

**FONDO DE TITULIZACION
PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

Cash Settlement Date November 20th, 2020

TRANCHES				
	Previous Balance	Loss Amount	Amortisation Amount	Final Balance
SENIOR TRANCHE AMOUNT	1.420.615.196,16	0,00	129.274.360,42	1.291.340.835,74
PROTECTED TRANCHE AMOUNT	108.122.805,36	0,00	9.839.056,35	98.283.749,01
THRESHOLD AMOUNT	9.296.260,49	1.162.018,19	0,00	8.134.242,30
TOTALS	1.538.034.262,01	1.162.018,19	139.113.416,77	1.397.758.827,05

FIXED AMOUNT	2.567.568,62
Fixed Component Amount	2.445.374,98
Issuer Operating Expenses	122.193,64
Subordinated Loan Amounts	0,00

AGGREGATE SELLER PAYMENT	0,00
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CLN INFORMATION	
ISIN Code	ES0305365001
Current Interest Amount	2.445.374,98
CLN Amortisation Amount	9.839.056,35
WAL	1,56
Next Interest Amount per Note	2.271.175,73

GENERAL DATA	
Calculation Date	November 13, 2020
Cash Settlement Date	November 20, 2020
Last Settlement Date	August 20, 2020
3 Months Euribor(%)	-0,527%
Next Interest Rate	8,850%
Next Settlement Date	February 22, 2021

PORTFOLIO INFORMATION (as of Oct 31st)	
RONA	1.485.653.757,70
CPR	0,97%
Portfolio Amortisation Amount	139.113.416,77

INITIAL CREDIT PROTECTION AMOUNTS
15.529.127,60

Credit Protection Adjustment Amount
114.029,68

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PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION

Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001555120T9RF	Failure to pay	July 29, 2020	2.013,27	N/A
9063000155X0001CA5	Failure to pay	August 3, 2020	3.905,88	N/A
9063000155X0000TCV	Failure to pay	August 6, 2020	3.889,55	N/A
9063000155X0000GNK	Failure to pay	August 8, 2020	2.326,63	N/A
9063000155X0000RU5	Failure to pay	August 8, 2020	17.903,95	N/A
9063000155X0000POT	Failure to pay	August 9, 2020	9.075,29	N/A
9063000155X0000EAN	Failure to pay	August 9, 2020	10.744,72	N/A
9063000155X00011Y6	Failure to pay	August 10, 2020	10.387,84	N/A
9063000155X0000N4L	Failure to pay	August 10, 2020	2.029,80	N/A
90630001555120T8RM	Failure to pay	August 11, 2020	1.481,77	N/A
9063000155X0000JA	Failure to pay	August 13, 2020	3.157,18	N/A
9063000155X0000I2O	Failure to pay	August 15, 2020	2.667,83	N/A
9063000155X0000LI5	Bankruptcy	July 8, 2020	28.553,58	N/A
9063000155X00014KX	Bankruptcy	July 10, 2020	25.473,19	N/A
9063000155X0001CFQ	Restructuring	August 6, 2020	35.953,04	N/A
9063000155X0000TG9	Restructuring	August 11, 2020	692,63	N/A
90630001555120T96M	Restructuring	August 12, 2020	3.159,42	N/A
9063000155X00013IS	Restructuring	August 12, 2020	823,67	N/A
9063000155X00012PT	Failure to pay	August 18, 2020	11.545,32	N/A
9063000155X00013AD	Failure to pay	August 19, 2020	10.920,98	N/A
9063000155X0000PSW	Bankruptcy	March 19, 2019	1.993,30	N/A
90630001555120TBEO	Bankruptcy	July 25, 2019	1.817,24	N/A
9063000155X0000S15	Failure to pay	August 21, 2020	581,14	N/A
9063000155X0000KWT	Bankruptcy	July 22, 2019	27.795,81	N/A
9063000155X0001547	Failure to pay	August 23, 2020	5.095,12	N/A
9063000155X0000NUB	Restructuring	July 9, 2020	1.743,89	N/A
9063000155X0000B3F	Failure to pay	August 28, 2020	3.688,18	N/A
9063000155X0000VR4	Failure to pay	August 28, 2020	8.673,32	N/A
9063000155X0000ZHY	Failure to pay	August 28, 2020	2.101,37	N/A
9063000155X0000EAL	Failure to pay	August 28, 2020	2.247,24	N/A
9063000155X0000HRJ	Bankruptcy	March 9, 2020	28.377,71	N/A
9063000155X0000HS3	Failure to pay	August 29, 2020	7.400,28	N/A
9063000155X0002M29	Failure to pay	August 29, 2020	28.949,31	N/A
9063000155X0000S69	Failure to pay	August 29, 2020	0,47	N/A
9063000155X00011LL	Failure to pay	August 29, 2020	6.103,26	N/A
9063000155X00011LQ	Failure to pay	August 29, 2020	10.435,50	N/A
9063000155X00014Q7	Failure to pay	August 29, 2020	1.476,02	N/A
9063000155X0000GQX	Failure to pay	August 29, 2020	1.217,24	N/A
9063000155X0000IOL	Failure to pay	August 30, 2020	1.658,40	N/A
9063000155X0000ODJ	Failure to pay	August 30, 2020	11.093,52	N/A
90630001555120T8NP	Restructuring	August 31, 2020	2.275,93	N/A
9063000155X0000ODX	Failure to pay	September 7, 2020	1.545,43	N/A
9063000155X0000JG6	Failure to pay	September 3, 2020	3.839,54	N/A
9063000155X0000UOP	Failure to pay	September 11, 2020	3.727,36	N/A
9063000155X0000W5Q	Failure to pay	September 6, 2020	9.197,51	N/A
9063000155X00012A2	Failure to pay	September 7, 2020	2.486,76	N/A
9063000155X0000JPE	Failure to pay	September 2, 2020	2.152,76	N/A
9063000155X0000XJO	Failure to pay	September 12, 2020	7.811,82	N/A

