

**FONDO DE TITULIZACIÓN
PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

Cash Settlement Date February 22nd, 2021

TRANCHES				
	Previous Balance	Loss Amount	Amortisation Amount	Final Balance
SENIOR TRANCHE AMOUNT	1.291.340.835,74	0,00	136.752.788,04	1.154.588.047,70
PROTECTED TRANCHE AMOUNT	98.283.749,01	0,00	10.408.234,73	87.875.514,28
THRESHOLD AMOUNT	8.134.242,30	1.059.898,90	0,00	7.074.343,40
TOTALS	1.397.758.827,05	1.059.898,90	147.161.022,77	1.249.537.905,38

FIXED AMOUNT	
Fixed Component Amount	2.383.487,88
Fixed Component Amount	2.271.175,73
Issuer Operating Expenses	112.312,15
Subordinated Loan Amounts	0,00

AGGREGATE SELLER PAYMENT	0,00
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CLN INFORMATION	
ISIN Code	ES0305365001
Current Interest Amount	2.271.175,73
CLN Amortisation Amount	10.408.234,73
WAL	1,90
Next Interest Amount per Note	1.879.439,45

GENERAL DATA	
Calculation Date	February 15, 2021
Cash Settlement Date	February 22, 2021
Last Settlement Date	November 20, 2020
3 Months Euribor(%)	-0,543%
Next Interest Rate	8,850%
Next Settlement Date	May 20, 2021

PORTFOLIO INFORMATION (as of Jan 31st)	
RONA	1.330.731.927,98
CPR	1,10%
Portfolio Amortisation Amount	147.161.022,77

