructuring	April 27, 2023	3.215,74	n/a			
90630001-55X000EFXG	Restructuring	April 27, 2023	5.255,75	n/a			
90630001-55X000FVCH	Restructuring	April 27, 2023	4.867,66	n/a			
90630001-55X000E832	Restructuring	April 3, 2023	8.078,55	n/a			
90630001-55X000DU2N	Failure to pay	April 28, 2023	1.057,61	n/a			
90630001-55X000EGNK	Restructuring	April 26, 2023	2.163,21	n/a			
90630001-55X000FXGF	Restructuring	April 28, 2023	7.798,74	n/a			
90630001-55X000FYML	Restructuring	April 28, 2023	8.887,26	n/a			
90630001-55X000EJAB	Restructuring	April 29, 2023	3.681,10	n/a			
90630001-55X000ENES	Restructuring	May 3, 2023	15.822,01	n/a			
90630001-55X000DR2T	Failure to pay	April 30, 2023	5.292,80	n/a			
90630001-55X000EGK0	Failure to pay	May 1, 2023	3.844,90	n/a			
90630001-55X000EMB3	Failure to pay	May 1, 2023	2.084,42	n/a			
90630001-55X000ENEP	Failure to pay	May 1, 2023	17.049,87	n/a			
90630001-55X000DR5J	Failure to pay	April 30, 2023	7.192,34	n/a			
90630001-55X000EMRD	Failure to pay	May 1, 2023	9.115,22	n/a			
90630001-55X000ECNF	Failure to pay	May 1, 2023	5.473,37	n/a			
90630001-55X000EHW2	Failure to pay	May 1, 2023	6.377,84	n/a			
90630001-55X000EI1W	Failure to pay	May 1, 2023	1.016,97	n/a			
90630001-55X000ERWV	Failure to pay	April 30, 2023	3.934,50	n/a			
90630001-55X000EROO	Failure to pay	May 1, 2023	3.681,58	n/a			
90630001-55X000EPEJ	Failure to pay	May 1, 2023	9.191,14	n/a			
90630001-55X000E4J4	Failure to pay	April 29, 2023	305,33	n/a			
90630001-55X000EE74	Failure to pay	May 1, 2023	5.076,00	n/a			
90630001-55X000EE6P	Failure to pay	April 30, 2023	4.745,54	verified			
90630001-55X000EBNJ	Failure to pay	May 3, 2023	2.333,78	n/a			
90630001-55X000E2RI	Failure to pay	May 4, 2023	17.889,01	n/a			
90630001-55X000DXHY	Failure to pay	May 4, 2023	97.581,06	n/a			
90630001-55X000EMFO	Failure to pay	May 4, 2023	15.644,37	n/a			
90630001-55X000E98J	Failure to pay	May 4, 2023	22.011,27	n/a			
90630001-55X000EJTW	Failure to pay	May 5, 2023	2.595,72	n/a			
90630001-55X000DLM2	Failure to pay	May 5, 2023	1.026,57	n/a			
90630001-55X000DNQF	Failure to pay	May 7, 2023	417,17	n/a			
90630001-55X000E2SJ	Failure to pay	May 7, 2023	14.937,19	n/a			
90630001-55X000EJ6J	Failure to pay	May 6, 2023	3.171,07	n/a			
90630001-55X000DOXN	Failure to pay	May 6, 2023	2.201,46	n/a			
90630001-55X000EPI5	Failure to pay	May 8, 2023	3.568,50	n/a			
90630001-55X000EOB6	Failure to pay	May 9, 2023	3.096,26	n/a			
90630001-55X000EBIB	Failure to pay	May 9, 2023	3.586,71	n/a			
90630001-55X000E22Q	Failure to pay	May 4, 2023	66.019,56	n/a			
90630001-55X000FYNY	Failure to pay	May 7, 2023	75.031,04	n/a			
90630001-55X000GBUM	Failure to pay	May 2, 2023	8.545,27	n/a			
90630001-55X000E1IQ	Failure to pay	May 4, 2023	23.642,14	n/a			
90630001-55X000DYKT	Failure to pay	May 10, 2023	7.545,22	n/a			
90630001-55X000EFJJ	Restructuring	May 10, 2023	4.575,38	n/a			
90630001-55X000EHPV	Failure to pay	May 11, 2023	7.041,50	n/a			
90630001-55X000DUBN	Failure to pay	May 12, 2023	14.756,95	n/a			
90630001-55X000EKX9	Failure to pay	May 12, 2023	6.057,05	n/a			
90630001-55X000DNVB	Failure to pay	May 14, 2023	7.711,35	n/a			
90630001-55X000DUCF	Failure to pay	May 14, 2023	14.548,32	n/a			
90630001-55X000GB8O	Failure to pay	May 13, 2023	8.590,74	n/a			
90630001-55X000DZ7A	Failure to pay	May 16, 2023	1.762,69	n/a			
90630001-55X000DXSL	Failure to pay	May 16, 2023	5.491,82	n/a			
90630001-55X000E9CB	Failure to pay	May 16, 2023	4.406,54	n/a			
90630001-55X000EIGK	Restructuring	May 16, 2023	10.174,45	verified			
90630001-55X000EJEW	Failure to pay	May 17, 2023	955,27	n/a			
90630001-55X000E825	Failure to pay	May 17, 2023	3.570,97	n/a			

