

**FONDO DE TITULIZACIÓN
PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

Cash Settlement Date Feb 20th, 2020

| TRANCHES | | | | |
|---------------------------------|------------------|--------------|---------------------|------------------|
| | Previous Balance | Loss Amount | Amortisation Amount | Final Balance |
| SENIOR TRANCHE AMOUNT | 1.962.637.059,15 | 0,00 | 218.798.720,30 | 1.743.838.338,85 |
| PROTECTED TRANCHE AMOUNT | 149.375.998,23 | 0,00 | 16.652.733,21 | 132.723.265,02 |
| THRESHOLD AMOUNT | 15.432.747,95 | 3.206.147,12 | 0,00 | 12.226.600,83 |
| TOTALS | 2.127.445.805,33 | 3.206.147,12 | 235.451.453,51 | 1.888.788.204,70 |

| FIXED AMOUNT | |
|-------------------------------|--------------|
| Fixed Component Amount | 3.555.704,99 |
| Fixed Component Amount | 3.378.384,50 |
| Issuer Operating Expenses | 177.320,49 |
| Subordinated Loan Amounts | 0,00 |

| | |
|---------------------------------|------|
| AGGREGATE SELLER PAYMENT | 0,00 |
|---------------------------------|------|

| CLN INFORMATION | |
|-------------------------------|---------------|
| ISIN Code | ES0305365001 |
| Current Interest Amount | 3.378.384,50 |
| CLN Amortisation Amount | 16.652.733,21 |
| WAL | 1,60 |
| Next Interest Amount per Note | 2.936.508,77 |

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

| PORTFOLIO INFORMATION (as of Oct 31st) | |
|---|------------------|
| RONA | 1.998.246.983,14 |
| CPR | 8,87% |
| Portfolio Amortisation Amount | 235.451.453,51 |

| INITIAL CREDIT PROTECTION AMOUNTS | |
|--|---------------|
| | 11.164.155,22 |

| Credit Protection Adjustment Amount | |
|--|------------|
| | 351.103,72 |

**FONDO DE TITULIZACIÓN
PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION

| RO Reference Number | Credit Event Type | Credit Event Date | Initial Credit Protection Amount | Auditor Verification |
|---------------------|-------------------|-------------------|-------------------------------------|----------------------|
| | Failure to pay | November 1, 2019 | 1,313.08 | N/A |
| | Failure to pay | November 2, 2019 | 9,199.07 | N/A |
| | Failure to pay | November 2, 2019 | 6,228.21 | N/A |
| | Failure to pay | November 6, 2019 | 8,635.78 | N/A |
| | Failure to pay | November 7, 2019 | 1,629.49 | N/A |
| | Failure to pay | November 7, 2019 | 370.84 | N/A |
| | Failure to pay | November 8, 2019 | 10,951.73 | N/A |
| | Failure to pay | November 9, 2019 | 2,332.39 | N/A |
| | Failure to pay | November 9, 2019 | 58,790.69 | N/A |
| | Failure to pay | November 11, 2019 | 3,681.06 | N/A |
| | Failure to pay | November 11, 2019 | 9,827.26 | N/A |
| | Failure to pay | November 12, 2019 | 124.50 | N/A |
| | Failure to pay | November 13, 2019 | 18,667.55 | N/A |
| | Failure to pay | November 13, 2019 | 777.17 | N/A |
| | Failure to pay | November 13, 2019 | 9,971.47 | N/A |
| | Failure to pay | November 14, 2019 | 3,407.19 | N/A |
| | Failure to pay | November 16, 2019 | 6,612.64 | N/A |
| | Failure to pay | November 17, 2019 | 1,956.09 | N/A |
| | Failure to pay | November 17, 2019 | 27,157.93 | N/A |
| | Failure to pay | November 18, 2019 | 14,453.12 | N/A |
| | Failure to pay | November 18, 2019 | 1,233.20 | N/A |
| | Restructuring | November 4, 2019 | 488.80 | N/A |
| | Restructuring | November 4, 2019 | 6,892.17 | N/A |
| | Restructuring | November 5, 2019 | 31,166.51 | N/A |
| | Restructuring | November 6, 2019 | 2,935.39 | N/A |
| | Restructuring | November 6, 2019 | 3,899.53 | N/A |
| | Restructuring | November 6, 2019 | 1,707.41 | N/A |
| | Restructuring | November 6, 2019 | 7,916.38 | N/A |
| | Restructuring | November 7, 2019 | 93,167.13 | N/A |
| | Restructuring | November 7, 2019 | 9,166.06 | N/A |
| | Restructuring | November 7, 2019 | 1,740.78 | N/A |
| | Restructuring | November 8, 2019 | 3,237.45 | N/A |
| | Failure to pay | November 20, 2019 | 3,649.07 | N/A |
| | Restructuring | November 11, 2019 | 28,706.36 | N/A |
| | Restructuring | November 11, 2019 | 5,754.50 | N/A |
| | Restructuring | November 14, 2019 | 2,309.14 | N/A |
| | Restructuring | November 14, 2019 | 2,073.04 | N/A |
| | Restructuring | November 14, 2019 | 5,126.39 | N/A |
| | Restructuring | November 14, 2019 | 2,754.48 | N/A |
| | Restructuring | November 15, 2019 | 114,039.71 | N/A |

