

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date June 30, 2025

Payment data	
Cash Settlement Date	June 30, 2025
Last Settlement Date	March 31, 2025
3 Months Euribor (%)	1,980%
Next Settlement Date	September 30, 2025

Portfolio Amortization	
PRONA	386.414.169,47
Portfolio Amortization	85.087.412,59
C.P.R. (annual)	2,66%

Losses information	
(i) Cumulative Losses previous (Mar, 2025)	24.095.668,42
Initial Credit Protection Amount	25.349.813,68
Credit Protection Adjustment Amount (Workout)	(299.022,67)
Other Adjustment	(330.090,35)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses(Jun, 2025)	24.720.700,66
(ii)-(i) Period Losses	625.032,24

Aggregate Seller Payment 1.963.531,80

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of June 30, 2025	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	407.686.566,80	0,00	85.087.412,59	322.599.154,21	0,00
Protected tranche Amount A	177.000.000,00	7,0%	44.619.151,20	625.022,40	0,00	43.994.128,80	1.963.531,80
Threshold amount	22.757.142,89	0,9%	0,00	0,00	0,00	0,00	22.757.142,89
Total	2.528.571.432,08	100,0%	452.305.718,00	625.022,40	85.087.412,59	366.593.283,01	24.720.674,69

(i) Losses applied to the tranche, adjusted to the application of the losses per note.

CLN information										
	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Note	Amortisation Amount per Tranche	WAL	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
Protected tranche Amount A	ES0305594006	1.770	691,70	1.224.309,00	0,00	0,00	0,76	10,480%	665,68	1.178.253,60

WAL TM Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	27.203.389,96
Cumulative Unmatured Losses	44.619.151,20	12.253.737,45
WA PD Non Defaulted	2,50%	2,74%
PRONA vs Initial PRONA	10,00%	15,30%

The fund breached one of the triggers with respect to the amortisation of the bonds in March 2025, so the prorrata amortisation ceased and became sequential.

Banco Santander, S.A., as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6.3.(b) of Regulation (EU) 2017/2402. Such holding will be achieved by retaining not less than 5% of the nominal value of each Reference Obligation.

