

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY INVESTOR REPORT

Cash Settlement Date March 30, 2023

Payment data

Cash Settlement Date	March 30, 2023
Last Settlement Date	December 30, 2022
3 Months Euribor (%)	2,990%
Next Settlement Date	June 30, 2023

Portfolio Amortization

PRONA	1.599.091.711,64
Portfolio Amortization	209.878.995,21
C.P.R. (annual)	3,10%

Losses information

(i) Cumulative Losses previous (Dec 30, 2022)	9.318.944,70
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Initial Credit Protection Amount	11.094.077,85
Credit Protection Adjustment Amount (Workout)	(34.804,51)
Other Adjustment	(28.417,54)
Late Recovery Amount	0,00
(ii) Cumulative Losses (Mar 30, 2023)	11.030.855,80

(ii)-(i) Period Losses	1.711.911,10
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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 March 30, 2023	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	1.660.335.897,42	0,00	195.054.041,61	1.465.281.855,81	0,00
Protected tranche Amount A	177.000.000,00	7,0%	126.192.734,10	0,00	14.824.953,60	111.367.780,50	0,00
Threshold amount	22.757.142,89	0,9%	13.438.198,19	1.711.911,10	0,00	11.726.287,09	11.030.855,80
Total	2.528.571.432,08	100,0%	1.799.966.829,71	1.711.911,10	209.878.995,21	1.588.375.923,40	11.030.855,80

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	1.907,51	3.376.292,70	8.375,68	14.824.953,60	1,55	11,490%	1.847,53	3.270.128,10

Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	11.216.550,48
Cumulative Unmatured Losses	139.630.932,29	8.957.481,16
WA PD Non Defaulted	2,50%	1,46%
PRONA vs Initial PRONA	10,00%	63,24%

