

Cash Settlement Date June 21, 2021

Transaction data

GENERAL DATA	
Calculation Date	June 14, 2021
Cash Settlement Date	June 21, 2021
Last Settlement Date	March 22, 2021
3 Months Euribor (%)	-0,543%
Next Settlement Date	September 20, 2021
C.P.R.	4,19%
RONA	1.719.780.680,63
Portfolio Amortization	186.054.905,82

FIXED AMOUNT	
Fixed Component Amount	2.991.366,15
Issuer Operating Expenses	2.828.291,55
Subordinated Loan Amounts	163.074,60
	0,00

AGGREGATE SELLER PAYMENT	0,00
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	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Tranche	Amortisation Amount per Note	WAL	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
TRANCHE A	ES0305424006	1.425	186,27	265.434,75	9.387.230,25	6.587,53	2,07	1,160%	166,96	237.918,00
TRANCHE B	ES0305424014	1.995	1.284,64	2.562.856,80	13.142.122,35	6.587,53	2,07	8,000%	1.151,42	2.297.082,90

Transaction triggers

CUMULATIVE UNMATURED LOSSES	
Defaulted Notional Amount	44.708.069,84
Non Worked-Out Initial Credit Prot. Amount	17.228.484,14
TOTAL	27.479.585,70

SUBORDINATION EVENT INFORMATION		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	42.750.000,33	14.312.942,94
Cumulative Unmatured Losses	217.259.262,00	27.479.585,70
WA PD Non Defaulted	2,50%	1,22%
PRONA vs Initial PRONA	10,00%	57,33%

CUMULATIVE ADJUSTED CREDIT LOSSES	
Initial Credit Protection Amount	14.312.942,94
Credit Protection Adjustment Amount (>0)	0,00
TOTAL	14.312.942,94

Tranches and amortisation

Threshold Loss Allocation

CURRENT PERIOD LOSS ADJUSTMENT (Calculation Period)	
Initial Credit Protection Amount	14.312.942,94
Credit Protection Adjustment Amount	(315.300,89)
Others Recovery Amount	(90.873,51)
TOTAL	13.906.768,54

Tranches Amortisation

PORTFOLIO AMORTISATION AMOUNT	
Reductions / Removals	
▪ Senior Tranche Amortisation Amount (87,891%)	163.525.553,22
▪ Tranche A Amortisation Amount (5,045%)	9.387.230,25
▪ Tranche B Amortisation Amount (7,064%)	13.142.122,35
TOTAL	186.054.905,82

TRANCHES				
	Previous Balance	Loss Allocation	Amortisation Amount	Final Balance
SENIOR TRANCHE AMOUNT	1.576.940.061,19	0,00	163.525.553,22	1.413.414.507,97
PROTECTED TRANCHE AMOUNT A	90.524.692,50	0,00	9.387.230,25	81.137.462,25
PROTECTED TRANCHE AMOUNT B	126.734.569,50	0,00	13.142.122,35	113.592.447,15
THRESHOLD AMOUNT	14.785.510,26	3.042.256,95	0,00	11.743.253,31
TOTALS	1.808.984.833,45	3.042.256,95	186.054.905,82	1.619.887.670,68