9063000155512OSG5A	Failure to pay	September 14, 2020	3,537.98	N/A
9063000155X0002MI8	Failure to pay	September 14, 2020	858.68	N/A
9063000155X0000NW5	Failure to pay	September 15, 2020	3,972.63	N/A
9063000155X0000WYY	Failure to pay	September 19, 2020	382.35	N/A
9063000155X0000TIQ	Failure to pay	September 20, 2020	16,657.61	N/A
9063000155X0000JW2	Failure to pay	September 22, 2020	69.54	N/A
9063000155X0009NFC	Restructuring	September 21, 2020	275.20	N/A
9063000155X00020Y5	Bankruptcy	August 12, 2020	46,850.87	N/A
9063000155X0000K0X	Failure to pay	September 28, 2020	17,617.57	N/A
9063000155X0000O9K	Failure to pay	September 28, 2020	9,366.36	N/A
9063000155X0000SKC	Failure to pay	September 28, 2020	3,917.12	N/A
9063000155512OSYYJ	Failure to pay	September 28, 2020	496.36	N/A
9063000155X0000Z94	Failure to pay	September 28, 2020	3,674.12	N/A
9063000155X00013R6	Failure to pay	September 28, 2020	16,127.79	N/A
9063000155X0009NFE	Restructuring	September 28, 2020	18,768.90	N/A
9063000155X0000POJ	Failure to pay	September 29, 2020	2,961.50	N/A
9063000155512OSGQZ	Restructuring	April 29, 2020	1,354.19	N/A
9063000155X0001BNT	Restructuring	April 23, 2020	1,406.76	N/A
9063000155X00023KW	Restructuring	April 30, 2020	4,049.07	N/A
9063000155512OSI21	Restructuring	April 23, 2020	1,044.73	N/A
9063000155X0001ZXE	Restructuring	April 29, 2020	2,541.82	N/A
9063000155X00022RU	Restructuring	April 29, 2020	10,674.43	N/A
9063000155X00022S0	Restructuring	April 29, 2020	12,110.20	N/A
9063000155X0000FCF	Restructuring	April 29, 2020	10,526.64	N/A
9063000155X0000GLE	Restructuring	April 29, 2020	2,442.08	N/A
9063000155X0000J6T	Restructuring	April 29, 2020	1,615.11	N/A
9063000155X0000IPZ	Restructuring	April 27, 2020	2,624.83	N/A
9063000155X0000J7F	Restructuring	April 27, 2020	1,482.16	N/A
9063000155X0001D8D	Restructuring	April 29, 2020	3,511.72	N/A
9063000155X0001DBK	Restructuring	April 23, 2020	10,175.17	N/A
9063000155X00011VE	Restructuring	April 27, 2020	522.29	N/A
9063000155X000226N	Restructuring	April 23, 2020	1,629.15	N/A
9063000155X0001BEW	Restructuring	April 29, 2020	5,175.68	N/A
9063000155X0001BM1	Restructuring	April 23, 2020	1,154.49	N/A
9063000155X0000N7Y	Restructuring	April 29, 2020	12,852.71	N/A
9063000155X0002O3X	Restructuring	April 23, 2020	2,340.43	N/A
9063000155X00022BA	Restructuring	April 20, 2020	264.02	N/A
9063000155X000233Y	Restructuring	April 27, 2020	13,020.99	N/A
9063000155X0000RDG	Restructuring	April 27, 2020	7,800.09	N/A
9063000155X0001C13	Restructuring	April 23, 2020	1,338.92	N/A
9063000155X0000RTY	Restructuring	April 28, 2020	9,994.20	N/A
9063000155X0002O62	Restructuring	April 28, 2020	1,626.30	N/A
9063000155X00014SY	Restructuring	April 29, 2020	694.99	N/A
9063000155X00014T2	Restructuring	April 29, 2020	5,778.56	N/A
9063000155X0000T6Q	Restructuring	April 20, 2020	7,753.80	N/A
9063000155X0000TAJ	Restructuring	April 28, 2020	897.87	N/A
9063000155X0000TAM	Restructuring	April 28, 2020	10,108.12	N/A
9063000155X0000TCN	Restructuring	April 29, 2020	1,195.46	N/A
9063000155X0000TOG	Restructuring	April 29, 2020	5,557.40	N/A
9063000155X000236B	Restructuring	April 30, 2020	16,536.86	N/A
9063000155X0000UZ6	Restructuring	April 23, 2020	3,773.30	N/A
9063000155X0002382	Restructuring	April 27, 2020	4,900.29	N/A
9063000155X0000W8T	Restructuring	April 24, 2020	1,562.94	N/A
9063000155X0000WYE	Restructuring	April 27, 2020	5,369.11	N/A
9063000155X0000XJM	Restructuring	April 13, 2020	3,080.92	N/A
9063000155512OT4HN	Restructuring	April 23, 2020	1,913.04	N/A
9063000155X0000ZS2	Restructuring	April 27, 2020	6,289.53	N/A
9063000155X00023BZ	Restructuring	April 20, 2020	4,220.11	N/A
9063000155X000201S	Restructuring	April 28, 2020	9,498.17	N/A

