

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

## QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date March 31, 2025

Payment data	
Cash Settlement Date	March 31, 2025
Last Settlement Date	December 30, 2024
3 Months Euribor (%)	2,355%
Next Settlement Date	June 30, 2025

Portfolio Amortization	
PRONA	471.997.977,35
Portfolio Amortization	107.857.605,95
C.P.R. (annual)	2,74%

Losses information	
<b>(i) Cumulative Losses previous (Dec, 2024)</b>	<b>22.679.745,68</b>
Initial Credit Protection Amount	24.625.271,38
Credit Protection Adjustment Amount (Workout)	(259.789,54)
Other Adjustment	(269.813,42)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
<b>(ii) Cumulative Losses(Mar, 2025)</b>	<b>24.095.668,42</b>
<b>(ii)-(i) Period Losses</b>	<b>1.415.922,74</b>
<b>Aggregate Seller Payment</b>	<b>0,00</b>

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of March 31, 2025	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	515.544.172,75	0,00	107.857.605,95	407.686.566,80	0,00
Protected tranche Amount A	177.000.000,00	7,0%	45.957.660,60	1.338.509,40	0,00	44.619.151,20	1.338.509,40
Threshold amount	22.757.142,89	0,9%	77.397,21	77.397,21	0,00	0,00	22.757.142,89
<b>Total</b>	<b>2.528.571.432,08</b>	<b>100,0%</b>	<b>561.579.230,56</b>	<b>1.415.906,61</b>	<b>107.857.605,95</b>	<b>452.305.718,00</b>	<b>24.095.652,29</b>

(i) Losses applied to the tranche, 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	ES0305594006	1.770	736,08	1.302.861,60	0,00	0,00	0,83	10,855%	691,70	1.224.309,00

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	26.260.491,10
Cumulative Unmatured Losses	46.035.057,81	12.555.245,07
WA PD Non Defaulted	2,50%	2,77%
PRONA vs Initial PRONA	10,00%	18,73%

The fund breached one of the triggers with respect to the amortisation of the bonds in March 2025, so the prorrata amortisation ceased and became sequential.

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.