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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QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000EA2X	Bankruptcy	November 11, 2022	7,848.33	n/a
90630001-55X000EBNJ	Failure to pay	December 1, 2022	3,111.84	n/a
90630001-55X000EP1	Failure to pay	December 1, 2022	1,378.10	n/a
90630001-55X000DVV9	Failure to pay	December 2, 2022	53,671.92	n/a
90630001-55X000FX1J	Bankruptcy	November 8, 2022	13,889.38	n/a
90630001-55X000EK59	Failure to pay	December 4, 2022	1,750.24	n/a
90630001-55X000DZOP	Failure to pay	December 5, 2022	21,145.55	n/a
90630001-55X000DTVO	Failure to pay	December 3, 2022	3,631.70	n/a
90630001-55X000DM93	Failure to pay	December 3, 2022	6,794.27	Verified
90630001-55X000AC18	Failure to pay	December 4, 2022	20,550.99	n/a
90630001-55X000DQ55	Bankruptcy	October 21, 2022	11,119.93	n/a
90630001-55X000DUNE	Bankruptcy	November 15, 2022	7,376.24	n/a
90630001-55X000E4M5	Failure to pay	December 6, 2022	1,375.43	n/a
90630001-55X000FVZ7	Failure to pay	December 7, 2022	4,910.80	n/a
90630001-55X000EP4M	Restructuring	December 5, 2022	4,415.01	n/a
90630001-55X000E0XB	Failure to pay	December 11, 2022	3,471.03	n/a
90630001-55X000DP9J	Restructuring	December 12, 2022	14,725.20	Verified
90630001-55X000DEL0P	Restructuring	December 13, 2022	6,112.31	n/a
90630001-55X000E2JL	Bankruptcy	November 4, 2022	6,795.62	n/a
90630001-55X000E1P5	Failure to pay	December 14, 2022	2,335.89	n/a
90630001-55X000E1PL	Failure to pay	December 14, 2022	65,402.78	n/a
90630001-55X000DNL0	Failure to pay	December 14, 2022	927.10	n/a
90630001-55X000E94N	Failure to pay	December 14, 2022	19,941.68	n/a
90630001-55X000E15H	Failure to pay	December 14, 2022	27,734.95	Verified
90630001-55X000DWR3	Failure to pay	December 14, 2022	11,632.94	n/a
90630001-55X000DZMF	Failure to pay	December 15, 2022	5,107.56	n/a
90630001-55X000FV60	Failure to pay	December 16, 2022	12,618.01	n/a
90630001-55X000ERMQ	Restructuring	December 16, 2022	11,752.84	n/a
90630001-55X000EPTN	Restructuring	December 16, 2022	941.08	n/a
90630001-55X000EKSA	Failure to pay	December 19, 2022	2,602.61	n/a
90630001-55X000DMCC	Failure to pay	December 19, 2022	9,112.92	n/a
90630001-55X000ER9F	Failure to pay	December 20, 2022	2,769.26	n/a
90630001-55X000E930	Restructuring	December 20, 2022	2,773.25	n/a
90630001-55X000E0DN	Restructuring	December 20, 2022	17,384.98	n/a
90630001-55X000ECVI	Failure to pay	December 21, 2022	2,977.94	n/a
90630001-55X000ER71	Failure to pay	December 21, 2022	7,282.10	n/a
90630001-55X000E0R0	Failure to pay	December 21, 2022	25,056.63	n/a
90630001-55X000E472	Restructuring	March 28, 2022	6,172.73	n/a
90630001-55X000EDSS	Restructuring	January 27, 2022	13,676.77	n/a
90630001-55X000EDUJ	Restructuring	January 27, 2022	6,911.15	n/a
90630001-55X000EKYD	Restructuring	April 11, 2022	3,754.42	n/a
90630001-55X000E1Y0	Restructuring	October 26, 2021	2,751.27	n/a
90630001-55X000E2T9	Restructuring	June 20, 2022	12,193.93	n/a
90630001-55X000DXT0	Restructuring	February 8, 2022	32,256.41	n/a
90630001-55X000EC60	Restructuring	January 12, 2022	10,959.35	n/a
90630001-55X000E91C	Restructuring	December 20, 2021	2,383.46	n/a
90630001-55X000E4HI	Restructuring	December 23, 2022	12,790.28	n/a
90630001-55X000ENG4	Failure to pay	December 25, 2022	3,258.63	n/a
90630001-55X000E58J	Restructuring	December 27, 2022	10,767.78	n/a
90630001-55X000E4HC	Restructuring	December 27, 2022	8,820.20	n/a
90630001-55X000ELZ8	Failure to pay	December 28, 2022	3,829.15	n/a
90630001-55X000EMTH	Restructuring	December 23, 2022	2,737.35	n/a
90630001-55X000EHTC	Restructuring	December 28, 2022	9,455.29	Verified
90630001-55X000DU37	Restructuring	December 28, 2022	8,442.92	n/a
90630001-55X0004QNZ	Restructuring	December 23, 2022	6,337.89	n/a
90630001-55X000EQQW	Failure to pay	December 29, 2022	4,255.63	Verified
90630001-55X000EJL6	Failure to pay	December 29, 2022	8,487.80	n/a
90630001-55X000EKJU	Failure to pay	December 29, 2022	2,577.52	n/a
90630001-55X000DPN8	Failure to pay	December 29, 2022	20,642.79	n/a
90630001-55X000ENM6	Failure to pay	December 29, 2022	10,488.16	n/a
90630001-55X000E4MG	Failure to pay	December 29, 2022	7,933.12	n/a
90630001-55X000ENJ0	Failure to pay	December 29, 2022	2,477.65	n/a
90630001-55X000ENJ5	Failure to pay	December 29, 2022	2,667.01	n/a
90630001-55X000DXXZ	Failure to pay	December 29, 2022	8,830.55	n/a
90630001-55X000DMRX	Failure to pay	December 29, 2022	8,948.72	n/a
90630001-55X000EQV0	Failure to pay	December 29, 2022	4,509.04	n/a
90630001-55X000EGH8	Failure to pay	December 30, 2022	10,109.04	n/a
90630001-55X000EPC8	Failure to pay	December 30, 2022	1,912.47	n/a
90630001-55X000FWLQ	Failure to pay	December 29, 2022	6,602.34	n/a
90630001-55X0005YDI	Failure to pay	December 29, 2022	7,157.97	n/a
90630001-55X000EQVQ	Failure to pay	December 29, 2022	9,814.72	n/a
90630001-55X000CBQL	Failure to pay	December 29, 2022	11,363.24	n/a
90630001-55X000E13N	Restructuring	December 31, 2022	6,224.34	n/a
90630001-55X000E4Q2	Failure to pay	December 31, 2022	3,759.44	n/a
90630001-55X000F24X	Failure to pay	January 1, 2023	19.70	n/a
90630001-55X000DX3A	Failure to pay	January 1, 2023	2,050.62	n/a
90630001-55X000E2FG	Failure to pay	January 1, 2023	2,050.72	n/a
90630001-55X000E23S	Failure to pay	January 1, 2023	17,255.62	n/a
90630001-55X000DZ8I	Failure to pay	January 1, 2023	9,225.12	n/a
90630001-55X000EPCJ	Failure to pay	December 31, 2022	2,226.94	n/a
90630001-55X000DZVZ	Failure to pay	January 1, 2023	23,043.14	n/a
90630001-55X000E11P	Failure to pay	January 3, 2023	2,927.82	n/a
90630001-55X000DCB3	Failure to pay	January 3, 2023	1,119.39	n/a
90630001-55X000D1TJ	Failure to pay	January 3, 2023	3,287.78	n/a
90630001-55X000E35F	Failure to pay	January 4, 2023	27,056.34	n/a
90630001-55X000E4I6	Failure to pay	January 4, 2023	60,000.16	n/a
90630001-55X000DXLK	Failure to pay	January 5, 2023	23,351.23	n/a
90630001-55X000DNCV	Failure to pay	January 9, 2023	11,034.61	n/a
90630001-55X000E49I	Failure to pay	January 6, 2023	22,113.09	n/a
90630001-55X000EKR0	Failure to pay	January 6, 2023	1,682.11	n/a
90630001-55X000D016	Failure to pay	January 6, 2023	2,526.38	n/a
90630001-55X000DM6T	Failure to pay	January 10, 2023	22,479.38	n/a
90630001-55X000EQ7M	Failure to pay	January 10, 2023	3,550.96	n/a
90630001-55X000FVDQ	Failure to pay	January 11, 2023	8,005.92	n/a
90630001-55X000FVJF	Failure to pay	January 11, 2023	7,110.72	n/a
90630001-55X000DRIG	Failure to pay	January 12, 2023	2,241.94	Verified
90630001-55X000DRX3	Failure to pay	January 12, 2023	5,972.29	n/a
90630001-55X000E36T	Failure to pay	January 13, 2023	10,883.70	n/a
90630001-55X000E310	Failure to pay	January 13, 2023	7,087.36	n/a
90630001-55X000D50H	Failure to pay	January 13, 2023	18,900.00	n/a
90630001-55X000E6UK	Failure to pay	January 13, 2023	23,992.94	n/a
90630001-55X000E6VR	Failure to pay	January 13, 2023	28,956.53	n/a
90630001-55X000E6VS	Failure to pay	January 13, 2023	31,783.11	n/a
90630001-55X000E7GO	Restructuring	January 11, 2023	11,456.75	n/a
90630001-55X000EMFM	Restructuring	January 13, 2023	3,065.62	n/a
90630001-55X000EMFQ	Restructuring	January 13, 2023	5,928.22	n/a
90630001-55X000EMFZ	Restructuring	January 13, 2023	2,546.14	n/a
90630001-55X000EMG7	Restructuring	January 13, 2023	3,105.33	n/a

