

FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date February 20, 2024

Payment data	
Cash Settlement Date	February 20, 2024
Last Settlement Date	November 20, 2023
3 Months Euribor (%)	3,933%
Next Settlement Date	May 20, 2024

Portfolio Amortization	
PRONA	303.583.172,45
Portfolio Amortization	36.741.496,21
C.P.R. (annual)	3,32%

Losses information	
(i) Cumulative Losses previous (Nov 20, 2023)	26.698.190,82
Initial Credit Protection Amount	27.842.510,48
Credit Protection Adjustment Amount (Workout)	1.415.046,78
Other Adjustment	(784.771,50)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Total	28.472.785,76
(ii)-(i) Cumulative Losses (Feb 20, 2024)	1.774.594,94
Aggregate Seller Payment	4.772.778,15

Tranches							
	Initial Balance		Previous Balance	Loss Allocation ⁽ⁱ⁾ as of February 20, 2024	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.185.000.000,00	92,00%	306.210.919,92	0,00	34.492.721,09	271.718.198,83	0,00
Protected tranche Amount A	166.300.000,00	7,00%	21.738.170,58	1.774.587,30	2.248.775,12	17.714.808,16	4.772.778,15
Threshold amount	23.700.000,00	1,00%	0,00	0,00	0,00	0,00	23.700.000,00
Total	2.375.000.000,00	100,00%	327.949.090,50	1.774.587,30	36.741.496,21	289.433.006,99	28.472.778,15

⁽ⁱ⁾ Losses applied to the tranche and 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	429,33	713.975,79	2.419,34	4.023.362,42	0,70	12,783%	340,42	566.118,46

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	35.625.000,00	33.148.410,04
Cumulative Unmatured Losses	21.738.170,58	16.030.341,37

* 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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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X0000ADD	Failure to pay	13/11/2023	2.319,46	n/a
90630001-55X00020N1	Restructuring	13/11/2023	19.784,07	n/a
90630001-55X0002MSF	Failure to pay	09/11/2023	15.370,59	n/a
90630001-55X0002MXM	Failure to pay	30/11/2023	3.113,40	n/a
90630001-55X0000OD9	Failure to pay	29/11/2023	4.572,95	n/a
90630001-55X000231R	Failure to pay	29/11/2023	8.732,90	n/a
90630001-55X0000VIV	Failure to pay	03/11/2023	6.322,42	n/a
90630001-55X00015PZ	Failure to pay	09/11/2023	162,00	n/a
90630001-55X00017W8	Failure to pay	30/11/2023	139.688,82	n/a
90630001-55X0000CPP	Failure to pay	09/12/2023	2.639,97	n/a
90630001-55X0000MU9	Failure to pay	19/12/2023	24,45	n/a
90630001-55X0000P33	Restructuring	19/12/2023	5.308,73	n/a
90630001-55X0000QZ3	Failure to pay	29/12/2023	1.161,82	n/a
90630001-55X0000RQ8	Failure to pay	29/12/2023	3.062,90	n/a
90630001-55X0000TZR	Restructuring	14/12/2023	8.456,80	n/a
90630001-555120T1Q6	Failure to pay	29/12/2023	1.616,68	n/a
90630001-55X0000WU5	Failure to pay	13/12/2023	590,97	n/a
90630001-55X00017YV	Restructuring	07/12/2023	479,95	n/a
90630001-55X00017YZ	Restructuring	07/12/2023	2.389,04	n/a
90630001-55X0000EQ7	Failure to pay	20/01/2024	5.572,22	n/a
90630001-55X0000G4Z	Failure to pay	29/01/2024	1.130,13	n/a
90630001-55X0000I55	Failure to pay	28/01/2024	7.046,35	n/a
90630001-55X0000JSW	Failure to pay	28/01/2024	7.526,57	n/a
90630001-55X0000KXH	Failure to pay	31/12/2023	91,42	n/a
90630001-55X0000S4B	Failure to pay	29/01/2024	5.165,52	n/a
90630001-55X0000SLB	Failure to pay	01/01/2024	24.706,31	n/a
90630001-55X00015AD	Failure to pay	30/01/2024	4.261,95	n/a
90630001-555120TF00	Failure to pay	09/01/2024	1.473,85	n/a
90630001-55X0001AJY	Failure to pay	19/01/2024	461,23	n/a

