

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date December 30, 2024

Payment data	
Cash Settlement Date	December 30, 2024
Last Settlement Date	September 30, 2024
3 Months Euribor (%)	2,715%
Next Settlement Date	March 31, 2025

Portfolio Amortization	
PRONA	581.425.650,59
Portfolio Amortization	109.055.321,14
C.P.R. (annual)	3,08%

Losses information	
(i) Cumulative Losses previous (Sep, 2024)	22.176.507,24
Initial Credit Protection Amount	23.650.819,05
Credit Protection Adjustment Amount (Workout)	(721.826,98)
Other Adjustment	(249.246,39)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses(Dec, 2024)	22.679.745,68
(ii)-(i) Period Losses	503.238,44

Aggregate Seller Payment	
	0,00

Tranches							
	Initial Balance	Previous Balance	Loss Allocation as of December 30, 2024	Amortisation Amount	Final Balance	Cummulative Losses	
Senior tranche amount	2.328.814.289,19	92,1%	618.088.230,29	0,00	102.544.057,54	515.544.172,75	0,00
Protected tranche Amount A	177.000.000,00	7,0%	52.468.924,20	0,00	6.511.263,60	45.957.660,60	0,00
Threshold amount	22.757.142,89	0,9%	580.635,65	503.238,44	0,00	77.397,21	22.679.745,68
Total	2.528.571.432,08	100,0%	671.137.790,14	503.238,44	109.055.321,14	561.579.230,56	22.679.745,68

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	887,57	1.570.998,90	3.678,68	6.511.263,60	0,87	11,215%	736,08	1.302.861,60

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	24.677.417,67
Cumulative Unmatured Losses	53.049.559,85	13.050.197,16
WA PD Non Defaulted	2,50%	2,22%
PRONA vs Initial PRONA	10,00%	23,00%

The fund does not meet any of the triggers with respect of subordination events.

Banco Santander, S.A., as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6.3.(b) of Regulation (EU) 2017/2402. Such holding will be achieved by retaining not less than 5% of the nominal value of each Reference Obligation.

