Cash Settlement Date March 21st, 2022

| TRANCHES |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Previous Balance | Loss Amount | Amortisation Amount | Final Balance | Cumulative Losses |
| SENIOR TRANCHE AMOUNT | 318.906.607, 18 | 0,00 | 49.441.435.41 | 269.465.171,77 | 0,00 |
| PROTECTED TRANCHE AMOUNT | 20.574.621,12 | 0,00 | 3.189.771,90 | 17.384.849,22 | 0,00 |
| THRESHOLD AMOUNT | 6.462.085,91 | 88.155,65 | 0,00 | 6.373.930,26 | 3.726.069,74 |
| TOTALS | 345.943.314,21 | 88.155,65 | 52.631.207,31 | 293.223.951,25 | 3.726.069,74 |
| FIXED AMOUNT | 504.780,86 |  | GENERAL DATA |  |  |
| Fixed Component Amount | 462.868,86 |  | Calculation Date | March 14, 2022 |  |
| Issuer Operating Expenses | 41.912,00 |  | Cash Settlement Date | March 21, 2022 |  |
| Subordinated Loan Amounts | 0,00 |  | Last Cash Settlement Date | December 20, 2021 |  |
|  |  |  | 3 Months Euribor(\%) | -0,493\% |  |
| AGGREGATE SELLER PAYMENT | 0,00 |  | Next Interest Rate | 8,900\% |  |
|  |  |  | Next Settlement Date | June 20, 2022 |  |
| CLN INFORMAT |  |  |  |  |  |
| ISIN Code | ESO305382006 |  | PORTFOLIO INFORMAT | as of Feb 28th) |  |
| Current Interest Amount | 462.888 .86 |  | RONA | 296.950.021,04 |  |
| CLN Amortisation Amount | 3.189.771,90 |  | CPR | 8,44\% |  |
| WAL | 1,02 |  | Portfolio Amortisation Amount | 52.631.207,31 |  |
| Next Interest Amount per Note | 391.112,40 |  |  |  |  |
| Losses informat |  |  | Rating Downgrad | osit Bank |  |
| Initial Credit Protection Amount | $3.726 .069,74$ |  | NO |  |  |


| Losses information |  |
| :--- | :---: |
| Initial Credit Protection Amount |  |
| Credit Protection Adjustment Amount | $3.726 .069,74$ |
| Pending Verified/Pending imput | 0,0 |
| Other Adjustment | $599.604,32$ |
| Late Recovery Amount | 0,00 |
|  | 0,00 |


| SUBORDINATION EVENT INFORMATION: Subordination Event NO |  |  |
| :--- | ---: | ---: |
|  | Threshold | Actual Data |
| Cumulative Adjusted Credit Losses | $1.010 .000 .000,05$ | $3.726 .069,74$ |
| Cumulative Unmatured Losses | $30.866 .936,33$ | $2.616 .601,35$ |
| WAPD Non Defaulted | $3,40 \%$ | $3,38 \%$ |



| QUARTER CREDIT EVENT NOTICE INFORMATION |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| RO Reference Number | Ref Entity Ref Number | Credit Event Type | Credit Event Date | Initial Credit Protection Amount | Auditor Verification |
|  | 48019833 | Failure to pay | February 13, 2022 | 4.900,90 | pending |
|  | 52307682 | Failure to pay | February 3, 2022 | 1.228,31 | n/a |
|  | 47830128 | Failure to pay | February 3, 2022 | 5.786,30 | pending |
|  | 37764560 | Failure to pay | February 13, 2022 | 0,02 | n/a |
|  | 53209808 | Failure to pay | February 13, 2022 | 2.887,01 | n/a |
|  | 42792327 | Failure to pay | February 13, 2022 | $3.600,29$ | pending |
|  | 43987705 | Failure to pay | February 3, 2022 | 3.526,55 | pending |
|  | 52692898 | Failure to pay | February 23, 2022 | 2.484,06 | n/a |
|  | 52044446 | Failure to pay | February 23, 2022 | 6.053,05 | pending |
|  | 26046186 | Failure to pay | February 13, 2022 | 505,01 | n/a |
|  | 44059319 | Failure to pay | February 13, 2022 | 1.436,46 | n/a |
|  | 51050069 | Failure to pay | February 3, 2022 | 1.286,49 | n/a |
|  | 48235317 | Failure to pay | February 3,2022 | 375,78 | n/a |
|  | 50732046 | Failure to pay | February 23, 2022 | 712,52 | n/a |