QUARTERLY INVESTOR REPORT

Cash Settlement Date June 21, 2021

QUARTER CREDIT EVENT NOTICE INFORMATION						
RO Reference Number	Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	
-	9063000155X00026TW	Restructuring	December 2, 2020	22,866.65	N/A	
-	9063000155X00021W5	Failure to pay	March 3, 2021	30,531.47	N/A	
-	9063000155X000290V	Failure to pay	March 8, 2021	3,578.83	N/A	
-	9063000155X00028J0	Restructuring	March 4, 2021	11,797.74	N/A	
-	9063000155X00026GM	Restructuring	March 4, 2021	18,293.02	N/A	
-	9063000155X00024GZ	Restructuring	March 5, 2021	18,028.28	N/A	
-	9063000155X00029LS	Restructuring	March 8, 2021	83,298.79	N/A	
-	9063000155X00029LH	Restructuring	March 8, 2021	37,781.54	N/A	
-	9063000155X0002D3C	Restructuring	March 8, 2021	121,580.91	N/A	
-	9063000155X0002DQ4	Restructuring	March 8, 2021	80,274.78	N/A	
-	9063000155X00026WG	Failure to pay	March 10, 2021	9,017.14	N/A	
-	9063000155X00026B3	Failure to pay	March 10, 2021	7,929.90	N/A	
-	9063000155X00026HM	Restructuring	March 10, 2021	5,499.37	N/A	
-	9063000155X00026JLJ	Restructuring	February 9, 2021	8,359.67	N/A	
-	9063000155X0002M7W	Restructuring	March 11, 2021	17,696.75	N/A	
-	9063000155X000275H	Failure to pay	March 12, 2021	3,685.71	N/A	
-	9063000155X00026QB	Restructuring	March 12, 2021	2,246.27	N/A	
-	9063000155X00026KP	Restructuring	March 12, 2021	3,294.29	N/A	
-	9063000155X00026PJ	Restructuring	March 12, 2021	2,941.46	N/A	
-	9063000155X00026PK	Restructuring	March 12, 2021	4,183.62	N/A	
-	9063000155X00026PW	Failure to pay	March 13, 2021	12,210.78	N/A	
-	9063000155X00026SZ	Failure to pay	March 14, 2021	35,859.65	N/A	
-	9063000155X00026XK	Restructuring	March 17, 2021	15,881.89	N/A	
-	9063000155X00026S0	Failure to pay	March 21, 2021	12,656.34	N/A	
-	9063000155X00026J4J	Restructuring	March 22, 2021	14,448.60	N/A	
-	9063000155X00026C0	Failure to pay	March 23, 2021	9,065.63	N/A	
-	9063000155X00026PX	Failure to pay	March 25, 2021	10,309.47	N/A	
-	9063000155X00027TJ	Failure to pay	March 26, 2021	25,292.37	N/A	
-	9063000155X000281Y	Failure to pay	March 26, 2021	10,085.27	N/A	
-	9063000155X00026NWH	Failure to pay	March 28, 2021	128,220.35	N/A	
-	9063000155X000261B	Failure to pay	March 28, 2021	32,872.43	N/A	
-	9063000155X0002678	Failure to pay	March 28, 2021	4,157.73	N/A	
-	9063000155X000267V	Failure to pay	March 28, 2021	16,021.89	N/A	
-	9063000155X00026C0	Failure to pay	March 29, 2021	22,775.89	N/A	
-	9063000155X0002698	Restructuring	March 26, 2021	10,632.73	N/A	
-	9063000155X00026VZ	Restructuring	March 26, 2021	25,684.20	N/A	
-	9063000155X00026H	Restructuring	March 26, 2021	5,600.70	N/A	
-	9063000155X0002689	Restructuring	March 26, 2021	18,289.35	N/A	
-	9063000155X000264E	Restructuring	March 25, 2021	6,334.55	N/A	
-	9063000155X00026G0	Restructuring	March 30, 2021	4,895.35	N/A	
-	9063000155X00026H6	Restructuring	March 31, 2021	5,003.23	N/A	
-	9063000155X00026J1	Restructuring	March 31, 2021	23,233.23	N/A	
