

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

## QUARTERLY INVESTOR REPORT

Cash Settlement Date September 30, 2022

Payment data	
Calculation Date	September 23, 2022
Cash Settlement Date	September 30, 2022
Last Settlement Date	June 30, 2022
3 Months Euribor (%)	1,193%
Next Settlement Date	December 30, 2022

Portfolio Amortization	
PRONA	2.028.001.713,04
Portfolio Amortization	241.059.538,16
C.P.R. (annual)	2,22%

Losses information	
(i) Cumulative Losses previous (Jun 30, 2022)	3.595.941,83
Initial Credit Protection Amount	5.980.411,37
Credit Protection Adjustment Amount (Workout)	(80.026,86)
Other Adjustment	(6.187,95)
Late Recovery Amount	0,00
(ii) Cumulative Losses (Sep 30, 2022)	5.894.196,56
(ii)-(i) Period Losses	2.298.254,73
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Aggregate Seller Payment	0,00

Tranches						
	Initial Balance		Previous Balance	Loss Allocation as of September 30, 2022	Amortisation Amount	Final Balance
Senior tranche amount	2.328.814.289,19	92,1%	2.087.635.153,78	0,00	224.032.120,46	1.863.603.033,32
Protected tranche Amount A	177.000.000,00	7,0%	158.669.331,30	0,00	17.027.417,70	141.641.913,60
Threshold amount	22.757.142,89	0,9%	19.161.201,06	2.298.254,73	0,00	16.862.946,33
Total	2.528.571.432,08	100,0%	2.265.465.686,14	2.298.254,73	241.059.538,16	2.022.107.893,26

CLN information									
	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Note	Amortisation Amount per Tranche	WAL	Next Interest Rate	Next Interest per Note
Protected tranche Amount A	ES0305594006	1.770	1.947,26	3.446.650,20	9.620,01	17.027.417,70	1,71	9,693%	1.960,72

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	5.980.411,37
Cumulative Unmatured Losses	177.830.532,36	5.058.344,47
WA PD Non Defaulted	2,50%	1,35%
PRONA vs Initial PRONA	10,00%	80,20%

## FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

## QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000E94D	Bankruptcy	May 19, 2022	7,344.15	N/A
90630001-55X000DY4C	Failure to pay	June 4, 2022	2,506.19	N/A
90630001-55X000ED6F	Failure to pay	June 4, 2022	7,436.27	N/A
90630001-55X000EQ9S	Failure to pay	June 4, 2022	7,089.14	N/A
90630001-55X000ER58	Failure to pay	June 8, 2022	6,426.35	N/A
90630001-55X000E3TB	Failure to pay	June 13, 2022	660.96	N/A
90630001-55X000E7H6	Failure to pay	June 13, 2022	3,602.99	N/A
90630001-55X000EIAZ	Failure to pay	June 13, 2022	2,548.36	N/A
90630001-55X000DYBK	Failure to pay	June 13, 2022	2,226.88	N/A
90630001-55X000DRMG	Failure to pay	June 13, 2022	22,569.73	N/A
90630001-55X000DVKN	Failure to pay	June 13, 2022	6,142.08	N/A
90630001-55X000DZP4	Failure to pay	June 13, 2022	1,232.10	N/A
90630001-55X000DSAD	Bankruptcy	May 11, 2022	5,097.82	N/A
90630001-55X000DNTD	Failure to pay	June 15, 2022	10,523.21	N/A
90630001-55X000E9ZD	Failure to pay	June 16, 2022	3,901.37	N/A
90630001-55X000EP96	Restructuring	June 8, 2022	1,442.56	N/A
90630001-55X000EMH7	Restructuring	June 9, 2022	10,326.54	N/A
90630001-55X000FVQD	Restructuring	June 7, 2022	9,251.02	N/A
90630001-55X000FVVG	Restructuring	June 7, 2022	22,669.67	N/A
90630001-55X000FVHH	Restructuring	June 7, 2022	7,771.15	N/A
90630001-55X000FY1R	Restructuring	May 23, 2022	155,065.31	N/A
90630001-55X000DRXC	Failure to pay	June 18, 2022	19,620.87	N/A
90630001-55X000DLKG	Failure to pay	June 18, 2022	2,703.05	N/A
90630001-55X000DMNV	Failure to pay	June 18, 2022	8,149.08	N/A
90630001-55X000EM1S	Failure to pay	June 19, 2022	2,504.07	N/A
90630001-55X000EMX1	Failure to pay	June 21, 2022	11,019.13	Verified
90630001-55X000DND6	Failure to pay	June 21, 2022	34,443.67	N/A
90630001-55X000DCHI	Bankruptcy	June 2, 2022	79,417.71	N/A
90630001-55X000E2Z2	Restructuring	June 7, 2022	29,463.62	N/A
90630001-55X000ECE6	Restructuring	June 20, 2022	3,511.40	N/A
90630001-55X000EK4E	Restructuring	June 3, 2022	7,574.51	N/A
90630001-55X000EMYN	Restructuring	June 10, 2022	3,347.15	N/A
90630001-55X000DWOA	Restructuring	June 17, 2022	2,242.12	N/A
90630001-55X000DTS5	Failure to pay	June 4, 2022	19,757.41	N/A
90630001-55X000DLKO	Failure to pay	June 12, 2022	1,853.62	N/A
90630001-55X000DQC7	Failure to pay	June 23, 2022	50,141.70	N/A
90630001-55X000E7G3	Bankruptcy	June 3, 2022	14,174.88	N/A
90630001-55X000DMR0	Failure to pay	June 27, 2022	3,771.69	Verified
90630001-55X000F251	Failure to pay	June 28, 2022	1,596.94	N/A
90630001-55X000GB21	Failure to pay	June 28, 2022	7,312.05	N/A
90630001-55X000ERT4	Failure to pay	June 28, 2022	4,656.45	N/A
90630001-55X000ERH9	Failure to pay	June 28, 2022	2,748.41	N/A
90630001-55X000EYFY	Failure to pay	June 29, 2022	4,355.95	N/A
90630001-55X000EIEQ	Failure to pay	June 29, 2022	14,493.33	N/A
90630001-55X000EH8D	Failure to pay	June 29, 2022	7,176.58	N/A
90630001-55X000EM94	Failure to pay	June 29, 2022	9,222.70	N/A
90630001-55X000ELVE	Failure to pay	June 29, 2022	1,954.89	N/A
90630001-55X000EPUR	Failure to pay	June 29, 2022	2,384.62	N/A
90630001-55X000EPQJN	Failure to pay	June 29, 2022	22,849.09	N/A
90630001-55X000EEN2	Failure to pay	June 29, 2022	5,552.07	N/A
90630001-55X000EPCB	Failure to pay	June 29, 2022	11,102.51	N/A