INITIAL CREDIT PROTECTION AMOUNTS	
	16.836.142,53

Credit Protection Adjustment Amount	
	-210.485,93

**FONDO DE TITULIZACIÓN
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
9063000155X0000QW7	Failure to pay	October 31, 2020	10,050.70	N/A
9063000155X0000YME	Failure to pay	November 1, 2020	23,407.21	N/A
90630001555120SUMJ	Failure to pay	November 2, 2020	2,231.14	N/A
9063000155X0000RBV	Failure to pay	November 5, 2020	658.16	N/A
9063000155X00017NO	Failure to pay	November 5, 2020	14,707.84	N/A
9063000155X0000H1V	Failure to pay	November 10, 2020	17,681.00	N/A
9063000155X0000T3H	Restructuring	November 3, 2020	3,454.35	N/A
9063000155X0000SA1	Restructuring	November 3, 2020	7,032.89	N/A
9063000155X0000PFT	Restructuring	November 4, 2020	1,927.54	N/A
9063000155X0000PFU	Restructuring	November 4, 2020	3,268.41	N/A
9063000155X0000Q0T	Restructuring	November 5, 2020	1,961.24	N/A
9063000155X0000PMM	Restructuring	November 6, 2020	9,831.56	N/A
9063000155X0000QZD	Restructuring	November 6, 2020	6,686.73	N/A
90630001555120SJXC	Restructuring	November 9, 2020	438.06	N/A
9063000155X0000MSI	Failure to pay	November 13, 2020	1,705.61	N/A
9063000155X0000GFK	Failure to pay	November 14, 2020	23,438.70	N/A
9063000155X0000BJY	Failure to pay	November 15, 2020	1,094.83	N/A
9063000155X0000X37	Failure to pay	November 15, 2020	10,395.69	N/A
9063000155X0000YMG	Failure to pay	November 17, 2020	26,544.25	N/A
90630001555120TD98	Failure to pay	November 18, 2020	3,526.59	N/A
9063000155X0000G1E	Failure to pay	November 20, 2020	3,766.49	N/A
9063000155X0000Y3L	Failure to pay	November 20, 2020	3,187.71	N/A
9063000155X0000LDS	Failure to pay	November 24, 2020	174.03	N/A
9063000155X0000Y3K	Failure to pay	November 24, 2020	2,090.56	N/A
9063000155X0000DY6	Restructuring	November 16, 2020	2,224.65	N/A
9063000155X0000DYG	Restructuring	November 16, 2020	7,046.13	N/A
9063000155X0000DY7	Restructuring	November 16, 2020	1,880.07	N/A
9063000155X0000KF5	Restructuring	November 18, 2020	7,791.45	N/A
90630001555120TE0F	Restructuring	November 24, 2020	2,882.24	N/A
9063000155X0000WOM	Failure to pay	November 26, 2020	1,006.14	N/A
9063000155X00021B8	Restructuring	November 26, 2020	20,619.73	N/A
90630001555120T6QX	Restructuring	November 26, 2020	8,367.30	N/A
90630001555120TA32	Restructuring	November 26, 2020	9,465.75	N/A
9063000155X0000Z95	Restructuring	November 27, 2020	576.34	N/A
9063000155X000116W	Failure to pay	November 28, 2020	14,549.46	N/A
9063000155X0000GOP	Failure to pay	November 29, 2020	1,203.30	N/A
9063000155X0000JURY	Failure to pay	November 29, 2020	473.45	N/A
9063000155X0000AVO	Failure to pay	November 30, 2020	1,588.18	N/A
9063000155X0000C5B	Failure to pay	November 30, 2020	10,645.51	N/A
9063000155X0000DJE	Failure to pay	November 30, 2020	12,589.30	N/A
9063000155X0000JZI	Failure to pay	November 30, 2020	2,394.02	N/A
9063000155X00014V1	Failure to pay	November 30, 2020	7,192.62	N/A
9063000155X0001AAX	Failure to pay	November 30, 2020	5,920.76	N/A
9063000155X0000X77	Failure to pay	December 1, 2020	1,865.61	N/A
9063000155X0000YWZ	Failure to pay	December 2, 2020	2,718.04	N/A
9063000155X0000XY6	Failure to pay	December 4, 2020	6,477.34	N/A
9063000155X0001CFQ	Failure to pay	December 5, 2020	35,953.04	N/A
9063000155X00016RG	Failure to pay	December 7, 2020	1,366.09	N/A
9063000155X00019EN	Failure to pay	December 7, 2020	155.91	N/A
9063000155X0001728	Failure to pay	December 9, 2020	1,381.32	N/A

