

FONDO DE TITULIZACIÓN PYMES MAGDALENA 3

QUARTERLY INVESTOR REPORT

Cash Settlement Date December 21, 2020

Transaction data

GENERAL DATA	
Calculation Date	December 14, 2020
Cash Settlement Date	December 21, 2020
Last Settlement Date	September 21, 2020
3 Months Euribor (%)	-0,541%
Next Settlement Date	March 22, 2021
C.P.R.	3,76%
RONA	2.093.360.159,18
Portfolio Amortization	191.248.726,21

FIXED AMOUNT	3.564.144,05
Fixed Component Amount	3.395.923,20
Issuer Operating Expenses	168.220,85
Subordinated Loan Amounts	0,00

AGGREGATE SELLER PAYMENT	0,00
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	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Tranche	Amortisation Amount per Note	WAL	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
TRANCHE A	ES0305424006	1.425	223,66	318.715,50	9.649.273,50	6.771,42	2,22	1,160%	203,80	290.415,00
TRANCHE B	ES0305424014	1.995	1.542,46	3.077.207,70	13.508.982,90	6.771,42	2,14	8,000%	1.405,53	2.804.032,35

Transaction triggers

CUMULATIVE UNMATURED LOSSES	
Defaulted Notional Amount	15.894.119,62
Non Worked-Out Initial Credit Prot. Amount	8.581.370,24
TOTAL	7.312.749,38

SUBORDINATION EVENT INFORMATION		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	42.750.000,33	8.799.180,84
Cumulative Unmatured Losses	260.862.928,20	7.312.749,38
WA PD Non Defaulted	2,50%	1,14%
PRONA vs Initial PRONA	10,00%	69,78%

CUMULATIVE ADJUSTED CREDIT LOSSES	
Initial Credit Protection Amount	8.799.180,84
Credit Protection Adjustment Amount (>0)	0,00
TOTAL	8.799.180,84

Tranches and amortisation

Threshold Loss Allocation

CURRENT PERIOD LOSS ADJUSTMENT (Calculation Period)	
Initial Credit Protection Amount	8.799.180,84
Credit Protection Adjustment Amount	(215.515,11)
Late Recovery Amount	(15.317,17)
TOTAL	8.568.348,56

Tranches Amortisation

PORTFOLIO AMORTISATION AMOUNT	
Reductions / Removals	
• Senior Tranche Amortisation Amount (87,891%)	168.090.469,81
• Tranche A Amortisation Amount (5,045%)	9.649.273,50
• Tranche B Amortisation Amount (7,064%)	13.508.982,90
TOTAL	191.248.726,21

LOSS ALLOCATION (Calculation Date)	
Threshold Loss Allocation	8.568.348,56
Minimum of:	
• Current Period Loss Adjustment	8.568.348,56
• Threshold Amount	18.181.311,25
Tranche B Loss Allocation	0,00
Tranche A Loss Allocation	0,00
Senior Tranche Loss Allocation	0,00

TRANCHES				
	Previous Balance	Loss Allocation	Amortisation Amount	Final Balance
SENIOR TRANCHE AMOUNT	1.893.430.210,90	0,00	168.090.469,81	1.725.339.741,09
PROTECTED TRANCHE AMOUNT A	108.692.886,75	0,00	9.649.273,50	99.043.613,25
PROTECTED TRANCHE AMOUNT B	152.170.041,45	0,00	13.508.982,90	138.661.058,55
THRESHOLD AMOUNT	18.181.311,25	1.099.637,96	0,00	17.081.673,29
TOTALS	2.172.474.450,35	1.099.637,96	191.248.726,21	1.980.126.086,18