90630001-55X000FLVW	Failure to pay	June 29, 2022	9,070.55	N/A
90630001-55X000E43Q	Restructuring	June 24, 2022	13,990.31	N/A
90630001-55X000ELLF	Failure to pay	June 30, 2022	12,653.26	N/A
90630001-55X000EPBQ	Restructuring	July 1, 2022	10,708.99	Verified
90630001-55X000EPYS	Restructuring	July 8, 2022	5,861.94	N/A
90630001-55X000ENUB	Restructuring	July 11, 2022	6,222.37	N/A
90630001-55X000EDPG	Restructuring	July 12, 2022	1,806.14	N/A
90630001-55X000EFR2	Restructuring	July 12, 2022	4,413.80	N/A
90630001-55X000EFRG	Restructuring	July 12, 2022	5,351.00	N/A
90630001-55X000PJUF	Restructuring	July 1, 2022	18,238.26	N/A
90630001-55X000FWDO	Restructuring	July 7, 2022	5,783.32	N/A
90630001-55X000J7WQ	Restructuring	July 8, 2022	8,356.56	N/A
90630001-55X000FVRD	Restructuring	July 11, 2022	9,582.42	N/A
90630001-55X000ENVM	Failure to pay	July 3, 2022	9,032.56	N/A
90630001-55X000DVZ1	Failure to pay	July 5, 2022	30,087.57	N/A
90630001-55X000DZBD	Failure to pay	July 7, 2022	29,929.16	Verified
90630001-55X000E8RD	Failure to pay	July 8, 2022	4,233.28	N/A
90630001-55X000E3NN	Failure to pay	July 10, 2022	1,692.54	N/A
90630001-55X000DOZ2E	Failure to pay	July 11, 2022	9,969.07	N/A
90630001-55X000ENP1	Failure to pay	July 11, 2022	2,760.77	N/A
90630001-55X000WUUF	Failure to pay	July 14, 2022	5,954.07	N/A
90630001-55X000E0FK	Failure to pay	July 14, 2022	28,029.84	N/A
90630001-55X000DWJU	Failure to pay	July 14, 2022	20,243.81	N/A
90630001-55X000E1PL	Failure to pay	July 14, 2022	105,645.99	N/A
90630001-55X000D5S3	Failure to pay	July 14, 2022	5,701.59	N/A
90630001-55X000EEYH1	Failure to pay	July 14, 2022	2,822.55	N/A
90630001-55X000DNCN	Failure to pay	July 14, 2022	5,114.64	N/A
90630001-55X000EAS1	Failure to pay	July 14, 2022	7,222.76	Verified
90630001-55X000DZJZ	Failure to pay	July 14, 2022	12,338.06	N/A
90630001-55X000FKCV	Failure to pay	July 10, 2022	10,676.03	N/A
90630001-55X000ELD0	Failure to pay	July 1, 2022	3,507.61	N/A
90630001-55X000EZTC	Failure to pay	July 2, 2022	87,015.61	N/A
90630001-55X000E7M0	Failure to pay	July 2, 2022	96,460.69	N/A
90630001-55X000DY2V	Bankruptcy	June 14, 2022	912.94	N/A
90630001-55X000DYIA	Bankruptcy	June 14, 2022	15,981.42	N/A
90630001-55X000E079	Failure to pay	July 15, 2022	7,484.41	N/A
90630001-55X000ERTR	Restructuring	July 19, 2022	6,928.95	N/A
90630001-55X000ERTS	Restructuring	July 19, 2022	3,989.70	N/A
90630001-55X000EGWR	Restructuring	July 19, 2022	4,189.17	Verified
90630001-55X000FWCA	Restructuring	July 18, 2022	15,570.33	N/A
90630001-55X000FWCB	Restructuring	July 18, 2022	6,833.07	N/A
90630001-55X000FYPP	Restructuring	July 19, 2022	6,380.68	Verified
90630001-55X000EEKK	Failure to pay	July 23, 2022	18,972.88	N/A
90630001-55X000DWB0	Failure to pay	July 23, 2022	259.06	N/A
90630001-55X000DQBL	Failure to pay	July 24, 2022	50,719.05	N/A
90630001-55X000EHUJ	Failure to pay	July 24, 2022	2,898.70	N/A
90630001-55X000E04J	Failure to pay	July 24, 2022	7,882.25	Verified
90630001-55X000ERH1	Failure to pay	July 25, 2022	12,873.30	N/A
90630001-55X000G8NB	Failure to pay	July 25, 2022	55,930.47	N/A
90630001-55X000EED2	Failure to pay	July 25, 2022	8,339.18	N/A
90630001-55X000ECLY	Restructuring	July 26, 2022	10,769.76	N/A
90630001-55X000DXYV	Failure to pay	July 20, 2022	26,673.20	N/A
90630001-55X000ERIQ	Restructuring	May 6, 2022	3,243.43	N/A

