FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

QUARTERLY INVESTOR REPORT

Cash Settlement Date August 20th, 2020

CREGATE SELLER DAVME

TRANCHES								
Previous Balance Loss Amount Amortisation Amount Final Balance								
SENIOR TRANCHE AMOUNT	1.577.314.204,97	0,00	156.699.008,81	1.420.615.196,16				
PROTECTED TRANCHE AMOUNT	120.049.142,90	0,00	11.926.337,54	108.122.805,36				
THRESHOLD AMOUNT	9.752.613,85	456.353,36	0,00	9.296.260,49				
TOTALS	1.707.115.961,72	456.353,36	168.625.346,35	1.538.034.262,01				

FIXED AMOUNT	2.854.849,27
Fixed Component Amount	2.715.113,58
Issuer Operating Expenses	139.735,69
Subordinated Loan Amounts	0,00

AGONEOATE DELEERT ATMENT	0,00
	-

CLN INFORMATION				
ISIN Code	ES0305365001			
Current Interest Amount	2.715.113,58			
CLN Amortisation Amount	11.926.337,54			
WAL	1,58			
Next Interest Amount per Note	2.445.374,98			

GENERAL DATA					
Calculation Date August 13, 2020					
Cash Settlement Date	August 20, 2020				
Last Settlement Date	May 20, 2020				
3 Months Euribor(%)	-0,483%				
Next Interest Rate	8,850%				
Next Settlement Date	November 20, 2020				

PORTFOLIO INFORMATION (as of Oct 31st)				
RONA 1.632.089.333,12				
CPR	3,49%			
Portfolio Amortisation Amount	168.625.346,35			

INITIAL CREDIT PROTECTION AMOUNTS	
14.228.363,98	

Credit Protection Adjustment Amount
228.111.39
220.111,39

FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

QUARTER CREDIT EVENT NOTICE INFORMATION							
RO Reference Number	Credit Event Type	Credit Event Date	Amount	Auditor Verification			
	Failure to pay	May 1, 2020	8.913.40	N/A			
	Failure to pay	May 1, 2020	1.758.82	N/A			
	Failure to pay	May 1, 2020	2.401.21	N/A			
	Failure to pay	May 3, 2020	5.915.64	N/A			
	Failure to pay	May 4, 2020	7.417.87	N/A			
	Failure to pay	May 4, 2020	1.649.31	N/A			
	Failure to pay	May 5, 2020	2.172.90	N/A			
	Failure to pay	May 5, 2020	12.869,15	N/A			
	Failure to pay	May 7, 2020	31.173,64	N/A			
	Failure to pay	May 8, 2020	714,32	N/A			
	Failure to pay	May 8, 2020	2.194,76	N/A			
	Failure to pay	May 9, 2020	1.226.04	N/A			
	Failure to pay	May 10, 2020	7.502,29	N/A			
	Failure to pay	May 10, 2020	6.493.78	N/A			
	Restructuring	May 6, 2020	24.724,66	N/A			
	Restructuring	May 11, 2020	1.475.87	N/A N/A			
	Restructuring	May 13, 2020	4.185.84	N/A			
		May 13, 2020 May 14, 2020	318.29	N/A N/A			
	Failure to pay			N/A N/A			
	Failure to pay	May 15, 2020	1.937,28				
	Failure to pay	May 15, 2020	3.228,48	N/A			
	Failure to pay	May 17, 2020	2.762,95	N/A			
	Failure to pay	May 17, 2020	1.056,30	N/A			
	Failure to pay	May 19, 2020	423,11	N/A			
	Failure to pay	May 20, 2020	1.791,17	N/A			
	Failure to pay	May 20, 2020	41.260,73	N/A			
	Failure to pay	May 20, 2020	2.129,64	N/A			
	Failure to pay	May 20, 2020	722,44	N/A			
	Failure to pay	May 20, 2020	14.981,86	N/A			
	Failure to pay	May 20, 2020	1.452,65	N/A			
	Failure to pay	May 20, 2020	493,29	N/A			
	Failure to pay	May 21, 2020	892,03	N/A			
	Failure to pay	May 23, 2020	117,58	N/A			
	Failure to pay	May 23, 2020	769,86	N/A			
	Failure to pay	May 23, 2020	29.194,46	N/A			
	Restructuring	May 14, 2020	2.413,48	N/A			
	Restructuring	May 21, 2020	1.046,34	N/A			
	Restructuring	May 21, 2020	1.671,54	N/A			
	Failure to pay	May 26, 2020	3.479,50	N/A			
	Failure to pay	May 26, 2020	261,67	N/A			
	Failure to pay	May 27, 2020	1.842.53	N/A			
	Failure to pay	May 27, 2020	679.85	N/A			
	Restructuring	May 26, 2020	10.890,89	N/A			
	Restructuring	May 26, 2020	6.611.78	N/A			
	Failure to pay	May 29, 2020	3.796,06	N/A			
	Failure to pay	May 29, 2020	5.526.45	N/A			
	Failure to pay	May 29, 2020	1.030.67	N/A			
	Failure to pay	May 29, 2020	2.275.49	N/A			
	Failure to pay	May 29, 2020	2.347.56	N/A			
	Failure to pay	May 29, 2020	2.162,91	N/A			
	Failure to pay	May 29, 2020	590,45	N/A			