# 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
90630001-55X000EMT4	Bankruptcy	October 14, 2024	2,078,39	n/a
90630001-55X000E7RE	Bankruptcy	November 12, 2024	7,332,86	n/a
90630001-55X000E5XR	Failure to pay	December 2, 2024	1,397,46	n/a
90630001-55X000E9CE	Failure to pay	December 2, 2024	4,525,74	n/a
90630001-55X000DPY2	Failure to pay	December 9, 2024	2,619,05	n/a
90630001-55X000E9YJ	Failure to pay	December 7, 2024	2,803,02	n/a
90630001-55X000E0WC	Failure to pay	December 10, 2024	5,798,89	n/a
90630001-55X000DQWZ	Failure to pay	December 10, 2024	1,427,04	n/a
90630001-55X000EFFR	Failure to pay	December 12, 2024	2,099,99	n/a
90630001-55X000DSNU	Failure to pay	December 21, 2024	3,677,19	n/a
90630001-55X000EMF0	Failure to pay	December 26, 2024	1,072,72	n/a
90630001-55X000EKK2	Failure to pay	December 29, 2024	561,41	n/a
90630001-55X000EHYS	Failure to pay	December 29, 2024	1,032,88	n/a
90630001-55X000EEG2	Failure to pay	December 29, 2024	2,605,59	n/a
90630001-55X000E16I	Failure to pay	December 29, 2024	4,001,45	n/a
90630001-55X000EMOO	Failure to pay	December 29, 2024	3,106,02	n/a
90630001-55X000ENFQ	Failure to pay	December 30, 2024	6,376,48	n/a
90630001-55X000ENQQ	Failure to pay	December 29, 2024	5,207,56	n/a
90630001-55X000EFYM	Failure to pay	December 30, 2024	5,918,73	n/a
90630001-55X000EPO8	Failure to pay	December 29, 2024	9,486,12	n/a
90630001-55X000EQ9R	Failure to pay	December 29, 2024	4,821,89	n/a
90630001-55X000DT2H	Restructuring	December 4, 2024	901,54	verified
90630001-55X000EHZ9	Restructuring	December 9, 2024	2,270,21	n/a
90630001-55X000EQ36	Restructuring	November 29, 2024	4,315,01	n/a
90630001-55X000EQ2P	Restructuring	November 18, 2024	381,05	n/a
90630001-55X000DLGX	Restructuring	November 19, 2024	1,699,28	n/a
90630001-55X000FY9Y	Failure to pay	December 7, 2024	9,772,51	n/a
90630001-55X000DQNX	Failure to pay	December 15, 2024	3,625,25	n/a
90630001-55X000FV8Y	Failure to pay	December 29, 2024	7,881,50	n/a
90630001-55X000FXVQ	Failure to pay	December 29, 2024	3,467,83	n/a
90630001-55X000FYJA	Failure to pay	December 29, 2024	3,623,46	n/a
90630001-55X000FW92	Restructuring	December 5, 2024	4,478,23	n/a
90630001-55X000FW94	Restructuring	December 5, 2024	3,008,59	n/a
90630001-55X000FVSH	Restructuring	December 17, 2024	9,057,04	n/a
90630001-55X000FYCZ	Restructuring	December 24, 2024	5,506,79	n/a
90630001-55X000FYR7	Restructuring	December 30, 2024	8,323,41	verified
90630001-55X000GBCM	Failure to pay	December 5, 2024	1,652,51	verified
90630001-55X000GAWI	Failure to pay	December 29, 2024	5,082,70	n/a
90630001-55X000GAIK	Restructuring	December 31, 2024	1,161,98	n/a
90630001-55X000DOY8	Failure to pay	December 1, 2024	4,326,03	n/a
90630001-55X000DQPN	Restructuring	December 31, 2024	20,962,87	n/a
90630001-55X000E96R	Bankruptcy	December 17, 2024	3,094,03	n/a
90630001-55X000DTMG	Bankruptcy	December 9, 2024	275,569,27	n/a
90630001-55X000EE6C	Failure to pay	January 3, 2025	2,343,16	n/a
90630001-55X000E9T6	Failure to pay	January 5, 2025	12,368,23	n/a
90630001-55X000EAJI	Failure to pay	January 5, 2025	9,207,23	n/a
90630001-55X000EK6Z	Failure to pay	January 9, 2025	3,766,87	n/a
90630001-55X000DMLE	Failure to pay	January 9, 2025	4,036,28	n/a
90630001-55X000E6S4	Failure to pay	January 13, 2025	846,22	n/a
90630001-55X000EJV5	Failure to pay	January 16, 2025	705,79	n/a
90630001-55X000DPFS	Failure to pay	January 18, 2025	8,716,26	n/a
90630001-55X000DQKY	Failure to pay	January 28, 2025	35,477,66	n/a
90630001-55X000EFZW	Failure to pay	January 28, 2025	4,191,12	n/a
90630001-55X000EFJN	Failure to pay	January 29, 2025	2,326,20	n/a