1,542,984.39

## FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

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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
90630001-55X000EFNB	Restructuring	May 17, 2022	9.677,80	N/A
90630001-55X000FYGH	Restructuring	July 8, 2022	50.925,33	N/A
90630001-55X000GBHK	Restructuring	May 6, 2022	5.115,04	N/A
90630001-55X000DVED	Restructuring	July 28, 2022	65.466,80	N/A
90630001-55X000FXCN	Restructuring	July 28, 2022	27.697,61	N/A
90630001-55X000EQZY	Restructuring	July 28, 2022	2.932,17	N/A
90630001-55X000EKWL	Failure to pay	July 29, 2022	13.533,19	N/A
90630001-55X000EGJ2	Failure to pay	July 29, 2022	12.530,32	N/A
90630001-55X000EDSV	Failure to pay	July 29, 2022	4.041,45	N/A
90630001-55X000EMNE	Failure to pay	July 29, 2022	7.273,52	N/A
90630001-55X000EDPX	Failure to pay	July 29, 2022	2.108,60	N/A
90630001-55X000EM1A	Failure to pay	July 29, 2022	2.757,49	N/A
90630001-55X000EGRN	Failure to pay	July 29, 2022	8.997,30	N/A
90630001-55X000EQJA	Failure to pay	July 29, 2022	1.896,20	N/A
90630001-55X000DEDID	Restructuring	July 29, 2022	4.593,00	N/A
90630001-55X000DEFRR	Restructuring	July 29, 2022	3.939,34	N/A
90630001-55X000DMAB	Restructuring	July 29, 2022	9.263,35	N/A
90630001-55X000FWOE	Restructuring	July 29, 2022	20.820,32	N/A
90630001-55X000FYBS	Restructuring	July 29, 2022	8.194,67	N/A
90630001-55X000GAG	Restructuring	July 29, 2022	4.407,52	N/A
90630001-55X000GBBX	Restructuring	July 29, 2022	14.582,40	Verified
90630001-55X000EGXY	Restructuring	July 29, 2022	11.159,56	N/A
90630001-55X000DM9B	Bankruptcy	July 5, 2022	1.200,32	N/A
90630001-55X000DR0F	Bankruptcy	July 8, 2022	4.897,92	N/A
90630001-55X000DVOK	Failure to pay	August 1, 2022	2.369,66	N/A
90630001-55X000EFU5	Failure to pay	July 30, 2022	2.252,82	N/A
90630001-55X000DWH	Failure to pay	July 30, 2022	789,83	N/A
90630001-55X000E7R0	Failure to pay	July 30, 2022	39.955,48	N/A
90630001-55X000EQOX	Failure to pay	August 1, 2022	4.770,30	N/A
90630001-55X000E2EM	Failure to pay	August 2, 2022	253,65	N/A
90630001-55X000FXSL	Failure to pay	July 30, 2022	9.875,10	N/A
90630001-55X000FXC9	Failure to pay	August 1, 2022	39.653,13	N/A
90630001-55X000FW87	Failure to pay	August 4, 2022	16.780,47	N/A
90630001-55X000EDY7	Failure to pay	August 8, 2022	8.274,13	N/A
90630001-55X000EJBE	Failure to pay	August 9, 2022	12.605,15	N/A
90630001-55X000ECCCH	Failure to pay	August 11, 2022	24.358,36	N/A
90630001-55X000EMV77	Failure to pay	August 11, 2022	15.920,23	N/A
90630001-55X000ELXW	Bankruptcy	July 6, 2022	9.901,86	N/A
90630001-55X000EX7J	Failure to pay	August 12, 2022	2.476,36	N/A
90630001-55X000DDQP	Failure to pay	August 16, 2022	574,57	N/A
90630001-55X000E46U	Failure to pay	August 13, 2022	8.078,55	N/A
90630001-55X000EH87	Failure to pay	August 15, 2022	3.448,27	N/A
90630001-55X000DXL2	Failure to pay	August 13, 2022	12.841,56	N/A
90630001-55X000DVHE	Failure to pay	August 13, 2022	1.762,62	N/A
90630001-55X000E2HM	Failure to pay	August 13, 2022	847,30	N/A
90630001-55X000DSSU	Failure to pay	August 13, 2022	10.403,59	N/A
90630001-55X000DW80	Failure to pay	August 13, 2022	3.084,51	N/A
90630001-55X000DX65	Failure to pay	August 13, 2022	3.015,19	N/A
90630001-55X000DM6Y	Failure to pay	August 15, 2022	9.476,07	N/A
90630001-55X000DZJ2	Failure to pay	August 13, 2022	28.929,84	N/A
90630001-55X000DVRZ	Failure to pay	August 17, 2022	3.180,96	N/A
90630001-55X000ETVM	Failure to pay	August 18, 2022	28.217,56	N/A
90630001-55X000E0T6	Failure to pay	August 18, 2022	27.174,81	Verified
90630001-55X000E4CM	Bankruptcy	July 19, 2022	5.884,12	N/A
90630001-55X000DCP8	Failure to pay	August 19, 2022	4.573,15	N/A
90630001-55X000EL9N	Failure to pay	August 20, 2022	8.503,73	N/A
90630001-55X000ENPW	Failure to pay	August 22, 2022	5.481,79	N/A
90630001-55X000FWLO	Bankruptcy	July 25, 2022	21.500,94	N/A
90630001-55X000EPDH	Restructuring	June 14, 2022	10.115,84	N/A
90630001-55X000ERTB	Failure to pay	August 23, 2022	2.860,35	N/A
90630001-55X000EHA1	Restructuring	August 1, 2022	3.674,14	N/A
90630001-55X000EQNM	Restructuring	August 1, 2022	17.542,87	N/A
90630001-55X000FWN9	Restructuring	August 2, 2022	6.053,34	N/A
90630001-55X000EXSJ	Restructuring	August 10, 2022	4.654,79	N/A
90630001-55X000EMRQ	Restructuring	August 10, 2022	1.326,56	N/A
90630001-55X000EQCD	Restructuring	August 16, 2022	2.934,38	N/A
90630001-55X000DPET	Restructuring	August 19, 2022	130.513,21	N/A
90630001-55X000EOY0	Restructuring	August 26, 2022	9.770,09	N/A
90630001-55X000EOK5	Failure to pay	August 26, 2022	2.898,22	N/A
90630001-55X000EHTM	Failure to pay	August 28, 2022	3.572,27	N/A
90630001-55X000ERUO	Failure to pay	August 29, 2022	2.965,61	N/A
90630001-55X000EQ8X	Failure to pay	August 29, 2022	5.354,45	N/A
90630001-55X000EC8Y	Failure to pay	August 29, 2022	14.382,14	N/A
90630001-55X000EPPD	Failure to pay	August 29, 2022	5.510,95	N/A
90630001-55X000EJ25	Failure to pay	August 30, 2022	5.031,21	N/A
90630001-55X000FWU5	Failure to pay	August 29, 2022	6.529,19	Verified
90630001-55X000FVNV	Failure to pay	August 28, 2022	8.804,15	N/A
90630001-55X000FWT7	Failure to pay	August 29, 2022	6.917,50	N/A
90630001-55X000FYFK	Failure to pay	August 29, 2022	9.833,25	N/A
90630001-55X000FYQ7	Failure to pay	August 29, 2022	6.282,36	N/A
90630001-55X000GBQJ	Failure to pay	August 29, 2022	3.485,98	N/A
90630001-55X000GBEH	Failure to pay	August 29, 2022	29.502,29	N/A
90630001-55X000GOCG	Failure to pay	August 29, 2022	11.524,70	N/A
90630001-55X000G6HV	Failure to pay	August 30, 2022	10.579,23	N/A
90630001-55X000DLPQ	Failure to pay	August 27, 2022	8.067,40	N/A
90630001-55X000FIVY	Restructuring	August 30, 2022	7.921,43	N/A
90630001-55X000EJ7I	Restructuring	August 31, 2022	2.846,73	N/A
90630001-55X000DNY1	Failure to pay	July 3, 2022	1.633,20	N/A

