## **QUARTERLY BONDS PAYOUT REPORT**

Cash Settlement Date April 2, 2024

| Payment data                       |                   |  |  |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|--|--|
| Cash Settlement Date               | April 2, 2024     |  |  |  |  |  |  |
| Last Settlement Date               | December 28, 2023 |  |  |  |  |  |  |
| 3 Months Euribor (%)               | 3,908%            |  |  |  |  |  |  |
| Next Settlement Date June 28, 2024 |                   |  |  |  |  |  |  |

| Portfolio amortization |                |  |  |  |  |  |
|------------------------|----------------|--|--|--|--|--|
| PRONA                  | 492.281.471,61 |  |  |  |  |  |
| Portfolio Amortization | 89.534.454,44  |  |  |  |  |  |
| C.P.R. (annual) (1)    | 0,22%          |  |  |  |  |  |

CPR (i) Annualised Constant Prepayment Rate

| Losses information                                 |               |  |  |  |  |  |  |  |
|--|---------------|--|--|--|--|--|--|--|
| (i) Cumulative Losses previous (Dec-23)            | 23.614.155,56 |  |  |  |  |  |  |  |
|  |               |  |  |  |  |  |  |  |
| Initial Credit Protection Amount                   | 24.519.891,32 |  |  |  |  |  |  |  |
| Credit Protection Adjustment Amount (Workout)      | (430.707,98)  |  |  |  |  |  |  |  |
| Other Adjustment                                   | (496.731,80)  |  |  |  |  |  |  |  |
| Initial Verifiable Reference Obligations (Pending) | 0,00          |  |  |  |  |  |  |  |
| Final Verifiable Reference Obligations (Pending)   | 0,00          |  |  |  |  |  |  |  |
| Late Recovery Amount                               | 0,00          |  |  |  |  |  |  |  |
| (ii) Cumulative Losses (Mar-23)                    | 23.592.451,54 |  |  |  |  |  |  |  |
| (ii)-(i) Period Losses                             | (21.704,02)   |  |  |  |  |  |  |  |

| Aggregate seller payment 0,0 | ggregate sel | er payment | 0,0 | 0 |
|------------------------------|--------------|------------|-----|---|
|------------------------------|--------------|------------|-----|---|

|                     |               |        | Tranches       |                 |               |                |               |
|---------------------|---------------|--------|----------------|-----------------|---------------|----------------|---------------|
|                     | Initial       |        | Previous       | Loss Allocation | Amortisation  | Final          | Cummulative   |
|                     | Balance       |        | Balance        | as of Ap        | ril, 2024     | Balance        | Losses        |
| Senior tranche      | 1.969.000.022 | 89,5%  | 500.840.853,97 | 0,00            | 81.353.648,84 | 419.487.205,13 | 0,00          |
| Protected tranche A | 55.000.000    | 2,5%   | 13.989.970,50  | 0,00            | 2.272.446,00  | 11.717.524,50  | 0,00          |
| Protected tranche B | 143.000.000   | 6,5%   | 36.373.923,30  | 0,00            | 5.908.359,60  | 30.465.563,70  | 0,00          |
| Threshold           | 33.000.000    | 1,5%   | 9.385.844,45   | (21.704,02)     | 0,00          | 9.407.548,47   | 23.592.451,54 |
| Total               | 2.200.000.022 | 100,0% | 560.590.592,22 | (21.704,02)     | 89.534.454,44 | 471.077.841,80 | 23.592.451,54 |

| CLN information     |              |                 |                                 |                                 |                                    |                                       |             |                          |                              |                           |
|---------------------|--------------|-----------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------------|-------------|--------------------------|------------------------------|---------------------------|
|                     | ISIN Code    | Number of Bonds | Current<br>Interest per<br>Note | Current Interest<br>per Tranche | Amortisation<br>Amount per<br>Note | Amortisation<br>Amount per<br>Tranche | WAL<br>(ii) | Next<br>Interest<br>Rate | Next<br>Interest<br>per Note | Next Interest per Tranche |
| Protected tranche A | ES0305510002 | 550             | 375,17                          | 206.343,50                      | 4.131,72                           | 2.272.446,00                          | 0,86        | 5,51%                    | 283,59                       | 155.974,50                |
| Protected tranche B | ES0305510010 | 1.430           | 673,62                          | 963.276,60                      | 4.131,72                           | 5.908.359,60                          | 0,86        | 9,91%                    | 510,12                       | 729.471,60                |

WAL (ii) Weighted average life

| Triggers: Subordination Event Information |               |               |  |  |  |  |  |
|---|---------------|---------------|--|--|--|--|--|
| Threshold Actual Data                     |               |               |  |  |  |  |  |
| Cumulative Adjusted Credit Losses         | 33.000.000,34 | 25.359.574,39 |  |  |  |  |  |
| Cumulative Unmatured Losses               | 59.749.738,25 | 15.605.552,77 |  |  |  |  |  |
| Weighted average PD Non Defaulted         | 2,50%         | 2,38%         |  |  |  |  |  |
| PRONA vs Initial PRONA                    | 10,00%        | 22,38%        |  |  |  |  |  |

