

## FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

### QUARTERLY INVESTOR REPORT

Cash Settlement Date February 20, 2023

Payment data	
Calculation Date	February 13, 2023
Cash Settlement Date	February 20, 2023
Last Settlement Date	November 21, 2022
3 Months Euribor (%)	2,703%
Next Settlement Date	May 22, 2023

Portfolio Amortization	
PRONA	488.535.134,93
Portfolio Amortization	77.195.790,48
C.P.R. (annual)	2,87%

Losses information	
(i) Cumulative Losses previous (Nov 21, 2022)	25.255.806,28
Initial Credit Protection Amount	26.853.590,85
Credit Protection Adjustment Amount (Workout)	36.428,14
Other Adjustment	(351.267,76)
Late Recovery Amount	0,00
(ii) Total	26.538.751,23
(ii)-(i) Cumulative Losses (Feb 20, 2023)	1.282.944,95
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
<b>Aggregate Seller Payment</b>	<b>2.838.742,41</b>

Tranches							
	Initial Balance		Previous Balance	Loss Allocation <sup>(i)</sup> as of February 20, 2023	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.185.000.000,00	92,0%	509.671.509,18	0,00	72.053.046,13	437.618.463,05	0,00
Protected tranche Amount A	166.300.000,00	7,0%	37.660.397,78	1.282.937,98	5.142.744,35	31.234.715,45	2.838.742,41
Threshold amount	23.700.000,00	1,0%	0,00	0,00	0,00	0,00	23.700.000,00
<b>Total</b>	<b>2.375.000.000,00</b>	<b>100,0%</b>	<b>547.331.906,96</b>	<b>1.282.937,98</b>	<b>77.195.790,48</b>	<b>468.853.178,50</b>	<b>26.538.742,41</b>

(i) Losses applied to the tranche, adjusted to the application of the losses per note.

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	ES0305365001	1.663	609,77	1.014.047,51	3.863,91	6.425.682,33	1,25	11,553%	548,50	912.155,50

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	35.625.000,00	29.523.340,95
Cumulative Unmatured Losses	37.660.397,78	21.479.578,00

\* In compliance with the provisions of the deed of incorporation regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X0000HK5	Failure to pay	November 1, 2022	65.39	n/a
90630001-55X00017HG	Failure to pay	November 7, 2022	4,103.70	n/a
90630001-55X0000ZTI	Failure to pay	November 8, 2022	1,731.15	n/a
90630001-55X0000HLD	Failure to pay	November 9, 2022	891.53	n/a
90630001-55X0000Y76	Restructuring	November 4, 2022	1,640.92	n/a
90630001-55X0000V7W	Failure to pay	November 11, 2022	10,556.62	n/a
90630001-55X0000V4V	Failure to pay	November 16, 2022	5,337.96	n/a
90630001-55X0000UPP	Failure to pay	November 8, 2022	25,484.23	n/a
90630001-55X00018CV	Failure to pay	November 17, 2022	4,156.34	n/a
90630001-55X0000PSS	Failure to pay	November 21, 2022	1,061.92	n/a
90630001-55X00018GS	Restructuring	November 22, 2022	328.11	n/a
90630001-55X0000KC6	Failure to pay	November 28, 2022	804.39	n/a
90630001-55X0000R54	Failure to pay	November 28, 2022	7,258.04	n/a
90630001-55X0000G7N	Failure to pay	November 29, 2022	7,244.76	n/a
90630001-55X0000QI8	Failure to pay	November 29, 2022	10,129.63	n/a
90630001-55X0000R7A	Failure to pay	November 29, 2022	3,185.77	n/a
90630001-55X0002ZQH	Failure to pay	November 29, 2022	81,445.63	n/a
90630001-55X0002ZK7	Failure to pay	November 29, 2022	4,864.09	n/a
90630001-55X0000HSJ	Failure to pay	September 30, 2019	6,454.65	n/a
90630001-555120TAD	Failure to pay	September 28, 2020	2,481.74	n/a
90630001-555120SW2A	Failure to pay	November 30, 2022	470.86	n/a
90630001-55X00021FM	Failure to pay	November 30, 2022	356.77	n/a
90630001-55X0001ASO	Restructuring	November 30, 2022	26,364.69	n/a
90630001-55X0000DZ7	Restructuring	November 30, 2022	1,260.24	n/a
90630001-55X0000FF6	Restructuring	November 30, 2022	795.23	n/a
90630001-55X00012FO	Failure to pay	December 2, 2022	10,314.48	n/a
90630001-55X0000B2S	Failure to pay	December 3, 2022	4,074.56	n/a
90630001-55X00012MJ	Failure to pay	December 4, 2022	1,405.91	n/a
90630001-55X0000I7B	Failure to pay	December 9, 2022	732.51	n/a
90630001-55X0000VAL	Failure to pay	December 16, 2022	1,573.12	n/a
90630001-55X00011ZT	Restructuring	December 5, 2022	8,935.02	n/a
90630001-55X0001CLE	Restructuring	December 2, 2022	43,588.66	n/a
90630001-55X0000K8G	Restructuring	December 9, 2022	477.78	n/a
90630001-555120S1YT	Restructuring	December 15, 2022	8,130.04	n/a
90630001-55X0000YCF	Failure to pay	December 18, 2022	7,176.08	n/a
90630001-555120S1JR	Restructuring	June 16, 2022	2,445.89	n/a
90630001-555120S1M2M	Restructuring	April 11, 2022	2,147.87	n/a
90630001-55X0000ZDA	Restructuring	January 12, 2022	3,485.50	n/a
90630001-55X0000YFO	Failure to pay	December 23, 2022	2,053.90	n/a
90630001-55X0000XPI	Failure to pay	December 24, 2022	5,948.05	n/a
90630001-55X0000TJT	Failure to pay	December 27, 2022	2,834.09	n/a
90630001-55X0000FQO	Restructuring	December 27, 2022	5,952.73	n/a
90630001-55X0000BZQ	Failure to pay	December 29, 2022	264.10	n/a
90630001-55X0000GKZ	Failure to pay	December 29, 2022	1,337.37	n/a
90630001-55X000161I	Failure to pay	December 29, 2022	5,707.98	n/a
90630001-55X0000M42	Failure to pay	December 31, 2022	7,564.66	n/a
90630001-55X00010MI	Failure to pay	January 2, 2023	567.75	n/a
90630001-55X00014HF	Failure to pay	January 3, 2023	7.36	n/a
90630001-55X00017GL	Failure to pay	January 3, 2023	543.83	n/a
90630001-55X000158R	Failure to pay	January 5, 2023	1,402.73	n/a
90630001-55X0000TXU	Failure to pay	January 6, 2023	277.76	n/a
90630001-55X0000TXO	Failure to pay	January 16, 2023	1,963.49	n/a
90630001-55X00020WJ	Failure to pay	January 14, 2023	2,228.50	n/a
90630001-55X00014FO	Failure to pay	January 18, 2023	10,051.62	n/a
90630001-555120SHJG	Failure to pay	January 30, 2023	11,321.78	n/a
90630001-55X0000GNO	Failure to pay	January 28, 2023	1,895.76	n/a
90630001-55X0000YED	Failure to pay	January 29, 2023	4,533.49	n/a
90630001-55X00014FA	Failure to pay	January 28, 2023	3,532.73	n/a
90630001-55X00017BI	Failure to pay	January 29, 2023	3,805.46	n/a
90630001-55X00021EB	Failure to pay	January 30, 2023	1,150.21	n/a
90630001-55X0002N8R	Failure to pay	January 29, 2023	10,451.07	n/a
90630001-55X0000199	Restructuring	January 30, 2023	152,217.19	n/a
90630001-55X0000RFS	Failure to pay	January 31, 2023	634.38	n/a