QUARTERLY INVESTOR REPORT

Failure to pay	May 29, 2020	5.372,70	N/A
Failure to pay	May 29, 2020	603,43	N/A
Failure to pay	May 29, 2020	4.125,80	N/A
Failure to pay	May 29, 2020	110,92	N/A
Failure to pay	May 29, 2020	173,36	N/A
Failure to pay	May 29, 2020	2.598,95	N/A
Failure to pay	May 29, 2020	841,61	N/A
Failure to pay	May 29, 2020	9.371,11	N/A
Failure to pay	May 29, 2020	1.758,49	N/A
Failure to pay	May 29, 2020	4.936,10	N/A
Failure to pay	May 29, 2020	7.014,60	N/A
Failure to pay	May 29, 2020	3.096,96	N/A
Failure to pay	May 29, 2020	1.643,82	N/A
Failure to pay	May 29, 2020	2.379,30	N/A
Failure to pay	May 29, 2020	570,32	N/A
Restructuring	May 29, 2020	17.347,19	N/A
Restructuring	May 29, 2020	1.137.568,03	Pending
Failure to pay	May 30, 2020	3.253,50	N/A
Failure to pay	May 30, 2020	3.670,89	N/A
Failure to pay	June 2, 2020	3.795,56	N/A
Failure to pay	June 4, 2020	3.207,66	N/A
Failure to pay	June 5, 2020	609,16	N/A
Failure to pay	June 7, 2020	3.699,02	N/A
Failure to pay	June 8, 2020	496,82	N/A
Failure to pay	June 9, 2020	10.540,73	N/A
Failure to pay	June 9, 2020	4.040.11	N/A
Failure to pay	June 10, 2020	101.12	N/A
Failure to pay	June 11, 2020	1.294.12	N/A
Failure to pay	June 11, 2020	49.351,92	N/A
Failure to pay	June 13, 2020	1.828,52	N/A
Failure to pay	June 13, 2020	488.65	N/A
Failure to pay	June 15, 2020	13.224.24	N/A
Failure to pay	June 17, 2020	5.984,25	N/A
Failure to pay	June 17, 2020	6.497.95	N/A
Failure to pay	June 18, 2020	1,468,95	N/A
Failure to pay	June 18, 2020	7.344,15	N/A
Failure to pay	June 18, 2020	14,911,69	N/A
Failure to pay	June 18, 2020	866,68	N/A
Failure to pay	June 19, 2020	1.743,53	N/A
Failure to pay	June 21, 2020	4.349,38	N/A
Restructuring	June 5, 2020	1.288,00	N/A
Restructuring	June 5, 2020	1.205.68	N/A
Restructuring	June 7, 2020	2.950,21	N/A
Restructuring	June 7, 2020	574.33	N/A
Restructuring	June 8, 2020	1.445.29	N/A
Restructuring	June 12, 2020	152.703,38	N/A
Restructuring	June 17, 2020	758.44	N/A
Restructuring	June 17, 2020	8.782,78	N/A
Restructuring	June 17, 2020	1.585,64	N/A
Failure to pay	June 23, 2020	5.815.87	N/A
Failure to pay	June 23, 2020	6,25	N/A
Failure to pay	June 24, 2020	11.011,10	N/A
Restructuring	March 17, 2020	567.321.00	Pending