283.233,47

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QUARTER LOSS AMOUNT (1)							
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
90630001-55X0000ADD	Failure to pay	November 13, 2023	2,319,46	n/a			
90630001-55X00020N1	Restructuring	November 13, 2023	19,784,07	n/a			
90630001-55X0002MSF	Failure to pay	November 9, 2023	15,370,59	n/a			
90630001-55X0002MXM	Failure to pay	November 30, 2023	3,113,40	n/a			
90630001-55X0000OD9	Failure to pay	November 29, 2023	4,572,95	n/a			
90630001-55X000231R	Failure to pay	November 29, 2023	8,732,90	n/a			
90630001-55X0000VIV	Failure to pay	November 3, 2023	6,322,42	n/a			
90630001-55X00015PZ	Failure to pay	November 9, 2023	162,00	n/a			
90630001-55X00017W8	Failure to pay	November 30, 2023	139,688,82	n/a			
90630001-55X0000CPP	Failure to pay	December 9, 2023	2,639,97	n/a			
90630001-55X0000MU9	Failure to pay	December 19, 2023	24,45	n/a			
90630001-55X0000P33	Restructuring	December 19, 2023	5,308,73	n/a			
90630001-55X0000QZ3	Failure to pay	December 29, 2023	1,161,82	n/a			
90630001-55X0000RQ8	Failure to pay	December 29, 2023	3,062,90	n/a			
90630001-55X0000TZR	Restructuring	December 14, 2023	8,456,80	n/a			
90630001-55512OT1Q6	Failure to pay	December 29, 2023	1,616,68	n/a			
90630001-55X0000WU5	Failure to pay	December 13, 2023	590,97	n/a			
90630001-55X00017YV	Restructuring	December 7, 2023	479,95	n/a			
90630001-55X00017YZ	Restructuring	December 7, 2023	2,389,04	n/a			
90630001-55X0000EQ7	Failure to pay	January 20, 2024	5,572,22	n/a			
90630001-55X0000G4Z	Failure to pay	January 29, 2024	1,130,13	n/a			
90630001-55X0000I55	Failure to pay	January 28, 2024	7,046,35	n/a			
90630001-55X0000JSW	Failure to pay	January 28, 2024	7,526,57	n/a			
90630001-55X0000KXH	Failure to pay	December 31, 2023	91,42	n/a			
90630001-55X0000S4B	Failure to pay	January 29, 2024	5,165,52	n/a			
90630001-55X0000SLB	Failure to pay	January 1, 2024	24,706,31	n/a			
90630001-55X00015AD	Failure to pay	January 30, 2024	4,261,95	n/a			
90630001-55512OTF00	Failure to pay	January 9, 2024	1,473,85	n/a			
90630001-55X0001AJY	Failure to pay	January 19, 2024	461,23	n/a			
90630001-55X0000MIE	Failure to pay	October 28, 2023	-3,563,55			December 11, 2023	
90630001-55X0002N5J	Failure to pay	September 29, 2023	-52,630,74			January 24, 2024	
9063000155X0000AS7	Restructuring	March 28, 2019			-12,854,69		November 2, 2023
9063000155X00022QH	Failure to pay	November 29, 2022			-81,445,63		November 6, 2023
9063000155X0000KDX	Failure to pay	March 31, 2023			56,61		November 8, 2023
9063000155X0000L2J	Failure to pay	June 15, 2023			-17,761,99		November 17, 2023
9063000155X0000MCR	Restructuring	March 11, 2020			-1,072,80		November 20, 2023
9063000155X0000MCS	Restructuring	March 11, 2020			-2,148,33		November 20, 2023
9063000155X0000JLC	Failure to pay	July 12, 2021			14,143,97		November 30, 2023
9063000155X0000X9O	Restructuring	January 28, 2019			9,905,01		November 24, 2023
9063000155512OT4HN	Restructuring	April 23, 2020			(1,913,04)		November 28, 2023
9063000155X00016CN	Failure to pay	April 24, 2022			5,085,34		November 2, 2023
9063000155X00016CO	Failure to pay	April 8, 2022			2,672,12		November 2, 2023
9063000155X0002N7V	Restructuring	July 23, 2021			(16,177,87)		November 3, 2023
9063000155X0002N8R	Failure to pay	January 29, 2023			8,641,13		November 28, 2023
9063000155X0000EML	Failure to pay	August 29, 2019			(1,991,63)		November 20, 2023
90630001-55X0000AAT	Failure to pay	September 28, 2019			5,986,75		December 11, 2023
90630001-55X0000ABC	Failure to pay	September 19, 2019			8,005,45		December 11, 2023
90630001-55512OSEPQ	Failure to pay	July 22, 2019			2,477,76		December 11, 2023
90630001-55X0000ADJ	Failure to pay	November 19, 2021			4,059,10		December 11, 2023
90630001-55X0000AHD	Failure to pay	November 17, 2019			1,451,78		December 11, 2023
90630001-55X0000AJS	Failure to pay	January 29, 2020			5,981,17		December 11, 2023
90630001-55X0000AN4	Failure to pay	November 29, 2019			663,06		December 11, 2023
90630001-55X0000AVO	Failure to pay	May 2, 2021			685,67		December 11, 2023
90630001-55X0000B3R	Failure to pay	May 29, 2020			2,564,75		December 11, 2023
90630001-55X0000B8J	Failure to pay	July 16, 2022			257,39		December 11, 2023
90630001-55X0000BAG	Restructuring	March 25, 2022			7,477,78		December 11, 2023
90630001-55512OSFMN	Failure to pay	January 18, 2020			3,177,10		December 15, 2023
90630001-55X0000BEU	Failure to pay	August 29, 2019			2,413,06		December 11, 2023
90630001-55X0000BR2	Failure to pay	February 28, 2019			14,690,58		December 15, 2023

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QUARTER LOSS AMOUNT (2)							
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
90630001-55X0000BSI	Failure to pay	29/01/2020		n/a	3,976,07		December 11, 2023
90630001-55X0000BWY	Failure to pay	11/05/2019		n/a	7,622,69		December 11, 2023
90630001-55X0000C3D	Failure to pay	01/04/2021		n/a	424,91		December 11, 2023
90630001-55X0000C73	Restructuring	19/03/2020		n/a	1,970,08		December 11, 2023
90630001-55X0000CEX	Failure to pay	14/12/2019		n/a	2,381,66		December 11, 2023
90630001-55X0000CIG	Failure to pay	31/03/2021		n/a	765,96		December 11, 2023
90630001-55X0000CIH	Failure to pay	31/03/2021		n/a	648,85		December 11, 2023
90630001-55X0000CKI	Failure to pay	05/04/2021		n/a	11,303,38		December 11, 2023
90630001-55X0000CKU	Failure to pay	01/04/2019		n/a	2,765,35		December 11, 2023
90630001-55X0000CP2	Failure to pay	18/08/2021		n/a	821,19		December 11, 2023
90630001-55X0000CPQ	Failure to pay	01/04/2022		n/a	725,24		December 11, 2023
90630001-55X0000CQP	Failure to pay	30/03/2019		n/a	10,646,12		December 11, 2023
90630001-55X0000CVC	Failure to pay	17/08/2022		n/a	310,88		December 11, 2023
90630001-55X0000CXE	Bankruptcy	15/11/2018		n/a	431,03		December 11, 2023
90630001-55X0000DOV	Failure to pay	14/01/2020		n/a	11,918,46		December 15, 2023
90630001-55X0000D16	Failure to pay	09/11/2019		n/a	1,687,10		December 15, 2023
90630001-55X0000D8G	Failure to pay	29/03/2020		n/a	5,751,91		December 11, 2023
90630001-55X0000DCR	Failure to pay	05/05/2020		n/a	1,584,29		December 11, 2023
90630001-55X0000DEX	Failure to pay	14/10/2019		n/a	24,783,24		December 15, 2023
90630001-55X0000DH5	Failure to pay	22/07/2019		n/a	1,279,13		December 15, 2023
90630001-55X0000DHC	Failure to pay	07/06/2019		n/a	2,984,70		December 15, 2023
90630001-55X0000DHF	Failure to pay	20/08/2019		n/a	1,378,31		December 11, 2023
90630001-55X0000DQ7	Failure to pay	31/10/2019		n/a	1,437,17		December 15, 2023
90630001-55X0000E01	Failure to pay	21/11/2021		n/a	842,67		December 11, 2023
90630001-55X0000E8A	Failure to pay	28/01/2020		n/a	3,885,24		December 11, 2023
90630001-55X0000E8J	Failure to pay	28/01/2020		n/a	3,379,90		December 11, 2023
90630001-55X0000E8S	Failure to pay	19/05/2022		n/a	326,68		December 11, 2023
90630001-55X0000EAL	Failure to pay	28/11/2021		n/a	-296,28		December 15, 2023
90630001-55X0000EAN	Failure to pay	09/08/2020		n/a	5,078,45		December 15, 2023
90630001-55X0000EDK	Bankruptcy	18/09/2020		n/a	3,387,32		December 11, 2023
90630001-55X0000EIH	Failure to pay	29/05/2021		n/a	464,35		December 11, 2023
90630001-55X0000EL8	Failure to pay	20/02/2021		n/a	3,360,44		December 11, 2023
90630001-55X000020PK	Restructuring	13/03/2020		n/a	633,53		December 11, 2023
90630001-55X0000ETU	Failure to pay	18/02/2020		n/a	775,21		December 15, 2023
90630001-55X0000EX4	Failure to pay	25/10/2020		n/a	1,998,35		December 15, 2023
90630001-55X0000EYX	Failure to pay	21/09/2019		n/a	14,010,82		December 11, 2023
90630001-55X0000F3O	Restructuring	26/07/2021		n/a	3,316,17		December 11, 2023
90630001-55X0000F3R	Restructuring	26/07/2021		n/a	2,760,49		December 11, 2023
90630001-55X0000FLR	Failure to pay	29/10/2022		n/a	163,44		December 11, 2023
90630001-55X0000FP7	Failure to pay	29/07/2021		n/a	4,878,59		December 11, 2023
90630001-55X0000FUJ	Restructuring	30/12/2019		n/a	4,044,88		December 15, 2023
90630001-55X0000GA5	Failure to pay	30/03/2022		n/a	2,716,61		December 11, 2023
90630001-55X000188U	Failure to pay	10/04/2020		n/a	2,868,74		December 15, 2023
90630001-55X0001890	Failure to pay	19/03/2020		n/a	4,992,76		December 15, 2023
90630001-55X0000GFK	Failure to pay	14/11/2020		n/a	17,087,29		December 11, 2023
90630001-55X0000GG5	Failure to pay	19/04/2020		n/a	4,739,45		December 11, 2023
90630001-55X0000GKR	Failure to pay	28/10/2019		n/a	5,240,55		December 11, 2023
90630001-55X0000GO4	Failure to pay	31/12/2021		n/a	3,539,09		December 15, 2023
90630001-55X0000GOH	Failure to pay	08/04/2020		n/a	464,89		December 11, 2023
90630001-55X0000GOP	Failure to pay	29/11/2020		n/a	895,21		December 11, 2023
90630001-55X0000GT9	Failure to pay	01/04/2019		n/a	1,639,08		December 11, 2023
90630001-55X0000GUQ	Failure to pay	02/06/2020		n/a	2,854,55		December 15, 2023
90630001-55X0000GUS	Failure to pay	18/03/2020		n/a	13,941,74		December 15, 2023
90630001-55X0000GV7	Bankruptcy	12/12/2018		n/a	-1,656,72		December 11, 2023
90630001-555120SKRI	Bankruptcy	12/12/2018		n/a	2,196,24		December 11, 2023
90630001-55X0000GWN	Restructuring	26/06/2020		n/a	1,246,79		December 11, 2023
90630001-55X0000GX7	Failure to pay	31/03/2020		n/a	6,509,21		December 11, 2023
90630001-55X0000GXQ	Failure to pay	14/08/2022		n/a	2,725,91		December 11, 2023
90630001-55X0000GZ5	Failure to pay	30/04/2021		n/a	2,205,63		December 11, 2023

