

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date April 2, 2024

Payment data	
Cash Settlement Date	April 2, 2024
Last Settlement Date	January 2, 2024
3 Months Euribor (%)	3,908%
Next Settlement Date	July 1, 2024

Portfolio Amortization	
PRONA	944.712.193,56
Portfolio Amortization	140.731.096,23
C.P.R. (annual)	3,83%

Losses information	
(i) Cumulative Losses previous (Jan, 2024)	16.939.511,38
Initial Credit Protection Amount	19.535.292,02
Credit Protection Adjustment Amount (Workout)	139.781,16
Other Adjustment	(177.349,45)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses(Apr, 2024)	19.497.723,73
(ii)-(i) Period Losses	2.558.212,35

Aggregate Seller Payment	0,00
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Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of April 2, 2024	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	988.045.453,35	0,00	131.735.796,93	856.309.656,42	0,00
Protected tranche Amount A	177.000.000,00	7,0%	76.868.905,20	0,00	8.995.299,30	67.873.605,90	0,00
Threshold amount	22.757.142,89	0,9%	5.817.631,51	2.558.212,35	0,00	3.259.419,16	19.497.723,73
Total	2.528.571.432,08	100,0%	1.070.731.990,06	2.558.212,35	140.731.096,23	927.442.681,48	19.497.723,73

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	1.360,48	2.408.049,60	5.082,09	8.995.299,30	1,14	12,408%	1.189,51	2.105.432,70

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	20.435.128,53
Cumulative Unmatured Losses	82.686.536,71	12.484.400,46
WA PD Non Defaulted	2,50%	2,03%
PRONA vs Initial PRONA	10,00%	37,43%

The fund does not meet any of the triggers with respect of subordination events.

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
90630001-55X000EMF6	Restructuring	November 30, 2023	5.595,10	n/a
90630001-55X000EQY8	Restructuring	November 30, 2023	5.748,09	n/a
90630001-55X000EJXJ	Restructuring	December 4, 2023	3.558,93	n/a
90630001-55X000FY9H	Restructuring	December 7, 2023	5.351,60	n/a
90630001-55X000E74A	Failure to pay	December 2, 2023	27.258,37	n/a
90630001-55X000EMKJ	Failure to pay	December 4, 2023	720,19	Verified
90630001-55X000E4VK	Failure to pay	December 7, 2023	12.743,14	n/a
90630001-55X000E7XN	Failure to pay	December 6, 2023	53.330,06	n/a
90630001-55X000FXZE	Failure to pay	December 2, 2023	50.397,50	n/a
90630001-55X000FW4B	Failure to pay	December 2, 2023	29.413,84	n/a
90630001-55X000FXCZ	Failure to pay	December 7, 2023	17.293,40	n/a
90630001-55X000ELB7	Failure to pay	December 14, 2023	7.939,20	n/a
90630001-55X000E8P9	Failure to pay	December 14, 2023	13.754,46	n/a
90630001-55X000EBKP	Failure to pay	December 14, 2023	4.700,55	n/a
90630001-55X000E3N5	Restructuring	December 14, 2023	4.255,58	n/a
90630001-55X000FVF3	Restructuring	December 14, 2023	7.874,57	n/a
90630001-55X000EFS0	Restructuring	December 15, 2023	635,42	n/a
90630001-55X000EMEA	Restructuring	December 18, 2023	5.124,99	n/a
90630001-55X000EMEI	Restructuring	December 18, 2023	3.727,04	n/a
90630001-55X000EPGV	Restructuring	December 18, 2023	10.726,79	n/a
90630001-55X000DS7Q	Failure to pay	December 17, 2023	24.893,77	n/a
90630001-55X000E8FN	Failure to pay	December 16, 2023	1.368,46	n/a
90630001-55X000EQN7	Failure to pay	December 18, 2023	1.541,56	n/a
90630001-55X000EF97	Restructuring	December 19, 2023	4.315,85	n/a
90630001-55X000GBRC	Restructuring	December 19, 2023	3.341,10	n/a
90630001-55X000ERPD	Failure to pay	December 19, 2023	31.963,42	n/a
90630001-55X000DP7D	Failure to pay	December 19, 2023	20.005,88	n/a
90630001-55X000DSOV	Failure to pay	December 11, 2023	5.043,23	n/a
90630001-55X000EHIZ	Failure to pay	December 25, 2023	8.144,19	n/a
90630001-55X000EMPR	Restructuring	December 22, 2023	10.638,42	n/a
90630001-55X000DTTO	Failure to pay	December 25, 2023	2.578,93	n/a
90630001-55X000EPNS	Failure to pay	December 26, 2023	4.024,37	n/a
90630001-55X000FW11	Failure to pay	December 24, 2023	5.619,15	n/a
90630001-55X000DV16	Restructuring	December 26, 2023	12.028,47	n/a
90630001-55X000E8Z5	Bankruptcy	September 13, 2023	7.204,53	n/a
90630001-55X000FYKD	Failure to pay	December 27, 2023	7.598,18	n/a
90630001-55X000FW00	Restructuring	December 28, 2023	13.626,77	n/a
90630001-55X000GB6F	Restructuring	December 28, 2023	7.027,12	n/a
90630001-55X000DR0X	Failure to pay	December 28, 2023	709,67	n/a
90630001-55X000E8Z6	Bankruptcy	September 13, 2023	7.204,53	n/a
90630001-55X000EKUA	Failure to pay	December 29, 2023	3.218,94	n/a
90630001-55X000EKPR	Failure to pay	December 29, 2023	3.767,51	n/a
90630001-55X000EHQZ	Failure to pay	December 29, 2023	559,94	n/a
90630001-55X000ELNS	Failure to pay	December 29, 2023	4.599,37	n/a
90630001-55X000ELNT	Failure to pay	December 29, 2023	5.401,27	n/a
90630001-55X000EH8C	Failure to pay	December 29, 2023	2.453,68	n/a
90630001-55X000ENB3	Failure to pay	December 29, 2023	3.436,43	n/a
90630001-55X000ED9I	Failure to pay	December 29, 2023	3.729,52	n/a
90630001-55X000E8YS	Failure to pay	December 29, 2023	17.532,78	n/a
90630001-55X000EESO	Failure to pay	December 29, 2023	5.393,29	n/a
90630001-55X000EIL5	Failure to pay	December 29, 2023	10.544,79	n/a
90630001-55X000FV3W	Failure to pay	December 29, 2023	7.675,96	n/a
90630001-55X000FVBI	Failure to pay	December 29, 2023	6.903,37	n/a
90630001-55X000FVRA	Failure to pay	December 29, 2023	5.332,58	n/a
90630001-55X000FW53	Failure to pay	December 29, 2023	8.497,61	n/a
90630001-55X000FVLD	Failure to pay	December 29, 2023	2.394,67	n/a
90630001-55X000GBET	Failure to pay	December 16, 2023	8.587,22	n/a
90630001-55X000EL6Q	Restructuring	January 10, 2024	25.364,83	n/a
90630001-55X000E4YW	Failure to pay	January 1, 2024	11.085,15	n/a
90630001-55X000E54Q	Failure to pay	December 30, 2023	19.866,24	n/a

