# FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

## QUARTERLY INVESTOR REPORT

#### Cash Settlement Date Nov 20th, 2019

TRANCHES					
	Previous Balance	Loss Amount	Amortisation Amount	Final Balance	
SENIOR TRANCHE AMOUNT	2.185.000.000,00	0,00	222.362.940,85	1.962.637.059,15	
PROTECTED TRANCHE AMOUNT	166.300.000,00	0,00	16.924.001,77	149.375.998,23	
THRESHOLD AMOUNT	17.409.231,21	1.976.483,26	0,00	15.432.747,95	
TOTALS	2.368.709.231,21	1.976.483,26	239.286.942,62	2.127.445.805,33	

FIXED AMOUNT	3.946.128,27
Fixed Component Amount	3.761.157,21
Issuer Operating Expenses	184.971,06
Subordinated Loan Amounts	0,00

AGGREGATE SELLER PAYMENT	0,00

CLN INFORMATION			
ISIN Code	ES0305365001		
Current Interest Amount	3.761.157,21		
CLN Amortisation Amount	16.924.001,77		
WAL	1,56		
Next Interest Amount per Note	3.378.384,50		

GENERAL DATA				
Calculation Date	November 13, 2019			
Cash Settlement Date	November 20, 2019			
Last Settlement Date	August 20, 2019			
3 Months Euribor(%)	-0,403%			
Next Interest Rate	8,850%			
Next Settlement Date	February 20, 2020			

PORTFOLIO INFORMATION (as of Oct 31st)			
RONA 2.248.114.862,83			
CPR 12,49%			
Portfolio Amortisation Amount	239.286.942,62		

INITIAL CREDIT PROTECTION AMOUNTS	
8.613.359,40	

Credit Protection Adjustment Amount
-333.930.55
-333.930,35

## FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

			QUARTERLY INVESTOR REP	
	QUARTER CREDIT EV	VENT NOTICE INFORM		
			Initial Credit Protection	
RO Reference Number	Credit Event Type	Credit Event Date	Amount	Auditor Verification
	Restructuring	August 1, 2019	4.279,67	N/A
	Restructuring	August 2, 2019	1.750,05	N/A
	Restructuring	August 5, 2019	2.604,99	N/A
	Restructuring	August 5, 2019	13.764,38	N/A
	Restructuring	August 5, 2019	14.814,61	N/A
	Restructuring	August 5, 2019	33.471,73	N/A
	Restructuring	August 8, 2019	3.554,57	N/A
	Restructuring	August 12, 2019	7.615,72	N/A
	Failure to pay	August 3, 2019	6.799,63	N/A
	Failure to pay	August 5, 2019	1.917,64	N/A
	Failure to pay	August 3, 2019	94.851,22	N/A
	Failure to pay	August 5, 2019	29.286,03	N/A
	Failure to pay	August 8, 2019	9.703,71	N/A
	Failure to pay	August 9, 2019	2.117.93	N/A
	Failure to pay	August 1, 2019	401,49	N/A
	Failure to pay	August 9, 2019	16.518.33	N/A
	Failure to pay	August 8, 2019	61.20	N/A
	Failure to pay	August 13, 2019	38.503.97	N/A
	Failure to pay	August 13, 2019	1.909.86	N/A
	Failure to pay	August 15, 2019	11.694,92	N/A
	Failure to pay	August 17, 2019	22.553.09	N/A
	Failure to pay	August 17, 2019	5.983.67	N/A
	Failure to pay	August 18, 2019	8.220,59	N/A
	Failure to pay	August 18, 2019	21.758,85	N/A
	Failure to pay	August 18, 2019	21.758.85	N/A
	Failure to pay	August 18, 2019	2.092,06	N/A
	Failure to pay	August 20, 2019	1.924.90	N/A
	Failure to pay	August 20, 2019	3.388.07	N/A
	Failure to pay	August 21, 2019	1.062.70	N/A
	Failure to pay	August 21, 2019 August 21, 2019	4.080.95	N/A
	Failure to pay	August 21, 2019	30.180.01	N/A
	Restructuring	August 21, 2019 August 21, 2019	1.579,08	N/A N/A
	Restructuring	August 21, 2019 August 22, 2019	56.096,56	N/A N/A
	Restructuring	August 22, 2019 August 22, 2019	2.874,60	N/A N/A
	<u>y</u>		2.874,60	N/A N/A
	Restructuring	August 22, 2019		
	Restructuring	August 23, 2019	3.179,60	N/A
	Restructuring	August 23, 2019	1.335,57	N/A
	Failure to pay	August 23, 2019	15.446,44	N/A
	Failure to pay	August 23, 2019	9.083,62	N/A
	Failure to pay	August 23, 2019	4.090,61	N/A

Г

#### QUARTERLY INVESTOR REPORT

Failure to pay	August 24, 2019	7.735,94	N/A
Failure to pay	August 26, 2019	238,88	N/A
Restructuring	August 27, 2019	2.325,11	N/A
Restructuring	August 27, 2019	4.555,92	N/A
Restructuring	August 27, 2019	10.312,54	N/A
Restructuring	August 27, 2019	17.505,46	N/A
Failure to pay	August 27, 2019	599,93	N/A
Failure to pay	August 27, 2019	5.847,71	N/A
Failure to pay	August 28, 2019	8.334,29	N/A
Failure to pay	August 28, 2019	19.488,81	N/A
Failure to pay	August 28, 2019	6.992,93	N/A
Failure to pay	August 28, 2019	675,48	N/A
Failure to pay	August 28, 2019	10.699,45	N/A
Restructuring	August 28, 2019	1.148,85	N/A
Restructuring	August 29, 2019	2.761,41	N/A
Restructuring	August 29, 2019	10.024,02	N/A
Restructuring	August 29, 2019	10.817,06	N/A
Failure to pay	August 29, 2019	1.915,70	N/A
Failure to pay	August 29, 2019	3.375,25	N/A
Failure to pay	August 29, 2019	25,83	N/A
Failure to pay	August 29, 2019	1.991,63	N/A
Failure to pay	August 29, 2019	1.064,60	N/A
Failure to pay	August 29, 2019	8.538,56	N/A
Failure to pay	August 29, 2019	5.934,77	N/A
Failure to pay	August 29, 2019	12.961,15	N/A
Bankruptcy	July 17, 2019	37.365,68	N/A
Failure to pay	August 30, 2019	1.188,48	N/A
Failure to pay	August 30, 2019	4.393,16	N/A
Failure to pay	August 30, 2019	1.303,92	N/A
Failure to pay	August 30, 2019	4.315,15	N/A
Failure to pay	August 30, 2019	2.522,95	N/A
Failure to pay	August 31, 2019	3.002,70	N/A
Failure to pay	August 31, 2019	31.195,48	N/A
Failure to pay	September 1, 2019	1.766,95	N/A
Failure to pay	September 2, 2019	15.969,37	N/A
Failure to pay	September 4, 2019	10.517,36	N/A
Failure to pay	September 4, 2019	3.005,78	N/A
Failure to pay	September 5, 2019	24.889,64	N/A
Failure to pay	September 6, 2019	1.423,56	N/A
Failure to pay	September 6, 2019	6.527,69	N/A
Failure to pay	September 7, 2019	215.570,85	pending
Failure to pay	September 7, 2019	4.912,34	N/A
Failure to pay	September 9, 2019	2.538,56	N/A
Failure to pay	September 12, 2019	4.455,72	N/A
Failure to pay	September 14, 2019	9.247,49	N/A
Failure to pay	September 14, 2019	8.295,63	N/A
Failure to pay	September 15, 2019	6.449,35	N/A
Failure to pay	September 16, 2019	40.424,56	N/A
Failure to pay	September 16, 2019	4.567,06	N/A
Failure to pay	September 16, 2019	9.773,15	N/A
Failure to pay	September 16, 2019	12.368,28	N/A
Failure to pay	September 16, 2019	5.178,87	N/A
Failure to pay	September 17, 2019	2.554,17	N/A
Failure to pay	September 18, 2019	49.150,15	N/A
Failure to pay	September 18, 2019	11.379,59	N/A
Failure to pay	September 18, 2019	4.702,27	N/A
Failure to pay	September 18, 2019	26.065,27	N/A

