

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

## QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date October 2, 2023

Payment data	
Cash Settlement Date	October 2, 2023
Last Settlement Date	June 30, 2023
3 Months Euribor (%)	3,955%
Next Settlement Date	January 2, 2024

Portfolio Amortization	
PRONA	1.245.229.034,02
Portfolio Amortization	169.380.472,65
C.P.R. (annual)	3,52%

Losses information	
(i) Cumulative Losses previous (Jun 30, 2023)	14.037.797,44
Initial Credit Protection Amount	16.485.284,17
Credit Protection Adjustment Amount (Workout)	(86.040,46)
Other Adjustment	(46.432,23)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses (Sep 2023)	16.352.811,48
(ii)-(i) Period Losses	2.315.014,04

Aggregate Seller Payment	0,00
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### Tranches

	Initial Balance		Previous Balance	Loss Allocation as of October 2, 2023	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	1.293.834.269,72	0,00	158.112.298,65	1.135.721.971,07	0,00
Protected tranche Amount A	177.000.000,00	7,0%	98.599.531,50	0,00	11.268.174,00	87.331.357,50	0,00
Threshold amount	22.757.142,89	0,9%	8.719.345,45	2.315.014,04	0,00	6.404.331,41	16.352.811,48
<b>Total</b>	<b>2.528.571.432,08</b>	<b>100,0%</b>	<b>1.401.153.146,67</b>	<b>2.315.014,04</b>	<b>169.380.472,65</b>	<b>1.229.457.659,98</b>	<b>16.352.811,48</b>

### 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	1.759,71	3.114.686,70	6.366,20	11.268.174,00	1,39	12,455%	1.570,46	2.779.714,20

### Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	16.700.672,72
Cumulative Unmatured Losses	107.318.876,95	12.749.905,52
WA PD Non Defaulted	2,50%	1,55%
PRONA vs Initial PRONA	10,00%	49,25%