|  | 41929526 | Failure to pay | February 13, 2022 | 5.320,95 | pending |
|  | 52429328 | Failure to pay | February 3, 2022 | 1.559,97 | n/a |
|  | 53878359 | Failure to pay | February 3,2022 | 519,32 | n/a |
|  | 48559378 | Failure to pay | February 3, 2022 | 362,92 | n/a |
|  | 42851077 | Failure to pay | February 13, 2022 | 7.502,03 | pending |
|  | 52282501 | Failure to pay | February 3, 2022 | 9.234,31 | pending |
|  | 16927893 | Failure to pay | February 3, 2022 | 4.042,59 | pending |
|  | 52363856 | Failure to pay | February 3, 2022 | 1.240,49 | n/a |
|  | 48458299 | Failure to pay | February 13, 2022 | 2.155,07 | n/a |
|  | 50295443 | Failure to pay | February 3, 2022 | 3.661,17 | n/a |
|  | 53260675 | Failure to pay | February 3, 2022 | 2.752,14 | n/a |
|  | 52084578 | Failure to pay | February 13, 2022 | 1.504,53 | n/a |
|  | 54564747 | Failure to pay | February 13, 2022 | 2.604,25 | n/a |
|  | 15713888 | Failure to pay | February 13, 2022 | 6.929,21 | pending |
|  | 50472813 | Failure to pay | February 23, 2022 | 1.417,14 | n/a |
|  | 54500382 | Failure to pay | February 3, 2022 | 8.507,33 | pending |
|  | 54562473 | Failure to pay | February 3, 2022 | 5.110,04 | pending |
|  | 54002131 | Failure to pay | February 13, 2022 | 3.552,74 | n/a |
|  | 16110364 | Failure to pay | February 3, 2022 | 4.513,27 | pending |
|  | 45550078 | Failure to pay | February 3, 2022 | 3.116,78 | n/a |
|  | 28586321 | Failure to pay | February 3,2022 | 8.776,56 | pending |
|  | 16276566 | Failure to pay | February 13, 2022 | 5.465,24 | pending |
|  | 53335402 | Failure to pay | February 13, 2022 | 1.464,93 | n/a |
|  | 50495186 | Failure to pay | February 3, 2022 | 696,96 | n/a |
|  | 50362961 | Failure to pay | February 3, 2022 | 4.422,98 | pending |
|  | 18117316 | Failure to pay | February 23, 2022 | 1.023,57 | n/a |
|  | 18099580 | Failure to pay | February 23, 2022 | 10.635,31 | pending |
|  | 29131770 | Failure to pay | February 3, 2022 | 6.837,39 | pending |
|  | 14675659 | Failure to pay | February, 2022 | 2.598,12 | n/a |
|  | 47997750 | Failure to pay | February 3, 2022 | 950,55 | n/a |
|  | 17485288 | Failure to pay | February 3, 2022 | 53,49 | n/a |
|  | 29934994 | Failure to pay | February 3, 2022 | 4.499,31 | pending |
|  | 42329105 | Failure to pay | February 3, 2022 | 168,17 | n/a |
|  | 52969805 | Failure to pay | February 13, 2022 | 822,87 | n/a |
|  | 37570783 | Failure to pay | February 13, 2022 | 10.770,32 | pending |
|  | 53273957 | Failure to pay | February 3,2022 | 196,29 | n/a |
|  | 53953665 | Failure to pay | February 3, 2022 | 4.857,65 | pending |
|  | 51169985 | Failure to pay | February 3, 2022 | 641,33 | n/a |
|  | 52284676 | Failure to pay | February 13, 2022 | 9.847,98 | pending |
|  | 48556556 | Failure to pay | February 3, 2022 | 2.407,22 | n/a |
|  | 53528460 | Failure to pay | February 15, 2022 | 875,00 | n/a |
|  | 51670144 | Failure to pay | February 13, 2022 | 242,51 | n/a |
|  | 51084723 | Failure to pay | February 13, 2022 | 4.856,19 | pending |
|  | 26015296 | Failure to pay | February 3, 2022 | 2.102,20 | n/a |
|  | $\frac{36965959}{4502436}$ | Failure to pay | February 3,2022 | 2.273,19 | n/a |


|  | 37343504 | Failure to pay | February 3, 2022 | 147,96 | n/a |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 53562614 | Failure to pay | February 13, 2022 | 811,90 | n/a |