-	9063000155X000263B	Restructuring	April 2, 2021	2,151.66	N/A	
-	9063000155X00026E4	Restructuring	April 7, 2021	3,856.12	N/A	
-	9063000155X00026M3	Restructuring	April 9, 2021	33,451.14	N/A	
-	9063000155X00026VB	Restructuring	April 15, 2021	8,608.06	N/A	
-	9063000155X00026A7	Restructuring	April 20, 2021	693.00	N/A	
-	9063000155X000262V	Restructuring	April 22, 2021	7,485.96	N/A	
-	9063000155X0002650	Restructuring	April 23, 2021	3,468.84	N/A	
-	9063000155X00026G3	Restructuring	April 23, 2021	22,346.35	N/A	
-	9063000155X00027F4	Restructuring	April 27, 2021	20,592.19	N/A	
-	9063000155X00027F3	Restructuring	April 27, 2021	6,960.18	N/A	
-	9063000155X00026BPD	Failure to pay	April 1, 2021	1,756.41	N/A	
-	9063000155X00026C0	Failure to pay	April 1, 2021	2,941.46	N/A	
-	9063000155X00026F	Failure to pay	April 2, 2021	3,368.28	N/A	
-	9063000155X00026BK	Failure to pay	April 3, 2021	21,724.06	N/A	
-	9063000155X00026NRH	Failure to pay	April 9, 2021	36,869.14	N/A	
-	9063000155X000263E	Failure to pay	April 10, 2021	10,177.80	N/A	
-	9063000155X000276R	Failure to pay	April 10, 2021	5,450.81	N/A	
-	9063000155X00026PA	Failure to pay	April 11, 2021	11,691.07	N/A	
-	9063000155X000264E	Failure to pay	April 14, 2021	20,157.26	N/A	
-	9063000155X00026EPC	Failure to pay	April 15, 2021	690.86	N/A	
-	9063000155X00026JWS	Failure to pay	April 15, 2021	10,760.34	N/A	
-	9063000155X00026NRH	Failure to pay	April 17, 2021	94,288.74	N/A	
-	9063000155X00026K6P	Failure to pay	April 18, 2021	4,318.55	N/A	
-	9063000155X00026JZ	Restructuring	March 23, 2021	2,811.22	N/A	
-	9063000155X00026HK	Failure to pay	April 24, 2021	59,776.50	N/A	
-	9063000155X00026XM	Failure to pay	April 25, 2021	20,623.19	N/A	
-	9063000155X00026E2N	Failure to pay	April 26, 2021	4,537.51	N/A	
-	9063000155X00026G5	Failure to pay	April 27, 2021	19,781.82	N/A	
-	9063000155X00026XT	Failure to pay	April 28, 2021	41,721.59	N/A	
-	9063000155X00026JZ	Failure to pay	April 30, 2021	4,468.72	N/A	
-	9063000155X00026KVV	Failure to pay	April 30, 2021	7,347.12	N/A	
-	9063000155X00026KZ	Failure to pay	April 30, 2021	7,347.12	N/A	
-	9063000155X00026K9	Failure to pay	April 30, 2021	1,801.68	N/A	
-	9063000155X00026B0	Restructuring	March 4, 2021	3,167.82	N/A	
-	9063000155X0002686	Restructuring	February 24, 2021	11,620.15	N/A	
-	9063000155X000261V	Restructuring	February 26, 2021	3,271.97	N/A	
-	9063000155X00026A0	Restructuring	March 10, 2021	4,044.41	N/A	
-	9063000155X00026BF	Restructuring	February 24, 2021	4,041.87	N/A	
-	9063000155X00026K3S	Restructuring	February 24, 2021	42,128.13	N/A	
-	9063000155X00026VWR	Restructuring	March 26, 2021	9,300.00	N/A	
-	9063000155X00026QV	Restructuring	March 17, 2021	17,247.43	N/A	
-	9063000155X00026R6	Restructuring	March 24, 2021	5,753.58	N/A	
-	9063000155X00026MT	Restructuring	March 29, 2021	2,943.72	N/A	
-	9063000155X00026JY	Restructuring	February 24, 2021	8,418.27	N/A	
-	9063000155X00026C0J	Restructuring	March 8, 2021	10,054.25	N/A	
-	9063000155X00026Z0	Restructuring	June 5, 2020	19,029.77	N/A	