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QUARTER CREDIT EVENT NOTICE INFORMATION				
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90630001-55X000E4KM	Failure to pay	January 1, 2024	21.666,97	n/a
90630001-55X000EJG1	Failure to pay	December 30, 2023	2.196,77	n/a
90630001-55X000DWWQ	Failure to pay	December 30, 2023	10.488,33	n/a
90630001-55X000EGUZ	Failure to pay	December 30, 2023	9.146,84	n/a
90630001-55X000EISZ	Failure to pay	December 30, 2023	3.864,53	n/a
90630001-55X000EB22	Failure to pay	January 1, 2024	5.584,97	n/a
90630001-55X000E07A	Failure to pay	December 30, 2023	2.296,36	n/a
90630001-55X000DYBV	Failure to pay	January 3, 2024	2.243,72	n/a
90630001-55X000E634	Failure to pay	January 3, 2024	353.615,37	n/a
90630001-55X000DWOY	Failure to pay	January 6, 2024	4.459,53	n/a
90630001-55X000FV9M	Failure to pay	January 3, 2024	7.509,01	n/a
90630001-55X000FYHM	Failure to pay	January 7, 2024	7.591,29	n/a
90630001-55X000GATU	Failure to pay	January 7, 2024	131.493,73	n/a
90630001-55X000EA98	Restructuring	January 11, 2024	29.839,09	n/a
90630001-55X000EQ1C	Restructuring	January 12, 2024	4.451,70	n/a
90630001-55X000EAL6	Failure to pay	January 12, 2024	2.551,52	n/a
90630001-55X000E514	Failure to pay	January 13, 2024	13.444,45	n/a
90630001-55X000ERKA	Failure to pay	January 13, 2024	2.486,45	n/a
90630001-55X000E7S2	Failure to pay	January 13, 2024	21.142,15	n/a
90630001-55X000EA6X	Failure to pay	January 13, 2024	4.424,78	n/a
90630001-55X000DV94	Failure to pay	January 13, 2024	7.968,43	n/a
90630001-55X000ELIZ	Failure to pay	January 16, 2024	5.447,19	n/a
90630001-55X000EA3M	Failure to pay	January 18, 2024	863,57	n/a
90630001-55X000E7BH	Failure to pay	January 19, 2024	18.079,81	n/a
90630001-55X000ERTO	Failure to pay	January 20, 2024	6.385,96	n/a
90630001-55X000GBSO	Failure to pay	January 22, 2024	6.108,89	n/a
90630001-55X000E9BP	Failure to pay	December 17, 2023	3.119,11	n/a
90630001-55X000FWU1	Failure to pay	January 25, 2024	13.516,45	Verified
90630001-55X000DSPU	Failure to pay	January 25, 2024	12.695,12	n/a
90630001-55X000EKQY	Restructuring	January 25, 2024	3.926,78	Verified
90630001-55X000GAHS	Restructuring	January 25, 2024	12.227,21	n/a
90630001-55X000EK4D	Failure to pay	January 29, 2024	2.817,40	n/a
90630001-55X000EJM9	Failure to pay	January 29, 2024	5.532,32	n/a
90630001-55X000EEEA	Failure to pay	January 29, 2024	1.887,80	Verified
90630001-55X000EEAW	Failure to pay	January 29, 2024	3.470,68	n/a
90630001-55X000ED96	Failure to pay	January 28, 2024	3.283,63	n/a
90630001-55X000ENK6	Failure to pay	January 29, 2024	3.200,86	n/a
90630001-55X000E5PU	Failure to pay	January 28, 2024	2.484,81	n/a
90630001-55X000EMHR	Failure to pay	January 29, 2024	3.844,49	n/a
90630001-55X000ECHL	Failure to pay	January 27, 2024	3.372,10	n/a
90630001-55X000EMQC	Restructuring	January 31, 2024	4.368,26	n/a
90630001-55X000EH5J	Failure to pay	January 29, 2024	3.386,90	n/a
90630001-55X000EH6A	Failure to pay	January 29, 2024	4.784,33	n/a
90630001-55X000ER1Q	Failure to pay	January 29, 2024	4.180,62	n/a
90630001-55X000ER06	Failure to pay	January 28, 2024	1.663,41	n/a
90630001-55X000EFYC	Failure to pay	January 29, 2024	2.579,51	n/a
90630001-55X000FVAM	Failure to pay	January 26, 2024	8.816,37	n/a
90630001-55X000FVZY	Failure to pay	January 29, 2024	6.543,17	n/a
90630001-55X000FWH0	Failure to pay	January 29, 2024	2.827,10	n/a
90630001-55X000FVMI	Failure to pay	January 29, 2024	8.195,16	n/a
90630001-55X000FX4Z	Failure to pay	January 29, 2024	5.140,72	n/a
90630001-55X000FVIB	Failure to pay	January 29, 2024	8.705,22	n/a
90630001-55X000FXKI	Failure to pay	January 28, 2024	10.777,57	n/a
90630001-55X000EJZZ	Failure to pay	January 29, 2024	9.769,97	n/a
90630001-55X000ENNCC	Failure to pay	January 28, 2024	4.323,03	n/a
90630001-55X000E98C	Failure to pay	January 30, 2024	44.028,79	n/a
90630001-55X000DPAQ	Restructuring	January 24, 2024	4.758,93	n/a
90630001-55X000FWJ3	Restructuring	February 1, 2024	5.983,25	n/a
90630001-55X000GBIQ	Restructuring	February 2, 2024	14.986,14	n/a
90630001-55X000ELE3	Failure to pay	February 4, 2024	1.155,14	n/a