1,126,153.33

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QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000EILN	Failure to pay	January 16, 2023	9,793.08	Verified
90630001-55X000DW7N	Failure to pay	January 17, 2023	6,743.67	n/a
90630001-55X000E8LR	Failure to pay	January 17, 2023	15,533.05	n/a
90630001-55X000EC2I	Failure to pay	January 18, 2023	19,810.08	n/a
90630001-55X000DWB9	Failure to pay	January 18, 2023	3,020.50	n/a
90630001-55X000EH9P	Restructuring	January 19, 2023	3,496.17	n/a
90630001-55X000E7H2	Failure to pay	January 20, 2023	1,647.66	n/a
90630001-55X000DY54	Failure to pay	January 13, 2023	10,281.74	n/a
90630001-55X000EEQ0	Failure to pay	January 21, 2023	27,576.89	Verified
90630001-55X000EERL0	Failure to pay	January 23, 2023	3,238.12	n/a
90630001-55X000EKVJ	Restructuring	January 23, 2023	7,251.93	n/a
90630001-55X000EJVK	Restructuring	January 24, 2023	3,476.85	n/a
90630001-55X000E9KQ	Failure to pay	January 26, 2023	4,262.88	n/a
90630001-55X000E6R6	Failure to pay	January 26, 2023	1,541.12	n/a
90630001-55X000DS6N	Failure to pay	January 26, 2023	20,405.99	n/a
90630001-55X000EKUG	Failure to pay	January 29, 2023	4,408.04	n/a
90630001-55X000EEA8	Failure to pay	January 29, 2023	1,446.08	n/a
90630001-55X000F2B1	Failure to pay	January 29, 2023	491.69	n/a
90630001-55X000E5LB	Failure to pay	January 28, 2023	15,569.08	n/a
90630001-55X000E5WJ	Failure to pay	January 28, 2023	9,181.73	n/a
90630001-55X000EM5F	Failure to pay	January 30, 2023	2,509.82	n/a
90630001-55X000E4MO	Failure to pay	January 28, 2023	5,797.22	n/a
90630001-55X000DMNO	Failure to pay	January 28, 2023	72,410.25	n/a
90630001-55X000EC4X	Failure to pay	January 28, 2023	6,097.66	n/a
90630001-55X000EOY3	Failure to pay	January 29, 2023	11,960.74	n/a
90630001-55X000EP9D	Failure to pay	January 29, 2023	5,119.12	n/a
90630001-55X000EOTT	Failure to pay	January 29, 2023	19,328.44	n/a
90630001-55X000EOPM	Failure to pay	January 29, 2023	3,335.23	n/a
90630001-55X000EEDK	Failure to pay	January 29, 2023	11,345.79	n/a
90630001-55X000E138	Failure to pay	January 28, 2023	1,455.85	n/a
90630001-55X000EGC9	Failure to pay	January 29, 2023	11,090.45	n/a
90630001-55X000FUV6	Failure to pay	January 28, 2023	6,871.19	n/a
90630001-55X000FVQ2	Failure to pay	January 29, 2023	5,723.26	n/a
90630001-55X000FYAT	Failure to pay	January 29, 2023	6,156.12	n/a
90630001-55X000FW08	Failure to pay	January 28, 2023	5,910.93	n/a
90630001-55X00090EW	Failure to pay	January 28, 2023	5,360.12	n/a
90630001-55X000FX40	Failure to pay	January 29, 2023	5,502.78	n/a
90630001-55X000FY01	Failure to pay	January 29, 2023	6,687.84	n/a
90630001-55X000FYQR	Failure to pay	January 29, 2023	5,526.13	n/a
90630001-55X000EL5X	Failure to pay	January 29, 2023	14,674.83	n/a
90630001-55X000DPHE	Restructuring	January 25, 2023	839,391.07	Verified
90630001-55X000E2TC	Failure to pay	February 1, 2023	77,006.56	n/a
90630001-55X000EPOV	Failure to pay	February 1, 2023	990.28	n/a
90630001-55X000ENN6	Failure to pay	February 3, 2023	1,741.60	n/a
90630001-55X000FUV3	Failure to pay	February 3, 2023	10,107.65	n/a
90630001-55X000EM6N	Restructuring	February 6, 2023	11,452.48	n/a
90630001-55X000E2RB	Failure to pay	February 7, 2023	34,838.47	n/a
90630001-55X000EH09	Failure to pay	February 7, 2023	4,437.80	n/a
90630001-55X000EGAV	Restructuring	February 8, 2023	4,603.11	n/a
90630001-55X000EMGJ	Failure to pay	February 9, 2023	4,320.26	n/a
90630001-55X000DQ0S	Failure to pay	February 10, 2023	2,223.56	n/a
90630001-55X000DSV9	Restructuring	February 2, 2023	28,582.00	n/a
90630001-55X000E8HJ	Failure to pay	February 6, 2023	13,421.68	n/a
90630001-55X000ECRI	Failure to pay	February 12, 2023	3,428.48	n/a
90630001-55X000EK0E	Failure to pay	February 11, 2023	2,856.20	n/a
90630001-55X000E7JK	Failure to pay	February 13, 2023	2,937.75	n/a
90630001-55X000E20C	Failure to pay	February 13, 2023	1,836.08	n/a
90630001-55X000EAMA	Failure to pay	February 13, 2023	3,610.24	n/a
90630001-55X000EB50	Failure to pay	February 13, 2023	66,659.74	n/a
90630001-55X000EC9Y	Failure to pay	February 13, 2023	5,008.46	n/a
90630001-55X000E8W7	Restructuring	February 14, 2023	940.89	n/a
90630001-55X000ESSH	Restructuring	February 14, 2023	17,287.29	n/a
90630001-55X000EM4N	Restructuring	February 14, 2023	11,265.06	n/a
90630001-55X000FUYW	Restructuring	February 9, 2023	7,442.86	n/a
90630001-55X000DQMU	Failure to pay	February 15, 2023	1,689.33	n/a
90630001-55X000DQ47	Failure to pay	February 15, 2023	7,921.88	n/a
90630001-55X000EN0D	Failure to pay	February 15, 2023	2,099.26	n/a
90630001-55X000DW7S	Failure to pay	February 15, 2023	449.50	n/a
90630001-55X000E1G	Failure to pay	February 16, 2023	2,471.03	n/a
90630001-55X000DNJ7	Failure to pay	February 17, 2023	13,420.54	n/a
90630001-55X000DUA3	Failure to pay	February 18, 2023	8,433.88	n/a
90630001-55X000EF87	Failure to pay	February 21, 2023	32,854.05	n/a
90630001-55X000D0NA0	Restructuring	February 21, 2023	2,426.12	Verified
90630001-55X000DNAS	Restructuring	February 21, 2023	2,511.66	Verified
90630001-55X000EHLI	Restructuring	February 21, 2023	2,243.04	Verified
90630001-55X000EHLT	Restructuring	February 21, 2023	1,801.63	Verified
90630001-55X000E4H3	Restructuring	December 20, 2022	708.21	n/a
90630001-55X000E4H3	Restructuring	December 20, 2022	1,405.08	n/a
90630001-55X000E4H4	Restructuring	December 20, 2022	10,492.97	Verified
90630001-55X000E4H4	Restructuring	December 20, 2022	8,306.96	Verified
90630001-55X000EQQD	Restructuring	November 22, 2022	9,248.41	n/a
90630001-55X000EMJ0	Restructuring	February 22, 2023	13,405.38	n/a
90630001-55X000ERCY	Restructuring	February 22, 2023	8,628.14	n/a
90630001-55X000E063	Failure to pay	February 25, 2023	3,011.71	n/a
90630001-55X000DZGE	Restructuring	February 23, 2023	1,108.25	n/a
90630001-55X000DT4K	Restructuring	February 24, 2023	1,601.17	n/a
90630001-55X000EM5G	Restructuring	February 27, 2023	4,144.23	n/a
90630001-55X000FX11	Restructuring	February 24, 2023	1,601.04	n/a
90630001-55X000GBKA	Restructuring	February 27, 2023	6,976.61	n/a
90630001-55X000E4GY	Failure to pay	February 28, 2023	2,443.08	n/a
90630001-55X000EJNK	Failure to pay	February 28, 2023	4,892.53	n/a
90630001-55X000EMME	Failure to pay	February 28, 2023	4,655.76	n/a
90630001-55X000EMGG	Failure to pay	February 28, 2023	4,982.72	n/a
90630001-55X000EPMN	Failure to pay	February 28, 2023	15,573.47	n/a
90630001-55X000EEV9	Failure to pay	February 28, 2023	6,128.85	n/a
90630001-55X000EH1C	Failure to pay	February 28, 2023	3,833.39	n/a
90630001-55X000FV4V	Failure to pay	February 28, 2023	9,139.31	n/a
90630001-55X000E9X	Failure to pay	February 28, 2023	6,080.86	n/a
90630001-55X000FV98	Failure to pay	February 28, 2023	8,262.73	n/a
90630001-55X000FVBV	Failure to pay	February 28, 2023	6,193.24	n/a
90630001-55X000FWQJ	Failure to pay	February 28, 2023	9,689.88	n/a
90630001-55X000FWX6	Failure to pay	February 28, 2023	9,672.83	n/a
90630001-55X000FXWV	Failure to pay	February 28, 2023	7,362.90	n/a
90630001-55X000FXWV	Failure to pay	February 28, 2023	7,878.07	n/a
90630001-55X000GB0M	Failure to pay	February 28, 2023	6,780.24	n/a
90630001-55X000FXK4	Restructuring	February 28, 2023	10,452.62	n/a
90630001-55X000FXK5	Restructuring	February 28, 2023	5,406.38	n/a