1.017.414,71

2.560.399,10

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

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	
90630001-55X000E940	Bankruptcy	May 19, 2022	7,344.15	N/A				
90630001-55X000D04C	Failure to pay	June 4, 2022	2,506.19	N/A				
90630001-55X000E0DF	Failure to pay	June 4, 2022	7,436.27	N/A				
90630001-55X000E0Q5	Failure to pay	June 4, 2022	7,089.14	N/A				
90630001-55X000E0R58	Failure to pay	June 8, 2022	6,426.35	N/A				
90630001-55X000E03T8	Failure to pay	June 13, 2022	660.96	N/A				
90630001-55X000E07H6	Failure to pay	June 13, 2022	3,602.99	N/A				
90630001-55X000E0IAZ	Failure to pay	June 13, 2022	2,548.36	N/A				
90630001-55X000D0YBK	Failure to pay	June 13, 2022	2,226.88	N/A				
90630001-55X000D0RMG	Failure to pay	June 13, 2022	22,569.73	N/A				
90630001-55X000D0VKM	Failure to pay	June 13, 2022	6,142.08	N/A				
90630001-55X000D0ZP4	Failure to pay	June 13, 2022	1,232.10	N/A				
90630001-55X000D0S4D	Bankruptcy	May 11, 2022	5,097.82	N/A				
90630001-55X000D0NTD	Failure to pay	June 15, 2022	10,523.21	N/A				
90630001-55X000E0Z0	Failure to pay	June 16, 2022	3,901.37	N/A				
90630001-55X000E0P96	Restructuring	June 8, 2022	1,442.56	N/A				
90630001-55X000E0MH7	Restructuring	June 9, 2022	10,326.54	N/A				
90630001-55X000F0VDQ	Restructuring	June 7, 2022	9,251.02	N/A				
90630001-55X000F0VVC	Restructuring	June 7, 2022	22,669.67	N/A				
90630001-55X000F0VH	Restructuring	June 7, 2022	7,771.15	N/A				
90630001-55X000FY1R	Restructuring	May 23, 2022	155,065.31	N/A				
90630001-55X000D0RXC	Failure to pay	June 18, 2022	19,620.87	N/A				
90630001-55X000D0LKG	Failure to pay	June 18, 2022	2,703.05	N/A				
90630001-55X000D0MNV	Failure to pay	June 18, 2022	8,149.08	N/A				
90630001-55X000E0M15	Failure to pay	June 19, 2022	2,504.07	N/A				
90630001-55X000E0M1	Failure to pay	June 21, 2022	11,919.13	Verified				
90630001-55X000D0ND6	Failure to pay	June 21, 2022	34,443.67	N/A				
90630001-55X000D0H1	Bankruptcy	June 2, 2022	79,417.71	N/A				
90630001-55X000E0Z22	Restructuring	June 7, 2022	29,463.62	N/A				
90630001-55X000E0CE6	Restructuring	June 20, 2022	3,511.40	N/A				
90630001-55X000E0K4E	Restructuring	June 3, 2022	7,574.51	N/A				
90630001-55X000E0MYN	Restructuring	June 10, 2022	3,347.15	N/A				
90630001-55X000D0W0A	Restructuring	June 17, 2022	2,242.12	N/A				
90630001-55X000D0T55	Failure to pay	June 4, 2022	19,757.41	N/A				
90630001-55X000D0LKO	Failure to pay	June 12, 2022	1,853.62	N/A				
90630001-55X000D0C7	Failure to pay	June 23, 2022	50,141.70	N/A				
90630001-55X000E07G3	Bankruptcy	June 3, 2022	14,014.88	N/A				
90630001-55X000D0M8D	Failure to pay	June 27, 2022	3,771.69	Verified				
90630001-55X000F0Z51	Failure to pay	June 28, 2022	1,596.94	N/A				
90630001-55X000C0R21	Failure to pay	June 28, 2022	7,312.05	N/A				
90630001-55X000E0R14	Failure to pay	June 28, 2022	4,656.45	N/A				
90630001-55X000E0RH9	Failure to pay	June 28, 2022	2,748.41	N/A				
90630001-55X000E0FY	Failure to pay	June 29, 2022	4,355.95	N/A				
90630001-55X000E0EQ	Failure to pay	June 29, 2022	14,493.33	N/A				
90630001-55X000E0H8O	Failure to pay	June 29, 2022	7,176.58	N/A				
90630001-55X000E0M94	Failure to pay	June 29, 2022	9,222.70	N/A				
90630001-55X000E0LVE	Failure to pay	June 29, 2022	1,954.89	N/A				
90630001-55X000E0PUR	Failure to pay	June 29, 2022	2,384.62	N/A				
90630001-55X000E0PQN	Failure to pay	June 29, 2022	22,849.09	N/A				
90630001-55X000E0H2	Failure to pay	June 29, 2022	5,553.07	N/A				
90630001-55X000E0PCB	Failure to pay	June 29, 2022	11,102.51	N/A				