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Failure to pay	June 26, 2020	5.260,53	N/A
Failure to pay	June 28, 2020	14.083,97	N/A
Failure to pay	June 28, 2020	11.911,72	N/A
Failure to pay	June 28, 2020	34.503,12	N/A
Failure to pay	June 28, 2020	4.393,22	N/A
Failure to pay	June 28, 2020	2.573,66	N/A
Failure to pay	June 29, 2020	3.090,28	N/A
Failure to pay	June 29, 2020	3.409,77	N/A
Failure to pay	June 29, 2020	2.545,52	N/A
Failure to pay	June 29, 2020	8.855,98	N/A
Failure to pay	June 29, 2020	1.243,87	N/A
Failure to pay	June 29, 2020	1.276,04	N/A
Failure to pay	June 29, 2020	153,66	N/A
Failure to pay	June 29, 2020	8.067,87	N/A
Failure to pay	June 29, 2020	2.603,00	N/A
Failure to pay	June 30, 2020	22,95	N/A
Failure to pay	June 30, 2020	5.194,97	N/A
Restructuring	June 30, 2020	3.304,87	N/A
Failure to pay	01/07/2020	1.287,63	N/A
Failure to pay	03/07/2020	8.598,24	N/A
Failure to pay	03/07/2020	5.744,26	N/A
Failure to pay	04/07/2020	3.253,62	N/A
Failure to pay	05/07/2020	645,58	N/A
Failure to pay	09/07/2020	472,55	N/A
Failure to pay	10/07/2020	1.130,83	N/A
Bankruptcy	22/06/2020	6.477,50	N/A
Failure to pay	12/07/2020	11.160,31	N/A
Bankruptcy	04/06/2020	7.490,96	N/A
Failure to pay	18/07/2020	19.094,69	N/A
Failure to pay	19/07/2020	980,14	N/A
Failure to pay	19/07/2020	3.204,10	N/A
Failure to pay	21/07/2020	12.777,50	N/A
Failure to pay	21/07/2020	11.017,15	N/A
Failure to pay	21/07/2020	18.529,57	N/A
Restructuring	17/07/2020	1.741,04	N/A
Failure to pay	27/07/2020	4.857,25	N/A
Failure to pay	27/07/2020	3.827,48	N/A
Failure to pay	28/07/2020	6,68	N/A
Failure to pay	28/07/2020	210,58	N/A
Bankruptcy	16/06/2020	6.121,24	N/A
Failure to pay	29/07/2020	15.516,70	N/A
Failure to pay	29/07/2020	1.538,32	N/A
Failure to pay	29/07/2020	3.274,69	N/A
Failure to pay	29/07/2020	1.451,00	N/A
Failure to pay	29/07/2020	579,88	N/A
Bankruptcy	19/06/2020	83.834,49	N/A
Failure to pay	30/07/2020	2.691,46	N/A
Restructuring	29/07/2020	8.320,52	N/A

FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

QUARTERLY INVESTOR REPORT

	QUARTER LOSS AMOUNT						
			Initial Credit Protection		Credit Protection		
RO Reference Number	Credit Event Type	Credit Event Date	Amount	Auditor Verification	Adjustment Amount	Cure Date	Worked out Date
	Restructuring	April 23, 2020	-147.712,22	wrong event			
	Restructuring	April 23, 2020	-147.217,33	wrong event			
	Restructuring	April 23, 2020	-40.351,28	wrong event			
	Failure to pay	May 1, 2020	8.913,40	N/A			
	Failure to pay	May 1, 2020	1.758,82	N/A			
	Failure to pay	May 1, 2020	2.401,21	N/A			
	Failure to pay	May 3, 2020	5.915,64	N/A			
	Failure to pay	May 4, 2020	7.417,87	N/A			
	Failure to pay	May 4, 2020	1.649,31	N/A			
	Failure to pay	May 5, 2020	2.172,90	N/A			
	Failure to pay	May 5, 2020	12.869,15	N/A			
	Failure to pay	May 8, 2020	714,32	N/A			
	Failure to pay	May 8, 2020	2.194,76	N/A			
	Failure to pay	May 9, 2020	1.226,04	N/A	+ +		
	Failure to pay	May 10, 2020	7.502,29	N/A	+ +		1
	Failure to pay	May 10, 2020	6.493,78	N/A	+ +		1
	Restructuring	May 6, 2020	24.724,66	N/A			
	Restructuring	May 11, 2020	1.475,87	N/A			
	Restructuring	May 13, 2020	4.185,84	N/A			
	Failure to pay	May 10, 2020 May 14, 2020	318,29	N/A			
	Failure to pay	May 15, 2020	1.937,28	N/A			
	Failure to pay	May 15, 2020	3.228,48	N/A			
	Failure to pay	May 17, 2020	2.762,95	N/A			
	Failure to pay	May 17, 2020	1.056,30	N/A			
	Failure to pay	May 19, 2020	423,11	N/A			
	Failure to pay	May 20, 2020	1.791,17	N/A			
	Failure to pay	May 20, 2020	2.129,64	N/A			
	Failure to pay	May 20, 2020	722,44	N/A			
	Failure to pay	May 20, 2020	14.981,86	N/A			
	Failure to pay	May 20, 2020	1.452,65	N/A			
	Failure to pay	May 20, 2020	493,29	N/A			
	Failure to pay	May 23, 2020	117,58	N/A			
	Failure to pay	May 23, 2020	769,86	N/A			
	Failure to pay	May 23, 2020	29.194,46	N/A	+ +		1
	Restructuring	May 14, 2020	2.413,48	N/A	+ +		
	Restructuring	May 21, 2020	1.046,34	N/A	+ +		
	Restructuring	May 21, 2020	1.671.54	N/A			
	Failure to pay	May 26, 2020	261,67	N/A			
	Failure to pay	May 27, 2020	1.842,53	N/A	+ +		
	Failure to pay	May 27, 2020	679,85	N/A	++		1
	Restructuring	May 26, 2020	10.890.89	N/A			
	Restructuring	May 26, 2020	6.611,78	N/A			
	Failure to pay	May 29, 2020	3.796,06	N/A	++		1
	Failure to pay	May 29, 2020	5.526.45	N/A			1
	Failure to pay	May 29, 2020	1.030,67	N/A	++		1
	Failure to pay	May 29, 2020	2.275,49	N/A			
	Failure to pay	May 29, 2020	2.347,56	N/A			
	Failure to pay	May 29, 2020	5.372,70	N/A			
	Failure to pay	May 29, 2020	603,43	N/A			
	Failure to pay	May 29, 2020	603,43	N/A			