1,817,988.11

Total

2,944,141.44

FONDO DE TUTILIZACIÓN 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
90630001-55X000EA2X	Bankruptcy	November 11, 2022	7,848.33	n/a			
90630001-55X000EBNJ	Failure to pay	December 1, 2022	3,111.24	n/a			
90630001-55X000EP1I	Failure to pay	December 1, 2022	1,376.10	n/a			
90630001-55X000DVV9	Failure to pay	December 2, 2022	53,671.92	n/a			
90630001-55X000FX1J	Bankruptcy	November 8, 2022	13,689.38	n/a			
90630001-55X000EK39	Failure to pay	December 4, 2022	1,750.24	n/a			
90630001-55X000DZOP	Failure to pay	December 5, 2022	21,145.55	n/a			
90630001-55X000D0TVO	Failure to pay	December 3, 2022	3,631.70	n/a			
90630001-55X000DM93	Failure to pay	December 3, 2022	6,794.27	Verified			
90630001-55X000ACJ9	Failure to pay	December 4, 2022	20,550.69	n/a			
90630001-55X000DQES	Bankruptcy	October 21, 2022	11,118.63	n/a			
90630001-55X000DUNE	Bankruptcy	November 15, 2022	7,376.24	n/a			
90630001-55X000E4M5	Failure to pay	December 6, 2022	1,375.43	n/a			
90630001-55X000PVZ7	Failure to pay	December 7, 2022	4,910.60	n/a			
90630001-55X000EP4M	Restructuring	December 5, 2022	4,415.01	n/a			
90630001-55X000E0XB	Failure to pay	December 11, 2022	3,471.03	n/a			
90630001-55X000DPSJ	Restructuring	December 12, 2022	14,725.20	Verified			
90630001-55X000E0LP	Restructuring	December 13, 2022	6,112.21	n/a			
90630001-55X000E2JL	Bankruptcy	November 4, 2022	6,795.62	n/a			
90630001-55X000E1P5	Failure to pay	December 14, 2022	2,335.89	n/a			
90630001-55X000E1P1	Failure to pay	December 14, 2022	65,400.78	n/a			
90630001-55X000DNL0	Failure to pay	December 14, 2022	927.10	n/a			
90630001-55X000E94N	Failure to pay	December 14, 2022	19,941.68	n/a			
90630001-55X000E15H	Failure to pay	December 14, 2022	27,734.95	Verified			
90630001-55X000DWR3	Failure to pay	December 14, 2022	11,632.94	n/a			
90630001-55X000DZMF	Failure to pay	December 15, 2022	5,107.26	n/a			
90630001-55X000FV60	Failure to pay	December 16, 2022	12,618.01	n/a			
90630001-55X000ERMQ	Restructuring	December 16, 2022	11,752.84	n/a			
90630001-55X000EPTN	Restructuring	December 16, 2022	941.08	n/a			
90630001-55X000EKSA	Failure to pay	December 19, 2022	2,602.61	n/a			
90630001-55X000DMCC	Failure to pay	December 19, 2022	9,112.92	n/a			
90630001-55X000ER9F	Failure to pay	December 20, 2022	2,769.26	n/a			
90630001-55X000E03Q	Restructuring	December 20, 2022	2,773.25	n/a			
90630001-55X000E0DN	Restructuring	December 20, 2022	17,364.98	n/a			
90630001-55X000ECVJ	Failure to pay	December 21, 2022	2,977.94	n/a			
90630001-55X000ER71	Failure to pay	December 21, 2022	7,282.10	n/a			
90630001-55X000E0R0	Failure to pay	December 21, 2022	25,056.63	n/a			
90630001-55X000E472	Restructuring	March 28, 2022	6,172.73	n/a			
90630001-55X000EDSS	Restructuring	January 27, 2022	13,676.77	n/a			
90630001-55X000EDUJ	Restructuring	January 27, 2022	6,911.15	n/a			
90630001-55X000EKYD	Restructuring	April 11, 2022	3,754.42	n/a			
90630001-55X000E1Y0	Restructuring	October 26, 2021	2,761.27	n/a			
90630001-55X000E2T9	Restructuring	June 20, 2022	12,193.93	n/a			
90630001-55X000D0X7Q	Restructuring	February 8, 2022	32,256.41	n/a			
90630001-55X000E0B9	Restructuring	January 12, 2022	10,965.35	n/a			
90630001-55X000E91C	Restructuring	December 20, 2021	2,383.46	n/a			
90630001-55X000E4H1	Restructuring	December 23, 2022	12,790.28	n/a			
90630001-55X000ENG4	Failure to pay	December 25, 2022	3,258.63	n/a			
90630001-55X000E58J	Restructuring	December 27, 2022	10,787.78	n/a			
90630001-55X000E4C	Restructuring	December 27, 2022	8,820.20	n/a			
90630001-55X000E0Z8	Failure to pay	December 28, 2022	3,829.15	n/a			
90630001-55X000E0MYH	Restructuring	December 23, 2022	2,737.35	n/a			
90630001-55X000E0HTC	Restructuring	December 28, 2022	9,455.29	Verified			