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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000DUUQ	Failure to pay	September 1, 2024	12,614.30	n/a
90630001-55X000E06X	Failure to pay	September 1, 2024	2,688.31	n/a
90630001-55X000E2E4	Failure to pay	September 1, 2024	39,760.06	n/a
90630001-55X000EMTE	Failure to pay	September 4, 2024	435.74	verified
90630001-55X000E38X	Failure to pay	September 5, 2024	1,603.05	n/a
90630001-55X000EA2Q	Failure to pay	September 6, 2024	2,122.54	n/a
90630001-55X000ERK4	Failure to pay	September 6, 2024	4,152.86	n/a
90630001-55X000EBOA	Failure to pay	September 6, 2024	2,292.07	n/a
90630001-55X000DOQK	Failure to pay	September 9, 2024	2,509.76	n/a
90630001-55X000DXO5	Failure to pay	September 9, 2024	1,923.20	n/a
90630001-55X000ERY0	Failure to pay	September 10, 2024	8,890.71	n/a
90630001-55X000E1RO	Failure to pay	September 13, 2024	2,790.98	n/a
90630001-55X000E2GG	Failure to pay	September 13, 2024	2,502.67	n/a
90630001-55X000E481	Failure to pay	September 13, 2024	2,701.63	n/a
90630001-55X000E09P	Failure to pay	September 13, 2024	2,572.49	n/a
90630001-55X000E0AF	Failure to pay	September 13, 2024	192,761.04	n/a
90630001-55X000DOQB	Failure to pay	September 14, 2024	61,466.10	n/a
90630001-55X000DYF	Failure to pay	September 18, 2024	2,520.65	n/a
90630001-55X000EEKK	Failure to pay	September 22, 2024	11,019.33	n/a
90630001-55X000EPBP	Failure to pay	September 24, 2024	4,303.73	n/a
90630001-55X000E5ZK	Failure to pay	September 25, 2024	5,382.28	n/a
90630001-55X000DNSH	Failure to pay	September 25, 2024	23,884.70	n/a
90630001-55X000ENWY	Failure to pay	September 26, 2024	4,603.20	n/a
90630001-55X000DU9B	Failure to pay	September 26, 2024	4,884.42	n/a
90630001-55X000EQKD	Failure to pay	September 28, 2024	2,413.35	n/a
90630001-55X000ELOL	Failure to pay	September 29, 2024	1,316.67	n/a
90630001-55X000ENKP	Failure to pay	September 28, 2024	5,558.03	n/a
90630001-55X000EGRE	Failure to pay	September 28, 2024	5,419.91	n/a
90630001-55X000EP78	Failure to pay	September 28, 2024	3,378.90	n/a
90630001-55X000EPBU	Failure to pay	September 28, 2024	3,382.75	n/a
90630001-55X000EP5Y	Failure to pay	September 28, 2024	1,902.77	n/a
90630001-55X000EP6G	Failure to pay	September 28, 2024	1,942.23	n/a
90630001-55X000EQO2	Failure to pay	September 29, 2024	7,357.80	n/a
90630001-55X000EP4U	Failure to pay	September 28, 2024	1,881.84	n/a
90630001-55X000EF28	Failure to pay	September 28, 2024	2,578.78	n/a
90630001-55X000EKI1	Restructuring	September 20, 2024	3,374.20	n/a
90630001-55X000ELGU	Restructuring	September 20, 2024	6,145.02	n/a
90630001-55X000ELH2	Restructuring	September 20, 2024	6,192.44	n/a
90630001-55X000FVOB	Failure to pay	September 1, 2024	4,996.85	n/a
90630001-55X000FW2I	Failure to pay	September 2, 2024	444.25	n/a
90630001-55X000FWZD	Failure to pay	September 1, 2024	2,534.08	verified
90630001-55X000FXE7	Failure to pay	September 5, 2024	20,391.47	n/a
90630001-55X000FVSI	Failure to pay	September 8, 2024	4,017.45	n/a
90630001-55X000FX7U	Failure to pay	September 12, 2024	10,925.69	n/a
90630001-55X000FWCF	Failure to pay	September 28, 2024	4,597.69	n/a
90630001-55X000FWGC	Failure to pay	September 28, 2024	7,576.81	n/a
90630001-55X000FYTI	Failure to pay	September 28, 2024	2,974.61	verified
90630001-55X000FWDC	Restructuring	September 18, 2024	7,024.21	n/a
90630001-55X000GB9I	Failure to pay	September 28, 2024	12,076.06	n/a
90630001-55X000GBUB	Restructuring	September 4, 2024	4,593.95	n/a
90630001-55X000GBU3	Restructuring	September 23, 2024	2,721.39	n/a
90630001-55X000E8H7	Failure to pay	October 1, 2024	14,111.75	n/a
90630001-55X000EC7B	Failure to pay	October 1, 2024	8,969.06	n/a
90630001-55X000E11K	Failure to pay	October 3, 2024	1,060.13	n/a
90630001-55X000E4CR	Failure to pay	October 4, 2024	777.48	n/a
90630001-55X000E14L	Failure to pay	October 4, 2024	6,687.53	n/a
90630001-55X000E5BX	Failure to pay	October 4, 2024	7,773.78	n/a
90630001-55X000E9AO	Failure to pay	October 4, 2024	2,169.44	n/a
90630001-55X000E325	Failure to pay	October 5, 2024	35,235.30	n/a
90630001-55X000E71I	Failure to pay	October 6, 2024	4,082.76	n/a