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|--|----------------|-------------------|-----------|-----|
| | Restructuring | November 15, 2019 | 2,184.69 | N/A |
| | Restructuring | November 15, 2019 | 3,628.50 | N/A |
| | Restructuring | November 19, 2019 | 7,847.33 | N/A |
| | Failure to pay | November 22, 2019 | 14,891.08 | N/A |
| | Restructuring | November 22, 2019 | 7,477.95 | N/A |
| | Restructuring | November 22, 2019 | 6,703.50 | N/A |
| | Failure to pay | November 26, 2019 | 93,660.91 | N/A |
| | Restructuring | November 26, 2019 | 1,946.04 | N/A |
| | Restructuring | November 26, 2019 | 5,849.98 | N/A |
| | Restructuring | November 26, 2019 | 1,553.85 | N/A |
| | Failure to pay | November 27, 2019 | 217.93 | N/A |
| | Restructuring | November 27, 2019 | 6,372.57 | N/A |
| | Failure to pay | November 28, 2019 | 12,627.61 | N/A |
| | Failure to pay | November 28, 2019 | 1,268.74 | N/A |
| | Restructuring | November 28, 2019 | 2,582.55 | N/A |
| | Restructuring | November 28, 2019 | 257.94 | N/A |
| | Restructuring | November 28, 2019 | 1,888.70 | N/A |
| | Failure to pay | November 29, 2019 | 1,208.60 | N/A |
| | Failure to pay | November 29, 2019 | 403.18 | N/A |
| | Failure to pay | November 29, 2019 | 495.86 | N/A |
| | Failure to pay | November 29, 2019 | 2,818.03 | N/A |
| | Failure to pay | November 29, 2019 | 6,628.50 | N/A |
| | Failure to pay | November 16, 2019 | 16,941.50 | N/A |
| | Failure to pay | November 30, 2019 | 3,086.84 | N/A |
| | Failure to pay | November 30, 2019 | 12,316.33 | N/A |
| | Failure to pay | November 30, 2019 | 3,593.55 | N/A |
| | Failure to pay | November 30, 2019 | 3,893.74 | N/A |
| | Failure to pay | November 30, 2019 | 8,066.93 | N/A |
| | Failure to pay | November 30, 2019 | 521.84 | N/A |
| | Failure to pay | November 30, 2019 | 11,075.25 | N/A |
| | Failure to pay | November 30, 2019 | 1,574.68 | N/A |
| | Failure to pay | November 30, 2019 | 2,581.80 | N/A |
| | Failure to pay | November 30, 2019 | 1,659.61 | N/A |
| | Bankruptcy | October 18, 2019 | 9,062.48 | N/A |
| | Failure to pay | December 3, 2019 | 15,972.92 | N/A |
| | Failure to pay | December 4, 2019 | 7,588.43 | N/A |
| | Failure to pay | December 4, 2019 | 10,136.16 | N/A |
| | Bankruptcy | October 25, 2019 | 39,831.74 | N/A |
| | Restructuring | December 4, 2019 | 1,569.02 | N/A |
| | Restructuring | December 4, 2019 | 1,165.38 | N/A |
| | Failure to pay | November 30, 2019 | 6,909.63 | N/A |
| | Failure to pay | December 6, 2019 | 1,842.53 | N/A |
| | Failure to pay | December 6, 2019 | 4,352.64 | N/A |
| | Failure to pay | December 9, 2019 | 11,270.85 | N/A |
| | Failure to pay | December 10, 2019 | 11,845.01 | N/A |
| | Failure to pay | December 12, 2019 | 9,669.43 | N/A |
| | Failure to pay | December 12, 2019 | 7,638.34 | N/A |
| | Failure to pay | December 13, 2019 | 912.56 | N/A |
| | Failure to pay | December 14, 2019 | 3,194.56 | N/A |
| | Failure to pay | December 14, 2019 | 11,089.03 | N/A |
| | Failure to pay | December 16, 2019 | 1,087.29 | N/A |
| | Failure to pay | December 16, 2019 | 6,762.82 | N/A |
| | Failure to pay | December 17, 2019 | 15,447.03 | N/A |
| | Failure to pay | December 17, 2019 | 12.88 | N/A |
| | Failure to pay | December 18, 2019 | 23,018.51 | N/A |
| | Failure to pay | December 19, 2019 | 14,855.93 | N/A |
| | Failure to pay | December 19, 2019 | 20,694.80 | N/A |

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|--|----------------|-------------------|------------|-----|
| | Failure to pay | December 19, 2019 | 11,566.84 | N/A |
| | Restructuring | December 2, 2019 | 1,582.35 | N/A |
| | Restructuring | December 2, 2019 | 4,223.47 | N/A |
| | Restructuring | December 2, 2019 | 4,001.12 | N/A |
| | Restructuring | December 10, 2019 | 12,142.47 | N/A |
| | Restructuring | December 10, 2019 | 4,604.03 | N/A |
| | Restructuring | December 11, 2019 | 5,639.98 | N/A |
| | Restructuring | December 11, 2019 | 7,354.33 | N/A |
| | Restructuring | December 11, 2019 | 816.37 | N/A |
| | Restructuring | December 12, 2019 | 2,825.74 | N/A |
| | Restructuring | December 12, 2019 | 5,140.96 | N/A |
| | Restructuring | December 12, 2019 | 5,170.82 | N/A |
| | Restructuring | December 12, 2019 | 7,802.05 | N/A |
| | Restructuring | December 12, 2019 | 8,311.35 | N/A |
| | Restructuring | December 12, 2019 | 835.71 | N/A |
| | Restructuring | December 13, 2019 | 19,422.12 | N/A |
| | Restructuring | December 16, 2019 | 5,793.16 | N/A |
| | Restructuring | December 17, 2019 | 7,927.75 | N/A |
| | Restructuring | December 17, 2019 | 19,828.14 | N/A |
| | Restructuring | December 17, 2019 | 5,384.33 | N/A |
| | Restructuring | December 17, 2019 | 733.42 | N/A |
| | Restructuring | December 17, 2019 | 13,565.26 | N/A |
| | Restructuring | December 20, 2019 | 2,296.85 | N/A |
| | Failure to pay | December 21, 2019 | 5,816.99 | N/A |
| | Failure to pay | December 22, 2019 | 33,316.19 | N/A |
| | Failure to pay | December 26, 2019 | 7,389.92 | N/A |
| | Failure to pay | December 26, 2019 | 3,242.41 | N/A |
| | Restructuring | December 26, 2019 | 195,595.53 | N/A |
| | Restructuring | December 26, 2019 | 195,610.84 | N/A |
| | Restructuring | December 26, 2019 | 1,043.28 | N/A |
| | Restructuring | December 26, 2019 | 2,613.24 | N/A |
| | Restructuring | December 26, 2019 | 3,196.01 | N/A |
| | Restructuring | December 26, 2019 | 3,033.58 | N/A |
| | Restructuring | December 27, 2019 | 4,276.50 | N/A |
| | Restructuring | December 27, 2019 | 5,848.69 | N/A |
| | Restructuring | December 27, 2019 | 5,165.87 | N/A |
| | Restructuring | December 30, 2019 | 6,770.86 | N/A |
| | Restructuring | December 31, 2019 | 11,365.11 | N/A |
| | Failure to pay | December 27, 2019 | 1,346.94 | N/A |
| | Failure to pay | December 28, 2019 | 2,650.75 | N/A |
| | Failure to pay | December 29, 2019 | 21,182.21 | N/A |
| | Failure to pay | December 29, 2019 | 8,440.86 | N/A |
| | Failure to pay | December 29, 2019 | 3,534.60 | N/A |
| | Failure to pay | December 29, 2019 | 3,698.17 | N/A |
| | Failure to pay | December 29, 2019 | 10,786.86 | N/A |
| | Failure to pay | December 29, 2019 | 8,192.04 | N/A |
| | Failure to pay | December 29, 2019 | 16,083.93 | N/A |
| | Failure to pay | December 29, 2019 | 9,598.23 | N/A |
| | Failure to pay | December 29, 2019 | 120.27 | N/A |
| | Failure to pay | December 29, 2019 | 1,925.81 | N/A |
| | Failure to pay | December 29, 2019 | 3,925.18 | N/A |
| | Failure to pay | December 29, 2019 | 9,501.51 | N/A |
| | Failure to pay | December 29, 2019 | 14,255.71 | N/A |
| | Failure to pay | December 29, 2019 | 31,461.88 | N/A |
| | Failure to pay | December 29, 2019 | 5,623.71 | N/A |
| | Failure to pay | December 29, 2019 | 2,446.79 | N/A |
| | Failure to pay | December 29, 2019 | 948.51 | N/A |
| | Failure to pay | December 29, 2019 | 1,439.60 | N/A |

