

Cash Settlement Date December 20, 2022

Payment data	
Calculation Date	December 13, 2022
Cash Settlement Date	December 20, 2022
Last Settlement Date	September 20, 2022
3 Months Euribor (%)	2,047%
Next Settlement Date	March 21, 2023

Losses information	
(i) Cumulative Losses previous (sep-22)	26.684.866,11
Initial Credit Protection Amount	27.670.294,27
Credit Protection Adjustment Amount (Workout)	448.974,93
Other Adjustment	(255.891,09)
Late Recovery Amount	0,00
(ii) Cumulative Losses (Dec-22)	27.863.378,11
(ii)-(i) Period Losses	1.178.512,00

Portfolio amortization	
PRONA	885.497.146,26
Portfolio Amortization	103.840.263,74
C.P.R. (annual) ⁽ⁱ⁾	3,88%

Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00

CPR (i) Annualised Constant Prepayment Rate

Aggregate seller payment	2.213.312,85
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Tranches							
	Initial Balance		Previous Balance	Loss Allocation ⁽ⁱ⁾ as of December, 2022	Amortisation	Final Balance	Cummulative Losses
Senior tranche	2.482.350.000	87,1%	850.566.078,57	0,00	91.465.646,39	759.100.432,18	0,00
Protected tranche A	142.500.000	5,0%	48.826.983,75	0,00	5.250.612,00	43.576.371,75	0,00
Protected tranche B	199.500.000	7,0%	67.426.730,70	1.178.486,40	7.124.005,35	59.124.238,95	2.213.312,85
Threshold	25.650.022	0,9%	0,00	0,00	0,00	0,00	25.650.021,85
Total	2.850.000.022	100,0%	966.819.793,02	1.178.486,40	103.840.263,74	861.801.042,88	27.863.334,70

⁽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 ⁽ⁱ⁾	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
Protected tranche A	ES0305424006	1.425	192,54	274.369,50	3.684,64	5.250.612,00	1,70	3,21%	247,90	353.257,50
Protected tranche B	ES0305424014	1.995	774,28	1.544.688,60	3.570,93	7.124.005,35	1,49	10,05%	752,66	1.501.556,70

 WAL⁽ⁱ⁾ Weighted average life

Triggers: Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses	42.750.000,33	29.330.231,23
Cumulative Unmatured Losses	116.253.714,45	40.700.070,60
Weighted average PD Non Defaulted	2,50%	1,75%
PRONA vs Initial PRONA	10,00%	31,11%