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 BONDS PAYOUT REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000E6V3	Failure to pay	June 1, 2023	19.888,85	n/a
90630001-55X000DX4J	Failure to pay	June 1, 2023	5.994,92	n/a
90630001-55X000E3O2	Failure to pay	June 5, 2023	5.648,75	n/a
90630001-55X000FX81	Failure to pay	June 3, 2023	46.844,34	n/a
90630001-55X000DP8O	Failure to pay	June 6, 2023	35.612,74	n/a
90630001-55X000EFFZ	Restructuring	June 7, 2023	4.917,52	n/a
90630001-55X000EH1D	Failure to pay	June 8, 2023	3.021,85	n/a
90630001-55X000EDDA	Restructuring	June 9, 2023	12.266,48	n/a
90630001-55X000EE1C	Restructuring	June 9, 2023	4.549,17	n/a
90630001-55X000DLKO	Failure to pay	June 12, 2023	628,87	n/a
90630001-55X000GAH4	Failure to pay	June 11, 2023	2.264,92	n/a
90630001-55X000E62M	Failure to pay	June 13, 2023	9.993,75	n/a
90630001-55X000DTHJ	Restructuring	June 6, 2023	8.772,43	n/a
90630001-55X000DQFD	Failure to pay	June 17, 2023	9.319,17	n/a
90630001-55X000EJ3P	Failure to pay	June 17, 2023	4.119,29	verified
90630001-55X000EJ5V	Failure to pay	June 19, 2023	10.742,12	n/a
90630001-55X000DTUP	Failure to pay	June 19, 2023	4.471,57	n/a
90630001-55X000DZIS	Restructuring	June 20, 2023	6.662,71	n/a
90630001-55X000EQUZ	Restructuring	June 20, 2023	4.137,95	n/a
90630001-55X000EHDL	Restructuring	June 21, 2023	26.994,18	n/a
90630001-55X000FVWG	Restructuring	April 17, 2023	7.037,43	n/a
90630001-55X000DSWK	Restructuring	April 26, 2023	34.184,53	n/a
90630001-55X000GADM	Restructuring	June 22, 2023	9.138,89	n/a
90630001-55X000DU9U	Failure to pay	June 22, 2023	1.348,24	n/a
90630001-55X000DQN7	Failure to pay	June 23, 2023	1.464,15	n/a
90630001-55X000FUV8	Restructuring	June 26, 2023	33.049,33	n/a
90630001-55X000DVVC	Failure to pay	June 26, 2023	1.786,32	n/a
90630001-55X000E8QW	Failure to pay	June 26, 2023	3.664,93	n/a
90630001-55X000FXRV	Failure to pay	June 26, 2023	5.934,13	n/a
90630001-55X000DW8Y	Restructuring	June 27, 2023	12.185,83	n/a
90630001-55X000EFF5	Restructuring	June 27, 2023	4.513,88	n/a
90630001-55X000GAEV	Restructuring	June 26, 2023	3.543,05	n/a
90630001-55X000DNLE	Failure to pay	June 27, 2023	2.161,62	n/a
90630001-55X000EEFG	Failure to pay	June 28, 2023	5.334,16	n/a
90630001-55X000E14A	Failure to pay	June 28, 2023	9.006,81	n/a
90630001-55X000FVN2	Failure to pay	June 28, 2023	7.962,85	n/a
90630001-55X000FW3Y	Failure to pay	June 28, 2023	6.845,45	n/a
90630001-55X000FWL2	Failure to pay	June 28, 2023	6.375,44	n/a
90630001-55X000DRA0	Restructuring	June 29, 2023	4.951,45	n/a
90630001-55X000ELXL	Restructuring	June 29, 2023	1.508,44	n/a
90630001-55X000DMAA	Restructuring	June 29, 2023	3.629,86	n/a
90630001-55X000EDGW	Restructuring	June 29, 2023	3.573,72	n/a
90630001-55X000E143	Failure to pay	June 29, 2023	13.054,37	n/a
90630001-55X000EQU1	Failure to pay	June 29, 2023	1.628,19	n/a
90630001-55X000EJYN	Failure to pay	June 29, 2023	6.951,11	n/a
90630001-55X000ENL4	Failure to pay	June 29, 2023	3.955,04	n/a
90630001-55X000ER5Y	Failure to pay	June 29, 2023	5.396,44	n/a
90630001-55X000EQK9	Failure to pay	June 29, 2023	2.781,53	n/a
90630001-55X000FV6K	Failure to pay	June 29, 2023	6.540,09	n/a
90630001-55X000E1XQ	Failure to pay	June 29, 2023	1.841,97	n/a
90630001-55X000GAOG	Failure to pay	June 29, 2023	9.442,29	n/a
90630001-55X000EPC0	Failure to pay	June 29, 2023	16.565,87	n/a
90630001-55X000EMHZ	Restructuring	June 30, 2023	3.011,16	n/a
90630001-55X000EL39	Failure to pay	June 30, 2023	3.558,71	n/a
90630001-55X000EPZL	Failure to pay	June 30, 2023	3.898,94	verified
90630001-55X000DVW7	Failure to pay	June 30, 2023	27.473,80	n/a
90630001-55X000FV74	Failure to pay	June 30, 2023	26.494,04	n/a
90630001-55X000DXNF	Failure to pay	June 6, 2023	10.162,17	n/a
90630001-55X0007HUX	Restructuring	July 3, 2023	6.580,70	n/a
