

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date January 2, 2024

Payment data	
Cash Settlement Date	January 2, 2024
Last Settlement Date	October 2, 2023
3 Months Euribor (%)	3,893%
Next Settlement Date	April 1, 2024

Portfolio Amortization	
PRONA	1.087.088.206,18
Portfolio Amortization	158.138.970,02
C.P.R. (annual)	3,88%

Losses information	
(i) Cumulative Losses previous (Oct 2, 2023)	16.352.811,48
Initial Credit Protection Amount	17.522.302,44
Credit Protection Adjustment Amount (Workout)	(191.511,89)
Other Adjustment	(391.279,17)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses (Sep 2023)	16.939.511,38
(ii)-(i) Period Losses	586.699,90

Aggregate Seller Payment	
	0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of January 2, 2024	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	1.135.721.971,07	0,00	147.676.517,72	988.045.453,35	0,00
Protected tranche Amount A	177.000.000,00	7,0%	87.331.357,50	0,00	10.462.452,30	76.868.905,20	0,00
Threshold amount	22.757.142,89	0,9%	6.404.331,41	586.699,90	0,00	5.817.631,51	16.939.511,38
Total	2.528.571.432,08	100,0%	1.229.457.659,98	586.699,90	158.138.970,02	1.070.731.990,06	16.939.511,38

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	1.570,46	2.779.714,20	5.910,99	10.462.452,30	0,96	12,393%	1.345,53	2.381.588,10

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	17.738.531,84
Cumulative Unmatured Losses	93.735.688,91	12.295.101,57
WA PD Non Defaulted	2,50%	1,58%
PRONA vs Initial PRONA	10,00%	42,99%

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
90630001-55X000DOP2	Failure to pay	September 4, 2023	6.107,29	n/a
90630001-55X000E8HR	Failure to pay	September 2, 2023	1.946,98	n/a
90630001-55X000EDU1	Failure to pay	September 6, 2023	4.538,18	n/a
90630001-55X000DQJV	Failure to pay	September 7, 2023	1.272,97	n/a
90630001-55X000FXZ6	Failure to pay	September 1, 2023	12.589,95	n/a
90630001-55X000FV1J	Restructuring	September 6, 2023	9.140,62	n/a
90630001-55X000EIKK	Failure to pay	September 8, 2023	4.128,17	n/a
90630001-55X000FWZN	Failure to pay	September 8, 2023	2.503,33	n/a
90630001-55X000FXUQ	Failure to pay	September 8, 2023	6.595,35	n/a
90630001-55X000E8SK	Failure to pay	September 10, 2023	34.767,75	n/a
90630001-55X000EEOI	Failure to pay	September 12, 2023	2.620,29	n/a
90630001-55X000E3XP	Failure to pay	September 13, 2023	3.243,13	n/a
90630001-55X000E6C9	Failure to pay	September 13, 2023	8.694,69	n/a
90630001-55X000DUFE	Failure to pay	September 15, 2023	2.343,30	n/a
90630001-55X000EHG2	Restructuring	September 15, 2023	2.691,50	n/a
90630001-55X000EHSS	Restructuring	September 15, 2023	832,45	n/a
90630001-55X000FVSF	Restructuring	September 14, 2023	4.651,95	n/a
90630001-55X000E9U5	Failure to pay	September 18, 2023	10.661,90	n/a