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

## **QUARTERLY BONDS PAYOUT REPORT**

| Original RO ID Anon         Credit Event Type         Credit Event Date         Initial Credit Protection Amount         Auditor Verification           90630001-55X000981XP         Restructuring         December 1, 2023         2.486.67         n/a           90630001-55X000981XP         Restructuring         December 1, 2023         1.1745.55         n/a           90630001-55X00097027         Failure to pay         December 1, 2023         9.467.50         n/a           90630001-55X00091C0         Failure to pay         December 1, 2023         9.471.69         n/a           90630001-55X000987D         Failure to pay         December 11, 2023         9.471.69         n/a           90630001-55X00098DD         Failure to pay         December 5, 2023         981.79         n/a           90630001-55X0009BUG         Failure to pay         December 5, 2023         980.33         n/a           90630001-55X0009BUG         Failure to pay         December 13, 2023         3.661,11         n/a           90630001-55X0009BUG         Failure to pay         December 22, 2023         1.747.86         n/a           90630001-55X0009BUG         Failure to pay         December 22, 2023         7.74.92         n/a           90630001-55X0009BUG         Failure to pay         December 22, 2023         7.74.92  |  | QUARTER CREDI     | T EVENT NOTICE INFO  | RMATION   |                      |
|--|--|-------------------|--|-----------|----------------------|
| 90630001-55X0009RXB   Restructuring   November 30, 2023   1.748,55   n/a   90630001-55X0009RXB   Restructuring   December 12, 2023   18.151,09   n/a   90630001-55X0009RXF   Failure to pay   December 12, 2023   64.171,69   n/a   90630001-55X0009RXG   Failure to pay   December 1, 2023   64.171,69   n/a   90630001-55X0009RXG   Failure to pay   December 15, 2023   64.171,69   n/a   90630001-55X0009RXF   Failure to pay   December 15, 2023   851,79   n/a   90630001-55X0009RXF   Failure to pay   December 15, 2023   840,33   n/a   90630001-55X0009RXG   Failure to pay   December 13, 2023   840,33   n/a   90630001-55X000BXG   Failure to pay   December 13, 2023   243,98   n/a   90630001-55X000BXG   Failure to pay   December 13, 2023   243,98   n/a   90630001-55X000BXG   Failure to pay   December 13, 2023   243,98   n/a   90630001-55X000BXG   Failure to pay   December 12, 2023   274,98   n/a   90630001-55X000BXG   Failure to pay   December 22, 2023   255,40   n/a   90630001-55X000BXG   Failure to pay   December 22, 2023   274,92   n/a   90630001-55X000BXG   Failure to pay   December 22, 2023   1.532,63   n/a   90630001-55X000BXG   Restructuring   December 22, 2023   1.532,63   n/a   90630001-55X000BXG   Restructuring   December 22, 2023   1.547,29   n/a   90630001-55X000BXG   Failure to pay   December 22, 2023   1.547,29   n/a   90630001-55X000BXF   Failure to pay   December 22, 2023   1.547,29   n/a   90630001-55X000BXF   Failure to pay   December 22, 2023   1.547,29   n/a   90630001-55X000BXF   Failure to pay   December 22, 2023   1.547,60   n/a   90630001-55X000BXF   Failure to pay   December 22, 2023   1.547,60   n/a   90630001-55X000BXF   Failure to pay   December 22, 2023   1.547,60   n/a   90630001-55X000BXF   Failure to pay   December 22, 2023   1.547,60   n/a   90630001-55X000BXF   Failure to pay   December 22, 2023   1.548,60   n/a   90630001-55X000BXF   Failure to pay   December 22, 2023   1.548,60   n/a   90630001-55X000BXF   Failure to pay   January 12, 2024   2.661,17   n/a   90630001-55X000BXF   Failure to   | Original RO ID Anon                        | Credit Event Type | Credit Event Date  |           | Auditor Verification |
| 90630001-55X0009RXB   Restructuring  | 90630001-55X0009S1N                        | Restructuring     | December 1, 2023   | 2.486,67  | n/a                  |
| December 1, 2023   | 90630001-55X000BX92                        | Restructuring     | November 30, 2023  | 1.748,55  | n/a                  |
| 90630001-55X0009IEG  | 90630001-55X0009RXB                        | Restructuring     | December 12, 2023  | 18.151,09 | n/a                  |
| 90630001-55X0009SXC Failure to pay December 12, 2023 1.453,29 n/a 90630001-55X0009SVB Failure to pay December 5, 2023 951,79 n/a 90630001-55X0009RJG Failure to pay December 5, 2023 3.661,11 n/a 90630001-55X0009RJG Failure to pay December 13, 2023 3.661,11 n/a 90630001-55X0009RJG Failure to pay December 13, 2023 3.661,11 n/a 90630001-55X0009RJG Failure to pay December 13, 2023 3.661,11 n/a 90630001-55X0009RJG Failure to pay December 13, 2023 1.747,86 n/a 90630001-55X0009RJA Failure to pay December 22, 2023 1.747,86 n/a 90630001-55X0009RUN Failure to pay December 22, 2023 1.747,86 n/a 90630001-55X0009RUN Failure to pay December 22, 2023 2.55.40 n/a 90630001-55X0009RUN Failure to pay December 23, 2023 774,92 n/a 90630001-55X0009RUF Failure to pay December 23, 2023 1.532,63 n/a 90630001-55X0009RUF Failure to pay December 22, 2023 1.532,63 n/a 90630001-55X0009RUF Failure to pay December 25, 2023 1.547,29 n/a 90630001-55X0009RUF Failure to pay December 27, 2023 1.345,58 n/a 90630001-55X0009RUF Failure to pay December 27, 2023 1.345,58 n/a 90630001-55X0009RUF Failure to pay December 27, 2023 974,16 n/a 90630001-55X0009RUF Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009RUF Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009RUF Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009RUF Failure to pay December 29, 2023 1.354,69 n/a 90630001-55X0009RUF Failure to pay January 12, 2024 3.254,52 n/a 90630001-55X0009RUF Failure to pay January 13, 2024 1.767,84 n/a 90630001-55X0009RUF Failure to pay January 14, 2024 1.767,84 n/a 90630001-55X0009RUF Failure to pay January 14, 2024 1.768,78 n/a n/a 90630001-55X0009RUF Failure to pay January 17, 2024 1.768,78 n/a n/a 90630001-55X0009RUF Failure to pay January 17, 2024 1.768,78 n/a n/a 90630001-55X0009RUF Failure to pay January 29, 2024 1.768,79 n/a 1.766,79 n/a 90630001-55X0009RUF Failure to pay January 29, 2024 1.768,79 n/a 90630001-55X0009RUF Failure to pay January 29, 2024 1.768,79 n/a 1.766,79 n/a 90630001-55X0009RUF Failure to pay January 29, 202 | 90630001-55X0007O27                        | Failure to pay    | December 1, 2023   | 9.467,50  | n/a                  |
| 90630001-55X000BX7B  | 90630001-55X0009IEG                        | Failure to pay    | December 5, 2023   | 64.171,69 | n/a                  |
| 90630001-55X0009FVD Failure to pay December 5, 2023 840,33 r/a 90630001-55X0009BVG Failure to pay December 13, 2023 3, 3661,11 r/a 90630001-55X0009BUR Failure to pay December 13, 2023 243,98 r/a 9063001-55X0009BUR Restructuring December 22, 2023 1,747,86 r/a 9063001-55X0000BVG Failure to pay December 22, 2023 1,747,86 r/a 9063001-55X0000BVG Failure to pay December 22, 2023 7,294,88 r/a 9063001-55X0000BVCF Failure to pay December 22, 2023 2,555,40 r/a 9063001-55X0000BVCF Failure to pay December 22, 2023 7,74,92 r/a 9063001-55X0000BVCF Restructuring December 22, 2023 1,152,63 r/a 9063001-55X0000BVF Restructuring December 22, 2023 1,152,63 r/a 9063001-55X0000BVF Restructuring December 22, 2023 1,147,29 r/a 9063001-55X0000BVF Restructuring December 22, 2023 1,147,29 r/a 9063001-55X0000BVF Failure to pay December 27, 2023 1,147,29 r/a 9063001-55X0000BVF Failure to pay December 27, 2023 1,147,29 r/a 9063001-55X0009BVP Failure to pay December 27, 2023 1,147,29 r/a 9063001-55X0009BVP Failure to pay December 29, 2023 9,845,58 r/a 9063001-55X0009BVF Failure to pay December 29, 2023 9,845,69 r/a 9063001-55X0009BVF Restructuring January 3, 2024 2,661,17 r/a 9063001-55X0009BVF Restructuring January 3, 2024 2,661,17 r/a 9063001-55X0009BVF Failure to pay January 5, 2024 32,954,52 r/a 9063001-55X0009BVF Failure to pay January 17, 2024 624,91 r/a 9063001-55X0009BVF Failure to pay January 17, 2024 624,91 r/a 9063001-55X0009BVR Failure to pay January 17, 2024 624,91 r/a 9063001-55X0009BVR Failure to pay January 29, 2024 1,1787,84 r/a 9063001-55X0009BVR Failure to pay January 29, 2024 1,1787,84 r/a 9063001-55X0009BVR Failure to pay January 29, 2024 1,1787,84 r/a 9063001-55X0009BVR Failure to pay January 29, 2024 1,168,179 r/a 9063001-55X0009BVR Failure to pay January 29, 2024 1,168,179 r/a 9063001-55X0009BVR Failure to pay January 29, 2024 1,168,24 r/a 9063001-55X0009BVR Failure to pay January 29, 2024 1,168,179 r/a 9063001-55X0009BVR Failure to pay January 29, 2024 1,168,179 r/a 9063001-55X0009BVR Failure to pay January 29, 2024  | 90630001-55X0009SXC                        | Failure to pay    | December 11, 2023  | 1.453,29  | n/a                  |
| 90630001-55X0009RJG Failure to pay December 13, 2023 3,661,11 n/a 90630001-55X000BUWG Failure to pay December 12, 2023 243,98 n/a 9063001-55X000BUR Restructuring December 22, 2023 1,747,96 n/a 9063001-55X000BVR Failure to pay December 22, 2023 255,40 n/a 9063001-55X000BVR Failure to pay December 22, 2023 255,40 n/a 9063001-55X000BVR Failure to pay December 23, 2023 774,92 n/a 9063001-55X000BVR Restructuring December 23, 2023 1,532,63 n/a 90630001-55X000BVR Restructuring December 22, 2023 1,532,63 n/a 90630001-55X000BVR Restructuring December 22, 2023 1,532,63 n/a 90630001-55X000BVR Restructuring December 22, 2023 1,532,63 n/a 90630001-55X000BVR Failure to pay December 22, 2023 1,547,29 n/a 90630001-55X0009RJ Failure to pay December 27, 2023 13,945,55 n/a 90630001-55X0009RTH Failure to pay December 27, 2023 13,945,56 n/a 90630001-55X0009RTH Failure to pay December 29, 2023 9,74,16 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 9,845,69 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 9,845,69 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 2,339,42 n/a 90630001-55X0009NYB Restructuring January 3, 2024 2,661,17 n/a 90630001-55X0009NYB Restructuring January 5, 2024 32,545,52 n/a 90630001-55X0009SWP Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X0009SWP Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X0009SWP Failure to pay January 21, 2024 7,488,72 n/a 90630001-55X0009SWP Failure to pay January 21, 2024 7,488,72 n/a 90630001-55X0009SWP Failure to pay January 21, 2024 1,165,24 n/a 90630001-55X0009SWP Failure to pay January 23, 2024 1,165,24 n/a 90630001-55X0009SWP Failure to pay January 24, 2024 1,166,24 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 1,166,24 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 1,166,32,87 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 2,625,75 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 2,625,75 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 3,416,10 n/a 90630001-55X0009SWP Failure to pay Januar | 90630001-55X000BX7B                        | Failure to pay    | December 5, 2023   | 951,79    | n/a                  |
| 90630001-55X000BUWG Failure to pay December 13, 2023 1,747,86 N/a 90630001-55X000BUNR Restructuring December 21, 2023 1,747,86 N/a 90630001-55X000BVN Failure to pay December 22, 2023 1,747,86 N/a 90630001-55X000BVN Failure to pay December 22, 2023 2,55,40 N/a 90630001-55X000BVVF Failure to pay December 23, 2023 3,74,92 N/a 90630001-55X000BVF Restructuring December 22, 2023 1,532,63 N/a 90630001-55X000BVF Restructuring December 22, 2023 1,532,63 N/a 90630001-55X000BVBL Failure to pay December 22, 2023 1,532,63 N/a 90630001-55X000BVBL Failure to pay December 27, 2023 1,547,28 N/a 90630001-55X0009SVP Failure to pay December 29, 2023 1,547,68 N/a 90630001-55X0009SVP Failure to pay December 29, 2023 9,845,69 N/a 90630001-55X0009SVB Failure to pay December 29, 2023 9,845,69 N/a 90630001-55X0009SVB Failure to pay December 29, 2023 9,845,69 N/a 90630001-55X0009SVB Failure to pay January 3, 2024 2,661,17 N/a 90630001-55X0009SVB Failure to pay January 3, 2024 2,661,17 N/a 90630001-55X0009SVB Failure to pay January 13, 2024 3,151,84 N/a 90630001-55X000BYB Failure to pay January 17, 2024 3,151,84 N/a 90630001-55X000BYB Failure to pay January 17, 2024 3,151,84 N/a 90630001-55X000BYB Failure to pay January 17, 2024 4,1787,84 N/a 90630001-55X000BYB Failure to pay January 17, 2024 4,1787,84 N/a 90630001-55X000BYB Failure to pay January 21, 2024 1,787,84 N/a 90630001-55X000BYB Failure to pay January 22, 2024 1,003,14 N/a 90630001-55X000BYB Failure to pay January 28, 2024 1,681,77 N/a 90630001-55X000BYB Failure to pay January 29, 2024 1,681,77 N/a 90630001-55X000BYB Failure to pay January 29, 2024 1,681,77 N/a 90630001-55X000BYB Failure to pay January 29, 2024 1,681,77 N/a 90630001-55X000BYB Failure to pay January 29, 2024 1,681,77 N/a 90630001-55X000BYB Failure to pay January 29, 2024 1,686,70 N/a 90630001-55X000BYB Failure to pay January 29, 2024 1,686,70 N/a 90630001-55X000BYB Failure to pay January 29, 2024 1,686,70 N/a 90630001-55X000BYB Failure to pay January 29, 2024 1,686,70 N/a 90630001-55X000BYB Failure to pay January  | 90630001-55X000BYDJ                        | Failure to pay    | December 5, 2023   | 840,33    | n/a                  |