90630001-55X000DU6H	Failure to pay	July 2, 2023	2.497,40	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
90630001-55X000GAV5	Failure to pay	July 6, 2023	20.840,84	n/a
90630001-55X000EQX	Failure to pay	July 7, 2023	11.205,78	n/a
90630001-55X000FWRZ	Failure to pay	July 7, 2023	27.160,17	n/a
90630001-55X000EJCP	Restructuring	July 6, 2023	1.334,73	n/a
90630001-55X000E992	Restructuring	July 7, 2023	2.448,02	verified
90630001-55X000EPQ5	Restructuring	July 7, 2023	5.100,82	n/a
90630001-55X000EQXD	Restructuring	July 10, 2023	10.980,69	n/a
90630001-55X000DV0K	Restructuring	July 10, 2023	2.937,61	n/a
90630001-55X000EA67	Failure to pay	July 11, 2023	14.331,56	n/a
90630001-55X000FYKK	Failure to pay	July 12, 2023	166.426,75	n/a
90630001-55X000DZVS	Failure to pay	July 14, 2023	6.874,01	n/a
90630001-55X000E306	Failure to pay	July 14, 2023	1.744,31	n/a
90630001-55X000E38P	Failure to pay	July 14, 2023	385,35	n/a
90630001-55X000EBKP	Failure to pay	July 14, 2023	6.061,37	n/a
90630001-55X000DPBQ	Failure to pay	July 14, 2023	15.478,17	n/a
90630001-55X000E7CC	Failure to pay	July 16, 2023	11.888,75	n/a
90630001-55X000ENXE	Failure to pay	July 16, 2023	2.450,09	n/a
90630001-55X000EEG5	Failure to pay	July 15, 2023	3.950,21	n/a
90630001-55X000GBGN	Failure to pay	July 17, 2023	19.512,43	n/a
90630001-55X000DZ1Z	Failure to pay	July 18, 2023	375,04	n/a
90630001-55X000E2NK	Failure to pay	July 19, 2023	4.091,68	n/a
90630001-55X000DR67	Failure to pay	July 19, 2023	1.842,78	n/a
90630001-55X000EPUG	Restructuring	July 19, 2023	3.372,97	n/a
90630001-55X000E5F0	Failure to pay	July 21, 2023	3.448,14	verified
90630001-55X000EQJW	Restructuring	July 24, 2023	2.856,57	n/a
90630001-55X000DP7P	Restructuring	July 24, 2023	6.578,87	n/a
90630001-55X000FX4H	Restructuring	July 24, 2023	7.341,46	n/a
90630001-55X000EBYR	Failure to pay	July 19, 2023	8.998,74	n/a
90630001-55X000EAOB	Failure to pay	July 22, 2023	10.204,92	n/a
90630001-55X000FWJ8	Restructuring	April 4, 2023	616.658,86	n/a
90630001-55X000E3W3	Restructuring	July 26, 2023	7.673,27	n/a
90630001-55X000DQBG	Restructuring	July 27, 2023	22.499,08	n/a
90630001-55X000EHZG	Restructuring	July 27, 2023	8.485,78	n/a
90630001-55X000ERO7	Bankruptcy	May 23, 2023	4.274,20	n/a
90630001-55X000DXII	Restructuring	July 28, 2023	3.403,73	n/a
90630001-55X000EPPM	Failure to pay	July 30, 2023	3.122,55	n/a
90630001-55X000EL8Q	Failure to pay	July 29, 2023	3.950,19	n/a
90630001-55X000EKG0	Failure to pay	July 29, 2023	12.455,11	n/a
90630001-55X000E38V	Failure to pay	July 30, 2023	26.940,38	verified
90630001-55X000EQ1H	Failure to pay	July 31, 2023	592,66	n/a
90630001-55X000ENY8	Failure to pay	July 29, 2023	6.041,59	n/a
90630001-55X000EGVK	Failure to pay	July 29, 2023	15.367,39	n/a
90630001-55X000FVRA	Failure to pay	July 29, 2023	5.882,24	n/a
90630001-55X000FVT2	Failure to pay	July 29, 2023	7.875,14	n/a
90630001-55X000FXLD	Failure to pay	July 30, 2023	20.654,01	n/a
90630001-55X000GBGT	Failure to pay	July 29, 2023	3.338,46	n/a
90630001-55X000GBGU	Failure to pay	July 29, 2023	2.696,85	n/a
90630001-55X000E3UM	Restructuring	July 19, 2023	11.710,78	n/a
90630001-55X000DY23	Restructuring	July 20, 2023	2.270,47	n/a
90630001-55X000FWQY	Restructuring	July 19, 2023	7.948,04	n/a
90630001-55X000GBG3	Restructuring	July 20, 2023	4.788,92	n/a
90630001-55X000DNCO	Restructuring	July 31, 2023	3.880,98	n/a
90630001-55X000DNCT	Restructuring	July 31, 2023	4.270,05	n/a
90630001-55X000EG7Z	Restructuring	July 31, 2023	14.098,00	n/a
90630001-55X000EDNE	Restructuring	August 1, 2023	7.198,83	n/a
90630001-55X000E5YI	Restructuring	August 1, 2023	3.637,14	verified
90630001-55X000E4EO	Failure to pay	August 1, 2023	3.904,20	n/a
90630001-55X000E407	Failure to pay	August 4, 2023	18.483,67	n/a
90630001-55X000EA4A	Failure to pay	August 8, 2023	5.035,93	n/a
90630001-55X000E1RE	Failure to pay	August 9, 2023	9.622,01	n/a