|  | 26886870 | Failure to pay | February 13, 2022 | 2.148,89 | n/a |
|  | 53663671 | Failure to pay | February 3, 2022 | 4.157,12 | pending |
|  | 17243692 | Failure to pay | February 3, 2022 | 3.933,49 | pending |
|  | 52971368 | Failure to pay | February 23, 2022 | 69,58 | n/a |
|  | 18659035 | Failure to pay | February 3, 2022 | 991,83 | n/a |
|  | 51533247 | Failure to pay | February 3, 2022 | 3.552,63 | n/a |
|  | 48111505 | Failure to pay | February 13, 2022 | 4.558,28 | n/a |
|  | 16870117 | Failure to pay | January 13, 2022 | 161,39 | n/a |
|  | 52204120 | Failure to pay | January 13,2022 | 10.866,14 | pending |
|  | 43970898 | Failure to pay | January 3, 2022 | 150,20 | n/a |
|  | 48326964 | Failure to pay | January 3, 2022 | 493,94 | n/a |
|  | 51005087 | Failure to pay | January 3, 2022 | 3.300,55 | n/a |
|  | 54562468 | Failure to pay | January 3, 2022 | 2.107,32 | n/a |
|  | 50598488 | Failure to pay | January 3, 2022 | 1.065,13 | n/a |
|  | 53138112 | Failure to pay | January 3, 2022 | 1.216,44 | n/a |
|  | 53562807 | Failure to pay | January 3, 2022 | 3.136,35 | n/a |
|  | 28039967 | Failure to pay | January 3, 2022 | 1.882,53 | n/a |
|  | 54012873 | Failure to pay | January 3, 2022 | 2.517,14 | n/a |
|  | 48488317 | Failure to pay | January 13,2022 | 1.173,03 | n/a |
|  | 25946455 | Failure to pay | January 3, 2022 | 4.248,28 | n/a |
|  | 48487967 | Failure to pay | January 13, 2022 | 1.192,14 | n/a |
|  | 52999357 | Failure to pay | January 3, 2022 | 252,56 | n/a |
|  | 51829075 | Failure to pay | January 3, 2022 | 2.929,91 | n/a |
|  | 51782562 | Failure to pay | January 3, 2022 | 2.731,03 | n/a |
|  | 17042506 | Failure to pay | January 3, 2022 | 12.010,46 | pending |
|  | 15928449 | Failure to pay | January 3, 2022 | 642,86 | n/a |
|  | 37047477 | Failure to pay | January 23,2022 | 7.545,64 | pending |
|  | 26457014 | Failure to pay | January 3, 2022 | 4.140,73 | n/a |
|  | 45767310 | Failure to pay | January 13, 2022 | 7.975,90 | pending |
|  | 42682363 | Failure to pay | January 3, 2022 | 3.868,64 | pending |
|  | 16581723 | Failure to pay | January 3, 2022 | 5.544,40 | pending |
|  | 53235373 | Failure to pay | January 23,2022 | 6.128,51 | pending |
|  | 50772220 | Failure to pay | January 13, 2022 | 682,20 | n/a |
|  | 52542990 | Failure to pay | January 13, 2022 | 3.755,96 | n/a |
|  | 52944260 | Failure to pay | January 26,2022 | 1.536,82 | n/a |
|  | 16064343 | Failure to pay | January 23, 2022 | 2.760,87 | n/a |
|  | 50538342 | Failure to pay | January 3, 2022 | 2.532,47 | n/a |
|  | 50845688 | Failure to pay | January 13, 2022 | 2.009,98 | n/a |
|  | 40900492 | Failure to pay | January 3, 2022 | 3.848,91 | pending |
|  | 15435571 | Failure to pay | January 13, 2022 | 6.771,17 | pending |
|  | 54663594 | Failure to pay | January 13,2022 | 6.826,65 | pending |
|  | 52303187 | Failure to pay | January 23,2022 | 13.854,51 | pending |
|  | 30522398 | Failure to pay | January 3, 2022 | 96,78 | n/a |
|  | 43511538 | Failure to pay | January 3, 2022 | 2.538,80 | n/a |
|  | 51049988 | Failure to pay | January 3, 2022 | 55,22 | n/a |
|  | 30691340 | Failure to pay | January 13, 2022 | 1.897,46 | n/a |
|  | 18490436 | Failure to pay | January 3, 2022 | 4.114,10 | pending |