541,009.77

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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
90630001-55X0000HK5	Failure to pay	November 1, 2022	65.39	n/a			
90630001-55X00017HG	Failure to pay	November 7, 2022	4,103.70	n/a			
90630001-55X0000ZTI	Failure to pay	November 8, 2022	1,731.15	n/a			
90630001-55X0000HLD	Failure to pay	November 9, 2022	891.53	n/a			
90630001-55X0000Y76	Restructuring	November 4, 2022	1,640.92	n/a			
90630001-55X0000V7W	Failure to pay	November 11, 2022	10,556.62	n/a			
90630001-55X0000YAV	Failure to pay	November 16, 2022	5,137.96	n/a			
90630001-55X0000LPP	Failure to pay	November 8, 2022	25,484.23	n/a			
90630001-55X00018CY	Failure to pay	November 17, 2022	4,156.34	n/a			
90630001-55X0000PSS	Failure to pay	November 21, 2022	1,061.92	n/a			
90630001-55X00018G5	Restructuring	November 22, 2022	328.11	n/a			
90630001-55X0000KC6	Failure to pay	November 28, 2022	804.39	n/a			
90630001-55X0000R54	Failure to pay	November 28, 2022	7,258.04	n/a			
90630001-55X0000G7N	Failure to pay	November 29, 2022	7,244.76	n/a			
90630001-55X0000QI8	Failure to pay	November 29, 2022	10,129.63	n/a			
90630001-55X0000R7A	Failure to pay	November 29, 2022	3,185.77	n/a			
90630001-55X00022QH	Failure to pay	November 29, 2022	81,445.63	n/a			
90630001-55X00022X7	Failure to pay	November 29, 2022	4,864.09	n/a			
90630001-55X0000H5J	Failure to pay	September 30, 2019	6,454.65	n/a			
90630001-555120TA1D	Failure to pay	September 28, 2020	2,481.74	n/a			
90630001-555120S5W2A	Failure to pay	November 30, 2022	470.86	n/a			
90630001-55X00021FM	Failure to pay	November 30, 2022	356.77	n/a			
90630001-55X000145D	Restructuring	November 30, 2022	26,304.69	n/a			
90630001-55X0000CZ7	Restructuring	November 30, 2022	1,260.24	n/a			
90630001-55X0000FF6	Restructuring	November 30, 2022	795.23	n/a			
90630001-55X00012FQ	Failure to pay	December 2, 2022	10,314.48	n/a			
90630001-55X0000BZ5	Failure to pay	December 3, 2022	4,074.56	n/a			
90630001-55X00012MJ	Failure to pay	December 4, 2022	1,405.91	n/a			
90630001-55X0000I7B	Failure to pay	December 9, 2022	732.51	n/a			
90630001-55X0000VAL	Failure to pay	December 16, 2022	1,573.12	n/a			
90630001-55X00011ZT	Restructuring	December 5, 2022	8,935.02	n/a			
90630001-55X0001CLE	Restructuring	December 2, 2022	43,588.66	n/a			
90630001-55X0000K8G	Restructuring	December 9, 2022	477.78	n/a			
90630001-555120S1YT	Restructuring	December 15, 2022	8,130.04	n/a			
90630001-55X0000YCF	Failure to pay	December 18, 2022	7,176.08	n/a			
90630001-555120S1JR	Restructuring	June 16, 2022	2,445.89	n/a			
90630001-555120S2M	Restructuring	April 11, 2022	2,147.87	n/a			
90630001-55X0000Z0A	Restructuring	January 12, 2022	3,485.50	n/a			
90630001-55X0000Y0F0	Failure to pay	December 23, 2022	2,053.90	n/a			
90630001-55X0000P9P	Failure to pay	December 24, 2022	5,948.05	n/a			
90630001-55X0000TJT	Failure to pay	December 27, 2022	2,834.09	n/a			
90630001-55X0000F0O	Restructuring	December 27, 2022	5,952.73	n/a			
90630001-55X0000BZ0	Failure to pay	December 29, 2022	264.10	n/a			
90630001-55X0000GKZ	Failure to pay	December 29, 2022	1,337.37	n/a			
90630001-55X000161I	Failure to pay	December 29, 2022	5,707.98	n/a			
90630001-55X0000M42	Failure to pay	December 31, 2022	7,564.66	n/a			
90630001-55X00010MI	Failure to pay	January 2, 2023	567.75	n/a			
90630001-55X00014HF	Failure to pay	January 3, 2023	7.36	n/a			
90630001-55X00017GL	Failure to pay	January 3, 2023	543.83	n/a			
90630001-55X000158R	Failure to pay	January 5, 2023	1,402.73	n/a			
90630001-55X0000TXU	Failure to pay	January 6, 2023	277.76	n/a			
90630001-55X0000TX0	Failure to pay	January 16, 2023	1,963.49	n/a			
90630001-55X00020WJ	Failure to pay	January 14, 2023	2,228.50	n/a			
90630001-55X00014FO	Failure to pay	January 18, 2023	10,051.62	n/a			
90630001-555120SHJG	Failure to pay	January 30, 2023	11,321.78	n/a			
90630001-55X0000GNO	Failure to pay	January 28, 2023	1,895.76	n/a			
90630001-55X0000YED	Failure to pay	January 29, 2023	4,533.49	n/a			
90630001-55X000144A	Failure to pay	January 28, 2023	3,532.73	n/a			