9063000155X0000VZO	Failure to pay	December 10, 2020	8,482.59	N/A
9063000155X0000AZ7	Restructuring	December 1, 2020	5,477.15	N/A
9063000155X0000PJW	Restructuring	December 1, 2020	2,325.39	N/A
9063000155X0000ERZ	Restructuring	December 4, 2020	13,274.88	N/A
9063000155X0000ES6	Restructuring	December 4, 2020	5,769.00	N/A
9063000155X0001B2K	Restructuring	December 4, 2020	48,832.33	N/A
9063000155X0001B2L	Restructuring	December 4, 2020	63,760.74	N/A
9063000155X0001B2M	Restructuring	December 4, 2020	66,146.18	N/A
9063000155X0001740	Restructuring	December 11, 2020	46,085.11	N/A
9063000155X0000J3P	Failure to pay	December 12, 2020	475.99	N/A
9063000155X0001D1T	Restructuring	November 30, 2020	305,525.35	pending
9063000155X0000CTW	Failure to pay	December 18, 2020	1,666.77	N/A
9063000155X00019LW	Restructuring	December 17, 2020	1,460.94	N/A
9063000155X0000Z27	Restructuring	December 17, 2020	149,397.00	N/A
9063000155X0000OTE	Restructuring	December 18, 2020	3,566.01	N/A
9063000155X0000OTM	Restructuring	December 18, 2020	8,703.02	N/A
9063000155X0000PY2	Restructuring	December 18, 2020	8,098.72	N/A
90630001555120SVMWF	Failure to pay	December 19, 2020	1,850.83	N/A
9063000155X00014T1	Restructuring	December 22, 2020	5,768.01	N/A
9063000155X00010J5	Restructuring	December 22, 2020	446.24	N/A
9063000155X00012BU	Restructuring	December 22, 2020	2,070.80	N/A
90630001555120SYAW	Bankruptcy	November 3, 2020	2,576.70	N/A
9063000155X0000V3A	Bankruptcy	November 5, 2020	17,717.24	N/A
9063000155X0000GC2	Failure to pay	December 29, 2020	1,619.91	N/A
9063000155X0000GWW	Failure to pay	December 29, 2020	897.20	N/A
9063000155X0000HTO	Failure to pay	December 29, 2020	5,341.19	N/A
9063000155X0000K9R	Failure to pay	December 29, 2020	6,502.88	N/A
9063000155X0000NRI	Failure to pay	December 29, 2020	4,290.13	N/A
9063000155X0000O03	Failure to pay	December 29, 2020	2,272.55	N/A
9063000155X0000PU0	Failure to pay	December 29, 2020	8.96	N/A
9063000155X0002M29	Failure to pay	December 29, 2020	27,952.21	N/A
9063000155X0000R70	Failure to pay	December 29, 2020	1,577.69	N/A
9063000155X0000W03	Failure to pay	December 29, 2020	64.42	N/A
9063000155X000238H	Failure to pay	December 29, 2020	9,200.56	N/A
9063000155X0002399	Failure to pay	December 29, 2020	25,089.43	N/A
9063000155X00011LE	Failure to pay	December 29, 2020	2,100.47	N/A
9063000155X00011RU	Failure to pay	December 29, 2020	4,206.01	N/A
9063000155X00014F8	Failure to pay	December 29, 2020	6,543.12	N/A
9063000155X0002N70	Failure to pay	December 29, 2020	48,916.32	N/A
90630001555120TF5P	Failure to pay	December 29, 2020	1,002.22	N/A
9063000155X00019NG	Failure to pay	December 29, 2020	5,540.58	N/A
9063000155X0001666	Failure to pay	December 29, 2020	7,616.38	N/A
90630001555120SXRDR	Failure to pay	December 30, 2020	2,440.16	N/A
9063000155X0000B1H	Restructuring	December 23, 2020	2,535.57	N/A
90630001555120SN8G	Restructuring	December 23, 2020	4,916.15	N/A
9063000155X0000PO7	Restructuring	December 23, 2020	2,647.63	N/A
9063000155X0000OTH	Restructuring	December 24, 2020	2,985.06	N/A
9063000155X0000OTJ	Restructuring	December 24, 2020	4,627.09	N/A
9063000155X0000QT4	Restructuring	December 24, 2020	30,694.10	N/A
9063000155X0000QT6	Restructuring	December 24, 2020	5,336.29	N/A
9063000155X0000T63	Restructuring	December 24, 2020	1,849.14	N/A
9063000155X0000QWA	Restructuring	December 29, 2020	11,542.38	N/A
9063000155X00022OW	Restructuring	December 30, 2020	10,784.03	N/A
9063000155X00010LU	Restructuring	December 30, 2020	16,441.90	N/A
9063000155X000176K	Restructuring	December 30, 2020	8,215.97	N/A
9063000155X00011HJ	Bankruptcy	September 11, 2020	20,227.15	N/A
9063000155X0000UTK	Failure to pay	December 15, 2020	5,694.60	N/A
9063000155X0000Q1V	Failure to pay	January 1, 2021	11,073.21	N/A
9063000155X0000YB2	Failure to pay	January 5, 2021	11,097.82	N/A
9063000155X0001AYN	Failure to pay	January 5, 2021	562.30	N/A
9063000155X0000A9J	Failure to pay	January 7, 2021	1,011.82	N/A