| 90630001-55X000BULR Restructuring December 22, 2023 1,747,86 n/a 90630001-55X000DRUN Failure to pay December 21, 2023 7,294,88 n/a 90630001-55X000BVCF Failure to pay December 22, 2023 7,294,88 n/a 90630001-55X000BVVF Restructuring December 22, 2023 7,294,88 n/a 90630001-55X000BVVF Restructuring December 22, 2023 1,532,63 n/a 90630001-55X000BVFR Restructuring December 22, 2023 1,532,63 n/a 90630001-55X000BVFR Restructuring December 22, 2023 1,532,63 n/a 90630001-55X000BVFR Restructuring December 27, 2023 1,574,28 n/a 90630001-55X000BVFR Failure to pay December 27, 2023 1,544,58 n/a 90630001-55X000BVFR Failure to pay December 27, 2023 1,544,58 n/a 90630001-55X000BVFR Failure to pay December 27, 2023 9,845,69 n/a 90630001-55X000BVFB Restructuring January 3, 2024 2,681,17 n/a 90630001-55X000BVFB Pailure to pay January 12, 2024 3,151,84 n/a 90630001-55X000BVFB Failure to pay January 13, 2024 3,254,52 n/a 90630001-55X000BVFB Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X000BVFB Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X000BVFB Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X000BVFB Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X000BVFB Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X000BVFB Failure to pay January 29, 2024 1,787,84 n/a 90630001-55X000BVFB Failure to pay January 29, 2024 1,787,84 n/a 90630001-55X000BVFB Failure to pay January 29, 2024 1,787,84 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,787,84 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,787,84 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,788,72 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,788,72 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,788,72 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,788,72 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,788,72 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,788,72 n/a 90630001-55X000BVFB Pailure to pay January 29, 2024 1,788,73 n/a 90630001-55X000BVFB Pailure  | 90630001-55X0009RJG                        | Failure to pay    | December 13, 2023  | 3.661,11  | n/a                  |
| 90630001-55X000BRUN Failure to pay December 21, 2023 7.294,88 n/a 9063001-55X000BRUN Failure to pay December 26, 2023 255,40 n/a 9063001-55X000BVCF Failure to pay December 23, 2023 774,92 n/a 9063001-55X000BVKF Restructuring December 23, 2023 1.532,63 n/a 9063001-55X000BVKH Restructuring December 26, 2023 1.147,29 n/a 9063001-55X000BVKH Restructuring December 26, 2023 1.147,29 n/a 9063001-55X0009BVH Failure to pay December 27, 2023 7.574,28 n/a 9063001-55X0009RVH Failure to pay December 27, 2023 13,945,58 n/a 9063001-55X0009SVH Failure to pay December 29, 2023 19,845,69 n/a 9063001-55X0009SVN Failure to pay December 29, 2023 9,845,69 n/a 9063001-55X0009SVN Failure to pay December 29, 2023 9,845,69 n/a 9063001-55X0009SVN Failure to pay December 29, 2023 9,845,69 n/a 9063001-55X0009SVN Failure to pay December 29, 2023 2,339,42 n/a 9063001-55X0009SVP Restructuring January 3, 2024 2,661,17 n/a 9063001-55X0009SVP Restructuring January 3, 2024 2,661,17 n/a 9063001-55X0009SVP Failure to pay January 5, 2024 32,954,52 n/a 9063001-55X000BSVB Failure to pay January 12, 2024 3,151,84 n/a 9063001-55X000BSVB Failure to pay January 17, 2024 624,91 n/a 9063001-55X000BSVB Failure to pay January 17, 2024 624,91 n/a 9063001-55X0009SNO Failure to pay January 21, 2024 7,488,72 n/a 9063001-55X0009SNO Failure to pay January 28, 2024 10,093,14 n/a 9063001-55X0009SNO Failure to pay January 28, 2024 10,093,14 n/a 9063001-55X000BSTB Failure to pay January 28, 2024 10,093,14 n/a 9063001-55X000BSMG Failure to pay January 29, 2024 11,165,24 n/a 9063001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 9063001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 9063001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 9063001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 9063001-55X000BSMG Failure to pay January 29, 2024 144,133 n/a 9063001-55X000BSMG Failure to pay January 29, 2024 3,476,39 n/a 9063001-55X000BSMG Failure to pay January 29, 2024 3,476,39 n/a 9063001-55X000BSMG Failure to pay February 3, 2024 1,386,18 n/a 90 | 90630001-55X000BUWG                        | Failure to pay    | December 13, 2023  | 243,98    | n/a                  |
| 90630001-55X000BRUN Failure to pay December 26, 2023 255,40 n/a 90630001-55X000BVCF Failure to pay December 23, 2023 774,92 n/a 90630001-55X000BVKF Restructuring December 22, 2023 1.532,63 n/a 9063001-55X000BVKF Restructuring December 28, 2023 1.147,29 n/a 9063001-55X000BVKF Restructuring December 28, 2023 1.147,29 n/a 9063001-55X000BVKF Restructuring December 27, 2023 1.574,28 n/a 9063001-55X0009SJP Failure to pay December 27, 2023 7.574,28 n/a 90630001-55X0009SJP Failure to pay December 27, 2023 974,16 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009SWN Restructuring January 3, 2024 2,661,17 n/a 90630001-55X0009SWN Restructuring January 3, 2024 2,661,17 n/a 90630001-55X0009SWN Failure to pay January 5, 2024 32,954,52 n/a 90630001-55X0009SWP Failure to pay January 12, 2024 32,954,52 n/a 90630001-55X0009SWP Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X0009SWP Failure to pay January 13, 2024 1,787,84 n/a 90630001-55X0009SWP Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009SWP Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009SWP Failure to pay January 21, 2024 1,787,84 n/a 90630001-55X0009SWP Failure to pay January 21, 2024 1,787,84 n/a 90630001-55X0009SWP Failure to pay January 21, 2024 10,093,14 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 10,093,14 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 10,093,14 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 10,093,14 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 10,6817,94 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 16,6817,94 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 16,6817,94 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 1,686,524 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 1,686,524 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 1,686,533,39 n/a 90630001-55X0009SWP Failure to pay January 29, 2024 1,686,555 n/a 90630001-55X0009SWP Failure | 90630001-55X000BULR                        | Restructuring     | December 22, 2023  | 1.747,86  | n/a                  |
| 90630001-55X000BVCF  | 90630001-55X0007PA3                        | Failure to pay    | December 21, 2023  | 7.294,88  | n/a                  |
| 90630001-55X000BVKF Restructuring December 22, 2023 1.532,63 n/a 90630001-55X0009NEJ Failure to pay December 26, 2023 1.147,29 n/a 90630001-55X0009NEJ Failure to pay December 27, 2023 7.574,28 n/a 90630001-55X0009NF Failure to pay December 27, 2023 13.945,59 n/a 90630001-55X0009NF Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009NV Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009NV Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009NV Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009NV Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009NV Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009NV Failure to pay January 3, 2024 2.661,17 n/a 90630001-55X0009NV Failure to pay January 5, 2024 32.954,52 n/a 90630001-55X0009NV Failure to pay January 12, 2024 3.151,84 n/a 90630001-55X0009NF Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X0009NF Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X0009NF Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009NO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009NO Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 1.165,24 n/a 90630001-55X0009SDI Failure to pay January 29, 2024 1.6632,87 n/a 90630001-55X0009SDI Failure to pay January 29, 2024 1.6632,87 n/a 90630001-55X0009SNM Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X0009NM Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X0009NM Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X0009NM Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X0009NM Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X0009NM Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X0009NM Failure to pay January 29, 2024 3.474,39 n/a 90630001-55X0009NM Failure to pay January 29, 2024 3.474,39 n/a 90630001-55X0009NM Failure to pay February 18, 2024 3.485,51 n/a 90630001-55X0009NM Failure to pay February | 90630001-55X000BRUN                        | Failure to pay    | December 26, 2023  | 255,40    | n/a                  |
| 90630001-55X0009NEJ Failure to pay December 27, 2023 7.574,28 n/a 90630001-55X0009SJP Failure to pay December 27, 2023 7.574,28 n/a 90630001-55X0009SJP Failure to pay December 27, 2023 13,945,58 n/a 90630001-55X0009SJP Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009SVD Failure to pay December 29, 2023 2.339,42 n/a 90630001-55X0009SVD Restructuring January 3, 2024 2.661,17 n/a 90630001-55X0009SWV Failure to pay January 3, 2024 2.661,17 n/a 90630001-55X0009SWV Failure to pay January 12, 2024 32,954,52 n/a 90630001-55X0009SPF Failure to pay January 12, 2024 31,151,84 n/a 90630001-55X0009SPF Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X0009SPF Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009SPJ Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009SPJ Failure to pay January 29, 2024 10,093,14 n/a 90630001-55X0009SPF Failure to pay January 29, 2024 10,093,14 n/a 90630001-55X0009SPF Failure to pay January 29, 2024 10,093,14 n/a 90630001-55X0009SPF Failure to pay January 29, 2024 10,093,14 n/a 90630001-55X0009SPF Failure to pay January 29, 2024 11,65,24 n/a 90630001-55X0009SPF Failure to pay January 29, 2024 1,65,62,87 n/a 90630001-55X0009SPF Failure to pay January 29, 2024 1,65,60 n/a 90630001-55X0009SPF Failure to pay January 29, 2024 1,45,60 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 1,445,60 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 3,476,39 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 1,445,60 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 1,445,60 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 1,445,60 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 1,445,60 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 1,445,60 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 1,445,60 n/a 90630001-55X000BVHB Failure to pay February 19, 2024 2,661,40 n/a 90630001-55X000BVHB Failure | 90630001-55X000BVCF                        | Failure to pay    | December 23, 2023  | 774,92    | n/a                  |
| 90630001-55X0009NEJ Failure to pay December 27, 2023 7.574,28 n/a 90630001-55X0009SJP Failure to pay December 27, 2023 13,945,58 n/a 90630001-55X0009R7H Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009RVN Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009VN Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009VSU Failure to pay December 29, 2023 2.339,42 n/a 90630001-55X0009NYB Restructuring January 3, 2024 2.661,17 n/a 90630001-55X0009NVF Failure to pay January 3, 2024 32.954,52 n/a 90630001-55X0009NVF Failure to pay January 12, 2024 32.954,52 n/a 90630001-55X0009NVF Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X0009RVB Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009RNO Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 16.817,94 n/a 90630001-55X0009NOT Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.65,24 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.65,24 n/a 90630001-55X0009SDC Failure to pay January 29, 2024 16,817,94 n/a 90630001-55X000BSDC Failure to pay January 29, 2024 16,803,87 n/a 90630001-55X000BSDC Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUR Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUR Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BUR Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVH Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVH Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVH Failure to pay February 29, 2024 1984,51 n/a 90630001-55X000BVH Failure to pay February 3, 2024 1.984,51 n/a 90630001-55X000BVH Failure to pay February 18, 2024 1.984,51 n/a 90630001-55X000BVH Failure to pay February 18, 2024 1.984,51 n/a 90630001-55X000BVH Failure to pay February 18, 2024 2.434,51 n/a 90630001-55X000BVK Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X000BVK Failure to pay February 1 | 90630001-55X000BVKF                        | Restructuring     | December 22, 2023  | 1.532,63  | n/a                  |