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

## QUARTERLY BONDS PAYOUT REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000EBYH	Failure to pay	August 9, 2023	1,545,40	n/a
90630001-55X000EHXC	Failure to pay	August 9, 2023	11,929,02	n/a
90630001-55X000EPGO	Restructuring	August 9, 2023	2,307,77	verified
90630001-55X000EI0I	Restructuring	August 9, 2023	1,334,76	n/a
90630001-55X000EPH3	Restructuring	August 9, 2023	9,240,33	n/a
90630001-55X000GBHD	Restructuring	August 9, 2023	4,035,31	n/a
90630001-55X000DNKI	Failure to pay	August 10, 2023	6,981,36	n/a
90630001-55X000DZ8E	Restructuring	July 31, 2023	47,757,93	verified
90630001-55X000DZ8E	Restructuring	July 31, 2023	7,593,51	verified
90630001-55X000EERK	Failure to pay	August 11, 2023	5,811,43	n/a
90630001-55X000EHSF	Failure to pay	August 11, 2023	11,936,11	n/a
90630001-55X000EQKB	Failure to pay	August 11, 2023	4,203,03	n/a
90630001-55X000E51R	Failure to pay	August 13, 2023	20,928,96	n/a
90630001-55X000EKHA	Failure to pay	August 13, 2023	3,598,26	n/a
90630001-55X000E1XB	Failure to pay	August 13, 2023	9,517,86	n/a
90630001-55X000ERPI	Failure to pay	August 12, 2023	10,558,04	n/a
90630001-55X000E0MF	Failure to pay	August 13, 2023	7,637,93	n/a
90630001-55X000FVFR	Failure to pay	August 12, 2023	2,653,37	n/a
90630001-55X000EK9T	Restructuring	August 17, 2023	2,923,90	n/a
90630001-55X000EH4M	Restructuring	August 18, 2023	669,05	n/a
90630001-55X000FWFJ	Restructuring	August 17, 2023	8,276,01	verified
90630001-55X000EJ7P	Failure to pay	August 18, 2023	35,942,89	n/a
90630001-55X000GB30	Failure to pay	August 17, 2023	19,673,03	n/a
90630001-55X000DNH6	Failure to pay	August 20, 2023	1,340,17	n/a
90630001-55X000EM6S	Failure to pay	August 22, 2023	3,878,05	n/a
90630001-55X000EM0W	Failure to pay	August 24, 2023	3,160,71	n/a
90630001-55X000EDLN	Failure to pay	August 25, 2023	27,723,25	n/a
90630001-55X000E925	Failure to pay	August 25, 2023	14,514,66	n/a
90630001-55X000ELIM	Failure to pay	August 28, 2023	9,253,12	n/a
90630001-55X000FXO2	Failure to pay	August 28, 2023	9,552,02	n/a
90630001-55X000FY1J	Failure to pay	August 28, 2023	7,932,60	n/a
90630001-55X000EKOF	Failure to pay	August 29, 2023	1,501,64	n/a
90630001-55X000EIZ5	Failure to pay	August 29, 2023	3,182,56	n/a
90630001-55X000ELYP	Failure to pay	August 29, 2023	7,483,70	n/a
90630001-55X000EON8	Failure to pay	August 29, 2023	10,471,79	n/a
90630001-55X000FVJ8	Failure to pay	August 29, 2023	5,706,48	n/a
90630001-55X000FX0Q	Failure to pay	August 29, 2023	5,137,03	n/a
90630001-55X000FXM1	Failure to pay	August 29, 2023	5,102,44	n/a
90630001-55X000FYPS	Failure to pay	August 29, 2023	291,757,78	n/a
90630001-55X000GB0M	Failure to pay	August 29, 2023	6,158,79	n/a
90630001-55X000GB11	Failure to pay	August 29, 2023	6,790,51	n/a
90630001-55X000EHV5	Restructuring	August 29, 2023	490,61	n/a
90630001-55X000EJDK	Failure to pay	August 31, 2023	1,185,35	n/a