-	9063000155X0002692	Restructuring	May 21, 2021	47,502.66	N/A	
-	9063000155X00026H0	Restructuring	April 22, 2021	1,215,489.40	pending	
-	9063000155X00026OB	Restructuring	April 28, 2021	110,994.16	N/A	
-	9063000155X00026B0	Restructuring	October 29, 2020	184,015.10	N/A	
-	9063000155X00026DM	Restructuring	October 23, 2020	2,018,145.34	pending	
-	9063000155X00026G0J	Restructuring	September 24, 2020	226,163.86	N/A	
-	9063000155X00026J0P	Restructuring	May 6, 2020	30,569.71	N/A	
-	9063000155X00026450	Restructuring	February 19, 2021	18,174.00	N/A	
-	9063000155X00026D7	Failure to pay	May 21, 2021	6,020.65	N/A	
-	9063000155X00026PB	Failure to pay	May 2, 2021	5,765.35	N/A	
-	9063000155X00026JZ	Failure to pay	May 22, 2021	1,956.61	N/A	
-	9063000155X00026XE	Failure to pay	May 21, 2021	22,907.88	N/A	
-	9063000155X00026A0J	Failure to pay	May 12, 2021	129,402.26	N/A	
-	9063000155X00026B5	Failure to pay	May 20, 2021	7,157.29	N/A	
-	9063000155X00026B0W	Failure to pay	May 20, 2021	8,864.11	N/A	
-	9063000155X00026EB	Failure to pay	May 1, 2021	278,316.79	N/A	
-	9063000155X00026BGO	Failure to pay	May 14, 2021	8,101.71	N/A	
-	9063000155X00026BMJ	Failure to pay	May 18, 2021	9,426.12	N/A	
-	9063000155X00026Z8	Failure to pay	May 9, 2021	929.34	N/A	
-	9063000155X00026ZBL	Failure to pay	May 8, 2021	18,501.36	N/A	
-	9063000155X00026DK	Failure to pay	May 19, 2021	3,606.84	N/A	
-	9063000155X00026J0	Failure to pay	May 22, 2021	11,573.17	N/A	
-	9063000155X00026Q0	Failure to pay	May 1, 2021	16,765.78	N/A	
-	9063000155X00026T6	Failure to pay	May 12, 2021	9,917.69	N/A	
-	9063000155X00026VY	Failure to pay	May 19, 2021	39,895.59	N/A	
-	9063000155X00026KCT	Failure to pay	May 14, 2021	4,809.82	N/A	
-	9063000155X00026KJ	Failure to pay	May 14, 2021	8,674.51	N/A	
-	9063000155X00026KVV	Failure to pay	May 14, 2021	1,622.23	N/A	
-	9063000155X00026HDA	Failure to pay	May 13, 2021	3,640.26	N/A	
-	9063000155X00026A0	Failure to pay	May 22, 2021	2,772.13	N/A	
-	9063000155X0002696	Failure to pay	May 1, 2021	9,005.19	N/A	
-	9063000155X00026H0	Restructuring	May 3, 2021	5,400.54	N/A	
-	9063000155X00026M2	Restructuring	May 18, 2021	6,715.67	N/A	
-	9063000155X00026SN	Restructuring	May 21, 2021	13,866.41	N/A	
-	9063000155X00026G0	Restructuring	May 24, 2021	10,168.91	N/A	
-	9063000155X00026PVT	Restructuring	May 14, 2021	2,126.71	N/A	
-	9063000155X00026WJ	Restructuring	May 14, 2021	21,729.39	N/A	
-	9063000155X00027EE	Failure to pay	May 29, 2021	7,058.10	N/A	
-	9063000155X00026BN	Failure to pay	May 29, 2021	27,554.01	N/A	
-	9063000155X00026CFL	Failure to pay	May 29, 2021	6,389.41	N/A	
-	9063000155X000267R	Failure to pay	May 29, 2021	10,712.94	N/A	
-	9063000155X00026Z8	Restructuring	April 28, 2021	293,883.06	N/A	
-	9063000155X00026CQ	Restructuring	May 26, 2021	3,878.24	N/A	
-	9063000155X00026CT	Restructuring	May 26, 2021	8,905.49	N/A	
-	9063000155X00026M1J	Restructuring	May 28, 2021	4,626.63	N/A	
				6,626,326.51		