| 90630001-55X0009SJP Failure to pay December 27, 2023 13,945,58 n/a 90630001-55X0009R7H Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 9,845,69 n/a 90630001-55X0009KVB Failure to pay December 29, 2023 2,339,42 n/a 90630001-55X0009KVB Restructuring January 3, 2024 2,661,17 n/a 90630001-55X0009SRW Failure to pay January 5, 2024 32,954,52 n/a 90630001-55X0009SRW Failure to pay January 12, 2024 3151,84 n/a 90630001-55X0009FYB Failure to pay January 12, 2024 1,787,84 n/a 90630001-55X0009FYB Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 7,488,72 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 7,488,72 n/a 90630001-55X0009SAC Failure to pay January 23, 2024 16,817,94 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10,093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11,65,24 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11,65,24 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 2,625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMF Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMF Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 2,441,33 n/a 90630001-55X000BWF Failure to pay January 29, 2024 3,476,39 n/a 90630001-55X000BWF Failure to pay January 29, 2024 13,476,39 n/a 90630001-55X000BWF Failure to pay January 29, 2024 13,476,39 n/a 90630001-55X000BWF Failure to pay January 29, 2024 13,476,39 n/a 90630001-55X000BWF Failure to pay January 29, 2024 13,476,39 n/a 90630001-55X000BWF Failure to pay January 29, 2024 13,476,39 n/a 90630001-55X000BWF Failure to pay February 3, 2024 1,368,18 n/a 90630001-55X000BWF Failure to pay February 1,2024 2,661,40 n/a 90630001-55X000BWF Failure to pay February 18, 2024 2,444,51 n/a 90630001-55X000BWF Failure to pay February 18, 2024 2,444,51 n/a 90630001-55X000BWF Failure to pay February | 90630001-55X000BTXH                        | Restructuring     | December 26, 2023  | 1.147,29  | n/a                  |
| 90630001-55X0009R7H Failure to pay December 29, 2023 974,16 n/a 90630001-55X0009SWN Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X00008V5U Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X00008V5U Restructuring January 3, 2024 2.661,17 n/a 90630001-55X0009RVB Restructuring January 5, 2024 32,954,52 n/a 90630001-55X0009RW Failure to pay January 5, 2024 32,954,52 n/a 90630001-55X00008FRW Failure to pay January 12, 2024 3.151,84 n/a 90630001-55X00008FB Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X00008FB Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X00008FD Failure to pay January 17, 2024 624,91 n/a 90630001-55X00008FND Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009SAC Failure to pay January 23, 2024 10,093,14 n/a 90630001-55X0009SAC Failure to pay January 28, 2024 10,093,14 n/a 90630001-55X00009STB Failure to pay January 28, 2024 11,65,24 n/a 90630001-55X0000STB Failure to pay January 28, 2024 15,632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 12,632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 2,625,75 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 2,641,33 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 3,476,39 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3,476,39 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3,476,39 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 3,476,39 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 13,476,39 n/a 90630001-55X000BVHB Failure to pay January 29, 2024 1,368,18 n/a 90630001-55X000BVHB Failure to pay February 13, 2024 2,681,40 n/a 90630001-55X000BVH Failure to pay February 13, 2024 2,681,40 n/a 90630001-55X000BVH Failure to pay February 13, 2024 2,434,51 n/a 90630001-55X000BVH Failure to pay February 18, 2024 2,434,51 n/a 90630001-55X000BVH Failure to pay February 18, 2024 2,434,51 n/a 90630001-55X000BVK Failure to pay February 18, 2024 3,441,33 n/a 90630001-55X000BVK Failure to pay February 18, 2024 3,441,39 n/a 90630001-55X000BVK Failur | 90630001-55X0009NEJ                        | Failure to pay    | December 27, 2023  | 7.574,28  | n/a                  |
| 90630001-55X0009SWN Failure to pay December 29, 2023 9.845,69 n/a 90630001-55X0009KVB Restructuring January 3, 2024 2.661,17 n/a 90630001-55X0009KVB Restructuring January 3, 2024 2.661,17 n/a 90630001-55X0009NVP Failure to pay January 5, 2024 32.954,52 n/a 90630001-55X0009NPF Failure to pay January 12, 2024 3.151,84 n/a 90630001-55X0009KPB Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X0009KPB Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X0009RND Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009NOT Failure to pay January 21, 2024 10.093,14 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.66,24 n/a 90630001-55X0009SDD Failure to pay January 29, 2024 15.632,87 n/a 90630001-55X0009SDG Failure to pay January 29, 2024 15.632,87 n/a 90630001-55X0009SMG Failure to pay January 29, 2024 15.632,87 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVU Failure to pay January 29, 2024 1.388,18 n/a 90630001-55X000BVH Failure to pay February 1, 2024 2.661,40 n/a 90630001-55X000BVFG Failure to pay February 1, 2024 2.939,26 n/a 90630001-55X000BVFG Restructuring February 13, 2024 1.388,18 n/a 90630001-55X000BVFG Restructuring February 13, 2024 2.939,26 n/a 90630001-55X000BVFG Restructuring February 18, 2024 3.651,88 n/a 90630001-55X000BVFG Restructuring Februa | 90630001-55X0009SJP                        | Failure to pay    | December 27, 2023  | 13.945,58 | n/a                  |
| 90630001-55X000BV5U Failure to pay December 29, 2023 2.339,42 n/a 90630001-55X0009KYB Restructuring January 3, 2024 2.661,17 n/a 90630001-55X0009KYB Restructuring January 3, 2024 2.661,17 n/a 90630001-55X0009KYB Failure to pay January 5, 2024 32.954,52 n/a 90630001-55X000BSRW Failure to pay January 12, 2024 3.151,84 n/a 90630001-55X000BYFB Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X000BZ9J Restructuring January 17, 2024 624,91 n/a 90630001-55X0009KNO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009KNO Failure to pay January 21, 2024 10.093,14 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.65,24 n/a 90630001-55X0009STB Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X000BSMC Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSMC Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMC Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BWR Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWR Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWR Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWR Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BWR Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVU Failure to pay January 29, 2024 13.66,140 n/a 90630001-55X000BVU Failure to pay January 29, 2024 13.68,18 n/a 90630001-55X000BVG Failure to pay February 1, 2024 2.661,40 n/a 90630001-55X000BVG Failure to pay February 1, 2024 2.661,40 n/a 90630001-55X000BVG Failure to pay February 1, 2024 2.98,451 n/a 90630001-55X000BVG Failure to pay February 1, 2024 2.98,451 n/a 90630001-55X000BVG Failure to pay February 1, 2024 2.99,90,20 n/a 90630001-55X000BVG Failure to pay February 18, 2024 2.93,90,26 n/a 90630001-55X000BVG Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X000BVM Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000BVM Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000BVM Failure to pay February 28,  | 90630001-55X0009R7H                        | Failure to pay    | December 29, 2023  | 974,16    | n/a                  |
| 90630001-55X0009KYB Restructuring January 3, 2024 2.661,17 n/a 90630001-55X0009NOY Failure to pay January 5, 2024 32.954,52 n/a 90630001-55X0009SRW Failure to pay January 12, 2024 3.151,84 n/a 90630001-55X000BYFB Failure to pay January 12, 2024 1.787,84 n/a 90630001-55X000BYFB Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X000BYFB Failure to pay January 17, 2024 624,91 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009NOT Failure to pay January 23, 2024 16.817,94 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.65,24 n/a 90630001-55X0009STD Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 2.411,33 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BURP Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWRB Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BVRB Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVRB Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVG Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVG Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVG Failure to pay February 1, 2024 2.661,40 n/a 90630001-55X000BVG Failure to pay February 1, 2024 2.661,40 n/a 90630001-55X000BVG Failure to pay February 1, 2024 2.969,20 n/a 90630001-55X000BVG Failure to pay February 13, 2024 1.368,18 n/a 90630001-55X000BVG Failure to pay February 13, 2024 1.368,18 n/a 90630001-55X000BVG Failure to pay February 13, 2024 2.434,51 n/a 90630001-55X000BVG Failure to pay February 13, 2024 2.434,51 n/a 90630001-55X000BVG Failure to pay February 18, 2024 2.434,51 n/a 90630001-55X000BVG Failure to pay February 28, 2024 3.476,59 n/a 90630001-55X000BVG Failure to pay February 28, 20 | 90630001-55X0009SWN                        | Failure to pay    | December 29, 2023  | 9.845,69  | n/a                  |
| 90630001-55X0009NOY Failure to pay January 5, 2024 32.954,52 n/a 90630001-55X000BSRW Failure to pay January 12, 2024 3.151,84 n/a 90630001-55X000BSRW Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X000BZ9J Restructuring January 17, 2024 624,91 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 16.817,94 n/a 90630001-55X0009SAC Failure to pay January 23, 2024 10.093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.65,24 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.65,24 n/a 90630001-55X0009SDLQ Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 144,33 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYAS Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYAS Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 1.368,18 n/a 90630001-55X000BVFA Restructuring February 1, 2024 2.939,26 n/a 90630001-55X000BYFA Restructuring February 1, 2024 2.939,26 n/a 90630001-55X000BYFA Failure to pay February 13, 2024 6.995,02 n/a 90630001-55X000BYFA Failure to pay February 13, 2024 5.938,26 n/a 90630001-55X000BYFA Failure to pay February 13, 2024 5.939,26 n/a 90630001-55X000BYFA Failure to pay February 13, 2024 5.939,26 n/a 90630001-55X000BYFA Failure to pay February 13, 2024 5.939,26 n/a 90630001-55X000BYFA Failure to pay February 13, 2024 5.939,26 n/a 90630001-55X000BYFA Failure to pay February 18, 2024 5.939,26 n/a 90630001-55X000BYFA Failure to pay February 18, 2024 5.939,26 n/a 90630001-55X000BYFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000BYFA Failure to pay  | 90630001-55X000BV5U                        | Failure to pay    | December 29, 2023  | 2.339,42  | n/a                  |
| 90630001-55X000BSRW Failure to pay January 12, 2024 3.151,84 n/a 90630001-55X000BYFB Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X000BYB Failure to pay January 17, 2024 624,91 n/a 90630001-55X000BNO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009RNO Failure to pay January 23, 2024 16.817,94 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 1.165,24 n/a 90630001-55X0009STB Failure to pay January 28, 2024 1.165,24 n/a 90630001-55X0009STD Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 15.632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWB Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVAF Failure to pay January 29, 2024 1.368,18 n/a 90630001-55X000BV54 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BV64 Restructuring February 1, 2024 2.984,51 n/a 90630001-55X000BV64 Restructuring February 13, 2024 1.984,51 n/a 90630001-55X000BV64 Restructuring February 13, 2024 2.993,26 n/a 90630001-55X000BV64 Restructuring February 13, 2024 2.993,26 n/a 90630001-55X000BV64 Restructuring February 18, 2024 2.993,26 n/a 90630001-55X000BV64 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BV64 Restructuring February 18, 2024 2.993,26 n/a 90630001-55X000BV64 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BV64 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BV64 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BV64 Restructuring February 28, 2024 3.651,88 n/a 90630001-55X000BV64 Restructuring February 28, | 90630001-55X0009KYB                        | Restructuring     | January 3, 2024  | 2.661,17  | n/a                  |