90630001-55X00017BJ	Failure to pay	January 25, 2023	3,805.46	n/a			
90630001-55X00021EB	Failure to pay	January 30, 2023	1,150.21	n/a			
90630001-55X0002NBR	Failure to pay	January 29, 2023	10,451.07	n/a			
90630001-55X0000L99	Restructuring	January 30, 2023	152,217.19	n/a			
90630001-55X0000RFS	Failure to pay	January 31, 2023	634.38	n/a			
90630001-55X0000AGF	Failure to pay	July 2, 2022	(2,319.12)	n/a		January 18, 2023	
90630001-55X0000Y0V	Bankruptcy	September 25, 2019		n/a	(9,530.83)		January 20, 2023
90630001-55X0000I4W	Failure to pay	October 28, 2019		n/a	8,547.07		January 4, 2023
90630001-55X00019CL	Restructuring	May 8, 2020		n/a	(4,064.56)		January 4, 2023
90630001-55X0000C14	Restructuring	March 15, 2021		n/a	(1,814.59)		January 10, 2023
90630001-55X0000DFJ	Restructuring	July 27, 2021		n/a	(312.73)		January 17, 2023
90630001-55X0000HTG	Restructuring	June 17, 2020		n/a	(8,782.78)		January 27, 2023
90630001-55X0000HTS	Restructuring	June 17, 2020		n/a	(1,585.64)		January 27, 2023
90630001-55X0001ARU	Restructuring	March 29, 2021		n/a	(904.52)		January 27, 2023
90630001-55X0001INN	Restructuring	January 30, 2019		n/a	(979.23)		January 31, 2023
90630001-55X0000P1J	Failure to pay	June 24, 2022	(7,857.15)	n/a		December 21, 2022	
90630001-55X0000ALR	Failure to pay	September 24, 2022	(3,729.30)	n/a		December 7, 2022	
90630001-55X0000P1K	Failure to pay	September 24, 2022	(4,741.31)	n/a		December 21, 2022	
90630001-55X0000F37	Failure to pay	July 18, 2022	(5,109.42)	n/a		November 18, 2022	
90630001-555120SPKC	Bankruptcy	July 17, 2019		n/a	27,769.66		December 14, 2022
90630001-555120SP6W	Bankruptcy	June 19, 2020		n/a	62,747.72		December 14, 2022
90630001-555120S1XJ	Failure to pay	February 7, 2019		n/a	1,099.20		December 14, 2022
90630001-555120S1UM	Failure to pay	February 22, 2019		n/a	19,950.39		December 14, 2022
90630001-555120S1WUA	Failure to pay	March 23, 2019		n/a	1,036.60		December 14, 2022
90630001-55X0001680	Failure to pay	May 6, 2019		n/a	(198.99)		December 20, 2022
90630001-555120S1FS0	Failure to pay	May 26, 2019		n/a	2,769.70		December 14, 2022
90630001-555120S1VMG	Failure to pay	June 4, 2019		n/a	3,819.41		December 14, 2022
90630001-555120S1UT7	Failure to pay	June 5, 2019		n/a	8,493.50		December 14, 2022
90630001-555120S1EMC	Failure to pay	August 29, 2019		n/a	1,113.91		December 14, 2022
90630001-555120S1OCW	Failure to pay	September 14, 2019		n/a	6,077.37		December 14, 2022
90630001-55X0000U3V	Failure to pay	October 14, 2019		n/a	5,067.72		December 14, 2022
90630001-555120SKPL	Failure to pay	December 19, 2019		n/a	22,198.83		December 14, 2022
90630001-55X00017AX	Failure to pay	January 13, 2020		n/a	2,970.92		December 14, 2022
90630001-555120TCXA	Failure to pay	January 14, 2020		n/a	(267.50)		December 14, 2022
90630001-555120TCZ0	Failure to pay	February 18, 2020		n/a	10,276.71		December 14, 2022
90630001-555120TD8J	Failure to pay	March 2, 2020		n/a	3,071.58		December 14, 2022
90630001-555120SNRC	Failure to pay	March 6, 2020		n/a	3,573.44		December 14, 2022
90630001-555120S1JT7	Failure to pay	March 17, 2020		n/a	2,939.47		December 14, 2022
90630001-55X0000FD0	Failure to pay	April 9, 2020		n/a	10,726.22		December 14, 2022
90630001-555120S1P10	Failure to pay	June 18, 2020		n/a	1,036.90		December 14, 2022
90630001-555120T6MV	Failure to pay	February 20, 2021		n/a	25,578.22		December 14, 2022
90630001-555120TGE1	Failure to pay	August 18, 2021		n/a	897.57		December 14, 2022
90630001-55X0000WCH	Failure to pay	September 21, 2021		n/a	1,145.53		December 14, 2022
90630001-55X000183Q	Failure to pay	September 28, 2021		n/a	20,139.81		December 14, 2022
90630001-55X00014PL	Failure to pay	September 29, 2022		n/a	(490.53)		December 9, 2022
90630001-55X00015DR	Failure to pay	October 18, 2022		n/a	(401.97)		December 22, 2022
90630001-55X0000B52	Restructuring	July 26, 2019		n/a	2,887.76		December 14, 2022
90630001-55X0000B5A	Restructuring	July 26, 2019		n/a	10,710.75		December 14, 2022
90630001-55X0000B5B	Restructuring	July 26, 2019		n/a	9,957.74		December 14, 2022