QUARTER CREDIT EVENT NOTICE INFORMATION					
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection		Auditor Verification
			Amount		
90630001-55X000251D	Bankruptcy	July 28, 2022	112,028,69		n/a
90630001-55X0002DLI	Bankruptcy	September 1, 2022	4,676,11		n/a
90630001-55X0002LA4	Bankruptcy	September 9, 2022	13,466,16		n/a
90630001-55X0002AXJ	Failure to pay	September 3, 2022	9,309,55		n/a
90630001-55X0002GEG	Failure to pay	September 3, 2022	5,413,69		n/a
90630001-55X0002CWO	Failure to pay	September 8, 2022	787,67		n/a
90630001-55X00029GV	Failure to pay	September 12, 2022	3,614,24		n/a
90630001-55X0002HEI	Failure to pay	September 10, 2022	472,57		n/a
90630001-55X0002HJU	Failure to pay	September 23, 2022	769,37		n/a
90630001-55X0002AXR	Failure to pay	September 13, 2022	7,976,51		n/a
90630001-55X0002LGR	Failure to pay	September 14, 2022	8,067,83		n/a
90630001-55X0002468	Failure to pay	September 14, 2022	7,826,15		n/a
90630001-55X0002464	Failure to pay	September 16, 2022	2,201,38		n/a
90630001-55X0002890	Failure to pay	September 18, 2022	1,279,70		n/a
90630001-55X0002KZB	Failure to pay	September 21, 2022	4,107,06		n/a
90630001-55X0002J5N	Failure to pay	September 22, 2022	10,109,07		n/a
90630001-55X00028C6	Failure to pay	September 23, 2022	1,390,77		n/a
90630001-55X0002461	Failure to pay	September 25, 2022	3,805,61		n/a
90630001-55X0002E71	Failure to pay	September 24, 2022	2,930,05		n/a
90630001-55X00028G9	Failure to pay	September 24, 2022	1,776,21		n/a
90630001-55X0002D3Y	Failure to pay	September 27, 2022	2,871,71		n/a
90630001-55X0002EOP	Failure to pay	September 28, 2022	35,928,91		n/a
90630001-55X0002LA2	Failure to pay	September 28, 2022	10,349,35		n/a
90630001-55X000269N	Failure to pay	September 29, 2022	22,303,62		n/a
90630001-55X00027ZB	Failure to pay	September 29, 2022	2,531,25		n/a
90630001-55X0002P75	Restructuring	September 12, 2022	790,14		n/a
90630001-55X0002HMY	Restructuring	September 14, 2022	1,073,39		n/a
90630001-55X0002KMW	Restructuring	September 14, 2022	1,840,23		n/a
90630001-55X0002473	Restructuring	September 22, 2022	13,704,91		n/a
90630001-55X0002CKU	Restructuring	September 23, 2022	675,30		n/a
90630001-55X0002DS7	Restructuring	September 28, 2022	3,885,61		n/a
90630001-55X0002KEA	Restructuring	September 30, 2022	1,303,42		n/a
90630001-55X0002KEB	Restructuring	September 30, 2022	3,415,27		n/a
90630001-55X0002R9E	Failure to pay	October 3, 2022	5,309,54		n/a
90630001-55X0002E8A	Failure to pay	October 3, 2022	10,595,11		n/a
90630001-55X0002HBY	Failure to pay	October 6, 2022	4,743,18		n/a
90630001-55X0002J4F	Restructuring	October 5, 2022	16,707,97		n/a
90630001-55X0002CIT	Restructuring	October 6, 2022	3,234,05		n/a
90630001-55X0002HLM	Failure to pay	October 10, 2022	368,12		n/a