9063000155X00011U6	Restructuring	April 23, 2020	11.069,89	N/A
9063000155X0002O4S	Restructuring	April 27, 2020	8.570,03	N/A
9063000155X000128V	Restructuring	April 28, 2020	13.080,25	N/A
9063000155X000139G	Restructuring	April 27, 2020	22.588,19	N/A
9063000155X00013R0	Restructuring	April 29, 2020	478,72	N/A
9063000155X0002ZJ1	Restructuring	April 23, 2020	1.065,93	N/A
9063000155X000151Q	Restructuring	April 29, 2020	7.605,89	N/A
9063000155X00021YG	Restructuring	April 27, 2020	1.766,64	N/A
9063000155X00015P1	Restructuring	April 22, 2020	42,36	N/A
9063000155X00016NP	Restructuring	April 29, 2020	1.317,25	N/A
9063000155X00016NQ	Restructuring	April 29, 2020	1.369,75	N/A
9063000155X0002N74	Restructuring	April 27, 2020	5.717,83	N/A
9063000155X000188J	Restructuring	April 27, 2020	2.025,14	N/A
9063000155X0001941	Restructuring	April 29, 2020	6.573,48	N/A
9063000155X00019AW	Restructuring	April 27, 2020	1.337,96	N/A
90630001555120TEUJ	Restructuring	April 27, 2020	776,87	N/A
9063000155X00019HT	Restructuring	April 20, 2020	1.268,02	N/A
9063000155X00019VL	Restructuring	April 20, 2020	1.989,86	N/A
9063000155X000226L	Restructuring	April 27, 2020	1.380,72	N/A
90630001555120TGOM	Restructuring	April 29, 2020	8.974,17	N/A
9063000155X00021U8	Restructuring	April 27, 2020	2.549,12	N/A
9063000155X000202N	Restructuring	April 28, 2020	7.976,71	N/A
9063000155X0001BBY	Restructuring	April 30, 2020	795,23	N/A
9063000155X0000AUF	Restructuring	May 6, 2020	8.857,25	N/A
9063000155X0001COM	Restructuring	May 6, 2020	861,11	N/A
9063000155X0000B5Y	Restructuring	May 7, 2020	2.630,39	N/A
9063000155X0001C54	Restructuring	May 22, 2020	491,88	N/A
9063000155X0000C5J	Restructuring	May 29, 2020	2.879,44	N/A
9063000155X00017HD	Restructuring	May 27, 2020	1.775,01	N/A
9063000155X0002MG0	Restructuring	May 7, 2020	2.154,94	N/A
9063000155X0002MG0	Restructuring	May 7, 2020	4.965,10	N/A
90630001555120SGQI	Restructuring	May 25, 2020	1.065,24	N/A
9063000155X000224X	Restructuring	May 6, 2020	2.129,81	N/A
9063000155X000209V	Restructuring	May 11, 2020	5.809,40	N/A
9063000155X00021TL	Restructuring	May 11, 2020	849,72	N/A
9063000155X00021TL	Restructuring	May 11, 2020	757,78	N/A
9063000155X00023ZE	Restructuring	May 18, 2020	1.826,63	N/A
9063000155X00022TN	Restructuring	May 12, 2020	10.302,58	N/A
9063000155X0001BD8	Restructuring	May 20, 2020	92,79	N/A
9063000155X00022UF	Restructuring	May 18, 2020	7.208,87	N/A
9063000155X0000HXP	Restructuring	May 6, 2020	5.876,13	N/A
9063000155X0000IZW	Restructuring	May 6, 2020	2.037,81	N/A
9063000155X000225F	Restructuring	May 6, 2020	1.858,49	N/A
9063000155X00011CQ	Restructuring	May 6, 2020	13.352,86	N/A
9063000155X000225H	Restructuring	May 18, 2020	1.571,74	N/A
9063000155X0001DBL	Restructuring	May 6, 2020	1.006,97	N/A
9063000155X0000M9X	Restructuring	May 19, 2020	4.983,17	N/A
9063000155X0000MUD	Restructuring	May 21, 2020	3.911,67	N/A
9063000155X0002O5Z	Restructuring	May 6, 2020	3.211,20	N/A
9063000155X0000PJ2	Restructuring	May 20, 2020	6.356,26	N/A
9063000155X0000PJT	Restructuring	May 12, 2020	2.578,63	N/A
9063000155X0000JSC	Restructuring	May 12, 2020	3.719,38	N/A
9063000155X0000Q6L	Restructuring	May 6, 2020	2.368,03	N/A
9063000155X0000QEG	Restructuring	May 12, 2020	597,02	N/A
9063000155X0001BOA	Restructuring	May 7, 2020	783,90	N/A
9063000155X0000R8A	Restructuring	May 14, 2020	9.532,41	N/A
90630001555120SXLV	Restructuring	May 7, 2020	1.682,18	N/A
9063000155X0000RVD	Restructuring	May 19, 2020	10.765,30	N/A
9063000155X0002O47	Restructuring	May 6, 2020	925,52	N/A

9063000155512OSZ3P	Restructuring	May 25, 2020	5,866.72	N/A
9063000155X0001BDH	Restructuring	May 21, 2020	1,347.56	N/A
9063000155X0000US8	Restructuring	May 4, 2020	6,883.64	N/A
9063000155X00022DP	Restructuring	May 6, 2020	7,907.68	N/A
9063000155X0000Y34	Restructuring	May 7, 2020	1,582.99	N/A
9063000155X0000YDR	Restructuring	May 6, 2020	1,793.90	N/A
9063000155X0000YDT	Restructuring	May 6, 2020	1,520.89	N/A
9063000155X0000ZRE	Restructuring	May 8, 2020	5,543.69	N/A
9063000155X0001BUB	Restructuring	May 8, 2020	3,392.41	N/A
9063000155X0001C3M	Restructuring	May 11, 2020	1,615.11	N/A
9063000155X000227F	Restructuring	May 5, 2020	2,358.80	N/A
9063000155X0001BUF	Restructuring	May 11, 2020	1,240.29	N/A
9063000155X0001DEZ	Restructuring	May 8, 2020	1,619.36	N/A
9063000155X00023EJ	Restructuring	May 6, 2020	8,812.83	N/A
9063000155X0002MJN	Restructuring	May 6, 2020	2,250.66	N/A
9063000155X00014M1	Restructuring	May 22, 2020	6,329.09	N/A
9063000155X000150B	Restructuring	May 28, 2020	5,445.44	N/A
9063000155X00015AV	Restructuring	May 6, 2020	2,161.28	N/A
9063000155X000163X	Restructuring	May 22, 2020	13,102.14	N/A
9063000155X000171R	Restructuring	May 6, 2020	975.62	N/A
9063000155X00017XW	Restructuring	May 7, 2020	5,868.62	N/A
9063000155X000180F	Restructuring	May 6, 2020	876.94	N/A
9063000155X000188G	Restructuring	May 5, 2020	2,543.92	N/A
9063000155X00018BT	Restructuring	May 6, 2020	2,726.02	N/A
9063000155512OTE4S	Restructuring	May 15, 2020	1,737.65	N/A
9063000155X00023RR	Restructuring	May 6, 2020	4,142.39	N/A
9063000155X0001DBQ	Restructuring	May 13, 2020	2,289.77	N/A
9063000155X00019CL	Restructuring	May 8, 2020	4,064.56	N/A
9063000155X00019SZ	Restructuring	May 6, 2020	686.66	N/A
9063000155X0001A4H	Restructuring	May 12, 2020	5,632.50	N/A
9063000155X00020AB	Restructuring	May 4, 2020	210.89	N/A
9063000155X0000QLC	Restructuring	May 7, 2020	1,049.44	N/A
9063000155X00020NM	Restructuring	June 2, 2020	2,007.63	N/A
9063000155X00022L4	Restructuring	June 26, 2020	2,350.12	N/A
9063000155X0000J20	Restructuring	June 15, 2020	18,158.65	N/A
9063000155X0000J7M	Restructuring	June 9, 2020	2,914.50	N/A
9063000155X0000K7S	Restructuring	June 19, 2020	4,748.41	N/A
9063000155X0000K7T	Restructuring	June 19, 2020	5,262.78	N/A
9063000155X000203S	Restructuring	June 25, 2020	11,375.32	N/A
9063000155X0000U0Y	Restructuring	June 2, 2020	1,960.80	N/A
9063000155X0002NDC	Restructuring	June 18, 2020	6,830.17	N/A
9063000155X000110P	Restructuring	June 19, 2020	8,627.80	N/A
9063000155X0001BZU	Restructuring	June 12, 2020	5,773.22	N/A
9063000155X0002N7D	Restructuring	June 18, 2020	15,944.79	N/A
9063000155X0001C5V	Restructuring	June 18, 2020	2,098.34	N/A
9063000155X0000J1L	Restructuring	June 24, 2020	5,158.18	N/A
9063000155X0001BPV	Restructuring	July 10, 2020	1,030.48	N/A
9063000155X0001BPV	Restructuring	July 10, 2020	1,856.42	N/A
9063000155X00015W9	Restructuring	July 2, 2020	1,172.02	N/A
9063000155X0000JGM	Restructuring	August 26, 2020	7,319.21	N/A
9063000155512OSYDB	Restructuring	August 27, 2020	8,375.41	N/A
9063000155512OSUEX	Restructuring	April 27, 2020	4,907.44	N/A
9063000155X00017XM	Restructuring	April 30, 2020	6,021.25	N/A
9063000155X0000U3X	Failure to pay	August 26, 2020	14,415.15	N/A
9063000155512OT0FO	Failure to pay	October 8, 2020	544.19	N/A
9063000155512OSUMR	Failure to pay	October 9, 2020	5,873.81	N/A
9063000155X0000O9Q	Failure to pay	October 11, 2020	3,886.49	N/A
9063000155X0000NR4	Failure to pay	October 12, 2020	17,516.10	N/A
9063000155X0000GWI	Failure to pay	October 20, 2020	11,022.33	N/A