517,253.47

247,269.83

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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
90630001-55X0000V9	Restructuring	August 12, 2019		n/a	3.100,26		December 14, 2022
90630001-55X0000X1Q	Restructuring	November 15, 2019		n/a	(114.039,71)		December 15, 2022
90630001-55X0000TAV	Restructuring	March 18, 2020		n/a	3.704,34		December 14, 2022
90630001-55X0000RFX	Restructuring	May 6, 2020		n/a	16.838,23		December 14, 2022
90630001-55X0000Z52	Restructuring	April 27, 2020		n/a	(6.289,53)		December 13, 2022
90630001-55X00015C4	Restructuring	December 10, 2021		n/a	(8.320,46)		December 20, 2022
90630001-55X00020Y0	Failure to pay	April 21, 2021		n/a	(139,21)		December 14, 2022
90630001-55X0002M0B	Restructuring	November 24, 2020		n/a	(17.895,81)		December 1, 2022
90630001-55X0000EIV	Restructuring	March 29, 2021		n/a	(856,85)		December 30, 2022
90630001-5551205WTK	Failure to pay	June 26, 2019		n/a	(1.191,23)		November 15, 2022
90630001-55X000164B	Restructuring	October 25, 2019		n/a	(1.026,41)		November 16, 2022
90630001-55X0000LR2	Restructuring	November 7, 2019		n/a	(93.167,13)		November 7, 2022
90630001-55X000163L	Failure to pay	July 30, 2020		n/a	2.442,95		November 16, 2022
90630001-55X0000ZVW	Restructuring	May 6, 2020		n/a	(2.037,81)		November 8, 2022
90630001-55X0000MSI	Failure to pay	November 13, 2020		n/a	(1.705,61)		November 15, 2022
90630001-55X00016IG	Failure to pay	January 11, 2021		n/a	(116,04)		November 10, 2022
90630001-55X0000N1T	Restructuring	June 23, 2021		n/a	0,00		November 7, 2022
90630001-55X0000J7N	Failure to pay	October 21, 2022		n/a	(1.341,88)		November 17, 2022
90630001-55X0000X1P	Failure to pay	October 23, 2022		n/a	(404,54)		November 7, 2022
90630001-55X0000HD0	Failure to pay	October 28, 2022		n/a	(1.524,45)		November 17, 2022
90630001-555120T80I	Failure to pay	September 5, 2022		n/a	(1.112,84)		November 21, 2022
90630001-55X0001T30	Restructuring	November 16, 2021		n/a	(2.456,10)		November 24, 2022
90630001-5551205XN1	Restructuring	March 18, 2021		n/a	(8.139,93)		November 24, 2022
90630001-55X0002T0I	Failure to pay	September 23, 2022		n/a	(236,80)		November 28, 2022
90630001-55X0001T06	Restructuring	April 23, 2020		n/a	(11.069,89)		November 29, 2022
90630001-555120T4XY	Failure to pay	November 7, 2018		n/a	7.173,53		November 28, 2022
90630001-5551205L0L	Failure to pay	November 28, 2018		n/a	5.209,32		November 28, 2022
90630001-5551205WTK	Failure to pay	December 7, 2018		n/a	1.230,23		November 28, 2022
90630001-55X00017HH	Failure to pay	December 30, 2018		n/a	1.411,93		November 28, 2022
90630001-5551205GMX	Failure to pay	January 2, 2019		n/a	902,72		November 28, 2022
90630001-55X0000W72	Failure to pay	January 28, 2019		n/a	9.924,03		November 28, 2022
90630001-55X00013V9	Failure to pay	January 28, 2019		n/a	4.716,22		November 28, 2022
90630001-5551205SY0	Failure to pay	February 13, 2019		n/a	4.441,03		November 28, 2022
90630001-555120T423	Failure to pay	February 28, 2019		n/a	677,63		November 28, 2022
90630001-55X0000BQV	Failure to pay	March 3, 2019		n/a	68,25		November 28, 2022
90630001-5551205IF4	Failure to pay	March 5, 2019		n/a	5.781,61		November 28, 2022
90630001-5551205ZL0	Failure to pay	March 11, 2019		n/a	3.944,55		November 28, 2022
90630001-5551205IF5	Failure to pay	March 13, 2019		n/a	3.789,89		November 28, 2022
90630001-55X0000RZ2	Failure to pay	April 1, 2019		n/a	7.000,50		November 28, 2022
90630001-555120T88Z	Failure to pay	April 1, 2019		n/a	602,57		November 28, 2022
90630001-555120T3Z5	Failure to pay	April 13, 2019		n/a	285,42		November 28, 2022
90630001-55X0000CIT	Failure to pay	April 14, 2019		n/a	3.369,64		November 28, 2022
90630001-5551205ZY8	Failure to pay	April 26, 2019		n/a	1.596,67		November 28, 2022
90630001-555120T22N	Failure to pay	April 27, 2019		n/a	210,04		November 28, 2022
90630001-555120T6FH	Failure to pay	April 27, 2019		n/a	1.033,10		November 28, 2022
90630001-55X0000U7Z	Failure to pay	May 1, 2019		n/a	513,56		November 28, 2022
90630001-55X0000I67	Failure to pay	May 2, 2019		n/a	2.298,22		November 28, 2022
90630001-55X0000JK5	Failure to pay	May 29, 2019		n/a	3.879,45		November 28, 2022
90630001-55X00014FU	Failure to pay	May 30, 2019		n/a	5.406,92		November 28, 2022
90630001-5551205N7X	Failure to pay	May 31, 2019		n/a	1.480,43		November 28, 2022
90630001-5551205KZ1	Failure to pay	June 28, 2019		n/a	1.072,62		November 28, 2022
90630001-5551205U1I	Failure to pay	June 28, 2019		n/a	1.744,92		November 28, 2022
90630001-55X0000HK4	Failure to pay	June 29, 2019		n/a	3.898,15		November 28, 2022