90630001-55X000D0U37	Restructuring	December 28, 2022	8,442.92	n/a			
90630001-55X000A0QNZ	Restructuring	December 23, 2022	6,337.89	n/a			
90630001-55X000D0QW	Failure to pay	December 29, 2022	4,295.64	Verified			
90630001-55X000E0L6	Failure to pay	December 29, 2022	8,467.80	n/a			
90630001-55X000EKJ1J	Failure to pay	December 29, 2022	2,577.52	n/a			
90630001-55X000D0PN8	Failure to pay	December 29, 2022	20,642.79	n/a			
90630001-55X000E0NMB	Failure to pay	December 29, 2022	10,496.16	n/a			
90630001-55X000E0MP9	Failure to pay	December 29, 2022	7,323.12	n/a			
90630001-55X000E0NJ0	Failure to pay	December 29, 2022	2,477.65	n/a			
90630001-55X000E0NJ5	Failure to pay	December 29, 2022	2,667.01	n/a			
90630001-55X000D0K7	Failure to pay	December 29, 2022	6,639.55	n/a			
90630001-55X000DMRK	Failure to pay	December 29, 2022	8,948.72	n/a			
90630001-55X000EQVO	Failure to pay	December 29, 2022	4,509.04	n/a			
90630001-55X000E0GH6	Failure to pay	December 30, 2022	10,109.04	n/a			
90630001-55X000E0P08	Failure to pay	December 30, 2022	1,812.57	n/a			
90630001-55X000F0WLO	Failure to pay	December 29, 2022	6,602.34	n/a			
90630001-55X000S0YD1	Failure to pay	December 29, 2022	7,157.97	n/a			
90630001-55X000EQVQ	Failure to pay	December 29, 2022	9,814.72	n/a			
90630001-55X000D0BQ1	Failure to pay	December 29, 2022	11,363.24	n/a			
90630001-55X000E03N	Restructuring	December 31, 2022	6,224.34	n/a			
90630001-55X000E4Q2	Failure to pay	December 31, 2022	3,759.44	n/a			
90630001-55X000F24X	Failure to pay	January 1, 2023	19.70	n/a			
90630001-55X000D0X3A	Failure to pay	January 1, 2023	2,050.62	n/a			
90630001-55X000E2FG	Failure to pay	January 1, 2023	2,050.72	n/a			
90630001-55X000E23S	Failure to pay	January 1, 2023	17,255.62	n/a			
90630001-55X000D281	Failure to pay	January 1, 2023	9,225.12	n/a			
90630001-55X000E0P0J	Failure to pay	December 31, 2022	2,226.94	n/a			
90630001-55X000D0ZV7	Failure to pay	January 1, 2023	23,043.14	n/a			
90630001-55X000E11P	Failure to pay	January 3, 2023	2,927.82	n/a			
90630001-55X000D0B93	Failure to pay	January 3, 2023	1,119.39	n/a			
90630001-55X000D0T1J	Failure to pay	January 5, 2023	3,987.78	n/a			
90630001-55X000E35F	Failure to pay	January 4, 2023	27,056.34	n/a			
90630001-55X000E0A8	Failure to pay	January 4, 2023	60,000.16	n/a			
90630001-55X000D0LJK	Failure to pay	January 5, 2023	23,551.23	n/a			
90630001-55X000D0NCV	Failure to pay	January 5, 2023	11,034.61	n/a			
90630001-55X000E491	Failure to pay	January 6, 2023	22,113.09	n/a			
90630001-55X000E0KR0	Failure to pay	January 6, 2023	1,682.11	n/a			
90630001-55X000D0Q16	Failure to pay	January 6, 2023	2,526.38	n/a			
90630001-55X000D0M6T	Failure to pay	January 10, 2023	22,479.38	n/a			
90630001-55X000EQ7M	Failure to pay	January 10, 2023	3,550.96	n/a			
90630001-55X000F0VOQ	Failure to pay	January 11, 2023	8,005.92	n/a			
90630001-55X000F0JF	Failure to pay	January 11, 2023	7,110.72	n/a			
90630001-55X000D0RIG	Failure to pay	January 12, 2023	2,241.94	Verified			
90630001-55X000D0RX3	Failure to pay	January 12, 2023	5,972.29	n/a			
90630001-55X000E06T	Failure to pay	January 13, 2023	10,883.70	n/a			
90630001-55X000E0310	Failure to pay	January 13, 2023	7,087.26	n/a			
90630001-55X000D0SOH	Failure to pay	January 13, 2023	18,900.00	n/a			
90630001-55X000E06UK	Failure to pay	January 13, 2023	23,992.94	n/a			
90630001-55X000E06VR	Failure to pay	January 13, 2023	28,956.53	n/a			
90630001-55X000E06VS	Failure to pay	January 13, 2023	31,783.11	n/a			
90630001-55X000E7GO	Restructuring	January 11, 2023	11,456.75	n/a			
90630001-55X000E0FM	Restructuring	January 13, 2023	3,065.62	n/a			
90630001-55X000E0MFQ	Restructuring	January 13, 2023	5,928.22	n/a			
90630001-55X000E0MFZ	Restructuring	January 13, 2023	2,546.14	n/a			
90630001-55X000E0MG7	Restructuring	January 13, 2023	3,105.33	n/a			