9063000155X0000O1P	Failure to pay	January 8, 2021	3,077.51	N/A
90630001555120T3M8	Failure to pay	January 11, 2021	1,749.75	N/A
9063000155X00016IG	Failure to pay	January 11, 2021	116.04	N/A
90630001555120T67Y	Failure to pay	January 11, 2021	318.67	N/A
9063000155X000163E	Failure to pay	January 11, 2021	3,278.15	N/A
9063000155X0000XEM	Failure to pay	January 12, 2021	1,804.24	N/A
9063000155X00013BR	Failure to pay	January 18, 2021	3,488.09	N/A
9063000155X00014NE	Failure to pay	January 18, 2021	11,721.21	N/A
9063000155X0001530	Failure to pay	January 18, 2021	1,950.81	N/A
9063000155X0000TJ0	Restructuring	January 15, 2021	11,757.09	N/A
9063000155X00012V6	Restructuring	January 18, 2021	2,481.75	N/A
9063000155X0000RHV	Restructuring	January 19, 2021	557.51	N/A
9063000155X0000AHW	Restructuring	January 19, 2021	6,391.44	N/A
9063000155X00014OH	Failure to pay	January 20, 2021	5,240.86	N/A
9063000155X0000LRV	Restructuring	January 20, 2021	25,807.56	N/A
9063000155X00018CK	Restructuring	January 21, 2021	12,440.90	N/A
9063000155X000036	Failure to pay	January 23, 2021	5,789.41	N/A
9063000155X0000R6	Failure to pay	January 26, 2021	59,299.00	N/A
9063000155X00015CH	Failure to pay	January 26, 2021	1,010.87	N/A
9063000155X0000S15	Restructuring	January 26, 2021	511.19	N/A
90630001555120T2M0	Restructuring	January 26, 2021	1,568.56	N/A
9063000155X00015A6	Restructuring	January 26, 2021	7,469.85	N/A
9063000155X00015A7	Restructuring	January 26, 2021	7,469.85	N/A
9063000155X0000HX9	Restructuring	January 27, 2021	1,480.47	N/A
9063000155X00014L9	Restructuring	January 27, 2021	574.81	N/A
9063000155X0000HLS	Failure to pay	January 28, 2021	3,163.17	N/A
9063000155X0000N92	Restructuring	January 28, 2021	3,845.01	N/A
9063000155X0000DPA	Failure to pay	January 29, 2021	2,052.21	N/A
9063000155X0000G74	Failure to pay	January 29, 2021	1,808.32	N/A
9063000155X00022SU	Failure to pay	January 29, 2021	12,679.79	N/A
9063000155X0000J41	Failure to pay	January 29, 2021	2,032.29	N/A
9063000155X0000RL0	Failure to pay	January 29, 2021	1,226.85	N/A
9063000155X0000UOH	Failure to pay	January 29, 2021	3,140.06	N/A
9063000155X00010JJ	Failure to pay	January 29, 2021	1,710.94	N/A
9063000155X00010MP	Failure to pay	January 29, 2021	928.40	N/A
9063000155X0000U9H	Restructuring	January 29, 2021	4,471.70	N/A
9063000155X0000U9I	Restructuring	January 29, 2021	1,126.97	N/A
9063000155X0000U9K	Restructuring	January 29, 2021	7,155.36	N/A
90630001555120SYSYH	Restructuring	January 29, 2021	16,381.27	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
9063000155X0000OW7	Failure to pay	October 31, 2020	10,050.70	N/A			
9063000155X0000YME	Failure to pay	November 1, 2020	23,407.21	N/A			
9063000155512OSUMJ	Failure to pay	November 2, 2020	2,231.14	N/A			
9063000155X0000RBV	Failure to pay	November 5, 2020	658.16	N/A			
9063000155X00017NO	Failure to pay	November 5, 2020	14,707.84	N/A			
9063000155X0000H1V	Failure to pay	November 10, 2020	17,681.00	N/A			
9063000155X0000T3H	Restructuring	November 3, 2020	3,454.35	N/A			