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QUARTER CREDIT EVENT NOTICE INFORMATION				
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90630001-55X000DME8	Failure to pay	February 6, 2024	2.728,26	n/a
90630001-55X000DOD1	Failure to pay	February 6, 2024	8.617,60	n/a
90630001-55X000FWQH	Failure to pay	February 1, 2024	30.746,41	n/a
90630001-55X000FY69	Failure to pay	February 2, 2024	50.083,18	n/a
90630001-55X000FWV8	Failure to pay	February 4, 2024	31.154,92	n/a
90630001-55X000DVB3	Failure to pay	February 7, 2024	1.369,90	n/a
90630001-55X000EJST	Restructuring	February 8, 2024	10.161,11	n/a
90630001-55X000EJOW	Restructuring	February 12, 2024	4.819,00	n/a
90630001-55X000FW4N	Restructuring	February 9, 2024	6.787,76	n/a
90630001-55X000FWVH	Restructuring	February 9, 2024	7.561,48	n/a
90630001-55X000DXLH	Failure to pay	February 8, 2024	1.093,92	n/a
90630001-55X000ECRI	Failure to pay	February 12, 2024	3.110,75	n/a
90630001-55X000EO7I	Failure to pay	February 11, 2024	14.161,24	n/a
90630001-55X000EOEM	Failure to pay	February 10, 2024	6.194,45	Verified
90630001-55X000E8SK	Failure to pay	February 10, 2024	7.151,54	n/a
90630001-55X000DTML	Failure to pay	February 13, 2024	16.968,73	n/a
90630001-55X000EA8F	Failure to pay	February 13, 2024	7.050,45	n/a
90630001-55X000FWZG	Failure to pay	February 14, 2024	13.225,11	n/a
90630001-55X000EGCK	Restructuring	February 14, 2024	1.913,59	n/a
90630001-55X000DXO6	Restructuring	February 19, 2024	2.312,40	n/a
90630001-55X000DOR0	Failure to pay	February 17, 2024	10.104,09	n/a
90630001-55X000DM8X	Failure to pay	February 19, 2024	4.867,34	n/a
90630001-55X000E8V	Failure to pay	February 18, 2024	20.249,16	n/a
90630001-55X000EK6F	Restructuring	February 20, 2024	1.226,12	n/a
90630001-55X000EJZE	Restructuring	February 21, 2024	1.922,12	n/a
90630001-55X000E6XO	Restructuring	February 21, 2024	6.477,35	n/a
90630001-55X000EME1	Restructuring	February 22, 2024	6.896,86	n/a
90630001-55X000FVET	Restructuring	February 22, 2024	5.324,54	n/a
90630001-55X000ELE5	Failure to pay	February 21, 2024	2.674,48	n/a
90630001-55X000DRP2	Failure to pay	February 22, 2024	4.966,04	n/a
90630001-55X000DNHK	Failure to pay	February 22, 2024	2.129,37	n/a
90630001-55X000FWV9	Failure to pay	February 21, 2024	12.853,00	n/a
90630001-55X000DO5E	Failure to pay	February 23, 2024	13.261,51	n/a
90630001-55X000EE9S	Restructuring	February 23, 2024	762,85	n/a
90630001-55X000DYJN	Failure to pay	February 23, 2024	3.051,67	n/a
90630001-55X000EJ5E	Failure to pay	February 24, 2024	6.745,14	Verified
90630001-55X000DWIB	Failure to pay	February 26, 2024	18.627,78	n/a
90630001-55X000EKBN	Restructuring	February 27, 2024	3.252,23	n/a
90630001-55X000EGJ9	Restructuring	February 27, 2024	5.000,04	n/a
90630001-55X000E4PN	Bankruptcy	January 29, 2024	1.083,91	Verified
90630001-55X000ELJE	Failure to pay	February 28, 2024	8.064,68	n/a
90630001-55X000ERRB	Failure to pay	February 28, 2024	2.548,73	n/a
90630001-55X000EIVF	Failure to pay	February 28, 2024	9.606,03	n/a
90630001-55X000EKD0	Failure to pay	February 28, 2024	5.989,43	n/a
90630001-55X000EIJ1	Failure to pay	February 28, 2024	5.614,22	n/a
90630001-55X000EGW7	Failure to pay	February 28, 2024	1.558,64	n/a
90630001-55X000ENC6	Failure to pay	February 28, 2024	3.123,20	n/a
90630001-55X000EGOJ	Failure to pay	February 28, 2024	8.619,80	n/a
90630001-55X000EMPA	Failure to pay	February 28, 2024	3.060,19	n/a
90630001-55X000EQ4T	Failure to pay	February 28, 2024	360,62	n/a
90630001-55X000EQVO	Failure to pay	February 28, 2024	3.535,02	n/a
90630001-55X000EQ5U	Failure to pay	February 28, 2024	6.267,84	n/a
90630001-55X000FV6W	Failure to pay	February 28, 2024	9.165,15	n/a
90630001-55X000FW12	Failure to pay	February 28, 2024	1.098,68	n/a
90630001-55X000FW9P	Failure to pay	February 28, 2024	6.889,67	n/a
90630001-55X000FXUD	Failure to pay	February 28, 2024	39.504,39	n/a
90630001-55X000FY5G	Failure to pay	February 28, 2024	6.458,29	n/a
90630001-55X000GBSL	Failure to pay	February 28, 2024	2.325,78	n/a
90630001-55X000EDWT	Restructuring	February 28, 2024	3.268,87	n/a
90630001-55X000EMPC	Failure to pay	February 29, 2024	2.259,55	n/a

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90630001-55X000DN8N	Failure to pay	February 29, 2024	1.952,83	n/a
90630001-55X000DZVG	Failure to pay	February 29, 2024	15.306,56	n/a
90630001-55X000678U	Failure to pay	February 29, 2024	3.907,75	Verified
90630001-55X000FYCT	Failure to pay	February 7, 2024	47.279,99	Verified