1,126,153.33

0.00

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
90630001-55X000ERUN	Failure to pay	January 16, 2023	9,793.08	Verified			
90630001-55X000DWTN	Failure to pay	January 17, 2023	6,743.67	n/a			
90630001-55X000ESJR	Failure to pay	January 17, 2023	15,633.05	n/a			
90630001-55X000EC2j	Failure to pay	January 18, 2023	19,810.08	n/a			
90630001-55X000DWB9	Failure to pay	January 18, 2023	3,020.50	n/a			
90630001-55X000EH9P	Restructuring	January 18, 2023	3,496.17	n/a			
90630001-55X000E7H2	Restructuring	January 20, 2023	1,647.66	n/a			
90630001-55X000DY54	Failure to pay	January 13, 2023	10,281.74	n/a			
90630001-55X000EE0P	Failure to pay	January 21, 2023	27,576.89	Verified			
90630001-55X000ERL0	Failure to pay	January 23, 2023	3,238.12	n/a			
90630001-55X000EKVJ	Restructuring	January 23, 2023	7,251.93	n/a			
90630001-55X000EJVK	Restructuring	January 24, 2023	3,476.85	n/a			
90630001-55X000ESKQ	Failure to pay	January 26, 2023	4,262.88	n/a			
90630001-55X000ES6R	Failure to pay	January 26, 2023	1,541.12	n/a			
90630001-55X000DS6N	Failure to pay	January 26, 2023	20,405.99	n/a			
90630001-55X000EKUG	Failure to pay	January 29, 2023	4,408.04	n/a			
90630001-55X000EEA8	Failure to pay	January 29, 2023	1,446.08	n/a			
90630001-55X000DF251	Failure to pay	January 29, 2023	491.93	n/a			
90630001-55X000ESLB	Failure to pay	January 28, 2023	15,569.08	n/a			
90630001-55X000ESWJ	Failure to pay	January 28, 2023	9,181.73	n/a			
90630001-55X000EM5F	Failure to pay	January 30, 2023	2,509.82	n/a			
90630001-55X000DMQ0	Failure to pay	January 28, 2023	5,797.22	n/a			
90630001-55X000DMNO	Failure to pay	January 28, 2023	72,410.25	n/a			
90630001-55X000EC4X	Failure to pay	January 28, 2023	6,097.66	n/a			
90630001-55X000E0Y3	Failure to pay	January 29, 2023	11,990.74	n/a			
90630001-55X000EPH0	Failure to pay	January 29, 2023	5,119.72	n/a			
90630001-55X000E0TT	Failure to pay	January 29, 2023	19,328.44	n/a			
90630001-55X000EOPM	Failure to pay	January 29, 2023	3,335.23	n/a			
90630001-55X000EEDK	Failure to pay	January 29, 2023	11,345.78	n/a			
90630001-55X000E138	Failure to pay	January 28, 2023	1,455.85	n/a			
90630001-55X000EGC9	Failure to pay	January 29, 2023	11,090.45	n/a			
90630001-55X000FUVU	Failure to pay	January 28, 2023	6,871.19	n/a			
90630001-55X000FVG2	Failure to pay	January 29, 2023	5,723.25	n/a			
90630001-55X000FVXT	Failure to pay	January 29, 2023	6,156.72	n/a			
90630001-55X000FW08	Failure to pay	January 28, 2023	5,910.93	n/a			
90630001-55X00050EW	Failure to pay	January 28, 2023	5,360.12	n/a			
90630001-55X000FX00	Failure to pay	January 29, 2023	5,502.78	n/a			
90630001-55X000FY0Y	Failure to pay	January 29, 2023	6,687.84	n/a			
90630001-55X000FYQR	Failure to pay	January 29, 2023	5,526.13	n/a			
90630001-55X000EL5X	Failure to pay	January 29, 2023	14,674.83	n/a			
90630001-55X000E0NK	Failure to pay	May 9, 2022	10,633.19	n/a		December 27, 2022	
90630001-55X000DT54	Failure to pay	September 23, 2022	(19,683.50)	n/a		December 22, 2022	
90630001-55X000DPHE	Failure to pay	October 11, 2022	(1,071,836.04)	n/a		December 28, 2022	
90630001-55X000E4H3	Failure to pay	October 12, 2022	(1,751.00)	n/a		December 27, 2022	
90630001-55X000E4H4	Failure to pay	October 13, 2022	(10,610.10)	n/a		December 27, 2022	
90630001-55X000EPL4	Failure to pay	October 28, 2022	(16,649.89)	n/a		December 19, 2022	
90630001-55X000F25Z	Failure to pay	October 30, 2022	(6,434.59)	n/a		December 1, 2022	
90630001-55X000DXSL	Failure to pay	November 13, 2022	(8,812.95)	n/a		December 5, 2022	
90630001-55X000E0K9	Failure to pay	July 23, 2022	(10,972.89)	n/a		January 19, 2023	
90630001-55X000EP4U	Failure to pay	October 28, 2022	(2,947.22)	n/a		January 27, 2023	
90630001-55X000EBNJ	Failure to pay	December 1, 2022	(3,111.24)	n/a		January 23, 2023	
90630001-55X000EPL1	Failure to pay	December 1, 2022	(1,378.10)	n/a		January 18, 2023	
90630001-55X000ELJL	Failure to pay	December 29, 2022	(8,467.89)	n/a		January 27, 2023	