90630001-55X000EP2V	Failure to pay	January 29, 2025	9,170,49	n/a
90630001-55X000EQP1	Failure to pay	January 29, 2025	9,434,43	n/a
90630001-55X000ERCM	Failure to pay	January 29, 2025	3,267,55	n/a
90630001-55X000EOPF	Failure to pay	January 29, 2025	197,29	n/a
90630001-55X000EQVE	Failure to pay	January 29, 2025	2,998,13	n/a
90630001-55X000E18M	Restructuring	January 16, 2025	3,660,88	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
90630001-55X000DXIT	Restructuring	January 17, 2025	2,597,29	n/a
90630001-55X000FWGU	Failure to pay	January 5, 2025	1,689,72	n/a
90630001-55X000FVYM	Failure to pay	January 21, 2025	4,821,55	verified
90630001-55X000FX9E	Failure to pay	January 29, 2025	8,238,93	n/a
90630001-55X000FVVV	Failure to pay	January 31, 2025	4,097,74	n/a
90630001-55X000FY6D	Restructuring	January 7, 2025	4,434,49	verified
90630001-55X000FY7F	Restructuring	January 30, 2025	250,325,48	n/a
90630001-55X000EKMY	Failure to pay	January 29, 2025	8,947,00	n/a
90630001-55X000GANM	Failure to pay	January 29, 2025	1,804,64	n/a
90630001-55X000GB25	Failure to pay	January 29, 2025	4,654,55	n/a
90630001-55X000E325	Bankruptcy	November 6, 2024	35,235,30	n/a
90630001-55X000EFLT	Failure to pay	February 2, 2025	2,488,86	n/a
90630001-55X000E8UF	Failure to pay	February 1, 2025	7,672,87	n/a
90630001-55X000E8Z1	Failure to pay	February 1, 2025	1,943,64	n/a
90630001-55X000EK3R	Failure to pay	February 4, 2025	4,804,83	n/a
90630001-55X000EAO4	Failure to pay	February 5, 2025	754,58	n/a
90630001-55X000EN6E	Failure to pay	February 9, 2025	457,58	n/a
90630001-55X000EM1H	Failure to pay	February 9, 2025	149,46	n/a
90630001-55X000E1RO	Failure to pay	February 13, 2025	1,395,61	n/a
90630001-55X000EGCT	Failure to pay	February 16, 2025	594,25	n/a
90630001-55X000E8YZ	Failure to pay	February 18, 2025	3,121,11	n/a
90630001-55X000DLE2	Failure to pay	February 21, 2025	2,028,26	n/a
90630001-55X000DY8Z	Failure to pay	February 21, 2025	8,017,29	n/a
90630001-55X000DQA7	Failure to pay	February 28, 2025	6,684,94	n/a
90630001-55X000EK3E	Failure to pay	February 28, 2025	962,55	n/a
90630001-55X000EN28	Failure to pay	February 28, 2025	4,727,89	n/a
90630001-55X000EME3	Failure to pay	February 28, 2025	2,706,72	n/a
90630001-55X000EGW2	Failure to pay	February 28, 2025	2,174,88	n/a
90630001-55X000EAO4	Failure to pay	February 28, 2025	476,57	n/a
90630001-55X000EF4T	Failure to pay	February 28, 2025	18,246,76	n/a
90630001-55X000EF65	Failure to pay	February 28, 2025	1,178,60	n/a
90630001-55X000EEQJ	Failure to pay	February 28, 2025	939,86	n/a
90630001-55X000EIVF	Restructuring	February 6, 2025	3,510,02	n/a
90630001-55X000EN8Y	Restructuring	February 7, 2025	8,005,22	n/a
90630001-55X000EPF5	Restructuring	February 11, 2025	5,700,75	verified
90630001-55X000EJT5	Restructuring	February 14, 2025	4,948,95	n/a
90630001-55X000EOOZ	Restructuring	February 20, 2025	5,834,45	n/a
90630001-55X000ENB2	Restructuring	February 21, 2025	8,745,86	n/a
90630001-55X000EQJL	Restructuring	December 11, 2024	2,651,51	n/a
90630001-55X000EPX3	Restructuring	February 26, 2025	6,057,41	n/a
90630001-55X000FW4M	Failure to pay	February 6, 2025	4,433,02	n/a
90630001-55X000FWN6	Failure to pay	February 6, 2025	1,466,43	n/a
90630001-55X000FWRL	Failure to pay	February 24, 2025	3,937,30	n/a
90630001-55X000FWAE	Failure to pay	February 28, 2025	7,827,47	n/a
90630001-55X000EPHT	Failure to pay	February 28, 2025	6,822,88	n/a
90630001-55X0006B88	Restructuring	February 19, 2025	430,97	n/a
90630001-55X000GAWK	Failure to pay	February 28, 2025	3,044,44	n/a
90630001-55X000GBH9	Failure to pay	February 28, 2025	9,824,56	n/a