Falure to pay September 19, 2019 2.11,99.0 N/A   Falure to pay September 19, 2019 11.088.03 N/A   Restructuring September 3, 2019 0.755.97 N/A   Restructuring September 3, 2019 17.12.20 N/A   Restructuring September 3, 2019 17.13.81 N/A   Restructuring September 3, 2019 1.04.04.31 N/A   Falure to pay September 3, 2019 2.01.97.27 N/A   Falure to pay September 21, 2019 2.01.97.27 N/A   Falure to pay September 21, 2019 2.01.97.7 N/A   Falure to pay September 23, 2019 2.379.78 N/A   Restructuring September 23, 2019 2.319.82 N/A   Restructuring September 10, 2019 4.868.36 N/A   Restructuring September 10, 2019 4.868.36 N/A   Restructuring September 10, 2019 4.669.73 N/A   Restructuring September 10, 2019 4.669.43 N/A   Restructuring					
Failure to pay September 19, 2019 14.78.08.2 N/A   Restructuring September 3, 2019 69.755.97 N/A   Restructuring September 3, 2019 17.42.20 N/A   Restructuring September 3, 2019 17.13.86 N/A   Restructuring September 6, 2019 15.04.3.11 N/A   Failure to pay September 18, 2019 6.4.74,43 N/A   Failure to pay September 21, 2019 2.0.10.27 N/A   Failure to pay September 23, 2019 2.0.10.27 N/A   Failure to pay September 23, 2019 2.3.79.78 N/A   Restructuring September 23, 2019 3.3.9.49.22 N/A   Restructuring September 23, 2019 3.3.9.49.22 N/A   Restructuring September 10, 2019 4.58.3.63 N/A   Restructuring September 10, 2019 4.58.3.64 N/A   Restructuring September 10, 2019 4.58.4.2 N/A   Restructuring September 12, 2019 2.2.16.70 N/A   Restructu		Failure to pay	September 18, 2019	2.719,90	N/A
Restructuring September 3, 2019 GP 59:07 NA   Restructuring September 3, 2019 11,742,20 NA   Restructuring September 1, 2019 11,981 NA   Failure to pay September 1, 2019 6,4744.3 NA   Failure to pay September 1, 2019 26,155.23 NA   Failure to pay September 2, 2019 2,1018.72 NA   Failure to pay September 2, 2019 2,019.87 NA   Failure to pay September 2, 2019 2,379.78 NA   Failure to pay September 2, 2019 3,546.20 NA   Restructuring September 10, 2019 3,546.20 NA   Restructuring September 10, 2019 3,546.20 NA   Restructuring September 10, 2019 4,666.73 NA   Restructuring September 10, 2019 4,666.73 NA   Restructuring September 17, 2019 2,578.28 NA   Restructuring September 12, 2019 2,216.70 NA   Restructuring September 12,		Failure to pay	September 19, 2019	11.088,03	N/A
Restructuring September 3, 2019 1.742,20 N/A   Restructuring September 6, 2019 711,90 N/A   Relature to pay September 6, 2019 6.747,43 N/A   Failure to pay September 21, 2019 26,155,23 N/A   Failure to pay September 21, 2019 26,155,23 N/A   Failure to pay September 23, 2019 1,420,74 N/A   Failure to pay September 23, 2019 23,97,87 N/A   Failure to pay September 23, 2019 33,944,92 N/A   Restructuring September 20, 2019 33,944,92 N/A   Restructuring September 10, 2019 3,844,82 N/A   Restructuring September 10, 2019 4,866,73 N/A   Restructuring September 12, 2019 2,916,400 N/A   Restructuring		Failure to pay	September 19, 2019	14.780,82	N/A
Restructuring September 3, 2019 T11.98 N/A   Restructuring September 18, 2019 15.004,31 N/A   Failure to pay September 18, 2019 26.155,23 N/A   Failure to pay September 21, 2019 22.157,23 N/A   Failure to pay September 23, 2019 1.420,74 N/A   Failure to pay September 23, 2019 2.379,78 N/A   Failure to pay September 32, 2019 3.394,82 N/A   Failure to pay September 32, 2019 3.394,82 N/A   Restructuring September 10, 2019 3.584,27 N/A   Restructuring September 10, 2019 4.548,08 N/A   Restructuring September 10, 2019 4.548,08 N/A   Restructuring September 10, 2019 2.466,73 N/A   Restructuring September 10, 2019 2.578,28 N/A   Restructuring September 17, 2019 2.084,60 N/A   Restructuring September 12, 2019 2.616,63 N/A   Failure to pay		Restructuring			
Restructuring September 6, 2019 15.004.31 NNA   Failure to pay September 18, 2019 6.474.43 NNA   Failure to pay September 21, 2019 26.155.23 NNA   Failure to pay September 22, 2019 1.420.74 NNA   Failure to pay September 23, 2019 2.50.19.87 NNA   Failure to pay September 23, 2019 2.379.78 NNA   Failure to pay September 23, 2019 3.3944.92 NNA   Restructuring September 10, 2019 3.494.92 NNA   Restructuring September 10, 2019 4.588.36 NNA   Restructuring September 10, 2019 4.666.73 NNA   Restructuring September 10, 2019 4.666.73 NNA   Restructuring September 10, 2019 2.460.08 NNA   Restructuring September 12, 2019 2.216.70 NNA   Restructuring September 12, 2019 2.216.70 NNA   Restructuring September 12, 2019 2.018.06 NNA   Restructuring		Restructuring	September 3, 2019	1.742,20	N/A
Falure to pay September 12, 2019 26, 155, 23 N/A   Falure to pay September 21, 2019 26, 155, 23 N/A   Falure to pay September 22, 2019 14, 20, 74 N/A   Falure to pay September 23, 2019 23, 77, 78 N/A   Falure to pay September 23, 2019 23, 77, 78 N/A   Falure to pay September 23, 2019 33, 944, 92 N/A   Restructuring September 10, 2019 3, 844, 92 N/A   Restructuring September 12, 2019 3, 844, 92 N/A   Restructuring September 12, 2019 3, 844, 90 N/A   Restructuring September 12, 2019 2, 16, 70 N/A   Restructuring September 12, 2019 1, 86, 61, 40 N/A		Restructuring	September 3, 2019	711,98	N/A
Image: September 21, 2019 20.16.72 N/A   Failure to pay September 22, 2019 1.420.74 N/A   Failure to pay September 22, 2019 1.420.74 N/A   Failure to pay September 23, 2019 2.5019.87 N/A   Failure to pay September 23, 2019 2.379.78 N/A   Failure to pay September 23, 2019 3.3444.92 N/A   Restructuring September 10, 2019 4.588.36 N/A   Restructuring September 10, 2019 4.666.73 N/A   Restructuring September 10, 2019 4.666.73 N/A   Restructuring September 11, 2019 5.78.28 N/A   Restructuring September 12, 2019 2.08.40 N/A   Restructuring September 12, 2019 2.08.60 N/A   Restructuring September 24, 2019 2.080.66 N/A   Restructuring September 25, 2019 70.84.2 N/A   Failure to pay September 26, 2019 1.1323.59 N/A   Restructuring September 28, 20		Restructuring	September 6, 2019	15.004,31	N/A
Failure to pay September 21, 2019 20.155.23 N/A   Failure to pay September 22, 2019 1.420.74 N/A   Failure to pay September 23, 2019 2.5019.87 N/A   Failure to pay September 23, 2019 2.5019.87 N/A   Failure to pay September 23, 2019 2.379.78 N/A   Failure to pay September 23, 2019 3.344.92 N/A   Restructuring September 10, 2019 4.588.36 N/A   Restructuring September 10, 2019 4.666.73 N/A   Restructuring September 10, 2019 4.666.73 N/A   Restructuring September 17, 2019 5.78.28 N/A   Restructuring September 17, 2019 2.08.66 N/A   Restructuring September 12, 2019 2.08.66 N/A   Failure to pay September 24, 2019 2.08.66 N/A   Restructuring September 26, 2019 1.03.25,9 N/A   Restructuring September 26, 2019 1.03.25,0 N/A   Restructuring		Failure to pay	September 18, 2019	6.474,43	N/A
Fallure to pay September 22, 2019 1.420,74 N/A   Fallure to pay September 23, 2019 25,019,87 N/A   Fallure to pay September 23, 2019 33,914,92 N/A   Restructuring September 23, 2019 33,914,92 N/A   Restructuring September 10, 2019 4,583,36 N/A   Restructuring September 10, 2019 4,683,36 N/A   Restructuring September 10, 2019 4,649,08 N/A   Restructuring September 10, 2019 4,649,08 N/A   Restructuring September 10, 2019 4,649,08 N/A   Restructuring September 17, 2019 22,844,00 N/A   Restructuring September 20, 2019 2,084,80 N/A   Failure to pay September 20, 2019 2,056,33 N/A   Failure to pay <td></td> <td></td> <td>September 21, 2019</td> <td>26.155,23</td> <td>N/A</td>			September 21, 2019	26.155,23	N/A
Fallure to pay September 23, 2019 25,019,87 N/A   Fallure to pay September 23, 2019 2,37,78 N/A   Fallure to pay September 23, 2019 33,944,92 N/A   Restructuring September 20, 2019 3,919,82 N/A   Restructuring September 10, 2019 4,583,36 N/A   Restructuring September 10, 2019 4,649,08 N/A   Restructuring September 10, 2019 4,649,08 N/A   Restructuring September 10, 2019 4,649,08 N/A   Restructuring September 12, 2019 2,216,70 N/A   Restructuring September 12, 2019 2,857,28 N/A   Restructuring September 24, 2019 1,856,94 N/A   Restructuring September 26, 2019 708,42 N/A   Failure to pay September 26, 2019 708,42 N/A   Restructuring September 26, 2019 13,3359 N/A   Restructuring September 20, 2019 9,385,93 N/A   Restructuring <		Failure to pay	September 21, 2019	2.018,72	N/A
Failure to pay September 23, 2019 23.379,78 N/A   Failure to pay September 23, 2019 33.944.92 N/A   Restructuring September 10, 2019 4.883.86 N/A   Restructuring September 10, 2019 4.883.86 N/A   Restructuring September 10, 2019 4.666,73 N/A   Restructuring September 10, 2019 4.649,06 N/A   Restructuring September 11, 2019 4.649,06 N/A   Restructuring September 11, 2019 4.649,06 N/A   Restructuring September 11, 2019 4.649,06 N/A   Restructuring September 12, 2019 2.216,70 N/A   Restructuring September 12, 2019 1.066,94 N/A   Restructuring September 24, 2019 1.086,94 N/A   Failure to pay September 26, 2019 7.084,2 N/A   Failure to pay September 20, 2019 2.086,66 N/A   Restructuring September 20, 2019 4.032,62 N/A   Restructuring		Failure to pay	September 22, 2019	1.420,74	N/A