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QUARTERLY INVESTOR REPORT

Cash Settlement Date December 21, 2020

QUARTER CREDIT EVENT NOTICE INFORMATION					
RO Reference Number	Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
----	9063000155X00024DC	Failure to pay	September 6, 2020	50,204.77	N/A
----	9063000155X0002NOX	Failure to pay	September 4, 2020	19,344.53	N/A
----	9063000155X00028XM	Failure to pay	September 1, 2020	36,697.34	N/A
----	9063000155X0002856	Failure to pay	September 8, 2020	11,312.25	N/A
----	9063000155X00027G3	Failure to pay	September 13, 2020	15,607.06	N/A
----	9063000155X0002L4D	Failure to pay	September 13, 2020	2,841.71	N/A
----	9063000155X00029E2	Failure to pay	September 14, 2020	23,526.87	N/A
----	9063000155X0002HA3	Failure to pay	September 15, 2020	12,780.93	N/A
----	9063000155X0002JE1	Failure to pay	September 18, 2020	5,030.86	N/A
----	9063000155X00027EZ	Failure to pay	September 20, 2020	4,299.93	N/A
----	9063000155X000254Y	Restructuring	September 14, 2020	8,195.33	N/A
----	9063000155X0002ALI	Failure to pay	September 29, 2020	4,230.86	N/A
----	9063000155X0002H79	Failure to pay	September 29, 2020	6,994.29	N/A
----	9063000155X000244V	Restructuring	May 8, 2020	6,980.15	N/A
----	9063000155X0002450	Restructuring	May 8, 2020	10,946.26	N/A
----	9063000155X00024SQ	Restructuring	May 6, 2020	18,310.85	N/A
----	9063000155X00024WH	Restructuring	April 27, 2020	2,958.16	N/A
----	9063000155X00025GQ	Restructuring	April 27, 2020	6,764.18	N/A
----	9063000155X00025PX	Restructuring	April 29, 2020	3,769.35	N/A
----	9063000155X00025V1	Restructuring	April 29, 2020	5,490.52	N/A
----	9063000155X0002628	Restructuring	May 15, 2020	2,682.45	N/A
----	9063000155X00026NV	Restructuring	April 29, 2020	2,087.03	N/A
----	9063000155X000271F	Restructuring	May 7, 2020	16,798.55	N/A
----	9063000155X00027K5	Restructuring	April 27, 2020	5,309.92	N/A
----	9063000155X00027K9	Restructuring	April 27, 2020	31,338.15	N/A
----	9063000155X00027KA	Restructuring	April 27, 2020	33,818.01	N/A
----	9063000155X00027M2	Restructuring	April 23, 2020	12,972.90	N/A
----	9063000155X00027T6	Restructuring	April 23, 2020	12,315.06	N/A
----	9063000155X00027T7	Restructuring	April 23, 2020	19,295.38	N/A
----	9063000155X000285Q	Restructuring	April 29, 2020	9,052.41	N/A
----	9063000155X000288X	Restructuring	April 27, 2020	2,073.25	N/A
----	9063000155X00028ER	Restructuring	May 6, 2020	3,089.38	N/A
----	9063000155X00028ET	Restructuring	May 6, 2020	5,878.57	N/A
----	9063000155X00028FK	Restructuring	June 19, 2020	19,368.94	N/A
----	9063000155X00028FL	Restructuring	June 19, 2020	20,794.08	N/A
----	9063000155X00028K6	Restructuring	May 6, 2020	13,267.48	N/A
----	9063000155X0002AJN	Restructuring	July 2, 2020	15,412.34	N/A
----	9063000155X0002B57	Restructuring	May 28, 2020	6,238.67	N/A
----	9063000155X0002B8A	Restructuring	May 15, 2020	10,399.68	N/A
----	9063000155X0002BH5	Restructuring	June 4, 2020	2,556.54	N/A
----	9063000155X0002BS5	Restructuring	April 29, 2020	3,310.44	N/A
----	9063000155X0002BV8	Restructuring	May 12, 2020	11,362.86	N/A
----	9063000155X0002C4E	Restructuring	April 23, 2020	3,917.00	N/A
----	9063000155X0002CNJ	Restructuring	April 29, 2020	5,154.32	N/A
----	9063000155X0002D6P	Restructuring	April 27, 2020	6,709.17	N/A
----	9063000155X0002DP1	Restructuring	April 27, 2020	3,319.15	N/A
----	9063000155X0002DYR	Restructuring	July 2, 2020	4,917.72	N/A
----	9063000155X0002ECD	Restructuring	April 29, 2020	2,516.70	N/A
----	9063000155X0002EJL	Restructuring	June 2, 2020	7,381.12	N/A
----	9063000155X0002EQ2	Restructuring	April 23, 2020	21,943.47	N/A