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Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000E6PX	Failure to pay	October 8, 2024	4,245.60	n/a
90630001-55X000DNWK	Failure to pay	October 11, 2024	3,991.95	n/a
90630001-55X000E45B	Failure to pay	October 13, 2024	900.64	n/a
90630001-55X000ENE5	Failure to pay	October 14, 2024	3,294.80	n/a
90630001-55X000EC72	Failure to pay	October 14, 2024	4,890.13	n/a
90630001-55X000EJ5O	Failure to pay	October 15, 2024	16,209.80	n/a
90630001-55X000ERVM	Failure to pay	October 16, 2024	7,352.09	n/a
90630001-55X000DNJ2	Failure to pay	October 23, 2024	4,505.43	n/a
90630001-55X000EQGK	Failure to pay	October 28, 2024	6,367.06	n/a
90630001-55X000EHGG	Failure to pay	October 29, 2024	7,169.59	n/a
90630001-55X000EJEX	Failure to pay	October 29, 2024	1,170.60	n/a
90630001-55X000EJOM	Failure to pay	October 29, 2024	3,602.89	n/a
90630001-55X000EP79	Failure to pay	October 29, 2024	1,676.98	n/a
90630001-55X000EDST	Failure to pay	October 29, 2024	3,282.72	n/a
90630001-55X000EDZI	Failure to pay	October 29, 2024	5,872.81	n/a
90630001-55X000EDHN	Failure to pay	October 29, 2024	6,897.37	n/a
90630001-55X000EH4R	Failure to pay	October 29, 2024	1,440.24	n/a
90630001-55X000EHWF	Failure to pay	October 30, 2024	15,333.76	n/a
90630001-55X000DZA3	Failure to pay	October 30, 2024	10,377.42	n/a
90630001-55X000DRZY	Restructuring	October 14, 2024	7,936.53	n/a
90630001-55X000EFAX	Restructuring	October 18, 2024	3,694.04	n/a
90630001-55X000FXJO	Failure to pay	October 4, 2024	891.24	n/a
90630001-55X000FWAE	Failure to pay	October 28, 2024	8,415.97	n/a
90630001-55X000FXCC	Failure to pay	October 28, 2024	6,173.15	verified
90630001-55X000FV76	Restructuring	October 1, 2024	5,401.31	n/a
90630001-55X000FX39	Restructuring	October 10, 2024	5,958.24	n/a
90630001-55X000FXJ5	Restructuring	October 22, 2024	7,332.96	n/a
90630001-55X000FY26	Restructuring	October 24, 2024	14,531.51	n/a
90630001-55X000FXID	Restructuring	October 29, 2024	5,630.91	n/a
90630001-55X000FYHB	Restructuring	October 31, 2024	13,432.44	n/a
90630001-55X000GAR9	Failure to pay	October 14, 2024	10,816.55	n/a
90630001-55X000GAX7	Failure to pay	October 29, 2024	3,362.13	n/a
90630001-55X000GBC8	Failure to pay	October 29, 2024	3,706.29	n/a
90630001-55X0003XJ3	Restructuring	October 11, 2024	9,919.14	n/a
90630001-55X000FVKI	Restructuring	October 31, 2024	2,918.92	n/a
90630001-55X000E5TH	Bankruptcy	October 21, 2024	4,961.00	n/a
90630001-55X000DU44	Failure to pay	November 2, 2024	30,907.61	n/a
90630001-55X000EASZ	Failure to pay	November 2, 2024	8,497.78	n/a