|  | 52135803 | Failure to pay | January 3, 2022 | 379,97 | n/a |
|  | 47927384 | Failure to pay | January 13, 2022 | 1.647,83 | n/a |
|  | 48305970 | Failure to pay | January 13,2022 | 5.456,37 | ending |
|  | 41198329 | Failure to pay | January 3, 2022 | 1.968,46 | n/a |
|  | 52414902 | Failure to pay | January 13, 2022 | 2.682,34 | n/a |
|  | 54004867 | Failure to pay | January 23,2022 | 698,74 | n/a |
|  | 37765853 | Failure to pay | January 3, 2022 | 6.827,32 | pending |
|  | 53168133 | Failure to pay | January 3, 2022 | 4.433,44 | pending |
|  | 44082984 | Failure to pay | January 3, 2022 | 6.494,84 | pending |
|  | 18198239 | Failure to pay | January 13,2022 | 3.150,22 | n/a |
|  | 42792474 | Failure to pay | January 3, 2022 | 575,66 | n/a |
|  | 54517034 | Failure to pay | January 3, 2022 | 12.910,09 | pending |
|  | 54557889 | Failure to pay | January 3, 2022 | 6.704,70 | pending |
|  | 52681665 | Failure to pay | January 3, 2022 | 1.307,80 | n/a |
|  | 52381943 | Failure to pay | January 3, 2022 | 7.555,61 | pending |
|  | 28064308 | Failure to pay | January 3, 2022 | 516,88 | n/a |
|  | 14548663 | Failure to pay | January 23, 2022 | 2.411,70 | n/a |
|  | 53274433 | Failure to pay | January 3, 2022 | 275,72 | n/a |
|  | 43063743 | Failure to pay | January 10,2022 | 4.058,59 | ending |
|  | 15653129 | Failure to pay | January 3, 2022 | 1.289,27 | n/a |
|  | $\frac{54108025}{47673497}$ | $\frac{\text { Failure to pay }}{\text { Failure to pay }}$ | January 13, 2022 | 5.876,80 104 | $\frac{\text { pending }}{\mathrm{n} / \mathrm{a}}$ |
|  | 47673497 | Failure to pay | January 13, 2022 | 104,22 | n/a |




QUARTERLY INVESTOR REPORT

| QUARTER LOSS AMOUNT |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RO Reference Number | Credit Event Type | Credit Event Date | Initial Credit Protection Amount | Auditor Verification | Adjustment Amount | Cure Date | Worked out Date |
|  | Failure to pay | September 3, 2021 | 71,90 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 841,60 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 2.034,61 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 1.305,13 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 743,08 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 6.344,96 | verified |  |  |  |
|  | Failure to pay | September 3, 2021 | 3.359,73 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 44,41 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 4.883,47 | verified |  |  |  |
|  | Failure to pay | September 13, 2021 | 2.762,40 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 3.590,41 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 2.958,58 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 704,54 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 1.476,10 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 393,76 | n/a |  |  |  |
|  | Failure to pay | September 15, 2021 | 1.652,97 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 2.992,66 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 450,08 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 3.013,01 | verified |  |  |  |
|  | Failure to pay | September 13, 2021 | 1.401,94 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 1.978,02 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 3.551,00 | n/a |  |  |  |