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QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT (2)							
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
90630001-55X0000H6C	630001-55X0000H	Failure to pay	June 13, 2019		5.276,36		December 15, 2023
90630001-55X0000H8Z	630001-55X0000H	Failure to pay	August 27, 2019		2.417,25		December 15, 2023
90630001-55X0000HK5	630001-55X0000H	Failure to pay	November 1, 2022		47,83		December 11, 2023
90630001-55X0000HKH	630001-55X0000H	Failure to pay	July 8, 2019		1.557,57		December 11, 2023
90630001-55X0000HKI	630001-55X0000H	Failure to pay	June 29, 2019		905,84		December 11, 2023
90630001-55X0000HLJ	630001-55X0000H	Failure to pay	January 18, 2020		2.837,32		December 15, 2023
90630001-55X0000HRP	630001-55X0000H	Failure to pay	December 26, 2019		5.258,03		December 15, 2023
90630001-55X0000HSI	630001-55X0000H	Failure to pay	August 23, 2019		5.293,35		December 11, 2023
90630001-55X0000HSJ	630001-55X0000H	Failure to pay	September 30, 2019		4.570,60		December 11, 2023
90630001-55X0000I36	630001-55X0000I	Failure to pay	January 23, 2021		4.225,34		December 11, 2023
90630001-55X0000I4D	630001-55X0000I	Failure to pay	January 10, 2020		2.868,01		December 15, 2023
90630001-55X0000I77	630001-55X0000I	Failure to pay	April 25, 2020		6.795,59		December 11, 2023
90630001-55X0001750	630001-55X00017	Failure to pay	April 29, 2020		7.768,75		December 11, 2023
90630001-55X0000IB7	630001-55X0000I	Failure to pay	April 30, 2020		5.623,68		December 11, 2023
90630001-55X0000ID8	630001-55X0000I	Restructuring	March 25, 2021		2.311,65		December 13, 2023
90630001-55X0000IHR	630001-55X0000I	Failure to pay	October 30, 2021		7.566,80		December 11, 2023
90630001-55X0000IJ6	630001-55X0000I	Failure to pay	December 12, 2019		5.412,25		December 15, 2023
90630001-55X0000IJA	630001-55X0000I	Failure to pay	August 13, 2020		2.371,47		December 11, 2023
90630001-55X0000INR	630001-55X0000I	Failure to pay	May 29, 2019		2.867,29		December 11, 2023
90630001-55X0000IOJ	630001-55X0000I	Failure to pay	June 26, 2020		3.166,54		December 11, 2023
90630001-55X0000IOO	630001-55X0000I	Failure to pay	July 3, 2020		6.259,32		December 11, 2023
90630001-55X0000ITF	630001-55X0000I	Failure to pay	December 29, 2019		1.171,09		December 11, 2023
90630001-55X0000J0N	630001-55X0000J	Failure to pay	February 28, 2020		6.454,35		December 11, 2023
90630001-55X0000J6T	630001-55X0000J	Restructuring	April 29, 2020		1.179,28		December 11, 2023
90630001-55X0000J7M	630001-55X0000J	Restructuring	June 9, 2020		233,60		December 11, 2023
90630001-55X0000J9X	630001-55X0000J	Failure to pay	October 29, 2019		2.459,79		December 15, 2023
90630001-55X0000JCQ	630001-55X0000J	Failure to pay	March 7, 2020		210,55		December 11, 2023
90630001-55X0000JSN	630001-55X0000J	Failure to pay	December 29, 2019		6.003,48		December 11, 2023
90630001-55X0000JXI	630001-55X0000J	Failure to pay	May 29, 2020		1.729,76		December 11, 2023
90630001-55X0000K17	630001-55X0000K	Failure to pay	April 25, 2020		710,55		December 15, 2023
90630001-55X0000K59	630001-55X0000K	Failure to pay	January 22, 2020		19.396,99		December 15, 2023
90630001-55X0000K6G	630001-55X0000K	Failure to pay	June 18, 2019		31.853,50		December 15, 2023
90630001-55X0000K82	630001-55X0000K	Bankruptcy	December 3, 2019		5.102,96		December 11, 2023
90630001-55X0000K8L	630001-55X0000K	Failure to pay	November 6, 2019		6.310,20		December 11, 2023
90630001-55X0000K99	630001-55X0000K	Failure to pay	March 30, 2020		911,56		December 11, 2023
90630001-55X0000KC6	630001-55X0000K	Failure to pay	November 28, 2022		526,71		December 11, 2023
90630001-55X0000KF7	630001-55X0000K	Failure to pay	July 29, 2022		296,61		December 11, 2023
90630001-55X0000KI9	630001-55X0000K	Failure to pay	June 29, 2019		7.801,10		December 11, 2023
90630001-55X0000KKN	630001-55X0000K	Failure to pay	December 29, 2019		8.405,82		December 15, 2023
90630001-55X0000K0X	630001-55X0000K	Failure to pay	February 28, 2022		2.476,82		December 15, 2023
90630001-55X0000L14	630001-55X0000L	Failure to pay	March 20, 2019		21.474,17		December 15, 2023
90630001-55X0000L3F	630001-55X0000L	Failure to pay	September 16, 2021		52.831,68		December 15, 2023
90630001-55X0000L93	630001-55X0000L	Failure to pay	December 3, 2019		11.651,09		December 11, 2023
90630001-55X0000LDS	630001-55X0000L	Failure to pay	November 24, 2020		123,39		December 15, 2023
90630001-55X0000LDU	630001-55X0000L	Bankruptcy	March 26, 2019		8.820,76		December 15, 2023
90630001-55X0000LER	630001-55X0000L	Bankruptcy	March 26, 2019		8.673,45		December 15, 2023
90630001-55X0000LE7	630001-55X0000L	Failure to pay	June 18, 2019		1.419,29		December 11, 2023
90630001-55X0000LI5	630001-55X0000L	Bankruptcy	July 8, 2020		20.232,53		December 15, 2023
90630001-55512OSR6E	630001-55512OSR	Failure to pay	April 19, 2020		17.293,88		December 20, 2023
90630001-55X0000LQU	630001-55X0000L	Failure to pay	April 25, 2020		11.867,45		December 20, 2023
90630001-55X0000LQZ	630001-55X0000L	Failure to pay	April 19, 2020		47.559,40		December 20, 2023
90630001-55512OSR6F	630001-55512OSR	Failure to pay	April 19, 2020		34.588,70		December 20, 2023
90630001-55512OSRNP	630001-55512OSR	Failure to pay	October 18, 2021		25.241,65		December 15, 2023
90630001-55X0000M21	630001-55X0000M	Failure to pay	August 13, 2019		28.734,41		December 15, 2023
90630001-55512OSSK7	630001-55512OSS	Failure to pay	October 30, 2020		1.562,93		December 11, 2023
90630001-55X0000N4J	630001-55X0000N	Failure to pay	November 17, 2019		18.753,81		December 15, 2023
90630001-55X0000N8S	630001-55X0000N	Failure to pay	July 29, 2020		10.489,49		December 11, 2023
90630001-55X0000NDP	630001-55X0000N	Failure to pay	April 5, 2019		2.114,62		December 11, 2023
90630001-55X0000NNS	630001-55X0000N	Failure to pay	February 12, 2020		3.900,67		December 15, 2023