1.052.440,40

# 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
90630001-55X000EMT4	Bankruptcy	October 14, 2024	2,078.39	n/a			
90630001-55X000E7RE	Bankruptcy	November 12, 2024	7,332.86	n/a			
90630001-55X000E5XR	Failure to pay	December 2, 2024	1,397.46	n/a			
90630001-55X000E9CE	Failure to pay	December 2, 2024	4,525.74	n/a			
90630001-55X000DPY2	Failure to pay	December 9, 2024	2,619.05	n/a			
90630001-55X000E9YJ	Failure to pay	December 7, 2024	2,803.02	n/a			
90630001-55X000E0WC	Failure to pay	December 10, 2024	5,798.89	n/a			
90630001-55X000DQWZ	Failure to pay	December 10, 2024	1,427.04	n/a			
90630001-55X000EFFR	Failure to pay	December 12, 2024	2,099.99	n/a			
90630001-55X000DSNU	Failure to pay	December 21, 2024	3,677.19	n/a			
90630001-55X000EMF0	Failure to pay	December 26, 2024	1,072.72	n/a			
90630001-55X000EKK2	Failure to pay	December 29, 2024	561.41	n/a			
90630001-55X000EHYS	Failure to pay	December 29, 2024	1,032.88	n/a			
90630001-55X000EEG2	Failure to pay	December 29, 2024	2,605.59	n/a			
90630001-55X000EI6I	Failure to pay	December 29, 2024	4,001.45	n/a			
90630001-55X000EMOO	Failure to pay	December 29, 2024	3,106.02	n/a			
90630001-55X000ENFO	Failure to pay	December 30, 2024	6,376.48	n/a			
90630001-55X000ENQQ	Failure to pay	December 29, 2024	5,207.56	n/a			
90630001-55X000EFYM	Failure to pay	December 30, 2024	5,918.73	n/a			
90630001-55X000EPO8	Failure to pay	December 29, 2024	9,486.12	n/a			
90630001-55X000EQ9R	Failure to pay	December 29, 2024	4,821.89	n/a			
90630001-55X000DT2H	Restructuring	December 4, 2024	901.54	verified			
90630001-55X000EHZ9	Restructuring	December 9, 2024	2,270.21	n/a			
90630001-55X000EQ36	Restructuring	November 29, 2024	4,315.01	n/a			
90630001-55X000EQ2P	Restructuring	November 18, 2024	381.05	n/a			
90630001-55X000DLGX	Restructuring	November 19, 2024	1,699.28	n/a			
90630001-55X000FY9Y	Failure to pay	December 7, 2024	9,772.51	n/a			
90630001-55X000DQNX	Failure to pay	December 15, 2024	3,625.25	n/a			
90630001-55X000FVBY	Failure to pay	December 29, 2024	7,881.50	n/a			
90630001-55X000FXVQ	Failure to pay	December 29, 2024	3,467.83	n/a			
90630001-55X000FYJA	Failure to pay	December 29, 2024	3,623.46	n/a			
90630001-55X000FW92	Restructuring	December 5, 2024	4,478.23	n/a			
90630001-55X000FW94	Restructuring	December 5, 2024	3,008.59	n/a			
90630001-55X000FVSH	Restructuring	December 17, 2024	9,057.04	n/a			
90630001-55X000FYCZ	Restructuring	December 24, 2024	5,506.79	n/a			
90630001-55X000FYR7	Restructuring	December 30, 2024	8,323.41	verified			
90630001-55X000GBCM	Failure to pay	December 5, 2024	1,652.51	verified			
90630001-55X000GAWI	Failure to pay	December 29, 2024	5,082.70	n/a			
90630001-55X000GAIK	Restructuring	December 31, 2024	1,161.98	n/a			
90630001-55X000DOY8	Failure to pay	December 1, 2024	4,326.03	n/a			