9063000155X0000SA1	Restructuring	November 3, 2020	7,032.89	N/A			
9063000155X0000PFT	Restructuring	November 4, 2020	1,927.54	N/A			
9063000155X0000PFU	Restructuring	November 4, 2020	3,268.41	N/A			
9063000155X0000Q0T	Restructuring	November 5, 2020	1,961.24	N/A			
9063000155X0000PMM	Restructuring	November 6, 2020	9,831.56	N/A			
9063000155X0000QZD	Restructuring	November 6, 2020	6,686.73	N/A			
9063000155512OSJXC	Restructuring	November 9, 2020	438.06	N/A			
9063000155X0000MSI	Failure to pay	November 13, 2020	1,705.61	N/A			
9063000155X0000GFK	Failure to pay	November 14, 2020	23,438.70	N/A			
9063000155X0000X37	Failure to pay	November 15, 2020	10,395.69	N/A			
9063000155X0000YMG	Failure to pay	November 17, 2020	26,544.25	N/A			
90630001555120TD98	Failure to pay	November 18, 2020	3,526.59	N/A			
9063000155X0000G1E	Failure to pay	November 20, 2020	3,766.49	N/A			
9063000155X0000Y3L	Failure to pay	November 20, 2020	3,187.71	N/A			
9063000155X0000LDS	Failure to pay	November 24, 2020	174.03	N/A			
9063000155X0000DY6	Restructuring	November 16, 2020	2,224.65	N/A			
9063000155X0000DYG	Restructuring	November 16, 2020	7,046.13	N/A			
9063000155X0000DY7	Restructuring	November 16, 2020	1,880.07	N/A			
9063000155X0000KF5	Restructuring	November 18, 2020	7,791.45	N/A			
90630001555120TE0F	Restructuring	November 24, 2020	2,882.24	N/A			
9063000155X0000W0M	Failure to pay	November 26, 2020	1,006.14	N/A			
9063000155X00021B8	Restructuring	November 26, 2020	20,619.73	N/A			
90630001555120T6QX	Restructuring	November 26, 2020	8,367.30	N/A			
90630001555120TA32	Restructuring	November 26, 2020	9,465.75	N/A			
9063000155X0000Z95	Restructuring	November 27, 2020	576.34	N/A			
9063000155X000116W	Failure to pay	November 28, 2020	14,549.46	N/A			
9063000155X0000G0P	Failure to pay	November 29, 2020	1,203.30	N/A			
9063000155X0000C5B	Failure to pay	November 30, 2020	10,645.51	N/A			
9063000155X0000DJE	Failure to pay	November 30, 2020	12,589.30	N/A			
9063000155X00014V1	Failure to pay	November 30, 2020	7,192.62	N/A			
9063000155X0001AAX	Failure to pay	November 30, 2020	5,920.76	N/A			
9063000155X0001812	Failure to pay	July 21, 2020	-18,529.57	N/A		November 23, 2020	
9063000155X0000U0P	Failure to pay	September 11, 2020	-3,727.36	N/A		November 13, 2020	
9063000155X0000JPE	Failure to pay	September 2, 2020	-2,152.76	N/A		November 23, 2020	
90630001555120SG5A	Failure to pay	September 14, 2020	-3,537.98	N/A		November 10, 2020	
90630001555120SGQI	Restructuring	May 25, 2020		N/A	- 1,065.24		November 29, 2020
9063000155X0000EN1	Failure to pay	July 29, 2019		N/A	- 21,190.67		November 11, 2020
9063000155X0000EYD	Bankruptcy	June 16, 2020		N/A	- 6,121.24		November 5, 2020
9063000155X00022Y0	Failure to pay	October 29, 2019		N/A	- 39,840.54		November 5, 2020
90630001555120SVKR	Restructuring	May 28, 2019		N/A	- 4,341.73		November 20, 2020
9063000155X0000PSI	Restructuring	May 28, 2019		N/A	- 5,049.39		November 20, 2020
9063000155X0000SPM	Restructuring	August 1, 2019		N/A	- 4,279.67		November 5, 2020