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QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT (2)							
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
90630001-55X0000NR4	Failure to pay	12/10/2020		n/a	12.447,21		December 15, 2023
90630001-55X0000O1P	Failure to pay	08/01/2021		n/a	2.244,59		December 11, 2023
90630001-55X0000ONR	Failure to pay	28/09/2021		n/a	2.876,84		December 11, 2023
90630001-55X0000ONS	Failure to pay	28/02/2022		n/a	1.227,30		December 11, 2023
90630001-55X0001CA5	Failure to pay	03/08/2020		n/a	2.758,51		December 15, 2023
90630001-55X0000OUM	Failure to pay	04/05/2019		n/a	2.024,90		December 15, 2023
90630001-55X00014PP	Failure to pay	11/05/2019		n/a	647,91		December 15, 2023
90630001-55512OSUMJ	Failure to pay	02/11/2020		n/a	1.096,03		December 11, 2023
90630001-55512OSUMR	Failure to pay	09/10/2020		n/a	3.786,83		December 11, 2023
90630001-55X0000OWF	Failure to pay	28/10/2020		n/a	4.742,41		December 11, 2023
90630001-55X0000OW1	Failure to pay	10/03/2020		n/a	7.573,04		December 11, 2023
90630001-55X0000OXI	Failure to pay	10/04/2020		n/a	357,28		December 11, 2023
90630001-55X0000P1X	Failure to pay	02/11/2019		n/a	4.446,28		December 15, 2023
90630001-55X0000P62	Failure to pay	10/04/2019		n/a	1.571,36		December 11, 2023
90630001-55X0000P9K	Failure to pay	13/02/2020		n/a	2.254,90		December 15, 2023
90630001-55X0000PDN	Failure to pay	30/04/2022		n/a	365,86		December 11, 2023
90630001-55X0000PHJ	Failure to pay	18/09/2019		n/a	3.400,91		December 11, 2023
90630001-55X0000POD	Failure to pay	29/03/2020		n/a	5.541,15		December 11, 2023
90630001-55512OSVGY	Failure to pay	29/01/2020		n/a	243,18		December 11, 2023
90630001-55X0000PPI	Failure to pay	28/01/2020		n/a	4.153,05		December 11, 2023
90630001-55X0000POT	Failure to pay	09/08/2020		n/a	2.488,15		December 11, 2023
90630001-55X0000PTU	Failure to pay	22/06/2019		n/a	7.484,92		December 15, 2023
90630001-55X0000Q0T	Restructuring	05/11/2020		n/a	970,87		December 11, 2023
90630001-55X0000QDR	Failure to pay	14/07/2019		n/a	177,32		December 11, 2023
90630001-55X0000QHR	Failure to pay	28/01/2020		n/a	1.366,04		December 11, 2023
90630001-55X0000QHS	Failure to pay	29/01/2020		n/a	1.565,33		December 11, 2023
90630001-55X0000QIE	Failure to pay	16/09/2019		n/a	26.718,19		December 15, 2023
90630001-55X0000QQJ	Restructuring	04/03/2019		n/a	281,27		December 11, 2023
90630001-55X0000QTS	Failure to pay	30/12/2019		n/a	1.503,72		December 11, 2023
90630001-55512OSWPT	Failure to pay	12/12/2018		n/a	1.940,48		December 11, 2023
90630001-55X0000QZU	Failure to pay	23/09/2019		n/a	1.594,56		December 15, 2023
90630001-55X0000R8A	Restructuring	14/05/2020		n/a	5.384,48		December 11, 2023
90630001-55X0000R90	Failure to pay	04/06/2021		n/a	145,18		December 11, 2023
90630001-55X0000R95	Failure to pay	31/03/2020		n/a	653,14		December 11, 2023
90630001-55X0000RJM	Failure to pay	30/04/2021		n/a	13.558,25		December 11, 2023
90630001-55X0000RK2	Failure to pay	29/05/2019		n/a	3.777,02		December 11, 2023
90630001-55X0000RK3	Failure to pay	30/05/2019		n/a	2.495,67		December 11, 2023
90630001-55X0000RKI	Failure to pay	18/09/2019		n/a	17.210,56		December 15, 2023
90630001-55X0000RL0	Failure to pay	29/01/2021		n/a	796,08		December 11, 2023
90630001-55X0000ROE	Failure to pay	04/12/2019		n/a	5.536,67		December 11, 2023
90630001-55X0000ROF	Failure to pay	20/11/2019		n/a	2.615,99		December 11, 2023
90630001-55X0000S1U	Failure to pay	13/03/2020		n/a	4.940,72		December 15, 2023
90630001-55X0000SSA	Failure to pay	30/11/2019		n/a	2.608,72		December 11, 2023
90630001-55512OSY2V	Failure to pay	17/06/2019		n/a	5.197,68		December 11, 2023
90630001-55X0000S74	Failure to pay	10/06/2019		n/a	22.522,94		December 11, 2023
90630001-55X0000S17	Failure to pay	22/02/2020		n/a	314,35		December 11, 2023
90630001-55X0000S1B	Failure to pay	29/01/2020		n/a	2.424,84		December 11, 2023
90630001-55X0000SID	Failure to pay	29/01/2020		n/a	2.447,46		December 11, 2023
90630001-55X0000SQN	Failure to pay	28/08/2019		n/a	12.114,22		December 11, 2023
90630001-55X0000ST0	Failure to pay	19/04/2020		n/a	1.046,60		December 11, 2023
90630001-55X0000ST1	Failure to pay	08/04/2020		n/a	6.739,82		December 11, 2023
90630001-55512OSYNC	Failure to pay	28/10/2022		n/a	543,53		December 11, 2023
90630001-55X0000T86	Failure to pay	28/06/2019		n/a	1.233,37		December 11, 2023
90630001-55X0000T9C	Failure to pay	16/07/2021		n/a	604,78		December 11, 2023
90630001-55X0000TA8	Failure to pay	15/01/2022		n/a	552,63		December 11, 2023
90630001-55X0000TA9	Failure to pay	08/01/2022		n/a	229,99		December 11, 2023
90630001-55X0000TAJ	Restructuring	28/04/2020		n/a	575,81		December 11, 2023
90630001-55X0000TAM	Restructuring	28/04/2020		n/a	6.802,12		December 11, 2023
				n/a			