9063000155512OSMLB	Failure to pay	October 21, 2020	3.137,15	N/A
9063000155X0000HCY	Failure to pay	October 22, 2020	2.282,65	N/A
9063000155X0000STU	Restructuring	October 7, 2020	7.980,60	N/A
9063000155X0000RZB	Restructuring	October 13, 2020	718,49	N/A
9063000155X0000NGC	Restructuring	October 20, 2020	5.481,14	N/A
9063000155X0000XVO	Restructuring	September 10, 2020	2.207,48	N/A
9063000155X0000XVP	Restructuring	September 10, 2020	5.101,55	N/A
9063000155X0000XVQ	Restructuring	September 10, 2020	6.704,19	N/A
9063000155X00017RG	Restructuring	September 18, 2020	1.874,33	N/A
9063000155X0000XFG	Restructuring	October 22, 2020	894,57	N/A
9063000155512OSZW6	Restructuring	October 23, 2020	1.053,52	N/A
9063000155X0000EX4	Failure to pay	October 25, 2020	2.781,60	N/A
9063000155X0000XJI	Failure to pay	October 25, 2020	10.819,71	N/A
9063000155X00013K3	Failure to pay	October 25, 2020	5.502,29	N/A
9063000155X0000HD8	Failure to pay	October 26, 2020	7.716,06	N/A
9063000155512OSVB9	Failure to pay	October 26, 2020	15.044,75	N/A
9063000155X00012LZ	Failure to pay	October 28, 2020	2.347,58	N/A
9063000155X0000B61	Failure to pay	July 30, 2020	5.540,70	N/A
9063000155X0000CKD	Failure to pay	July 29, 2020	7.214,08	N/A
9063000155512OSUCY	Failure to pay	July 8, 2020	2.852,20	N/A
9063000155X0000HCM	Failure to pay	October 28, 2020	10.579,61	N/A
9063000155X0000OWF	Failure to pay	October 28, 2020	6.511,73	N/A
9063000155X0000OWG	Failure to pay	October 28, 2020	3.814,34	N/A
9063000155X00017TE	Failure to pay	October 28, 2020	2.219,27	N/A
9063000155X0000C7Z	Restructuring	September 17, 2020	8.396,67	N/A
9063000155X0000GSC	Restructuring	October 27, 2020	27.595,47	N/A
9063000155X0000VDV	Restructuring	October 27, 2020	1.689,32	N/A
9063000155X0000EDK	Bankruptcy	September 18, 2020	6.459,39	N/A
9063000155X0000XVX	Bankruptcy	October 6, 2020	331,41	N/A
9063000155X0000IWI	Failure to pay	October 29, 2020	4.826,94	N/A
9063000155X0000VPT	Failure to pay	October 29, 2020	1.243,04	N/A
9063000155X00016WT	Failure to pay	October 29, 2020	3.374,27	N/A
9063000155X000138D	Failure to pay	October 29, 2020	8.075,96	N/A
9063000155X000194V	Restructuring	October 29, 2020	5.641,85	N/A
9063000155X00010IT	Restructuring	October 29, 2020	3.802,30	N/A
9063000155512OSSK7	Failure to pay	October 30, 2020	1.756,39	N/A