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|--|----------------|-------------------|-----------|-----|
| | Failure to pay | December 29, 2019 | 3,442.95 | N/A |
| | Failure to pay | December 29, 2019 | 1,610.84 | N/A |
| | Failure to pay | December 30, 2019 | 5,937.27 | N/A |
| | Failure to pay | December 30, 2019 | 9,858.77 | N/A |
| | Failure to pay | December 30, 2019 | 2,071.36 | N/A |
| | Failure to pay | December 30, 2019 | 626.93 | N/A |
| | Failure to pay | December 30, 2019 | 4,394.20 | N/A |
| | Failure to pay | December 30, 2019 | 19,606.24 | N/A |
| | Failure to pay | December 31, 2019 | 122.43 | N/A |
| | Failure to pay | December 31, 2019 | 1,594.12 | N/A |
| | Failure to pay | January 1, 2020 | 543.90 | N/A |
| | Failure to pay | January 1, 2020 | 697.07 | N/A |
| | Bankruptcy | October 28, 2019 | 9,073.13 | N/A |
| | Failure to pay | January 2, 2020 | 17,077.34 | N/A |
| | Failure to pay | January 3, 2020 | 836.25 | N/A |
| | Failure to pay | January 3, 2020 | 13,182.38 | N/A |
| | Failure to pay | January 3, 2020 | 9,709.56 | N/A |
| | Failure to pay | January 4, 2020 | 4,886.85 | N/A |
| | Failure to pay | January 4, 2020 | 5,319.72 | N/A |
| | Failure to pay | January 5, 2020 | 725.73 | N/A |
| | Failure to pay | January 8, 2020 | 3,624.03 | N/A |
| | Failure to pay | January 9, 2020 | 246.28 | N/A |
| | Failure to pay | January 9, 2020 | 32,578.10 | N/A |
| | Failure to pay | January 10, 2020 | 3,057.94 | N/A |
| | Failure to pay | January 11, 2020 | 4.42 | N/A |
| | Failure to pay | January 12, 2020 | 9,564.23 | N/A |
| | Failure to pay | January 13, 2020 | 1,030.18 | N/A |
| | Failure to pay | January 13, 2020 | 762.90 | N/A |
| | Failure to pay | January 13, 2020 | 4,213.00 | N/A |
| | Failure to pay | January 13, 2020 | 10,953.67 | N/A |
| | Failure to pay | January 14, 2020 | 16,727.04 | N/A |
| | Failure to pay | January 14, 2020 | 286.03 | N/A |
| | Failure to pay | January 15, 2020 | 1,683.93 | N/A |
| | Failure to pay | January 18, 2020 | 5,780.64 | N/A |
| | Failure to pay | January 18, 2020 | 6,149.15 | N/A |
| | Failure to pay | January 17, 2020 | 5,156.37 | N/A |
| | Failure to pay | January 18, 2020 | 934.55 | N/A |
| | Failure to pay | January 19, 2020 | 2,487.89 | N/A |
| | Failure to pay | January 18, 2020 | 7,543.07 | N/A |
| | Failure to pay | January 18, 2020 | 6,136.62 | N/A |
| | Failure to pay | January 17, 2020 | 2,001.34 | N/A |
| | Failure to pay | January 20, 2020 | 2,306.00 | N/A |
| | Failure to pay | January 20, 2020 | 9,557.46 | N/A |
| | Failure to pay | January 16, 2020 | 14,873.25 | N/A |
| | Failure to pay | January 19, 2020 | 2,264.01 | N/A |
| | Failure to pay | January 22, 2020 | 27,381.35 | N/A |
| | Failure to pay | January 23, 2020 | 2,693.69 | N/A |
| | Failure to pay | January 23, 2020 | 10,328.80 | N/A |
| | Failure to pay | January 24, 2020 | 4,071.80 | N/A |
| | Failure to pay | January 24, 2020 | 6,169.05 | N/A |
| | Restructuring | January 8, 2020 | 6,831.56 | N/A |
| | Restructuring | January 15, 2020 | 2,542.12 | N/A |
| | Restructuring | January 17, 2020 | 8,201.33 | N/A |
| | Restructuring | January 20, 2020 | 5,194.27 | N/A |
| | Restructuring | January 20, 2020 | 6,453.91 | N/A |
| | Restructuring | January 20, 2020 | 1,608.63 | N/A |
| | Restructuring | January 21, 2020 | 8,428.21 | N/A |
| | Restructuring | January 21, 2020 | 8,154.95 | N/A |
| | Restructuring | January 22, 2020 | 18,506.95 | N/A |
| | Restructuring | January 23, 2020 | 12,677.49 | N/A |
| | Restructuring | January 23, 2020 | 5,456.75 | N/A |