----	9063000155X0002EQF	Restructuring	April 27, 2020	10,785.80	N/A
----	9063000155X0002FTA	Restructuring	May 29, 2020	3,468.07	N/A
----	9063000155X0002FZO	Restructuring	April 23, 2020	3,510.25	N/A
----	9063000155X0002GD4	Restructuring	April 29, 2020	8,112.39	N/A
----	9063000155X0002GJZ	Restructuring	April 22, 2020	15,400.67	N/A
----	9063000155X0002H33	Restructuring	April 24, 2020	3,965.06	N/A
----	9063000155X0002HTW	Restructuring	April 27, 2020	9,873.06	N/A
----	9063000155X0002HTX	Restructuring	April 27, 2020	9,324.55	N/A
----	9063000155X0002KCL	Restructuring	May 6, 2020	3,089.69	N/A
----	9063000155X0002JG1	Restructuring	April 23, 2020	7,290.02	N/A
----	9063000155X0002KOV	Restructuring	May 6, 2020	27,094.22	N/A
----	9063000155X0002K6J	Restructuring	April 29, 2020	7,055.06	N/A
----	9063000155X0002K7L	Restructuring	April 29, 2020	7,911.06	N/A
----	9063000155X0002K9D	Restructuring	April 28, 2020	3,063.17	N/A
----	9063000155X0002KCE	Restructuring	April 23, 2020	2,430.07	N/A
----	9063000155X0002KFV	Restructuring	April 30, 2020	10,899.16	N/A
----	9063000155X0002KLN	Restructuring	May 4, 2020	2,918.98	N/A
----	9063000155X0002KSE	Restructuring	May 6, 2020	4,963.06	N/A
----	9063000155X0002KUX	Restructuring	May 19, 2020	2,200.34	N/A
----	9063000155X0002KYG	Restructuring	May 8, 2020	5,061.50	N/A
----	9063000155X0002LOD	Restructuring	April 27, 2020	4,677.59	N/A
----	9063000155X0002L4J	Restructuring	April 29, 2020	6,091.40	N/A
----	9063000155X0002L8D	Restructuring	April 27, 2020	8,462.78	N/A
----	9063000155X0002LHN	Restructuring	May 12, 2020	2,060.22	N/A
----	9063000155X0002EQD	Restructuring	April 27, 2020	16,933.85	N/A
----	9063000155X00028GB	Failure to pay	October 1, 2020	3,896.41	N/A
----	9063000155X0002B14	Failure to pay	October 3, 2020	6,624.03	N/A
----	9063000155X00029KG	Failure to pay	October 5, 2020	109,643.56	N/A
----	9063000155X0002G99	Bankruptcy	May 13, 2020	13,243.22	N/A
----	9063000155X0002H3O	Failure to pay	October 10, 2020	6,596.24	N/A
----	9063000155X0002L3J	Failure to pay	October 12, 2020	33,338.78	N/A
----	9063000155X00027ED	Failure to pay	October 13, 2020	0.00	N/A
----	9063000155X00025AW	Restructuring	October 14, 2020	4,602.49	N/A
----	9063000155X00028J2	Restructuring	October 19, 2020	5,876.66	N/A
----	9063000155X0002HCP	Bankruptcy	July 30, 2020	35,632.54	N/A
----	9063000155X0002F9W	Failure to pay	October 28, 2020	2,987.92	N/A
----	9063000155X0002NUG	Restructuring	April 30, 2020	96,311.97	N/A
----	9063000155X0002DZE	Failure to pay	November 8, 2020	4,526.60	N/A
----	9063000155X0002CPR	Restructuring	November 6, 2020	19,837.31	N/A
----	9063000155X0002CGB	Failure to pay	November 12, 2020	7,762.33	N/A
----	9063000155X0002FFQ	Failure to pay	November 18, 2020	6,945.07	N/A
----	9063000155X00024DV	Failure to pay	November 23, 2020	11,104.17	N/A
----	9063000155X0002HHI	Failure to pay	November 23, 2020	8.51	N/A
----	9063000155X0002KJ7	Restructuring	November 13, 2020	3,695.37	N/A
----	9063000155X00029KG	Restructuring	November 23, 2020	5,139.25	N/A
----	9063000155X0002H3N	Restructuring	November 26, 2020	17,540.79	N/A
----	9063000155X00028O9	Bankruptcy	October 19, 2020	14,909.33	N/A
----	9063000155X0002A7F	Bankruptcy	November 5, 2020	3,507.60	N/A
----	9063000155X0002FNN	Failure to pay	November 29, 2020	16,147.44	N/A
----	9063000155X0002K8O	Failure to pay	November 29, 2020	20,689.57	N/A
----	9063000155X000275O	Failure to pay	November 30, 2020	13,683.46	N/A
----	9063000155X000211Z	Restructuring	November 30, 2020	3,424.66	N/A
----	9063000155X0002Q3K	Restructuring	November 30, 2020	28,253.60	N/A