**FONDO DE TITULIZACIÓN
PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

QUARTER LOSS AMOUNT							
RO Reference Number	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
9063000155512OT9RF	Failure to pay	July 29, 2020	2.013,27	N/A			
9063000155X0001CA5	Failure to pay	August 3, 2020	3.905,88	N/A			
9063000155X0000TCV	Failure to pay	August 6, 2020	3.889,55	N/A			
9063000155X0000GNK	Failure to pay	August 8, 2020	2.326,63	N/A			
9063000155X0000POT	Failure to pay	August 9, 2020	9.075,29	N/A			
9063000155X0000EAN	Failure to pay	August 9, 2020	10.744,72	N/A			
9063000155X00011Y6	Failure to pay	August 10, 2020	10.387,84	N/A			
9063000155X0000N4L	Failure to pay	August 10, 2020	2.029,80	N/A			
9063000155512OT8RM	Failure to pay	August 11, 2020	1.481,77	N/A			
9063000155X0000JA	Failure to pay	August 13, 2020	3.157,18	N/A			
9063000155X0000I2O	Failure to pay	August 15, 2020	2.667,83	N/A			
9063000155X0000LI5	Bankruptcy	July 8, 2020	28.553,58	N/A			
9063000155X00014KX	Bankruptcy	July 10, 2020	25.473,19	N/A			
9063000155X0001CFQ	Restructuring	August 6, 2020	35.953,04	N/A			
9063000155X0000TG9	Restructuring	August 11, 2020	692,63	N/A			
9063000155512OT96M	Restructuring	August 12, 2020	3.159,42	N/A			
9063000155X00013I5	Restructuring	August 12, 2020	823,67	N/A			
9063000155X00012PT	Failure to pay	August 18, 2020	11.545,32	N/A			
9063000155X00013AD	Failure to pay	August 19, 2020	10.920,98	N/A			
9063000155X0000PSW	Bankruptcy	March 19, 2019	1.993,30	N/A			
9063000155512OTBE0	Bankruptcy	July 25, 2019	1.817,24	N/A			
9063000155X0000KWT	Bankruptcy	July 22, 2019	27.795,81	N/A			
9063000155X0001547	Failure to pay	August 23, 2020	5.095,12	N/A			
9063000155X0000NJB	Restructuring	July 9, 2020	1.743,89	N/A			
9063000155X0000B3F	Failure to pay	August 28, 2020	3.688,18	N/A			
9063000155X0000VR4	Failure to pay	August 28, 2020	8.673,32	N/A			
9063000155X0000ZHY	Failure to pay	August 28, 2020	2.101,37	N/A			
9063000155X0000EAL	Failure to pay	August 28, 2020	2.247,24	N/A			
9063000155X0000HRJ	Bankruptcy	March 9, 2020	28.377,71	N/A			
9063000155X0000HS3	Failure to pay	August 29, 2020	7.400,28	N/A			
9063000155X00011LL	Failure to pay	August 29, 2020	6.103,26	N/A			
9063000155X00011LQ	Failure to pay	August 29, 2020	10.435,50	N/A			
9063000155X00014Q7	Failure to pay	August 29, 2020	1.476,02	N/A			
9063000155X0000GQX	Failure to pay	August 29, 2020	1.217,24	N/A			
9063000155X0000IOL	Failure to pay	August 30, 2020	1.658,40	N/A			
9063000155X0000ODJ	Failure to pay	August 30, 2020	11.093,52	N/A			
9063000155512OT8NP	Restructuring	August 31, 2020	2.275,93	N/A			
90630001-55X00016NR	Failure to pay	December 29, 2019	-948,51			August 25, 2020	
90630001-55X00018GL	Failure to pay	December 30, 2019	-19.606,24			August 24, 2020	
90630001-55X0000JZI	Failure to pay	May 30, 2020	-3.253,50			August 27, 2020	
90630001-55X0000MSI	Failure to pay	June 13, 2020	-1.828,52			August 12, 2020	
90630001-55X000128H	Failure to pay	June 29, 2020	-8.067,87			August 13, 2020	
90630001-55512OTGW2					- 873,31		August 26, 2020
90630001-55X0002372					- 9.371,11		August 28, 2020
90630001-55X0000QTM					- 1.130,83		August 12, 2020
90630001-55X0000PDY					- 12.777,50		August 24, 2020
90630001-55X000126X					- 210,58		August 14, 2020

9063000155X0000ODX	Failure to pay	September 7, 2020	1,545,43	N/A		
9063000155X0000JG6	Failure to pay	September 3, 2020	3,839,54	N/A		
9063000155X0000U0P	Failure to pay	September 11, 2020	3,727,36	N/A		
9063000155X0000W5Q	Failure to pay	September 6, 2020	9,197,51	N/A		
9063000155X00012A2	Failure to pay	September 7, 2020	2,486,76	N/A		
9063000155X0000JPE	Failure to pay	September 2, 2020	2,152,76	N/A		
9063000155X0000XJO	Failure to pay	September 12, 2020	7,811,82	N/A		
90630001555120SG5A	Failure to pay	September 14, 2020	3,537,98	N/A		
9063000155X0002MI8	Failure to pay	September 14, 2020	858,68	N/A		
9063000155X0000NW5	Failure to pay	September 15, 2020	3,972,63	N/A		
9063000155X0000WYY	Failure to pay	September 19, 2020	382,35	N/A		
9063000155X0000TIQ	Failure to pay	September 20, 2020	16,657,61	N/A		
9063000155X0000JW2	Failure to pay	September 22, 2020	69,54	N/A		
9063000155X0009NFC	Restructuring	September 21, 2020	275,20	N/A		
9063000155X00020Y5	Bankruptcy	August 12, 2020	46,850,87	N/A		
9063000155X0000K0X	Failure to pay	September 28, 2020	17,617,57	N/A		
9063000155X0000Q9K	Failure to pay	September 28, 2020	9,366,36	N/A		
9063000155X0000SKC	Failure to pay	September 28, 2020	3,917,12	N/A		
90630001555120SYJ	Failure to pay	September 28, 2020	496,36	N/A		
9063000155X0000Z94	Failure to pay	September 28, 2020	3,674,12	N/A		
9063000155X00013R6	Failure to pay	September 28, 2020	16,127,79	N/A		
9063000155X0009NFE	Restructuring	September 28, 2020	18,768,90	N/A		
9063000155X0000P0J	Failure to pay	September 29, 2020	2,961,50	N/A		
90630001555120SGQZ	Restructuring	April 29, 2020	1,354,19	N/A		
9063000155X0001BNT	Restructuring	April 23, 2020	1,406,76	N/A		
9063000155X00023KW	Restructuring	April 30, 2020	4,049,07	N/A		
90630001555120SI21	Restructuring	April 23, 2020	1,044,73	N/A		
9063000155X0001ZXE	Restructuring	April 29, 2020	2,541,82	N/A		
9063000155X00022RU	Restructuring	April 29, 2020	10,674,43	N/A		
9063000155X00022S0	Restructuring	April 29, 2020	12,110,20	N/A		
9063000155X0000FCF	Restructuring	April 29, 2020	10,526,64	N/A		
9063000155X0000GLE	Restructuring	April 29, 2020	2,442,08	N/A		
9063000155X0000J6T	Restructuring	April 29, 2020	1,615,11	N/A		
9063000155X0000IPZ	Restructuring	April 27, 2020	2,624,83	N/A		
9063000155X0000J7F	Restructuring	April 27, 2020	1,482,16	N/A		
9063000155X0001D8D	Restructuring	April 29, 2020	3,511,72	N/A		
9063000155X0001DBK	Restructuring	April 23, 2020	10,175,17	N/A		
9063000155X00011WE	Restructuring	April 27, 2020	522,29	N/A		
9063000155X000226N	Restructuring	April 23, 2020	1,629,15	N/A		
9063000155X0001BEW	Restructuring	April 29, 2020	5,175,68	N/A		
9063000155X0001BM1	Restructuring	April 23, 2020	1,154,49	N/A		
9063000155X0000N7Y	Restructuring	April 29, 2020	12,852,71	N/A		
9063000155X0002O3X	Restructuring	April 23, 2020	2,340,43	N/A		
9063000155X00022BA	Restructuring	April 20, 2020	264,02	N/A		
9063000155X000233Y	Restructuring	April 27, 2020	13,020,99	N/A		
9063000155X0000RDG	Restructuring	April 27, 2020	7,800,09	N/A		
9063000155X0001C13	Restructuring	April 23, 2020	1,338,92	N/A		
9063000155X0000RTY	Restructuring	April 28, 2020	9,994,20	N/A		
9063000155X0002O62	Restructuring	April 28, 2020	1,626,30	N/A		
9063000155X00014SY	Restructuring	April 29, 2020	694,99	N/A		
9063000155X00014T2	Restructuring	April 29, 2020	5,778,56	N/A		
9063000155X0000T6Q	Restructuring	April 20, 2020	7,753,80	N/A		
9063000155X0000TAJ	Restructuring	April 28, 2020	897,87	N/A		
9063000155X0000TAM	Restructuring	April 28, 2020	10,108,12	N/A		
9063000155X0000TCN	Restructuring	April 29, 2020	1,195,46	N/A		
9063000155X0000TOG	Restructuring	April 29, 2020	5,557,40	N/A		
9063000155X000236B	Restructuring	April 30, 2020	16,536,86	N/A		
9063000155X0000UZ6	Restructuring	April 23, 2020	3,773,30	N/A		
9063000155X0002382	Restructuring	April 27, 2020	4,900,29	N/A		