90630001-5551205WPA	Failure to pay	June 30, 2019		n/a	1.367,60		November 28, 2022
90630001-55X0000XZQ	Failure to pay	July 12, 2019		n/a	12.951,16		November 28, 2022
90630001-5551205LZ2	Failure to pay	July 29, 2019		n/a	694,47		November 28, 2022
90630001-5551205YFP	Failure to pay	July 29, 2019		n/a	5.961,19		November 28, 2022
90630001-555120T09C	Failure to pay	July 29, 2019		n/a	2.137,11		November 28, 2022
90630001-555120T2VN	Failure to pay	July 30, 2019		n/a	671,17		November 28, 2022
90630001-555120T0DH	Failure to pay	August 21, 2019		n/a	2.829,21		November 28, 2022
90630001-55X0000LNT	Failure to pay	August 29, 2019		n/a	8.556,79		November 28, 2022
90630001-55X0000R9Y	Failure to pay	September 6, 2019		n/a	312,06		November 28, 2022
90630001-55X00016MC	Failure to pay	September 12, 2019		n/a	3.138,33		November 28, 2022
90630001-55X0000JWZ	Failure to pay	September 16, 2019		n/a	3.164,02		November 28, 2022
90630001-555120T46H	Failure to pay	September 18, 2019		n/a	1.520,36		November 28, 2022
90630001-5551205ZHU	Failure to pay	September 26, 2019		n/a	8.049,54		November 28, 2022
90630001-5551205MY3	Failure to pay	September 28, 2019		n/a	1.275,25		November 28, 2022
90630001-55X00015J8	Failure to pay	September 29, 2019		n/a	1.341,85		November 28, 2022
90630001-55X00016Q1	Failure to pay	September 30, 2019		n/a	563,18		November 28, 2022
90630001-5551205MD4	Failure to pay	October 6, 2019		n/a	1.275,98		November 28, 2022
90630001-555120T1CG	Failure to pay	October 13, 2019		n/a	5.530,88		November 28, 2022
90630001-55X0001T1A	Failure to pay	October 28, 2019		n/a	10.566,38		November 28, 2022
90630001-55X0000DUR	Failure to pay	November 30, 2019		n/a	2.193,54		November 28, 2022
90630001-555120T0CP3	Failure to pay	December 6, 2019		n/a	2.856,10		November 28, 2022
90630001-5551205EVM	Failure to pay	December 9, 2019		n/a	7.921,79		November 28, 2022
90630001-5551205J3B	Failure to pay	December 27, 2019		n/a	945,33		November 28, 2022
90630001-55X0000O13	Failure to pay	December 29, 2019		n/a	84,55		November 28, 2022
90630001-555120T5M0	Failure to pay	December 29, 2019		n/a	6.649,48		November 28, 2022
90630001-55X0001024	Failure to pay	December 29, 2019		n/a	9.961,80		November 28, 2022
90630001-555120T8IH	Failure to pay	December 31, 2019		n/a	965,31		November 28, 2022
90630001-5551205JNO	Failure to pay	January 3, 2020		n/a	505,56		November 28, 2022
90630001-55X0000DYS	Failure to pay	January 13, 2020		n/a	657,59		November 28, 2022
90630001-5551205ION	Failure to pay	January 18, 2020		n/a	4.453,21		November 28, 2022
90630001-55X0000F9W	Failure to pay	January 17, 2020		n/a	3.563,01		November 28, 2022
90630001-5551205U91	Failure to pay	January 19, 2020		n/a	1.717,44		November 28, 2022
90630001-55X0000DPL	Failure to pay	January 29, 2020		n/a	1.531,58		November 28, 2022
90630001-55X0000V9N	Failure to pay	January 29, 2020		n/a	2.098,60		November 28, 2022
90630001-5551205N19	Failure to pay	February 5, 2020		n/a	115,94		November 28, 2022
90630001-5551205J7R	Failure to pay	February 9, 2020		n/a	347,30		November 28, 2022
90630001-55X000100V	Failure to pay	February 12, 2020		n/a	793,98		November 28, 2022
90630001-55X0000WBK	Failure to pay	February 14, 2020		n/a	937,88		November 28, 2022
90630001-55X0000CPM	Failure to pay	February 28, 2020		n/a	8.023,37		November 28, 2022
90630001-55X0000V0I	Failure to pay	February 28, 2020		n/a	941,59		November 28, 2022
90630001-55X00017AJ	Failure to pay	February 28, 2020		n/a	2.593,10		November 28, 2022
90630001-5551205IP5	Failure to pay	March 17, 2020		n/a	191,14		November 28, 2022
90630001-55X0000K95	Failure to pay	March 17, 2020		n/a	976,34		November 28, 2022
90630001-55X0000OYN	Failure to pay	April 3, 2020		n/a	958,86		November 28, 2022
90630001-555120T486	Failure to pay	April 4, 2020		n/a	702,38		November 28, 2022
90630001-555120T95Y	Failure to pay	April 7, 2020		n/a	526,66		November 28, 2022
90630001-555120T96N	Failure to pay	April 11, 2020		n/a	1.399,28		November 28, 2022
90630001-55X0000MEU	Failure to pay	April 26, 2020		n/a	1.724,38		November 28, 2022
90630001-555120T0ES9	Failure to pay	May 4, 2020		n/a	996,42		November 28, 2022
90630001-55X0001TUT	Failure to pay	May 5, 2020		n/a	9.015,45		November 28, 2022
90630001-5551205UDW	Failure to pay	May 8, 2020		n/a	1.358,62		November 28, 2022
90630001-55X0000F75	Failure to pay	May 15, 2020		n/a	1.330,81		November 28, 2022
90630001-55X0000F7G	Failure to pay	May 15, 2020		n/a	2.217,80		November 29, 2022
90630001-55X0000Y0E	Failure to pay	May 20, 2020		n/a	7.039,43		November 28, 2022