| 90630001-55X000BYFB Failure to pay January 13, 2024 1.787,84 n/a 90630001-55X000BRNO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009NOT Failure to pay January 23, 2024 16.817,94 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.65,24 n/a 90630001-55X0009STB Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 15.632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWB Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BWB Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 13,88,18 n/a 90630001-55X000BVFA Restructuring February 1, 2024 2.661,40 n/a 90630001-55X0009SFC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X0009SFC Failure to pay February 13, 2024 2.939,26 n/a 90630001-55X0009SFG Failure to pay February 13, 2024 2.939,26 n/a 90630001-55X0009SFG Failure to pay February 13, 2024 2.939,26 n/a 90630001-55X0009SFG Failure to pay February 18, 2024 2.939,26 n/a 90630001-55X0009SFG Failure to pay February 18, 2024 2.939,26 n/a 90630001-55X0009SFG Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X0009SFG Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X0009SFG Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X0009SFG Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X0009SFG Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X0009SFG Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X0009SFG Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X0009SFG Failure  | 90630001-55X0009N0Y                        | Failure to pay    | January 5, 2024  | 32.954,52 | n/a                  |
| 90630001-55X000BZ9J Restructuring January 17, 2024 624,91 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 7, 488,72 n/a 90630001-55X0009NOT Failure to pay January 23, 2024 16,817,94 n/a 90630001-55X0009SAC Failure to pay January 23, 2024 10,093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11,65,24 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11,65,24 n/a 90630001-55X0009STD Failure to pay January 28, 2024 15,632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 2,625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3,476,39 n/a 90630001-55X000BWR8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BWR8 Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVU Failure to pay January 29, 2024 13,68,18 n/a 90630001-55X000BVFA Restructuring February 1, 2024 2,661,40 n/a 90630001-55X000BVFA Restructuring February 1, 2024 1,368,18 n/a 90630001-55X000BVFA Failure to pay February 6, 2024 1,984,51 n/a 90630001-55X000BVFA Failure to pay February 13, 2024 1,368,18 n/a 90630001-55X000BVFA Failure to pay February 13, 2024 2,939,26 n/a 90630001-55X000BVFA Restructuring February 15, 2024 2,939,26 n/a 90630001-55X000BVFA Restructuring February 15, 2024 2,939,26 n/a 90630001-55X000BVFA Restructuring February 18, 2024 2,939,26 n/a 90630001-55X000BVFA Restructuring February 18, 2024 2,934,51 n/a 90630001-55X000BVFA Restructuring February 18, 2024 2,934,51 n/a 90630001-55X000BVFA Failure to pay February 18, 2024 2,934,51 n/a 90630001-55X000BVFA Failure to pay February 18, 2024 2,934,51 n/a 90630001-55X000BVFA Failure to pay February 18, 2024 3,651,88 n/a 90630001-55X000BVFA Failure to pay February 28, 2024 3,651,88 n/a 90630001-55X000BVKA Failure to pay February 28, 2024 3,651,68 n/a  | 90630001-55X000BSRW                        | Failure to pay    | January 12, 2024   | 3.151,84  | n/a                  |
| 90630001-55X000BZ9J Restructuring January 17, 2024 624,91 n/a 90630001-55X0009RNO Failure to pay January 21, 2024 7.488,72 n/a 90630001-55X0009NOT Failure to pay January 23, 2024 16.817,94 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009STB Failure to pay January 28, 2024 11.665,24 n/a 90630001-55X0009STD Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 15.632,87 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWB Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BWHB Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 13.680,479 n/a 90630001-55X000BVFA Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BSFC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X000BSPG Failure to pay February 6, 2024 1.984,51 n/a 90630001-55X000BY64 Restructuring February 13, 2024 2.939,26 n/a 90630001-55X000BY64 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000BY64 Restructuring February 18, 2024 2.939,26 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,80 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,80 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,80 n/a                                      | 90630001-55X000BYFB                        | Failure to pay    | January 13, 2024   | 1.787,84  | n/a                  |
| 90630001-55X0009N0T Failure to pay January 23, 2024 16.817,94 n/a 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009ST8 Failure to pay January 28, 2024 11.665,24 n/a 90630001-55X0009TDI Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BU2K Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BU2K Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYLU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVLU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVF4 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BVF4 Restructuring February 1, 2024 1.368,18 n/a 90630001-55X000BVF4 Failure to pay February 3, 2024 1.984,51 n/a 90630001-55X000BVF4 Restructuring February 13, 2024 6.995,02 n/a 90630001-55X000BVF4 Restructuring February 13, 2024 1.984,51 n/a 90630001-55X000BVF4 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000BYF4 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000BYF4 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000BYF4 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BYF4 Restructuring February 18, 2024 3.651,88 n/a 90630001-55X000BYF4 Restructuring February 28, 2024 3.651,88 n/a 90630001-55X000BYF4 Restructuring February 28, 2024 3.651,88 n/a 90630001-55X000BYF4 Restructuring February 28, 2024 3.651,88 n/a   | 90630001-55X000BZ9J                        |                   |  |           | n/a                  |
| 90630001-55X0009SAC Failure to pay January 29, 2024 10.093,14 n/a 90630001-55X0009ST8 Failure to pay January 28, 2024 1.165,24 n/a 90630001-55X0009STD Failure to pay January 28, 2024 1.5632,87 n/a 90630001-55X000BSLQ Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 1.56,60 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BYAS Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BYUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYAS Restructuring February 2, 2024 3.694,79 n/a 90630001-55X000BV54 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BY54 Restructuring February 3, 2024 1.368,18 n/a 90630001-55X0009SPC Failure to pay February 3, 2024 1.984,51 n/a 90630001-55X000PS4 Failure to pay February 13, 2024 6.995,02 n/a 90630001-55X000PS4 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000PS4 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000PS4 Restructuring February 18, 2024 3.651,88 n/a 90630001-55X000PS4 Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X000PS4 Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PS4 Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PS4 Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PS4 Failure to pay February 28, 2024 3.651,88 n/a  | 90630001-55X0009RNO                        | Failure to pay    | January 21, 2024   | 7.488,72  | n/a                  |
| 90630001-55X0009ST8 Failure to pay January 28, 2024 1.166,24 n/a 90630001-55X0009TDI Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X0000BSLQ Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BU2K Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BVLU Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVLU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVLU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVLU Failure to pay January 24, 2024 3.694,79 n/a 90630001-55X000BV54 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X0009SFC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X0009SPC Failure to pay February 6, 2024 1.984,51 n/a 90630001-55X0000PG4 Restructuring February 13, 2024 2.939,26 n/a 90630001-55X000PG4 Restructuring February 18, 2024 2.939,26 n/a 90630001-55X000PG4 Restructuring February 18, 2024 2.939,26 n/a 90630001-55X000PG4 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000PGNA Failure to pay February 18, 2024 2.434,51 n/a 90630001-55X000PSNA Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X000PSNA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000PSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000PSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000PSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000PSNA Failure to pay February 28, 2024 483,713 n/a 90630001-55X000PSNA Failure to pay February 28, 2024 7.685,76 n/a  | 90630001-55X0009N0T                        | Failure to pay    | January 23, 2024   | 16.817,94 | n/a                  |
| 90630001-55X0009TDI Failure to pay January 28, 2024 15.632,87 n/a 90630001-55X000BSIAC Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSIMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVC Failure to pay February 1, 2024 2.661,40 n/a 90630001-55X0009SFC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X0009SPC Failure to pay February 6, 2024 1.984,51 n/a 90630001-55X0000PG4 Restructuring February 13, 2024 1.984,51 n/a 90630001-55X0000PG4 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000PG4 Restructuring February 18, 2024 2.939,26 n/a 90630001-55X000PSF6 Restructuring February 18, 2024 2.939,26 n/a 90630001-55X000PSF6 Restructuring February 18, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000PSFA Failure to pay February 28, 2024 3.651,88 n/a   | 90630001-55X0009SAC                        | Failure to pay    | January 29, 2024   | 10.093,14 | n/a                  |
| 90630001-55X000BSLQ Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVFG Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BVFG Restructuring February 1, 2024 1.368,18 n/a 90630001-55X000BVFG Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X000BVFG Failure to pay February 13, 2024 1.984,51 n/a 90630001-55X000BVFG Restructuring February 13, 2024 6.995,02 n/a 90630001-55X000BVFG Restructuring February 13, 2024 6.995,02 n/a 90630001-55X000BVFG Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BVFG Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BVFG Restructuring February 18, 2024 3.41,39 n/a 90630001-55X000BVFG Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X000BVFG Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X000BVFG Failure to pay February 28, 2024 3.651,81 n/a 90630001-55X000BXK Restructuring February 28, 2024 837,13 n/a 90630001-55X000BXK Restructuring February 28, 2024 7.685,76 n/a  | 90630001-55X0009ST8                        | Failure to pay    | January 28, 2024   | 1.165,24  | n/a                  |
| 90630001-55X000BSLQ Failure to pay January 29, 2024 2.625,75 n/a 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BUZK Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BYAS Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYUU Failure to pay January 29, 2024 3.694,79 n/a 90630001-55X000BYG4 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BSFC Failure to pay February 1, 2024 1.368,18 n/a 90630001-55X000BSPG Failure to pay February 3, 2024 1.984,51 n/a 90630001-55X000BYG4 Restructuring February 13, 2024 1.984,51 n/a 90630001-55X000BYG4 Restructuring February 13, 2024 2.939,26 n/a 90630001-55X000BYG4 Restructuring February 18, 2024 2.939,26 n/a 90630001-55X000BYG4 Restructuring February 18, 2024 2.934,51 n/a 90630001-55X000BYG4 Restructuring February 18, 2024 2.934,51 n/a 90630001-55X000BSNA Failure to pay February 18, 2024 2.934,51 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSNA Failure to pay February 20, 2024 3.651,87 n/a  | 90630001-55X0009TDI                        | Failure to pay    | January 28, 2024   | 15.632,87 | n/a                  |
| 90630001-55X000BSMG Failure to pay January 29, 2024 145,60 n/a 90630001-55X000BU2K Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVHU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVHC Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVF4 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BVF4 Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X000BVF4 Pailure to pay February 3, 2024 1.984,51 n/a 90630001-55X000BVF4 Restructuring February 13, 2024 6.995,02 n/a 90630001-55X000BVF4 Restructuring February 13, 2024 6.995,02 n/a 90630001-55X000BYF4 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000BYF4 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BYF4 Reiture to pay February 18, 2024 3.441,39 n/a 90630001-55X000BYF4 Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X000BYF4 Failure to pay February 28, 2024 3.651,88 n/a 90630001-55X000BYF4 Failure to pay February 28, 2024 3837,13 n/a 90630001-55X000BXIK Restructuring February 28, 2024 837,13 n/a  | 90630001-55X000BSLQ                        |                   | ·  | 2.625.75  | n/a                  |