9063000155X0000W8T	Restructuring	April 24, 2020	1,562.94	N/A		
9063000155X0000WYE	Restructuring	April 27, 2020	5,369.11	N/A		
9063000155X0000XJM	Restructuring	April 13, 2020	3,080.92	N/A		
90630001555120T4HN	Restructuring	April 23, 2020	1,913.04	N/A		
9063000155X0000ZS2	Restructuring	April 27, 2020	6,289.53	N/A		
9063000155X00023BZ	Restructuring	April 20, 2020	4,220.11	N/A		
9063000155X000201S	Restructuring	April 28, 2020	9,498.17	N/A		
9063000155X00011U6	Restructuring	April 23, 2020	11,069.89	N/A		
9063000155X000204S	Restructuring	April 27, 2020	8,570.03	N/A		
9063000155X000128V	Restructuring	April 28, 2020	13,080.25	N/A		
9063000155X000139G	Restructuring	April 27, 2020	22,588.19	N/A		
9063000155X00013R0	Restructuring	April 29, 2020	478.72	N/A		
9063000155X00022J1	Restructuring	April 23, 2020	1,065.93	N/A		
9063000155X000151Q	Restructuring	April 29, 2020	7,605.89	N/A		
9063000155X00021YG	Restructuring	April 27, 2020	1,766.64	N/A		
9063000155X00015P1	Restructuring	April 22, 2020	42.36	N/A		
9063000155X00016NP	Restructuring	April 29, 2020	1,317.25	N/A		
9063000155X00016NQ	Restructuring	April 29, 2020	1,369.75	N/A		
9063000155X0002N74	Restructuring	April 27, 2020	5,717.83	N/A		
9063000155X000188J	Restructuring	April 27, 2020	2,025.14	N/A		
9063000155X0001941	Restructuring	April 29, 2020	6,573.48	N/A		
9063000155X00019AW	Restructuring	April 27, 2020	1,337.96	N/A		
90630001555120TEUJ	Restructuring	April 27, 2020	776.87	N/A		
9063000155X00019HT	Restructuring	April 20, 2020	1,268.02	N/A		
9063000155X00019VL	Restructuring	April 20, 2020	1,989.86	N/A		
9063000155X000226L	Restructuring	April 27, 2020	1,380.72	N/A		
90630001555120TGOM	Restructuring	April 29, 2020	8,974.17	N/A		
9063000155X00021U8	Restructuring	April 27, 2020	2,549.12	N/A		
9063000155X000202N	Restructuring	April 28, 2020	7,976.71	N/A		
9063000155X0001BBY	Restructuring	April 30, 2020	795.23	N/A		
9063000155X0000AUF	Restructuring	May 6, 2020	8,857.25	N/A		
9063000155X0001COM	Restructuring	May 6, 2020	861.11	N/A		
9063000155X0000B5Y	Restructuring	May 7, 2020	2,630.39	N/A		
9063000155X0001C54	Restructuring	May 22, 2020	491.88	N/A		
9063000155X0000C5J	Restructuring	May 29, 2020	2,879.44	N/A		
9063000155X00017HD	Restructuring	May 27, 2020	1,775.01	N/A		
9063000155X0002MG0	Restructuring	May 7, 2020	2,154.94	N/A		
9063000155X0002MG0	Restructuring	May 7, 2020	4,965.10	N/A		
90630001555120SGQI	Restructuring	May 25, 2020	1,065.24	N/A		
9063000155X000224X	Restructuring	May 6, 2020	2,129.81	N/A		
9063000155X000209V	Restructuring	May 11, 2020	5,809.40	N/A		
9063000155X00021TL	Restructuring	May 11, 2020	849.72	N/A		
9063000155X00021TL	Restructuring	May 11, 2020	757.78	N/A		
9063000155X00023ZE	Restructuring	May 18, 2020	1,826.63	N/A		
9063000155X00022TN	Restructuring	May 12, 2020	10,302.58	N/A		
9063000155X0001BD8	Restructuring	May 20, 2020	92.79	N/A		
9063000155X00022UF	Restructuring	May 18, 2020	7,208.87	N/A		
9063000155X0000HXP	Restructuring	May 6, 2020	5,876.13	N/A		
9063000155X0000IZW	Restructuring	May 6, 2020	2,037.81	N/A		
9063000155X000225F	Restructuring	May 6, 2020	1,858.49	N/A		
9063000155X00011CQ	Restructuring	May 6, 2020	13,352.86	N/A		
9063000155X000225H	Restructuring	May 18, 2020	1,571.74	N/A		
9063000155X0001DBL	Restructuring	May 6, 2020	1,006.97	N/A		
9063000155X0000M9X	Restructuring	May 19, 2020	4,983.17	N/A		
9063000155X0000MUD	Restructuring	May 21, 2020	3,911.67	N/A		
9063000155X000205Z	Restructuring	May 6, 2020	3,211.20	N/A		
9063000155X0000PJ2	Restructuring	May 20, 2020	6,356.26	N/A		
9063000155X0000PJT	Restructuring	May 12, 2020	2,578.63	N/A		
9063000155X0000JSC	Restructuring	May 12, 2020	3,719.38	N/A		