9063000155X0000WYY	Failure to pay	September 19, 2020		N/A	-	382,35		November 17, 2020
9063000155X0000Y5V	Restructuring	April 17, 2019		N/A	-	5,335,38		November 16, 2020
9063000155X0000Y5W	Restructuring	April 17, 2019		N/A	-	12,934,31		November 16, 2020
9063000155X0000Y5X	Restructuring	April 17, 2019		N/A	-	14,946,27		November 16, 2020
9063000155X00015IQ	Failure to pay	February 26, 2020		N/A	-	628,53		November 10, 2020
9063000155X00015P1	Restructuring	April 22, 2020		N/A	-	42,36		November 3, 2020
9063000155X000188N	Failure to pay	April 12, 2020		N/A	-	8,125,46		November 4, 2020
90630001555120TE6L	Restructuring	December 3, 2018		N/A	-	1,839,43		November 11, 2020
9063000155X0000X77	Failure to pay	December 1, 2020	1,865,61	N/A				
9063000155X0000YWZ	Failure to pay	December 2, 2020	2,718,04	N/A				
9063000155X0000XY6	Failure to pay	December 4, 2020	6,477,34	N/A				
9063000155X0001CFQ	Failure to pay	December 5, 2020	35,953,04	N/A				
9063000155X00016RG	Failure to pay	December 7, 2020	1,366,09	N/A				
9063000155X00019EN	Failure to pay	December 7, 2020	155,91	N/A				
9063000155X0001728	Failure to pay	December 9, 2020	1,381,32	N/A				
9063000155X0000VZO	Failure to pay	December 10, 2020	8,482,59	N/A				
9063000155X0000AZ7	Restructuring	December 1, 2020	5,477,15	N/A				
9063000155X0000PJW	Restructuring	December 1, 2020	2,325,39	N/A				
9063000155X0000ERZ	Restructuring	December 4, 2020	13,274,88	N/A				
9063000155X0000ES6	Restructuring	December 4, 2020	5,769,00	N/A				
9063000155X0001B2K	Restructuring	December 4, 2020	48,832,33	N/A				
9063000155X0001B2L	Restructuring	December 4, 2020	63,760,74	N/A				
9063000155X0001B2M	Restructuring	December 4, 2020	66,146,18	N/A				
9063000155X0001740	Restructuring	December 11, 2020	46,085,11	N/A				
9063000155X0000J3P	Failure to pay	December 12, 2020	475,99	N/A				
9063000155X0000CTW	Failure to pay	December 18, 2020	1,666,77	N/A				
9063000155X00019LW	Restructuring	December 17, 2020	1,460,94	N/A				
9063000155X0000Z27	Restructuring	December 17, 2020	149,397,00	N/A				
9063000155X0000OTE	Restructuring	December 18, 2020	3,566,01	N/A				
9063000155X0000OTM	Restructuring	December 18, 2020	8,703,02	N/A				
9063000155X0000PY2	Restructuring	December 18, 2020	8,098,72	N/A				
9063000155X00014T1	Restructuring	December 22, 2020	5,768,01	N/A				
9063000155X00010J5	Restructuring	December 22, 2020	446,24	N/A				
9063000155X00012BU	Restructuring	December 22, 2020	2,070,80	N/A				
90630001555120SYAW	Bankruptcy	November 3, 2020	2,576,70	N/A				
9063000155X0000V3A	Bankruptcy	November 5, 2020	17,717,24	N/A				
9063000155X0000GWW	Failure to pay	December 29, 2020	897,20	N/A				
9063000155X0000HTO	Failure to pay	December 29, 2020	5,341,19	N/A				
9063000155X0000K9R	Failure to pay	December 29, 2020	6,502,88	N/A				
9063000155X0000NRI	Failure to pay	December 29, 2020	4,290,13	N/A				
9063000155X0000O03	Failure to pay	December 29, 2020	2,272,55	N/A				
9063000155X0000PU0	Failure to pay	December 29, 2020	8,96	N/A				
9063000155X0002MZ9	Failure to pay	December 29, 2020	27,952,21	N/A				
9063000155X0000R70	Failure to pay	December 29, 2020	1,577,69	N/A				
9063000155X0000W03	Failure to pay	December 29, 2020	64,42	N/A				
9063000155X000238H	Failure to pay	December 29, 2020	9,200,56	N/A				
9063000155X0002399	Failure to pay	December 29, 2020	25,089,43	N/A				
9063000155X00011LE	Failure to pay	December 29, 2020	2,100,47	N/A				
9063000155X00011RU	Failure to pay	December 29, 2020	4,206,01	N/A				
9063000155X00014F8	Failure to pay	December 29, 2020	6,543,12	N/A				
9063000155X0002N7O	Failure to pay	December 29, 2020	48,916,32	N/A				
90630001555120TF5P	Failure to pay	December 29, 2020	1,002,22	N/A				
9063000155X00019NG	Failure to pay	December 29, 2020	5,540,58	N/A				
9063000155X0001666	Failure to pay	December 29, 2020	7,616,38	N/A				
90630001555120SXR	Failure to pay	December 30, 2020	2,440,16	N/A				
9063000155X0000B1H	Restructuring	December 23, 2020	2,535,57	N/A				
90630001555120SN8G	Restructuring	December 23, 2020	4,916,15	N/A				
9063000155X0000PO7	Restructuring	December 23, 2020	2,647,63	N/A				
9063000155X0000OTH	Restructuring	December 24, 2020	2,985,06	N/A				
9063000155X0000OTJ	Restructuring	December 24, 2020	4,627,09	N/A				
9063000155X0000QT4	Restructuring	December 24, 2020	30,694,10	N/A				