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QUARTERLY BONDS PAYOUT REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000ELFL	Failure to pay	March 2, 2025	9.294,81	n/a
90630001-55X000E7TP	Failure to pay	March 3, 2025	5.110,20	n/a
90630001-55X000EBY7	Failure to pay	March 2, 2025	19.542,63	n/a
90630001-55X000E2LW	Failure to pay	March 7, 2025	1.686,65	n/a
90630001-55X000E85P	Failure to pay	March 14, 2025	653,50	verified
90630001-55X000EGX2	Failure to pay	March 16, 2025	569,62	n/a
90630001-55X000EO88	Failure to pay	March 21, 2025	2.041,27	n/a
90630001-55X000E713	Failure to pay	March 22, 2025	457,96	n/a
90630001-55X000DLED	Failure to pay	March 27, 2025	2.885,79	n/a
90630001-55X000EIG6	Failure to pay	March 31, 2025	3.196,09	n/a
90630001-55X000EH3V	Failure to pay	March 31, 2025	7.211,92	n/a
90630001-55X000EM27	Failure to pay	March 31, 2025	15.321,42	n/a
90630001-55X000ELHI	Failure to pay	March 30, 2025	9.795,47	verified
90630001-55X000EQXF	Failure to pay	March 31, 2025	4.748,16	n/a
90630001-55X000EFRV	Failure to pay	March 30, 2025	2.555,31	n/a
90630001-55X000YGG	Restructuring	March 17, 2025	5.051,79	n/a
90630001-55X000DORB	Restructuring	March 26, 2025	29.861,60	n/a
90630001-55X000DORC	Restructuring	March 26, 2025	43.906,66	n/a
90630001-55X000E1EA	Restructuring	March 26, 2025	33.616,70	n/a
90630001-55X000ERRF	Restructuring	March 27, 2025	20.835,07	n/a
90630001-55X000FXTQ	Failure to pay	March 5, 2025	7.779,34	n/a
90630001-55X000FX0D	Failure to pay	March 7, 2025	20.391,94	n/a
90630001-55X000FV38	Failure to pay	March 31, 2025	841,94	n/a
90630001-55X000FV71	Failure to pay	March 31, 2025	4.539,46	n/a
90630001-55X000FV72	Failure to pay	March 31, 2025	3.687,72	n/a
90630001-55X000FXRE	Failure to pay	March 30, 2025	265.536,73	n/a
90630001-55X000FYQR	Failure to pay	March 31, 2025	3.933,21	verified
90630001-55X000FVIS	Restructuring	March 13, 2025	362,11	n/a
90630001-55X000FVIT	Restructuring	March 13, 2025	3.391,28	n/a
90630001-55X000GB4U	Bankruptcy	February 7, 2025	3.151,12	n/a
90630001-55X000GB4A	Failure to pay	March 4, 2025	8.247,79	n/a
90630001-55X000EOF5	Failure to pay	March 31, 2025	2.071,19	n/a
90630001-55X000DVQ5	Bankruptcy	January 28, 2025	2.346,69	n/a
90630001-55X000DN5Y	Bankruptcy	March 21, 2025	9.152,74	n/a
90630001-55X000EAZX	Bankruptcy	March 14, 2025	4.671,64	verified
90630001-55X000E54R	Failure to pay	April 1, 2025	2.124,79	n/a
90630001-55X000E2UU	Failure to pay	April 3, 2025	72.016,11	verified
90630001-55X000DQD5	Failure to pay	April 3, 2025	3.074,24	n/a
90630001-55X000E3B9	Failure to pay	April 3, 2025	979,28	n/a
90630001-55X000E862	Failure to pay	April 6, 2025	432,32	n/a
90630001-55X000E0S2	Failure to pay	April 8, 2025	244,94	n/a
90630001-55X000EC2Z	Failure to pay	April 9, 2025	679,46	n/a
90630001-55X000E0O0	Failure to pay	April 11, 2025	908,48	n/a
90630001-55X000EHF0	Failure to pay	April 13, 2025	4.937,50	n/a
90630001-55X000EBGE	Failure to pay	April 15, 2025	1.566,70	n/a
90630001-55X000EF5S	Failure to pay	April 17, 2025	5.463,27	n/a
90630001-55X000DP46	Failure to pay	April 27, 2025	77.115,91	n/a
90630001-55X000EGSW	Failure to pay	April 30, 2025	4.900,68	n/a
90630001-55X000EEUF	Failure to pay	April 30, 2025	2.719,62	n/a
90630001-55X000ENS7	Failure to pay	April 30, 2025	6.519,35	n/a
90630001-55X000EFKC	Failure to pay	April 30, 2025	10.466,83	n/a
90630001-55X000EEQE	Restructuring	April 15, 2025	4.326,09	n/a
90630001-55X000FWHG	Failure to pay	April 1, 2025	8.165,30	n/a
90630001-55X000FY80	Failure to pay	April 12, 2025	18.784,77	n/a
90630001-55X000FXQM	Failure to pay	April 30, 2025	4.711,19	n/a
90630001-55X000ELO0	Bankruptcy	March 26, 2025	9.586,42	n/a
90630001-55X000GBHP	Failure to pay	April 30, 2025	8.055,33	n/a
90630001-55X000GBUE	Restructuring	April 11, 2025	16.896,77	n/a
90630001-55X000GAJZ	Restructuring	April 25, 2025	42.865,73	n/a
90630001-55X000GAJY	Restructuring	April 25, 2025	16.557,05	n/a