90630001-55X000F0LUVW	Failure to pay	June 29, 2022	9,070.55	N/A				
90630001-55X000E043Q	Restructuring	June 24, 2022	13,990.31	N/A				
90630001-55X000E0LFF	Failure to pay	June 30, 2022	12,653.26	N/A				
90630001-55X000E0P8Q	Restructuring	July 1, 2022	10,708.99	Verified				
90630001-55X000E0PY5	Restructuring	July 8, 2022	5,861.94	N/A				
90630001-55X000E0ENUB	Restructuring	July 11, 2022	6,222.37	N/A				
90630001-55X000E0DPC	Restructuring	July 12, 2022	1,806.14	N/A				
90630001-55X000E0FR2	Restructuring	July 12, 2022	4,413.80	N/A				
90630001-55X000E0FRG	Restructuring	July 12, 2022	5,351.00	N/A				
90630001-55X000E0PXF	Restructuring	July 1, 2022	18,238.26	N/A				
90630001-55X000F0WDQ	Restructuring	July 7, 2022	5,783.52	N/A				
90630001-55X000D07H0	Restructuring	July 8, 2022	8,356.56	N/A				
90630001-55X000F0VRQ	Restructuring	July 11, 2022	9,582.42	N/A				
90630001-55X000E0NVM	Failure to pay	July 3, 2022	9,032.56	N/A				
90630001-55X000D0V21	Failure to pay	July 5, 2022	30,087.57	N/A				
90630001-55X000D0ZBD	Failure to pay	July 7, 2022	29,929.16	Verified				
90630001-55X000E0BRD	Failure to pay	July 8, 2022	4,233.28	N/A				
90630001-55X000E03NN	Failure to pay	July 10, 2022	1,692.54	N/A				
90630001-55X000D0QZE	Failure to pay	July 11, 2022	9,969.07	N/A				
90630001-55X000E0NPI	Failure to pay	July 11, 2022	2,760.77	N/A				
90630001-55X000D0WUF	Failure to pay	July 14, 2022	5,954.07	N/A				
90630001-55X000E0PK	Failure to pay	July 14, 2022	28,029.84	N/A				
90630001-55X000D0WKU	Failure to pay	July 14, 2022	20,243.81	N/A				
90630001-55X000E01PL	Failure to pay	July 14, 2022	105,645.99	N/A				
90630001-55X000D0S53	Failure to pay	July 14, 2022	5,701.59	N/A				
90630001-55X000E0EYH	Failure to pay	July 14, 2022	2,822.55	N/A				
90630001-55X000D0NCN	Failure to pay	July 14, 2022	5,114.64	N/A				
90630001-55X000E0A51	Failure to pay	July 14, 2022	7,222.76	Verified				
90630001-55X000D0ZJ	Failure to pay	July 14, 2022	12,338.06	N/A				
90630001-55X000F0KCV	Failure to pay	July 10, 2022	10,676.03	N/A				
90630001-55X000E0LDP	Failure to pay	July 1, 2022	3,507.61	N/A				
90630001-55X000E0ZTC	Failure to pay	July 2, 2022	87,015.61	N/A				
90630001-55X000E07M0	Failure to pay	July 2, 2022	96,460.69	N/A				
90630001-55X000D0Y2V	Bankruptcy	June 14, 2022	912.94	N/A				
90630001-55X000D0PJA	Bankruptcy	June 14, 2022	15,981.42	N/A				
90630001-55X000E0G79	Failure to pay	July 15, 2022	7,484.41	N/A				
90630001-55X000E0RTR	Restructuring	July 19, 2022	6,928.95	N/A				
90630001-55X000E0RT5	Restructuring	July 19, 2022	3,989.70	N/A				
90630001-55X000E0GWR	Restructuring	July 19, 2022	4,189.17	Verified				
90630001-55X000F0WCA	Restructuring	July 18, 2022	15,570.33	N/A				
90630001-55X000F0WCB	Restructuring	July 18, 2022	6,833.07	N/A				
90630001-55X000F0YPP	Restructuring	July 19, 2022	6,380.68	Verified				
90630001-55X000E0EKK	Failure to pay	July 23, 2022	18,972.88	N/A				
90630001-55X000D0WBU	Failure to pay	July 23, 2022	259.06	N/A				
90630001-55X000D0QBL	Failure to pay	July 24, 2022	50,719.05	N/A				
90630001-55X000E0HJU	Failure to pay	July 24, 2022	2,898.70	N/A				
90630001-55X000E04U	Failure to pay	July 24, 2022	7,882.25	Verified				
90630001-55X000E0R4	Failure to pay	July 25, 2022	12,873.30	N/A				
90630001-55X000C0BNS	Failure to pay	July 25, 2022	55,930.47	N/A				
90630001-55X000E0EZD	Failure to pay	July 25, 2022	8,339.18	N/A				
90630001-55X000E0CLY	Restructuring	July 26, 2022	10,769.76	N/A				
90630001-55X000D0XVY	Failure to pay	July 20, 2022	26,673.20	N/A				
90630001-55X000E0RIQ	Restructuring	May 6, 2022	3,243.43	N/A				