9063000155X0000QT6	Restructuring	December 24, 2020	5.336,29	N/A			
9063000155X0000T63	Restructuring	December 24, 2020	1.849,14	N/A			
9063000155X0000OWA	Restructuring	December 29, 2020	11.542,38	N/A			
9063000155X00022OW	Restructuring	December 30, 2020	10.784,03	N/A			
9063000155X00010LU	Restructuring	December 30, 2020	16.441,90	N/A			
9063000155X000176K	Restructuring	December 30, 2020	8.215,97	N/A			
9063000155X00011HJ	Bankruptcy	September 11, 2020	20.227,15	N/A			
9063000155X0000UTK	Failure to pay	December 15, 2020	5.694,60	N/A			
9063000155X0000X1P	Failure to pay	June 23, 2020	-5.815,87	N/A		December 30, 2020	
9063000155X0000EAL	Failure to pay	August 28, 2020	-2.247,24	N/A		December 2, 2020	
90630001555120SXOL	Restructuring	March 26, 2019		N/A	-12143,94		December 28, 2020
90630001555120T402	Restructuring	May 14, 2019		N/A	-2285,87		December 1, 2020
90630001555120SUW1	Failure to pay	October 29, 2019		N/A	-275,79		December 4, 2020
9063000155X0000V6F	Failure to pay	March 31, 2020		N/A	-2751,49		December 9, 2020
9063000155X0000L30	Failure to pay	April 20, 2020		N/A	-55926,36		December 7, 2020
9063000155X0000GQX	Failure to pay	August 29, 2020		N/A	-1217,24		December 21, 2020
9063000155X0000WOM	Failure to pay	November 26, 2020		N/A	-1006,14		December 28, 2020
9063000155X000001V	Failure to pay	January 1, 2021	11.073,21	N/A			
9063000155X0000YB2	Failure to pay	January 5, 2021	11.097,82	N/A			
9063000155X0001AYN	Failure to pay	January 5, 2021	562,30	N/A			
9063000155X0000A9J	Failure to pay	January 7, 2021	1.011,82	N/A			
9063000155X000001P	Failure to pay	January 8, 2021	3.077,51	N/A			
90630001555120T3M8	Failure to pay	January 11, 2021	1.749,75	N/A			
9063000155X00016IG	Failure to pay	January 11, 2021	116,04	N/A			
90630001555120T67Y	Failure to pay	January 11, 2021	318,67	N/A			
9063000155X000163E	Failure to pay	January 11, 2021	3.278,15	N/A			
9063000155X0000XEM	Failure to pay	January 12, 2021	1.804,24	N/A			
9063000155X00013BR	Failure to pay	January 18, 2021	3.488,09	N/A			
9063000155X00014NE	Failure to pay	January 18, 2021	11.721,21	N/A			
9063000155X0001530	Failure to pay	January 18, 2021	1.950,81	N/A			
9063000155X0000TJ0	Restructuring	January 15, 2021	11.757,09	N/A			
9063000155X00012V6	Restructuring	January 18, 2021	2.481,75	N/A			
9063000155X0000RHH	Restructuring	January 19, 2021	557,51	N/A			
9063000155X0000AHW	Restructuring	January 19, 2021	6.391,44	N/A			