90630001-55X000DW3E	Bankruptcy	October 26, 2021		n/a	7641.76		December 14, 2022
90630001-55X000DZW1	Failure to pay	February 15, 2022		Verified	3949.82		December 14, 2022
90630001-55X000E58J	Failure to pay	April 15, 2022		n/a	16102.91		December 14, 2022
90630001-55X000EHUJ	Failure to pay	July 24, 2022		n/a	-2898.7		December 22, 2022
90630001-55X000DYU4	Restructuring	November 25, 2021		n/a	-3606.08		January 31, 2023
90630001-55X000E0XB	Failure to pay	December 11, 2022		n/a	-3471.03		
90630001-55X000DPHE	Restructuring	January 23, 2023	839,391.07	Verified			
90630001-55X000E2TC	Failure to pay	February 1, 2023	77,096.56	n/a			
90630001-55X000EPOV	Failure to pay	February 1, 2023	990.28	n/a			
90630001-55X000ENNF	Failure to pay	February 3, 2023	1,741.60	n/a			
90630001-55X000DPU3	Failure to pay	February 3, 2023	10,107.65	n/a			
90630001-55X000EM6N	Restructuring	February 6, 2023	11,452.48	n/a			
90630001-55X000E2RB	Failure to pay	February 7, 2023	34,838.47	n/a			
90630001-55X000EH09	Failure to pay	February 7, 2023	4,437.80	n/a			
90630001-55X000EGAV	Restructuring	February 8, 2023	4,630.11	n/a			
90630001-55X000EMCJ	Failure to pay	February 9, 2023	4,320.26	n/a			
90630001-55X000DQ0S	Failure to pay	February 10, 2023	2,223.56	n/a			
90630001-55X000DSSV	Restructuring	February 2, 2023	26,582.00	n/a			
90630001-55X000E9HJ	Failure to pay	February 6, 2023	13,421.68	n/a			
90630001-55X000ECRI	Failure to pay	February 12, 2023	3,428.48	n/a			
90630001-55X000EKQE	Failure to pay	February 11, 2023	2,856.20	n/a			
90630001-55X000E7JK	Failure to pay	February 13, 2023	2,937.75	n/a			
90630001-55X000E62C	Failure to pay	February 13, 2023	1,836.08	n/a			
90630001-55X000EAMA	Failure to pay	February 13, 2023	3,610.24	n/a			
90630001-55X000EB50	Failure to pay	February 13, 2023	66,659.74	n/a			
90630001-55X000EGVY	Failure to pay	February 13, 2023	5,008.46	n/a			
90630001-55X000E6W7	Restructuring	February 14, 2023	940.80	n/a			
90630001-55X000E5SH	Restructuring	February 14, 2023	17,287.29	n/a			
90630001-55X000EM4N	Restructuring	February 14, 2023	11,265.06	n/a			
90630001-55X000DWTN	Restructuring	February 9, 2023	7,442.90	n/a			
90630001-55X000DMJ	Failure to pay	February 15, 2023	1,689.33	n/a			
90630001-55X000DQ47	Failure to pay	February 15, 2023	7,921.88	n/a			
90630001-55X000ENQD	Failure to pay	February 15, 2023	2,099.26	n/a			
90630001-55X000DIT6	Failure to pay	February 15, 2023	449.50	n/a			
90630001-55X000E0LG	Failure to pay	February 16, 2023	2,471.03	n/a			
90630001-55X000DNJ7	Failure to pay	February 17, 2023	13,420.54	n/a			
90630001-55X000DUA3	Failure to pay	February 18, 2023	8,433.88	n/a			
90630001-55X000EF67	Failure to pay	February 21, 2023	32,854.95	n/a			
90630001-55X000DNAO	Restructuring	February 21, 2023	2,426.12	Verified			
90630001-55X000DNAS	Restructuring	February 21, 2023	2,511.66	Verified			
90630001-55X000EHLL	Restructuring	February 21, 2023	2,243.04	Verified			
90630001-55X000EHLT	Restructuring	February 21, 2023	1,801.83	Verified			
90630001-55X000E4H3	Restructuring	December 20, 2022	708.21	n/a			
90630001-55X000E4H3	Restructuring	December 20, 2022	1,405.08	n/a			
90630001-55X000E4H4	Restructuring	December 20, 2022	10,492.97	Verified			
90630001-55X000E4H4	Restructuring	December 20, 2022	8,398.96	Verified			
90630001-55X000EQD0	Restructuring	November 22, 2022	9,248.41	n/a			
90630001-55X000EMU0	Restructuring	February 22, 2023	13,405.38	n/a			
90630001-55X000ERCY	Restructuring	February 22, 2023	9,626.14	n/a			
90630001-55X000E029	Failure to pay	February 25, 2023	3,011.71	n/a			
90630001-55X000DZGE	Restructuring	February 23, 2023	1,108.25	n/a			
90630001-55X000DT4K	Restructuring	February 24, 2023	1,601.17	n/a			
90630001-55X000EM5G	Restructuring	February 27, 2023	4,144.23	n/a			
90630001-55X000FX11	Restructuring	February 24, 2023	1,601.04	n/a			
90630001-55X000GRKA	Restructuring	February 27, 2023	6,976.61	n/a			