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QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT (2)							
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
90630001-55512OSZ35	Failure to pay	23/04/2022		n/a	371,05		December 15, 2023
90630001-55512OSZ46	Restructuring	26/02/2021		n/a	- 1.459,92		December 11, 2023
90630001-55X0000TIQ	Failure to pay	20/09/2020		n/a	10.535,56		December 15, 2023
90630001-55X0000TIY	Failure to pay	17/04/2021		n/a	8.119,45		December 15, 2023
90630001-55X0000TOP	Failure to pay	22/09/2021		n/a	1.947,56		December 11, 2023
90630001-55X0000TU7	Failure to pay	06/03/2019		n/a	2.838,57		December 15, 2023
90630001-55X0000TU8	Failure to pay	04/02/2019		n/a	2.986,41		December 15, 2023
90630001-55X0000TZQ	Failure to pay	20/07/2019		n/a	33.675,35		December 15, 2023
90630001-55X0000U8I	Failure to pay	30/03/2020		n/a	4.868,08		December 11, 2023
90630001-55X0000UBR	Failure to pay	29/08/2021		n/a	1.262,98		December 11, 2023
90630001-55X0000UDM	Bankruptcy	18/10/2019		n/a	6.592,16		December 11, 2023
90630001-55X0000UF8	Restructuring	28/12/2018		n/a	1.847,67		December 11, 2023
90630001-55512OT0FO	Failure to pay	08/10/2020		n/a	192,00		December 11, 2023
90630001-55X0000UOH	Failure to pay	29/01/2021		n/a	2.282,38		December 11, 2023
90630001-55X0000UQW	Failure to pay	03/04/2020		n/a	12.888,67		December 15, 2023
90630001-55X0000USW	Failure to pay	29/03/2020		n/a	12.587,02		December 15, 2023
90630001-55X0000USX	Failure to pay	29/07/2019		n/a	3.170,56		December 11, 2023
90630001-55X0000V15	Failure to pay	25/02/2020		n/a	2.931,70		December 11, 2023
90630001-55X0000V18	Failure to pay	28/02/2020		n/a	1.010,00		December 11, 2023
90630001-55X0000V1Q	Failure to pay	16/03/2020		n/a	3.706,01		December 15, 2023
90630001-55X0000V39	Failure to pay	17/06/2020		n/a	4.239,27		December 15, 2023
90630001-55X0000V4H	Failure to pay	12/01/2020		n/a	6.837,83		December 15, 2023
90630001-55X0000V4L	Failure to pay	29/07/2022		n/a	1.218,95		December 15, 2023
90630001-55X0000VDX	Failure to pay	16/09/2019		n/a	5.564,60		December 15, 2023
90630001-55X0000VGL	Failure to pay	23/03/2020		n/a	4.855,75		December 15, 2023
90630001-55X0000VIU	Failure to pay	23/09/2019		n/a	22.584,16		December 15, 2023
90630001-55X0000VLD	Failure to pay	11/09/2021		n/a	1.018,84		December 11, 2023
90630001-55X0000VR4	Failure to pay	28/08/2020		n/a	6.296,80		December 11, 2023
90630001-55X0000VYL	Failure to pay	28/02/2020		n/a	3.577,52		December 11, 2023
90630001-55X0000W6U	Failure to pay	11/09/2022		n/a	135,46		December 11, 2023
90630001-55X0000W8T	Restructuring	24/04/2020		n/a	- 11,90		December 11, 2023
90630001-55X0000WDY	Failure to pay	17/12/2019		n/a	8.478,20		December 11, 2023
90630001-55X0000WK4	Failure to pay	11/04/2021		n/a	2.181,49		December 15, 2023
90630001-55512OT2AD	Failure to pay	29/05/2020		n/a	1.364,36		December 11, 2023
90630001-55X0000WLO	Failure to pay	16/03/2020		n/a	2.079,89		December 15, 2023
90630001-55X0000WXP	Failure to pay	28/02/2020		n/a	980,92		December 11, 2023
90630001-55X0000WZN	Failure to pay	20/01/2020		n/a	1.633,58		December 15, 2023
90630001-55X0000WZO	Failure to pay	31/12/2019		n/a	89,31		December 11, 2023
90630001-55X0000XHA	Failure to pay	02/07/2021		n/a	1.494,40		December 11, 2023
90630001-55X00014M1	Restructuring	22/05/2020		n/a	4.628,52		December 11, 2023
90630001-55X0000XN3	Failure to pay	31/05/2019		n/a	2.832,33		December 11, 2023
90630001-55X0000XNG	Failure to pay	13/06/2019		n/a	3.600,12		December 11, 2023
90630001-55X0000XQX	Failure to pay	03/07/2020		n/a	4.169,51		December 11, 2023
90630001-55X0000XTM	Failure to pay	03/02/2019		n/a	6.352,29		December 11, 2023
90630001-55X0000XX7	Failure to pay	22/02/2020		n/a	10.425,31		December 11, 2023
90630001-55X0000XX8	Failure to pay	22/02/2020		n/a	10.235,37		December 11, 2023
90630001-55X0000XY9	Failure to pay	03/07/2021		n/a	2.826,81		December 15, 2023
90630001-55X0000XZ9	Failure to pay	04/05/2019		n/a	2.211,97		December 11, 2023
90630001-55X0000Y3R	Failure to pay	28/02/2020		n/a	9.035,70		December 11, 2023
90630001-55X0000Y48	Failure to pay	01/05/2019		n/a	2.711,39		December 11, 2023
90630001-55X0000Y4I	Failure to pay	20/01/2020		n/a	5.881,25		December 11, 2023
90630001-55X0000Y4Y	Restructuring	23/08/2019		n/a	78,20		December 11, 2023
90630001-55X0000Y54	Restructuring	23/08/2019		n/a	186,18		December 11, 2023
90630001-55X0000Y8M	Failure to pay	28/09/2019		n/a	1.831,77		December 11, 2023
90630001-55512OT3YP	Failure to pay	31/03/2020		n/a	3.904,11		December 11, 2023
90630001-55X0000YAD	Failure to pay	30/03/2020		n/a	1.406,71		December 11, 2023
90630001-55X0000YAV	Failure to pay	16/11/2022		n/a	3.368,78		December 11, 2023
90630001-55X0000YB2	Failure to pay	05/01/2021		n/a	7.888,73		December 15, 2023
90630001-55512OT40V	Failure to pay	18/06/2022		n/a	219,08		December 15, 2023