Failure to pay September 23, 2019 33, 344, 92 NA   Restructuring September 0, 2019 3, 919, 82 NA   Restructuring September 10, 2019 4, 588, 36 NA   Restructuring September 10, 2019 4, 686, 73 NA   Restructuring September 10, 2019 4, 649, 08 NA   Restructuring September 10, 2019 4, 649, 08 NA   Restructuring September 17, 2019 2, 216, 70 NA   Restructuring September 17, 2019 2, 684, 80 NA   Restructuring September 17, 2019 2, 084, 80 NA   Failure to pay September 24, 2019 2, 080, 66 NA   Failure to pay September 25, 2019 24, 151, 71 NA   Failure to pay September 26, 2019 24, 151, 71 NA   Barkruptoy July 18, 2019 90, 682 NA   Restructuring September 26, 2019 14, 032, 62 NA   Restructuring September 20, 2019 9, 365, 93 NA   Restructuring <td></td> <td>Failure to pay</td> <td>September 23, 2019</td> <td>25.019,87</td> <td>N/A</td>		Failure to pay	September 23, 2019	25.019,87	N/A
Restructuring September 9, 2019 3.919.82 NA   Restructuring September 10, 2019 4.588.36 NA   Restructuring September 10, 2019 3.854.27 NA   Restructuring September 10, 2019 4.646.08 NA   Restructuring September 10, 2019 4.646.08 NA   Restructuring September 17, 2019 2.646.70 NA   Restructuring September 17, 2019 2.06.74 NA   Restructuring September 18, 2019 1.066.24 NA   Restructuring September 24, 2019 2.08.06 NA   Failure to pay September 26, 2019 708.42 NA   Failure to pay September 26, 2019 1.03.25.9 NA   Bankruptcy July 18, 2019 90.68.2 NA   Restructuring September 20, 2019 1.03.25.6 NA   Restructuring September 20, 2019 3.066,77 NA   Restructuring September 24, 2019 2.74.42 NA   Restructuring September 24, 2019		Failure to pay	September 23, 2019	2.379,78	N/A
Restructuring September 10, 2019 4.588,36 NA   Restructuring September 10, 2019 3.854,27 NA   Restructuring September 10, 2019 4.666,73 NA   Restructuring September 10, 2019 4.649,08 NA   Restructuring September 17, 2019 2.216,70 N/A   Restructuring September 17, 2019 2.084,80 NA   Restructuring September 17, 2019 2.084,80 NA   Restructuring September 17, 2019 2.086,66 NA   Failure to pay September 28, 2019 2.086,66 NA   Failure to pay September 26, 2019 2.4151,71 NA   Bankrupty July 18, 2019 906,82 NA   Restructuring September 20, 2019 9.365,93 NA   Restructuring September 20, 2019<		Failure to pay	September 23, 2019	33.944,92	N/A
Restructuring September 10, 2019 4.588,36 NA   Restructuring September 10, 2019 3.854,27 NA   Restructuring September 10, 2019 4.666,73 NA   Restructuring September 10, 2019 4.649,08 NA   Restructuring September 17, 2019 2.216,70 N/A   Restructuring September 17, 2019 2.084,80 NA   Restructuring September 17, 2019 2.084,80 NA   Restructuring September 17, 2019 2.086,66 NA   Failure to pay September 28, 2019 2.086,66 NA   Failure to pay September 26, 2019 2.4151,71 NA   Bankrupty July 18, 2019 906,82 NA   Restructuring September 20, 2019 9.365,93 NA   Restructuring September 20, 2019<		Restructuring	September 9, 2019	3.919,82	N/A
Restructuring September 10, 2019 4, 666, 73 N/A   Restructuring September 10, 2019 4, 649,08 N/A   Restructuring September 12, 2019 2, 216,70 N/A   Restructuring September 17, 2019 2, 216,70 N/A   Restructuring September 17, 2019 2, 0284,80 N/A   Restructuring September 17, 2019 2, 086,66 N/A   Failure to pay September 24, 2019 2, 080,66 N/A   Failure to pay September 26, 2019 708,42 N/A   Failure to pay September 26, 2019 24,151,71 N/A   Barkruptcy July 18, 2019 906,82 N/A   Restructuring September 20, 2019 14,032,62 N/A   Restructuring September 20, 2019 3,806,77 N/A   Restructuring September 23, 2019 12,271,61 N/A   Restructuring September 24, 2019 2,774,42 N/A   Restructuring September 24, 2019 2,774,42 N/A   Restructuring		Restructuring		4.588,36	N/A
Restructuring September 10, 2019 4, 666, 73 N/A   Restructuring September 10, 2019 4, 649,08 N/A   Restructuring September 12, 2019 2, 216,70 N/A   Restructuring September 17, 2019 2, 216,70 N/A   Restructuring September 17, 2019 2, 0284,80 N/A   Restructuring September 17, 2019 2, 086,66 N/A   Failure to pay September 24, 2019 2, 080,66 N/A   Failure to pay September 26, 2019 708,42 N/A   Failure to pay September 26, 2019 24,151,71 N/A   Barkruptcy July 18, 2019 906,82 N/A   Restructuring September 20, 2019 14,032,62 N/A   Restructuring September 20, 2019 3,806,77 N/A   Restructuring September 23, 2019 12,271,61 N/A   Restructuring September 24, 2019 2,774,42 N/A   Restructuring September 24, 2019 2,774,42 N/A   Restructuring		Restructuring	September 10, 2019	3.854.27	N/A
Restructuring September 12, 2019 4.649.08 N/A   Restructuring September 12, 2019 2.216,70 N/A   Restructuring September 17, 2019 5.570,28 N/A   Restructuring September 17, 2019 2.0864,80 N/A   Restructuring September 18, 2019 1.866,94 N/A   Failure to pay September 25, 2019 7.08,42 N/A   Failure to pay September 26, 2019 2.415,17,1 N/A   Failure to pay September 26, 2019 11.323,59 N/A   Bankruptxy July 18, 2019 906,82 N/A   Restructuring September 26, 2019 11.323,59 N/A   Restructuring September 20, 2019 9.366,533 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 24, 2019 2.244,66 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.744,22 N/A   Restructuring <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Restructuring September 17, 2019 2.216,70 N/A   Restructuring September 17, 2019 2.0.84.80 N/A   Restructuring September 17, 2019 20.84.80 N/A   Restructuring September 16, 2019 1.866.94 N/A   Failure to pay September 24, 2019 2.080,66 N/A   Failure to pay September 25, 2019 708,42 N/A   Failure to pay September 26, 2019 1.1.323,59 N/A   Bankruptcy July 18, 2019 906,62 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 9.366,81 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 24, 2019 3.70,55 N/A   Restructuring September 24, 2019 2.284,66 N/A   Restructuring Sept					
Restructuring September 17, 2019 5.578,28 NA   Restructuring September 17, 2019 20,884,80 N/A   Restructuring September 18, 2019 20,884,80 N/A   Failure to pay September 24, 2019 20,806,66 N/A   Failure to pay September 26, 2019 24,151,71 N/A   Failure to pay September 26, 2019 24,151,71 N/A   Bankruptcy July 18, 2019 906,82 N/A   Restructuring September 20, 2019 11,323,59 N/A   Restructuring September 20, 2019 90,662 N/A   Restructuring September 20, 2019 4,868,11 N/A   Restructuring September 20, 2019 4,868,11 N/A   Restructuring September 24, 2019 2,204,66 N/A   Restructuring September 24, 2019 2,774,42 N/A   Restructuring September 24, 2019 3,187,10 N/A   Restructuring September 24, 2019 3,187,10 N/A   Restructuring S		2			
Restructuring September 12, 2019 20.884,80 N/A   Restructuring September 13, 2019 1.866,94 N/A   Failure to pay September 24, 2019 2.080,66 N/A   Failure to pay September 25, 2019 708,42 N/A   Failure to pay September 26, 2019 24,151,71 N/A   Bankruptcy July 18, 2019 906,82 N/A   Restructuring September 16, 2019 14.032,62 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 4.868,11 N/A   Restructuring September 20, 2019 4.868,11 N/A   Restructuring September 22, 2019 12.271,61 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 8.726,75 N/A   Restructuring Septembe					
Restructuring September 12, 2019 1.866.94 N/A   Failure to pay September 25, 2019 2.080,66 N/A   Failure to pay September 25, 2019 708,42 N/A   Failure to pay September 26, 2019 24.151,71 N/A   Failure to pay September 26, 2019 11.323,59 N/A   Bankruptcy July 18, 2019 906,82 N/A   Restructuring September 18, 2019 14.032,62 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 24, 2019 12.271,61 N/A   Restructuring September 24, 2019 2.704,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 28, 2019 2.774,42 N/A   Restructuring S					
Failure to pay September 24, 2019 2.080.66 N/A   Failure to pay September 25, 2019 7/08,42 N/A   Failure to pay September 26, 2019 24,151,71 N/A   Bankrupbcy July 18, 2019 906.82 N/A   Bankrupbcy July 18, 2019 906.82 N/A   Restructuring September 12, 2019 14.032, 62 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 24, 2019 870.35 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 3.77,42 N/A   Restructuring September 24, 2019 3.77,42 N/A   Restructuring September 24, 2019 3.76,66 N/A   Restructuring September 24, 2019 3.76,66 N/A   Restructuring September 28, 2019					
Failure to pay September 25, 2019 708,42 N/A   Failure to pay September 26, 2019 24,151,71 N/A   Failure to pay September 26, 2019 11,323,59 N/A   Bankruptcy July 18, 2019 906,82 N/A   Restructuring September 18, 2019 906,82 N/A   Restructuring September 20, 2019 9, 365,93 N/A   Restructuring September 20, 2019 3, 866,77 N/A   Restructuring September 20, 2019 3, 806,77 N/A   Restructuring September 20, 2019 3, 806,77 N/A   Restructuring September 24, 2019 3, 806,77 N/A   Restructuring September 24, 2019 2, 224,66 N/A   Restructuring September 24, 2019 2, 244,66 N/A   Restructuring September 24, 2019 3, 187,10 N/A   Restructuring September 24, 2019 3, 187,10 N/A   Restructuring September 27, 2019 23, 62,75 N/A   Restructuring					
Failure to pay September 26, 2019 24,151,71 N/A   Failure to pay September 26, 2019 11.323,59 N/A   Bankruptcy July 18, 2019 906,82 N/A   Restructuring September 10, 2019 9.365,93 N/A   Restructuring September 20, 2019 4.868,11 N/A   Restructuring September 20, 2019 4.868,11 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 20, 2019 870,35 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 3.7165,66 N/A   Restructuring September 24, 2019 3.7165,66 N/A   Restructuring September 28, 2019 8.278,27 N/A   Restructuring September 28, 2019 8.278,27 N/A   Railure to pay Sept					N/A