\$12,940.67

17,718.68

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
90630001-55X000E4GY	Failure to pay	February 28, 2023	2,443.08	n/a			
90630001-55X000EJNK	Failure to pay	February 28, 2023	4,882.53	n/a			
90630001-55X000EMME	Failure to pay	February 28, 2023	4,655.76	n/a			
90630001-55X000EMGG	Failure to pay	February 28, 2023	4,982.72	n/a			
90630001-55X000EPMN	Failure to pay	February 28, 2023	15,573.47	n/a			
90630001-55X000EEV9	Failure to pay	February 28, 2023	6,126.85	n/a			
90630001-55X000EH1C	Failure to pay	February 28, 2023	3,833.39	n/a			
90630001-55X000FV4V	Failure to pay	February 28, 2023	9,139.31	n/a			
90630001-55X000EI6X	Failure to pay	February 28, 2023	6,080.86	n/a			
90630001-55X000FVX8	Failure to pay	February 28, 2023	8,262.73	n/a			
90630001-55X000FWBV	Failure to pay	February 28, 2023	6,195.24	n/a			
90630001-55X000FWQJ	Failure to pay	February 28, 2023	9,689.88	n/a			
90630001-55X000FWX6	Failure to pay	February 28, 2023	9,672.83	n/a			
90630001-55X000FXVY	Failure to pay	February 28, 2023	7,362.90	n/a			
90630001-55X000FXWW	Failure to pay	February 28, 2023	7,878.07	n/a			
90630001-55X000G80M	Failure to pay	February 28, 2023	6,780.24	n/a			
90630001-55X000FKK4	Restructuring	February 28, 2023	10,452.62	n/a			
90630001-55X000FKX5	Restructuring	February 28, 2023	5,498.38	n/a			
90630001-55X000EFJG	Failure to pay	September 28, 2022	(3,635.65)	n/a		February 9, 2023	
90630001-55X000ENMB	Failure to pay	December 29, 2022	(10,498.16)	n/a		February 21, 2023	
90630001-55X000EQVO	Failure to pay	December 29, 2022	(4,509.04)	n/a		February 1, 2023	
90630001-55X000EQVQ	Failure to pay	December 29, 2022	(9,814.72)	n/a		February 23, 2023	
90630001-55X000FYQR	Failure to pay	January 29, 2023	(5,526.13)	n/a		February 24, 2023	
90630001-55X000DXJQ	Failure to pay	January 2, 2022		n/a	(2,555.34)		February 20, 2023
90630001-55X000DP8J	Restructuring	December 12, 2022		n/a	(14,725.20)		February 21, 2023
90630001-55X000E31O	Failure to pay	January 13, 2023		n/a	(7,087.36)		February 6, 2023
			95,455.16		-24,367.90		
Total					1,727,899.94		