90630001-55X000E1YU	Failure to pay	September 16, 2023	21.596,86	n/a
90630001-55X000EGQ0	Failure to pay	September 16, 2023	757,72	n/a
90630001-55X000E8UR	Failure to pay	September 17, 2023	10.567,06	n/a
90630001-55X000E8TM	Failure to pay	September 18, 2023	25.537,53	n/a
90630001-55X000EJDM	Failure to pay	September 19, 2023	2.050,05	n/a
90630001-55X000E6K5	Failure to pay	September 19, 2023	5.817,88	n/a
90630001-55X000EGDK	Failure to pay	September 21, 2023	3.514,93	n/a
90630001-55X000DQD6	Failure to pay	September 23, 2023	17.034,09	n/a
90630001-55X000DPS0	Failure to pay	September 25, 2023	2.555,66	n/a
90630001-55X000EIVA	Restructuring	September 25, 2023	5.735,26	n/a
90630001-55X000EKNX	Restructuring	September 26, 2023	1.394,35	verified
90630001-55X000EKR7	Failure to pay	September 28, 2023	5.722,67	n/a
90630001-55X000EJK6	Failure to pay	September 28, 2023	4.462,63	n/a
90630001-55X000EKUL	Failure to pay	September 28, 2023	6.530,34	n/a
90630001-55X000EEZF	Failure to pay	September 28, 2023	751,81	n/a
90630001-55X000ELR8	Failure to pay	September 28, 2023	8.486,88	n/a
90630001-55X000EHBH	Failure to pay	September 28, 2023	4.971,55	n/a
90630001-55X000EFHW	Failure to pay	September 28, 2023	7.664,66	n/a
90630001-55X000ENJC	Failure to pay	September 28, 2023	5.158,99	n/a
90630001-55X000EHSW	Failure to pay	September 28, 2023	2.562,58	n/a
90630001-55X000ERX4	Failure to pay	September 28, 2023	4.768,19	n/a
90630001-55X000EQXI	Failure to pay	September 28, 2023	7.412,90	n/a
90630001-55X000ES0T	Failure to pay	September 28, 2023	3.903,28	n/a
90630001-55X000EG3R	Failure to pay	September 28, 2023	1.908,53	n/a
90630001-55X000EFQI	Failure to pay	September 28, 2023	6.239,45	n/a
90630001-55X000FW03	Failure to pay	September 28, 2023	6.054,95	n/a
90630001-55X000GB7I	Failure to pay	September 28, 2023	19.506,86	n/a
90630001-55X0006RVM	Failure to pay	September 28, 2023	1.146,50	n/a
90630001-55X000ERZO	Failure to pay	September 29, 2023	720,52	n/a
90630001-55X000ER4T	Failure to pay	September 29, 2023	3.059,43	n/a
90630001-55X000EIGD	Failure to pay	September 29, 2023	2.573,53	n/a
90630001-55X000EFDU	Failure to pay	September 29, 2023	9.183,23	n/a
90630001-55X000EL09	Restructuring	September 29, 2023	4.191,30	n/a
90630001-55X000GBEX	Restructuring	September 29, 2023	10.593,88	n/a
90630001-55X000DM6K	Restructuring	September 26, 2023	3.042,62	n/a
90630001-55X000EDNQ	Restructuring	September 26, 2023	280,32	n/a
90630001-55X000DUI2	Failure to pay	October 1, 2023	8.004,11	n/a
90630001-55X000DLCN	Failure to pay	September 30, 2023	1.585,32	n/a
90630001-55X000E07B	Failure to pay	October 4, 2023	11.987,63	n/a
90630001-55X000FVX2	Failure to pay	October 1, 2023	15.374,05	n/a
90630001-55X000GBDH	Failure to pay	October 4, 2023	2.650,06	n/a
90630001-55X000DUP2	Failure to pay	October 6, 2023	8.518,50	n/a