90630001-55X000EAAT	Failure to pay	November 1, 2024	2,372.12	n/a
90630001-55X000E553	Failure to pay	November 5, 2024	700.47	n/a
90630001-55X000EIDP	Failure to pay	November 7, 2024	1,325.36	n/a
90630001-55X000E2EZ	Failure to pay	November 12, 2024	201.68	n/a
90630001-55X000DXJJ	Failure to pay	November 13, 2024	4,378.58	n/a
90630001-55X000E8PU	Failure to pay	November 13, 2024	23,882.35	n/a
90630001-55X000DXCK	Failure to pay	November 13, 2024	385.51	n/a
90630001-55X000EB0R	Failure to pay	November 19, 2024	1,714.27	n/a
90630001-55X000EDS8	Failure to pay	November 19, 2024	9,382.54	n/a
90630001-55X000DUIN	Failure to pay	November 19, 2024	867,560.85	verified
90630001-55X000EIKY	Failure to pay	November 21, 2024	6,545.22	n/a
90630001-55X000E14P	Failure to pay	November 24, 2024	3,303.81	verified
90630001-55X000E4XP	Failure to pay	November 26, 2024	1,240.18	n/a
90630001-55X000EQR9	Failure to pay	November 28, 2024	8,470.37	n/a
90630001-55X000EOYI	Failure to pay	November 28, 2024	2,042.02	n/a
90630001-55X000ELKC	Failure to pay	November 29, 2024	5,689.00	n/a
90630001-55X000ENVC	Failure to pay	November 29, 2024	5,332.19	n/a
90630001-55X000EQE7	Failure to pay	November 29, 2024	9,601.63	n/a
90630001-55X000ERTW	Failure to pay	November 29, 2024	1,931.63	n/a
90630001-55X000EFQI	Failure to pay	November 29, 2024	858.71	n/a
90630001-55X000EJLO	Restructuring	November 7, 2024	3,606.75	n/a
90630001-55X000EQRI	Restructuring	November 8, 2024	4,798.35	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
90630001-55X000ENBX	Restructuring	November 27, 2024	1.912,62	n/a
90630001-55X000E8JY	Restructuring	November 27, 2024	1.196,05	n/a
90630001-55X000EODV	Restructuring	November 28, 2024	4.627,42	n/a
90630001-55X000FVHK	Failure to pay	November 14, 2024	1.535,06	n/a
90630001-55X000FVLS	Failure to pay	November 19, 2024	1.916,71	n/a
90630001-55X000FYUL	Failure to pay	November 22, 2024	8.620,97	n/a
90630001-55X000EKZO	Failure to pay	November 24, 2024	625,87	verified
90630001-55X000FWXA	Failure to pay	November 27, 2024	1.840,87	n/a
90630001-55X000FVO9	Failure to pay	November 28, 2024	366,86	n/a
90630001-55X000FYQP	Failure to pay	November 28, 2024	4.578,76	n/a
90630001-55X000FX9L	Failure to pay	November 29, 2024	5.448,50	n/a
90630001-55X000FYJP	Failure to pay	November 29, 2024	5.356,75	n/a
90630001-55X000GAOV	Failure to pay	November 28, 2024	3.706,85	n/a
90630001-55X000GAWL	Failure to pay	November 28, 2024	9.973,17	n/a
90630001-55X000GBUT	Failure to pay	November 29, 2024	10.332,40	verified