1,542,984.39

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## FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

## 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
90630001-55X000EFB8	Restructuring	May 17, 2022	9,677.80	N/A			
90630001-55X000FYGH	Restructuring	July 8, 2022	50,925.33	N/A			
90630001-55X000GBHK	Restructuring	May 6, 2022	5,115.04	N/A			
90630001-55X000DVED	Restructuring	July 28, 2022	65,466.80	N/A			
90630001-55X000DFCN	Restructuring	July 28, 2022	27,697.61	N/A			
90630001-55X000EOZY	Restructuring	July 28, 2022	2,932.17	N/A			
90630001-55X000EKWL	Failure to pay	July 29, 2022	13,533.19	N/A			
90630001-55X000EGJ2	Failure to pay	July 29, 2022	12,530.32	N/A			
90630001-55X000EDSW	Failure to pay	July 29, 2022	4,041.45	N/A			
90630001-55X000EMNE	Failure to pay	July 29, 2022	7,273.52	N/A			
90630001-55X000EDPX	Failure to pay	July 29, 2022	2,108.60	N/A			
90630001-55X000EM1A	Failure to pay	July 29, 2022	2,757.49	N/A			
90630001-55X000ECN	Failure to pay	July 29, 2022	8,997.30	N/A			
90630001-55X000EOJA	Failure to pay	July 29, 2022	1,896.20	N/A			
90630001-55X000EEDD	Restructuring	July 29, 2022	4,593.00	N/A			
90630001-55X000EF88	Restructuring	July 29, 2022	3,939.34	N/A			
90630001-55X000DMAB	Restructuring	July 29, 2022	9,263.35	N/A			
90630001-55X000FPW0E	Restructuring	July 29, 2022	20,820.32	N/A			
90630001-55X000FY85	Restructuring	July 29, 2022	8,194.67	N/A			
90630001-55X000CGAG	Restructuring	July 29, 2022	4,407.52	N/A			
90630001-55X000GB8X	Restructuring	July 29, 2022	14,582.40	Verified			
90630001-55X000EGXY	Restructuring	July 29, 2022	11,159.56	N/A			
90630001-55X000DM98	Bankruptcy	July 5, 2022	1,200.32	N/A			
90630001-55X000DR0F	Bankruptcy	July 8, 2022	4,897.92	N/A			
90630001-55X000DV0K	Failure to pay	August 1, 2022	2,369.66	N/A			
90630001-55X000EPL5	Failure to pay	July 30, 2022	2,252.82	N/A			
90630001-55X000DDHH	Failure to pay	July 30, 2022	789.83	N/A			
90630001-55X000E7R0	Failure to pay	July 30, 2022	39,955.48	N/A			
90630001-55X000EEOX	Failure to pay	August 1, 2022	4,770.30	N/A			
90630001-55X000E2EM	Failure to pay	August 2, 2022	253.65	N/A			
90630001-55X000FX5L	Failure to pay	July 30, 2022	9,875.10	N/A			
90630001-55X000FKC9	Failure to pay	August 1, 2022	39,653.13	N/A			
90630001-55X000FW87	Failure to pay	August 4, 2022	16,780.47	N/A			
90630001-55X000EOY7	Failure to pay	August 8, 2022	8,274.13	N/A			
90630001-55X000EJ8E	Failure to pay	August 9, 2022	12,605.15	N/A			
90630001-55X000E0CH	Failure to pay	August 11, 2022	24,358.36	N/A			
90630001-55X000EM77	Failure to pay	August 11, 2022	15,920.23	N/A			
90630001-55X000ELXW	Bankruptcy	July 6, 2022	9,901.86	N/A			
90630001-55X000EK7J	Failure to pay	August 12, 2022	2,476.36	N/A			
90630001-55X000DOOP	Failure to pay	August 16, 2022	574.57	N/A			
90630001-55X000E46U	Failure to pay	August 13, 2022	8,078.55	N/A			
90630001-55X000EH87	Failure to pay	August 15, 2022	3,448.27	N/A			
90630001-55X000DX2L	Failure to pay	August 13, 2022	12,841.56	N/A			
90630001-55X000DVHE	Failure to pay	August 13, 2022	1,762.62	N/A			
90630001-55X000E2HM	Failure to pay	August 13, 2022	847.30	N/A			
90630001-55X000DS5U	Failure to pay	August 13, 2022	10,403.59	N/A			
90630001-55X000DW80	Failure to pay	August 13, 2022	3,084.51	N/A			
90630001-55X000DX65	Failure to pay	August 13, 2022	3,015.19	N/A			
90630001-55X000DM6Y	Failure to pay	August 15, 2022	9,476.07	N/A			
90630001-55X000DZB8	Failure to pay	August 13, 2022	28,029.84	N/A			
90630001-55X000DV8Z	Failure to pay	August 17, 2022	3,180.96	N/A			
90630001-55X000ETVM	Failure to pay	August 18, 2022	28,217.56	N/A			