90630001-55X000DQPN	Restructuring	December 31, 2024	20,962.87	n/a			
90630001-55X000E96R	Bankruptcy	December 17, 2024	3,094.03	n/a			
90630001-55X000DTMG	Bankruptcy	December 9, 2024	275,569.27	n/a			
90630001-55X000EE6C	Failure to pay	January 3, 2025	2,343.16	n/a			
90630001-55X000E9T6	Failure to pay	January 5, 2025	12,368.23	n/a			
90630001-55X000EAJI	Failure to pay	January 5, 2025	9,207.23	n/a			
90630001-55X000EK6Z	Failure to pay	January 9, 2025	3,766.87	n/a			
90630001-55X000DMLE	Failure to pay	January 9, 2025	4,036.28	n/a			
90630001-55X000E6S4	Failure to pay	January 13, 2025	846.22	n/a			
90630001-55X000EJV5	Failure to pay	January 16, 2025	705.79	n/a			
90630001-55X000DPFS	Failure to pay	January 18, 2025	8,716.26	n/a			
90630001-55X000DQKY	Failure to pay	January 28, 2025	35,477.66	n/a			
90630001-55X000EFZW	Failure to pay	January 28, 2025	4,191.12	n/a			
90630001-55X000EFJN	Failure to pay	January 29, 2025	2,326.20	n/a			
90630001-55X000EP2V	Failure to pay	January 29, 2025	9,170.49	n/a			
90630001-55X000EQP1	Failure to pay	January 29, 2025	9,434.43	n/a			
90630001-55X000ERCM	Failure to pay	January 29, 2025	3,267.55	n/a			
90630001-55X000EOPF	Failure to pay	January 29, 2025	197.29	n/a			
90630001-55X000EQVE	Failure to pay	January 29, 2025	2,998.13	n/a			
90630001-55X000EI8M	Restructuring	January 16, 2025	3,660.88	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
90630001-55X000DXIT	Restructuring	January 17, 2025	2.597,29	n/a			
90630001-55X000FWGU	Failure to pay	January 5, 2025	1.689,72	n/a			
90630001-55X000FVYM	Failure to pay	January 21, 2025	4.821,55	verified			
90630001-55X000FX9E	Failure to pay	January 29, 2025	8.238,93	n/a			
90630001-55X000FVVV	Failure to pay	January 31, 2025	4.097,74	n/a			
90630001-55X000FY6D	Restructuring	January 7, 2025	4.434,49	verified			
90630001-55X000FY7F	Restructuring	January 30, 2025	250.325,48	n/a			
90630001-55X000EKMY	Failure to pay	January 29, 2025	8.947,00	n/a			
90630001-55X000GANM	Failure to pay	January 29, 2025	1.804,64	n/a			
90630001-55X000GB25	Failure to pay	January 29, 2025	4.654,55	n/a			
90630001-55X000E325	Bankruptcy	November 6, 2024	35.235,30	n/a			
90630001-55X000EFLT	Failure to pay	February 2, 2025	2.488,86	n/a			
90630001-55X000E8UF	Failure to pay	February 1, 2025	7.672,87	n/a			
90630001-55X000E8Z1	Failure to pay	February 1, 2025	1.943,64	n/a			
90630001-55X000EK3R	Failure to pay	February 4, 2025	4.804,83	n/a			
90630001-55X000EAO4	Failure to pay	February 5, 2025	754,58	n/a			
90630001-55X000EN6E	Failure to pay	February 9, 2025	457,58	n/a			
90630001-55X000EM1H	Failure to pay	February 9, 2025	149,46	n/a			
90630001-55X000E1RO	Failure to pay	February 13, 2025	1.395,61	n/a			
90630001-55X000EGCT	Failure to pay	February 16, 2025	594,25	n/a			
90630001-55X000E8YZ	Failure to pay	February 18, 2025	3.121,11	n/a			
90630001-55X000DLE2	Failure to pay	February 21, 2025	2.028,26	n/a			