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QUARTERLY BONDS PAYOUT 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
90630001-55X000EN61	Restructuring	May 17, 2023	7.372,32	n/a			
90630001-55X000ELIK	Failure to pay	May 18, 2023	4.229,25	n/a			
90630001-55X000ECDE	Failure to pay	May 18, 2023	3.284,53	n/a			
90630001-55X000DVX0	Restructuring	May 19, 2023	7.062,56	n/a			
90630001-55X000E8HP	Restructuring	May 19, 2023	7.670,00	n/a			
90630001-55X000DRKC	Failure to pay	May 18, 2023	61.946,59	n/a			
90630001-55X000DM78	Failure to pay	May 21, 2023	5.907,60	n/a			
90630001-55X000DOHQ	Failure to pay	May 22, 2023	1.803,87	n/a			
90630001-55X000FYNZ	Failure to pay	May 22, 2023	27.676,79	n/a			
90630001-55X000E2J6	Restructuring	May 23, 2023	4.091,14	n/a			
90630001-55X000EF43	Restructuring	May 24, 2023	2.869,40	n/a			
90630001-55X000FYCX	Restructuring	May 24, 2023	72.052,20	n/a			
90630001-55X000E6GV	Failure to pay	May 23, 2023	13.732,27	verified			
90630001-55X000EPYL	Failure to pay	May 24, 2023	5.633,96	n/a			
90630001-55X000E2WG	Failure to pay	May 25, 2023	3.468,92	n/a			
90630001-55X000EHOG	Failure to pay	May 25, 2023	5.792,10	n/a			
90630001-55X000DNMC	Failure to pay	May 25, 2023	7.682,00	n/a			
90630001-55X000FV2G	Failure to pay	May 25, 2023	3.002,73	n/a			
90630001-55X000EGQC	Failure to pay	May 26, 2023	4.936,33	n/a			
90630001-55X000EKJ3	Failure to pay	May 29, 2023	2.064,06	n/a			
90630001-55X000ELR8	Failure to pay	May 29, 2023	9.117,02	n/a			
90630001-55X000EFJK	Failure to pay	May 29, 2023	5.977,79	n/a			
90630001-55X000EQGU	Failure to pay	May 29, 2023	14.706,87	verified			
90630001-55X000EOEN	Failure to pay	May 29, 2023	11.292,54	verified			
90630001-55X000FX90	Failure to pay	May 29, 2023	69.131,54	n/a			
90630001-55X000FYJA	Failure to pay	May 29, 2023	5.154,50	n/a			
90630001-55X000FYLU	Failure to pay	May 29, 2023	6.035,50	n/a			
90630001-55X000GBCJ	Failure to pay	May 29, 2023	9.370,75	n/a			
90630001-55X000GBGS	Failure to pay	May 29, 2023	4.921,78	n/a			
90630001-55X000EGUA	Failure to pay	May 30, 2023	7.235,99	n/a			
90630001-55X000EMPC	Failure to pay	May 30, 2023	2.564,66	n/a			
90630001-55X000EQBZ	Failure to pay	May 30, 2023	8.119,60	n/a			
90630001-55X000EL4U	Restructuring	May 30, 2023	2.781,53	n/a			
90630001-55X000EQYT	Restructuring	May 30, 2023	5.703,11	n/a			
90630001-55X000EQYU	Restructuring	May 30, 2023	5.272,62	n/a			
90630001-55X000DWM0	Restructuring	May 30, 2023	10.775,79	n/a			
90630001-55X000EDIU	Restructuring	May 31, 2023	5.009,66	n/a			
90630001-55X000ERTB	Failure to pay	August 23, 2022	-2.860,35	n/a		March 24, 2023	
90630001-55X000FVFR	Failure to pay	October 12, 2022	-6.962,85	n/a		March 15, 2023	
90630001-55X000EL1H	Failure to pay	October 19, 2022	-2.855,45	n/a		March 23, 2023	
90630001-55X000EA98	Failure to pay	November 8, 2022	-54.162,16	n/a		March 30, 2023	
90630001-55X000DTJW	Failure to pay	November 26, 2022	-23.818,07	n/a		March 23, 2023	
90630001-55X000FV60	Failure to pay	December 16, 2022	-12.618,01	n/a		March 16, 2023	
90630001-55X000EOTT	Failure to pay	January 29, 2023	-19.328,44	n/a		March 21, 2023	
90630001-55X000FVXT	Failure to pay	January 29, 2023	-6.156,72	n/a		March 31, 2023	
90630001-55X000ECRI	Failure to pay	February 12, 2023	-3.428,48	n/a		March 6, 2023	
90630001-55X000DQMU	Failure to pay	February 15, 2023	-1.689,33	n/a		March 29, 2023	
90630001-55X000EDLG	Failure to pay	February 16, 2023	-2.471,03	n/a		March 8, 2023	
90630001-55X000EJNK	Failure to pay	February 28, 2023	-4.882,53	n/a		March 6, 2023	
90630001-55X000DX4C	Failure to pay	June 4, 2022		n/a	(2.506,19)		
90630001-55X000EA2X	Bankruptcy	November 11, 2022		n/a	(7.848,33)		
90630001-55X000EKJU	Failure to pay	December 29, 2022		n/a	(2.577,52)		
90630001-55X000DRIG	Failure to pay	January 12, 2023		n/a	(2.241,94)		
90630001-55X000DTML	Failure to pay	October 13, 2022	-24.599,05	n/a		April 25, 2023	
90630001-55X000EP7E	Failure to pay	March 31, 2023	-3.781,17	n/a		April 20, 2023	
90630001-55X000FVLS	Failure to pay	March 21, 2023	-6.348,02	n/a		April 5, 2023	
90630001-55X000GB0M	Failure to pay	February 28, 2023	-6.780,24	n/a		April 28, 2023	
90630001-55X000GAOF	Failure to pay	March 31, 2023	-4.930,37	n/a		April 27, 2023	
90630001-55X000DVG1	Failure to pay	May 15, 2022		n/a	(15.148,57)		April 24, 2023
90630001-55X000ER4I	Failure to pay	July 25, 2022		n/a	10.255,16		April 26, 2023