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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000DU2P	Bankruptcy	March 19, 2025	413,45	n/a
90630001-55X000ENWP	Failure to pay	May 1, 2025	4.992,17	n/a
90630001-55X000ECS9	Failure to pay	May 1, 2025	1.855,20	n/a
90630001-55X000E3DC	Failure to pay	May 4, 2025	1.918,57	n/a
90630001-55X000DU45	Failure to pay	May 5, 2025	4.780,82	n/a
90630001-55X000EECO	Failure to pay	May 7, 2025	248,39	n/a
90630001-55X000EQMR	Failure to pay	May 11, 2025	3.017,07	n/a
90630001-55X000DM8U	Failure to pay	May 15, 2025	18.300,75	n/a
90630001-55X000E5KC	Failure to pay	May 16, 2025	856,04	n/a
90630001-55X000E7PY	Failure to pay	May 16, 2025	3.436,92	n/a
90630001-55X000E7HK	Failure to pay	May 20, 2025	10.713,50	n/a
90630001-55X000EQUL	Failure to pay	May 25, 2025	1.596,96	n/a
90630001-55X000EJYN	Failure to pay	May 29, 2025	4.907,53	n/a
90630001-55X000DPVB	Failure to pay	May 29, 2025	908,49	n/a
90630001-55X000EEJY	Failure to pay	May 29, 2025	4.950,96	n/a
90630001-55X000ENQQ	Failure to pay	May 29, 2025	3.870,07	n/a
90630001-55X000EQR9	Failure to pay	May 29, 2025	7.292,81	n/a
90630001-55X000DT4S	Failure to pay	May 29, 2025	10.197,19	n/a
90630001-55X000EEHG	Failure to pay	May 29, 2025	121,02	n/a
90630001-55X000E3RQ	Failure to pay	May 30, 2025	839,52	n/a
90630001-55X000EQH6	Failure to pay	May 30, 2025	2.157,61	n/a
90630001-55X000EM30	Failure to pay	May 30, 2025	3.387,46	n/a
90630001-55X0002U31	Restructuring	May 28, 2025	2.946,15	n/a
90630001-55X000ELK2	Restructuring	May 28, 2025	3.215,13	n/a
90630001-55X000EFNR	Restructuring	May 29, 2025	3.606,05	n/a
90630001-55X000FVK7	Bankruptcy	January 17, 2025	2.435,52	n/a
90630001-55X000EKW1	Failure to pay	May 1, 2025	3.829,02	n/a
90630001-55X000FVOM	Failure to pay	May 1, 2025	1.783,10	n/a
90630001-55X000FWCF	Failure to pay	May 1, 2025	3.319,53	n/a
90630001-55X000FWUY	Failure to pay	May 4, 2025	2.631,17	n/a
90630001-55X000FYF4	Failure to pay	May 17, 2025	5.130,54	n/a
90630001-55X000FWF5	Failure to pay	May 20, 2025	2.377,68	n/a
90630001-55X000FYJA	Failure to pay	May 29, 2025	2.866,90	n/a
90630001-55X000FVAO	Restructuring	May 8, 2025	5.836,94	n/a
90630001-55X000FW2P	Restructuring	May 30, 2025	5.291,57	n/a
90630001-55X000EGZT	Failure to pay	May 2, 2025	2.143,60	n/a
90630001-55X000GBQJ	Failure to pay	May 29, 2025	15.737,96	n/a
90630001-55X000GBU4	Failure to pay	May 29, 2025	5.687,73	n/a
90630001-55X000GAKA	Restructuring	May 2, 2025	8.067,40	n/a