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|--|----------------|------------------|-----------|-----|
| | Restructuring | January 24, 2020 | 178,05 | N/A |
| | Failure to pay | January 25, 2020 | 40.888,00 | N/A |
| | Failure to pay | January 28, 2020 | 3.498,39 | N/A |
| | Failure to pay | January 28, 2020 | 5.533,65 | N/A |
| | Failure to pay | January 28, 2020 | 4.647,67 | N/A |
| | Failure to pay | January 28, 2020 | 5.719,97 | N/A |
| | Failure to pay | January 28, 2020 | 2.002,10 | N/A |
| | Failure to pay | January 28, 2020 | 920,64 | N/A |
| | Failure to pay | January 28, 2020 | 2.450,07 | N/A |
| | Failure to pay | January 28, 2020 | 314,59 | N/A |
| | Restructuring | January 28, 2020 | 845,34 | N/A |
| | Failure to pay | January 29, 2020 | 8.198,06 | N/A |
| | Failure to pay | January 29, 2020 | 5.461,67 | N/A |
| | Failure to pay | January 29, 2020 | 1.704,46 | N/A |
| | Failure to pay | January 29, 2020 | 2.201,42 | N/A |
| | Failure to pay | January 29, 2020 | 455,99 | N/A |
| | Failure to pay | January 29, 2020 | 26,19 | N/A |
| | Failure to pay | January 29, 2020 | 6.577,55 | N/A |
| | Failure to pay | January 29, 2020 | 333,31 | N/A |
| | Failure to pay | January 29, 2020 | 2.592,00 | N/A |
| | Failure to pay | January 29, 2020 | 3.679,00 | N/A |
| | Failure to pay | January 29, 2020 | 3.334,94 | N/A |
| | Failure to pay | January 29, 2020 | 3.365,77 | N/A |
| | Failure to pay | January 29, 2020 | 10.119,51 | N/A |
| | Failure to pay | January 29, 2020 | 2.999,65 | N/A |
| | Failure to pay | January 29, 2020 | 2.378,76 | N/A |
| | Failure to pay | January 29, 2020 | 11.242,45 | N/A |
| | Failure to pay | January 29, 2020 | 3.458,10 | N/A |
| | Restructuring | January 29, 2020 | 6.652,71 | N/A |
| | Restructuring | January 29, 2020 | 14.250,12 | N/A |
| | Failure to pay | January 30, 2020 | 21.401,47 | N/A |
| | Bankruptcy | October 11, 2019 | 10.491,00 | N/A |
| | Failure to pay | January 31, 2020 | 2.968,53 | N/A |
| | Failure to pay | January 31, 2020 | 3.080,04 | N/A |
| | Failure to pay | January 31, 2020 | 2.452,30 | N/A |
| | Failure to pay | January 31, 2020 | 578,06 | N/A |
| | Failure to pay | January 31, 2020 | 2.850,05 | N/A |
| | Restructuring | January 31, 2020 | 15.331,43 | N/A |
| | Restructuring | January 31, 2020 | 792,93 | N/A |
| | Failure to pay | January 3, 2020 | 10.119,01 | 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 |
| | Failure to pay | September 7, 2019 | 215.570,85 | Verified | | | |
| | Failure to pay | November 1, 2019 | 1.313,08 | N/A | | | |
| | Failure to pay | November 2, 2019 | 9.199,07 | N/A | | | |
| | Failure to pay | November 2, 2019 | 6.228,21 | N/A | | | |
| | Failure to pay | November 6, 2019 | 8.635,78 | N/A | | | |
| | Failure to pay | November 7, 2019 | 1.629,49 | N/A | | | |
| | Failure to pay | November 7, 2019 | 370,84 | N/A | | | |
| | Failure to pay | November 8, 2019 | 10.951,73 | N/A | | | |
| | Failure to pay | November 9, 2019 | 2.332,39 | N/A | | | |
| | Failure to pay | November 9, 2019 | 58.790,69 | N/A | | | |
| | Failure to pay | November 11, 2019 | 3.681,06 | N/A | | | |
| | Failure to pay | November 11, 2019 | 9.827,26 | N/A | | | |
| | Failure to pay | November 12, 2019 | 124,50 | N/A | | | |
| | Failure to pay | November 13, 2019 | 18.667,55 | N/A | | | |
| | Failure to pay | November 13, 2019 | 777,17 | N/A | | | |
| | Failure to pay | November 13, 2019 | 9.971,47 | N/A | | | |
| | Failure to pay | November 14, 2019 | 3.407,19 | N/A | | | |
| | Failure to pay | November 16, 2019 | 6.612,64 | N/A | | | |
| | Failure to pay | November 17, 2019 | 1.956,09 | N/A | | | |
| | Failure to pay | November 17, 2019 | 27.157,93 | N/A | | | |
| | Failure to pay | November 18, 2019 | 14.453,12 | N/A | | | |
| | Failure to pay | November 18, 2019 | 1.233,20 | N/A | | | |
| | Restructuring | November 4, 2019 | 488,80 | N/A | | | |
| | Restructuring | November 4, 2019 | 6.892,17 | N/A | | | |
| | Restructuring | November 5, 2019 | 31.166,51 | N/A | | | |
| | Restructuring | November 6, 2019 | 2.935,39 | N/A | | | |
| | Restructuring | November 6, 2019 | 3.899,53 | N/A | | | |
| | Restructuring | November 6, 2019 | 1.707,41 | N/A | | | |
| | Restructuring | November 6, 2019 | 7.916,38 | N/A | | | |
| | Restructuring | November 7, 2019 | 93.167,13 | N/A | | | |
| | Restructuring | November 7, 2019 | 9.166,06 | N/A | | | |
| | Restructuring | November 7, 2019 | 1.740,78 | N/A | | | |
| | Restructuring | November 8, 2019 | 3.237,45 | N/A | | | |
| | Failure to pay | November 20, 2019 | 3.649,07 | N/A | | | |
| | Restructuring | November 11, 2019 | 28.706,36 | N/A | | | |
| | Restructuring | November 11, 2019 | 5.754,50 | N/A | | | |
| | Restructuring | November 14, 2019 | 2.309,14 | N/A | | | |
| | Restructuring | November 14, 2019 | 2.073,04 | N/A | | | |
| | Restructuring | November 14, 2019 | 5.126,39 | N/A | | | |
| | Restructuring | November 14, 2019 | 2.754,48 | N/A | | | |
| | Restructuring | November 15, 2019 | 114.039,71 | N/A | | | |
| | Restructuring | November 15, 2019 | 2.184,69 | N/A | | | |
| | Restructuring | November 15, 2019 | 3.628,50 | N/A | | | |
| | Restructuring | November 19, 2019 | 7.847,33 | N/A | | | |
| | Failure to pay | November 22, 2019 | 14.891,08 | N/A | | | |
| | Restructuring | November 22, 2019 | 7.477,95 | N/A | | | |
| | Restructuring | November 22, 2019 | 6.703,50 | N/A | | | |
| | Failure to pay | November 26, 2019 | 93.660,91 | N/A | | | |
| | Restructuring | November 26, 2019 | 1.946,04 | N/A | | | |