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90630001-55X000DPK7	Restructuring	October 2, 2023	9.486,28	n/a
90630001-55X000DNFG	Failure to pay	October 8, 2023	2.851,26	n/a
90630001-55X000EIXU	Failure to pay	October 9, 2023	4.077,79	n/a
90630001-55X000EQTX	Failure to pay	October 8, 2023	4.059,45	n/a
90630001-55X000EMIV	Restructuring	October 9, 2023	2.853,22	n/a
90630001-55X000EF5R	Restructuring	October 11, 2023	2.757,44	n/a
90630001-55X000DVZT	Failure to pay	October 13, 2023	1.797,90	n/a
90630001-55X000EBEZ	Failure to pay	October 13, 2023	1.646,92	n/a
90630001-55X000FV2D	Failure to pay	October 13, 2023	5.287,70	n/a
90630001-55X000DOB1	Failure to pay	October 14, 2023	3.290,16	n/a
90630001-55X000EJDL	Failure to pay	October 17, 2023	1.932,45	n/a
90630001-55X000DOAS	Failure to pay	October 18, 2023	4.173,59	n/a
90630001-55X000FV81	Failure to pay	October 18, 2023	7.851,73	n/a
90630001-55X000DZ5G	Restructuring	October 19, 2023	3.807,44	n/a
90630001-55X000EFQV	Failure to pay	October 22, 2023	15.230,85	n/a
90630001-55X000EJHC	Failure to pay	October 24, 2023	722,80	n/a
90630001-55X000ELS8	Restructuring	October 24, 2023	6.960,25	n/a
90630001-55X000EL76	Restructuring	October 25, 2023	1.324,05	n/a
90630001-55X000GAD2	Restructuring	October 25, 2023	6.567,54	n/a
90630001-55X000EO50	Bankruptcy	September 5, 2023	696,99	verified
90630001-55X000FXXF	Failure to pay	October 25, 2023	3.012,39	n/a
90630001-55X000EDOH	Restructuring	October 26, 2023	1.854,72	n/a
90630001-55X000EN3Q	Restructuring	October 27, 2023	4.190,94	n/a
90630001-55X000ENMP	Failure to pay	October 27, 2023	875,15	n/a
90630001-55X000FY1T	Restructuring	October 30, 2023	3.620,25	n/a
90630001-55X000DON4	Restructuring	October 31, 2023	3.770,45	n/a
90630001-55X000ELDA	Failure to pay	October 29, 2023	5.826,12	n/a
90630001-55X000EFAF	Failure to pay	October 29, 2023	1.941,27	n/a
90630001-55X000EKBK	Failure to pay	October 30, 2023	3.728,83	n/a
90630001-55X000EGTY	Failure to pay	October 30, 2023	8.303,98	n/a
90630001-55X000EFZW	Failure to pay	October 28, 2023	4.913,94	n/a
90630001-55X000ERFP	Failure to pay	October 29, 2023	3.977,55	n/a
90630001-55X000EP7E	Failure to pay	October 29, 2023	3.337,82	n/a
90630001-55X000EQKL	Failure to pay	October 29, 2023	10.629,29	n/a
90630001-55X000EP7L	Failure to pay	October 29, 2023	6.068,32	n/a
90630001-55X000DLSF	Failure to pay	October 28, 2023	2.304,10	n/a
90630001-55X000EF65	Failure to pay	October 29, 2023	5.532,13	n/a
90630001-55X000DXFL	Failure to pay	October 28, 2023	6.619,77	n/a
90630001-55X000ECFV	Failure to pay	October 29, 2023	3.378,38	n/a
90630001-55X000FWHR	Failure to pay	October 29, 2023	6.833,75	n/a
90630001-55X000FWPD	Failure to pay	October 29, 2023	5.376,45	n/a
90630001-55X000GAQ7	Failure to pay	October 29, 2023	12.466,05	n/a
90630001-55X000EN93	Failure to pay	October 28, 2023	15.442,22	n/a
90630001-55X000GB28	Failure to pay	October 29, 2023	1.715,38	verified
90630001-55X000GBSC	Failure to pay	October 28, 2023	2.400,67	n/a
90630001-55X000DQ65	Restructuring	November 7, 2023	8.919,73	n/a
90630001-55X000E242	Failure to pay	November 1, 2023	6.557,62	n/a
90630001-55X000E7AD	Failure to pay	November 1, 2023	49.580,03	n/a
90630001-55X000DVOF	Failure to pay	November 1, 2023	4.756,99	n/a
90630001-55X000DN47	Failure to pay	November 2, 2023	3.980,65	n/a
90630001-55X000EJHK	Failure to pay	November 5, 2023	4.017,97	n/a
90630001-55X000ENPV	Failure to pay	November 5, 2023	3.263,83	n/a
90630001-55X000DY9N	Failure to pay	November 5, 2023	4.385,97	n/a
90630001-55X000FVYV	Failure to pay	November 4, 2023	5.263,24	n/a
90630001-55X000DR89	Restructuring	November 8, 2023	18.835,99	verified
90630001-55X000EGH7	Restructuring	November 9, 2023	4.464,31	verified
90630001-55X000DS6V	Failure to pay	November 8, 2023	12.338,11	n/a
90630001-55X000DY7C	Failure to pay	November 8, 2023	1.428,52	n/a
90630001-55X000EA67	Failure to pay	November 10, 2023	9.578,23	n/a
90630001-55X000FVNO	Failure to pay	November 9, 2023	4.259,60	n/a