| 90630001-55X000BU2K Failure to pay January 29, 2024 2.441,33 n/a 90630001-55X000BUR9 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BYAS Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BYUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYCU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYC4 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BYC5 Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X000BYC4 Failure to pay February 3, 2024 1.984,51 n/a 90630001-55X000BYC4 Failure to pay February 13, 2024 6.995,02 n/a 90630001-55X000BYC4 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000BYC4 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000BYC4 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000BYC4 Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X000BYC4 Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BYC4 Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BYC4 Failure to pay February 20, 2024 3.651,83 n/a 90630001-55X000BXIK Restructuring February 28, 2024 837,13 n/a 90630001-55X000BSIK Restructuring February 28, 2024 7.685,76 n/a  | 90630001-55X000BSMG                        |                   | , .  | 145.60    | n/a                  |
| 90630001-55X000BUR9 Failure to pay January 29, 2024 3.476,39 n/a 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BYAS Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BYUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BYUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVU Failure to pay January 24, 2024 3.694,79 n/a 90630001-55X000BV54 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X0009SFC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X0009SPC Failure to pay February 6, 2024 1.984,51 n/a 90630001-55X0000PSV Failure to pay February 13, 2024 6.995,02 n/a 90630001-55X000PSV64 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X000PSV64 Restructuring February 18, 2024 2.939,26 n/a 90630001-55X000PSV64 Restructuring February 18, 2024 2.434,51 n/a 90630001-55X000PSNA Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X000PSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000PSNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000PSNA Failure to pay February 20, 2024 3.651,80 n/a 90630001-55X000PSNA Failure to pay February 28, 2024 837,13 n/a 90630001-55X000PSNIK Restructuring February 28, 2024 7.685,76 n/a   |  |                   | ·  |           |                      |
| 90630001-55X000BWH8 Failure to pay January 29, 2024 533,39 n/a 90630001-55X000BVAS Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVG4 Failure to pay January 24, 2024 3.694,79 n/a 90630001-55X000BVG54 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X000BSFC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X000BSP0 Failure to pay February 6, 2024 1.984,51 n/a 90630001-55X000BYG4 Restructuring February 13, 2024 6.995,02 n/a 90630001-55X000BYG4 Restructuring February 13, 2024 2.939,26 n/a 90630001-55X000BYG4 Restructuring February 18, 2024 2.939,26 n/a 90630001-55X000BYNA Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X000BSKA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X000BSKA Failure to pay February 20, 2024 5.5413,21 n/a 90630001-55X000BSKIK Restructuring February 28, 2024 837,13 n/a 90630001-55X000BSKIK Restructuring February 28, 2024 7.685,76 n/a  |  |                   | ·  |           |                      |
| 90630001-55X000BYAS Failure to pay January 29, 2024 726,55 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BV54 Restructuring February 1, 2024 2,661,40 n/a 90630001-55X000BY56 Failure to pay February 3, 2024 1,368,18 n/a 90630001-55X0009SPC Failure to pay February 6, 2024 1,984,51 n/a 90630001-55X0009SPV Failure to pay February 13, 2024 6,995,02 n/a 90630001-55X000BY64 Restructuring February 13, 2024 2,339,26 n/a 90630001-55X000BY64 Restructuring February 15, 2024 2,339,26 n/a 90630001-55X000BY64 Reiture to pay February 18, 2024 2,434,51 n/a 90630001-55X000BY64 Failure to pay February 18, 2024 9,441,39 n/a 90630001-55X000BY64 Failure to pay February 18, 2024 9,441,39 n/a 90630001-55X000BX64 Failure to pay February 21, 2024 55,413,21 n/a 90630001-55X000BXK Restructuring February 28, 2024 887,13 n/a 90630001-55X000BXIK Restructuring February 28, 2024 7,685,76 n/a   |  |                   |  | · ·       |                      |
| 90630001-55X000BVUU Failure to pay January 29, 2024 434,17 n/a 90630001-55X000BVF4 Restructuring February 1, 2024 2,661,40 n/a 90630001-55X000BVF6 Restructuring February 1, 2024 2,661,40 n/a 90630001-55X000BVF6 Restructuring February 3, 2024 1,368,18 n/a 90630001-55X000BVF6 Failure to pay February 3, 2024 1,368,18 n/a 90630001-55X000BVF6 Failure to pay February 13, 2024 1,984,51 n/a 90630001-55X000BVF6 Restructuring February 13, 2024 6,995,02 n/a 90630001-55X000BVF6 Restructuring February 15, 2024 2,939,26 n/a 90630001-55X000BVF6 Restructuring February 18, 2024 2,434,51 n/a 90630001-55X000BVF6 Failure to pay February 18, 2024 9,441,39 n/a 90630001-55X000BVF6 Failure to pay February 18, 2024 3,651,88 n/a 90630001-55X000BVF6 Failure to pay February 21, 2024 55,413,21 n/a 90630001-55X000BXK Restructuring February 28, 2024 887,13 n/a 90630001-55X000BXK Restructuring February 28, 2024 7,685,76 n/a  |  |                   |  | ·         |                      |
| 90630001-55X0009THC Failure to pay January 24, 2024 3.694,79 n/a 90630001-55X0009SFC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X0009SPC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X0009R9V Failure to pay February 3, 2024 1.984,51 n/a 90630001-55X0000P64 Failure to pay February 13, 2024 6.995,02 n/a 90630001-55X0009TNA Failure to pay February 15, 2024 2.939,26 n/a 90630001-55X0009RNA Failure to pay February 18, 2024 2.434,51 n/a 90630001-55X0009RNA Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X0009SKA Failure to pay February 18, 2024 3.651,88 n/a 90630001-55X0009SXO Failure to pay February 21, 2024 5.5413,21 n/a 90630001-55X0009SXIK Restructuring February 28, 2024 887,13 n/a 90630001-55X0009SKIK Restructuring February 28, 2024 7.685,76 n/a   |  |                   | ·  |           |                      |
| 90630001-55X000BV54 Restructuring February 1, 2024 2.661,40 n/a 90630001-55X0009SFC Failure to pay February 3, 2024 1.368,18 n/a 90630001-55X0009SPV Failure to pay February 6, 2024 1.984,51 n/a 90630001-55X0007O4S Failure to pay February 13, 2024 6.995,02 n/a 90630001-55X0009F64 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X0009TIN Failure to pay February 18, 2024 2.939,26 n/a 90630001-55X0009SNA Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X0009SNA Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X0009SXO Failure to pay February 21, 2024 55.413,21 n/a 90630001-55X0009SXIK Restructuring February 28, 2024 837,13 n/a 90630001-55X0009SXIK Restructuring February 28, 2024 837,13 n/a  |  |                   | , .  | ·         |                      |
| 90630001-55X0009SFC Failure to pay February 3, 2024 1.366,18 n/a 90630001-55X0009R9V Failure to pay February 6, 2024 1.984,51 n/a 90630001-55X0009T04S Failure to pay February 13, 2024 6.995,02 n/a 90630001-55X0000BY64 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X0009TIN Failure to pay February 18, 2024 2.434,51 n/a 90630001-55X0009RNA Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X0009SK4 Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X0009SXO Failure to pay February 21, 2024 55.413,21 n/a 90630001-55X0009SXO Failure to pay February 21, 2024 837,13 n/a 90630001-55X0009SXIK Restructuring February 28, 2024 837,13 n/a 90630001-55X0009SHC Failure to pay February 28, 2024 7.685,76 n/a  |  |                   | ·  |           |                      |
| 90630001-55X0009R9V         Failure to pay         February 6, 2024         1.984,51         n/a           90630001-55X0007O4S         Failure to pay         February 13, 2024         6.995,02         n/a           90630001-55X000BY64         Restructuring         February 15, 2024         2.939,26         n/a           90630001-55X0009TIN         Failure to pay         February 18, 2024         2.434,51         n/a           90630001-55X0009RNA         Failure to pay         February 18, 2024         9.441,39         n/a           90630001-55X0009SK4         Failure to pay         February 20, 2024         3.651,88         n/a           90630001-55X0009SXO         Failure to pay         February 21, 2024         55.413,21         n/a           90630001-55X0009SXIK         Restructuring         February 28, 2024         837,13         n/a           90630001-55X0009SHC         Failure to pay         February 28, 2024         7.685,76         n/a   |  |                   | ·  | · ·       | n/a                  |
| 90630001-55X0007O4S Failure to pay February 13, 2024 6.995,02 n/a 90630001-55X000BY64 Restructuring February 15, 2024 2.939,26 n/a 90630001-55X0009TIN Failure to pay February 18, 2024 2.434,51 n/a 90630001-55X0009RNA Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X0009SK4 Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X0009SXO Failure to pay February 21, 2024 55.413,21 n/a 90630001-55X0009SXIK Restructuring February 28, 2024 887,13 n/a 90630001-55X0009SHC Failure to pay February 28, 2024 7.685,76 n/a  |  |                   | , .  |           |                      |
| 90630001-55X000BY64         Restructuring         February 15, 2024         2.939,26         n/a           90630001-55X0009TIN         Failure to pay         February 18, 2024         2.434,51         n/a           90630001-55X0009RNA         Failure to pay         February 18, 2024         9.441,39         n/a           90630001-55X0009SK4         Failure to pay         February 20, 2024         3.651,88         n/a           90630001-55X0009SXO         Failure to pay         February 21, 2024         55.413,21         n/a           90630001-55X0009SXIK         Restructuring         February 28, 2024         837,13         n/a           90630001-55X0009SHC         Failure to pay         February 28, 2024         7.685,76         n/a  |  |                   | , .  |           |                      |
| 90630001-55X0009TIN Failure to pay February 18, 2024 2.434,51 n/a 90630001-55X0009RNA Failure to pay February 18, 2024 9.441,39 n/a 90630001-55X0009SK4 Failure to pay February 20, 2024 3.651,88 n/a 90630001-55X0009SXO Failure to pay February 21, 2024 55.413,21 n/a 90630001-55X0009SXIK Restructuring February 28, 2024 837,13 n/a 90630001-55X0009SHC Failure to pay February 28, 2024 7.685,76 n/a   |  |                   | The state of the s |           |                      |
| 90630001-55X0009RNA         Failure to pay         February 18, 2024         9.441,39         n/a           90630001-55X0009SK4         Failure to pay         February 20, 2024         3.651,88         n/a           90630001-55X0009SXO         Failure to pay         February 21, 2024         55.413,21         n/a           90630001-55X000BXIK         Restructuring         February 28, 2024         837,13         n/a           90630001-55X0009SHC         Failure to pay         February 28, 2024         7.685,76         n/a  |  |                   |  |           |                      |
| 90630001-55X0009SK4         Failure to pay         February 20, 2024         3.651,88         n/a           90630001-55X0009SXO         Failure to pay         February 21, 2024         55.413,21         n/a           90630001-55X000BXIK         Restructuring         February 28, 2024         837,13         n/a           90630001-55X0009SHC         Failure to pay         February 28, 2024         7.685,76         n/a  |  |                   |  | ·         |                      |
| 90630001-55X0009SXO         Failure to pay         February 21, 2024         55.413,21         n/a           90630001-55X000BXIK         Restructuring         February 28, 2024         837,13         n/a           90630001-55X0009SHC         Failure to pay         February 28, 2024         7.685,76         n/a  |  |                   | ·  | ·         |                      |
| 90630001-55X000BXIK         Restructuring         February 28, 2024         837,13         n/a           90630001-55X0009SHC         Failure to pay         February 28, 2024         7.685,76         n/a   |  |                   | ·  |           |                      |
| 90630001-55X0009SHC Failure to pay February 28, 2024 7.685,76 n/a  |  |                   | ·  | ·         |                      |
|  |  |                   | ·  | ·         |                      |
|  | 90630001-55X0009SHC<br>90630001-55X000BWFZ | Failure to pay    | February 28, 2024  | 2.734,64  | n/a                  |