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|--|----------------|--------------------|------------|-----|---|-----------|-------------------|
| | Restructuring | November 26, 2019 | 5,849.98 | N/A | | | |
| | Restructuring | November 26, 2019 | 1,553.85 | N/A | | | |
| | Failure to pay | November 27, 2019 | 217.93 | N/A | | | |
| | Restructuring | November 27, 2019 | 6,372.57 | N/A | | | |
| | Failure to pay | November 28, 2019 | 12,627.61 | N/A | | | |
| | Restructuring | November 28, 2019 | 2,582.55 | N/A | | | |
| | Restructuring | November 28, 2019 | 257.94 | N/A | | | |
| | Restructuring | November 28, 2019 | 1,888.70 | N/A | | | |
| | Failure to pay | November 29, 2019 | 1,208.60 | N/A | | | |
| | Failure to pay | November 29, 2019 | 403.18 | N/A | | | |
| | Failure to pay | November 29, 2019 | 2,818.03 | N/A | | | |
| | Failure to pay | November 29, 2019 | 6,628.50 | N/A | | | |
| | Failure to pay | November 16, 2019 | 16,941.50 | N/A | | | |
| | Failure to pay | August 28, 2019 | 8,334.29 | N/A | | | |
| | Failure to pay | July 1, 2019 | -3,598.49 | | | | November 4, 2019 |
| | Failure to pay | August 20, 2019 | -3,388.07 | | | | November 28, 2019 |
| | Failure to pay | September 6, 2019 | -1,423.56 | | | | November 4, 2019 |
| | Failure to pay | September 26, 2019 | -24,151.71 | | | | November 27, 2019 |
| | Failure to pay | September 28, 2019 | -1,313.63 | | | | November 20, 2019 |
| | Failure to pay | October 6, 2019 | -553.77 | | | | November 6, 2019 |
| | Failure to pay | October 9, 2019 | -12,029.02 | | | | November 20, 2019 |
| | Failure to pay | October 28, 2019 | -1,801.68 | | | | November 4, 2019 |
| | Failure to pay | October 31, 2019 | -1,356.33 | | | | November 8, 2019 |
| | Bankruptcy | January 31, 2019 | | N/A | - | 2,719.85 | November 21, 2019 |
| | Failure to pay | June 10, 2019 | | N/A | - | 19,449.43 | November 4, 2019 |
| | Failure to pay | September 22, 2019 | | N/A | - | 1,420.74 | November 22, 2019 |
| | Failure to pay | September 29, 2019 | | N/A | - | 10,978.29 | November 4, 2019 |
| | Failure to pay | October 9, 2019 | | N/A | - | 716.78 | November 21, 2019 |
| | Failure to pay | November 30, 2019 | 3,086.84 | N/A | | | |
| | Failure to pay | November 30, 2019 | 12,316.33 | N/A | | | |
| | Failure to pay | November 30, 2019 | 3,593.55 | N/A | | | |
| | Failure to pay | November 30, 2019 | 3,893.74 | N/A | | | |
| | Failure to pay | November 30, 2019 | 8,066.93 | N/A | | | |
| | Failure to pay | November 30, 2019 | 521.84 | N/A | | | |
| | Failure to pay | November 30, 2019 | 11,075.25 | N/A | | | |
| | Failure to pay | November 30, 2019 | 1,574.68 | N/A | | | |
| | Failure to pay | November 30, 2019 | 2,581.80 | N/A | | | |
| | Failure to pay | November 30, 2019 | 1,659.61 | N/A | | | |
| | Bankruptcy | October 18, 2019 | 9,062.48 | N/A | | | |
| | Failure to pay | December 3, 2019 | 15,972.92 | N/A | | | |
| | Failure to pay | December 4, 2019 | 7,588.43 | N/A | | | |
| | Failure to pay | December 4, 2019 | 10,136.16 | N/A | | | |
| | Bankruptcy | October 25, 2019 | 39,831.74 | N/A | | | |
| | Restructuring | December 4, 2019 | 1,569.02 | N/A | | | |
| | Restructuring | December 4, 2019 | 1,165.38 | N/A | | | |
| | Failure to pay | November 30, 2019 | 6,909.63 | N/A | | | |
| | Failure to pay | December 6, 2019 | 1,842.53 | N/A | | | |
| | Failure to pay | December 6, 2019 | 4,352.64 | N/A | | | |
| | Failure to pay | December 9, 2019 | 11,270.85 | N/A | | | |
| | Failure to pay | December 10, 2019 | 11,845.01 | N/A | | | |
| | Failure to pay | December 12, 2019 | 9,669.43 | N/A | | | |
| | Failure to pay | December 12, 2019 | 7,638.34 | N/A | | | |
| | Failure to pay | December 13, 2019 | 912.56 | N/A | | | |
| | Failure to pay | December 14, 2019 | 3,194.56 | N/A | | | |
| | Failure to pay | December 14, 2019 | 11,089.03 | N/A | | | |
| | Failure to pay | December 16, 2019 | 1,087.29 | N/A | | | |
| | Failure to pay | December 16, 2019 | 6,762.82 | N/A | | | |
| | Failure to pay | December 17, 2019 | 15,447.03 | N/A | | | |
| | Failure to pay | December 17, 2019 | 12.88 | N/A | | | |
| | Failure to pay | December 18, 2019 | 23,018.51 | N/A | | | |
| | Failure to pay | December 19, 2019 | 14,855.93 | N/A | | | |

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|--|----------------|-------------------|------------|-----|--|--|
| | Failure to pay | December 19, 2019 | 20,694,80 | N/A | | |
| | Failure to pay | December 19, 2019 | 11,566,84 | N/A | | |
| | Restructuring | December 2, 2019 | 1,582,35 | N/A | | |
| | Restructuring | December 2, 2019 | 4,223,47 | N/A | | |
| | Restructuring | December 2, 2019 | 4,001,12 | N/A | | |
| | Restructuring | December 10, 2019 | 12,142,47 | N/A | | |
| | Restructuring | December 10, 2019 | 4,604,03 | N/A | | |
| | Restructuring | December 11, 2019 | 5,639,98 | N/A | | |
| | Restructuring | December 11, 2019 | 7,354,33 | N/A | | |
| | Restructuring | December 11, 2019 | 816,37 | N/A | | |
| | Restructuring | December 12, 2019 | 2,825,74 | N/A | | |
| | Restructuring | December 12, 2019 | 5,140,96 | N/A | | |
| | Restructuring | December 12, 2019 | 5,170,82 | N/A | | |
| | Restructuring | December 12, 2019 | 7,802,05 | N/A | | |
| | Restructuring | December 12, 2019 | 8,311,35 | N/A | | |
| | Restructuring | December 12, 2019 | 835,71 | N/A | | |
| | Restructuring | December 13, 2019 | 19,422,12 | N/A | | |
| | Restructuring | December 16, 2019 | 5,793,16 | N/A | | |
| | Restructuring | December 17, 2019 | 7,927,75 | N/A | | |
| | Restructuring | December 17, 2019 | 19,828,14 | N/A | | |
| | Restructuring | December 17, 2019 | 5,384,33 | N/A | | |
| | Restructuring | December 17, 2019 | 733,42 | N/A | | |
| | Restructuring | December 17, 2019 | 13,565,26 | N/A | | |
| | Restructuring | December 20, 2019 | 2,296,85 | N/A | | |
| | Failure to pay | December 21, 2019 | 5,816,99 | N/A | | |
| | Failure to pay | December 22, 2019 | 33,316,19 | N/A | | |
| | Failure to pay | December 26, 2019 | 7,389,92 | N/A | | |
| | Failure to pay | December 26, 2019 | 3,242,41 | N/A | | |
| | Restructuring | December 26, 2019 | 195,595,53 | N/A | | |
| | Restructuring | December 26, 2019 | 195,610,84 | N/A | | |
| | Restructuring | December 26, 2019 | 1,043,28 | N/A | | |
| | Restructuring | December 26, 2019 | 2,613,24 | N/A | | |
| | Restructuring | December 26, 2019 | 3,196,01 | N/A | | |
| | Restructuring | December 26, 2019 | 3,033,58 | N/A | | |
| | Restructuring | December 27, 2019 | 4,276,50 | N/A | | |
| | Restructuring | December 27, 2019 | 5,848,69 | N/A | | |
| | Restructuring | December 27, 2019 | 5,165,87 | N/A | | |
| | Restructuring | December 30, 2019 | 6,770,86 | N/A | | |
| | Restructuring | December 31, 2019 | 11,365,11 | N/A | | |
| | Failure to pay | December 27, 2019 | 1,346,94 | N/A | | |
| | Failure to pay | December 28, 2019 | 2,650,75 | N/A | | |
| | Failure to pay | December 29, 2019 | 21,182,21 | N/A | | |
| | Failure to pay | December 29, 2019 | 8,440,86 | N/A | | |
| | Failure to pay | December 29, 2019 | 3,534,60 | N/A | | |
| | Failure to pay | December 29, 2019 | 3,698,17 | N/A | | |
| | Failure to pay | December 29, 2019 | 10,786,86 | N/A | | |
| | Failure to pay | December 29, 2019 | 8,192,04 | N/A | | |
| | Failure to pay | December 29, 2019 | 16,083,93 | N/A | | |
| | Failure to pay | December 29, 2019 | 9,598,23 | N/A | | |
| | Failure to pay | December 29, 2019 | 120,27 | N/A | | |
| | Failure to pay | December 29, 2019 | 3,925,18 | N/A | | |
| | Failure to pay | December 29, 2019 | 9,501,51 | N/A | | |
| | Failure to pay | December 29, 2019 | 14,255,71 | N/A | | |
| | Failure to pay | December 29, 2019 | 31,461,88 | N/A | | |
| | Failure to pay | December 29, 2019 | 5,623,71 | N/A | | |
| | Failure to pay | December 29, 2019 | 2,446,79 | N/A | | |
| | Failure to pay | December 29, 2019 | 948,51 | N/A | | |
| | Failure to pay | December 29, 2019 | 1,439,60 | N/A | | |
| | Failure to pay | December 29, 2019 | 3,442,95 | N/A | | |
| | Failure to pay | December 29, 2019 | 1,610,84 | N/A | | |
| | Failure to pay | December 30, 2019 | 5,937,27 | N/A | | |