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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
90630001-55X000EN8Y	Failure to pay	November 13, 2023	22,385,02	n/a
90630001-55X000DY45	Failure to pay	November 12, 2023	7,356,72	n/a
90630001-55X000DXJJ	Failure to pay	November 13, 2023	7,657,66	n/a
90630001-55X000E6GQ	Failure to pay	November 13, 2023	8,075,36	n/a
90630001-55X000DTWP	Failure to pay	November 12, 2023	1,276,92	n/a
90630001-55X000EQYV	Failure to pay	November 11, 2023	3,624,50	n/a
90630001-55X000DUCF	Failure to pay	November 11, 2023	11,358,41	n/a
90630001-55X000E9P5	Failure to pay	November 13, 2023	7,755,49	n/a
90630001-55X000DVXI	Failure to pay	November 13, 2023	2,454,11	n/a
90630001-55X000EGDQ	Restructuring	November 10, 2023	2,085,72	n/a
90630001-55X000EMB7	Restructuring	November 14, 2023	4,622,78	n/a
90630001-55X000EEV5	Failure to pay	November 16, 2023	5,212,54	n/a
90630001-55X000FY7W	Failure to pay	November 16, 2023	23,247,07	n/a
90630001-55X000GAVZ	Failure to pay	November 16, 2023	6,755,81	n/a
90630001-55X000EQWO	Failure to pay	November 17, 2023	17,371,78	n/a
90630001-55X000FVDD	Restructuring	November 21, 2023	3,560,61	n/a
90630001-55X000E9CL	Restructuring	November 22, 2023	1,148,00	n/a
90630001-55X000EL95	Failure to pay	November 18, 2023	7,832,56	n/a
90630001-55X000EOA0	Failure to pay	November 22, 2023	7,095,56	n/a
90630001-55X000FWK5	Restructuring	November 24, 2023	6,568,37	n/a
90630001-55X000E2WG	Bankruptcy	September 11, 2023	2,247,35	verified
90630001-55X000DXEG	Bankruptcy	October 19, 2023	4,274,16	n/a
90630001-55X000E63Q	Bankruptcy	November 2, 2023	28,763,06	n/a
90630001-55X000EHXX	Failure to pay	November 23, 2023	2,889,97	n/a
90630001-55X000EBAU	Failure to pay	November 23, 2023	4,460,03	n/a
90630001-55X000FXX2	Bankruptcy	September 18, 2023	19,655,46	verified
90630001-55X000EISL	Restructuring	November 27, 2023	1,814,68	verified
90630001-55X000EHMD	Restructuring	November 27, 2023	2,478,17	verified
90630001-55X000EMD6	Failure to pay	November 25, 2023	15,802,32	n/a
90630001-55X000E11F	Restructuring	November 28, 2023	23,806,28	verified
90630001-55X000EO15	Restructuring	November 28, 2023	6,208,99	n/a
90630001-55X000DQE6	Failure to pay	November 28, 2023	1,094,16	n/a
90630001-55X000EGWN	Failure to pay	November 28, 2023	11,012,54	n/a
90630001-55X000ER0K	Failure to pay	November 28, 2023	4,340,47	n/a
90630001-55X000EAOD	Failure to pay	November 28, 2023	1,392,42	n/a
90630001-55X000FV11	Failure to pay	November 28, 2023	9,859,81	n/a
90630001-55X000EQVQ	Failure to pay	November 28, 2023	7,220,09	n/a
90630001-55X000F260	Failure to pay	November 29, 2023	842,88	n/a
90630001-55X000EKBM	Failure to pay	November 29, 2023	1,932,12	n/a
90630001-55X000EGQ9	Failure to pay	November 29, 2023	5,736,26	n/a
90630001-55X000ENJH	Failure to pay	November 29, 2023	1,845,05	n/a
90630001-55X000EMZ3	Failure to pay	November 29, 2023	2,663,70	n/a
90630001-55X000EMTH	Failure to pay	November 29, 2023	1,838,54	n/a
90630001-55X000FYCF	Restructuring	November 29, 2023	2,833,61	n/a
90630001-55X000DS9F	Restructuring	November 29, 2023	504,38	n/a
90630001-55X000DS9H	Restructuring	November 29, 2023	2,403,93	n/a
90630001-55X000EGQI	Failure to pay	November 30, 2023	7,143,33	n/a
90630001-55X000EGXF	Failure to pay	November 30, 2023	5,013,74	n/a
90630001-55X000ER60	Failure to pay	November 30, 2023	1,774,03	n/a
90630001-55X000E9EV	Failure to pay	November 30, 2023	4,194,19	n/a
90630001-55X0004DRC	Failure to pay	November 30, 2023	2,494,17	n/a
90630001-55X00069M0	Failure to pay	November 30, 2023	2,294,72	n/a
90630001-55X000E56V	Failure to pay	November 30, 2023	28,258,56	n/a
90630001-55X000DYKB	Failure to pay	November 6, 2023	5,304,46	n/a
90630001-55X000E4L0	Failure to pay	November 6, 2023	3,00	n/a