Total

355.211,16

## **QUARTERLY BONDS PAYOUT REPORT**

|  |                                  |  | OUARTERLO                           | THUOMA 22            |  |             |                   |
|--|----------------------------------|--|-------------------------------------|----------------------|--|-------------|-------------------|
|  |                                  | ı                                      | QUARTER LO                          | SS AMOUNT            |  |             |                   |
| Original RO ID Anon                        | Credit Event<br>Type             | Credit Event Date                      | Initial Credit<br>Protection Amount | Auditor Verification | Credit Protection<br>Adjustment Amount | Cure Date   | Worked out Date   |
| 90630001-55X0009S1N                        | Restructuring                    | December 1, 2023                       | 2.486,67                            | n/a                  |  |             |                   |
| 90630001-55X000BX92                        | Restructuring                    | November 30, 2023                      | 1.748,55                            | n/a                  |  |             |                   |
| 90630001-55X0009RXB                        | Restructuring                    | December 12, 2023                      | 18.151,09                           | n/a                  |  |             |                   |
| 90630001-55X0007O27                        | Failure to pay                   | December 1, 2023                       | 9.467,50                            | n/a                  |  |             |                   |
| 90630001-55X0009IEG                        | Failure to pay                   | December 5, 2023                       | 64.171,69                           | n/a                  |  |             |                   |
| 90630001-55X0009SXC                        | Failure to pay                   | December 11, 2023                      | 1.453,29                            | n/a                  |  |             |                   |
| 90630001-55X000BX7B                        | Failure to pay                   | December 5, 2023                       | 951,79                              | n/a                  |  |             |                   |
| 90630001-55X000BYDJ                        | Failure to pay                   | December 5, 2023                       | 840,33                              | n/a                  |  |             |                   |
| 90630001-55X0009RJG                        | Failure to pay                   | December 13, 2023<br>December 13, 2023 | 3.661,11                            | n/a                  |  |             |                   |
| 90630001-55X000BUWG                        | Failure to pay                   | ,                                      | 243,98                              | n/a                  |  |             |                   |
| 90630001-55X000BULR<br>90630001-55X0007PA3 | Restructuring                    | December 22, 2023<br>December 21, 2023 | 1.747,86<br>7.294,88                | n/a<br>n/a           |  |             |                   |
| 90630001-55X0007FAS                        | Failure to pay                   | December 26, 2023                      | 255,40                              | n/a                  |  |             |                   |
| 90630001-55X000BVCF                        | Failure to pay<br>Failure to pay | December 23, 2023                      | 774,92                              | n/a                  |  |             |                   |
| 90630001-55X000BVKF                        | Restructuring                    | December 22, 2023                      | 1.532,63                            | n/a                  |  |             |                   |
| 90630001-55X000BTXH                        | Restructuring                    | December 26, 2023                      | 1.147,29                            | n/a                  |  |             |                   |
| 90630001-55X000B1XH                        | Failure to pay                   | December 27, 2023                      | 7.574,28                            | n/a                  |  |             |                   |
| 90630001-55X0009SJP                        | Failure to pay                   | December 27, 2023                      | 13.945,58                           | n/a                  |  |             |                   |
| 90630001-55X0009R7H                        | Failure to pay                   | December 29, 2023                      | 974,16                              | n/a                  |  |             |                   |
| 90630001-55X0009SWN                        | Failure to pay                   | December 29, 2023                      | 9.845,69                            | n/a                  |  |             |                   |
| 90630001-55X000BV5U                        | Failure to pay                   | December 29, 2023                      | 2.339,42                            | n/a                  |  |             |                   |
| 90630001-55X0009KYB                        | Restructuring                    | January 3, 2024                        | 2.661,17                            | n/a                  |  |             |                   |
| 90630001-55X0009N0Y                        | Failure to pay                   | January 5, 2024                        | 32.954,52                           | n/a                  |  |             |                   |
| 90630001-55X000BSRW                        | Failure to pay                   | January 12, 2024                       | 3.151,84                            | n/a                  |  |             |                   |
| 90630001-55X000BYFB                        | Failure to pay                   | January 13, 2024                       | 1.787,84                            | n/a                  |  |             |                   |
| 90630001-55X000BZ9J                        | Restructuring                    | January 17, 2024                       | 624,91                              | n/a                  |  |             |                   |
| 90630001-55X0009RNO                        | Failure to pay                   | January 21, 2024                       | 7.488,72                            | n/a                  |  |             |                   |
| 90630001-55X0009N0T                        | Failure to pay                   | January 23, 2024                       | 16.817,94                           | n/a                  |  |             |                   |
| 90630001-55X0009SAC                        | Failure to pay                   | January 29, 2024                       | 10.093,14                           | n/a                  |  |             |                   |
| 90630001-55X0009ST8                        | Failure to pay                   | January 28, 2024                       | 1.165,24                            | n/a                  |  |             |                   |
| 90630001-55X0009TDI                        | Failure to pay                   | January 28, 2024                       | 15.632,87                           | n/a                  |  |             |                   |
| 90630001-55X000BSLQ                        | Failure to pay                   | January 29, 2024                       | 2.625,75                            | n/a                  |  |             |                   |
| 90630001-55X000BSMG                        | Failure to pay                   | January 29, 2024                       | 145,60                              | n/a                  |  |             |                   |
| 90630001-55X000BU2K                        | Failure to pay                   | January 29, 2024                       | 2.441,33                            | n/a                  |  |             |                   |
| 90630001-55X000BUR9                        | Failure to pay                   | January 29, 2024                       | 3.476,39                            | n/a                  |  |             |                   |
| 90630001-55X000BWH8                        | Failure to pay                   | January 29, 2024                       | 533,39                              | n/a                  |  |             |                   |
| 90630001-55X000BYAS                        | Failure to pay                   | January 29, 2024                       | 726,55                              | n/a                  |  |             |                   |
| 90630001-55X000BVUU                        | Failure to pay                   | January 29, 2024                       | 434,17                              | n/a                  |  |             |                   |
| 90630001-55X0009THC                        | Failure to pay                   | January 24, 2024                       | 3.694,79                            | n/a                  |  |             |                   |
| 90630001-55X000BV54                        | Restructuring                    | February 1, 2024                       | 2.661,40                            | n/a                  |  |             |                   |
| 90630001-55X0009SFC<br>90630001-55X0009R9V | Failure to pay                   | February 3, 2024                       | 1.368,18                            | n/a                  |  |             |                   |
| 90630001-55X0009R9V<br>90630001-55X0007O4S | Failure to pay<br>Failure to pay | February 6, 2024<br>February 13, 2024  | 1.984,51<br>6.995,02                | n/a<br>n/a           |  |             |                   |
| 90630001-55X0007O4S<br>90630001-55X000BY64 | Restructuring                    | February 15, 2024                      | 2.939.26                            | n/a                  |  |             |                   |
| 90630001-55X000BT04                        | Failure to pay                   | February 18, 2024                      | 2.434,51                            | n/a                  |  |             |                   |
| 90630001-55X0009RNA                        | Failure to pay                   | February 18, 2024                      | 9.441.39                            | n/a                  |  |             |                   |
| 90630001-55X0009SK4                        | Failure to pay                   | February 20, 2024                      | 3.651,88                            | n/a                  |  |             |                   |
| 90630001-55X0009SXO                        | Failure to pay                   | February 21, 2024                      | 55.413,21                           | n/a                  |  |             |                   |
| 90630001-55X000BXIK                        | Restructuring                    | February 28, 2024                      | 837,13                              | n/a                  |  |             |                   |
| 90630001-55X0009SHC                        | Failure to pay                   | February 28, 2024                      | 7.685,76                            | n/a                  |  |             |                   |
| 90630001-55X000BWFZ                        | Failure to pay                   | February 28, 2024                      | 2.734,64                            | n/a                  |  |             |                   |
| 90630001-55X0009T1H                        | Failure to pay                   | April 23, 2021                         |                                     | n/a                  | 2.461,94                               |             | December 20, 2023 |
| 90630001-55X0009RIB                        | Restructuring                    | March 17, 2021                         |                                     | n/a                  | 5.084,27                               |             | December 20, 2023 |
| 90630001-55X0009RUS                        | Failure to pay                   | May 1, 2021                            |                                     | n/a                  | 3.239,81                               |             | December 20, 2023 |
| 90630001-55X0009LNC                        | Failure to pay                   | May 6, 2021                            |                                     | n/a                  | 1.205,16                               |             | December 15, 2023 |
| 90630001-55X0009LND                        | Failure to pay                   | May 6, 2021                            |                                     | n/a                  | 3.273,30                               |             | December 15, 2023 |
| 90630001-55X0009LNE                        | Failure to pay                   | May 6, 2021                            |                                     | n/a                  | 784,13                                 |             | December 15, 2023 |
| 90630001-55X0009LNH                        | Failure to pay                   | May 6, 2021                            | -                                   | n/a                  | 592,18                                 | <del></del> | December 15, 2023 |
| 90630001-55X0007R8Q                        | Failure to pay                   | May 28, 2021                           |                                     | n/a                  | 8.058,93                               | ·           | December 27, 2023 |
| 90630001-55X0009SN4                        | Restructuring                    | April 5, 2021                          |                                     | n/a                  | 8.535,84                               |             | December 20, 2023 |