2.079.528,64

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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
90630001-55X000EMF6	Restructuring	November 30, 2023	5.595,10	n/a			
90630001-55X000EQY8	Restructuring	November 30, 2023	5.748,09	n/a			
90630001-55X000EJXJ	Restructuring	December 4, 2023	3.558,93	n/a			
90630001-55X000FY9H	Restructuring	December 7, 2023	5.351,60	n/a			
90630001-55X000E74A	Failure to pay	December 2, 2023	27.258,37	n/a			
90630001-55X000EMKJ	Failure to pay	December 4, 2023	720,19	Verified			
90630001-55X000E4VK	Failure to pay	December 7, 2023	12.743,14	n/a			
90630001-55X000E7XN	Failure to pay	December 6, 2023	53.330,06	n/a			
90630001-55X000FXZE	Failure to pay	December 2, 2023	50.397,50	n/a			
90630001-55X000FW4B	Failure to pay	December 2, 2023	29.413,84	n/a			
90630001-55X000FXCZ	Failure to pay	December 7, 2023	17.293,40	n/a			
90630001-55X000ELB7	Failure to pay	December 14, 2023	7.939,20	n/a			
90630001-55X000E8P9	Failure to pay	December 14, 2023	13.754,46	n/a			
90630001-55X000EBKP	Failure to pay	December 14, 2023	4.700,55	n/a			
90630001-55X000E3N5	Restructuring	December 14, 2023	4.255,58	n/a			
90630001-55X000FVF3	Restructuring	December 14, 2023	7.874,57	n/a			
90630001-55X000EFSO	Restructuring	December 15, 2023	635,42	n/a			
90630001-55X000EMEA	Restructuring	December 18, 2023	5.124,99	n/a			
90630001-55X000EMEI	Restructuring	December 18, 2023	3.727,04	n/a			
90630001-55X000EPGV	Restructuring	December 18, 2023	10.726,79	n/a			
90630001-55X000DS7O	Failure to pay	December 17, 2023	24.893,77	n/a			
90630001-55X000E8FN	Failure to pay	December 16, 2023	1.368,46	n/a			
90630001-55X000EQN7	Failure to pay	December 18, 2023	1.541,56	n/a			
90630001-55X000EF97	Restructuring	December 19, 2023	4.315,85	n/a			
90630001-55X000GBRC	Restructuring	December 19, 2023	3.341,10	n/a			
90630001-55X000ERPD	Failure to pay	December 19, 2023	31.963,42	n/a			
90630001-55X000DP7D	Failure to pay	December 19, 2023	20.005,88	n/a			
90630001-55X000DSOV	Failure to pay	December 11, 2023	5.043,23	n/a			
90630001-55X000EHIZ	Failure to pay	December 25, 2023	8.144,19	n/a			
90630001-55X000EMPR	Restructuring	December 22, 2023	10.638,42	n/a			
90630001-55X000DTTO	Failure to pay	December 25, 2023	2.578,93	n/a			
90630001-55X000EPNS	Failure to pay	December 26, 2023	4.024,37	n/a			
90630001-55X000FW11	Failure to pay	December 24, 2023	5.619,15	n/a			
90630001-55X000DV16	Restructuring	December 26, 2023	12.028,47	n/a			
90630001-55X000E8Z5	Bankruptcy	September 13, 2023	7.204,53	n/a			
90630001-55X000FYKD	Failure to pay	December 27, 2023	7.598,18	n/a			
90630001-55X000FW00	Restructuring	December 28, 2023	13.626,77	n/a			
90630001-55X000GB6F	Restructuring	December 28, 2023	7.027,12	n/a			
90630001-55X000DR0X	Failure to pay	December 28, 2023	709,67	n/a			
90630001-55X000E8Z6	Bankruptcy	September 13, 2023	7.204,53	n/a			
90630001-55X000EKUA	Failure to pay	December 29, 2023	3.218,94	n/a			
90630001-55X000EKPR	Failure to pay	December 29, 2023	3.767,51	n/a			
90630001-55X000EHQZ	Failure to pay	December 29, 2023	559,94	n/a			
90630001-55X000ELNS	Failure to pay	December 29, 2023	4.599,37	n/a			
90630001-55X000ELNT	Failure to pay	December 29, 2023	5.401,27	n/a			
90630001-55X000EH8C	Failure to pay	December 29, 2023	2.453,68	n/a			
90630001-55X000ENB3	Failure to pay	December 29, 2023	3.436,43	n/a			
90630001-55X000ED8I	Failure to pay	December 29, 2023	3.729,52	n/a			
90630001-55X000E8YS	Failure to pay	December 29, 2023	17.532,78	n/a			
90630001-55X000EESO	Failure to pay	December 29, 2023	5.393,29	n/a			
90630001-55X000EIL5	Failure to pay	December 29, 2023	10.544,79	n/a			
90630001-55X000FV3W	Failure to pay	December 29, 2023	7.675,96	n/a			
90630001-55X000FVBI	Failure to pay	December 29, 2023	6.903,37	n/a			
90630001-55X000FVRA	Failure to pay	December 29, 2023	5.332,58	n/a			
90630001-55X000FW53	Failure to pay	December 29, 2023	8.497,61	n/a			
90630001-55X000FYLD	Failure to pay	December 29, 2023	2.394,67	n/a			
90630001-55X000GBET	Failure to pay	December 16, 2023	8.587,22	n/a			
90630001-55X000EL6Q	Restructuring	January 10, 2024	25.364,83	n/a			
90630001-55X000E4YW	Failure to pay	January 1, 2024	11.085,15	n/a			
90630001-55X000E54Q	Failure to pay	December 30, 2023	19.866,24	n/a			