1,909.404,30

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
90630001-55X000DUUQ	Failure to pay	September 1, 2024	12,614.30	n/a			
90630001-55X000E06X	Failure to pay	September 1, 2024	2,688.31	n/a			
90630001-55X000E2E4	Failure to pay	September 1, 2024	39,760.06	n/a			
90630001-55X000EMTE	Failure to pay	September 4, 2024	435.74	n/a			
90630001-55X000E38X	Failure to pay	September 5, 2024	1,603.05	n/a			
90630001-55X000EA2Q	Failure to pay	September 6, 2024	2,122.54	n/a			
90630001-55X000ERK4	Failure to pay	September 6, 2024	4,152.86	n/a			
90630001-55X000EBOA	Failure to pay	September 6, 2024	2,292.07	n/a			
90630001-55X000DOQK	Failure to pay	September 9, 2024	2,509.76	n/a			
90630001-55X000DXO5	Failure to pay	September 9, 2024	1,923.20	n/a			
90630001-55X000ERY0	Failure to pay	September 10, 2024	8,890.71	n/a			
90630001-55X000E1RO	Failure to pay	September 13, 2024	2,790.98	n/a			
90630001-55X000E2GG	Failure to pay	September 13, 2024	2,502.67	n/a			
90630001-55X000E481	Failure to pay	September 13, 2024	2,701.63	n/a			
90630001-55X000EO9P	Failure to pay	September 13, 2024	2,572.49	n/a			
90630001-55X000E0AF	Failure to pay	September 13, 2024	192,761.04	n/a			
90630001-55X000DOQB	Failure to pay	September 14, 2024	61,466.10	n/a			
90630001-55X000DYYF	Failure to pay	September 18, 2024	2,520.65	n/a			
90630001-55X000EEKK	Failure to pay	September 22, 2024	11,019.33	n/a			
90630001-55X000EPBP	Failure to pay	September 24, 2024	4,303.73	n/a			
90630001-55X000E5ZK	Failure to pay	September 25, 2024	5,382.28	n/a			
90630001-55X000DNSH	Failure to pay	September 25, 2024	23,884.70	n/a			
90630001-55X000ENVY	Failure to pay	September 26, 2024	4,603.20	n/a			
90630001-55X000DU9B	Failure to pay	September 26, 2024	4,884.42	n/a			
90630001-55X000EQKD	Failure to pay	September 28, 2024	2,413.35	n/a			
90630001-55X000ELOL	Failure to pay	September 29, 2024	1,316.67	n/a			
90630001-55X000ENKP	Failure to pay	September 28, 2024	5,558.03	n/a			
90630001-55X000EGRE	Failure to pay	September 28, 2024	5,419.91	n/a			
90630001-55X000EP78	Failure to pay	September 28, 2024	3,378.90	n/a			
90630001-55X000EPBU	Failure to pay	September 28, 2024	3,382.75	n/a			
90630001-55X000EP5Y	Failure to pay	September 28, 2024	1,902.77	n/a			
90630001-55X000EP6G	Failure to pay	September 28, 2024	1,942.23	n/a			
90630001-55X000EQO2	Failure to pay	September 29, 2024	7,357.80	n/a			
90630001-55X000EP4U	Failure to pay	September 28, 2024	1,881.84	n/a			
90630001-55X000EF28	Failure to pay	September 28, 2024	2,578.78	n/a			
90630001-55X000EKI1	Restructuring	September 20, 2024	3,374.20	n/a			
90630001-55X000ELGU	Restructuring	September 20, 2024	6,145.02	n/a			
90630001-55X000ELH2	Restructuring	September 20, 2024	6,192.44	n/a			
90630001-55X000FVOB	Failure to pay	September 1, 2024	4,996.85	n/a			
90630001-55X000FW2I	Failure to pay	September 2, 2024	444.25	n/a			
90630001-55X000FWZD	Failure to pay	September 1, 2024	2,534.08	verified			
90630001-55X000FXE7	Failure to pay	September 5, 2024	20,391.47	n/a			
90630001-55X000FVSI	Failure to pay	September 8, 2024	4,017.45	n/a			
90630001-55X000FX7U	Failure to pay	September 12, 2024	10,925.69	n/a			
90630001-55X000FWCF	Failure to pay	September 28, 2024	4,597.69	n/a			
90630001-55X000FWGC	Failure to pay	September 28, 2024	7,576.81	n/a			
90630001-55X000FYTI	Failure to pay	September 28, 2024	2,974.61	verified			
90630001-55X000FWDG	Restructuring	September 18, 2024	7,024.21	n/a			
90630001-55X000GB9I	Failure to pay	September 28, 2024	12,076.06	n/a			
90630001-55X000GBU3	Restructuring	September 4, 2024	4,593.95	n/a			
90630001-55X000GBU3	Restructuring	September 23, 2024	2,721.39	n/a			
90630001-55X000E8H7	Failure to pay	October 1, 2024	14,111.75	n/a			
90630001-55X000EC7B	Failure to pay	October 1, 2024	8,969.06	n/a			
90630001-55X000EI1K	Failure to pay	October 3, 2024	1,060.13	n/a			
90630001-55X000E4CR	Failure to pay	October 4, 2024	777.48	n/a			
90630001-55X000EI4L	Failure to pay	October 4, 2024	6,687.53	n/a			
90630001-55X000E5BX	Failure to pay	October 4, 2024	7,773.78	n/a			
90630001-55X000E9A0	Failure to pay	October 4, 2024	2,169.44	n/a			
90630001-55X000E325	Failure to pay	October 5, 2024	35,235.30	n/a			
90630001-55X000E7I1	Failure to pay	October 6, 2024	4,082.76	n/a			