Failure to pay September 26, 2019 11.323.59 N/A   Barkruptcy July 18, 2019 906,62 N/A   Restructuring September 18, 2019 14.032,62 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 4.868,11 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 23, 2019 12.271,61 N/A   Restructuring September 24, 2019 2.284,66 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 27, 2019 37.165,66 N/A   Failure to pay September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay <td< td=""><td></td><td></td><td></td><td>24.151.71</td><td>N/A</td></td<>				24.151.71	N/A
Bankruptcy July 18, 2019 906.82 N/A   Restructuring September 10, 2019 14.032,62 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 4.868,11 N/A   Restructuring September 23, 2019 12.271,61 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 6.526,58 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 28, 2019 3.187,10 N/A   Restructuring September 28, 2019 3.251,03 N/A   Restructuring September 28, 2019 3.251,03 N/A   Restructuring September 28, 2019 1.774,48 N/A   Restructuring September 2	-				
Restructuring September 18, 2019 14.032,62 N/A   Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 9.366,93 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 23, 2019 12.271,61 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 2.274,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 28, 2019 3.7165,66 N/A   Failure to pay September 28, 2019 8.275,27 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay					
Restructuring September 20, 2019 9.365,93 N/A   Restructuring September 20, 2019 4.868,11 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 23, 2019 12.271,61 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 2.284,66 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 6.526,58 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 28, 2019 3.765,66 N/A   Restructuring September 28, 2019 8.276,27 N/A   Failure to pay September 28, 2019 8.276,27 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay					
Restructuring September 20, 2019 4.868,11 N/A   Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 23, 2019 12.271,61 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 2.284,66 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 6.526,58 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 27, 2019 37.165,66 N/A   Restructuring September 28, 2019 3.7185,66 N/A   Failure to pay September 28, 2019 3.278,27 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.0216,32 N/A   Failure to pay					N/A
Restructuring September 20, 2019 3.806,77 N/A   Restructuring September 23, 2019 12.271,61 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 2.284,66 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 28, 2019 3.7165,66 N/A   Restructuring September 28, 2019 6.811,82 N/A   Reailure to pay					N/A
Restructuring September 23, 2019 12.271,61 N/A   Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 2.284,66 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 6.526,58 N/A   Restructuring September 24, 2019 2.3662,75 N/A   Restructuring September 27, 2019 23.662,75 N/A   Restructuring September 28, 2019 2.251,03 N/A   Failure to pay September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay					N/A
Restructuring September 24, 2019 870,35 N/A   Restructuring September 24, 2019 2.284,66 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 6.526,58 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 27, 2019 3.187,10 N/A   Restructuring September 27, 2019 37.166,66 N/A   Restructuring September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 6.211,82 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay					
Restructuring September 24, 2019 2.284,66 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 3.187,10 N/A   Restructuring September 28, 2019 3.7165,66 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay					
Restructuring September 24, 2019 2.774,42 N/A   Restructuring September 24, 2019 6.526,58 N/A   Restructuring September 24, 2019 6.526,58 N/A   Restructuring September 24, 2019 3.187,10 N/A   Failure to pay July 19, 2019 23.662,75 N/A   Restructuring September 27, 2019 37.165,66 N/A   Failure to pay September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 2.251,03 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 4.792,35 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay	-	7			
Restructuring September 24, 2019 6.526,58 N/A   Restructuring September 24, 2019 3.187,10 N/A   Failure to pay July 19, 2019 23.662,75 N/A   Restructuring September 27, 2019 37.165,66 N/A   Restructuring September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 6.611,82 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay <td></td> <td></td> <td></td> <td></td> <td></td>					
Restructuring September 24, 2019 3, 187, 10 N/A   Failure to pay July 19, 2019 23, 662, 75 N/A   Restructuring September 27, 2019 37, 165, 66 N/A   Failure to pay September 28, 2019 8, 278, 27 N/A   Failure to pay September 28, 2019 8, 278, 27 N/A   Failure to pay September 28, 2019 8, 278, 27 N/A   Failure to pay September 28, 2019 6, 811, 82 N/A   Failure to pay September 28, 2019 1, 774, 88 N/A   Failure to pay September 28, 2019 1, 774, 88 N/A   Failure to pay September 28, 2019 1, 74, 88 N/A   Failure to pay September 28, 2019 10, 216, 32 N/A   Failure to pay September 28, 2019 10, 216, 32 N/A   Failure to pay September 28, 2019 3, 785, 67 N/A   Failure to pay September 28, 2019 3, 785, 67 N/A   Failure to pay September 28, 2019 3, 045, 49 N/A					
Failure to pay July 19, 2019 23.662,75 N/A   Restructuring September 27, 2019 37.165,66 N/A   Failure to pay September 28, 2019 37.165,66 N/A   Failure to pay September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 2.251,03 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pa					
Restructuring September 27, 2019 37.165,66 N/A   Failure to pay September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 8.278,27 N/A   Failure to pay September 28, 2019 2.251,03 N/A   Failure to pay September 28, 2019 2.251,03 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.0.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 1.313,62 N/A   Failure to					
Failure to pay September 28, 2019 8,278,27 N/A   Failure to pay September 28, 2019 2,251,03 N/A   Failure to pay September 28, 2019 6,811,82 N/A   Failure to pay September 28, 2019 6,811,82 N/A   Failure to pay September 28, 2019 1,774,88 N/A   Failure to pay September 28, 2019 4,792,35 N/A   Failure to pay September 28, 2019 10,216,32 N/A   Failure to pay September 28, 2019 10,216,32 N/A   Failure to pay September 28, 2019 10,216,32 N/A   Failure to pay September 28, 2019 3,785,67 N/A   Failure to pay September 28, 2019 3,785,67 N/A   Failure to pay September 28, 2019 3,045,49 N/A   Failure to pay September 28, 2019 3,045,49 N/A   Failure to pay September 28, 2019 1,313,63 N/A   Failure to pay September 28, 2019 1,313,63 N/A   Failure to					
Failure to pay September 28, 2019 2.251,03 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 28, 2019 1.978,29 N/A   Failure to					
Failure to pay September 28, 2019 6.811,82 N/A   Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 4.792,35 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 8.151,84 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure t					
Failure to pay September 28, 2019 1.774,88 N/A   Failure to pay September 28, 2019 4.792,35 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 8.151,84 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure					
Failure to pay September 28, 2019 4.792,35 N/A   Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure t					
Failure to pay September 28, 2019 10.216,32 N/A   Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 8.151,84 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 10.978,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A					
Failure to pay September 28, 2019 10.155,46 N/A   Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 8.151,84 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 1.313,62 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 931,56 N/A					
Failure to pay September 28, 2019 3.785,67 N/A   Failure to pay September 28, 2019 8.151,84 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 28, 2019 10.976,29 N/A   Failure to pay September 29, 2019 10.976,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A					
Failure to pay September 28, 2019 8.151,84 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A					
Failure to pay September 28, 2019 3.045,49 N/A   Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 931,56 N/A					
Failure to pay September 28, 2019 6.108,39 N/A   Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 931,56 N/A					
Failure to pay September 28, 2019 1.313,63 N/A   Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 931,56 N/A					
Failure to pay September 28, 2019 3.713,62 N/A   Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 931,56 N/A					
Failure to pay September 29, 2019 10.978,29 N/A   Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 931,56 N/A					
Failure to pay September 29, 2019 1.853,26 N/A   Failure to pay September 29, 2019 931,56 N/A					
Failure to pay September 29, 2019 931,56 N/A					
Failure to pay September 29, 2019 2.016,39 N/A					
Failure to pay September 30, 2019 809,48 N/A					