Failure to pay	May 29, 2020	110,92	N/A		
Failure to pay	May 29, 2020	173,36	N/A		
Failure to pay	May 29, 2020	2.598,95	N/A		
Failure to pay	May 29, 2020	9.371,11	N/A		
 Failure to pay	May 29, 2020	1.758,49	N/A		
Failure to pay	May 29, 2020	4.936,10	N/A		
Failure to pay	May 29, 2020	7.014,60	N/A		
Failure to pay	May 29, 2020	1.643,82	N/A		
Failure to pay	May 29, 2020	2.379,30	N/A		
Failure to pay	May 29, 2020	570,32	N/A		
Restructuring	May 29, 2020	17.347,19	N/A		
Failure to pay	May 30, 2020	3.253,50	N/A		
 Failure to pay	May 30, 2020	3.670,89	N/A		
Failure to pay	June 2, 2020	3.795,56	N/A		
Failure to pay	June 4, 2020	3.207,66	N/A		
	June 5, 2020	609.16	N/A N/A		
Failure to pay					
Failure to pay	June 7, 2020	3.699,02	N/A		
 Failure to pay	June 8, 2020	496,82	N/A		
Failure to pay	June 9, 2020	4.040,11	N/A		
Failure to pay	June 11, 2020	1.294,12	N/A		
Failure to pay	June 11, 2020	49.351,92	N/A		
Failure to pay	June 13, 2020	1.828,52	N/A		
Failure to pay	June 13, 2020	488,65	N/A		
Failure to pay	June 17, 2020	5.984,25	N/A		
Failure to pay	June 17, 2020	6.497,95	N/A		
Failure to pay	June 18, 2020	1.468,95	N/A		
Failure to pay	June 18, 2020	7.344,15	N/A		
Failure to pay	June 18, 2020	866,68	N/A		
 Failure to pay	June 19, 2020	1.743,53	N/A N/A		
 Failure to pay	June 21, 2020	4.349,38	N/A N/A		
Restructuring	June 5, 2020	1.288,00	N/A		
 Restructuring	June 5, 2020	1.205,68	N/A		
Restructuring	June 7, 2020	2.950,21	N/A		
Restructuring	June 7, 2020	574,33	N/A		
Restructuring	June 8, 2020	1.445,29	N/A		
Restructuring	June 12, 2020	152.703,38	N/A		
Restructuring	June 17, 2020	758,44	N/A		
Restructuring	June 17, 2020	8.782,78	N/A		
Restructuring	June 17, 2020	1.585,64	N/A		
Failure to pay	June 23, 2020	5.815,87	N/A		
Failure to pay	June 23, 2020	6,25	N/A		
Failure to pay	June 24, 2020	11.011,10	N/A		
Restructuring	March 18, 2020	87.958,41	N/A N/A		
 Failure to pay	June 26, 2020	5.260,53	N/A N/A		
 Failure to pay	June 28, 2020 June 28, 2020	14.083,97	N/A N/A		
Failure to pay		11.911,72			
 Failure to pay	June 28, 2020	34.503,12	N/A		
Failure to pay	June 28, 2020	4.393,22	N/A		
 Failure to pay	June 28, 2020	2.573,66	N/A		
Failure to pay	June 29, 2020	3.090,28	N/A		
Failure to pay	June 29, 2020	2.545,52	N/A		
Failure to pay	June 29, 2020	8.855,98	N/A		
Failure to pay	June 29, 2020	1.243,87	N/A		
Failure to pay	June 29, 2020	1.276,04	N/A		
Failure to pay	June 29, 2020	153,66	N/A		
Failure to pay	June 29, 2020	8.067,87	N/A		
Failure to pay	June 30, 2020	22,95	N/A		
Failure to pay	June 30, 2020	5.194,97	N/A		
Failure to pay	December 10, 2019	-11.845,01		May 15, 2020	
Failure to pay	February 29, 2020	-6.112,88		May 14, 2020	
Failure to pay	March 30, 2020	-322,61		May 14, 2020 May 15, 2020	
i allui e to pay	iviarch 30, 2020	-322,01		101ay 15, 2020	