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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
90630001-55X000E6PX	Failure to pay	October 8, 2024	4.245,60	n/a			
90630001-55X000DNWK	Failure to pay	October 11, 2024	3.991,95	n/a			
90630001-55X000E45B	Failure to pay	October 13, 2024	900,64	n/a			
90630001-55X000ENE5	Failure to pay	October 14, 2024	3.294,80	n/a			
90630001-55X000EC72	Failure to pay	October 14, 2024	4.890,13	n/a			
90630001-55X000EJ5O	Failure to pay	October 15, 2024	16.209,80	n/a			
90630001-55X000ERVM	Failure to pay	October 16, 2024	7.352,09	n/a			
90630001-55X000DNJ2	Failure to pay	October 23, 2024	4.505,43	n/a			
90630001-55X000EQGK	Failure to pay	October 28, 2024	6.367,06	n/a			
90630001-55X000EHGG	Failure to pay	October 29, 2024	7.169,59	n/a			
90630001-55X000EJEX	Failure to pay	October 29, 2024	1.170,60	n/a			
90630001-55X000EJOM	Failure to pay	October 29, 2024	3.602,89	n/a			
90630001-55X000EP79	Failure to pay	October 29, 2024	1.676,98	n/a			
90630001-55X000EDST	Failure to pay	October 29, 2024	3.282,72	n/a			
90630001-55X000EDZI	Failure to pay	October 29, 2024	5.872,81	n/a			
90630001-55X000EDHN	Failure to pay	October 29, 2024	6.897,37	n/a			
90630001-55X000EH4R	Failure to pay	October 29, 2024	1.440,24	n/a			
90630001-55X000EHWF	Failure to pay	October 30, 2024	15.333,76	n/a			
90630001-55X000DZA3	Failure to pay	October 30, 2024	10.377,42	n/a			
90630001-55X000DRZY	Restructuring	October 14, 2024	7.936,53	n/a			
90630001-55X000EFAX	Restructuring	October 18, 2024	3.694,04	n/a			
90630001-55X000FXJO	Failure to pay	October 4, 2024	891,24	n/a			
90630001-55X000FWAE	Failure to pay	October 28, 2024	8.415,97	n/a			
90630001-55X000FXCC	Failure to pay	October 28, 2024	6.173,15	verified			
90630001-55X000FV76	Restructuring	October 1, 2024	5.401,31	n/a			
90630001-55X000FX39	Restructuring	October 10, 2024	5.958,24	n/a			
90630001-55X000FXJ5	Restructuring	October 22, 2024	7.332,96	n/a			
90630001-55X000FY26	Restructuring	October 24, 2024	14.531,51	n/a			
90630001-55X000FXID	Restructuring	October 29, 2024	5.630,91	n/a			
90630001-55X000FYHB	Restructuring	October 31, 2024	13.432,44	n/a			
90630001-55X000GAR9	Failure to pay	October 14, 2024	10.816,55	n/a			
90630001-55X000GAX7	Failure to pay	October 29, 2024	3.362,13	n/a			
90630001-55X000GBC8	Failure to pay	October 29, 2024	3.706,29	n/a			
90630001-55X0003XJ3	Restructuring	October 11, 2024	9.919,14	n/a			
90630001-55X000FVKI	Restructuring	October 31, 2024	2.918,92	n/a			
90630001-55X000E5TH	Bankruptcy	October 21, 2024	4.961,00	n/a			
90630001-55X000DU44	Failure to pay	November 2, 2024	30.907,61	n/a			
90630001-55X000EASZ	Failure to pay	November 2, 2024	8.497,78	n/a			
90630001-55X000EAAT	Failure to pay	November 1, 2024	2.372,12	n/a			
90630001-55X000E553	Failure to pay	November 5, 2024	700,47	n/a			