1.133.880,60

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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
90630001-55X000DOP2	Failure to pay	September 4, 2023	6.107,29	n/a			
90630001-55X000E8HR	Failure to pay	September 2, 2023	1.946,98	n/a			
90630001-55X000EDU1	Failure to pay	September 6, 2023	4.538,18	n/a			
90630001-55X000DQJV	Failure to pay	September 7, 2023	1.272,97	n/a			
90630001-55X000FXZ6	Failure to pay	September 1, 2023	12.589,95	n/a			
90630001-55X000FV1J	Restructuring	September 6, 2023	9.140,62	n/a			
90630001-55X000EIKK	Failure to pay	September 8, 2023	4.128,17	n/a			
90630001-55X000FWZN	Failure to pay	September 8, 2023	2.503,33	n/a			
90630001-55X000FXUQ	Failure to pay	September 8, 2023	6.595,35	n/a			
90630001-55X000E8SK	Failure to pay	September 10, 2023	34.767,75	n/a			
90630001-55X000EEOI	Failure to pay	September 12, 2023	2.620,29	n/a			
90630001-55X000E3XP	Failure to pay	September 13, 2023	3.243,13	n/a			
90630001-55X000E6C9	Failure to pay	September 13, 2023	8.694,69	n/a			
90630001-55X000DUF6	Failure to pay	September 15, 2023	2.343,30	n/a			
90630001-55X000EHG2	Restructuring	September 15, 2023	2.691,50	n/a			
90630001-55X000EHSS	Restructuring	September 15, 2023	832,45	n/a			
90630001-55X000FVSF	Restructuring	September 14, 2023	4.651,95	n/a			
90630001-55X000E9U5	Failure to pay	September 18, 2023	10.661,90	n/a			
90630001-55X000E1YU	Failure to pay	September 16, 2023	21.596,86	n/a			
90630001-55X000EGQ0	Failure to pay	September 16, 2023	757,72	n/a			
90630001-55X000E8UR	Failure to pay	September 17, 2023	10.567,06	n/a			
90630001-55X000E8TM	Failure to pay	September 18, 2023	25.537,53	n/a			
90630001-55X000EJDM	Failure to pay	September 19, 2023	2.050,05	n/a			
90630001-55X000E6K5	Failure to pay	September 19, 2023	5.817,88	n/a			
90630001-55X000EGDK	Failure to pay	September 21, 2023	3.514,93	n/a			
90630001-55X000DQD6	Failure to pay	September 23, 2023	17.034,09	n/a			
90630001-55X000DPS0	Failure to pay	September 25, 2023	2.555,66	n/a			
90630001-55X000EIVA	Restructuring	September 25, 2023	5.735,26	n/a			
90630001-55X000EKNX	Restructuring	September 26, 2023	1.394,35	verified			
90630001-55X000EKR7	Failure to pay	September 28, 2023	5.722,67	n/a			
90630001-55X000EJK6	Failure to pay	September 28, 2023	4.462,63	n/a			
90630001-55X000EKUL	Failure to pay	September 28, 2023	6.530,34	n/a			
90630001-55X000EEZF	Failure to pay	September 28, 2023	751,81	n/a			
90630001-55X000ELR8	Failure to pay	September 28, 2023	8.486,88	n/a			
90630001-55X000EHBH	Failure to pay	September 28, 2023	4.971,55	n/a			
90630001-55X000EFHW	Failure to pay	September 28, 2023	7.664,66	n/a			
90630001-55X000ENJC	Failure to pay	September 28, 2023	5.158,99	n/a			
90630001-55X000EHSW	Failure to pay	September 28, 2023	2.562,58	n/a			
90630001-55X000ERX4	Failure to pay	September 28, 2023	4.768,19	n/a			
90630001-55X000EQXI	Failure to pay	September 28, 2023	7.412,90	n/a			
90630001-55X000ES0T	Failure to pay	September 28, 2023	3.903,28	n/a			
90630001-55X000EG3R	Failure to pay	September 28, 2023	1.908,53	n/a			
90630001-55X000EFQI	Failure to pay	September 28, 2023	6.239,45	n/a			
90630001-55X000FW03	Failure to pay	September 28, 2023	6.054,95	n/a			
90630001-55X000GB7I	Failure to pay	September 28, 2023	19.506,86	n/a			
90630001-55X0006RVM	Failure to pay	September 28, 2023	1.146,50	n/a			
90630001-55X000ERZO	Failure to pay	September 29, 2023	720,52	n/a			
90630001-55X000ER4T	Failure to pay	September 29, 2023	3.059,43	n/a			
90630001-55X000EIGD	Failure to pay	September 29, 2023	2.573,53	n/a			
90630001-55X000EFDU	Failure to pay	September 29, 2023	9.183,23	n/a			
90630001-55X000EL09	Restructuring	September 29, 2023	4.191,30	n/a			
90630001-55X000GBEX	Restructuring	September 29, 2023	10.593,88	n/a			
90630001-55X000DM6K	Restructuring	September 26, 2023	3.042,62	n/a			
90630001-55X000EDNQ	Restructuring	September 26, 2023	280,32	n/a			
90630001-55X000DUI2	Failure to pay	October 1, 2023	8.004,11	n/a			
90630001-55X000DLCN	Failure to pay	September 30, 2023	1.585,32	n/a			
90630001-55X000E07B	Failure to pay	October 4, 2023	11.987,63	n/a			
90630001-55X000FVX2	Failure to pay	October 1, 2023	15.374,05	n/a			
90630001-55X000GBDH	Failure to pay	October 4, 2023	2.650,06	n/a			