9063000155X00014OH	Failure to pay	January 20, 2021	5.240,86	N/A			
9063000155X0000LRV	Restructuring	January 20, 2021	25.807,56	N/A			
9063000155X00018CK	Restructuring	January 21, 2021	12.440,90	N/A			
9063000155X0000I36	Failure to pay	January 23, 2021	5.789,41	N/A			
9063000155X0000LR6	Failure to pay	January 26, 2021	59.299,00	N/A			
9063000155X00015CH	Failure to pay	January 26, 2021	1.010,87	N/A			
9063000155X0000S15	Restructuring	January 26, 2021	511,19	N/A			
90630001555120T2M0	Restructuring	January 26, 2021	1.568,56	N/A			
9063000155X00015A6	Restructuring	January 26, 2021	7.469,85	N/A			
9063000155X00015A7	Restructuring	January 26, 2021	7.469,85	N/A			
9063000155X0000HX9	Restructuring	January 27, 2021	1.480,47	N/A			
9063000155X00014L9	Restructuring	January 27, 2021	574,81	N/A			
9063000155X0000HLS	Failure to pay	January 28, 2021	3.163,17	N/A			
9063000155X0000N92	Restructuring	January 28, 2021	3.845,01	N/A			
9063000155X0000DPA	Failure to pay	January 29, 2021	2.052,21	N/A			
9063000155X0000G74	Failure to pay	January 29, 2021	1.808,32	N/A			
9063000155X00022SU	Failure to pay	January 29, 2021	12.679,79	N/A			
9063000155X0000J41	Failure to pay	January 29, 2021	2.032,29	N/A			
9063000155X0000RLO	Failure to pay	January 29, 2021	1.226,85	N/A			
9063000155X0000UOH	Failure to pay	January 29, 2021	3.140,06	N/A			
9063000155X00010JJ	Failure to pay	January 29, 2021	1.710,94	N/A			
9063000155X00010MP	Failure to pay	January 29, 2021	928,40	N/A			
9063000155X0000U9H	Restructuring	January 29, 2021	4.471,70	N/A			
9063000155X0000U9I	Restructuring	January 29, 2021	1.126,97	N/A			
9063000155X0000U9K	Restructuring	January 29, 2021	7.155,36	N/A			
90630001555120SYSH	Restructuring	January 29, 2021	16.381,27	N/A			
9063000155X0000R54	Failure to pay	June 28, 2020	-11.911,72	N/A		January 15, 2021	

9063000155X0000STR	Failure to pay	July 29, 2019			-	536,63		January 27, 2021
9063000155X0000R8Y	Failure to pay	October 30, 2019			-	2.983,05		January 26, 2021
9063000155X0000F4Z	Failure to pay	May 3, 2020				5.091,89		January 22, 2021
9063000155X0000P0J	Failure to pay	September 29, 2020			-	2.566,08		January 15, 2021
9063000155X0000IPZ	Restructuring	April 27, 2020			-	2.624,83		January 12, 2021
9063000155X00011HJ	Bankruptcy	September 11, 2020			-	20.227,15		January 11, 2021

* 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.