9063000155X0000Q6L	Restructuring	May 6, 2020	2,368,03	N/A			
9063000155X0000QEG	Restructuring	May 12, 2020	597,02	N/A			
9063000155X0001B0A	Restructuring	May 7, 2020	783,90	N/A			
9063000155X0000R8A	Restructuring	May 14, 2020	9,532,41	N/A			
90630001555120SXLV	Restructuring	May 7, 2020	1,682,18	N/A			
9063000155X0000RVD	Restructuring	May 19, 2020	10,765,30	N/A			
9063000155X0002O47	Restructuring	May 6, 2020	925,52	N/A			
90630001555120SZ3P	Restructuring	May 25, 2020	5,866,72	N/A			
9063000155X0001BDH	Restructuring	May 21, 2020	1,347,56	N/A			
9063000155X0000US8	Restructuring	May 4, 2020	6,883,64	N/A			
9063000155X00022DP	Restructuring	May 6, 2020	7,907,68	N/A			
9063000155X0000Y34	Restructuring	May 7, 2020	1,582,99	N/A			
9063000155X0000YDR	Restructuring	May 6, 2020	1,793,90	N/A			
9063000155X0000YDT	Restructuring	May 6, 2020	1,520,89	N/A			
9063000155X0000ZRE	Restructuring	May 8, 2020	5,543,69	N/A			
9063000155X0001BUB	Restructuring	May 8, 2020	3,392,41	N/A			
9063000155X0001C3M	Restructuring	May 11, 2020	1,615,11	N/A			
9063000155X000227F	Restructuring	May 5, 2020	2,358,80	N/A			
9063000155X0001BUF	Restructuring	May 11, 2020	1,240,29	N/A			
9063000155X0001DEZ	Restructuring	May 8, 2020	1,619,36	N/A			
9063000155X00023EJ	Restructuring	May 6, 2020	8,812,83	N/A			
9063000155X0002MJN	Restructuring	May 6, 2020	2,250,66	N/A			
9063000155X00014M1	Restructuring	May 22, 2020	6,329,09	N/A			
9063000155X000150B	Restructuring	May 28, 2020	5,445,44	N/A			
9063000155X00015AV	Restructuring	May 6, 2020	2,161,28	N/A			
9063000155X00016UX	Restructuring	May 22, 2020	13,102,14	N/A			
9063000155X000171R	Restructuring	May 6, 2020	975,62	N/A			
9063000155X00017XW	Restructuring	May 7, 2020	5,868,62	N/A			
9063000155X000180F	Restructuring	May 6, 2020	876,94	N/A			
9063000155X000188G	Restructuring	May 5, 2020	2,543,92	N/A			
9063000155X00018BT	Restructuring	May 6, 2020	2,726,02	N/A			
90630001555120TE4S	Restructuring	May 15, 2020	1,737,65	N/A			
9063000155X00023RR	Restructuring	May 6, 2020	4,142,39	N/A			
9063000155X0001DBQ	Restructuring	May 13, 2020	2,289,77	N/A			
9063000155X00019CL	Restructuring	May 8, 2020	4,064,56	N/A			
9063000155X00019SZ	Restructuring	May 6, 2020	686,66	N/A			
9063000155X0001A4H	Restructuring	May 12, 2020	5,632,50	N/A			
9063000155X00020AB	Restructuring	May 4, 2020	210,89	N/A			
9063000155X0000QLC	Restructuring	May 7, 2020	1,049,44	N/A			
9063000155X00020NM	Restructuring	June 2, 2020	2,007,63	N/A			
9063000155X00022L4	Restructuring	June 26, 2020	2,350,12	N/A			
9063000155X0000J20	Restructuring	June 15, 2020	18,158,65	N/A			
9063000155X0000J7M	Restructuring	June 9, 2020	2,914,50	N/A			
9063000155X0000K7S	Restructuring	June 19, 2020	4,748,41	N/A			
9063000155X0000K7T	Restructuring	June 19, 2020	5,262,78	N/A			
9063000155X0002O3S	Restructuring	June 25, 2020	11,375,32	N/A			
9063000155X0000U0Y	Restructuring	June 2, 2020	1,960,80	N/A			
9063000155X0002NDC	Restructuring	June 18, 2020	6,830,17	N/A			
9063000155X00011OP	Restructuring	June 19, 2020	8,627,80	N/A			
9063000155X0001BZU	Restructuring	June 12, 2020	5,773,22	N/A			
9063000155X0002N7D	Restructuring	June 18, 2020	15,944,79	N/A			
9063000155X0001C5V	Restructuring	June 18, 2020	2,098,34	N/A			
9063000155X0000J1L	Restructuring	June 24, 2020	5,158,18	N/A			
9063000155X0001BPV	Restructuring	July 10, 2020	1,030,48	N/A			
9063000155X0001BPV	Restructuring	July 10, 2020	1,856,42	N/A			
9063000155X00015W9	Restructuring	July 2, 2020	1,172,02	N/A			
9063000155X0000JGM	Restructuring	August 26, 2020	7,319,21	N/A			
90630001555120SYDB	Restructuring	August 27, 2020	8,375,41	N/A			
90630001555120SUEX	Restructuring	April 27, 2020	4,907,44	N/A			