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
90630001-55X000E4KM	Failure to pay	January 1, 2024	21.666,97	n/a			
90630001-55X000EJG1	Failure to pay	December 30, 2023	2.196,77	n/a			
90630001-55X000DWWQ	Failure to pay	December 30, 2023	10.488,33	n/a			
90630001-55X000EGUZ	Failure to pay	December 30, 2023	9.146,84	n/a			
90630001-55X000EISZ	Failure to pay	December 30, 2023	3.864,53	n/a			
90630001-55X000EB22	Failure to pay	January 1, 2024	5.584,97	n/a			
90630001-55X000E07A	Failure to pay	December 30, 2023	2.296,36	n/a			
90630001-55X000DYBV	Failure to pay	January 3, 2024	2.243,72	n/a			
90630001-55X000E634	Failure to pay	January 3, 2024	353.615,37	n/a			
90630001-55X000DWOY	Failure to pay	January 6, 2024	4.459,53	n/a			
90630001-55X000FV9M	Failure to pay	January 3, 2024	7.509,01	n/a			
90630001-55X000FYHM	Failure to pay	January 7, 2024	7.591,29	n/a			
90630001-55X000GATU	Failure to pay	January 7, 2024	131.493,73	n/a			
90630001-55X000EA98	Restructuring	January 11, 2024	29.839,09	n/a			
90630001-55X000EQ1C	Restructuring	January 12, 2024	4.451,70	n/a			
90630001-55X000EAL6	Failure to pay	January 12, 2024	2.551,52	n/a			
90630001-55X000E514	Failure to pay	January 13, 2024	13.444,45	n/a			
90630001-55X000ERKA	Failure to pay	January 13, 2024	2.486,45	n/a			
90630001-55X000E7S2	Failure to pay	January 13, 2024	21.142,15	n/a			
90630001-55X000EA6X	Failure to pay	January 13, 2024	4.424,78	n/a			
90630001-55X000DV94	Failure to pay	January 13, 2024	7.968,43	n/a			
90630001-55X000ELIZ	Failure to pay	January 16, 2024	5.447,19	n/a			
90630001-55X000EA3M	Failure to pay	January 18, 2024	863,57	n/a			
90630001-55X000E7BH	Failure to pay	January 19, 2024	18.079,81	n/a			
90630001-55X000ERTO	Failure to pay	January 20, 2024	6.385,96	n/a			
90630001-55X000GBSO	Failure to pay	January 22, 2024	6.108,89	n/a			
90630001-55X000E9BP	Failure to pay	December 17, 2023	3.119,11	n/a			
90630001-55X000FWU1	Failure to pay	January 25, 2024	13.516,45	Verified			
90630001-55X000DSPU	Failure to pay	January 25, 2024	12.695,12	n/a			
90630001-55X000EKQY	Restructuring	January 25, 2024	3.926,78	Verified			
90630001-55X000GAHS	Restructuring	January 25, 2024	12.227,21	n/a			
90630001-55X000EK4D	Failure to pay	January 29, 2024	2.817,40	n/a			
90630001-55X000EJM9	Failure to pay	January 29, 2024	5.532,32	n/a			
90630001-55X000EEEA	Failure to pay	January 29, 2024	1.887,80	Verified			
90630001-55X000EEAW	Failure to pay	January 29, 2024	3.470,68	n/a			
90630001-55X000ED96	Failure to pay	January 28, 2024	3.283,63	n/a			
90630001-55X000ENK6	Failure to pay	January 29, 2024	3.200,86	n/a			
90630001-55X000E5PU	Failure to pay	January 28, 2024	2.484,81	n/a			
90630001-55X000EMHR	Failure to pay	January 29, 2024	3.844,49	n/a			
90630001-55X000ECHL	Failure to pay	January 27, 2024	3.372,10	n/a			
90630001-55X000EMQC	Restructuring	January 31, 2024	4.368,26	n/a			
90630001-55X000EH5J	Failure to pay	January 29, 2024	3.386,90	n/a			
90630001-55X000EH6A	Failure to pay	January 29, 2024	4.784,33	n/a			
90630001-55X000ER1Q	Failure to pay	January 29, 2024	4.180,62	n/a			
90630001-55X000ER06	Failure to pay	January 28, 2024	1.663,41	n/a			
90630001-55X000EFYC	Failure to pay	January 29, 2024	2.579,51	n/a			
90630001-55X000FVAM	Failure to pay	January 26, 2024	8.816,37	n/a			
90630001-55X000FVZY	Failure to pay	January 29, 2024	6.543,17	n/a			
90630001-55X000FVHO	Failure to pay	January 29, 2024	2.827,10	n/a			
90630001-55X000FWMI	Failure to pay	January 29, 2024	8.195,16	n/a			
90630001-55X000FX4Z	Failure to pay	January 29, 2024	5.140,72	n/a			
90630001-55X000FVIB	Failure to pay	January 29, 2024	8.705,22	n/a			
90630001-55X000FXKI	Failure to pay	January 28, 2024	10.777,57	n/a			
90630001-55X000EJZ2	Failure to pay	January 29, 2024	9.769,97	n/a			
90630001-55X000ENNC	Failure to pay	January 28, 2024	4.323,03	n/a			
90630001-55X000E98C	Failure to pay	January 30, 2024	44.028,79	n/a			
90630001-55X000DPAQ	Restructuring	January 24, 2024	4.758,93	n/a			
90630001-55X000DR5J	Failure to pay	April 30, 2023	(7.192,34)	n/a		December 7, 2023	
90630001-55X000ERZO	Failure to pay	September 29, 2023	(720,52)	n/a		December 5, 2023	
90630001-55X000EFZW	Failure to pay	October 28, 2023	(4.913,94)	n/a		December 13, 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
90630001-55X000DXFL	Failure to pay	October 28, 2023	(6,619.77)	n/a		December 7, 2023	
90630001-55X000EAOD	Failure to pay	November 28, 2023	(1,392.42)	n/a		December 14, 2023	
90630001-55X000ENJH	Failure to pay	November 29, 2023	(1,845.05)	n/a		December 22, 2023	
90630001-55X000EMTH	Failure to pay	November 29, 2023	(1,838.54)	n/a		December 11, 2023	
90630001-55X000EMIO	Failure to pay	January 28, 2023	(5,797.22)	n/a		January 17, 2024	
90630001-55X000EGQ0	Failure to pay	September 16, 2023	(757.72)	n/a		January 29, 2024	
90630001-55X000EG3R	Failure to pay	September 28, 2023	(1,908.53)	n/a		January 16, 2024	
90630001-55X000EEV5	Failure to pay	November 16, 2023	(5,212.54)	n/a		January 26, 2024	
90630001-55X000EBAU	Failure to pay	November 23, 2023	(4,460.03)	n/a		January 26, 2024	
90630001-55X000EN13	Restructuring	November 12, 2021		n/a	3,763.64		December 11, 2023
90630001-55X000E69F	Failure to pay	January 4, 2022		n/a	9,163.69		December 11, 2023
90630001-55X000ENCT	Failure to pay	January 28, 2022		n/a	6,550.22		December 11, 2023
90630001-55X000EMN7	Failure to pay	January 29, 2022		n/a	4,142.35		December 11, 2023
90630001-55X000ER8N	Failure to pay	January 29, 2022		n/a	2,851.90		December 11, 2023
90630001-55X000EQBE	Failure to pay	January 29, 2022		n/a	7,533.14		December 11, 2023
90630001-55X000EOMW	Failure to pay	January 29, 2022		n/a	2,464.11		December 11, 2023
90630001-55X000E3YH	Failure to pay	February 13, 2022		n/a	10,512.15		December 15, 2023
90630001-55X000EQ80	Restructuring	March 23, 2022		n/a	1,156.23		December 11, 2023
90630001-55X000EFE2	Failure to pay	April 20, 2022		n/a	855.70		December 11, 2023
90630001-55X000EJ3V	Failure to pay	April 21, 2022		n/a	2,670.05		December 15, 2023
90630001-55X000DTHB	Failure to pay	April 21, 2022		n/a	2,851.68		December 11, 2023
90630001-55X000EK8A	Failure to pay	April 30, 2022		n/a	5,637.60		December 11, 2023
90630001-55X000EIFV	Failure to pay	May 1, 2022		n/a	4,189.33		December 11, 2023
90630001-55X000EP9J	Failure to pay	May 2, 2022		n/a	5,166.57		December 11, 2023
90630001-55X000EGW9	Failure to pay	May 1, 2022		n/a	4,129.07		December 11, 2023
90630001-55X000E0DB	Failure to pay	May 4, 2022		n/a	30,296.74		December 15, 2023
90630001-55X000EJBZ	Failure to pay	May 8, 2022		n/a	1,904.75		December 11, 2023
90630001-55X000E6V1	Failure to pay	May 7, 2022		n/a	15,296.60		December 15, 2023
90630001-55X000FX1H	Failure to pay	May 1, 2022		n/a	5,472.44		December 11, 2023
90630001-55X000FYTA	Failure to pay	May 1, 2022		n/a	4,574.07		December 11, 2023
90630001-55X000EN39	Failure to pay	May 29, 2022		n/a	3,404.31		December 11, 2023
90630001-55X000EMWD	Failure to pay	May 29, 2022		n/a	3,736.41		December 11, 2023
90630001-55X000EM7D	Failure to pay	May 29, 2022		n/a	3,367.57		December 11, 2023
90630001-55X000ER8M	Failure to pay	May 29, 2022		n/a	2,082.79		December 11, 2023
90630001-55X000EIAZ	Failure to pay	June 13, 2022		n/a	1,691.64		December 11, 2023
90630001-55X000EM1S	Failure to pay	June 19, 2022		n/a	1,647.23		December 11, 2023
90630001-55X000DMR0	Failure to pay	June 27, 2022		n/a	2,670.09		December 15, 2023
90630001-55X000GB21	Failure to pay	June 28, 2022		n/a	4,783.81		December 11, 2023
90630001-55X000EFYV	Failure to pay	June 29, 2022		n/a	2,846.80		December 11, 2023
90630001-55X000EEIQ	Failure to pay	June 29, 2022		n/a	9,545.98		December 11, 2023
90630001-55X000EM94	Failure to pay	June 29, 2022		n/a	6,058.34		December 11, 2023
90630001-55X000EIN2	Failure to pay	June 29, 2022		n/a	3,965.08		December 11, 2023
90630001-55X000FUVV	Failure to pay	June 29, 2022		n/a	6,631.84		December 11, 2023
90630001-55X000DV2I	Failure to pay	July 5, 2022		n/a	19,754.08		December 11, 2023
90630001-55X000ENPI	Failure to pay	July 11, 2022		n/a	1,737.69		December 11, 2023
90630001-55X000DS53	Failure to pay	July 14, 2022		n/a	3,590.18		December 11, 2023
90630001-55X000EEYH	Failure to pay	July 14, 2022		n/a	1,849.53		December 11, 2023
90630001-55X000FXCV	Failure to pay	July 10, 2022		n/a	6,726.30		December 11, 2023
90630001-55X000DY2V	Bankruptcy	June 14, 2022		n/a	647.12		December 15, 2023
90630001-55X000DYUA	Bankruptcy	June 14, 2022		n/a	11,437.52		December 15, 2023
90630001-55X000EO79	Failure to pay	July 15, 2022		n/a	4,915.52		December 11, 2023
90630001-55X000EMNE	Failure to pay	July 29, 2022		n/a	4,755.29		December 11, 2023
90630001-55X000DVDK	Failure to pay	August 1, 2022		n/a	1,555.81		December 11, 2023
90630001-55X000DXHH	Failure to pay	July 30, 2022		n/a	519.26		December 11, 2023
90630001-55X000FW87	Failure to pay	August 4, 2022		n/a	11,893.06		December 15, 2023
90630001-55X000DM6Y	Failure to pay	August 15, 2022		n/a	6,215.12		December 11, 2023
90630001-55X000FWT7	Failure to pay	August 29, 2022		n/a	4,522.32		December 11, 2023
90630001-55X000FYFK	Failure to pay	August 29, 2022		n/a	6,449.36		December 11, 2023
90630001-55X000FYQ7	Failure to pay	August 29, 2022		n/a	4,117.77		December 11, 2023
90630001-55X000GBDQ	Failure to pay	August 29, 2022		n/a	2,284.10		December 11, 2023