Failure to pay March 30, 2020 -17.880,08 May 28, 2020 Failure to pay April 13, 2020 -744,55 May 28, 2020 Failure to pay April 13, 2020 -4.583,86 May 2, 2020 Failure to pay April 14, 2020 -6.680,21 May 4, 2020 Failure to pay April 23, 2020 -6.1680,21 May 4, 2020 Failure to pay April 23, 2020 -5.915,38 May 28, 2020 Failure to pay April 28, 2020 -5.096,57 May 28, 2020 Failure to pay April 29, 2020 -5.096,57 June 24, 2020 Failure to pay March 19, 2020 -4.602,79 June 15, 2020 Failure to pay March 27, 2020 -19.851,55 June 15, 2020 Failure to pay March 12, 2020 -3.019,01 June 15, 2020 Failure to pay April 8, 2020 -3.019,01 June 15, 2020 Failure to pay April 8, 2020 -3.458,10 June 15, 2020 Failure to pay April 8, 2020 -75,67 June 24, 2020 Failure to pay March 12, 2020	
Failure to pay April 13, 2020 -4.583.86 May 22, 2020 Failure to pay April 15, 2020 -8.618.14 May 4, 2020 Failure to pay April 15, 2020 -6.690.21 May 4, 2020 Failure to pay April 26, 2020 -6.6190.21 May 4, 2020 Failure to pay April 26, 2020 -5.915.38 May 29, 2020 Failure to pay April 26, 2020 -5.908.44 May 29, 2020 Failure to pay April 28, 2020 -5.098.44 May 29, 2020 Failure to pay March 19, 2020 -4.620.79 June 24, 2020 Failure to pay March 17, 2020 -19.851.55 June 15, 2020 Failure to pay April 29, 2020 -4.620.79 June 16, 2020 Failure to pay April 29, 2020 -19.851.55 June 16, 2020 Failure to pay April 29, 2020 -4.620.79 June 24, 2020 Failure to pay April 29, 2020 -19.851.55 June 16, 2020 Failure to pay April 29, 2020 -2.611.69 June 2, 2020 Failure to pay April 30, 2020	
Failure to pay April 14, 2020 -8.618,14 May 4, 2020 Failure to pay April 23, 2020 -6.690,21 May 42, 2020 Failure to pay April 23, 2020 -6.645,10 May 28, 2020 Failure to pay April 26, 2020 -5.098,44 May 28, 2020 Failure to pay April 26, 2020 -5.098,44 May 4, 2020 Failure to pay April 26, 2020 -4.620,79 June 24, 2020 Failure to pay March 17, 2020 -1.685,155 June 15, 2020 Failure to pay April 29, 2020 -3.640,40 June 15, 2020 Failure to pay April 29, 2020 -464,40 June 15, 2020 Failure to pay April 29, 2020 -3.455,155 June 18, 2020 Failure to pay April 29, 2020 -464,40 June 18, 2020 Failure to pay January 29, 2020 -3.455,99 June 2, 2020 Failure to pay March 12, 2020 -3.455,90 June 2, 2020 Failure to pay March 12, 2020 -3.455,90 June 18, 2020,70 Failure to pay April 6, 2020	
Falure to pay April 15, 2020 -6. 680,21 May 4, 2020 Falure to pay April 26, 2020 -5. 915,38 May 28, 2020 Falure to pay April 26, 2020 -5. 086,44 May 42, 2020 Falure to pay April 26, 2020 -5. 086,44 May 42, 2020 Falure to pay February 22, 2020 -5. 766,57 June 24, 2020 Falure to pay March 19, 2020 -4. 620,79 June 15, 2020 Falure to pay March 17, 2020 -19.851,55 June 15, 2020 Falure to pay April 8, 2020 -3. 190,91 June 15, 2020 Falure to pay April 8, 2020 -4. 620,79 June 15, 2020 Falure to pay April 8, 2020 -3. 455,59 June 15, 2020 Falure to pay April 8, 2020 -4. 640,40 June 2, 2020 Falure to pay April 8, 2020 -4. 491,90 June 2, 2020 Falure to pay March 12, 2020 -491,90 -491,90 Falure to pay March 2, 2020 -7.41,787 -491,90 Falure to pay May 29, 2020 -7.41,787	