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-2.805,15

FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

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
90630001-555120T9XS	Failure to pay	May 20, 2020		n/a	355.22		November 28, 2022
90630001-55X0000NSU	Failure to pay	May 29, 2020		n/a	3,895.82		November 28, 2022
90630001-555120T8EQ	Failure to pay	June 5, 2020		n/a	368.87		November 28, 2022
90630001-55X0000CKL	Failure to pay	June 21, 2020		n/a	1,246.21		November 28, 2022
90630001-555120T8IG	Failure to pay	June 24, 2020		n/a	7,782.09		November 28, 2022
90630001-555120S5CT	Failure to pay	June 29, 2020		n/a	2,197.33		November 28, 2022
90630001-555120T5LV	Failure to pay	June 29, 2020		n/a	885.74		November 28, 2022
90630001-55X0000LJ2	Failure to pay	July 27, 2020		n/a	2,992.63		November 28, 2022
90630001-55X000160P	Failure to pay	July 29, 2020		n/a	1,015.68		November 28, 2022
90630001-55X0000CKD	Failure to pay	July 29, 2020		n/a	5,021.38		November 28, 2022
90630001-555120SUCY	Failure to pay	July 8, 2020		n/a	2,031.59		November 28, 2022
90630001-55X0000ODJ	Failure to pay	August 30, 2020		n/a	7,098.01		November 28, 2022
90630001-55X00014Q7	Failure to pay	August 29, 2020		n/a	1,013.15		November 28, 2022
90630001-55X0000XJO	Failure to pay	September 12, 2020		n/a	5,497.34		November 28, 2022
90630001-55X0001AU1	Failure to pay	September 14, 2020		n/a	602.37		November 28, 2022
90630001-55X00009SK	Failure to pay	September 28, 2020		n/a	6,557.73		November 28, 2022
90630001-55X0000SKC	Failure to pay	September 28, 2020		n/a	2,646.75		November 28, 2022
90630001-55X000093Q	Failure to pay	October 11, 2020		n/a	2,717.03		November 28, 2022
90630001-55X0000GWI	Failure to pay	October 20, 2020		n/a	6,622.62		November 28, 2022
90630001-555120S5B9	Failure to pay	October 26, 2020		n/a	9,110.22		November 28, 2022
90630001-55X0000XJL	Failure to pay	October 25, 2020		n/a	7,624.73		November 28, 2022
90630001-55X000138D	Failure to pay	October 29, 2020		n/a	5,644.82		November 28, 2022
90630001-55X000169W	Failure to pay	November 28, 2020		n/a	10,167.66		November 28, 2022
90630001-55X0001AAX	Failure to pay	November 30, 2020		n/a	4,032.05		November 28, 2022
90630001-55X0001728	Failure to pay	December 9, 2020		n/a	992.94		November 28, 2022
90630001-55X0000CTW	Failure to pay	December 18, 2020		n/a	1,166.93		November 28, 2022
90630001-55X00000QWW	Failure to pay	December 29, 2020		n/a	624.19		November 28, 2022
90630001-55X0000K9R	Failure to pay	December 29, 2020		n/a	4,370.90		November 28, 2022
90630001-55X0000NRI	Failure to pay	December 29, 2020		n/a	3,014.65		November 28, 2022
90630001-55X0000R7O	Failure to pay	December 29, 2020		n/a	1,152.52		November 28, 2022
90630001-55X00014F8	Failure to pay	December 29, 2020		n/a	4,571.61		November 28, 2022
90630001-55X0000D1V	Failure to pay	January 1, 2021		n/a	7,771.86		November 28, 2022
90630001-55X0001AYN	Failure to pay	January 5, 2021		n/a	392.15		November 28, 2022
90630001-55X000140H	Failure to pay	January 20, 2021		n/a	3,703.81		November 28, 2022
90630001-55X000041I	Failure to pay	January 29, 2021		n/a	1,430.15		November 28, 2022
90630001-55X00010JJ	Failure to pay	January 29, 2021		n/a	(481.28)		November 28, 2022
90630001-55X0000N4X	Failure to pay	January 30, 2021		n/a	3,791.47		November 28, 2022
90630001-55X00011ZD	Failure to pay	January 30, 2021		n/a	1,030.02		November 28, 2022
90630001-55X000009P	Failure to pay	March 24, 2021		n/a	2,557.08		November 28, 2022
90630001-55X0000H1Z	Failure to pay	March 31, 2021		n/a	1,577.79		November 28, 2022
90630001-55X0000CF3	Failure to pay	April 5, 2021		n/a	1,665.50		November 28, 2022
90630001-55X000095H	Failure to pay	April 10, 2021		n/a	2,104.18		November 28, 2022
90630001-55X0000VPW	Failure to pay	April 14, 2021		n/a	131.45		November 28, 2022
90630001-55X0000J6V	Failure to pay	April 30, 2021		n/a	15.44		November 28, 2022
90630001-55X0000ATM	Failure to pay	May 3, 2021		n/a	2,399.92		November 28, 2022
90630001-55X0000Y4S	Failure to pay	May 1, 2021		n/a	11,226.51		November 28, 2022
90630001-55X0000J6Z	Failure to pay	May 29, 2021		n/a	3,371.20		November 28, 2022
90630001-55X000127H	Failure to pay	May 31, 2021		n/a	2,461.35		November 28, 2022
90630001-55X0000C5C	Failure to pay	June 3, 2021		n/a	638.91		November 28, 2022
90630001-55X0000URB	Failure to pay	June 29, 2021		n/a	2,352.71		November 28, 2022
90630001-55X00017D1	Failure to pay	June 29, 2021		n/a	1,001.43		November 28, 2022
90630001-55X0000B1Y	Failure to pay	August 15, 2021		n/a	603.93		November 28, 2022
90630001-55X0000BG7	Failure to pay	August 30, 2021		n/a	628.18		November 28, 2022