|  | Failure to pay | September 23, 2021 | 3.052,20 | verified |  |  |  |
|  | Failure to pay | September 3, 2021 | 6.864,05 | verified |  |  |  |
|  | Failure to pay | September 3, 2021 | 2.316,19 | n/a |  |  |  |
|  | Failure to pay | September 23, 2021 | 9.745,95 | verified |  |  |  |
|  | Failure to pay | September 3, 2021 | 4.977,78 | verified |  |  |  |
|  | Failure to pay | September 13, 2021 | 1.382,43 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 1.848,89 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | $7.837,83$ | verified |  |  |  |
|  | Failure to pay | September 13, 2021 | 2.166,75 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 1.171,69 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 4.270,74 | verified |  |  |  |
|  | Failure to pay | September 3, 2021 | 3.055,87 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 8.258,43 | verified |  |  |  |
|  | Failure to pay | September 23, 2021 | 943,27 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 1.214,60 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 41,22 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 6.845,13 | verified |  |  |  |
|  | Failure to pay | September 13, 2021 | 523,59 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 5.118,44 | verified |  |  |  |
|  | Failure to pay | September 13, 2021 | 5.767,98 | verified |  |  |  |
|  | Failure to pay | September 3, 2021 | 1.250,95 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 4.470,34 | verified |  |  |  |
|  | Failure to pay | September 3, 2021 | 5.135,38 | verified |  |  |  |
|  | Failure to pay | September 23, 2021 | 3.286,83 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 668,86 | n/a |  |  |  |
|  | Failure to pay | September 13, 2021 | 2.183,02 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 970,78 | n/a |  |  |  |
|  | Failure to pay | September 3, 2021 | 10.555,11 | verified |  |  |  |
|  | Failure to pay | September 3, 2021 | 4.762,95 | verified |  |  |  |
|  | Failure to pay | October 24, 2021 | 46,24 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 694,78 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 7.061,96 | verified |  |  |  |
|  | Failure to pay | October 24, 2021 | 4.799,33 | verified |  |  |  |
|  | Failure to pay | October 13, 2021 | 3.179,59 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 3.701,65 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 4.881,47 | verified |  |  |  |
|  | $\frac{\text { Failure to pay }}{\text { Failure to pay }}$ | OCtober 3, 2021 | $\frac{500,00}{693} 9$ | n/a |  |  |  |
|  | Falure to pay | October 3, 2021 |  |  |  |  |  |


|  | Failure to pay | October 3, 2021 | 4.576,19 | verified |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Failure to pay | October 3, 2021 | 332,37 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 6.727,80 | verified |  |  |  |
|  | Failure to pay | October 3, 2021 | 3.520,90 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 42,90 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 904,96 | n/a |  |  |  |
|  | Failure to pay | October 24, 2021 | 1.684,88 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 4.929,39 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 5.809,67 | verified |  |  |  |