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT 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
90630001-55X000DOB3	Failure to pay	January 3, 2023		n/a	(1.119,39)		April 5, 2023
90630001-55X000E4H3	Restructuring	December 20, 2022		n/a	(708,21)		April 24, 2023
90630001-55X000E8UR	Failure to pay	January 17, 2023	(15.633,05)	n/a		May 29, 2023	
90630001-55X000FYKJ	Failure to pay	April 27, 2023	(1.187,26)	n/a		May 8, 2023	
90630001-55X000EOMO	Restructuring	November 15, 2021		n/a	(5.931,76)		May 3, 2023
90630001-55X000DLBO	Restructuring	November 9, 2021		n/a	(4.352,06)		May 30, 2023
90630001-55X000DW66	Restructuring	March 1, 2022		n/a	(15.152,98)		May 3, 2023
90630001-55X000FXC9	Failure to pay	August 1, 2022		n/a	(5.045,45)		May 11, 2023
90630001-55X000EBHG	Failure to pay	October 16, 2022		verified	4.286,62		May 30, 2023
90630001-55X000FW2K	Failure to pay	November 4, 2022		n/a	14.013,36		May 26, 2023
90630001-55X000EDZR	Restructuring	November 24, 2022		n/a	(8.664,31)		May 30, 2023
90630001-55X000DMRX	Failure to pay	December 29, 2022		n/a	7.128,75		May 30, 2023
90630001-55X000EGHB	Failure to pay	December 30, 2022		n/a	8.053,08		May 30, 2023
90630001-55X000F251	Failure to pay	January 28, 2023		n/a	(491,93)		May 29, 2023
90630001-55X000E2RB	Failure to pay	February 7, 2023		n/a	24.199,78		May 30, 2023
90630001-55X000DLHO	Failure to pay	April 16, 2023		n/a	(266,58)		May 8, 2023

3.021.639,32

(4.118,47)

Total

3.017.520,85