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QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT (2)							
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
90630001-55X0000YQC	Failure to pay	April 1, 2021		n/a	121.53		December 11, 2023
90630001-55X0000YDR	Restructuring	May 6, 2020		n/a	1,066.19		December 11, 2023
90630001-55X0000YDT	Restructuring	May 6, 2020		n/a	858.62		December 11, 2023
90630001-55X0000YDZ	Failure to pay	January 28, 2020		n/a	1,679.80		December 11, 2023
90630001-55X0000YGS	Failure to pay	March 7, 2020		n/a	4,160.16		December 11, 2023
90630001-55X0000YH7	Failure to pay	May 19, 2022		n/a	2,113.95		December 11, 2023
90630001-55X0000YH8	Failure to pay	June 28, 2022		n/a	936.52		December 11, 2023
90630001-55X0000YHI	Failure to pay	February 21, 2020		n/a	4,037.98		December 15, 2023
90630001-55X0000YHJ	Failure to pay	February 22, 2020		n/a	5,917.04		December 15, 2023
90630001-55X0000YI8	Failure to pay	October 1, 2019		n/a	3,135.91		December 11, 2023
90630001-55X0000YNC	Restructuring	September 10, 2019		n/a	1,419.92		December 11, 2023
90630001-55512OT4DF	Failure to pay	October 6, 2022		n/a	3,389.19		December 1, 2023
90630001-55X0000YRC	Failure to pay	October 6, 2022		n/a	2,944.12		December 1, 2023
90630001-55X0000YVC	Failure to pay	May 29, 2020		n/a	3,589.14		December 11, 2023
90630001-55X0000YVE	Failure to pay	May 29, 2020		n/a	5,097.70		December 11, 2023
90630001-55X0000YWZ	Failure to pay	December 2, 2020		n/a	673.23		December 11, 2023
90630001-55X0000YY5	Failure to pay	May 29, 2019		n/a	1,644.55		December 11, 2023
90630001-55X0000YY9	Failure to pay	May 29, 2019		n/a	3,214.45		December 11, 2023
90630001-55X0000YZ6	Failure to pay	January 2, 2020		n/a	15,500.56		December 20, 2023
90630001-55X0000Z27	Restructuring	December 17, 2020		n/a	-74,868.78		December 13, 2023
90630001-55512OT4Q4	Failure to pay	June 13, 2022		n/a	131.52		December 11, 2023
90630001-55X0000Z7U	Restructuring	November 29, 2018		n/a	6,605.29		December 11, 2023
90630001-55X0000Z94	Failure to pay	September 28, 2020		n/a	2,676.74		December 11, 2023
90630001-55X0000ZD6	Failure to pay	October 28, 2019		n/a	1,456.92		December 11, 2023
90630001-55X0000ZI9	Failure to pay	July 29, 2019		n/a	2,433.09		December 11, 2023
90630001-55X0000ZL9	Failure to pay	July 30, 2019		n/a	7,965.50		December 11, 2023
90630001-55X0000ZJL	Failure to pay	November 29, 2019		n/a	4,817.84		December 11, 2023
90630001-55X0000ZTJ	Bankruptcy	May 18, 2022		n/a	32.09		December 15, 2023
90630001-55X0000ZUO	Failure to pay	February 28, 2020		n/a	1,331.56		December 11, 2023
90630001-55X000105H	Failure to pay	May 17, 2020		n/a	791.03		December 11, 2023
90630001-55X000105K	Failure to pay	November 30, 2019		n/a	1,145.56		December 11, 2023
90630001-55X00010CD	Failure to pay	July 29, 2020		n/a	959.97		December 11, 2023
90630001-55X00010DZ	Failure to pay	May 29, 2019		n/a	833.43		December 11, 2023
90630001-55X00010E1	Failure to pay	May 29, 2019		n/a	856.95		December 11, 2023
90630001-55X00010EG	Failure to pay	August 9, 2019		n/a	1,547.92		December 11, 2023
90630001-55X00010EX	Failure to pay	August 28, 2019		n/a	485.77		December 11, 2023
90630001-55X00010R1	Restructuring	February 28, 2022		n/a	-886.65		December 13, 2023
90630001-55X00010R2	Restructuring	February 28, 2022		n/a	-80.66		December 13, 2023
90630001-55X00010RY	Failure to pay	March 29, 2020		n/a	25,995.63		December 11, 2023
90630001-55X000115R	Failure to pay	August 15, 2019		n/a	8,430.46		December 11, 2023
90630001-55X000115T	Failure to pay	February 10, 2019		n/a	923.58		December 11, 2023
90630001-55X000118R	Failure to pay	May 29, 2019		n/a	1,353.31		December 11, 2023
90630001-55X00011E4	Failure to pay	May 14, 2019		n/a	8,657.75		December 15, 2023
90630001-55X00011EM	Failure to pay	April 29, 2020		n/a	249.68		December 11, 2023
90630001-55512OT732	Restructuring	November 11, 2019		n/a	19,900.51		December 18, 2023
90630001-55X00011IT	Failure to pay	August 30, 2019		n/a	-2,535.17		December 11, 2023
90630001-55512OT75J	Failure to pay	November 18, 2019		n/a	920.52		December 11, 2023
90630001-55X00011JY	Failure to pay	November 7, 2019		n/a	743.18		December 11, 2023
90630001-55X00011KD	Failure to pay	May 1, 2020		n/a	1,746.75		December 11, 2023
90630001-55X00011LL	Failure to pay	August 29, 2020		n/a	4,439.79		December 11, 2023
90630001-55X00011LQ	Failure to pay	August 29, 2020		n/a	7,589.27		December 11, 2023
90630001-55X00011MW	Failure to pay	December 12, 2019		n/a	3,120.22		December 15, 2023
90630001-55X00011NK	Failure to pay	May 29, 2020		n/a	1,194.96		December 11, 2023
90630001-55X00011NL	Failure to pay	May 30, 2020		n/a	2,685.67		December 11, 2023
90630001-55512OT7C1	Failure to pay	September 29, 2022		n/a	4,812.00		December 11, 2023
90630001-55X00011PQ	Failure to pay	August 29, 2022		n/a	1,578.91		December 11, 2023
90630001-55X00011RU	Failure to pay	December 29, 2020		n/a	3,085.38		December 11, 2023
90630001-55X00011WZ	Failure to pay	September 2, 2019		n/a	11,913.82		December 15, 2023
90630001-55X0001220	Failure to pay	April 30, 2019		n/a	6,107.91		December 11, 2023