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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
90630001-55X000EC7C	Failure to pay	September 5, 2022		n/a	6,267.37		December 11, 2023
90630001-55X000EB2Q	Failure to pay	September 4, 2022		n/a	1,962.38		December 11, 2023
90630001-55X000FX34	Failure to pay	September 5, 2022		n/a	27,476.46		December 15, 2023
90630001-55X000EFGM	Failure to pay	September 10, 2022		n/a	6,991.72		December 11, 2023
90630001-55X000E4MM	Failure to pay	September 13, 2022		n/a	7,620.08		December 11, 2023
90630001-55X000EO57	Failure to pay	September 28, 2022		n/a	3,246.73		December 11, 2023
90630001-55X000ER2M	Failure to pay	September 28, 2022		n/a	2,518.18		December 11, 2023
90630001-55X000FWWU	Failure to pay	September 28, 2022		n/a	4,998.96		December 11, 2023
90630001-55X000GALE	Failure to pay	September 28, 2022		n/a	9,407.58		December 11, 2023
90630001-55X0006PLS	Failure to pay	September 28, 2022		n/a	7,752.03		December 11, 2023
90630001-55X000DVWB	Failure to pay	September 1, 2022		n/a	2,300.86		December 15, 2023
90630001-55X000FYQ1	Bankruptcy	September 5, 2022		n/a	7,184.15		December 15, 2023
90630001-55X000FY97	Failure to pay	October 1, 2022		n/a	47,822.59		December 15, 2023
90630001-55X000DQXF	Failure to pay	October 12, 2022		n/a	(256,826.16)		December 4, 2023
90630001-55X000DZLD	Bankruptcy	September 20, 2022		n/a	4,160.06		December 11, 2023
90630001-55X000DYEL	Failure to pay	October 15, 2022		n/a	6,052.03		December 15, 2023
90630001-55X000FXFC	Failure to pay	October 16, 2022		n/a	5,255.72		December 11, 2023
90630001-55X000EAE7	Failure to pay	October 15, 2022		n/a	1,714.00		December 15, 2023
90630001-55X000EMQW	Failure to pay	October 28, 2022		n/a	8,522.01		December 11, 2023
90630001-55X000E6EL	Failure to pay	October 30, 2022		n/a	7,652.25		December 11, 2023
90630001-55X000EMQX	Failure to pay	October 29, 2022		n/a	2,837.99		December 11, 2023
90630001-55X000EOPZ	Failure to pay	October 29, 2022		n/a	1,487.77		December 11, 2023
90630001-55X000ERWR	Failure to pay	October 30, 2022		n/a	2,171.89		December 11, 2023
90630001-55X000EPOK	Failure to pay	October 29, 2022		n/a	5,198.32		December 11, 2023
90630001-55X000FVP8	Failure to pay	October 30, 2022		n/a	7,644.98		December 15, 2023
90630001-55X000FW58	Failure to pay	October 29, 2022		n/a	4,006.29		December 11, 2023
90630001-55X000DVBG	Failure to pay	November 1, 2022		n/a	4,623.72		December 11, 2023
90630001-55X000E6G1	Failure to pay	November 1, 2022		n/a	6,500.82		December 15, 2023
90630001-55X000ELXI	Failure to pay	November 12, 2022		n/a	3,099.57		December 11, 2023
90630001-55X000EOUL	Failure to pay	November 12, 2022		n/a	3,763.06		December 11, 2023
90630001-55X000FVSB	Failure to pay	November 28, 2022		n/a	5,178.98		December 11, 2023
90630001-55X000EHXB	Failure to pay	November 29, 2022		n/a	3,093.53		December 11, 2023
90630001-55X000FVIE	Failure to pay	November 29, 2022		n/a	7,127.07		December 11, 2023
90630001-55X000GBN7	Failure to pay	November 29, 2022		n/a	3,257.38		December 11, 2023
90630001-55X000EG7C	Failure to pay	October 30, 2021		n/a	2,042.87		December 11, 2023
90630001-55X000EGJI	Failure to pay	November 30, 2022		n/a	6,842.78		December 15, 2023
90630001-55X000DVV9	Failure to pay	December 2, 2022		n/a	38,046.77		December 15, 2023
90630001-55X000FX1J	Bankruptcy	November 8, 2022		n/a	9,702.41		December 15, 2023
90630001-55X000EKS9	Failure to pay	December 4, 2022		n/a	1,147.88		December 11, 2023
90630001-55X000EKSA	Failure to pay	December 17, 2022		n/a	1,705.73		December 11, 2023
90630001-55X000DMCC	Failure to pay	December 18, 2022		n/a	5,958.79		December 11, 2023
90630001-55X000ENGA	Failure to pay	December 25, 2022		n/a	2,143.95		December 11, 2023
90630001-55X000DX3A	Failure to pay	January 1, 2023		n/a	1,346.62		December 11, 2023
90630001-55X000FVG2	Failure to pay	January 29, 2023		n/a	3,765.50		December 11, 2023
90630001-55X000FUV3	Failure to pay	February 3, 2023		n/a	6,618.88		December 11, 2023
90630001-55X000DUVS	Failure to pay	March 6, 2023		n/a	3,794.13		December 11, 2023
90630001-55X000DXNF	Failure to pay	June 6, 2023		n/a	7,206.05		December 15, 2023
90630001-55X000FUV8	Restructuring	June 26, 2023		n/a	(33,049.33)		December 22, 2023
90630001-55X000EIGD	Failure to pay	September 29, 2023		n/a	(2,573.53)		December 14, 2023
90630001-55X000EQBZ	Failure to pay	May 30, 2023		n/a	6,713.42		December 12, 2023
90630001-55X000EDPX	Failure to pay	July 29, 2022		n/a	(2,108.60)		January 24, 2024
90630001-55X000FWLO	Bankruptcy	July 25, 2022		n/a	15,959.51		January 23, 2024
90630001-55X000FYJV	Restructuring	August 30, 2022		n/a	(7,921.43)		January 2, 2024
90630001-55X000FWWI	Bankruptcy	October 14, 2022		n/a	57,719.12		January 2, 2024
90630001-55X000FYLU	Failure to pay	May 29, 2023		n/a	4,990.26		January 10, 2024
90630001-55X000ERO7	Bankruptcy	May 23, 2023		n/a	2,421.96		January 29, 2024
90630001-55X000E8UR	Failure to pay	September 17, 2023		n/a	(10,567.06)		January 15, 2024
90630001-55X000GBSC	Failure to pay	October 28, 2023		n/a	(2,400.67)		January 22, 2024
90630001-55X000ED6F	Failure to pay	June 4, 2022		n/a	(7,436.27)		January 9, 2024