90630001-55X00013VS	Failure to pay	August 29, 2021		n/a	3,782.55		November 28, 2022
90630001-555120TELG	Failure to pay	September 28, 2021		n/a	5,263.58		November 28, 2022
90630001-55X00018AG	Failure to pay	October 9, 2021		n/a	2,711.03		November 28, 2022
90630001-55X0000TRP	Failure to pay	October 18, 2021		n/a	2,130.90		November 28, 2022
90630001-555120S5KL	Failure to pay	October 17, 2021		n/a	206.76		November 28, 2022
90630001-55X00017K4	Failure to pay	November 10, 2021		n/a	2,534.45		November 28, 2022
90630001-55X0000GBJ	Failure to pay	November 14, 2021		n/a	2,805.92		November 28, 2022
90630001-55X0000EEX	Failure to pay	November 29, 2021		n/a	5,298.27		November 28, 2022
90630001-55X0000VPZ	Failure to pay	January 1, 2022		n/a	934.92		November 28, 2022
90630001-555120SM2K	Failure to pay	January 29, 2022		n/a	708.98		November 28, 2022
90630001-55X0000GCV	Failure to pay	May 15, 2021		n/a	969.88		November 28, 2022
90630001-55X0000TE7	Failure to pay	February 28, 2022		n/a	2,379.83		November 28, 2022
90630001-55X000150N	Failure to pay	February 28, 2022		n/a	464.46		November 28, 2022
90630001-555120T2TN	Failure to pay	March 30, 2022		n/a	649.47		November 28, 2022
90630001-555120T2AO	Failure to pay	April 18, 2022		n/a	1,080.96		November 28, 2022
90630001-55X000121O	Failure to pay	April 17, 2022		n/a	712.41		November 28, 2022
90630001-55X0000QUZ	Restructuring	October 3, 2018		n/a	6,342.72		November 28, 2022
90630001-55X0000IBP	Restructuring	November 16, 2018		n/a	4,206.02		November 28, 2022
90630001-55X0000CGG	Restructuring	December 11, 2018		n/a	8,000.27		November 28, 2022
90630001-55X0000ERS	Restructuring	December 10, 2018		n/a	8,598.77		November 28, 2022
90630001-55X0000R99	Restructuring	December 19, 2018		n/a	906.22		November 28, 2022
90630001-55X0000MY8	Restructuring	December 27, 2018		n/a	3,196.58		November 28, 2022
90630001-555120S5KL	Restructuring	January 24, 2019		n/a	899.61		November 28, 2022
90630001-55X00009EU	Restructuring	January 24, 2019		n/a	396.68		November 28, 2022
90630001-55X00009GJ	Restructuring	February 12, 2019		n/a	1,722.75		November 28, 2022
90630001-55X0000YFF	Restructuring	February 7, 2019		n/a	1,136.35		November 28, 2022
90630001-55X00010KY	Restructuring	February 8, 2019		n/a	2,326.97		November 28, 2022
90630001-55X0000IBN	Restructuring	February 26, 2019		n/a	3,729.43		November 28, 2022
90630001-55X0000RPN	Restructuring	February 26, 2019		n/a	2,493.34		November 28, 2022
90630001-55X0000RPP	Restructuring	February 26, 2019		n/a	866.25		November 28, 2022
90630001-55X0000AIK	Restructuring	March 25, 2019		n/a	4,627.70		November 28, 2022
90630001-55X0000AIL	Restructuring	March 25, 2019		n/a	1,933.24		November 28, 2022
90630001-555120S5G1K	Restructuring	April 4, 2019		n/a	160.81		November 28, 2022
90630001-55X00015JV	Restructuring	April 26, 2019		n/a	6,911.21		November 28, 2022
90630001-55X0000EES	Restructuring	May 27, 2019		n/a	4,909.72		November 28, 2022
90630001-55X00017MS	Restructuring	June 18, 2019		n/a	2,127.01		November 28, 2022
90630001-555120T07L	Restructuring	June 18, 2019		n/a	1,834.62		November 28, 2022
90630001-55X00014AR	Restructuring	September 9, 2019		n/a	1,826.99		November 28, 2022
90630001-55X00009FM	Restructuring	September 18, 2019		n/a	(448.54)		November 28, 2022
90630001-555120S5FPJ	Restructuring	September 20, 2019		n/a	6,014.77		November 28, 2022
90630001-55X00008AU	Restructuring	September 20, 2019		n/a	3,126.28		November 28, 2022
90630001-555120T7GC	Restructuring	September 23, 2019		n/a	7,811.49		November 28, 2022
90630001-55X0001A2N	Restructuring	September 24, 2019		n/a	1,889.28		November 28, 2022
90630001-55X000111S	Restructuring	September 27, 2019		n/a	24,389.47		November 28, 2022
90630001-55X00018RJ	Restructuring	October 29, 2019		n/a	774.98		November 28, 2022
90630001-55X00018RI	Restructuring	October 29, 2019		n/a	1,784.58		November 28, 2022
90630001-55X0000SBJ	Restructuring	November 4, 2019		n/a	(84.49)		November 28, 2022
90630001-555120I111I	Restructuring	November 27, 2019		n/a	4,198.73		November 28, 2022
90630001-55X0000CPK	Restructuring	November 28, 2019		n/a	137.15		November 28, 2022
90630001-55X0000CPJ	Restructuring	November 28, 2019		n/a	1,004.21		November 28, 2022
90630001-555120TCCGB	Restructuring	December 12, 2019		n/a	4,893.40		November 28, 2022
90630001-555120TCCDB	Restructuring	December 12, 2019		n/a	7,081.68		November 28, 2022
90630001-55X00016TE	Restructuring	December 12, 2019		n/a	7,543.95		November 28, 2022
90630001-55X00016TF	Restructuring	December 12, 2019		n/a	758.55		November 28, 2022