Failure to pay	September 30, 2019	37.857,84	N/A
Restructuring	September 30, 2019	16.568,54	N/A
Restructuring	September 30, 2019	4.451,33	N/A
Restructuring	September 30, 2019	872,29	N/A
Bankruptcy	May 23, 2019	20.890,58	N/A
Failure to pay	September 8, 2019	4.055,62	N/A
Failure to pay	October 1, 2019	4.347,38	N/A
Failure to pay	October 2, 2019	0,32	N/A
Failure to pay	October 3, 2019	318,54	N/A
Failure to pay	October 3, 2019	1.559,00	N/A
Failure to pay	October 5, 2019	64.005,55	N/A
Failure to pay	October 6, 2019	1.775,66	N/A
Failure to pay	October 6, 2019	553,77	N/A
Failure to pay	October 6, 2019	1.391,26	N/A
Failure to pay	October 8, 2019	5.479,76	N/A
Failure to pay	October 9, 2019	12.029,02	N/A
Failure to pay	October 13, 2019	7.879,10	N/A
Failure to pay	October 14, 2019	33.984,53	N/A
Failure to pay	October 14, 2019	7.703,35	N/A
Failure to pay	October 14, 2019	7.536,21	N/A
Failure to pay	October 15, 2019	7.855,94	N/A
Failure to pay	October 15, 2019	22.704,59	N/A
Failure to pay	October 16, 2019	14,20	N/A
Failure to pay	October 18, 2019	4.576,49	N/A
Failure to pay	October 18, 2019	2.253,14	N/A
Failure to pay	October 18, 2019	1.002,41	N/A
Failure to pay	October 19, 2019	1.437,85	N/A
Failure to pay	October 19, 2019	1.806,17	N/A
Failure to pay	October 19, 2019	1.880,42	N/A
Bankruptcy	September 25, 2019	18.072,55	N/A
Failure to pay	October 27, 2019	1.366,66	N/A
Failure to pay	October 28, 2019	8.355,59	N/A
Failure to pay	October 28, 2019	9.317.01	N/A
Failure to pay	October 28, 2019	1.801,68	N/A
Failure to pay	October 28, 2019	9.416,51	N/A
Failure to pay	October 28, 2019	1.956,09	N/A
Failure to pay	October 28, 2019	25.009.75	N/A
Failure to pay	October 28, 2019	6.685,44	N/A
Failure to pay	October 29, 2019	199,14	N/A
Failure to pay	October 29, 2019	3.437,91	N/A
Failure to pay	October 29, 2019	39.840.54	N/A
Failure to pay	October 29, 2019	275.79	N/A
Failure to pay	October 29, 2019	148,82	N/A
Failure to pay	October 29, 2019 October 29, 2019	4.862,77	N/A N/A
Failure to pay	October 29, 2019 October 30, 2019	2.983,05	N/A N/A
Failure to pay	October 31, 2019	1.960,32	N/A N/A
Failure to pay	October 31, 2019	1.356,33	N/A N/A
Failure to pay	October 31, 2019	9.054,63	N/A N/A
Restructuring	October 7, 2019	16.755,82	N/A N/A
Restructuring	October 7, 2019 October 7, 2019	7.250,54	N/A N/A
			N/A N/A
Restructuring	October 7, 2019 October 7, 2019	5.304,27	N/A
Restructuring		6.237,11	
Restructuring	October 7, 2019	3.162,10	N/A N/A
Restructuring	October 8, 2019	1.422,75 13,714.62	N/A
			N/A
Restructuring	October 9, 2019	- /-	
Restructuring Restructuring	October 14, 2019	11.795,39	N/A
Restructuring Restructuring Restructuring	October 14, 2019 October 14, 2019	11.795,39 2.505,64	N/A N/A
Restructuring Restructuring Restructuring Restructuring	October 14, 2019 October 14, 2019 October 15, 2019	11.795,39 2.505,64 7.425,91	N/A N/A N/A
Restructuring Restructuring Restructuring Restructuring Restructuring	October 14, 2019 October 14, 2019 October 15, 2019 October 17, 2019	11.795,39 2.505,64 7.425,91 25.868,45	N/A N/A N/A N/A
Restructuring Restructuring Restructuring Restructuring	October 14, 2019 October 14, 2019 October 15, 2019	11.795,39 2.505,64 7.425,91	N/A N/A N/A