2.456.247,77

# 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
90630001-55X000E6V3	Failure to pay	June 1, 2023	19,888,85	n/a			
90630001-55X000DX4J	Failure to pay	June 1, 2023	5,994,92	n/a			
90630001-55X000E3D2	Failure to pay	June 5, 2023	5,648,75	n/a			
90630001-55X000FX81	Failure to pay	June 3, 2023	46,844,34	n/a			
90630001-55X000DP8O	Failure to pay	June 6, 2023	35,612,74	n/a			
90630001-55X000EFFZ	Restructuring	June 7, 2023	4,917,52	n/a			
90630001-55X000EH1D	Failure to pay	June 8, 2023	3,021,85	n/a			
90630001-55X000EDDA	Restructuring	June 9, 2023	12,266,48	n/a			
90630001-55X000EE1C	Restructuring	June 9, 2023	4,549,17	n/a			
90630001-55X000DLKO	Failure to pay	June 12, 2023	628,87	n/a			
90630001-55X000GAH4	Failure to pay	June 11, 2023	2,264,92	n/a			
90630001-55X000E62M	Failure to pay	June 13, 2023	9,993,75	n/a			
90630001-55X000DTHJ	Restructuring	June 6, 2023	8,772,43	n/a			
90630001-55X000DQFD	Failure to pay	June 17, 2023	9,319,17	n/a			
90630001-55X000EJ3P	Failure to pay	June 17, 2023	4,119,29	verified			
90630001-55X000EJ5V	Failure to pay	June 19, 2023	10,742,12	n/a			
90630001-55X000DTUP	Failure to pay	June 19, 2023	4,471,57	n/a			
90630001-55X000DZIS	Restructuring	June 20, 2023	6,662,71	n/a			
90630001-55X000EQUZ	Restructuring	June 20, 2023	4,137,95	n/a			
90630001-55X000EHDL	Restructuring	June 21, 2023	26,994,18	n/a			
90630001-55X000FVWG	Restructuring	April 17, 2023	7,037,43	n/a			
90630001-55X000DSWK	Restructuring	April 26, 2023	34,184,53	n/a			
90630001-55X000GADM	Restructuring	June 22, 2023	9,138,89	n/a			
90630001-55X000DU9U	Failure to pay	June 22, 2023	1,348,24	n/a			
90630001-55X000DQN7	Failure to pay	June 23, 2023	1,464,15	n/a			
90630001-55X000FUV8	Restructuring	June 26, 2023	33,049,33	n/a			
90630001-55X000DVVC	Failure to pay	June 26, 2023	1,786,32	n/a			
90630001-55X000E8QW	Failure to pay	June 26, 2023	3,664,93	n/a			
90630001-55X000FXRV	Failure to pay	June 26, 2023	5,934,13	n/a			
90630001-55X000DW8Y	Restructuring	June 27, 2023	12,185,83	n/a			
90630001-55X000EFF5	Restructuring	June 27, 2023	4,513,88	n/a			
90630001-55X000GAEV	Restructuring	June 26, 2023	3,543,05	n/a			
90630001-55X000DNLE	Failure to pay	June 27, 2023	2,161,62	n/a			
90630001-55X000EEFG	Failure to pay	June 28, 2023	5,334,16	n/a			
90630001-55X000EI4A	Failure to pay	June 28, 2023	9,006,81	n/a			
90630001-55X000FVN2	Failure to pay	June 28, 2023	7,962,85	n/a			
90630001-55X000FW3Y	Failure to pay	June 28, 2023	6,845,45	n/a			
90630001-55X000FWL2	Failure to pay	June 28, 2023	6,375,44	n/a			
90630001-55X000DRA0	Restructuring	June 29, 2023	4,951,45	n/a			
90630001-55X000ELXL	Restructuring	June 29, 2023	1,508,44	n/a			
90630001-55X000DMAA	Restructuring	June 29, 2023	3,629,86	n/a			
90630001-55X000EDGW	Restructuring	June 29, 2023	3,573,72	n/a			
90630001-55X000EI43	Failure to pay	June 29, 2023	13,054,37	n/a			
90630001-55X000EQU1	Failure to pay	June 29, 2023	1,628,19	n/a			
90630001-55X000EJYN	Failure to pay	June 29, 2023	6,951,11	n/a			
90630001-55X000ENL4	Failure to pay	June 29, 2023	3,955,04	n/a			
90630001-55X000ER5Y	Failure to pay	June 29, 2023	5,396,44	n/a			
90630001-55X000EQK9	Failure to pay	June 29, 2023	2,781,53	n/a			
90630001-55X000FV6K	Failure to pay	June 29, 2023	6,540,09	n/a			
90630001-55X000EIXQ	Failure to pay	June 29, 2023	1,841,97	n/a			
90630001-55X000GAQG	Failure to pay	June 29, 2023	9,442,29	n/a			