|  | Failure to pay | October 24, 2021 | 1.485,76 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 2.200,15 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 5.288,66 | verified |  |  |  |
|  | Failure to pay | October 13, 2021 | 5.544,60 | verified |  |  |  |
|  | Failure to pay | October 13, 2021 | 1.587,22 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 4.827,63 | verified |  |  |  |
|  | Failure to pay | October 11, 2021 | 115,85 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 5.437,81 | verified |  |  |  |
|  | Failure to pay | October 13, 2021 | 1.324,19 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 421,29 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 3.793,96 | verified |  |  |  |
|  | Failure to pay | October 13, 2021 | 291,25 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 1.911,15 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 4.052,56 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 1.935,51 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 1.126,75 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 4.068,81 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 3.666,15 | verified |  |  |  |
|  | Failure to pay | October 3, 2021 | 7.860,11 | verified |  |  |  |
|  | Failure to pay | October 5, 2021 | $5.208,15$ | verified |  |  |  |
|  | Failure to pay | October 3, 2021 | 2.180,98 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 5.378,30 | verified |  |  |  |
|  | Failure to pay | October 3, 2021 | 2.477,53 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 2.500,36 | n/a |  |  |  |
|  | Failure to pay | October 24, 2021 | 1.031,56 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 4.534,30 | verified |  |  |  |
|  | Failure to pay | October 13, 2021 | 1.722,91 | n/a |  |  |  |
|  | Failure to pay | October 24, 2021 | 3.976,12 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 6.278,32 | verified |  |  |  |
|  | Failure to pay | October 13, 2021 | 1.128,64 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 588,35 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 2.415,62 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 418,89 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 229,92 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 129,57 | n/a |  |  |  |
|  | Failure to pay | October 13, 2021 | 3.060,58 | n/a |  |  |  |
|  | Failure to pay | October 24, 2021 | 1.149,65 | n/a |  |  |  |
|  | Failure to pay | October 3, 2021 | 3.005,38 | n/a |  |  |  |
|  | Failure to pay | October 24, 2021 | 7.707,56 | verified |  |  |  |
|  | Failure to pay | November 3, 2021 | 10.297,84 | verified |  |  |  |
|  | Failure to pay | November 14, 2021 | 3.361,72 | n/a |  |  |  |
|  | Failure to pay | November 3, 2021 | 713,35 | n/a |  |  |  |
|  | Failure to pay | November 23, 2021 | 4.355,15 | n/a |  |  |  |
|  | Failure to pay | November 14, 2021 | 684,02 | n/a |  |  |  |
|  | Failure to pay | November 3, 2021 | 356,25 | n/a |  |  |  |
|  | Failure to pay | November 23, 2021 | 160,03 | n/a |  |  |  |
|  | Failure to pay | November 3, 2021 | 673,67 | n/a |  |  |  |
|  | Failure to pay Failure to pay | November 3, 2021 November 23, 2021 | $5.317,57$ 523,99 | $\frac{\text { verified }}{\text { n/a }}$ |  |  |  |
|  | Failure to pay | November 3, 2021 | 5.111,94 | verified |  |  |  |