90630001-55X000DUP2	Failure to pay	October 6, 2023	8.518,50	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
90630001-55X000DPK7	Restructuring	October 2, 2023	9.486,28	n/a			
90630001-55X000DNFG	Failure to pay	October 8, 2023	2.851,26	n/a			
90630001-55X000EIXU	Failure to pay	October 9, 2023	4.077,79	n/a			
90630001-55X000EQTX	Failure to pay	October 8, 2023	4.059,45	n/a			
90630001-55X000EMIV	Restructuring	October 9, 2023	2.853,22	n/a			
90630001-55X000EF5R	Restructuring	October 11, 2023	2.757,44	n/a			
90630001-55X000DVZT	Failure to pay	October 13, 2023	1.797,90	n/a			
90630001-55X000EBEZ	Failure to pay	October 13, 2023	1.646,92	n/a			
90630001-55X000FV2D	Failure to pay	October 13, 2023	5.287,70	n/a			
90630001-55X000DOB1	Failure to pay	October 14, 2023	3.290,16	n/a			
90630001-55X000EJDL	Failure to pay	October 17, 2023	1.932,45	n/a			
90630001-55X000DOAS	Failure to pay	October 18, 2023	4.173,59	n/a			
90630001-55X000FV81	Failure to pay	October 18, 2023	7.851,73	n/a			
90630001-55X000DZ5G	Restructuring	October 19, 2023	3.807,44	n/a			
90630001-55X000EFQV	Failure to pay	October 22, 2023	15.230,85	n/a			
90630001-55X000EJHC	Failure to pay	October 24, 2023	722,80	n/a			
90630001-55X000EL58	Restructuring	October 24, 2023	6.960,25	n/a			
90630001-55X000EL76	Restructuring	October 25, 2023	1.324,05	n/a			
90630001-55X000GAD2	Restructuring	October 25, 2023	6.567,54	n/a			
90630001-55X000EO50	Bankruptcy	September 5, 2023	696,99	verified			
90630001-55X000FXXF	Failure to pay	October 25, 2023	3.012,39	n/a			
90630001-55X000EDOH	Restructuring	October 26, 2023	1.854,72	n/a			
90630001-55X000EN3Q	Restructuring	October 27, 2023	4.190,94	n/a			
90630001-55X000ENMP	Failure to pay	October 27, 2023	875,15	n/a			
90630001-55X000FY1T	Restructuring	October 30, 2023	3.620,25	n/a			
90630001-55X000DON4	Restructuring	October 31, 2023	3.770,45	n/a			
90630001-55X000ELDA	Failure to pay	October 29, 2023	5.826,12	n/a			
90630001-55X000EFAF	Failure to pay	October 29, 2023	1.941,27	n/a			
90630001-55X000EKBK	Failure to pay	October 30, 2023	3.728,83	n/a			
90630001-55X000EGTY	Failure to pay	October 30, 2023	8.303,98	n/a			
90630001-55X000EFZW	Failure to pay	October 28, 2023	4.913,94	n/a			
90630001-55X000ERFP	Failure to pay	October 29, 2023	3.977,55	n/a			
90630001-55X000EP7E	Failure to pay	October 29, 2023	3.337,82	n/a			
90630001-55X000EQKL	Failure to pay	October 29, 2023	10.629,29	n/a			
90630001-55X000EP7L	Failure to pay	October 29, 2023	6.068,32	n/a			
90630001-55X000DLSF	Failure to pay	October 28, 2023	2.304,10	n/a			
90630001-55X000EF65	Failure to pay	October 29, 2023	5.532,13	n/a			
90630001-55X000DXFL	Failure to pay	October 28, 2023	6.619,77	n/a			
90630001-55X000ECFW	Failure to pay	October 29, 2023	3.378,38	n/a			
90630001-55X000FWHR	Failure to pay	October 29, 2023	6.833,75	n/a			
90630001-55X000FWPD	Failure to pay	October 29, 2023	5.376,45	n/a			
90630001-55X000GAQ7	Failure to pay	October 29, 2023	12.466,05	n/a			
90630001-55X000EN93	Failure to pay	October 28, 2023	15.442,22	n/a			
90630001-55X000GB28	Failure to pay	October 29, 2023	1.715,38	verified			
90630001-55X000GB3C	Failure to pay	October 28, 2023	2.400,67	n/a			
90630001-55X000DQ65	Restructuring	November 7, 2023	8.919,73	n/a			
90630001-55X000E242	Failure to pay	November 1, 2023	6.557,62	n/a			
90630001-55X000E7AD	Failure to pay	November 1, 2023	49.580,03	n/a			
90630001-55X000DVOF	Failure to pay	November 1, 2023	4.756,99	n/a			
90630001-55X000DN47	Failure to pay	November 2, 2023	3.980,65	n/a			
90630001-55X000EJHK	Failure to pay	November 5, 2023	4.017,97	n/a			
90630001-55X000ENPV	Failure to pay	November 5, 2023	3.263,83	n/a			
90630001-55X000DY9N	Failure to pay	November 5, 2023	4.385,97	n/a			
90630001-55X000FVYV	Failure to pay	November 4, 2023	5.263,24	n/a			
90630001-55X000DR89	Restructuring	November 8, 2023	18.835,99	verified			
90630001-55X000EGH7	Restructuring	November 9, 2023	4.464,31	verified			
90630001-55X000DS6V	Failure to pay	November 8, 2023	12.338,11	n/a			
90630001-55X000DY7C	Failure to pay	November 8, 2023	1.428,52	n/a			
90630001-55X000EA67	Failure to pay	November 10, 2023	9.578,23	n/a			
90630001-55X000FVNO	Failure to pay	November 9, 2023	4.259,60	n/a			