90630001-55X000EPC0	Failure to pay	June 29, 2023	16,565,87	n/a			
90630001-55X000EMHZ	Restructuring	June 30, 2023	3,011,16	n/a			
90630001-55X000EL39	Failure to pay	June 30, 2023	3,558,71	n/a			
90630001-55X000EPZL	Failure to pay	June 30, 2023	3,898,94	verified			
90630001-55X000DVVW7	Failure to pay	June 30, 2023	27,473,80	n/a			
90630001-55X000FV74	Failure to pay	June 30, 2023	26,494,04	n/a			
90630001-55X000DXNF	Failure to pay	June 6, 2023	10,162,17	n/a			
90630001-55X0007HUX	Restructuring	July 3, 2023	6,580,70	n/a			
90630001-55X000DU6H	Failure to pay	July 2, 2023	2,497,40	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
90630001-55X000GAV5	Failure to pay	July 6, 2023	20,840,84	n/a			
90630001-55X000E9QX	Failure to pay	July 7, 2023	11,205,78	n/a			
90630001-55X000FWRZ	Failure to pay	July 7, 2023	27,160,17	n/a			
90630001-55X000EJCP	Restructuring	July 6, 2023	1,334,73	n/a			
90630001-55X000E992	Restructuring	July 7, 2023	2,448,02	verified			
90630001-55X000EPQ5	Restructuring	July 7, 2023	5,100,82	n/a			
90630001-55X000EQXD	Restructuring	July 10, 2023	10,980,69	n/a			
90630001-55X000DVOK	Restructuring	July 10, 2023	2,937,61	n/a			
90630001-55X000EA67	Failure to pay	July 11, 2023	14,331,56	n/a			
90630001-55X000FYKK	Failure to pay	July 12, 2023	166,426,75	n/a			
90630001-55X000DZVS	Failure to pay	July 14, 2023	6,874,01	n/a			
90630001-55X000E3O6	Failure to pay	July 14, 2023	1,744,31	n/a			
90630001-55X000E38P	Failure to pay	July 14, 2023	385,35	n/a			
90630001-55X000EBKP	Failure to pay	July 14, 2023	6,061,37	n/a			
90630001-55X000DPBQ	Failure to pay	July 14, 2023	15,478,17	n/a			
90630001-55X000E7CC	Failure to pay	July 16, 2023	11,888,75	n/a			
90630001-55X000ENXE	Failure to pay	July 16, 2023	2,450,09	n/a			
90630001-55X000EEG5	Failure to pay	July 15, 2023	3,950,21	n/a			
90630001-55X000GBGN	Failure to pay	July 17, 2023	19,512,43	n/a			
90630001-55X000DZ1Z	Failure to pay	July 18, 2023	375,04	n/a			
90630001-55X000E2NK	Failure to pay	July 19, 2023	4,091,68	n/a			
90630001-55X000DR67	Failure to pay	July 19, 2023	1,842,78	n/a			
90630001-55X000EPUG	Restructuring	July 19, 2023	3,372,97	n/a			
90630001-55X000E5F0	Failure to pay	July 21, 2023	3,448,14	verified			
90630001-55X000EQJW	Restructuring	July 24, 2023	2,856,57	n/a			
90630001-55X000DDP7P	Restructuring	July 24, 2023	6,578,87	n/a			
90630001-55X000FX4H	Restructuring	July 24, 2023	7,341,46	n/a			
90630001-55X000EBYR	Failure to pay	July 19, 2023	8,998,74	n/a			
90630001-55X000EAOB	Failure to pay	July 22, 2023	10,204,92	n/a			
90630001-55X000FWJ8	Restructuring	April 4, 2023	616,658,86	n/a			
90630001-55X000E3W3	Restructuring	July 26, 2023	7,673,27	n/a			
90630001-55X000DQBG	Restructuring	July 27, 2023	22,499,08	n/a			
90630001-55X000EHZG	Restructuring	July 27, 2023	8,485,78	n/a			
90630001-55X000ERO7	Bankruptcy	May 23, 2023	4,274,20	n/a			
90630001-55X000DXII	Restructuring	July 28, 2023	3,403,73	n/a			
90630001-55X000EPPFM	Failure to pay	July 30, 2023	3,122,55	n/a			
90630001-55X000EL8Q	Failure to pay	July 29, 2023	3,950,19	n/a			
90630001-55X000EKGO	Failure to pay	July 29, 2023	12,455,11	n/a			
90630001-55X000E38V	Failure to pay	July 30, 2023	26,940,38	verified			
90630001-55X000EQ1H	Failure to pay	July 31, 2023	592,66	n/a			
90630001-55X000ENY8	Failure to pay	July 29, 2023	6,041,59	n/a			
90630001-55X000EGVK	Failure to pay	July 29, 2023	15,367,39	n/a			