1,254,137.84

FONDO DE TITULIZACIÓN PYMES MAGDALENA 3

QUARTERLY INVESTOR REPORT

Cash Settlement Date December 21, 2020

QUARTER LOSS AMOUNT								
RO Reference Number	Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
----	9063000155X00024DC	Failure to pay	September 6, 2020	50,204.77	N/A	-	-	-
----	9063000155X00028XQ	Failure to pay	September 4, 2020	19,344.53	N/A	-	-	-
----	9063000155X00028XM	Failure to pay	September 1, 2020	36,697.34	N/A	-	-	-
----	9063000155X00028S6	Failure to pay	September 8, 2020	11,312.25	N/A	-	-	-
----	9063000155X00027G3	Failure to pay	September 13, 2020	15,607.06	N/A	-	-	-
----	9063000155X0002L4D	Failure to pay	September 13, 2020	2,841.71	N/A	-	-	-
----	9063000155X00029E2	Failure to pay	September 14, 2020	23,526.87	N/A	-	-	-
----	9063000155X0002HA3	Failure to pay	September 15, 2020	12,780.93	N/A	-	-	-
----	9063000155X0002JE1	Failure to pay	September 18, 2020	5,030.86	N/A	-	-	-
----	9063000155X00027EZ	Failure to pay	September 20, 2020	4,299.93	N/A	-	-	-
----	9063000155X000254Y	Restructuring	September 14, 2020	8,195.33	N/A	-	-	-
----	9063000155X0002ALI	Failure to pay	September 29, 2020	4,230.86	N/A	-	-	-
----	9063000155X0002H79	Failure to pay	September 29, 2020	6,994.29	N/A	-	-	-
----	9063000155X000244V	Restructuring	May 8, 2020	6,980.15	N/A	-	-	-
----	9063000155X0002450	Restructuring	May 8, 2020	10,946.26	N/A	-	-	-
----	9063000155X000245Q	Restructuring	May 6, 2020	18,310.85	N/A	-	-	-
----	9063000155X00024WH	Restructuring	April 27, 2020	2,958.16	N/A	-	-	-
----	9063000155X00025GQ	Restructuring	April 27, 2020	6,764.18	N/A	-	-	-
----	9063000155X00025PX	Restructuring	April 29, 2020	3,769.35	N/A	-	-	-
----	9063000155X00025V1	Restructuring	April 29, 2020	5,490.52	N/A	-	-	-
----	9063000155X0002628	Restructuring	May 15, 2020	2,682.45	N/A	-	-	-
----	9063000155X00026NV	Restructuring	April 29, 2020	2,087.03	N/A	-	-	-
----	9063000155X000271F	Restructuring	May 7, 2020	16,798.55	N/A	-	-	-
----	9063000155X00027K5	Restructuring	April 27, 2020	5,309.92	N/A	-	-	-
----	9063000155X00027K9	Restructuring	April 27, 2020	31,338.15	N/A	-	-	-
----	9063000155X00027KA	Restructuring	April 27, 2020	33,818.01	N/A	-	-	-
----	9063000155X00027M2	Restructuring	April 23, 2020	12,972.90	N/A	-	-	-
----	9063000155X00027T6	Restructuring	April 23, 2020	12,315.06	N/A	-	-	-
----	9063000155X00027T7	Restructuring	April 23, 2020	19,295.38	N/A	-	-	-
----	9063000155X000285Q	Restructuring	April 29, 2020	9,052.41	N/A	-	-	-
----	9063000155X000288X	Restructuring	April 27, 2020	2,073.25	N/A	-	-	-
----	9063000155X00028ER	Restructuring	May 6, 2020	3,089.38	N/A	-	-	-
----	9063000155X00028ET	Restructuring	May 6, 2020	5,878.57	N/A	-	-	-
----	9063000155X00028FK	Restructuring	June 19, 2020	19,368.94	N/A	-	-	-
----	9063000155X00028FL	Restructuring	June 19, 2020	20,794.08	N/A	-	-	-
----	9063000155X00028K6	Restructuring	May 6, 2020	13,267.48	N/A	-	-	-