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QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT							
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X000EN8Y	Failure to pay	November 13, 2023	22.385,02	n/a			
90630001-55X000DY45	Failure to pay	November 12, 2023	7.356,72	n/a			
90630001-55X000DXJJ	Failure to pay	November 13, 2023	7.657,66	n/a			
90630001-55X000E6GQ	Failure to pay	November 13, 2023	8.075,36	n/a			
90630001-55X000DTWP	Failure to pay	November 12, 2023	1.276,92	n/a			
90630001-55X000EQYV	Failure to pay	November 11, 2023	3.624,50	n/a			
90630001-55X000DUCF	Failure to pay	November 11, 2023	11.358,41	n/a			
90630001-55X000E9P5	Failure to pay	November 13, 2023	7.755,49	n/a			
90630001-55X000DVXI	Failure to pay	November 13, 2023	2.454,11	n/a			
90630001-55X000EGDQ	Restructuring	November 10, 2023	2.085,72	n/a			
90630001-55X000EMB7	Restructuring	November 14, 2023	4.622,78	n/a			
90630001-55X000EEV5	Failure to pay	November 16, 2023	5.212,54	n/a			
90630001-55X000FY7W	Failure to pay	November 16, 2023	23.247,07	n/a			
90630001-55X000GAVZ	Failure to pay	November 16, 2023	6.755,81	n/a			
90630001-55X000EQWO	Failure to pay	November 17, 2023	17.371,78	n/a			
90630001-55X000FVDD	Restructuring	November 21, 2023	3.560,61	n/a			
90630001-55X000E9CL	Restructuring	November 22, 2023	1.148,00	n/a			
90630001-55X000EL95	Failure to pay	November 18, 2023	7.832,56	n/a			
90630001-55X000EOA0	Failure to pay	November 22, 2023	7.095,56	n/a			
90630001-55X000FWK5	Restructuring	November 24, 2023	6.568,37	n/a			
90630001-55X000E2WG	Bankruptcy	September 11, 2023	2.247,35	verified			
90630001-55X000DXEG	Bankruptcy	October 19, 2023	4.274,16	n/a			
90630001-55X000E63Q	Bankruptcy	November 2, 2023	28.763,06	n/a			
90630001-55X000EHXX	Failure to pay	November 23, 2023	2.889,97	n/a			
90630001-55X000EBAU	Failure to pay	November 23, 2023	4.460,03	n/a			
90630001-55X000FXX2	Bankruptcy	September 18, 2023	19.655,46	verified			
90630001-55X000EISL	Restructuring	November 27, 2023	1.814,68	verified			
90630001-55X000EHMD	Restructuring	November 27, 2023	2.478,17	verified			
90630001-55X000EMD6	Failure to pay	November 25, 2023	15.802,32	n/a			
90630001-55X000E11F	Restructuring	November 28, 2023	23.806,28	verified			
90630001-55X000EO15	Restructuring	November 28, 2023	6.208,99	n/a			
90630001-55X000DQE6	Failure to pay	November 28, 2023	1.094,16	n/a			
90630001-55X000EGWN	Failure to pay	November 28, 2023	11.012,54	n/a			
90630001-55X000ER0K	Failure to pay	November 28, 2023	4.340,47	n/a			
90630001-55X000EACD	Failure to pay	November 28, 2023	1.392,42	n/a			
90630001-55X000FV11	Failure to pay	November 28, 2023	9.859,81	n/a			
90630001-55X000EQVQ	Failure to pay	November 28, 2023	7.220,09	n/a			
90630001-55X000F260	Failure to pay	November 29, 2023	842,88	n/a			
90630001-55X000EKBM	Failure to pay	November 29, 2023	1.932,12	n/a			
90630001-55X000EGQ9	Failure to pay	November 29, 2023	5.736,26	n/a			
90630001-55X000ENJH	Failure to pay	November 29, 2023	1.845,05	n/a			
90630001-55X000EMZ3	Failure to pay	November 29, 2023	2.663,70	n/a			
90630001-55X000EMTH	Failure to pay	November 29, 2023	1.838,54	n/a			