90630001-55X000DY8Z	Failure to pay	February 21, 2025	8.017,29	n/a			
90630001-55X000DQA7	Failure to pay	February 28, 2025	6.684,94	n/a			
90630001-55X000EK3E	Failure to pay	February 28, 2025	962,55	n/a			
90630001-55X000EN28	Failure to pay	February 28, 2025	4.727,89	n/a			
90630001-55X000EME3	Failure to pay	February 28, 2025	2.706,72	n/a			
90630001-55X000EGW2	Failure to pay	February 28, 2025	2.174,88	n/a			
90630001-55X000EAO4	Failure to pay	February 28, 2025	476,57	n/a			
90630001-55X000EF4T	Failure to pay	February 28, 2025	18.246,76	n/a			
90630001-55X000EF65	Failure to pay	February 28, 2025	1.178,60	n/a			
90630001-55X000EEQJ	Failure to pay	February 28, 2025	939,86	n/a			
90630001-55X000EIWF	Restructuring	February 6, 2025	3.510,02	n/a			
90630001-55X000ENBY	Restructuring	February 7, 2025	8.005,22	n/a			
90630001-55X000EPF5	Restructuring	February 11, 2025	5.700,75	verified			
90630001-55X000EJT5	Restructuring	February 14, 2025	4.948,95	n/a			
90630001-55X000EOOZ	Restructuring	February 20, 2025	5.834,45	n/a			
90630001-55X000ENB2	Restructuring	February 21, 2025	8.745,86	n/a			
90630001-55X000EOJL	Restructuring	December 11, 2024	2.651,51	n/a			
90630001-55X000EPX3	Restructuring	February 26, 2025	6.057,41	n/a			
90630001-55X000FW4M	Failure to pay	February 6, 2025	4.433,02	n/a			
90630001-55X000FVN6	Failure to pay	February 6, 2025	1.466,43	n/a			
90630001-55X000FWRL	Failure to pay	February 24, 2025	3.937,30	n/a			
90630001-55X000FWAE	Failure to pay	February 28, 2025	7.827,47	n/a			
90630001-55X000EPHT	Failure to pay	February 28, 2025	6.822,88	n/a			
90630001-55X000B88	Restructuring	February 19, 2025	430,97	n/a			
90630001-55X000GAWK	Failure to pay	February 28, 2025	3.044,44	n/a			
90630001-55X000GBH9	Failure to pay	February 28, 2025	9.824,56	n/a			
90630001-55X000E8Z5	Bankruptcy	September 13, 2023		n/a	(7.204,53)		December 3, 2024
90630001-55X000E8Z6	Bankruptcy	September 13, 2023		n/a	(7.204,53)		December 3, 2024
90630001-55X000DMBK	Failure to pay	February 6, 2022		n/a	1.471,39		December 20, 2024
90630001-55X000EP6X	Failure to pay	November 30, 2022		n/a	(1.327,52)		December 4, 2024
90630001-55X000E7H2	Failure to pay	January 20, 2023		n/a	1.161,15		December 20, 2024
90630001-55X000EC4X	Failure to pay	January 28, 2023		n/a	3.435,43		December 20, 2024
90630001-55X000EOY3	Failure to pay	January 29, 2023		n/a	7.801,92		December 20, 2024
90630001-55X000EEDK	Failure to pay	January 29, 2023		n/a	7.362,06		December 20, 2024
90630001-55X000EPOV	Failure to pay	February 1, 2023		n/a	703,08		December 20, 2024
90630001-55X000ENNF	Failure to pay	February 3, 2023		n/a	1.138,46		December 20, 2024
90630001-55X000EH09	Failure to pay	February 7, 2023		n/a	2.898,65		December 20, 2024
90630001-55X000EC9Y	Failure to pay	February 13, 2023		n/a	3.505,71		December 20, 2024