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QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT (2)							
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
90630001-55X0001263	Failure to pay	December 28, 2019		n/a	1.926,91		December 11, 2023
90630001-55X0001289	Failure to pay	July 19, 2019		n/a	1.200,31		December 15, 2023
90630001-55X00012A2	Failure to pay	September 7, 2020		n/a	1.175,78		December 15, 2023
90630001-55X00012B1	Failure to pay	June 25, 2019		n/a	2.311,90		December 15, 2023
90630001-55X00012FQ	Failure to pay	December 2, 2022		n/a	6.764,70		December 11, 2023
90630001-55X00012HO	Failure to pay	September 4, 2019		n/a	7.002,80		December 15, 2023
90630001-55X00012MZ	Failure to pay	January 29, 2020		n/a	7.076,58		December 11, 2023
90630001-55512OT8RM	Failure to pay	August 11, 2020		n/a	1.106,56		December 11, 2023
90630001-55X00013AD	Failure to pay	August 19, 2020		n/a	7.754,41		December 15, 2023
90630001-55512OT8Z2	Failure to pay	June 18, 2020		n/a	614,29		December 15, 2023
90630001-55X00013GS	Failure to pay	March 3, 2020		n/a	2.699,99		December 11, 2023
90630001-55X00013K3	Failure to pay	October 25, 2020		n/a	3.918,58		December 15, 2023
90630001-55512OT9CK	Failure to pay	March 25, 2020		n/a	1.769,71		December 11, 2023
90630001-55X00013PR	Failure to pay	March 5, 2020		n/a	14.085,03		December 11, 2023
90630001-55X00013PY	Failure to pay	April 22, 2021		n/a	138,14		December 11, 2023
90630001-55X00013X7	Failure to pay	January 3, 2020		n/a	7.087,34		December 11, 2023
90630001-55X000141O	Failure to pay	March 30, 2021		n/a	17.434,55		December 11, 2023
90630001-55X0001438	Failure to pay	June 7, 2020		n/a	2.640,66		December 15, 2023
90630001-55512OTA1D	Failure to pay	September 28, 2020		n/a	1.218,77		December 11, 2023
90630001-55X00014K6	Failure to pay	May 26, 2019		n/a	2.694,65		December 11, 2023
90630001-55X00014L0	Failure to pay	February 20, 2019		n/a	8.673,50		December 15, 2023
90630001-55X00014MW	Failure to pay	March 30, 2019		n/a	-119,78		December 11, 2023
90630001-55X00014V1	Failure to pay	November 30, 2020		n/a	5.260,04		December 11, 2023
90630001-55X00014V3	Failure to pay	June 30, 2020		n/a	2.433,06		December 11, 2023
90630001-55X000150G	Failure to pay	January 8, 2020		n/a	2.820,29		December 15, 2023
90630001-55X000153T	Failure to pay	November 7, 2019		n/a	249,68		December 11, 2023
90630001-55X000154D	Failure to pay	November 16, 2019		n/a	-6.444,52		December 11, 2023
90630001-55X0001546	Failure to pay	July 5, 2019		n/a	421,77		December 15, 2023
90630001-55X00015O0	Failure to pay	May 29, 2022		n/a	-0,70		December 11, 2023
90630001-55X00015PA	Failure to pay	April 29, 2020		n/a	-1.218,75		December 11, 2023
90630001-55X00015ZX	Failure to pay	December 29, 2019		n/a	4.050,19		December 11, 2023
90630001-55X00015ZY	Failure to pay	May 1, 2019		n/a	22.878,76		December 11, 2023
90630001-55X0001657	Failure to pay	February 28, 2020		n/a	243,25		December 11, 2023
90630001-55X0001666	Failure to pay	December 29, 2020		n/a	5.531,01		December 11, 2023
90630001-55512OTBW3	Failure to pay	June 29, 2022		n/a	596,31		December 11, 2023
90630001-55X000169P	Failure to pay	December 29, 2019		n/a	1.801,90		December 11, 2023
90630001-55X00016BD	Failure to pay	July 29, 2020		n/a	1.121,14		December 11, 2023
90630001-55X00016EB	Failure to pay	September 14, 2019		n/a	5.478,12		December 15, 2023
90630001-55X00016F5	Failure to pay	December 21, 2019		n/a	3.510,07		December 20, 2023
90630001-55512OTC82	Restructuring	December 21, 2018		n/a	-4.314,48		December 21, 2023
90630001-55X00016L2	Restructuring	December 21, 2018		n/a	-2.775,95		December 21, 2023
90630001-55512OTC84	Restructuring	December 21, 2018		n/a	-3.045,58		December 21, 2023
90630001-55X00016LM	Failure to pay	September 28, 2022		n/a	4.177,74		December 11, 2023
90630001-55X00016NP	Restructuring	April 29, 2020		n/a	947,75		December 11, 2023
90630001-55X00016NQ	Restructuring	April 29, 2020		n/a	995,67		December 11, 2023
90630001-55X00016UX	Restructuring	May 22, 2020		n/a	6.032,22		December 11, 2023
90630001-55X00016WT	Failure to pay	October 29, 2020		n/a	2.331,20		December 15, 2023
90630001-55X00016Y3	Failure to pay	September 28, 2019		n/a	4.415,21		December 11, 2023
90630001-55X000176L	Failure to pay	March 31, 2020		n/a	2.067,53		December 11, 2023
90630001-55X00017AO	Failure to pay	February 28, 2020		n/a	542,32		December 11, 2023
90630001-55X00017F3	Failure to pay	August 29, 2021		n/a	2.981,01		December 11, 2023
90630001-55X00017F6	Failure to pay	August 17, 2021		n/a	3.370,31		December 11, 2023
90630001-55X00017GP	Failure to pay	July 19, 2019		n/a	1.602,08		December 11, 2023
90630001-55X00017ND	Bankruptcy	September 21, 2022		n/a	-2.074,83		December 15, 2023
90630001-55X00017NL	Failure to pay	August 30, 2019		n/a	1.836,74		December 11, 2023
90630001-55X00017O4	Failure to pay	July 29, 2022		n/a	11.680,18		December 11, 2023
90630001-55512OTDCD	Failure to pay	May 29, 2019		n/a	1.641,30		December 11, 2023
90630001-55X00017R4	Failure to pay	May 29, 2019		n/a	1.096,76		December 11, 2023
90630001-55X00017R5	Failure to pay	May 29, 2019		n/a	1.179,90		December 11, 2023

FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT (2)							
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
90630001-55X00017TE	Failure to pay	October 28, 2020		n/a	1,649.04		December 11, 2023
90630001-55X00017TM	Failure to pay	June 1, 2019		n/a	5,039.18		December 11, 2023
90630001-55X00017VB	Failure to pay	April 17, 2021		n/a	5,771.48		December 11, 2023
90630001-55X00017XW	Restructuring	May 7, 2020		n/a	3,797.56		December 11, 2023
90630001-55X000180I	Failure to pay	February 23, 2021		n/a	498.27		December 11, 2023
90630001-55X000180X	Failure to pay	May 9, 2020		n/a	769.36		December 11, 2023
90630001-55X0001814	Failure to pay	May 10, 2020		n/a	4,081.04		December 11, 2023
90630001-55X0001813	Failure to pay	April 20, 2019		n/a	497.10		December 11, 2023
90630001-55X0001841	Failure to pay	June 13, 2020		n/a	354.55		December 11, 2023
90630001-55X000189I	Failure to pay	October 18, 2019		n/a	748.08		December 15, 2023
90630001-55512OTDXI	Failure to pay	March 20, 2022		n/a	-1,840.99		December 11, 2023
90630001-55512OTDYE	Failure to pay	July 29, 2022		n/a	216.68		December 11, 2023
90630001-55512OTE14	Failure to pay	February 18, 2019		n/a	665.94		December 11, 2023
90630001-55X00018GX	Failure to pay	April 1, 2019		n/a	1,661.11		December 11, 2023
90630001-55X00018IK	Failure to pay	August 18, 2019		n/a	1,522.86		December 11, 2023
90630001-55X00018L7	Failure to pay	June 17, 2020		n/a	4,636.70		December 15, 2023
90630001-55X00018QD	Restructuring	January 20, 2020		n/a	-378.56		December 11, 2023
90630001-55X000197Q	Failure to pay	March 29, 2020		n/a	5,288.33		December 11, 2023
90630001-55512OTF2I	Failure to pay	December 3, 2018		n/a	197.07		December 11, 2023
90630001-55X00019NN	Failure to pay	September 28, 2019		n/a	756.80		December 11, 2023
90630001-55X00019PA	Failure to pay	January 31, 2020		n/a	2,069.06		December 11, 2023
90630001-55X00019PJ	Failure to pay	December 29, 2019		n/a	2,506.76		December 11, 2023
90630001-55X00019RI	Failure to pay	October 31, 2019		n/a	-4,183.66		December 11, 2023
90630001-55X00019S5	Restructuring	December 20, 2019		n/a	1,078.17		December 11, 2023
90630001-55X00019SZ	Restructuring	May 6, 2020		n/a	-472.57		December 11, 2023
90630001-55512OTFEQ	Failure to pay	July 29, 2020		n/a	237.62		December 11, 2023
90630001-55X00019X3	Failure to pay	November 16, 2021		n/a	1,073.22		December 11, 2023
90630001-55512OTFJH	Failure to pay	November 8, 2019		n/a	7,904.18		December 11, 2023
90630001-55X0001A0I	Failure to pay	September 30, 2019		n/a	27,284.18		December 11, 2023
90630001-55X0001A0M	Failure to pay	November 13, 2019		n/a	6,838.31		December 11, 2023
90630001-55X0001A26	Failure to pay	February 28, 2020		n/a	177.71		December 15, 2023
90630001-55X0001A2C	Failure to pay	March 1, 2020		n/a	508.01		December 15, 2023
90630001-55X00020J9	Failure to pay	August 30, 2022		n/a	4,816.28		January 2, 2024
90630001-55X0000CGJ	Restructuring	March 18, 2020		n/a	-2,717.83		January 10, 2024
90630001-55X00020U6	Failure to pay	February 4, 2020		n/a	4,082.97		January 2, 2024
90630001-55X0000KCY	Restructuring	April 23, 2020		n/a	-10,175.17		January 18, 2024
90630001-55X0000LZB	Restructuring	March 11, 2019		n/a	724.15		January 2, 2024
90630001-55X0000QWC	Restructuring	March 11, 2019		n/a	6,559.13		January 2, 2024
90630001-55X0000N7Y	Restructuring	April 29, 2020		n/a	-12,852.71		January 8, 2024
90630001-55X0000NAQ	Restructuring	January 24, 2022		n/a	-8,643.63		January 30, 2024
90630001-55X0000NVV	Failure to pay	April 3, 2023		n/a	-1,091.91		January 16, 2024
90630001-55X0000OIN	Restructuring	April 26, 2019		n/a	-12,453.25		January 30, 2024
90630001-55X0002MZ9	Failure to pay	September 28, 2021		n/a	10,818.92		January 2, 2024
90630001-55X0000UIW	Restructuring	January 24, 2019		n/a	-373.15		January 24, 2024
90630001-55X0000UIY	Restructuring	January 24, 2019		n/a	-2,415.30		January 24, 2024
90630001-55512OTOAM	Restructuring	January 24, 2019		n/a	-487.66		January 24, 2024
90630001-55X0000UJ3	Restructuring	January 24, 2019		n/a	-2,161.98		January 24, 2024
90630001-55X00012MD	Restructuring	January 24, 2019		n/a	-684.33		January 29, 2024
90630001-55X00023EB	Restructuring	March 4, 2021		n/a	-2,112.86		January 9, 2024
90630001-55X00013ME	Failure to pay	June 24, 2021		n/a	7,728.91		January 10, 2024
90630001-55X00013MW	Failure to pay	July 16, 2021		n/a	3,797.01		January 10, 2024
90630001-55X00016DJ	Restructuring	November 20, 2018		n/a	4,963.04		January 2, 2024
90630001-55X0001CRG	Failure to pay	May 2, 2021		n/a	2,401.79		January 2, 2024
90630001-55X0001705	Failure to pay	February 5, 2021		n/a	685.27		January 12, 2024
90630001-55X000170A	Failure to pay	February 3, 2021		n/a	4,295.95		January 15, 2024
90630001-55X00020MR	Failure to pay	February 14, 2022		n/a	2,167.88		January 2, 2024

227,039.18

1,581,839.04