90630001-55X000EIDP	Failure to pay	November 7, 2024	1.325,36	n/a			
90630001-55X000E2EZ	Failure to pay	November 12, 2024	201,68	n/a			
90630001-55X000DXJJ	Failure to pay	November 13, 2024	4.378,58	n/a			
90630001-55X000E8PU	Failure to pay	November 13, 2024	23.882,35	n/a			
90630001-55X000DXCK	Failure to pay	November 13, 2024	385,51	n/a			
90630001-55X000EB0R	Failure to pay	November 19, 2024	1.714,27	n/a			
90630001-55X000EDS8	Failure to pay	November 19, 2024	9.382,54	n/a			
90630001-55X000DUIN	Failure to pay	November 19, 2024	867.560,85	verified			
90630001-55X000EIKY	Failure to pay	November 21, 2024	6.545,22	n/a			
90630001-55X000EI4P	Failure to pay	November 24, 2024	3.303,81	verified			
90630001-55X000E4XP	Failure to pay	November 26, 2024	1.240,18	n/a			
90630001-55X000EQR9	Failure to pay	November 28, 2024	8.470,37	n/a			
90630001-55X000EOYI	Failure to pay	November 28, 2024	2.042,02	n/a			
90630001-55X000ELKC	Failure to pay	November 29, 2024	5.689,00	n/a			
90630001-55X000ENVC	Failure to pay	November 29, 2024	5.332,19	n/a			
90630001-55X000EQE7	Failure to pay	November 29, 2024	9.601,63	n/a			
90630001-55X000ERTW	Failure to pay	November 29, 2024	1.931,63	n/a			
90630001-55X000EFQI	Failure to pay	November 29, 2024	858,71	n/a			
90630001-55X000EJL0	Restructuring	November 7, 2024	3.606,75	n/a			
90630001-55X000EQRI	Restructuring	November 8, 2024	4.798,35	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
90630001-55X000ENBX	Restructuring	November 27, 2024	1.912,62	n/a			
90630001-55X000E8JY	Restructuring	November 27, 2024	1.196,05	n/a			
90630001-55X000EODV	Restructuring	November 28, 2024	4.627,42	n/a			
90630001-55X000FWHK	Failure to pay	November 14, 2024	1.535,06	n/a			
90630001-55X000FVLS	Failure to pay	November 19, 2024	1.916,71	n/a			
90630001-55X000FYUL	Failure to pay	November 22, 2024	8.620,97	n/a			
90630001-55X000EKZO	Failure to pay	November 24, 2024	625,87	verified			
90630001-55X000FWXA	Failure to pay	November 27, 2024	1.840,87	n/a			
90630001-55X000FVO9	Failure to pay	November 28, 2024	366,86	n/a			
90630001-55X000FYQP	Failure to pay	November 28, 2024	4.578,76	n/a			
90630001-55X000FX9L	Failure to pay	November 29, 2024	5.448,50	n/a			
90630001-55X000FYJP	Failure to pay	November 29, 2024	5.356,75	n/a			
90630001-55X000GAOV	Failure to pay	November 28, 2024	3.706,85	n/a			
90630001-55X000GAWL	Failure to pay	November 28, 2024	9.973,17	n/a			
90630001-55X000GBUT	Failure to pay	November 29, 2024	10.332,40	verified			
90630001-55X000DXBU	Failure to pay	May 16, 2022		n/a	1.955,14		September 5, 2024
90630001-55X000EJCL	Failure to pay	March 17, 2023		n/a	(5.316,61)		September 2, 2024
90630001-55X000EG6C	Failure to pay	March 21, 2023		n/a	4.888,50		September 6, 2024
90630001-55X000DNFG	Failure to pay	October 8, 2023		n/a	2.349,88		September 13, 2024