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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
90630001-55X000FWJ3	Restructuring	February 1, 2024	5.983,25	n/a			
90630001-55X000GBIQ	Restructuring	February 2, 2024	14.986,14	n/a			
90630001-55X000ELE3	Failure to pay	February 4, 2024	1.155,14	n/a			
90630001-55X000DME8	Failure to pay	February 6, 2024	2.728,26	n/a			
90630001-55X000DODI	Failure to pay	February 6, 2024	8.617,60	n/a			
90630001-55X000FWQH	Failure to pay	February 1, 2024	30.746,41	n/a			
90630001-55X000FY69	Failure to pay	February 2, 2024	50.083,18	n/a			
90630001-55X000FWV8	Failure to pay	February 4, 2024	31.154,92	n/a			
90630001-55X000DVB3	Failure to pay	February 7, 2024	1.369,90	n/a			
90630001-55X000EJST	Restructuring	February 8, 2024	10.161,11	n/a			
90630001-55X000EJOW	Restructuring	February 12, 2024	4.819,00	n/a			
90630001-55X000FW4N	Restructuring	February 9, 2024	6.787,76	n/a			
90630001-55X000FWVH	Restructuring	February 9, 2024	7.561,48	n/a			
90630001-55X000DXLH	Failure to pay	February 8, 2024	1.093,92	n/a			
90630001-55X000ECRI	Failure to pay	February 12, 2024	3.110,75	n/a			
90630001-55X000EO7I	Failure to pay	February 11, 2024	14.161,24	n/a			
90630001-55X000EOEM	Failure to pay	February 10, 2024	6.194,45	Verified			
90630001-55X000E8SK	Failure to pay	February 10, 2024	7.151,54	n/a			
90630001-55X000DTML	Failure to pay	February 13, 2024	16.968,73	n/a			
90630001-55X000EA8F	Failure to pay	February 13, 2024	7.050,45	n/a			
90630001-55X000FWZG	Failure to pay	February 14, 2024	13.225,11	n/a			
90630001-55X000EGCK	Restructuring	February 14, 2024	1.913,59	n/a			
90630001-55X000DXO6	Restructuring	February 19, 2024	2.312,40	n/a			
90630001-55X000DORO	Failure to pay	February 17, 2024	10.104,09	n/a			
90630001-55X000DM8X	Failure to pay	February 19, 2024	4.867,34	n/a			
90630001-55X000EE8V	Failure to pay	February 18, 2024	20.249,16	n/a			
90630001-55X000EK6F	Restructuring	February 20, 2024	1.226,12	n/a			
90630001-55X000EJZE	Restructuring	February 21, 2024	1.922,12	n/a			
90630001-55X000E6XO	Restructuring	February 21, 2024	6.477,35	n/a			
90630001-55X000EME1	Restructuring	February 22, 2024	6.896,86	n/a			
90630001-55X000FVET	Restructuring	February 22, 2024	5.324,54	n/a			
90630001-55X000ELE5	Failure to pay	February 21, 2024	2.674,48	n/a			
90630001-55X000DRP2	Failure to pay	February 22, 2024	4.966,04	n/a			
90630001-55X000DNHK	Failure to pay	February 22, 2024	2.129,37	n/a			
90630001-55X000FWV9	Failure to pay	February 21, 2024	12.853,00	n/a			
90630001-55X000DO5E	Failure to pay	February 23, 2024	13.261,51	n/a			
90630001-55X000EE9S	Restructuring	February 23, 2024	762,85	n/a			
90630001-55X000DYJN	Failure to pay	February 23, 2024	3.051,67	n/a			
90630001-55X000EJE5	Failure to pay	February 24, 2024	6.745,14	Verified			
90630001-55X000DWIB	Failure to pay	February 26, 2024	18.627,78	n/a			
90630001-55X000EKBN	Restructuring	February 27, 2024	3.252,23	n/a			
90630001-55X000EGJ9	Restructuring	February 27, 2024	5.000,04	n/a			
90630001-55X000E4PN	Bankruptcy	January 29, 2024	1.083,91	Verified			
90630001-55X000ELJE	Failure to pay	February 28, 2024	8.064,68	n/a			
90630001-55X000ERRB	Failure to pay	February 28, 2024	2.548,73	n/a			
90630001-55X000EIVF	Failure to pay	February 28, 2024	9.606,03	n/a			
90630001-55X000EKD0	Failure to pay	February 28, 2024	5.989,43	n/a			
90630001-55X000EUIJ	Failure to pay	February 28, 2024	5.614,22	n/a			
90630001-55X000EGW7	Failure to pay	February 28, 2024	1.558,64	n/a			
90630001-55X000ENC6	Failure to pay	February 28, 2024	3.123,20	n/a			
90630001-55X000EGOJ	Failure to pay	February 28, 2024	8.619,80	n/a			
90630001-55X000EMPA	Failure to pay	February 28, 2024	3.060,19	n/a			
90630001-55X000EQ4T	Failure to pay	February 28, 2024	360,62	n/a			
90630001-55X000EQVO	Failure to pay	February 28, 2024	3.535,02	n/a			
90630001-55X000EQSU	Failure to pay	February 28, 2024	6.267,84	n/a			
90630001-55X000FV6W	Failure to pay	February 28, 2024	9.165,15	n/a			
90630001-55X000FW12	Failure to pay	February 28, 2024	1.098,68	n/a			
90630001-55X000FW9P	Failure to pay	February 28, 2024	6.889,67	n/a			
90630001-55X000FXUD	Failure to pay	February 28, 2024	39.504,39	n/a			
90630001-55X000FYSG	Failure to pay	February 28, 2024	6.458,29	n/a			