Restructuring	October 21, 2019	2.673,28	N/A
Restructuring	October 25, 2019	1.026,41	N/A
Restructuring	October 29, 2019	1.360,97	N/A
Restructuring	October 29, 2019	3.673,19	N/A
Restructuring	October 31, 2019	1.151,16	N/A
Restructuring	October 31, 2019	3.526,03	N/A
Restructuring	October 31, 2019	706,62	N/A
Restructuring	October 31, 2019	1.345,45	N/A
Failure to pay	October 9, 2019	716,78	N/A
Failure to pay	October 7, 2019	588,45	N/A

# FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

## QUARTERLY INVESTOR REPORT

			OUARTER LOSS AMOU	NT.			
		1	Initial Credit Protection		Credit Protection		
RO Reference Number	Credit Event Type	Credit Event Date	Amount	Auditor Verification	Adjustment Amount	Cure Date	Worked out Date
	Restructuring	August 1, 2019	4.279,67	N/A	.,	Curo Duto	
	Restructuring	August 2, 2019	1.750,05	N/A			1
	Restructuring	August 5, 2019	2.604,99	N/A			1
	Restructuring	August 5, 2019	13.764,38	N/A			1
	Restructuring	August 5, 2019	14.814.61	N/A			1
	Restructuring	August 5, 2019	33.471,73	N/A			1
	Restructuring	August 8, 2019	3.554,57	N/A			
	Restructuring	August 12, 2019	7.615,72	N/A			
	Failure to pay	August 3, 2019	6.799,63	N/A			
	Failure to pay	August 5, 2019	1.917,64	N/A			
	Failure to pay	August 3, 2019	94.851,22	N/A			1
	Failure to pay	August 5, 2019	29.286,03	N/A			
	Failure to pay	August 8, 2019	9.703,71	N/A			
	Failure to pay	August 9, 2019	2.117.93	N/A N/A			1
	Failure to pay	August 9, 2019 August 1, 2019	401,49	N/A N/A			1
	Failure to pay	August 9, 2019	16.518,33	N/A			1
	Failure to pay	August 8, 2019	61,20	N/A N/A	+		1
	Failure to pay	August 13, 2019	38.503,97	N/A			
	Failure to pay	August 13, 2019 August 13, 2019	1.909,86	N/A			
	Failure to pay	August 15, 2019 August 15, 2019	11.694,92	N/A N/A	+		
	Failure to pay	August 15, 2019 August 17, 2019	22.553,09	N/A N/A	+ +		
	Failure to pay	August 17, 2019 August 17, 2019	5.983,67	N/A N/A	+ +		
	Failure to pay	August 17, 2019 August 18, 2019	8.220,59	N/A N/A	+ +		
	Failure to pay	August 18, 2019 August 18, 2019	21.758,85	N/A	+		
	Failure to pay	August 18, 2019 August 18, 2019	21.758,85	N/A	+		
	Failure to pay	August 18, 2019 August 18, 2019	2.092,06	N/A N/A			
	Failure to pay	August 18, 2019 August 20, 2019	1.924,90	N/A N/A			
	Failure to pay	August 20, 2019 August 20, 2019	3.388,07	N/A N/A			
	Failure to pay	August 20, 2019 August 21, 2019	1.062,70	N/A N/A	+ +		
	Failure to pay	August 21, 2019 August 21, 2019	4.080,95	N/A N/A			
		August 21, 2019 August 21, 2019	30.180,01	N/A N/A			
	Failure to pay Restructuring	August 21, 2019 August 21, 2019	1.579,08	N/A N/A	+		
	Restructuring	August 21, 2019 August 22, 2019	56.096,56	N/A N/A	+		+
	Restructuring	August 22, 2019 August 22, 2019	2.874,60	N/A N/A	+		1
	Restructuring	August 22, 2019 August 22, 2019	434,59	N/A N/A	+ +		1
	Restructuring		3.179,60	N/A N/A	+		1
	Restructuring	August 23, 2019 August 23, 2019	3.179,60	N/A N/A			1
	Failure to pay	August 23, 2019 August 23, 2019	15.446,44	N/A N/A	+ +		1
		August 23, 2019 August 23, 2019	9.083,62	N/A N/A	+		1
	Failure to pay Failure to pay	August 23, 2019 August 23, 2019	4.090,61	N/A N/A	+		1
			7.735,94	N/A N/A	+		
	Failure to pay Failure to pay	August 24, 2019 August 26, 2019	238,88	N/A N/A	+		
	Restructuring	August 27, 2019	2.325,11 4.555,92	N/A N/A			
	Restructuring	August 27, 2019					
	Restructuring	August 27, 2019	10.312,54	N/A			
	Restructuring	August 27, 2019	17.505,46	N/A			
	Failure to pay	August 27, 2019	599,93	N/A N/A	+		
	Failure to pay	August 27, 2019	5.847,71	N/A N/A	+		
	Failure to pay	August 28, 2019	19.488,81	IN/A			