# 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
90630001-55X000ENQD	Failure to pay	February 15, 2023		n/a	1.363,35		December 20, 2024
90630001-55X000EM4E	Failure to pay	February 28, 2023		n/a	3.849,47		December 16, 2024
90630001-55X000EEV9	Failure to pay	February 28, 2023		n/a	3.998,35		December 20, 2024
90630001-55X000EH1C	Failure to pay	February 28, 2023		n/a	2.505,95		December 20, 2024
90630001-55X000EJN	Failure to pay	March 5, 2023		n/a	3.135,60		December 20, 2024
90630001-55X000EKVW	Failure to pay	March 12, 2023		n/a	1.348,73		December 20, 2024
90630001-55X000EMIX	Failure to pay	March 11, 2023		n/a	4.121,35		December 20, 2024
90630001-55X000EHGY	Failure to pay	March 13, 2023		n/a	8.652,58		December 20, 2024
90630001-55X000E163	Failure to pay	March 25, 2023		n/a	5.497,96		December 20, 2024
90630001-55X000E163	Failure to pay	March 25, 2023		n/a	5.497,96		December 20, 2024
90630001-55X000ECVG	Failure to pay	March 31, 2023		n/a	84.376,42		December 20, 2024
90630001-55X000EROK	Failure to pay	March 31, 2023		n/a	13.428,44		December 20, 2024
90630001-55X000F25Z	Failure to pay	April 1, 2023		n/a	3.499,28		December 20, 2024
90630001-55X000E6CG	Failure to pay	April 4, 2023		n/a	5.998,62		December 20, 2024
90630001-55X000DR2T	Failure to pay	April 30, 2023		n/a	3.437,47		December 20, 2024
90630001-55X000EMRD	Failure to pay	May 1, 2023		n/a	5.925,26		December 20, 2024
90630001-55X000DM78	Failure to pay	May 21, 2023		n/a	3.842,15		December 20, 2024
90630001-55X000EGQC	Failure to pay	May 26, 2023		n/a	3.230,95		December 20, 2024
90630001-55X000EFJK	Failure to pay	May 29, 2023		n/a	3.897,36		December 20, 2024
90630001-55X000E143	Failure to pay	June 29, 2023		n/a	8.499,04		December 20, 2024
90630001-55X000ENL4	Failure to pay	June 29, 2023		n/a	2.577,37		December 20, 2024
90630001-55X000ER5Y	Failure to pay	June 29, 2023		n/a	3.508,91		December 20, 2024
90630001-55X000DVW7	Failure to pay	June 30, 2023		n/a	(12.137,45)		December 12, 2024
90630001-55X000EL8Q	Failure to pay	July 29, 2023		n/a	2.578,10		December 20, 2024
90630001-55X000EGVK	Failure to pay	July 29, 2023		n/a	9.983,95		December 20, 2024
90630001-55X000ELIM	Failure to pay	August 28, 2023		verified	6.093,23		December 20, 2024
90630001-55X000ELYP	Failure to pay	August 29, 2023		n/a	2.282,26		December 20, 2024
90630001-55X000E8HR	Failure to pay	September 2, 2023		n/a	1.284,81		December 20, 2024
90630001-55X000EGDK	Failure to pay	September 21, 2023		n/a	2.465,89		December 20, 2024
90630001-55X000EKR7	Failure to pay	September 28, 2023		n/a	3.737,54		December 20, 2024
90630001-55X000ELR8	Failure to pay	September 28, 2023		n/a	5.573,46		December 20, 2024
90630001-55X000EFDU	Failure to pay	September 29, 2023		n/a	6.005,55		December 20, 2024
90630001-55X000DYKB	Failure to pay	November 6, 2023		verified	3.710,99		December 20, 2024
90630001-55X000EQ4T	Failure to pay	February 28, 2024		n/a	245,92		December 20, 2024
90630001-55X000EMPC	Failure to pay	February 29, 2024		n/a	1.329,88		December 2, 2024
90630001-55X000EOPU	Failure to pay	March 31, 2024		n/a	(6.372,35)		December 17, 2024
90630001-55X000DRO5	Failure to pay	May 26, 2024		n/a	621,53		December 20, 2024
90630001-55X000E90G	Failure to pay	July 18, 2024		n/a	2.699,43		December 16, 2024
90630001-55X000DU9B	Failure to pay	September 26, 2024		n/a	(4.884,42)		December 31, 2024
90630001-55X000ENKP	Failure to pay	September 28, 2024		verified	3.271,25		December 20, 2024
90630001-55X000EJMD	Restructuring	February 24, 2022		n/a	4.398,13		December 20, 2024
90630001-55X000EFZB	Restructuring	March 23, 2022		n/a	5.467,24		December 11, 2024
90630001-55X000DVHS	Restructuring	March 23, 2022		n/a	18.301,38		December 11, 2024
90630001-55X000E13O	Restructuring	September 15, 2022		n/a	4.358,86		December 20, 2024
90630001-55X000EOO2	Restructuring	September 28, 2022		n/a	4.779,00		December 20, 2024
90630001-55X000E0V2	Restructuring	November 25, 2022		n/a	2.031,68		December 20, 2024
90630001-55X000EHTC	Restructuring	December 28, 2022		n/a	6.159,39		December 20, 2024
90630001-55X000EJS3	Restructuring	March 29, 2023		n/a	10.180,51		December 20, 2024
90630001-55X000EJRW	Restructuring	March 29, 2023		n/a	7.173,25		December 20, 2024
90630001-55X000EFJJ	Restructuring	May 10, 2023		n/a	(4.575,38)		December 12, 2024
90630001-55X0005YDI	Failure to pay	December 29, 2022		n/a	4.661,92		December 20, 2024
90630001-55X00050EW	Failure to pay	January 28, 2023		n/a	2.284,24		December 20, 2024
90630001-55X000FXX0	Failure to pay	January 29, 2023		n/a	3.589,98		December 20, 2024
90630001-55X000FY01	Failure to pay	January 29, 2023		n/a	4.349,01		December 20, 2024
90630001-55X000FV4V	Failure to pay	February 28, 2023		n/a	5.946,38		December 20, 2024
90630001-55X000FVX8	Failure to pay	February 28, 2023		n/a	2.591,82		December 20, 2024
90630001-55X000FWBV	Failure to pay	February 28, 2023		n/a	1.715,12		December 20, 2024
90630001-55X000FWQJ	Failure to pay	February 28, 2023		n/a	6.306,83		December 20, 2024
90630001-55X000FWX6	Failure to pay	February 28, 2023		n/a	6.292,20		December 20, 2024
90630001-55X000FXVW	Failure to pay	February 28, 2023		n/a	4.815,08		December 20, 2024
90630001-55X000FXWW	Failure to pay	February 28, 2023		n/a	5.136,58		December 20, 2024