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
90630001-55X000GBSL	Failure to pay	February 28, 2024	2.325,78	n/a			
90630001-55X000EDWT	Restructuring	February 28, 2024	3.268,87	n/a			
90630001-55X000EMPC	Failure to pay	February 29, 2024	2.259,55	n/a			
90630001-55X000DN8N	Failure to pay	February 29, 2024	1.952,83	n/a			
90630001-55X000DZWG	Failure to pay	February 29, 2024	15.306,56	n/a			
90630001-55X000678U	Failure to pay	February 29, 2024	3.907,75	Verified			
90630001-55X000FYCT	Failure to pay	February 7, 2024	47.279,99	Verified			
90630001-55X000GB11	Failure to pay	August 29, 2023	(6.790,51)	n/a		February 6, 2024	
90630001-55X000FYHM	Failure to pay	January 7, 2024	(7.591,29)	n/a		February 7, 2024	
90630001-55X000EEAW	Failure to pay	January 29, 2024	(3.470,68)	n/a		February 23, 2024	
90630001-55X000ENK6	Failure to pay	January 29, 2024	(3.200,86)	n/a		February 26, 2024	
90630001-55X000FWHO	Failure to pay	January 29, 2024	(2.827,10)	n/a		February 23, 2024	
90630001-55X000EJXU	Restructuring	February 14, 2022		n/a	(2.600,74)		February 5, 2024
90630001-55X000EDMS	Bankruptcy	March 15, 2022		n/a	(8.012,12)		February 14, 2024
90630001-55X000DZ1Z	Failure to pay	July 18, 2023		n/a	(375,04)		February 20, 2024
90630001-55X000FV81	Failure to pay	October 18, 2023		n/a	(7.851,73)		February 8, 2024
90630001-55X000EFAF	Failure to pay	October 29, 2023		n/a	(1.941,27)		February 21, 2024
90630001-55X00069M0	Failure to pay	November 30, 2023		n/a	(2.294,72)		February 20, 2024
90630001-55X000EA3M	Failure to pay	January 18, 2024		n/a	(863,57)		February 16, 2024
90630001-55X000DXSL	Failure to pay	May 16, 2023		n/a	(5.491,82)		February 29, 2024

2.012.989,58

331.293,05

Total

2.344.282,63