Failure to pay April 23, 2020 -6, 145, 10 May 29, 2020 Failure to pay April 29, 2020 -5, 098, 44 May 29, 2020 Failure to pay Failure to pay Failure to pay May 29, 2020 -5, 098, 44 May 24, 2020 Failure to pay February 28, 2020 -5, 760, 57 June 24, 2020 Failure to pay March 19, 2020 -4, 620, 79 June 15, 2020 Failure to pay March 27, 2020 -19, 851, 55 June 15, 2020 Failure to pay April 28, 2020 -640, 40 June 18, 2020 Failure to pay April 29, 2020 -640, 40 June 18, 2020 Restructuring February 12, 2019 - 2, 2611, 69 Failure to pay January 29, 2020 - 455, 99 Failure to pay March 12, 2020 - 491, 90 Failure to pay April 6, 2020 - 76, 97 Failure to pay March 12, 2020 - 74, 17, 87 Failure to pay May 29, 2020 - 74, 17, 87 Failure to pay May 29, 2020	
Failure to pay April 28, 2020 -5.915,38 May 28, 2020 Failure to pay April 29, 2020 -5.098,44 May 4, 2020 Failure to pay Failure to pay March 19, 2020 -5.098,44 June 24, 2020 Failure to pay March 19, 2020 -4.620,79 June 15, 2020 Failure to pay March 27, 2020 -19.851,55 June 15, 2020 Failure to pay April 8, 2020 -3.190,91 June 16, 2020 Failure to pay April 8, 2020 -3.490,91 June 18, 2020 Failure to pay January 29, 2020 -445,99 June 12, 2020 Failure to pay January 29, 2020 -455,99 -455,99 Failure to pay March 12, 2020 -3.455,10 -455,99 Failure to pay March 2, 2020 -76,97 -76,97 Failure to pay March 2, 2020 -7417,87 -7417,87 Failure to pay May 2, 2020 -7417,87 -7417,87 Failure to pay May 29, 2020 -7417,87 -7417,87 Failure to pay May 29, 2020 -7417,	
Failure to pay April 26, 2020 -5.998.44 May 28, 2020 Failure to pay Failure to pay Failure to pay March 19, 2020 -5.098.44 May 24, 2020 Failure to pay Failure to pay March 19, 2020 -4.802.79 June 24, 2020 Failure to pay March 19, 2020 -4.802.79 June 15, 2020 Failure to pay April 8, 2020 -3.190.91 June 16, 2020 Failure to pay April 8, 2020 -3.190.91 June 18, 2020 Failure to pay April 29, 2020 -40.40 June 18, 2020 Failure to pay January 29, 2020 - 455.99 June 12, 2020 Failure to pay January 29, 2020 - 3.455.10 June 2, 2020 Failure to pay March 12, 2020 - 76.97 - Failure to pay March 2, 2020 - 76.97 - Failure to pay May 4, 2020 - 74.17.87 - Failure to pay May 29, 2020 - 74.17.87 - Failure to pay May 29, 2020	
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Failure to pay July 21, 2020 11.017,15 N/A	
Failure to pay July 21, 2020 18.529,57 N/A	
Restructuring July 17, 2020 1.741,04 N/A	
Failure to pay July 27, 2020 4.857,25 N/A	
Failure to pay July 27, 2020 3.827,48 N/A	
Failure to pay July 28, 2020 6,68 N/A	
Failure to pay July 28, 2020 210,58 N/A	
Bankruptcy June 16, 2020 6.121.24 N/A	
Failure to pay July 29, 2020 15,516,70 N/A	
Failure to pay July 29, 2020 1.538,32 N/A	
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Failure to pay July 30, 2020 2.691/46 N/A	
Restructuring July 29, 2020 8.320,52 N/A	
Restructuring January 29, 2019 - 1.696,64	July 10, 2020
Failure to pay May 29, 2019 - 1.883,78	July 13, 2020
Restructuring July 29, 2019 - 4.424,37	July 10, 2020
Failure to pay February 28, 2020 - 251,29	July 1, 2020
Failure to pay March 11, 2020 - 714,45	July 2, 2020

Failure to pay	May 8, 2020		- 714,32		July 17, 2020
Failure to pay	May 14, 2020		- 318,29		July 7, 2020
Failure to pay	May 29, 2020		- 110,92		July 2, 2020
Failure to pay	June 23, 2020		- 6,25		July 14, 2020
Failure to pay	June 29, 2020		- 153,66		July 8, 2020
Failure to pay	June 30, 2020		- 22,95		July 10, 2020
Failure to pay	January 31, 2020	-2.452,30		July 7, 2020	
Failure to pay	February 10, 2020	-23.936,17		July 29, 2020	
Failure to pay	February 29, 2020	-6.908,26		July 3, 2020	
Failure to pay	March 16, 2020	-3.581,97		July 7, 2020	
Failure to pay	April 10, 2020	-3.682,26		July 22, 2020	

* In compliance with the provisions of the deed of incorporation regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.