QUARTERLY INVESTOR REPORT

Cash Settlement Date June 21, 2021

RO Reference Number	Original RO ID Anon	Credit Event Type	Credit Event Date	QUARTER LOSS AMOUNT		Auditor Verification	Credit Prediction Adjustment Amount	Cure Date	Worked out Date
				Initial Credit Protection Amount	Final Credit Protection Amount				
-	9063000155X000281V	Bankruptcy	December 2, 2020	22,800.65	n/a				
-	9063000155X000282W	Failure to pay	March 3, 2021	70,528.47	n/a				
-	9063000155X000283V	Failure to pay	March 8, 2021	3,578.83	n/a				
-	9063000155X000284D	Restructuring	March 4, 2021	11,797.74	n/a				
-	9063000155X000285V	Restructuring	March 4, 2021	18,293.02	n/a				
-	9063000155X000286Z	Restructuring	March 5, 2021	16,026.26	n/a				
-	9063000155X000287S	Restructuring	March 8, 2021	83,266.79	n/a				
-	9063000155X000288U	Restructuring	March 8, 2021	73,761.54	n/a				
-	9063000155X000289O	Restructuring	March 8, 2021	121,560.91	n/a				
-	9063000155X000290A	Restructuring	March 8, 2021	80,274.78	n/a				
-	9063000155X000291G	Failure to pay	March 10, 2021	9,917.14	n/a				
-	9063000155X000292B	Failure to pay	March 10, 2021	7,929.90	n/a				
-	9063000155X000293N	Restructuring	March 10, 2021	5,499.37	n/a				
-	9063000155X000294U	Bankruptcy	February 8, 2021	6,350.67	n/a				
-	9063000155X000295W	Restructuring	March 11, 2021	17,096.75	n/a				
-	9063000155X000296I	Failure to pay	March 11, 2021	3,095.71	n/a				
-	9063000155X000297H	Restructuring	March 12, 2021	2,246.27	n/a				
-	9063000155X000298C	Restructuring	March 12, 2021	3,284.29	n/a				
-	9063000155X000299O	Restructuring	March 12, 2021	2,949.48	n/a				
-	9063000155X000300K	Restructuring	March 12, 2021	4,183.92	n/a				
-	9063000155X000301P	Failure to pay	March 13, 2021	12,210.78	n/a				
-	9063000155X000302S	Failure to pay	March 14, 2021	35,850.65	n/a				
-	9063000155X000303X	Restructuring	March 17, 2021	15,881.89	n/a				
-	9063000155X000304G	Failure to pay	March 21, 2021	12,098.34	n/a				
-	9063000155X000305U	Bankruptcy	March 22, 2021	14,445.00	n/a				
-	9063000155X000306L	Failure to pay	March 23, 2021	9,065.83	n/a				
-	9063000155X000307X	Failure to pay	March 25, 2021	10,309.47	n/a				
-	9063000155X000308T	Failure to pay	March 26, 2021	25,292.37	n/a				
-	9063000155X000309Y	Failure to pay	March 26, 2021	10,065.27	n/a				
-	9063000155X000310V	Failure to pay	March 28, 2021	129,220.35	n/a				
-	9063000155X000311H	Failure to pay	March 28, 2021	32,072.43	n/a				
-	9063000155X000312F	Failure to pay	March 28, 2021	4,157.73	n/a				
-	9063000155X000313V	Failure to pay	March 28, 2021	16,021.89	n/a				
-	9063000155X000314K	Failure to pay	March 29, 2021	22,775.89	n/a				
-	9063000155X000315B	Restructuring	March 26, 2021	10,832.73	n/a				
-	9063000155X000316Z	Restructuring	March 26, 2021	25,694.20	n/a				
-	9063000155X000317H	Restructuring	March 26, 2021	5,800.70	n/a				
-	9063000155X000318B	Restructuring	March 26, 2021	19,269.35	n/a				
-	9063000155X000319E	Restructuring	March 29, 2021	6,334.55	n/a				
-	9063000155X000320G	Restructuring	March 30, 2021	4,895.35	n/a				
-	9063000155X000321C	Restructuring	March 31, 2021	5,003.23	n/a				
-	9063000155X000322I	Restructuring	March 31, 2021	24,233.23	n/a				