90630001-55X0002F6Z	Failure to pay	October 8, 2022	3,611,87		n/a
90630001-55X0002JNO	Failure to pay	October 11, 2022	3,526,59		n/a
90630001-55X0002J5T	Failure to pay	October 11, 2022	9,468,30		n/a
90630001-55X0002AAA	Restructuring	October 11, 2022	3,714,59		n/a
90630001-55X00028HM	Failure to pay	October 14, 2022	19,983,45		n/a
90630001-55X0002D1E	Failure to pay	October 14, 2022	6,498,33		n/a
90630001-55X00026NY	Failure to pay	October 17, 2022	2,389,61		n/a
90630001-55X00026WE	Failure to pay	October 16, 2022	8,321,09		n/a
90630001-55X0002JDB	Failure to pay	October 15, 2022	2,220,38		n/a
90630001-55X0002EBX	Failure to pay	October 19, 2022	1,336,05		n/a
90630001-55X00024IT	Failure to pay	October 19, 2022	10,083,63		n/a
90630001-55X0002H4L	Restructuring	October 21, 2022	2,388,05		n/a
90630001-55X00026FO	Restructuring	March 28, 2022	2,796,21		n/a
90630001-55X0002PEQ	Restructuring	June 30, 2022	58,083,57		n/a
90630001-55X0002HJH	Failure to pay	October 24, 2022	0,00		n/a
90630001-55X0002JD7	Failure to pay	October 25, 2022	912,60		n/a
90630001-55X0002F65	Failure to pay	October 25, 2022	2,292,23		n/a
90630001-55X0002PU3	Failure to pay	October 25, 2022	6,365,23		n/a
90630001-55X0002DSP	Failure to pay	October 26, 2022	5,081,98		n/a
90630001-55X0002K4Q	Failure to pay	October 28, 2022	17,423,79		n/a
90630001-55X0002A6N	Failure to pay	October 30, 2022	7,189,63		n/a
90630001-55X00028RY	Failure to pay	October 31, 2022	55,455,71		n/a
90630001-55X0002K5R	Failure to pay	October 29, 2022	8,273,42		n/a
90630001-55X0002DDR	Failure to pay	October 29, 2022	12,795,17		n/a
90630001-55X0002P5F	Failure to pay	October 29, 2022	1,311,14		n/a
90630001-55X0002CF2	Failure to pay	November 1, 2022	6,198,88		n/a
90630001-55X0002F95	Failure to pay	November 1, 2022	9,404,11		n/a
90630001-55X0002D1P	Failure to pay	November 9, 2022	3,807,14		n/a
90630001-55X0002FZW	Failure to pay	November 9, 2022	1,266,59		n/a
90630001-55X0002JP7	Failure to pay	November 9, 2022	1,364,84		n/a
90630001-55X0002ERK	Failure to pay	November 11, 2022	1,708,11		n/a
90630001-55X0002LFI	Restructuring	November 7, 2022	57,016,23		n/a
90630001-55X0002J3Y	Restructuring	November 18, 2022	3,900,31		n/a
90630001-55X000275K	Failure to pay	November 20, 2022	17,695,59		n/a
90630001-55X0002PAG	Bankruptcy	October 27, 2022	85,443,74		n/a
90630001-55X0002P4B	Bankruptcy	October 18, 2022	12,118,18		n/a
90630001-55X0002AR0	Failure to pay	November 29, 2022	17,627,65		n/a
90630001-55X0002AR1	Failure to pay	November 29, 2022	13,597,16		n/a
90630001-55X0002JYV	Failure to pay	November 29, 2022	24,868,53		n/a
90630001-55X0002PTQ	Failure to pay	November 26, 2022	3,853,41		n/a
90630001-55X0002NMX	Restructuring	November 30, 2022	79,127,43		n/a
90630001-55X0002P84	Restructuring	November 30, 2022	158,255,10		n/a