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|--|----------------|--------------------|------------|-----|-----------|---|-------------------|
| | Failure to pay | December 30, 2019 | 9,858.77 | N/A | | | |
| | Failure to pay | December 30, 2019 | 2,071.36 | N/A | | | |
| | Failure to pay | December 30, 2019 | 626.93 | N/A | | | |
| | Failure to pay | December 30, 2019 | 4,394.20 | N/A | | | |
| | Failure to pay | December 30, 2019 | 19,606.24 | N/A | | | |
| | Failure to pay | December 31, 2019 | 122.43 | N/A | | | |
| | Failure to pay | December 31, 2019 | 1,594.12 | N/A | | | |
| | Failure to pay | August 17, 2019 | -22,553.09 | | | | December 20, 2019 |
| | Failure to pay | September 18, 2019 | -11,379.59 | | | | December 2, 2019 |
| | Failure to pay | October 19, 2019 | -1,806.17 | | | | December 9, 2019 |
| | Restructuring | October 4, 2018 | | N/A | 3,563.91 | | December 27, 2019 |
| | Restructuring | October 4, 2018 | | N/A | 4,704.10 | | December 27, 2019 |
| | Restructuring | October 18, 2018 | | N/A | 2,829.98 | | December 27, 2019 |
| | Failure to pay | October 29, 2018 | | N/A | 1,437.05 | | December 27, 2019 |
| | Failure to pay | October 29, 2018 | | N/A | 1,759.15 | | December 27, 2019 |
| | Failure to pay | October 29, 2018 | | N/A | 13,104.42 | | December 27, 2019 |
| | Failure to pay | October 30, 2018 | | N/A | 911.87 | | December 27, 2019 |
| | Failure to pay | October 30, 2018 | | N/A | 1,245.17 | | December 27, 2019 |
| | Failure to pay | November 12, 2018 | | N/A | 17,536.98 | | December 27, 2019 |
| | Failure to pay | November 13, 2018 | | N/A | 1,509.57 | | December 27, 2019 |
| | Failure to pay | November 21, 2018 | | N/A | 10,325.40 | | December 27, 2019 |
| | Failure to pay | November 22, 2018 | | N/A | 6,087.23 | | December 27, 2019 |
| | Failure to pay | November 26, 2018 | | N/A | 2,743.90 | | December 27, 2019 |
| | Failure to pay | November 29, 2018 | | N/A | 6,161.12 | | December 27, 2019 |
| | Failure to pay | November 29, 2018 | | N/A | 1,200.14 | | December 27, 2019 |
| | Failure to pay | December 5, 2018 | | N/A | 6,997.26 | | December 27, 2019 |
| | Failure to pay | December 29, 2018 | | N/A | 5,088.71 | | December 27, 2019 |
| | Failure to pay | December 29, 2018 | | N/A | 1,255.66 | | December 27, 2019 |
| | Failure to pay | December 30, 2018 | | N/A | 3,167.24 | | December 27, 2019 |
| | Failure to pay | December 30, 2018 | | N/A | 5,175.46 | | December 27, 2019 |
| | Failure to pay | December 30, 2018 | | N/A | 14,591.61 | | December 27, 2019 |
| | Failure to pay | January 10, 2019 | | N/A | 8,172.78 | | December 27, 2019 |
| | Failure to pay | January 28, 2019 | | N/A | 979.04 | | December 27, 2019 |
| | Failure to pay | January 29, 2019 | | N/A | 9,948.19 | | December 27, 2019 |
| | Failure to pay | January 29, 2019 | | N/A | 2,863.06 | | December 27, 2019 |
| | Failure to pay | January 29, 2019 | | N/A | 791.61 | | December 27, 2019 |
| | Failure to pay | January 30, 2019 | | N/A | 3,372.97 | | December 27, 2019 |
| | Failure to pay | February 2, 2019 | | N/A | 645.39 | | December 27, 2019 |
| | Failure to pay | February 3, 2019 | | N/A | 16,479.20 | | December 27, 2019 |
| | Failure to pay | February 3, 2019 | | N/A | 14,187.32 | | December 27, 2019 |
| | Failure to pay | February 17, 2019 | | N/A | 2,600.66 | | December 27, 2019 |
| | Failure to pay | February 28, 2019 | | N/A | 9,058.52 | | December 27, 2019 |
| | Failure to pay | February 28, 2019 | | N/A | 6,344.82 | | December 27, 2019 |
| | Failure to pay | March 1, 2019 | | N/A | 8,175.63 | | December 27, 2019 |
| | Failure to pay | March 1, 2019 | | N/A | 1,404.79 | | December 27, 2019 |
| | Failure to pay | March 2, 2019 | | N/A | 4,245.97 | | December 27, 2019 |
| | Failure to pay | March 7, 2019 | | N/A | 1,930.27 | - | December 24, 2019 |
| | Failure to pay | March 13, 2019 | | N/A | 1,400.08 | | December 27, 2019 |
| | Failure to pay | April 9, 2019 | | N/A | 34,502.45 | | December 27, 2019 |
| | Failure to pay | March 30, 2019 | | N/A | 4,182.62 | | December 27, 2019 |
| | Failure to pay | March 31, 2019 | | N/A | 7,286.52 | | December 27, 2019 |
| | Failure to pay | March 30, 2019 | | N/A | 3,474.39 | | December 27, 2019 |
| | Failure to pay | April 9, 2019 | | N/A | 8,492.77 | | December 27, 2019 |
| | Failure to pay | April 10, 2019 | | N/A | 4,981.13 | | December 27, 2019 |
| | Failure to pay | April 21, 2019 | | N/A | 7,931.83 | | December 27, 2019 |
| | Failure to pay | April 26, 2019 | | N/A | 10,267.33 | | December 27, 2019 |
| | Failure to pay | April 29, 2019 | | N/A | 7,353.59 | - | December 19, 2019 |
| | Failure to pay | May 2, 2019 | | N/A | 5,458.48 | | December 27, 2019 |
| | Failure to pay | 10/05/2019 | | N/A | 3,819.63 | | December 27, 2019 |
| | Failure to pay | May 10, 2019 | | N/A | 13,200.80 | | December 27, 2019 |
| | Failure to pay | May 11, 2019 | | N/A | 13,598.84 | | December 27, 2019 |