-	9063000155X000323A	Failure to pay	January 28, 2021	-13,123.00	n/a			March 17, 2021	
-	9063000155X000324K	Failure to pay	February 13, 2021	-2,355.44	n/a			March 22, 2021	
-	9063000155X000325J	Failure to pay	February 18, 2021	-2,847.32	n/a			March 3, 2021	
-	9063000155X000326H	Restructuring	February 26, 2021	n/a	n/a	-38,332.50			March 2, 2021
-	9063000155X000327P	Restructuring	April 8, 2021	2,155.85	n/a				
-	9063000155X000328V	Restructuring	April 7, 2021	3,856.12	n/a				
-	9063000155X000329U	Restructuring	April 9, 2021	33,451.14	n/a				
-	9063000155X000330H	Restructuring	April 15, 2021	8,608.06	n/a				
-	9063000155X000331K	Restructuring	April 20, 2021	493.00	n/a				
-	9063000155X000332B	Restructuring	April 22, 2021	7,485.96	n/a				
-	9063000155X000333V	Restructuring	April 23, 2021	9,480.84	n/a				
-	9063000155X000334G	Restructuring	April 23, 2021	22,346.35	n/a				
-	9063000155X000335L	Restructuring	April 27, 2021	20,882.19	n/a				
-	9063000155X000336T	Restructuring	April 27, 2021	6,960.18	n/a				
-	9063000155X000337C	Failure to pay	April 1, 2021	1,756.41	n/a				
-	9063000155X000338O	Failure to pay	April 1, 2021	2,840.87	n/a				
-	9063000155X000339U	Failure to pay	April 2, 2021	1,368.28	n/a				
-	9063000155X000340K	Failure to pay	April 3, 2021	21,724.06	n/a				
-	9063000155X000341B	Failure to pay	April 9, 2021	39,899.14	n/a				
-	9063000155X000342E	Failure to pay	April 10, 2021	10,177.80	n/a				
-	9063000155X000343H	Failure to pay	April 10, 2021	5,450.81	n/a				
-	9063000155X000344P	Failure to pay	April 11, 2021	11,691.07	n/a				
-	9063000155X000345V	Failure to pay	April 14, 2021	20,157.26	n/a				
-	9063000155X000346U	Failure to pay	April 15, 2021	690.88	n/a				
-	9063000155X000347S	Failure to pay	April 15, 2021	10,750.34	n/a				
-	9063000155X000348X	Failure to pay	April 17, 2021	94,288.74	n/a				
-	9063000155X000349G	Failure to pay	April 18, 2021	4,318.56	n/a				
-	9063000155X000350L	Bankruptcy	March 23, 2021	2,612.22	n/a				
-	9063000155X000351K	Failure to pay	April 24, 2021	58,776.50	n/a				
-	9063000155X000352B	Failure to pay	April 26, 2021	20,823.19	n/a				
-	9063000155X000353V	Failure to pay	April 28, 2021	4,537.61	n/a				
-	9063000155X000354G	Failure to pay	April 27, 2021	19,781.66	n/a				
-	9063000155X000355U	Failure to pay	April 28, 2021	41,721.59	n/a				
-	9063000155X000356H	Failure to pay	April 30, 2021	4,466.77	n/a				
-	9063000155X000357K	Failure to pay	April 30, 2021	7,347.12	n/a				
-	9063000155X000358B	Failure to pay	April 30, 2021	7,347.12	n/a				
-	9063000155X000359V	Failure to pay	April 30, 2021	1,801.68	n/a				
-	9063000155X000360U	Restructuring	March 4, 2021	3,167.82	n/a				
-	9063000155X000361C	Restructuring	February 24, 2021	11,620.15	n/a				
-	9063000155X000362I	Restructuring	February 26, 2021	3,273.97	n/a				
-	9063000155X000363A	Restructuring	March 19, 2021	4,044.41	n/a				
-	9063000155X000364K	Restructuring	February 24, 2021	4,041.87	n/a				
-	9063000155X000365J	Restructuring	February 24, 2021	42,126.13	n/a				
-	9063000155X000366H	Restructuring	March 26, 2021	9,300.00	n/a				
-	9063000155X000367P	Restructuring	March 17, 2021	17,247.43	n/a				