|  | Failure to pay | November 3, 2021 | 2.378,93 | n/a |  |  |  |
|  | Failure to pay | November 23, 2021 | 1.036,23 | n/a |  |  |  |
|  | Failure to pay | November 14, 2021 | 110,99 | n/a |  |  |  |
|  | Failure to pay | November 3, 2021 | 195,51 | n/a |  |  |  |
|  | Failure to pay | November 14, 2021 | 1.878,12 | n/a |  |  |  |
|  | Failure to pay | November 14, 2021 | 1177,32 | n/a |  |  |  |
|  | $\frac{\text { Failure to pay }}{\text { Failure to pay }}$ | $\frac{\text { November 3, } 2021}{\text { November 3, } 2021}$ | $1.113,33$ $5.362,50$ | $\xrightarrow{n / a}$ |  |  |  |
|  | Failure to pay | November 3, 2021 | 1.053,64 | n/a |  |  |  |
|  | Failure to pay | November 14, 2021 | 1.953,17 | n/a |  |  |  |
|  | Failure to pay | November 14, 2021 | 4.190,42 | n/a |  |  |  |
|  | Failure to pay | November 14, 2021 | 354,43 | n/a |  |  |  |



|  | Failure to pay | March 5, 2021 | - | 2.949,37 |  |  | December 24, 2021 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Failure to pay | March 5, 2021 | - | 42,35 |  |  | December 31, 2021 |  |
|  | Failure to pay | May 16, 2021 |  | 1.180,44 |  |  | December 3, 2021 |  |
|  | Failure to pay | November 3, 2020 | - | 3.889,29 |  |  | December 29, 2021 |  |
|  | Failure to pay | June 14, 2020 |  | 1.160,86 |  |  | December 17, 2021 |  |
|  | Failure to pay | Aprii 5, 2021 |  | 5.322,14 |  |  | December 3, 2021 |  |
|  | Failure to pay | November 14, 2021 |  | 58,36 |  |  | December 24, 2021 |  |
|  | Failure to pay | October 4, 2020 | - | 143,98 |  |  | December 15, 2021 |  |
|  | Failure to pay | March 5, 2021 | - | 745,46 |  |  | December 2, 2021 |  |
|  | Failure to pay | June 14, 2020 |  | 11.253,76 |  |  | December 30, 2021 |  |
|  | Failure to pay | August 13, 2020 |  | 933,98 |  |  | December 7, 2021 |  |
|  | Failure to pay | October 13, 2021 | - | 1.935,51 |  |  | December 3, 2021 |  |
|  | Failure to pay | June 3, 2021 |  | 6.232,74 |  |  | December 17, 2021 |  |
|  | Failure to pay | November 3, 2021 |  | 2.779,62 |  |  | December 20, 2021 |  |
|  | Failure to pay | October 3, 2021 |  | 3.666,15 |  |  | December 14, 2021 |  |
|  | Failure to pay | June 3, 2021 |  | $7.928,50$ |  |  | December 1, 2021 |  |
|  | Failure to pay | July 4, 2021 |  | $2.656,67$ |  |  | December 27, 2021 |  |
|  | Failure to pay | November 3, 2021 |  | 1.429,04 |  |  | December 16, 2021 |  |
|  | Failure to pay | October 13, 2021 |  | 2.500,36 |  |  | December 14, 2021 |  |
|  | Failure to pay | April 5,2020 |  | 4.189,20 |  |  | December 30, 2021 |  |
|  | Failure to pay | October 3, 2021 |  | 6.278,32 |  |  | January 2, 2022 |  |
|  | Failure to pay | October 3, 2021 |  | 588,35 |  |  | December 7, 2021 |  |
|  | Failure to pay | October 13, 2020 |  | 8.873,72 |  |  | December 9, 2021 |  |
|  | Failure to pay | November 3, 2019 |  | 2.928,63 |  |  | December 30, 2021 |  |
|  | Failure to pay | August 13, 2021 |  | 4.195,30 |  |  | December 15, 2021 |  |
|  | Failure to pay | April 5, 2020 |  | 110,78 |  |  | December 23, 2021 |  |
|  | Failure to pay | September 3, 2021 |  | 970,78 |  |  | December 15, 2021 |  |
|  | Failure to pay | September 3, 2021 | - | 10.555,11 |  |  | December 1, 2021 |  |
|  | Failure to pay | March 5, 2021 |  | 10.589,08 |  |  | December 31, 2021 |  |
|  | Failure to pay | July 4, 2021 |  | 7.118,05 |  |  | January 28, 2022 |  |