----	9063000155X00028JN	Restructuring	July 2, 2020	15,412.34	N/A	-	-	-
----	9063000155X0002857	Restructuring	May 28, 2020	6,238.67	N/A	-	-	-
----	9063000155X00028BA	Restructuring	May 15, 2020	10,399.68	N/A	-	-	-
----	9063000155X00028BH5	Restructuring	June 4, 2020	2,556.54	N/A	-	-	-
----	9063000155X00028B55	Restructuring	April 29, 2020	3,310.44	N/A	-	-	-
----	9063000155X00028V8	Restructuring	May 12, 2020	11,362.86	N/A	-	-	-
----	9063000155X000284E	Restructuring	April 23, 2020	3,917.00	N/A	-	-	-
----	9063000155X00028NJ	Restructuring	April 29, 2020	5,154.32	N/A	-	-	-
----	9063000155X000285P	Restructuring	April 27, 2020	6,709.17	N/A	-	-	-
----	9063000155X00028P1	Restructuring	April 27, 2020	3,319.15	N/A	-	-	-
----	9063000155X00028YR	Restructuring	July 2, 2020	4,917.72	N/A	-	-	-
----	9063000155X00028CD	Restructuring	April 29, 2020	2,516.70	N/A	-	-	-
----	9063000155X00028JL	Restructuring	June 2, 2020	7,381.12	N/A	-	-	-
----	9063000155X00028Q2	Restructuring	April 23, 2020	21,943.47	N/A	-	-	-
----	9063000155X00028QF	Restructuring	April 27, 2020	10,785.80	N/A	-	-	-
----	9063000155X00028TA	Restructuring	May 29, 2020	3,468.07	N/A	-	-	-
----	9063000155X00028FZ	Restructuring	April 23, 2020	3,510.25	N/A	-	-	-
----	9063000155X00028GD4	Restructuring	April 29, 2020	8,112.39	N/A	-	-	-
----	9063000155X00028JZ	Restructuring	April 22, 2020	15,400.67	N/A	-	-	-
----	9063000155X00028H33	Restructuring	April 24, 2020	3,965.06	N/A	-	-	-
----	9063000155X00028HTX	Restructuring	April 27, 2020	9,873.06	N/A	-	-	-
----	9063000155X00028TW	Restructuring	April 27, 2020	9,324.55	N/A	-	-	-
----	9063000155X00028CL	Restructuring	May 6, 2020	3,089.69	N/A	-	-	-
----	9063000155X00028JG1	Restructuring	April 23, 2020	7,290.02	N/A	-	-	-
----	9063000155X00028KOV	Restructuring	May 6, 2020	27,094.22	N/A	-	-	-
----	9063000155X000286J	Restructuring	April 29, 2020	7,055.06	N/A	-	-	-
----	9063000155X000287L	Restructuring	April 29, 2020	7,911.06	N/A	-	-	-
----	9063000155X000289D	Restructuring	April 28, 2020	3,063.17	N/A	-	-	-
----	9063000155X00028KCE	Restructuring	April 23, 2020	2,430.07	N/A	-	-	-
----	9063000155X00028KFV	Restructuring	April 30, 2020	10,899.16	N/A	-	-	-
----	9063000155X00028KLN	Restructuring	May 4, 2020	2,918.98	N/A	-	-	-
----	9063000155X00028KSE	Restructuring	May 6, 2020	4,963.06	N/A	-	-	-
----	9063000155X00028KUX	Restructuring	May 19, 2020	2,200.34	N/A	-	-	-
----	9063000155X00028KYG	Restructuring	May 8, 2020	5,061.50	N/A	-	-	-
----	9063000155X00028LDD	Restructuring	April 27, 2020	4,677.59	N/A	-	-	-
----	9063000155X00028L4J	Restructuring	April 29, 2020	6,091.40	N/A	-	-	-
----	9063000155X00028LBD	Restructuring	April 27, 2020	8,462.78	N/A	-	-	-
----	9063000155X00028LHN	Restructuring	May 12, 2020	2,060.22	N/A	-	-	-
----	9063000155X00028EQD	Restructuring	April 27, 2020	16,933.85	N/A	-	-	-