-	9063000155X000368V	Restructuring	March 24, 2021	5,793.58	n/a				
-	9063000155X000369U	Restructuring	March 29, 2021	2,943.72	n/a				
-	9063000155X000370B	Restructuring	February 24, 2021	8,418.27	n/a				
-	9063000155X000371G	Restructuring	March 8, 2021	10,054.25	n/a				
-	9063000155X000372L	Restructuring	March 5, 2020	19,022.77	n/a				
-	9063000155X000373A	Restructuring	May 21, 2020	47,502.06	n/a				
-	9063000155X000374H	Restructuring	April 28, 2021	110,994.16	n/a				
-	9063000155X000375K	Restructuring	October 29, 2020	164,015.10	n/a				
-	9063000155X000376B	Restructuring	September 24, 2020	225,163.88	n/a				
-	9063000155X000377V	Restructuring	May 8, 2020	30,582.01	n/a				
-	9063000155X000378U	Failure to pay	January 26, 2021	-7,751.18	n/a			April 29, 2021	
-	9063000155X000379C	Failure to pay	January 13, 2021	-4,897.66	n/a			April 26, 2021	
-	9063000155X000380I	Failure to pay	December 29, 2020	-9,134.99	n/a			April 28, 2021	
-	9063000155X000381K	Failure to pay	September 29, 2020	-6,994.29	n/a			April 19, 2021	
-	9063000155X000382B	Bankruptcy	October 7, 2020	n/a	n/a	-2,298.93			April 5, 2021
-	9063000155X000383V	Restructuring	October 13, 2020	n/a	n/a	-35,005.70			April 22, 2021
-	9063000155X000384U	Restructuring	February 23, 2021	-23,601.66	Reclassification				
-	9063000155X000385H	Restructuring	March 11, 2021	-17,698.75	Reclassification				
-	9063000155X000386P	Restructuring	December 30, 2019	-80,274.78	Reclassification				
-	9063000155X000387V	Bankruptcy	February 10, 2021	18,174.08	n/a			May 17, 2021	
-	9063000155X000388U	Failure to pay	May 21, 2021	6,020.65	n/a				
-	9063000155X000389B	Failure to pay	May 22, 2021	5,765.35	n/a				
-	9063000155X000390G	Failure to pay	May 22, 2021	1,956.61	n/a				
-	9063000155X000391C	Failure to pay	May 21, 2021	22,807.85	n/a				
-	9063000155X000392I	Failure to pay	May 12, 2021	129,402.26	n/a				
-	9063000155X000393A	Failure to pay	May 20, 2021	7,157.29	n/a				
-	9063000155X000394H	Failure to pay	May 20, 2021	9,884.11	n/a				
-	9063000155X000395K	Failure to pay	May 1, 2021	276,316.79	n/a				
-	9063000155X000396B	Failure to pay	May 14, 2021	8,101.71	n/a				
-	9063000155X000397V	Failure to pay	May 16, 2021	9,426.12	n/a				
-	9063000155X000398U	Failure to pay	May 6, 2021	469.34	n/a				
-	9063000155X000399C	Failure to pay	May 6, 2021	19,501.96	n/a				
-	9063000155X000400I	Failure to pay	May 19, 2021	3,806.84	n/a				
-	9063000155X000401K	Failure to pay	May 22, 2021	11,573.17	n/a				
-	9063000155X000402B	Failure to pay	May 3, 2021	16,765.78	n/a				
-	9063000155X000403V	Failure to pay	May 12, 2021	9,917.89	n/a				
-	9063000155X000404U	Failure to pay	May 19, 2021	39,895.69	n/a				
-	9063000155X000405C	Failure to pay	May 14, 2021	4,809.82	n/a				
-	9063000155X000406I	Failure to pay	May 14, 2021	8,674.51	n/a				
-	9063000155X000407K	Failure to pay	May 13, 2021	1,622.59	n/a				
-	9063000155X000408B	Failure to pay	May 13, 2021	3,640.06	n/a				
-	9063000155X000409V	Failure to pay	May 22, 2021	2,776.13	n/a				
-	9063000155X000410U	Failure to pay	May 1, 2021	9,006.19	n/a				
-	9063000155X000411C	Restructuring	May 3, 2021	5,400.54	n/a				
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