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|--|----------------|--------------------|-----------|-----|-----------|--|-------------------|
| | Failure to pay | May 30, 2019 | | N/A | 7,275.86 | | December 27, 2019 |
| | Failure to pay | June 7, 2019 | | N/A | 7,290.35 | | December 27, 2019 |
| | Failure to pay | June 16, 2019 | | N/A | 9,083.59 | | December 27, 2019 |
| | Failure to pay | June 28, 2019 | | N/A | 27,385.85 | | December 27, 2019 |
| | Failure to pay | September 28, 2019 | | N/A | 5,755.28 | | December 27, 2019 |
| | Failure to pay | October 29, 2019 | | N/A | - 199.14 | | December 24, 2019 |
| | Failure to pay | November 12, 2019 | | N/A | - 124.50 | | December 13, 2019 |
| | Failure to pay | January 1, 2020 | 543.90 | N/A | | | |
| | Failure to pay | January 1, 2020 | 697.07 | N/A | | | |
| | Bankruptcy | October 28, 2019 | 9,073.13 | N/A | | | |
| | Failure to pay | January 2, 2020 | 17,077.34 | N/A | | | |
| | Failure to pay | January 3, 2020 | 836.25 | N/A | | | |
| | Failure to pay | January 3, 2020 | 13,182.38 | N/A | | | |
| | Failure to pay | January 3, 2020 | 9,709.56 | N/A | | | |
| | Failure to pay | January 4, 2020 | 4,886.85 | N/A | | | |
| | Failure to pay | January 4, 2020 | 5,319.72 | N/A | | | |
| | Failure to pay | January 5, 2020 | 725.73 | N/A | | | |
| | Failure to pay | January 8, 2020 | 3,624.03 | N/A | | | |
| | Failure to pay | January 9, 2020 | 246.28 | N/A | | | |
| | Failure to pay | January 9, 2020 | 32,578.10 | N/A | | | |
| | Failure to pay | January 10, 2020 | 3,057.94 | N/A | | | |
| | Failure to pay | January 11, 2020 | 4.42 | N/A | | | |
| | Failure to pay | January 12, 2020 | 9,564.23 | N/A | | | |
| | Failure to pay | January 13, 2020 | 1,030.18 | N/A | | | |
| | Failure to pay | January 13, 2020 | 762.90 | N/A | | | |
| | Failure to pay | January 13, 2020 | 4,213.00 | N/A | | | |
| | Failure to pay | January 13, 2020 | 10,953.67 | N/A | | | |
| | Failure to pay | January 14, 2020 | 16,727.04 | N/A | | | |
| | Failure to pay | January 14, 2020 | 286.03 | N/A | | | |
| | Failure to pay | January 15, 2020 | 1,683.93 | N/A | | | |
| | Failure to pay | January 18, 2020 | 5,780.64 | N/A | | | |
| | Failure to pay | January 18, 2020 | 6,149.15 | N/A | | | |
| | Failure to pay | January 17, 2020 | 5,156.37 | N/A | | | |
| | Failure to pay | January 18, 2020 | 934.55 | N/A | | | |
| | Failure to pay | January 19, 2020 | 2,487.89 | N/A | | | |
| | Failure to pay | January 18, 2020 | 7,543.07 | N/A | | | |
| | Failure to pay | January 18, 2020 | 6,136.62 | N/A | | | |
| | Failure to pay | January 17, 2020 | 2,001.34 | N/A | | | |
| | Failure to pay | January 20, 2020 | 2,306.00 | N/A | | | |
| | Failure to pay | January 20, 2020 | 9,557.46 | N/A | | | |
| | Failure to pay | January 16, 2020 | 14,873.25 | N/A | | | |
| | Failure to pay | January 19, 2020 | 2,264.01 | N/A | | | |
| | Failure to pay | January 22, 2020 | 27,381.35 | N/A | | | |
| | Failure to pay | January 23, 2020 | 2,693.69 | N/A | | | |
| | Failure to pay | January 23, 2020 | 10,328.80 | N/A | | | |
| | Failure to pay | January 24, 2020 | 4,071.80 | N/A | | | |
| | Failure to pay | January 24, 2020 | 6,169.05 | N/A | | | |
| | Restructuring | January 8, 2020 | 6,831.56 | N/A | | | |
| | Restructuring | January 15, 2020 | 2,542.12 | N/A | | | |
| | Restructuring | January 17, 2020 | 8,201.33 | N/A | | | |
| | Restructuring | January 20, 2020 | 5,194.27 | N/A | | | |
| | Restructuring | January 20, 2020 | 6,453.91 | N/A | | | |
| | Restructuring | January 20, 2020 | 1,608.63 | N/A | | | |
| | Restructuring | January 21, 2020 | 8,428.21 | N/A | | | |
| | Restructuring | January 21, 2020 | 8,154.95 | N/A | | | |
| | Restructuring | January 22, 2020 | 18,506.95 | N/A | | | |
| | Restructuring | January 23, 2020 | 12,677.49 | N/A | | | |
| | Restructuring | January 23, 2020 | 5,456.75 | N/A | | | |
| | Restructuring | January 24, 2020 | 178.05 | N/A | | | |
| | Failure to pay | January 25, 2020 | 40,888.00 | N/A | | | |
| | Failure to pay | January 28, 2020 | 3,498.39 | N/A | | | |