|  | Failure to pay | September 3, 2021 |  | 71,90 |  |  | January 5, 2022 |  |
|  | Failure to pay | April 15, 2021 |  | 633,80 |  |  | January 10, 2022 |  |
|  | Failure to pay | January 3, 2021 |  | 3.706,76 |  |  | January 24, 2022 |  |
|  | Failure to pay | January 13,2021 |  | 5.859,08 |  |  | January 12, 2022 |  |
|  | Failure to pay | June 23, 2021 |  | 3.312,77 |  |  | January 24, 2022 |  |
|  | Failure to pay | October 13, 2020 | - | $7.730,98$ |  |  | January 31, 2022 |  |
|  | Failure to pay | July 4, 2021 |  | 8.285,66 |  |  | January 11, 2022 |  |
|  | Failure to pay | August 13, 2021 |  | 4.882,43 |  |  | January 13, 2022 |  |
|  | Failure to pay | August 3, 2021 | - | 126,91 |  |  | January 13, 2022 |  |
|  | Failure to pay | April 25,2021 |  | 240,32 |  |  | January 12, 2022 |  |
|  | Failure to pay | January 3, 2021 |  | $\stackrel{7.182,27}{ }$ |  |  | January 17, 2022 |  |
|  | Failure to pay | June 14, 2020 |  | 7.637,67 |  |  | January 25,2022 |  |
|  | Failure to pay | June 13, 2021 |  | $4.375,27$ |  |  | January 7,2022 |  |
|  | Failure to pay | January 13, 2021 | - | 4.660,41 |  |  | January 7,2022 |  |
|  | Failure to pay | August 13, 2021 | - | 875,68 |  |  | January 11, 2022 |  |
|  | Failure to pay | April 5,2021 |  | 224,20 |  |  | January 27, 2022 |  |
|  | Failure to pay | March 15, 2020 | - | 2.485,99 |  |  | January 18, 2022 |  |
|  | Failure to pay | January 3, 2021 |  | 4.618,47 |  |  | January 31,2022 |  |
|  | Failure to pay | January 8,2021 | - | 7.014,90 |  |  | January 17, 2022 |  |
|  | Failure to pay | June 3, 2021 |  | 13.021,01 |  |  | January 31, 2022 |  |
|  | Failure to pay | April 15, 2021 |  | 4.532,69 |  |  | January 12, 2022 |  |
|  | Failure to pay | September 3, 2021 |  | 41,22 |  |  | January 3,2022 |  |
|  | Failure to pay | April 5,2020 |  | 5.189,34 |  |  | January 7,2022 |  |
|  | Failure to pay | March 5, 2021 |  | 2.780,57 |  |  | January 3, 2022 |  |
|  | Failure to pay | October 3, 2021 | - | 129,57 |  |  | January 25,2022 |  |
|  | Failure to pay | March 15, 2020 |  | 6.974,79 |  |  | January 27, 2022 |  |
|  | Failure to pay | Aprii 15, 2021 |  | 10.917,82 |  |  | February 25, 2022 |  |
|  | Failure to pay | May 16,2019 |  | 1.113,59 |  |  | February 3, 2022 |  |
|  | Failure to pay |  | - | 160,03 $3.682,58$ |  |  | February 11, 2022 |  |
|  | Failure to pay | May 16, 2021 | - | 1.879,01 |  |  | February 6, 2022 |  |
|  | Failure to pay | August 23, 2021 |  | 7.439,79 |  |  | February 25, 2022 |  |
|  | Failure to pay | September 13, 2020 |  | 409,04 |  |  | February 3,2022 |  |
|  | Failure to pay | January 3, 2021 |  | 2.104,11 |  |  | February 9, 2022 |  |
|  | Failure to pay | September 13, 2021 |  | 1.476,10 |  |  | February 11,2022 |  |
|  | Failure to pay | August 25, 2021 | - | 1.620,72 |  |  | February 24, 2022 |  |
|  | Failure to pay Failure to pay | $\frac{\text { November } 13,2020}{\text { July } 14,2020}$ |  | $7.148,40$ $1.095,54$ |  |  | February 9,2022 February 4,2022 |  |
|  | Failure to pay | April 25,2021 |  | 2.358,03 |  |  | February 4, 2022 |  |
|  | Failure to pay | July 4,2021 |  | $\begin{array}{r}2.774,94 \\ \hline 65494\end{array}$ |  |  | February 23, 2022 |  |
|  | Failure to pay | July 14, 2021 | - | 6.354,94 |  |  | February 25, 2022 |  |