1.092.416,09

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 3

QUARTERLY INVESTOR REPORT

QUARTER LOSS AMOUNT							
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X000251D	Bankruptcy	July 28, 2022	112,029.69	n/a			
90630001-55X0002DUJ	Bankruptcy	September 1, 2022	4,676.11	n/a			
90630001-55X0002LA4	Bankruptcy	September 9, 2022	13,466.16	n/a			
90630001-55X0002AXJ	Failure to pay	September 3, 2022	9,309.55	n/a			
90630001-55X0002GEG	Failure to pay	September 3, 2022	5,413.69	n/a			
90630001-55X0002GWO	Failure to pay	September 8, 2022	787.67	n/a			
90630001-55X00029GV	Failure to pay	September 12, 2022	3,614.24	n/a			
90630001-55X0002G6I	Failure to pay	September 10, 2022	472.57	n/a			
90630001-55X0002HKU	Failure to pay	September 10, 2022	769.37	n/a			
90630001-55X0002AXR	Failure to pay	September 13, 2022	7,976.51	n/a			
90630001-55X0002L6R	Failure to pay	September 14, 2022	8,067.83	n/a			
90630001-55X0002468	Failure to pay	September 14, 2022	7,826.15	n/a			
90630001-55X0002464	Failure to pay	September 16, 2022	2,201.38	n/a			
90630001-55X0002890	Failure to pay	September 18, 2022	1,279.70	n/a			
90630001-55X0002K2B	Failure to pay	September 21, 2022	4,107.06	n/a			
90630001-55X0002J5N	Failure to pay	September 22, 2022	10,109.07	n/a			
90630001-55X0002K6C	Failure to pay	September 23, 2022	1,390.77	n/a			
90630001-55X0002461	Failure to pay	September 25, 2022	3,805.61	n/a			
90630001-55X0002E71	Failure to pay	September 24, 2022	2,930.05	n/a			
90630001-55X00028C9	Failure to pay	September 24, 2022	1,776.21	n/a			
90630001-55X0002D3Y	Failure to pay	September 27, 2022	2,871.71	n/a			
90630001-55X0002E0P	Failure to pay	September 28, 2022	35,928.91	n/a			
90630001-55X0002LAZ	Failure to pay	September 28, 2022	10,349.35	n/a			
90630001-55X000269N	Failure to pay	September 29, 2022	22,303.62	n/a			
90630001-55X00027J8	Failure to pay	September 29, 2022	2,531.25	n/a			
90630001-55X0002JF5	Restructuring	September 12, 2022	796.14	n/a			
90630001-55X0002HKY	Restructuring	September 14, 2022	1,073.39	n/a			
90630001-55X0002KMW	Restructuring	September 14, 2022	1,840.23	n/a			
90630001-55X0002A73	Restructuring	September 22, 2022	13,704.91	n/a			
90630001-55X0002CKU	Restructuring	September 23, 2022	675.30	n/a			
90630001-55X0002D57	Restructuring	September 28, 2022	3,885.61	n/a			
90630001-55X0002KEA	Restructuring	September 30, 2022	1,303.42	n/a			
90630001-55X0002E8B	Restructuring	September 30, 2022	3,415.27	n/a			
90630001-55X0002E4W	Failure to pay	July 29, 2022	(20,138.31)	n/a		September 13, 2022	
90630001-55X0002JCN	Failure to pay	August 31, 2022	(5,038.19)	n/a		September 23, 2022	
90630001-55X0002H33	Restructuring	April 24, 2020		n/a	(3,965.06)		September 30, 2022
90630001-55X0002J78	Failure to pay	March 28, 2021		n/a	(4,157.73)		September 7, 2022
90630001-55X00024E8	Failure to pay	December 29, 2021		n/a	(2,543.52)		September 29, 2022
90630001-55X0002F7C	Failure to pay	July 25, 2022		n/a	(1,223.90)		September 14, 2022
90630001-55X0002K9E	Failure to pay	October 3, 2022	5,309.54	n/a			
90630001-55X0002E8M	Failure to pay	October 3, 2022	10,595.11	n/a			
90630001-55X0002H8F	Failure to pay	October 6, 2022	4,743.18	n/a			
90630001-55X0002J4F	Restructuring	October 5, 2022	16,707.67	n/a			
90630001-55X0002JCT	Restructuring	October 6, 2022	3,234.05	n/a			
90630001-55X0002HLM	Failure to pay	October 10, 2022	968.12	n/a			
90630001-55X0002F6Z	Failure to pay	October 8, 2022	3,611.87	n/a			
90630001-55X0002JNO	Failure to pay	October 11, 2022	3,526.59	n/a			