----	9063000155X00028BHW	Failure to pay	November 16, 2019	-7,933.86	N/A	-	September 21, 2020	-
----	9063000155X00028GUI	Failure to pay	August 8, 2020	-3,883.83	N/A	-	September 29, 2020	-
----	9063000155X00028BGB	Failure to pay	October 1, 2020	3,896.41	N/A	-	-	-
----	9063000155X00028B14	Failure to pay	October 3, 2020	6,624.03	N/A	-	-	-
----	9063000155X000289KG	Failure to pay	October 5, 2020	109,643.56	N/A	-	-	-
----	9063000155X0002899G	Bankruptcy	May 13, 2020	13,243.22	N/A	-	-	-
----	9063000155X00028H3O	Failure to pay	October 10, 2020	6,596.24	N/A	-	-	-
----	9063000155X00028L3J	Failure to pay	October 12, 2020	33,338.78	N/A	-	-	-
----	9063000155X000287ED	Failure to pay	October 13, 2020	0.00	N/A	-	-	-
----	9063000155X000285AW	Restructuring	October 14, 2020	4,602.49	N/A	-	-	-
----	9063000155X00028B2J	Restructuring	October 19, 2020	5,876.66	N/A	-	-	-
----	9063000155X00028HCP	Bankruptcy	July 30, 2020	35,632.54	N/A	-	-	-
----	9063000155X00028F9W	Failure to pay	October 28, 2020	2,987.92	N/A	-	-	-
----	9063000155X00028NJG	Restructuring	April 30, 2020	96,311.97	N/A	-	-	-
----	9063000155X00028GPD	Failure to pay	November 4, 2019	-4,576.53	N/A	-	-	October 13, 2020
----	9063000155X00028LCL	Restructuring	May 6, 2020	-3,089.69	N/A	-	-	October 23, 2020
----	9063000155X000289KG	Restructuring	August 5, 2020	-100,151.47	N/A	-	October 15, 2020	-
----	9063000155X000289VG	Restructuring	August 5, 2020	-5,274.55	N/A	-	October 15, 2020	-
----	9063000155X000282ZE	Failure to pay	November 8, 2020	4,526.60	N/A	-	-	-
----	9063000155X00028CPR	Restructuring	November 6, 2020	19,837.31	N/A	-	-	-
----	9063000155X00028CGB	Failure to pay	November 12, 2020	7,762.33	N/A	-	-	-
----	9063000155X00028FQO	Failure to pay	November 18, 2020	6,945.07	N/A	-	-	-
----	9063000155X000284DV	Failure to pay	November 23, 2020	11,104.17	N/A	-	-	-
----	9063000155X00028HI	Failure to pay	November 23, 2020	8.51	N/A	-	-	-
----	9063000155X00028J7J	Restructuring	November 13, 2020	3,695.37	N/A	-	-	-
----	9063000155X000289KG	Restructuring	November 23, 2020	5,139.25	N/A	-	-	-
----	9063000155X000283N	Restructuring	November 26, 2020	17,540.79	N/A	-	-	-
----	9063000155X00028O9	Bankruptcy	October 19, 2020	14,909.33	N/A	-	-	-
----	9063000155X000287F	Bankruptcy	November 5, 2020	3,507.60	N/A	-	-	-
----	9063000155X00028FNN	Failure to pay	November 29, 2020	16,147.44	N/A	-	-	-
----	9063000155X00028K8O	Failure to pay	November 29, 2020	20,689.57	N/A	-	-	-
----	9063000155X000285O	Failure to pay	November 30, 2020	13,683.46	N/A	-	-	-
----	9063000155X00028J1Z	Restructuring	November 30, 2020	3,424.66	N/A	-	-	-
----	9063000155X00028Q3K	Restructuring	November 30, 2020	28,253.60	N/A	-	-	-
----	9063000155X00028P8U	Failure to pay	August 12, 2020	-46.43	N/A	-	-	November 10, 2020
----	90630001-55X00028EOD	Restructuring	April 27, 2020	-16,933.85	N/A	-	-	June 10, 2020

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