90630001-55X000E0T6	Failure to pay	August 18, 2022	27,174.81	Verified			
90630001-55X000E4CM	Bankruptcy	July 19, 2022	5,884.12	N/A			
90630001-55X000DOP8	Failure to pay	August 19, 2022	4,573.15	N/A			
90630001-55X000ELN9	Failure to pay	August 20, 2022	8,503.73	N/A			
90630001-55X000ENPW	Failure to pay	August 22, 2022	5,481.79	N/A			
90630001-55X000FWLO	Bankruptcy	July 25, 2022	21,500.94	N/A			
90630001-55X000E0DH	Restructuring	June 14, 2022	10,115.84	N/A			
90630001-55X000ERTB	Failure to pay	August 23, 2022	2,860.35	N/A			
90630001-55X000EHAI	Restructuring	August 1, 2022	3,674.14	N/A			
90630001-55X000E0NH	Restructuring	August 1, 2022	17,542.87	N/A			
90630001-55X000FVNB	Restructuring	August 2, 2022	6,053.34	N/A			
90630001-55X000EK5J	Restructuring	August 10, 2022	4,654.79	N/A			
90630001-55X000EMRQ	Restructuring	August 10, 2022	1,326.56	N/A			
90630001-55X000EQCD	Restructuring	August 16, 2022	2,934.38	N/A			
90630001-55X000OPET	Restructuring	August 19, 2022	130,513.21	N/A			
90630001-55X000EOY0	Restructuring	August 26, 2022	9,770.09	N/A			
90630001-55X000EOK5	Failure to pay	August 26, 2022	2,898.22	N/A			
90630001-55X000EHTM	Failure to pay	August 28, 2022	3,572.27	N/A			
90630001-55X000ERJ0	Failure to pay	August 29, 2022	2,965.61	N/A			
90630001-55X000E0B8	Failure to pay	August 29, 2022	5,354.45	N/A			
90630001-55X000E0B1	Failure to pay	August 29, 2022	14,382.14	N/A			
90630001-55X000EPP0	Failure to pay	August 29, 2022	5,510.95	N/A			
90630001-55X000EJ25	Failure to pay	August 30, 2022	5,031.21	N/A			
90630001-55X000FLW5	Failure to pay	August 29, 2022	6,529.19	Verified			
90630001-55X000FPVW	Failure to pay	August 28, 2022	8,804.15	N/A			
90630001-55X000FPW7	Failure to pay	August 29, 2022	6,917.50	N/A			
90630001-55X000FYFK	Failure to pay	August 29, 2022	9,833.25	N/A			
90630001-55X000FYQ7	Failure to pay	August 29, 2022	6,282.36	N/A			
90630001-55X000GBDQ	Failure to pay	August 29, 2022	3,485.98	N/A			
90630001-55X000G0BEH	Failure to pay	August 29, 2022	29,502.29	N/A			
90630001-55X000G0GC	Failure to pay	August 29, 2022	11,524.70	N/A			
90630001-55X000G0HV	Failure to pay	August 30, 2022	10,579.23	N/A			
90630001-55X000DLPQ	Failure to pay	August 27, 2022	8,067.40	N/A			
90630001-55X000FPVW	Restructuring	August 30, 2022	7,921.43	N/A			
90630001-55X000EJ7I	Restructuring	August 31, 2022	2,846.73	N/A			
90630001-55X000DNY1	Failure to pay	July 3, 2022	1,633.20	N/A			
90630001-55X000DLK0	Failure to pay	June 12, 2022	(1,853.62)			July 20, 2022	
90630001-55X000EH80	Failure to pay	June 29, 2022	(7,176.58)			July 4, 2022	
90630001-55X000DMCC	Failure to pay	May 20, 2022	(10,921.62)			August 23, 2022	
90630001-55X000FZ51	Failure to pay	June 28, 2022	(1,596.94)			August 19, 2022	
90630001-55X000E0RH9	Failure to pay	June 28, 2022	(2,748.41)			August 16, 2022	
90630001-55X000E3NN	Failure to pay	July 10, 2022	(1,692.54)			August 30, 2022	
90630001-55X000E1PL	Failure to pay	July 14, 2022	(105,645.99)			August 30, 2022	
90630001-55X000E2TC	Failure to pay	July 2, 2022	(87,015.61)			August 10, 2022	
90630001-55X000DVOF	Failure to pay	December 25, 2021		N/A	(19,754.75)		July 15, 2022
90630001-55X000DMSD	Restructuring	March 23, 2022		N/A	(8,118.96)		August 26, 2022
90630001-55X000DSED	Failure to pay	April 14, 2022		N/A	(720.61)		June 1, 2022
90630001-55X000E0GU	Bankruptcy	March 22, 2022		N/A	(5,886.25)		June 17, 2022
90630001-55X000DQIS	Failure to pay	April 27, 2022		N/A	(2,025.28)		August 22, 2022
90630001-55X000E0KL	Restructuring	May 17, 2022		N/A	(2,233.51)		July 7, 2022
90630001-55X000DNY1	Failure to pay	July 3, 2022		N/A	(1,633.20)		August 30, 2022

798,763.40

-40,372.56

2,341,747.79

-40,372.56