9063000155X00017XM	Restructuring	April 30, 2020	6.021,25	N/A			
9063000155X0000NV0	Failure to pay	February 28, 2020	-5.060,99	N/A		September 17, 2020	
9063000155512OSTCC	Failure to pay	May 27, 2020	-679,85	N/A		September 18, 2020	
9063000155X0000GC2	Failure to pay	June 29, 2020	-2.545,52	N/A		September 17, 2020	
9063000155X0000QC7	Failure to pay	July 4, 2020	-3.253,62	N/A		September 4, 2020	
9063000155X0000HH0	Failure to pay				- 1.173,74		September 28, 2020
9063000155X0000Y8D	Restructuring				- 3.806,77		September 17, 2020
9063000155X0000JWS	Failure to pay				- 3.242,41		September 9, 2020
9063000155X0000TA3	Restructuring				- 1.102,30		September 15, 2020
9063000155X0000TA5	Restructuring				- 1.152,65		September 15, 2020
9063000155X0000TAA	Restructuring				- 1.010,50		September 15, 2020
9063000155X00015CJ	Failure to pay				- 1.356,21		September 21, 2020
9063000155X00012NZ	Failure to pay				- 423,11		September 11, 2020
9063000155512OSUEX	Restructuring				- 4.907,44		August 4, 2020
9063000155X00017XM	Restructuring				- 6.021,25		August 5, 2020
9063000155X0000U3X	Failure to pay	August 26, 2020	14.415,15	N/A			
9063000155512OT0FO	Failure to pay	October 8, 2020	544,19	N/A			
9063000155512OSUMR	Failure to pay	October 9, 2020	5.873,81	N/A			
9063000155X0000O9Q	Failure to pay	October 11, 2020	3.886,49	N/A			
9063000155X0000NR4	Failure to pay	October 12, 2020	17.516,10	N/A			
9063000155X0000GWI	Failure to pay	October 20, 2020	11.022,33	N/A			
9063000155512OSMLB	Failure to pay	October 21, 2020	3.137,15	N/A			
9063000155X0000HCY	Failure to pay	October 22, 2020	2.282,65	N/A			
9063000155X0000STU	Restructuring	October 7, 2020	7.980,60	N/A			
9063000155X0000RZB	Restructuring	October 13, 2020	718,49	N/A			
9063000155X0000NGC	Restructuring	October 20, 2020	5.481,14	N/A			
9063000155X0000XVO	Restructuring	September 10, 2020	2.207,48	N/A			
9063000155X0000XVP	Restructuring	September 10, 2020	5.101,55	N/A			
9063000155X0000XVQ	Restructuring	September 10, 2020	6.704,19	N/A			
9063000155X00017RG	Restructuring	September 18, 2020	1.874,33	N/A			
9063000155X0000XFG	Restructuring	October 22, 2020	894,57	N/A			
9063000155512OSZW6	Restructuring	October 23, 2020	1.053,52	N/A			
9063000155X0000EX4	Failure to pay	October 25, 2020	2.781,60	N/A			
9063000155X0000XJI	Failure to pay	October 25, 2020	10.819,71	N/A			
9063000155X00013K3	Failure to pay	October 25, 2020	5.502,29	N/A			
9063000155X0000HD8	Failure to pay	October 26, 2020	7.716,06	N/A			
9063000155512OSVB9	Failure to pay	October 26, 2020	15.044,75	N/A			
9063000155X00012LZ	Failure to pay	October 28, 2020	2.347,58	N/A			
9063000155X0000B61	Failure to pay	July 30, 2020	5.540,70	N/A			
9063000155X0000CKD	Failure to pay	July 29, 2020	7.214,08	N/A			
9063000155512OSUCY	Failure to pay	July 8, 2020	2.852,20	N/A			
9063000155X0000HCM	Failure to pay	October 28, 2020	10.579,61	N/A			
9063000155X0000OWF	Failure to pay	October 28, 2020	6.511,73	N/A			
9063000155X0000OWG	Failure to pay	October 28, 2020	3.814,34	N/A			
9063000155X00017TE	Failure to pay	October 28, 2020	2.219,27	N/A			
9063000155X0000C7Z	Restructuring	September 17, 2020	8.396,67	N/A			
9063000155X0000GSC	Restructuring	October 27, 2020	27.595,47	N/A			
9063000155X0000VDV	Restructuring	October 27, 2020	1.689,32	N/A			
9063000155X0000EDK	Bankruptcy	September 18, 2020	6.459,39	N/A			
9063000155X0000XVX	Bankruptcy	October 6, 2020	331,41	N/A			
9063000155X0000IWI	Failure to pay	October 29, 2020	4.826,94	N/A			
9063000155X0000VPT	Failure to pay	October 29, 2020	1.243,04	N/A			
9063000155X00016WT	Failure to pay	October 29, 2020	3.374,27	N/A			
9063000155X000138D	Failure to pay	October 29, 2020	8.075,96	N/A			
9063000155X000194V	Restructuring	October 29, 2020	5.641,85	N/A			
9063000155X00010IT	Restructuring	October 29, 2020	3.802,30	N/A			
9063000155512OSSK7	Failure to pay	October 30, 2020	1.756,39	N/A			
9063000155X0000PMM	Failure to pay	March 29, 2020	- 12.068,71			October 21, 2020	
9063000155X00019KA	Failure to pay	June 9, 2020	- 4.040,11			October 29, 2020	

9063000155X0000HC2	Restructuring	January 9, 2019		N/A	-8.379,96		October 9, 2020
9063000155X0000HC3	Restructuring	January 9, 2019		N/A	-4.742,55		October 9, 2020
9063000155X00011GE	Failure to pay	March 4, 2019		N/A	-1,12		October 29, 2020
9063000155X0000R9W	Failure to pay	May 29, 2019		N/A	-291,07		October 26, 2020
9063000155X0000WTQ	Restructuring	July 19, 2019		N/A	-4.643,73		October 26, 2020
9063000155X00014ID	Restructuring	November 5, 2019		N/A	-31.166,51		October 21, 2020
9063000155X0000C6J	Failure to pay	March 29, 2020		N/A	-2.516,28		October 22, 2020
9063000155X0000Y6M	Failure to pay	May 23, 2020		N/A	-769,86		October 27, 2020
9063000155X0001811	Failure to pay	July 21, 2020		N/A	-11.017,15		October 29, 2020
9063000155X0000PSW	Bankruptcy	March 19, 2019		N/A	-1.993,30		October 8, 2020
9063000155X0000GCV	Restructuring	July 17, 2020	-1.741,04	Wrong credit event			
9063000155X0000UAE	Restructuring	July 29, 2020	-8.320,52	Wrong credit event			
9063000155X0001CFQ	Restructuring	August 6, 2020	-35.953,04	Wrong credit event			
9063000155X0000TG9	Restructuring	August 11, 2020	-692,63	Wrong credit event			
9063000155512OSLKQ	Restructuring	September 21, 2020	-275,20	Wrong credit event			

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