90630001-55X000EPTN	Restructuring	December 16, 2022		n/a	642,46		September 19, 2024
90630001-55X000DYQ9	Restructuring	March 17, 2023		n/a	(440,76)		September 17, 2024
90630001-55X000DWT6	Failure to pay	February 15, 2023		n/a	371,66		October 28, 2024
90630001-55X000EM0W	Failure to pay	August 24, 2023		n/a	(3.160,71)		October 28, 2024
90630001-55X000EPAV	Failure to pay	June 29, 2024		n/a	2.087,40		October 3, 2024
90630001-55X000EISS	Failure to pay	July 17, 2024		n/a	(1.176,66)		October 30, 2024
90630001-55X000EMTE	Failure to pay	September 4, 2024		verified	(435,74)		October 31, 2024
90630001-55X000DYFF	Failure to pay	September 18, 2024		n/a	(2.520,65)		October 8, 2024
90630001-55X000DPET	Restructuring	August 19, 2022		n/a	(130.513,21)		October 16, 2024
90630001-55X000EIY0	Restructuring	October 26, 2021		n/a	(2.761,27)		October 28, 2024
90630001-55X000DR6Z	Restructuring	March 29, 2023		n/a	(227.005,35)		October 18, 2024
90630001-55X000EBGJ	Failure to pay	September 15, 2022		n/a	2.250,13		November 25, 2024
90630001-55X000EP7E	Failure to pay	October 29, 2023		n/a	(3.337,82)		November 7, 2024
90630001-55X000EL95	Failure to pay	November 18, 2023		n/a	(7.832,56)		November 13, 2024
90630001-55X000E634	Failure to pay	January 3, 2024		verified	(173.769,36)		November 28, 2024
90630001-55X000EEPJ	Failure to pay	May 22, 2024		n/a	(5.925,36)		November 6, 2024
90630001-55X000EQSI	Failure to pay	August 29, 2024		n/a	(918,69)		November 26, 2024
90630001-55X000EE50	Restructuring	December 18, 2023		n/a	(90,26)		November 19, 2024
90630001-55X000FWLQ	Failure to pay	December 29, 2022		n/a	(2.890,77)		November 20, 2024
90630001-55X000GBQL	Failure to pay	December 29, 2022		n/a	9.395,33		November 19, 2024
90630001-55X000EOKB	Failure to pay	August 11, 2023	-4.203,03	n/a		September 9, 2024	
90630001-55X000EJFO	Failure to pay	July 29, 2024	-11.056,19	n/a		September 18, 2024	
90630001-55X000FYIB	Failure to pay	July 29, 2024	-721.214,38	n/a		September 3, 2024	
90630001-55X000EDBB	Failure to pay	October 30, 2022	-7.598,17	n/a		October 29, 2024	
90630001-55X000E1RO	Failure to pay	September 13, 2024	-2.790,98	n/a		October 29, 2024	
90630001-55X000ELOL	Failure to pay	September 29, 2024	-1.316,67	n/a		October 8, 2024	
90630001-55X000FWH0	Failure to pay	June 29, 2024	-1.753,20	n/a		October 9, 2024	
90630001-55X000FWCF	Failure to pay	September 28, 2024	-4.597,69	n/a		October 9, 2024	
90630001-55X000GAW3	Failure to pay	June 29, 2024	-12.054,33	n/a		October 23, 2024	
90630001-55X000EIZ5	Failure to pay	August 29, 2023	-3.182,56	n/a		November 22, 2024	
90630001-55X000EFKC	Failure to pay	June 28, 2024	-17.199,86	n/a		November 26, 2024	
90630001-55X000E325	Failure to pay	October 5, 2024	-35.235,30	n/a		November 13, 2024	
90630001-55X000FWAE	Failure to pay	October 28, 2024	-8.415,97	n/a		November 15, 2024	

1.078.785,97

(544.155,28)

534.630,69