90630001-55X000FVRA	Failure to pay	July 29, 2023	5,882,24	n/a			
90630001-55X000FVT2	Failure to pay	July 29, 2023	7,875,14	n/a			
90630001-55X000FXLD	Failure to pay	July 30, 2023	20,654,01	n/a			
90630001-55X000GBGT	Failure to pay	July 29, 2023	3,338,46	n/a			
90630001-55X000GBGU	Failure to pay	July 29, 2023	2,696,85	n/a			
90630001-55X000E3UM	Restructuring	July 19, 2023	11,710,78	n/a			
90630001-55X000DY23	Restructuring	July 20, 2023	2,270,47	n/a			
90630001-55X000FWQY	Restructuring	July 19, 2023	7,948,04	n/a			
90630001-55X000GBG3	Restructuring	July 20, 2023	4,788,92	n/a			
90630001-55X000DNCO	Restructuring	July 31, 2023	3,880,98	n/a			
90630001-55X000DNCT	Restructuring	July 31, 2023	4,270,05	n/a			
90630001-55X000EG7Z	Restructuring	July 31, 2023	14,098,00	n/a			
90630001-55X000EDNE	Restructuring	August 1, 2023	7,198,83	n/a			
90630001-55X000E5YI	Restructuring	August 1, 2023	3,637,14	verified			
90630001-55X000E4EO	Failure to pay	August 1, 2023	3,904,20	n/a			
90630001-55X000E407	Failure to pay	August 4, 2023	18,483,67	n/a			
90630001-55X000EA4A	Failure to pay	August 8, 2023	5,035,93	n/a			
90630001-55X000E1RE	Failure to pay	August 9, 2023	9,622,01	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
90630001-55X000EBYH	Failure to pay	August 9, 2023	1,545,40	n/a			
90630001-55X000EHXC	Failure to pay	August 9, 2023	11,929,02	n/a			
90630001-55X000EPGO	Restructuring	August 9, 2023	2,307,77	verified			
90630001-55X000EI0I	Restructuring	August 9, 2023	1,334,76	n/a			
90630001-55X000EPH3	Restructuring	August 9, 2023	9,240,33	n/a			
90630001-55X000GBHD	Restructuring	August 9, 2023	4,035,31	n/a			
90630001-55X000DNKI	Failure to pay	August 10, 2023	6,981,36	n/a			
90630001-55X000DZ8E	Restructuring	July 31, 2023	47,757,93	verified			
90630001-55X000DZ8E	Restructuring	July 31, 2023	7,593,51	verified			
90630001-55X000EERK	Failure to pay	August 11, 2023	5,811,43	n/a			
90630001-55X000EHSF	Failure to pay	August 11, 2023	11,936,11	n/a			
90630001-55X000EOKB	Failure to pay	August 11, 2023	4,203,03	n/a			
90630001-55X000E51R	Failure to pay	August 13, 2023	20,928,96	n/a			
90630001-55X000EKHA	Failure to pay	August 13, 2023	3,598,26	n/a			
90630001-55X000E1XB	Failure to pay	August 13, 2023	9,517,86	n/a			
90630001-55X000ERP1	Failure to pay	August 12, 2023	10,558,04	n/a			
90630001-55X000E0MF	Failure to pay	August 13, 2023	7,637,93	n/a			
90630001-55X000FVFR	Failure to pay	August 12, 2023	2,653,37	n/a			
90630001-55X000EK9T	Restructuring	August 17, 2023	2,923,90	n/a			
90630001-55X000EH4M	Restructuring	August 18, 2023	669,05	n/a			
90630001-55X000FWFJ	Restructuring	August 17, 2023	8,276,01	verified			
90630001-55X000EJ7P	Failure to pay	August 18, 2023	35,942,89	n/a			
90630001-55X000GB30	Failure to pay	August 17, 2023	19,673,03	n/a			
90630001-55X000DNH6	Failure to pay	August 20, 2023	1,340,17	n/a			
90630001-55X000EM6S	Failure to pay	August 22, 2023	3,878,05	n/a			
90630001-55X000EM0W	Failure to pay	August 24, 2023	3,160,71	n/a			
90630001-55X000EDLN	Failure to pay	August 25, 2023	27,723,25	n/a			
90630001-55X000E925	Failure to pay	August 25, 2023	14,514,66	n/a			
90630001-55X000ELIM	Failure to pay	August 28, 2023	9,253,12	n/a			
90630001-55X000FXO2	Failure to pay	August 28, 2023	9,552,02	n/a			
90630001-55X000FY1J	Failure to pay	August 28, 2023	7,932,60	n/a			