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335,777.66

FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

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
90630001-55X0000FN5	Restructuring	January 23, 2020		n/a	8.622,04		November 28, 2022
90630001-5551205WSS	Restructuring	February 20, 2020		n/a	4.340,78		November 28, 2022
90630001-55X0000DD0	Restructuring	February 27, 2020		n/a	1.118,50		November 28, 2022
90630001-55X0000PTC	Restructuring	February 27, 2020		n/a	2.519,84		November 28, 2022
90630001-5551205VM3	Restructuring	February 27, 2020		n/a	953,84		November 29, 2022
90630001-55X0000VHF	Restructuring	March 19, 2020		n/a	6.481,40		November 28, 2022
90630001-55X0000VHH	Restructuring	March 19, 2020		n/a	5.021,92		November 29, 2022
90630001-55X0000YTA	Restructuring	April 15, 2020		n/a	4.250,03		November 28, 2022
90630001-555120TEKQ	Restructuring	June 7, 2020		n/a	1.561,92		November 28, 2022
90630001-555120TEKT	Restructuring	June 7, 2020		n/a	304,07		November 29, 2022
90630001-55X0000PY2	Restructuring	December 18, 2020		n/a	5.358,42		November 28, 2022
90630001-55X0000B1H	Restructuring	December 23, 2020		n/a	1.336,76		November 28, 2022
90630001-5551205GGZ	Restructuring	April 29, 2020		n/a	409,05		November 28, 2022
90630001-5551205I21	Restructuring	April 23, 2020		n/a	373,05		November 28, 2022
90630001-55X0000BSY	Restructuring	May 7, 2020		n/a	1.615,59		November 28, 2022
90630001-55X0000CGY	Restructuring	May 7, 2020		n/a	1.679,62		November 28, 2022
90630001-55X0000CH1	Restructuring	May 7, 2020		n/a	3.869,95		November 29, 2022
90630001-55X00011CQ	Restructuring	May 6, 2020		n/a	8.021,34		November 28, 2022
90630001-55X0000ZRE	Restructuring	May 8, 2020		n/a	3.413,74		November 28, 2022
90630001-55X00011S0	Restructuring	May 8, 2020		n/a	861,01		November 28, 2022
90630001-55X0000O19	Restructuring	June 25, 2020		n/a	7.955,90		November 28, 2022
90630001-55X0000P1J	Restructuring	July 10, 2020		n/a	610,27		November 28, 2022
90630001-55X0000P9K	Restructuring	July 10, 2020		n/a	1.099,41		November 29, 2022
90630001-55X0000U0C1	Restructuring	May 21, 2020		n/a	960,52		November 28, 2022
90630001-55X0001A1K	Restructuring	March 2, 2021		n/a	493,89		November 28, 2022
90630001-55X00012TE	Restructuring	March 1, 2021		n/a	1.126,28		November 28, 2022
90630001-55X00012TM	Restructuring	February 26, 2021		n/a	3.857,62		November 28, 2022
90630001-55X0000CPJ	Restructuring	November 28, 2019		n/a	280,66		November 29, 2022
90630001-55X0001CFQ	Failure to pay	December 5, 2020		n/a	21.500,53		November 28, 2022
90630001-55X0001CCA	Restructuring	May 26, 2020		n/a	3.718,67		November 28, 2022
90630001-55X000237N	Failure to pay	February 28, 2020		n/a	3.759,28		November 28, 2022
90630001-55X000238C	Failure to pay	March 30, 2020		n/a	4.122,90		November 28, 2022
90630001-55X000238E	Failure to pay	March 30, 2020		n/a	1.309,56		November 28, 2022
90630001-55X000238H	Failure to pay	December 29, 2020		n/a	1.943,17		November 28, 2022
90630001-55X000238U	Failure to pay	January 29, 2021		n/a	2.667,90		November 28, 2022
90630001-55X00023UV	Failure to pay	November 29, 2021		n/a	735,89		November 28, 2022
90630001-55X000230W	Failure to pay	January 25, 2022		n/a	1.511,98		November 28, 2022
90630001-55X000231UJ	Failure to pay	February 28, 2022		n/a	1.114,92		November 28, 2022
90630001-55X000231UF	Restructuring	May 18, 2020		n/a	3.487,99		November 28, 2022
90630001-55X000231OW	Restructuring	December 30, 2020		n/a	6.213,03		November 29, 2022
90630001-55X00023K0W	Restructuring	April 30, 2020		n/a	2.686,65		November 28, 2022
90630001-55X000238Z	Restructuring	April 20, 2020		n/a	2.443,15		November 28, 2022
90630001-55X0002N7N	Failure to pay	June 28, 2020		n/a	7.230,06		November 28, 2022
90630001-55X0002N71	Failure to pay	June 29, 2021		n/a	2.479,06		November 28, 2022

	0,00	145.422,16
Total	517.253,47	725.664,50