90630001-55X0002JST	Failure to pay	October 11, 2022	9,468.30	n/a			
90630001-55X0002AAA	Restructuring	October 11, 2022	3,714.59	n/a			
90630001-55X0002BHM	Failure to pay	October 14, 2022	19,983.45	n/a			
90630001-55X0002D1E	Failure to pay	October 14, 2022	6,498.33	n/a			
90630001-55X00026N9	Failure to pay	October 17, 2022	2,389.61	n/a			
90630001-55X00026WE	Failure to pay	October 16, 2022	8,321.09	n/a			
90630001-55X0002JDB	Failure to pay	October 15, 2022	2,220.38	n/a			
90630001-55X0002E8X	Failure to pay	October 19, 2022	1,336.05	n/a			
90630001-55X00024IT	Failure to pay	October 19, 2022	10,083.63	n/a			
90630001-55X0002HAL	Restructuring	October 21, 2022	2,388.05	n/a			
90630001-55X00026FO	Restructuring	March 28, 2022	2,796.21	n/a			
90630001-55X0002PEO	Restructuring	June 30, 2022	58,083.57	n/a			
90630001-55X0002JHJ	Failure to pay	October 24, 2022	0.00	n/a			
90630001-55X0002JDT	Failure to pay	October 25, 2022	912.60	n/a			
90630001-55X0002F6S	Failure to pay	October 25, 2022	2,292.23	n/a			
90630001-55X0002PU3	Failure to pay	October 25, 2022	6,365.23	n/a			
90630001-55X0002D5P	Failure to pay	October 26, 2022	5,081.98	n/a			
90630001-55X0002K4Q	Failure to pay	October 28, 2022	17,423.79	n/a			
90630001-55X0002A6N	Failure to pay	October 30, 2022	7,189.63	n/a			
90630001-55X0002BRY	Failure to pay	October 31, 2022	55,455.71	n/a			
90630001-55X0002K5R	Failure to pay	October 29, 2022	8,273.42	n/a			
90630001-55X0002DDR	Failure to pay	October 29, 2022	12,795.17	n/a			
90630001-55X0002FSF	Failure to pay	October 29, 2022	1,311.14	n/a			
90630001-55X000247A	Failure to pay	July 19, 2022	(19,158.75)	n/a		October 17, 2022	
90630001-55X0002DED	Failure to pay	August 31, 2021		n/a	5689.5		October 6, 2022
90630001-55X0002AMV	Bankruptcy	April 5, 2022		n/a	-951.17		October 20, 2022
90630001-55X00024RE	Restructuring	March 3, 2022		n/a	-80487.7		October 28, 2022
90630001-55X0002CF2	Failure to pay	November 1, 2022	6,198.88	n/a			
90630001-55X0002F95	Failure to pay	November 1, 2022	9,404.11	n/a			
90630001-55X0002D1P	Failure to pay	November 9, 2022	3,807.14	n/a			
90630001-55X0002F2W	Failure to pay	November 9, 2022	1,266.59	n/a			
90630001-55X0002JRT	Failure to pay	November 9, 2022	1,364.84	n/a			
90630001-55X0002ERK	Failure to pay	November 11, 2022	1,708.11	n/a			
90630001-55X0002JFI	Restructuring	November 7, 2022	57,016.23	n/a			
90630001-55X0002J3Y	Restructuring	November 18, 2022	3,900.31	n/a			
90630001-55X000275K	Failure to pay	November 20, 2022	17,695.59	n/a			
90630001-55X0002P46	Bankruptcy	October 27, 2022	85,483.74	n/a			
90630001-55X0002P4B	Bankruptcy	October 18, 2022	12,178.18	n/a			
90630001-55X0002AR0	Failure to pay	November 29, 2022	17,627.65	n/a			
90630001-55X0002AR1	Failure to pay	November 29, 2022	13,597.16	n/a			
90630001-55X0002JYV	Failure to pay	November 29, 2022	24,868.53	n/a			
90630001-55X0002PTQ	Failure to pay	November 26, 2022	3,853.41	n/a			
90630001-55X0002NMX	Restructuring	November 30, 2022	79,127.43	n/a			
90630001-55X0002P84	Restructuring	November 30, 2022	158,255.10	n/a			
90630001-55X0002L5S	Failure to pay	July 24, 2022	(15,254.47)	n/a		November 11, 2022	
90630001-55X000241Q	Failure to pay	August 29, 2022	(8,823.92)	n/a		November 14, 2022	
90630001-55X0002DDR	Failure to pay	October 29, 2022	(12,795.17)	n/a		November 15, 2022	
90630001-55X0002P4B	Failure to pay	August 28, 2022	(20,276.98)	n/a		November 22, 2022	
90630001-55X00024IT	Failure to pay	October 19, 2022	(10,083.63)	n/a		November 30, 2022	