90630001-55X000FYCF	Restructuring	November 29, 2023	2.833,61	n/a			
90630001-55X000DS9F	Restructuring	November 29, 2023	504,38	n/a			
90630001-55X000DS9H	Restructuring	November 29, 2023	2.403,93	n/a			
90630001-55X000EGQI	Failure to pay	November 30, 2023	7.143,33	n/a			
90630001-55X000EGXF	Failure to pay	November 30, 2023	5.013,74	n/a			
90630001-55X000ER6O	Failure to pay	November 30, 2023	1.774,03	n/a			
90630001-55X000E9EV	Failure to pay	November 30, 2023	4.194,19	n/a			
90630001-55X0004DRC	Failure to pay	November 30, 2023	2.494,17	n/a			
90630001-55X00069M0	Failure to pay	November 30, 2023	2.294,72	n/a			
90630001-55X000E56V	Failure to pay	November 30, 2023	28.258,56	n/a			
90630001-55X000DYKB	Failure to pay	November 6, 2023	5.304,46	n/a			
90630001-55X000E4L0	Failure to pay	November 6, 2023	2.573,16	n/a			
90630001-55X000E2WG	Failure to pay	May 25, 2023	-3.468,92	n/a		September 5, 2023	
90630001-55X000FWL2	Failure to pay	June 28, 2023	-6.375,44	n/a		September 8, 2023	
90630001-55X000EBKP	Failure to pay	July 14, 2023	-6.061,37	n/a		September 4, 2023	
90630001-55X000ENY8	Failure to pay	July 29, 2023	-6.041,59	n/a		September 4, 2023	
90630001-55X000FVRA	Failure to pay	July 29, 2023	-5.882,24	n/a		September 18, 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
90630001-55X000GB0M	Failure to pay	August 29, 2023	-6.158,79	n/a		September 28, 2023	
90630001-55X000E1RE	Failure to pay	August 9, 2023		n/a	(9.622,01)		September 20, 2023
90630001-55X000FVFR	Failure to pay	August 12, 2023	-2.653,37	n/a		October 16, 2023	
90630001-55X000EFQI	Failure to pay	September 28, 2023	-6.239,45	n/a		October 4, 2023	
90630001-55X0006RVM	Failure to pay	September 28, 2023	-1.146,50	n/a		October 2, 2023	
90630001-55X000ER4T	Failure to pay	September 29, 2023	-3.059,43	n/a		October 26, 2023	
90630001-55X000DLBO	Restructuring	November 9, 2021		n/a	(25.343,66)		October 6, 2023
90630001-55X000GBSG	Failure to pay	November 29, 2022		n/a	(7.790,45)		October 19, 2023
90630001-55X000E11W	Failure to pay	May 1, 2023		verified	840,85		October 18, 2023
90630001-55X000E98J	Failure to pay	May 4, 2023		n/a	(22.011,27)		October 5, 2023
90630001-55X000DV0K	Restructuring	July 10, 2023		n/a	(2.937,61)		October 11, 2023
90630001-55X000EBYH	Failure to pay	August 9, 2023		n/a	(1.545,40)		October 10, 2023
90630001-55X000EPZL	Failure to pay	June 30, 2023	-3.898,94	n/a		November 24, 2023	
90630001-55X000E8SK	Failure to pay	September 10, 2023	-34.767,75	n/a		November 10, 2023	
90630001-55X000ERX4	Failure to pay	September 28, 2023	-4.768,19	n/a		November 2, 2023	
90630001-55X000EF65	Failure to pay	October 29, 2023	-5.532,13	n/a		November 3, 2023	
90630001-55X000ECFW	Failure to pay	October 29, 2023	-3.378,38	n/a		November 6, 2023	
90630001-55X000E0FK	Failure to pay			n/a	(28.029,84)		November 22, 2023
90630001-55X000DXJ6	Failure to pay			n/a	(1.141,22)		November 7, 2023
90630001-55X000DU2N	Failure to pay			n/a	(1.057,61)		November 23, 2023
90630001-55X000GAEV	Restructuring			n/a	(3.543,05)		November 6, 2023
90630001-55X000DOB1	Failure to pay			n/a	(3.290,16)		November 17, 2023

1.037.018,27

(105.471,43)

Total

931.546,84