# 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
90630001-55X000FVB0	Failure to pay	March 30, 2023		n/a	3.825,26		December 20, 2024
90630001-55X000FUW5	Failure to pay	March 31, 2023		n/a	3.894,03		December 20, 2024
90630001-55X000FVZL	Failure to pay	March 31, 2023		n/a	4.301,92		December 20, 2024
90630001-55X000FWC4	Failure to pay	March 31, 2023		n/a	4.459,83		December 20, 2024
90630001-55X000FYRS	Failure to pay	March 31, 2023		n/a	6.588,69		December 20, 2024
90630001-55X000DP8O	Failure to pay	June 6, 2023		n/a	24.910,39		December 20, 2024
90630001-55X000FXRV	Failure to pay	June 26, 2023		n/a	3.858,35		December 20, 2024
90630001-55X000FVN2	Failure to pay	June 28, 2023		n/a	5.179,67		December 20, 2024
90630001-55X000FW3Y	Failure to pay	June 28, 2023		verified	4.462,80		December 20, 2024
90630001-55X000FVT2	Failure to pay	July 29, 2023		n/a	5.129,07		December 20, 2024
90630001-55X000FXO2	Failure to pay	August 28, 2023		n/a	6.228,20		December 20, 2024
90630001-55X000FXUF	Restructuring	July 1, 2022		n/a	10.918,15		December 20, 2024
90630001-55X000GBN8	Failure to pay	July 25, 2022		n/a	33.655,81		December 20, 2024
90630001-55X000GB3G	Failure to pay	November 28, 2022		verified	3.541,61		December 20, 2024
90630001-55X000GBTN	Failure to pay	March 4, 2023		n/a	2.362,62		December 20, 2024
90630001-55X000GAH4	Failure to pay	June 11, 2023		n/a	1.488,28		December 20, 2024
90630001-55X000GAOG	Failure to pay	June 29, 2023		n/a	(6.319,90)		December 20, 2024
90630001-55X000GBGU	Failure to pay	July 29, 2023		n/a	1.771,77		December 20, 2024
90630001-55X000GB30	Failure to pay	August 17, 2023		n/a	12.789,70		December 20, 2024
90630001-55X000GBQZ	Restructuring	October 24, 2022		n/a	3.967,09		December 20, 2024
90630001-55X000GAYD	Restructuring	March 31, 2023		n/a	4.758,80		December 20, 2024
90630001-55X000E3TB	Failure to pay	June 13, 2022		n/a	(660,96)		January 14, 2025
90630001-55X000E0MF	Failure to pay	August 13, 2023		n/a	(7.637,93)		January 14, 2025
90630001-55X000ECRI	Failure to pay	February 12, 2024		n/a	(3.110,75)		January 24, 2025
90630001-55X000EKGO	Failure to pay	June 29, 2024		n/a	4.221,72		January 10, 2025
90630001-55X000EFQJ	Failure to pay	November 29, 2024		n/a	(858,71)		January 14, 2025
90630001-55X000ECWU	Restructuring	February 24, 2022		n/a	(12.130,08)		January 3, 2025
90630001-55X000EQXD	Restructuring	July 10, 2023		n/a	(10.980,69)		January 16, 2025
90630001-55X000EJST	Restructuring	February 8, 2024		n/a	(10.161,11)		January 13, 2025
90630001-55X000GADM	Restructuring	June 22, 2023		n/a	(9.138,89)		January 31, 2025
90630001-55X000E96R	Bankruptcy	December 17, 2024		n/a	(3.094,03)		February 17, 2025
90630001-55X000ELB5	Failure to pay	January 2, 2022		n/a	6.706,03		February 3, 2025
90630001-55X000DQX1	Failure to pay	January 7, 2022		n/a	27.380,01		February 3, 2025
90630001-55X000DTSS	Failure to pay	June 4, 2022		n/a	16.183,45		February 26, 2025
90630001-55X000ECVI	Failure to pay	December 21, 2022		n/a	(2.977,94)		February 21, 2025
90630001-55X000ENJ0	Failure to pay	December 29, 2022		n/a	2.048,57		February 27, 2025
90630001-55X000ENJ5	Failure to pay	December 29, 2022		n/a	2.205,13		February 27, 2025
90630001-55X000E9HU	Failure to pay	February 6, 2023		n/a	11.097,29		February 10, 2025
90630001-55X000E62C	Failure to pay	February 13, 2023		n/a	(1.836,08)		February 12, 2025
90630001-55X000EPEJ	Failure to pay	May 1, 2023		n/a	(9.191,14)		February 13, 2025
90630001-55X000EK4D	Failure to pay	January 29, 2024		n/a	1.658,21		February 10, 2025
90630001-55X000EQ15	Failure to pay	April 30, 2024		n/a	(1.007,38)		February 7, 2025
90630001-55X000E6YW	Failure to pay	May 6, 2024		n/a	15.535,61		February 21, 2025
90630001-55X000EBOR	Failure to pay	November 19, 2024		n/a	(1.714,27)		February 10, 2025
90630001-55X000EHAY	Restructuring	October 28, 2022		n/a	(5.499,25)		February 4, 2025
90630001-55X000EHJH	Restructuring	October 28, 2022		n/a	(11.372,17)		February 4, 2025
90630001-55X000EMUD	Restructuring	March 3, 2023		n/a	4.898,19		February 5, 2025
90630001-55X000E3L8	Restructuring	March 8, 2023		n/a	(5.186,20)		February 17, 2025
90630001-55X000EA3Q	Failure to pay	August 18, 2024	(29.287,36)	n/a		January 7, 2025	
90630001-55X000E14L	Failure to pay	October 4, 2024	(6.687,53)	n/a		January 3, 2025	
90630001-55X000EQR9	Failure to pay	November 28, 2024	(8.470,37)	n/a		January 13, 2025	
90630001-55X000FY9Y	Failure to pay	December 7, 2024	(9.772,51)	n/a		January 15, 2025	
90630001-55X000FYJA	Failure to pay	December 29, 2024	(3.623,46)	n/a		January 17, 2025	
90630001-55X000GB11	Failure to pay	June 29, 2024	(5.853,01)	n/a		January 7, 2025	
90630001-55X000ED8I	Failure to pay	December 29, 2023	(3.729,52)	n/a		February 6, 2025	
90630001-55X000ENQQ	Failure to pay	December 29, 2024	(5.207,56)	n/a		February 25, 2025	
90630001-55X000FYJP	Failure to pay	November 29, 2024	(5.356,75)	n/a		February 24, 2025	

974.452,33

462.037,44

1.436.489,77