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|--|----------------|--------------------|-----------|-----|-----------|------------------|------------------|
| | Failure to pay | January 28, 2020 | 5,533.65 | N/A | | | |
| | Failure to pay | January 28, 2020 | 4,647.67 | N/A | | | |
| | Failure to pay | January 28, 2020 | 5,719.97 | N/A | | | |
| | Failure to pay | January 28, 2020 | 2,002.10 | N/A | | | |
| | Failure to pay | January 28, 2020 | 920.64 | N/A | | | |
| | Failure to pay | January 28, 2020 | 2,450.07 | N/A | | | |
| | Failure to pay | January 28, 2020 | 314.59 | N/A | | | |
| | Restructuring | January 28, 2020 | 845.34 | N/A | | | |
| | Failure to pay | January 29, 2020 | 8,198.06 | N/A | | | |
| | Failure to pay | January 29, 2020 | 5,461.67 | N/A | | | |
| | Failure to pay | January 29, 2020 | 1,704.46 | N/A | | | |
| | Failure to pay | January 29, 2020 | 2,201.42 | N/A | | | |
| | Failure to pay | January 29, 2020 | 455.99 | N/A | | | |
| | Failure to pay | January 29, 2020 | 26.19 | N/A | | | |
| | Failure to pay | January 29, 2020 | 6,577.55 | N/A | | | |
| | Failure to pay | January 29, 2020 | 333.31 | N/A | | | |
| | Failure to pay | January 29, 2020 | 2,592.00 | N/A | | | |
| | Failure to pay | January 29, 2020 | 3,679.00 | N/A | | | |
| | Failure to pay | January 29, 2020 | 3,334.94 | N/A | | | |
| | Failure to pay | January 29, 2020 | 3,365.77 | N/A | | | |
| | Failure to pay | January 29, 2020 | 10,119.51 | N/A | | | |
| | Failure to pay | January 29, 2020 | 2,999.65 | N/A | | | |
| | Failure to pay | January 29, 2020 | 2,378.76 | N/A | | | |
| | Failure to pay | January 29, 2020 | 11,242.45 | N/A | | | |
| | Failure to pay | January 29, 2020 | 3,458.10 | N/A | | | |
| | Restructuring | January 29, 2020 | 6,652.71 | N/A | | | |
| | Restructuring | January 29, 2020 | 14,250.12 | N/A | | | |
| | Failure to pay | January 30, 2020 | 21,401.47 | N/A | | | |
| | Bankruptcy | October 11, 2019 | 10,491.00 | N/A | | | |
| | Failure to pay | January 31, 2020 | 2,968.53 | N/A | | | |
| | Failure to pay | January 31, 2020 | 3,080.04 | N/A | | | |
| | Failure to pay | January 31, 2020 | 2,452.30 | N/A | | | |
| | Failure to pay | January 31, 2020 | 578.06 | N/A | | | |
| | Failure to pay | January 31, 2020 | 2,850.05 | N/A | | | |
| | Restructuring | January 31, 2020 | 15,331.43 | N/A | | | |
| | Restructuring | January 31, 2020 | 792.93 | N/A | | | |
| | Failure to pay | January 3, 2020 | 10,119.01 | N/A | | | |
| | Failure to pay | September 4, 2019 | -3,005.78 | | | January 23, 2020 | |
| | Failure to pay | October 28, 2019 | -9,317.01 | | | January 9, 2020 | |
| | Restructuring | September 27, 2018 | | N/A | 4,695.30 | | January 20, 2020 |
| | Bankruptcy | October 25, 2018 | | N/A | 13,965.57 | | January 20, 2020 |
| | Failure to pay | November 12, 2018 | | N/A | 5,527.96 | | January 20, 2020 |
| | Failure to pay | November 14, 2018 | | N/A | 2,420.65 | | January 20, 2020 |
| | Failure to pay | November 18, 2018 | | N/A | 11,020.99 | | January 20, 2020 |
| | Failure to pay | December 7, 2018 | | N/A | 14,180.10 | | January 20, 2020 |
| | Failure to pay | December 16, 2018 | | N/A | 4,972.35 | | January 20, 2020 |
| | Failure to pay | December 21, 2018 | | N/A | 3,864.89 | | January 20, 2020 |
| | Failure to pay | December 30, 2018 | | N/A | 6,434.57 | | January 20, 2020 |
| | Failure to pay | January 1, 2019 | | N/A | 27,364.89 | | January 21, 2020 |
| | Failure to pay | January 2, 2019 | | N/A | 20,019.64 | | January 20, 2020 |
| | Failure to pay | January 13, 2019 | | N/A | 6,962.86 | | January 20, 2020 |
| | Failure to pay | January 13, 2019 | | N/A | 17,301.31 | | January 20, 2020 |
| | Bankruptcy | November 26, 2018 | | N/A | 7,348.23 | | January 21, 2020 |
| | Failure to pay | January 29, 2019 | | N/A | 3,235.96 | | January 20, 2020 |
| | Failure to pay | January 29, 2019 | | N/A | 895.39 | | January 20, 2020 |
| | Failure to pay | January 31, 2019 | | N/A | 23,157.89 | | January 20, 2020 |
| | Failure to pay | February 4, 2019 | | N/A | 1,779.48 | | January 20, 2020 |
| | Failure to pay | February 8, 2019 | | N/A | 28,607.41 | | January 20, 2020 |
| | Failure to pay | February 9, 2019 | | N/A | 12,756.49 | | January 20, 2020 |
| | Failure to pay | February 13, 2019 | | N/A | 11,715.62 | | January 20, 2020 |
| | Failure to pay | February 18, 2019 | | N/A | 13,165.17 | | January 20, 2020 |

| | | | | | | | |
|--|----------------|-------------------|--|-----|-------------|--|------------------|
| | Failure to pay | February 25, 2019 | | N/A | 8.308,47 | | January 20, 2020 |
| | Failure to pay | March 20, 2019 | | N/A | 34.140,51 | | January 21, 2020 |
| | Failure to pay | April 14, 2019 | | N/A | 4.783,87 | | January 20, 2020 |
| | Failure to pay | April 14, 2019 | | N/A | 5.574,80 | | January 20, 2020 |
| | Failure to pay | April 20, 2019 | | N/A | 3.020,93 | | January 21, 2020 |
| | Failure to pay | April 22, 2019 | | N/A | - 32.666,93 | | January 10, 2020 |
| | Failure to pay | April 26, 2019 | | N/A | 6.748,52 | | January 20, 2020 |
| | Failure to pay | April 28, 2019 | | N/A | 11.688,42 | | January 20, 2020 |
| | Failure to pay | May 11, 2019 | | N/A | 6.629,69 | | January 20, 2020 |
| | Failure to pay | May 12, 2019 | | N/A | 19.151,81 | | January 20, 2020 |
| | Failure to pay | May 26, 2019 | | N/A | 7.207,85 | | January 20, 2020 |
| | Failure to pay | June 21, 2019 | | N/A | 8.606,96 | | January 20, 2020 |
| | Failure to pay | June 23, 2019 | | N/A | 11.977,09 | | January 20, 2020 |
| | Failure to pay | July 3, 2019 | | N/A | 22.826,13 | | January 21, 2020 |
| | Failure to pay | July 29, 2019 | | N/A | - 433,41 | | January 30, 2020 |
| | Failure to pay | July 30, 2019 | | N/A | - 4.495,80 | | January 3, 2020 |
| | Failure to pay | October 7, 2019 | | N/A | - 588,45 | | January 20, 2020 |

* 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.