## **QUARTERLY BONDS PAYOUT REPORT**

|  |                                  |  | QUARTER LO                          | SS AMOUNT            |  |           |  |
|--|----------------------------------|--|-------------------------------------|----------------------|--|-----------|--|
|  | ı                                | ı                                      | QUARTERED                           | 33 AMOUNT            | 1                                      |           | 1                                      |
| Original RO ID Anon                        | Credit Event<br>Type             | Credit Event Date                      | Initial Credit<br>Protection Amount | Auditor Verification | Credit Protection<br>Adjustment Amount | Cure Date | Worked out Date                        |
| 90630001-55X000BSVD                        | Failure to pay                   | July 29, 2021                          |                                     | n/a                  | 449,34                                 |           | December 20, 2023                      |
| 90630001-55X0007QR8                        | Failure to pay                   | August 13, 2021                        |                                     | n/a                  | (582,33)                               |           | December 12, 2023                      |
| 90630001-55X000BT2U                        | Failure to pay                   | August 28, 2021                        |                                     | n/a                  | 1.638,33                               |           | December 20, 2023                      |
| 90630001-55X000BUUW                        | Failure to pay                   | August 29, 2021                        |                                     | n/a                  | 1.452,35                               |           | December 20, 2023                      |
| 90630001-55X000BZ9O                        | Failure to pay                   | September 6, 2021                      |                                     | n/a                  | 2.732,31                               |           | December 15, 2023                      |
| 90630001-55X000BUP3                        | Failure to pay                   | August 13, 2021                        |                                     | n/a                  | 1.610,76                               |           | December 15, 2023                      |
| 90630001-55X0009S9J                        | Failure to pay                   | September 28, 2021                     |                                     | n/a                  | 2.591,71                               |           | December 20, 2023                      |
| 90630001-55X0007PO8                        | Failure to pay                   | October 26, 2021                       |                                     | n/a                  | 2.905,67                               |           | December 27, 2023                      |
| 90630001-55X000BXSA                        | Failure to pay                   | October 29, 2021                       |                                     | n/a                  | 1.238,03                               |           | December 20, 2023                      |
| 90630001-55X000BUWN                        | Failure to pay                   | October 29, 2021                       |                                     | n/a                  | 2.301,31                               |           | December 20, 2023                      |
| 90630001-55X000BUTM                        | Failure to pay                   | November 19, 2021                      |                                     | n/a                  | 2.326,48                               |           | December 15, 2023                      |
| 90630001-55X0009SCL                        | Failure to pay                   | November 29, 2021                      |                                     | n/a                  | 1.385,16                               |           | December 20, 2023                      |
| 90630001-55X000BWU5                        | Failure to pay                   | November 30, 2021                      |                                     | n/a                  | 662,34                                 |           | December 20, 2023                      |
| 90630001-55X000BWU7<br>90630001-55X0009MXS | Failure to pay                   | November 30, 2021                      |                                     | n/a                  | 591,72                                 |           | December 20, 2023<br>December 29, 2023 |
|  | Failure to pay                   | November 13, 2021                      |                                     | n/a                  | (398.634,64)                           |           |  |
| 90630001-55X000BSSY<br>90630001-55X0009REY | Failure to pay                   | December 29, 2021<br>December 29, 2021 |                                     | n/a<br>n/a           | 2.474,32                               |           | December 20, 2023<br>December 20, 2023 |
| 90630001-55X0009REY<br>90630001-55X000BT2J | Failure to pay<br>Failure to pay | December 29, 2021<br>December 29, 2021 |                                     | n/a<br>n/a           | 4.717,96<br>1.836,49                   |           | December 20, 2023<br>December 20, 2023 |
| 90630001-55X000B123                        | Restructuring                    | January 28, 2022                       |                                     | n/a                  | 2.112,47                               |           | December 11, 2023                      |
| 90630001-55X000BX03                        | Failure to pay                   | January 31, 2022                       |                                     | n/a                  | 8.709,83                               |           | December 15, 2023                      |
| 90630001-55X000BTJB                        | Failure to pay                   | February 28, 2022                      |                                     | n/a                  | 1.401,40                               |           | December 20, 2023                      |
| 90630001-55X0009SJN                        | Failure to pay                   | February 28, 2022                      |                                     | n/a                  | 3.571,49                               |           | December 20, 2023                      |
| 90630001-55X000BV0V                        | Failure to pay                   | March 1, 2022                          |                                     | n/a                  | 1.981,07                               |           | December 20, 2023                      |
| 90630001-55X000BTJA                        | Failure to pay                   | March 31, 2022                         |                                     | n/a                  | 1.503,18                               |           | December 20, 2023                      |
| 90630001-55X000BWU8                        | Failure to pay                   | March 31, 2022                         |                                     | n/a                  | 1.633.44                               |           | December 20, 2023                      |
| 90630001-55X000BWU2                        | Failure to pay                   | April 1, 2022                          |                                     | n/a                  | (753,51)                               |           | December 20, 2023                      |
| 90630001-55X000BW73                        | Failure to pay                   | April 13, 2022                         |                                     | n/a                  | 1.822,94                               |           | December 20, 2023                      |
| 90630001-55X000BUYB                        | Failure to pay                   | May 1, 2022                            |                                     | n/a                  | 1.108,85                               |           | December 20, 2023                      |
| 90630001-55X000BX23                        | Failure to pay                   | May 1, 2022                            |                                     | n/a                  | 637,97                                 |           | December 20, 2023                      |
| 90630001-55X000BXQ7                        | Failure to pay                   | May 1, 2022                            |                                     | n/a                  | 220,92                                 |           | December 20, 2023                      |
| 90630001-55X000BVPH                        | Failure to pay                   | May 29, 2022                           |                                     | n/a                  | 318,54                                 |           | December 15, 2023                      |
| 90630001-55X000BYD8                        | Failure to pay                   | May 29, 2022                           |                                     | n/a                  | (651,02)                               |           | December 20, 2023                      |
| 90630001-55X000BSPU                        | Failure to pay                   | June 10, 2022                          |                                     | n/a                  | 1.629,86                               |           | December 20, 2023                      |
| 90630001-55X000BTAN                        | Failure to pay                   | June 12, 2022                          |                                     | n/a                  | 1.264,27                               |           | December 20, 2023                      |
| 90630001-55X000BXPP                        | Failure to pay                   | July 29, 2022                          |                                     | n/a                  | 2.088,60                               |           | December 11, 2023                      |
| 90630001-55X0009SWQ                        | Failure to pay                   | August 1, 2022                         |                                     | n/a                  | 6.218,97                               |           | December 15, 2023                      |
| 90630001-55X0009RV0                        | Failure to pay                   | August 29, 2022                        |                                     | n/a                  | 3.304,04                               |           | December 20, 2023                      |
| 90630001-55X000BSPZ                        | Failure to pay                   | August 28, 2022                        |                                     | n/a                  | 1.235,65                               |           | December 20, 2023                      |
| 90630001-55X000BTO8                        | Failure to pay                   | August 29, 2022                        |                                     | n/a                  | 2.463,28                               |           | December 11, 2023                      |
| 90630001-55X000BV7W                        | Failure to pay                   | August 29, 2022                        |                                     | n/a                  | 1.066,92                               | ·         | December 20, 2023                      |
| 90630001-55X000BW42                        | Restructuring                    | September 6, 2022                      |                                     | n/a                  | 1.662,31                               |           | December 11, 2023                      |
| 90630001-55X000BW43                        | Restructuring                    | September 6, 2022                      |                                     | n/a                  | 683,47                                 |           | December 12, 2023                      |
| 90630001-55X000BRU8                        | Failure to pay                   | September 28, 2022                     |                                     | n/a                  | 1.689,11                               |           | December 20, 2023                      |
| 90630001-55X000BV67                        | Failure to pay                   | September 28, 2022                     |                                     | n/a                  | 1.197,76                               |           | December 20, 2023                      |
| 90630001-55X000BXHH                        | Failure to pay                   | September 28, 2022                     |                                     | n/a                  | 1.338,38                               |           | December 20, 2023                      |
| 90630001-55X000BXHI                        | Failure to pay                   | September 29, 2022                     |                                     | n/a                  | 1.813,71                               |           | December 20, 2023                      |
| 90630001-55X0009MYP                        | Failure to pay                   | October 6, 2022                        |                                     | n/a                  | 12.305,13                              |           | December 15, 2023                      |
| 90630001-55X0009T1Y                        | Failure to pay                   | October 18, 2022                       |                                     | n/a                  | 747,43                                 |           | December 15, 2023                      |
| 90630001-55X000BUM4                        | Failure to pay                   | October 23, 2022                       |                                     | n/a                  | 1.193,44                               |           | December 20, 2023                      |
| 90630001-55X0009LM9<br>90630001-55X000BYBA | Bankruptcy<br>Failure to pay     | October 4, 2022<br>October 29, 2022    |                                     | n/a<br>n/a           | 9.569,05<br>1.055,96                   |           | December 15, 2023<br>December 20, 2023 |
| 90630001-55X000B1BA                        | Failure to pay                   | November 9, 2022                       |                                     | n/a                  | 3.502,34                               |           | December 15, 2023                      |
| 90630001-55X0009T00                        | Failure to pay                   | November 1, 2022                       |                                     | n/a                  | 1.759,43                               |           | December 11, 2023                      |
| 90630001-55X0009TF8                        | Failure to pay                   | November 18, 2022                      |                                     |                      | 1.024,29                               |           | December 20, 2023                      |
| 90630001-55X0009TF8                        | Failure to pay                   | November 19, 2022                      |                                     | n/a<br>n/a           | 7.178,73                               |           | December 20, 2023                      |
| 90630001-55X000917P                        | Failure to pay                   | November 19, 2022<br>November 29, 2022 |                                     | n/a                  | 1.639,91                               |           | December 15, 2023                      |
| 90630001-55X000BUHW<br>90630001-55X000BXMF | Failure to pay                   | November 29, 2022                      |                                     | n/a                  | 1.191,44                               |           | December 11, 2023                      |
| 90630001-55X000BVLR                        | Failure to pay                   | November 30, 2022                      |                                     | n/a                  | 1.213,88                               |           | December 20, 2023                      |
| 90630001-55X000BWGO                        | Failure to pay                   | November 30, 2022                      |                                     | n/a                  | 540,78                                 |           | December 20, 2023                      |
| 90630001-55X000BVGC                        | Failure to pay                   | December 3, 2022                       |                                     | n/a                  | 452,57                                 |           | December 15, 2023                      |
| 33330001 337000D13E                        | . andic to pay                   | 2000111001 0, 2022                     |                                     | 174                  | 702,01                                 |           | 2000111001 10, 2020                    |

## **QUARTERLY BONDS PAYOUT REPORT**

| QUARTER LOSS AMOUNT |                   |                    |                                     |                         |  |                  |                   |  |  |
|---------------------|-------------------|--------------------|-------------------------------------|-------------------------|--|------------------|-------------------|--|--|
| Original RO ID Anon | Credit Event Type | Credit Event Date  | Initial Credit<br>Protection Amount | Auditor<br>Verification | Credit Protection<br>Adjustment Amount | Cure Date        | Worked out Date   |  |  |
| 90630001-55X000BSEB | Failure to pay    | August 14, 2022    |                                     | n/a                     | 63,15                                  |                  | December 15, 2023 |  |  |
| 90630001-55X000BS5E | Failure to pay    | December 12, 2022  |                                     | n/a                     | 498,56                                 |                  | December 20, 2023 |  |  |
| 90630001-55X0009R6I | Failure to pay    | December 26, 2022  |                                     | n/a                     | 4.335,13                               |                  | December 15, 2023 |  |  |
| 90630001-55X000BY8W | Failure to pay    | December 29, 2022  |                                     | n/a                     | 1.578,34                               |                  | December 11, 2023 |  |  |
| 90630001-55X000BSJO | Restructuring     | July 26, 2021      |                                     | n/a                     | 2.128,70                               |                  | December 11, 2023 |  |  |
| 90630001-55X000BSJP | Restructuring     | July 26, 2021      |                                     | n/a                     | 1.726,54                               |                  | December 12, 2023 |  |  |
| 90630001-55X000BSJM | Failure to pay    | September 28, 2023 | (1.620,91)                          | n/a                     |  | January 19, 2024 |                   |  |  |
| 90630001-55X000BYDJ | Failure to pay    | December 5, 2023   | (840,33)                            | n/a                     |  | January 24, 2024 |                   |  |  |
| 90630001-55X0009R8Q | Restructuring     | March 30, 2021     |                                     | n/a                     | (13.337,96)                            |                  | January 11, 2024  |  |  |
| 90630001-55X000BX28 | Restructuring     | July 28, 2021      |                                     | n/a                     | (2.329,81)                             |                  | January 16, 2024  |  |  |
| 90630001-55X0009RNU | Restructuring     | June 2, 2022       |                                     | n/a                     | (8.726,85)                             |                  | January 18, 2024  |  |  |
| 90630001-55X000BT06 | Restructuring     | December 30, 2022  |                                     | n/a                     | (251,68)                               |                  | January 9, 2024   |  |  |
| 90630001-55X000BX93 | Failure to pay    | August 28, 2023    |                                     | n/a                     | (1.335,86)                             |                  | January 8, 2024   |  |  |
| 90630001-55X0009KK0 | Failure to pay    | December 25, 2022  |                                     | n/a                     | (2.504,60)                             |                  | January 31, 2024  |  |  |
| 90630001-55X0007P03 | Bankruptcy        | July 5, 2022       |                                     | n/a                     | (7.973,35)                             |                  | February 12, 2024 |  |  |
| 90630001-55X0009SJO | Failure to pay    | February 8, 2023   |                                     | n/a                     | (166,57)                               |                  | February 21, 2024 |  |  |
| 90630001-55X0009ST8 | Failure to pay    | January 28, 2024   |                                     | n/a                     | (1.165,24)                             |                  | February 29, 2024 |  |  |
| 90630001-55X000BSMG | Failure to pay    | January 29, 2024   |                                     | n/a                     | (145,60)                               |                  | February 28, 2024 |  |  |

352.749,92

-268.025,95

Total

84.723,97