Failure to pay	August 28, 2019	6.992,93	N/A			
Failure to pay	August 28, 2019	675,48	N/A			
Failure to pay	August 28, 2019	10.699,45	N/A			
Restructuring	August 28, 2019	1.148,85	N/A			
Restructuring	August 29, 2019	2.761,41	N/A			
Restructuring	August 29, 2019	10.024,02	N/A			
		10.817,06	N/A N/A			
Restructuring	August 29, 2019					
Failure to pay	August 29, 2019	1.915,70	N/A			
Failure to pay	August 29, 2019	3.375,25	N/A			
Failure to pay	August 29, 2019	25,83	N/A			
Failure to pay	August 29, 2019	1.991,63	N/A			
Failure to pay	August 29, 2019	1.064,60	N/A			
Failure to pay	August 29, 2019	8.538,56	N/A			
Failure to pay	August 29, 2019	12.961,15	N/A			
Bankruptcy	July 17, 2019	37.365,68	N/A			
Failure to pay	August 30, 2019	1.188,48	N/A		-	
Failure to pay	August 30, 2019	4.315,15	N/A			
 Failure to pay	August 30, 2019	2.522,95	N/A		A	l
 Failure to pay	April 1, 2019	-21.844,70			August 16, 2019	
Failure to pay	May 15, 2019	-3.550,44	ļ		August 6, 2019	
Failure to pay	June 28, 2019	-1.618,90			August 28, 2019	
Failure to pay	June 28, 2019	-2.277,33			July 29, 2019	
Failure to pay	November 10, 2018			- 5.667,34		August 12, 2019
Failure to pay	January 16, 2019			- 18.924,22		August 19, 2019
Failure to pay	April 3, 2019			- 4.268,60		August 8, 2019
Failure to pay	June 11, 2019			- 521,09		August 23, 2019
Failure to pay	July 19, 2019			- 1.034,74		August 7, 2019
Failure to pay	July 29, 2019			- 1,15		August 7, 2019
Failure to pay	August 31, 2019	3.002.70	N/A	- 1,15		August 7, 2019
Failure to pay	August 31, 2019 August 31, 2019	31.195,48	N/A N/A			
Failure to pay	September 1, 2019	1.766,95	N/A			
Failure to pay	September 2, 2019	15.969,37	N/A			
Failure to pay	September 4, 2019	10.517,36	N/A			
Failure to pay	September 4, 2019	3.005,78	N/A			
Failure to pay	September 5, 2019	24.889,64	N/A			
Failure to pay	September 6, 2019	1.423,56	N/A			
Failure to pay	September 6, 2019	6.527,69	N/A			
Failure to pay	September 7, 2019	4.912,34	N/A			
Failure to pay	September 9, 2019	2.538,56	N/A			
Failure to pay	September 12, 2019	4.455,72	N/A			
Failure to pay	September 14, 2019	9.247,49	N/A N/A			1
 Failure to pay	September 14, 2019	8.295,63	N/A			
 Failure to pay	September 16, 2019	40.424,56	N/A			
Failure to pay	September 16, 2019	4.567,06	N/A			
Failure to pay	September 16, 2019	9.773,15	N/A			
Failure to pay	September 16, 2019	12.368,28	N/A			
Failure to pay	September 16, 2019	5.178,87	N/A			
Failure to pay	September 17, 2019	2.554,17	N/A			
Failure to pay	September 18, 2019	49.150,15	N/A			
Failure to pay	September 18, 2019	11.379,59	N/A			
Failure to pay	September 18, 2019	4.702,27	N/A			
Failure to pay	September 18, 2019	26.065,27	N/A			
 Failure to pay	September 18, 2019	20.005,27	N/A N/A			
	September 19, 2019	2.719,90	N/A N/A		l	
 Failure to pay						
 Failure to pay	September 19, 2019	14.780,82	N/A			
 Restructuring	September 3, 2019	69.755,97	N/A			
Restructuring	September 3, 2019	1.742,20	N/A			
Restructuring	September 3, 2019	711,98	N/A			
Restructuring	September 6, 2019	15.004,31	N/A			
Failure to pay	September 18, 2019	6.474,43	N/A			
Failure to pay	September 21, 2019	26.155,23	N/A			
, and o to pay	1	20.100,20				l

	Failure to pay	September 21, 2019	2.018,72	N/A			
	Failure to pay	September 22, 2019	1.420,74	N/A			
	Failure to pay	September 23, 2019	25.019,87	N/A			
	Failure to pay	September 23, 2019	2.379,78	N/A			
	Failure to pay	September 23, 2019	33.944,92	N/A			
	Restructuring	September 9, 2019	3.919,82	N/A			
	Restructuring	September 10, 2019	4.588,36	N/A			
	Restructuring	September 10, 2019	3.854.27	N/A			
	Restructuring	September 10, 2019	4.666,73	N/A			
				N/A N/A			
	Restructuring	September 10, 2019	4.649,08				
	Restructuring	September 12, 2019	2.216,70	N/A			
	Restructuring	September 17, 2019	5.578,28	N/A			
	Restructuring	September 17, 2019	20.884,80	N/A			
	Restructuring	September 18, 2019	1.866,94	N/A			
	Failure to pay	September 24, 2019	2.080,66	N/A			
	Failure to pay	September 25, 2019	708,42	N/A			
	Failure to pay	September 26, 2019	24.151,71	N/A			
	Failure to pay	September 26, 2019	11.323,59	N/A			
	Bankruptcy	July 18, 2019	906,82	N/A			
	Restructuring	September 18, 2019	14.032,62	N/A			
	Restructuring	September 20, 2019	9.365,93	N/A		1	
	Restructuring	September 20, 2019	4.868,11	N/A			
	Restructuring	September 20, 2019	3.806,77	N/A			
	Restructuring	September 23, 2019	12.271,61	N/A			
	Restructuring	September 24, 2019	870,35	N/A			
	Restructuring	September 24, 2019	2.284,66	N/A N/A			
	Restructuring	September 24, 2019	2.264,00	N/A N/A			
	Restructuring	September 24, 2019	6.526,58	N/A			
	Restructuring	September 24, 2019	3.187,10	N/A			
	Restructuring	September 27, 2019	37.165,66	N/A			
	Failure to pay	September 28, 2019	8.278,27	N/A			
	Failure to pay	September 28, 2019	2.251,03	N/A			
	Failure to pay	September 28, 2019	6.811,82	N/A			
	Failure to pay	September 28, 2019	1.774,88	N/A			
	Failure to pay	September 28, 2019	4.792,35	N/A			
	Failure to pay	September 28, 2019	10.216,32	N/A			
	Failure to pay	September 28, 2019	10.155,46	N/A			
	Failure to pay	September 28, 2019	3.785,67	N/A			
	Failure to pay	September 28, 2019	8.151,84	N/A			
	Failure to pay	September 28, 2019	3.045,49	N/A			
	Failure to pay	September 28, 2019	6.108,39	N/A			
	Failure to pay	September 28, 2019	1.313,63	N/A	1		
	Failure to pay	September 28, 2019	3.713,62	N/A		1	
	Failure to pay	September 29, 2019	10.978,29	N/A N/A		1	
	Failure to pay	September 29, 2019	1.853,26	N/A N/A		1	
	Failure to pay	September 29, 2019 September 29, 2019	931,56	N/A N/A		1	
			2.016,39	N/A N/A			
	Failure to pay	September 29, 2019					
	Failure to pay	September 30, 2019	809,48	N/A			
	Failure to pay	September 30, 2019	37.857,84	N/A			
	Restructuring	September 30, 2019	16.568,54	N/A			
	Restructuring	September 30, 2019	4.451,33	N/A			
	Restructuring	September 30, 2019	872,29	N/A			
	Restructuring	October 31, 2018			-4.777,04		September 16, 2019
	Restructuring	October 31, 2018			-8.282,63		September 16, 2019
	Restructuring	October 31, 2018			-4.243,29		September 16, 2019
	Failure to pay	January 2, 2019			-1.859,91		September 25, 2019
	Restructuring	January 28, 2019			-11.142,84		September 19, 2019
	Failure to pay	May 2, 2019			-365,55		September 16, 2019
	Failure to pay	August 27, 2019			-599,93	1	September 6, 2019
	Failure to pay	August 29, 2019			-25,83		September 27, 2019
	Failure to pay	December 7, 2018	-17.799,60	N/A	20,00	September 3, 2019	
	r allure to pay	December 7, 2010	-11.133,00	11/7		Coptember 0, 2019	!