90630001-55X000EKOF	Failure to pay	August 29, 2023	1,501,64	n/a			
90630001-55X000EIZ5	Failure to pay	August 29, 2023	3,182,56	n/a			
90630001-55X000ELYP	Failure to pay	August 29, 2023	7,483,70	n/a			
90630001-55X000EON8	Failure to pay	August 29, 2023	10,471,79	n/a			
90630001-55X000FVJ8	Failure to pay	August 29, 2023	5,706,48	n/a			
90630001-55X000FX0Q	Failure to pay	August 29, 2023	5,137,03	n/a			
90630001-55X000FXM1	Failure to pay	August 29, 2023	5,102,44	n/a			
90630001-55X000FYPS	Failure to pay	August 29, 2023	291,757,78	n/a			
90630001-55X000GB0M	Failure to pay	August 29, 2023	6,158,79	n/a			
90630001-55X000GB11	Failure to pay	August 29, 2023	6,790,51	n/a			
90630001-55X000EHV5	Restructuring	August 29, 2023	490,61	n/a			
90630001-55X000EJDK	Failure to pay	August 31, 2023	1,185,35	n/a			
90630001-55X000EPMN	Failure to pay	February 28, 2023	-15,573,47	n/a		June 29, 2023	
90630001-55X000GBUM	Failure to pay	May 2, 2023	-8,545,27	n/a		June 2, 2023	
90630001-55X000ELR8	Failure to pay	May 29, 2023	-9,117,02	n/a		June 7, 2023	
90630001-55X000FYJA	Failure to pay	May 29, 2023	-5,154,50	n/a		June 5, 2023	
90630001-55X000EMPC	Failure to pay	May 30, 2023	-2,564,66	n/a		June 7, 2023	
90630001-55X000DUCF	Failure to pay	May 14, 2023	-14,548,32	n/a		July 14, 2023	
90630001-55X000DTTO	Failure to pay	April 26, 2023	-4,957,22	n/a		August 29, 2023	
90630001-55X000EA67	Failure to pay	July 11, 2023	-14,331,56	n/a		August 7, 2023	
90630001-55X000E7CC	Failure to pay	July 17, 2023	-11,888,75	n/a		August 23, 2023	
9063000155X000E4AW	Bankruptcy	February 16, 2022		n/a	(1,401,49)		June 30, 2023
9063000155X000ECE6	Restructuring	June 20, 2022		n/a	(3,511,40)		June 30, 2023
9063000155X000E4M5	Failure to pay	December 6, 2022		n/a	(1,375,43)		June 7, 2023
9063000155X000E825	Failure to pay	May 17, 2023		n/a	(3,570,97)		June 14, 2023
90630001-55X000E4PX	Restructuring	April 28, 2022		n/a	1,530,78		July 25, 2023
90630001-55X000DWFC	Failure to pay	May 16, 2022		n/a	(1,773,51)		July 31, 2023
90630001-55X000EMYN	Restructuring	June 10, 2022		n/a	(3,347,15)		July 13, 2023
90630001-55X000E6PD	Restructuring	November 28, 2022		n/a	(1,733,49)		July 4, 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
90630001-55X000E6PM	Restructuring	November 28, 2022		n/a	(3.062,41)		July 4, 2023
90630001-55X000EDX6	Failure to pay	November 29, 2022		n/a	7.609,62		July 28, 2023
90630001-55X0004CJ8	Failure to pay	December 4, 2022		n/a	(11.727,24)		July 24, 2023
90630001-55X000EI4C	Restructuring	December 27, 2022		n/a	(8.820,20)		July 10, 2023
90630001-55X000DNQF	Failure to pay	May 7, 2023		n/a	(417,17)		July 3, 2023
90630001-55X000DLKO	Failure to pay	June 12, 2023		n/a	(628,87)		July 26, 2023
90630001-55X000EPSY	Restructuring	March 1, 2022		n/a	6.327,93		August 10, 2023
90630001-55X000ENKE	Failure to pay	March 31, 2022		verified	9.510,84		August 21, 2023
90630001-55X000DWBU	Failure to pay	July 23, 2022		n/a	(259,06)		August 3, 2023
90630001-55X000EO64	Failure to pay	October 30, 2022		n/a	(3.398,42)		August 4, 2023
90630001-55X000DTA9	Failure to pay	October 31, 2022		n/a	(14.337,97)		August 21, 2023
90630001-55X000DUNE	Bankruptcy	November 15, 2022		n/a	(7.376,24)		August 30, 2023
90630001-55X000EBNJ	Failure to pay	May 3, 2023		n/a	(2.333,78)		August 7, 2023
90630001-55X000EH1D	Failure to pay	June 8, 2023		n/a	(3.021,85)		August 8, 2023

2.369.567,00

(47.117,48)

Total

2.322.449,52