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QUARTERLY INVESTOR REPORT

QUARTER LOSS AMOUNT							
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X0002800	Failure to pay	December 19, 2020		n/a	62.70		November 7, 2022
90630001-55X00027N0	Failure to pay	December 14, 2021		n/a	(24,573.34)		November 8, 2022
90630001-55X0002D04	Restructuring	November 22, 2019		n/a	(12,126.56)		November 28, 2022
90630001-55X0002E07	Failure to pay	July 29, 2022		n/a	(1,642.29)		November 28, 2022
90630001-55X0002G90	Restructuring	May 24, 2021		n/a	6,063.86		November 28, 2022
90630001-55X0002H40	Restructuring	August 22, 2019		n/a	2,008.21		November 28, 2022
90630001-55X00024FM	Restructuring	September 20, 2019		n/a	5,401.93		November 28, 2022
90630001-55X0002BUD	Failure to pay	September 29, 2019		n/a	4,594.44		November 28, 2022
90630001-55X00025F8	Restructuring	October 1, 2019		n/a	15,592.57		November 28, 2022
90630001-55X00028K6	Failure to pay	December 12, 2019		n/a	6,333.93		November 28, 2022
90630001-55X00029XE	Failure to pay	December 18, 2019		n/a	13,354.42		November 28, 2022
90630001-55X00029XC	Failure to pay	December 19, 2019		n/a	11,934.27		November 28, 2022
90630001-55X0002JUI	Restructuring	December 12, 2019		n/a	1,412.67		November 28, 2022
90630001-55X0002JUK	Restructuring	December 12, 2019		n/a	1,441.57		November 28, 2022
90630001-55X0002A23	Failure to pay	January 24, 2020		n/a	24,538.59		November 28, 2022
90630001-55X0002GLW	Restructuring	January 17, 2020		n/a	2,380.85		November 28, 2022
90630001-55X00024E2	Restructuring	February 6, 2020		n/a	13,217.16		November 28, 2022
90630001-55X00024E3	Restructuring	February 6, 2020		n/a	7,381.70		November 28, 2022
90630001-55X00024ZG	Failure to pay	February 12, 2020		n/a	14,332.09		November 28, 2022
90630001-55X0002F84	Failure to pay	February 19, 2020		n/a	2,892.36		November 28, 2022
90630001-55X0002H7J	Restructuring	February 20, 2020		n/a	4,347.99		November 28, 2022
90630001-55X0002H44	Failure to pay	March 2, 2020		n/a	25,835.09		November 28, 2022
90630001-55X0002J46	Restructuring	March 18, 2020		n/a	5,472.77		November 28, 2022
90630001-55X0002H46	Failure to pay	April 15, 2020		n/a	28,463.95		November 28, 2022
90630001-55X0002E0K	Failure to pay	April 16, 2020		n/a	4,405.67		November 28, 2022
90630001-55X0002E0W	Failure to pay	April 16, 2020		n/a	7,187.88		November 28, 2022
90630001-55X0002G67	Failure to pay	April 18, 2020		n/a	2,786.19		November 28, 2022
90630001-55X0002IWC	Failure to pay	April 29, 2020		n/a	14,283.15		November 28, 2022
90630001-55X0002FQ7	Failure to pay	May 14, 2020		n/a	777.66		November 28, 2022
90630001-55X0002EVB	Failure to pay	May 19, 2020		n/a	24,942.17		November 28, 2022
90630001-55X0002CWB	Restructuring	May 26, 2020		n/a	2,942.74		November 28, 2022
90630001-55X0002JUM	Restructuring	April 27, 2020		n/a	5,785.32		November 28, 2022
90630001-55X0002649	Failure to pay	July 29, 2020		n/a	4,276.81		November 28, 2022
90630001-55X00026WD	Failure to pay	August 13, 2020		n/a	1,284.82		November 28, 2022
90630001-55X00026EE	Failure to pay	August 17, 2020		n/a	2,875.99		November 28, 2022
90630001-55X0002H6E	Restructuring	August 11, 2020		n/a	6,558.33		November 28, 2022
90630001-55X00026AG	Failure to pay	August 23, 2020		n/a	3,351.88		November 28, 2022
90630001-55X000278W	Failure to pay	August 29, 2020		n/a	11,392.13		November 28, 2022
90630001-55X000254Y	Restructuring	September 14, 2020		n/a	5,517.82		November 28, 2022
90630001-55X000245Q	Restructuring	May 6, 2020		n/a	12,451.88		November 28, 2022
90630001-55X0002D5P	Restructuring	April 27, 2020		n/a	3,793.68		November 28, 2022
90630001-55X0002CGB	Failure to pay	November 12, 2020		n/a	5,470.70		November 28, 2022
90630001-55X00025SB	Failure to pay	February 8, 2021		n/a	317.26		November 28, 2022
90630001-55X00027T1	Failure to pay	March 26, 2021		n/a	15,249.14		November 28, 2022
90630001-55X0002B1Y	Failure to pay	March 26, 2021		n/a	7,077.76		November 28, 2022
90630001-55X0002E0I	Failure to pay	April 1, 2021		n/a	1,989.70		November 28, 2022
90630001-55X0002K8K	Failure to pay	April 3, 2021		n/a	13,391.31		November 28, 2022
90630001-55X0002EPC	Failure to pay	April 15, 2021		n/a	417.65		November 28, 2022
90630001-55X0002B5V	Failure to pay	October 16, 2021		n/a	6,189.97		November 28, 2022
90630001-55X0002EVI	Failure to pay	December 13, 2021		n/a	10,149.81		November 28, 2022
90630001-55X000281D	Failure to pay	December 23, 2021		n/a	1,245.77		November 28, 2022
90630001-55X00028E2	Failure to pay	December 29, 2021		n/a	1,622.61		November 28, 2022
90630001-55X00025LG	Failure to pay	February 24, 2022		n/a	7,401.36		November 28, 2022

0,00

343.872,63

Total

0,00

343.872,63