	Bankruptcy	May 23, 2019	20.890,58	N/A		
	Failure to pay	September 8, 2019	4.055,62	N/A		
	Failure to pay	October 1, 2019	4.347,38	N/A		
	Failure to pay	October 2, 2019	0,32	N/A		
	Failure to pay	October 3, 2019	318,54	N/A		
	Failure to pay	October 3, 2019	1.559,00	N/A		
	Failure to pay	October 5, 2019	64.005,55	N/A		
	Failure to pay	October 6, 2019	1.775,66	N/A		
	Failure to pay	October 6, 2019	553,77	N/A		
	Failure to pay	October 6, 2019	1.391,26	N/A		
	Failure to pay	October 8, 2019	5.479,76	N/A		
	Failure to pay	October 9, 2019	12.029,02	N/A		
	Failure to pay	October 13, 2019	7.879,10	N/A		
	Failure to pay	October 14, 2019	33.984,53	N/A		
	Failure to pay	October 14, 2019 October 14, 2019	7.703,35	N/A N/A	 	
	Failure to pay	October 14, 2019	7.536,21	N/A		
	Failure to pay	October 15, 2019	7.855,94	N/A		
	Failure to pay	October 15, 2019	22.704,59	N/A		
	Failure to pay	October 16, 2019	14,20	N/A		
	Failure to pay	October 18, 2019	4.576,49	N/A		
	Failure to pay	October 18, 2019	2.253,14	N/A		
	Failure to pay	October 18, 2019	1.002,41	N/A		
	Failure to pay	October 19, 2019	1.437,85	N/A		
	Failure to pay	October 19, 2019	1.806,17	N/A	-	
	Failure to pay	October 19, 2019	1.880,42	N/A		
	Bankruptcy	September 25, 2019	18.072,55	N/A		
		October 27, 2019	1.366,66	N/A N/A		
	Failure to pay					
	Failure to pay	October 28, 2019	8.355,59	N/A		
	Failure to pay	October 28, 2019	9.317,01	N/A	 	
	Failure to pay	October 28, 2019	1.801,68	N/A		
	Failure to pay	October 28, 2019	9.416,51	N/A		
	Failure to pay	October 28, 2019	1.956,09	N/A		
	Failure to pay	October 28, 2019	25.009,75	N/A		
	Failure to pay	October 28, 2019	6.685,44	N/A		
	Failure to pay	October 29, 2019	199,14	N/A		
	Failure to pay	October 29, 2019	3.437,91	N/A		
	Failure to pay	October 29, 2019	39.840,54	N/A		
	Failure to pay	October 29, 2019	275,79	N/A		
	Failure to pay	October 29, 2019	148,82	N/A		
	Failure to pay	October 29, 2019	4.862,77	N/A		
	Failure to pay	October 30, 2019	2.983,05	N/A		
	Failure to pay	October 31, 2019	1.960,32	N/A		
+	Failure to pay	October 31, 2019 October 31, 2019	1.356,33	N/A N/A	 1	<u> </u>
	Failure to pay	October 31, 2019 October 31, 2019	9.054,63	N/A N/A	 +	1
		October 31, 2019 October 7, 2019		N/A N/A	 	+
	Restructuring		16.755,82			
	Restructuring	October 7, 2019	7.250,54	N/A	 	
	Restructuring	October 7, 2019	5.304,27	N/A	 	
	Restructuring	October 7, 2019	6.237,11	N/A		
	Restructuring	October 7, 2019	3.162,10	N/A	 	
	Restructuring	October 8, 2019	1.422,75	N/A		
	Restructuring	October 9, 2019	13.714,62	N/A		
	Restructuring	October 14, 2019	11.795,39	N/A		
	Restructuring	October 14, 2019	2.505,64	N/A		
	Restructuring	October 15, 2019	7.425,91	N/A		
	Restructuring	October 17, 2019	25.868,45	N/A		
	Restructuring	October 17, 2019	30.433,49	N/A		
	Restructuring	October 21, 2019	23.514,86	N/A		
	Restructuring	October 21, 2019	2.673,28	N/A	1	
	Restructuring	October 25, 2019	1.026,41	N/A		1
	Restructuring	October 29, 2019 October 29, 2019	1.360,97	N/A N/A		1
	Restructuring	October 29, 2019 October 29, 2019	3.673,19	N/A N/A	 +	1
	Restructuring	October 29, 2019	3.073,19	IN/A	I	L

Restructuring	October 31, 2019	1.151,16	N/A			
Restructuring	October 31, 2019	3.526,03	N/A			
Restructuring	October 31, 2019	706,62	N/A			
Restructuring	October 31, 2019	1.345,45	N/A			
Failure to pay	October 9, 2019	716,78	N/A			
Failure to pay	October 7, 2019	588,45	N/A			
Failure to pay	January 30, 2019	-3.514,10	N/A		October 24, 2019	
Failure to pay	June 24, 2019	-10.265,87	N/A		October 28, 2019	
Failure to pay	July 11, 2019	-3.302,45	N/A		October 10, 2019	
Failure to pay	July 14, 2019	-738,36	N/A		October 31, 2019	
Failure to pay	June 10, 2019			- 1.201,11		October 10, 2019
Failure to pay	June 22, 2019			- 2.485,69		October 1, 2019
Failure to pay	August 1, 2019			- 401,49		October 24, 2019
Failure to pay	August 21, 2019			- 1.062,70		October 14, 2019
Failure to pay	August 29, 2019			- 8.538,56		October 15, 2019
Failure to pay	September 28, 2019			- 4.792,35		October 17, 2019

\* 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.