1.050.214,14

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QUARTER LOSS AMOUNT							
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X000ELFL	Failure to pay	March 2, 2025	9.294,81	n/a			
90630001-55X000E7TP	Failure to pay	March 3, 2025	5.110,20	n/a			
90630001-55X000EBY7	Failure to pay	March 2, 2025	19.542,63	n/a			
90630001-55X000E2LW	Failure to pay	March 7, 2025	1.686,65	n/a			
90630001-55X000E85P	Failure to pay	March 14, 2025	653,50	verified			
90630001-55X000EGX2	Failure to pay	March 16, 2025	569,62	n/a			
90630001-55X000EO88	Failure to pay	March 21, 2025	2.041,27	n/a			
90630001-55X000E713	Failure to pay	March 22, 2025	457,96	n/a			
90630001-55X000DLED	Failure to pay	March 27, 2025	2.885,79	n/a			
90630001-55X000EIG6	Failure to pay	March 31, 2025	3.196,09	n/a			
90630001-55X000EH3V	Failure to pay	March 31, 2025	7.211,92	n/a			
90630001-55X000EM27	Failure to pay	March 31, 2025	15.321,42	n/a			
90630001-55X000ELHI	Failure to pay	March 30, 2025	9.795,47	verified			
90630001-55X000EQXF	Failure to pay	March 31, 2025	4.748,16	n/a			
90630001-55X000EFRV	Failure to pay	March 30, 2025	2.555,31	n/a			
90630001-55X000DYG	Restructuring	March 17, 2025	5.051,79	n/a			
90630001-55X000DORB	Restructuring	March 26, 2025	29.861,60	n/a			
90630001-55X000DORC	Restructuring	March 26, 2025	43.906,66	n/a			
90630001-55X000E1EA	Restructuring	March 26, 2025	33.616,70	n/a			
90630001-55X000ERRF	Restructuring	March 27, 2025	20.835,07	n/a			
90630001-55X000FXTQ	Failure to pay	March 5, 2025	7.779,34	n/a			
90630001-55X000FX0D	Failure to pay	March 7, 2025	20.391,94	n/a			
90630001-55X000FV38	Failure to pay	March 31, 2025	841,94	n/a			
90630001-55X000FV71	Failure to pay	March 31, 2025	4.539,46	n/a			
90630001-55X000FV72	Failure to pay	March 31, 2025	3.687,72	n/a			
90630001-55X000FXRE	Failure to pay	March 30, 2025	265.536,73	n/a			
90630001-55X000FYQR	Failure to pay	March 31, 2025	3.933,21	verified			
90630001-55X000FVIS	Restructuring	March 13, 2025	362,11	n/a			
90630001-55X000FVIT	Restructuring	March 13, 2025	3.391,28	n/a			
90630001-55X000GB4U	Bankruptcy	February 7, 2025	3.151,12	n/a			
90630001-55X000GB4A	Failure to pay	March 4, 2025	8.247,79	n/a			
90630001-55X000E0F5	Failure to pay	March 31, 2025	2.071,19	n/a			
90630001-55X000DVQ5	Bankruptcy	January 28, 2025	2.346,69	n/a			
90630001-55X000DN5Y	Bankruptcy	March 21, 2025	9.152,74	n/a			
90630001-55X000EAAZ	Bankruptcy	March 14, 2025	4.671,64	verified			
90630001-55X000E54R	Failure to pay	April 1, 2025	2.124,79	n/a			
90630001-55X000E2JU	Failure to pay	April 3, 2025	72.016,11	verified			
90630001-55X000DQD5	Failure to pay	April 3, 2025	3.074,24	n/a			
90630001-55X000E3B9	Failure to pay	April 3, 2025	979,28	n/a			
90630001-55X000E862	Failure to pay	April 6, 2025	432,32	n/a			
90630001-55X000E0S2	Failure to pay	April 8, 2025	244,94	n/a			
90630001-55X000EC2Z	Failure to pay	April 9, 2025	679,46	n/a			
90630001-55X000E00O	Failure to pay	April 11, 2025	908,48	n/a			
90630001-55X000E0HF0	Failure to pay	April 13, 2025	4.937,50	n/a			
90630001-55X000EBGE	Failure to pay	April 15, 2025	1.566,70	n/a			
90630001-55X000EF5S	Failure to pay	April 17, 2025	5.463,27	n/a			
90630001-55X000DP46	Failure to pay	April 27, 2025	77.115,91	n/a			
90630001-55X000EGSW	Failure to pay	April 30, 2025	4.900,68	n/a			
90630001-55X000EEUF	Failure to pay	April 30, 2025	2.719,62	n/a			
90630001-55X000ENS7	Failure to pay	April 30, 2025	6.519,35	n/a			
90630001-55X000EFKC	Failure to pay	April 30, 2025	10.466,83	n/a			
90630001-55X000EEQE	Restructuring	April 15, 2025	4.326,09	n/a			
90630001-55X000FWHG	Failure to pay	April 1, 2025	8.165,30	n/a			
90630001-55X000FY80	Failure to pay	April 12, 2025	18.784,77	n/a			
90630001-55X000FXQM	Failure to pay	April 30, 2025	4.711,19	n/a			
90630001-55X000ELOO	Bankruptcy	March 26, 2025	9.586,42	n/a			
90630001-55X000GBHP	Failure to pay	April 30, 2025	8.055,33	n/a			
90630001-55X000GBUE	Restructuring	April 11, 2025	16.896,77	n/a			
90630001-55X000GAJZ	Restructuring	April 25, 2025	42.865,73	n/a			
90630001-55X000GAJY	Restructuring	April 25, 2025	16.557,05	n/a			

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QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT							
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X000DU2P	Bankruptcy	March 19, 2025	413,45	n/a			
90630001-55X000ENWP	Failure to pay	May 1, 2025	4.992,17	n/a			
90630001-55X000ECSS	Failure to pay	May 1, 2025	1.855,20	n/a			
90630001-55X000E3DC	Failure to pay	May 4, 2025	1.918,57	n/a			
90630001-55X000DU45	Failure to pay	May 5, 2025	4.780,82	n/a			
90630001-55X000EECO	Failure to pay	May 7, 2025	248,39	n/a			
90630001-55X000EQMR	Failure to pay	May 11, 2025	3.017,07	n/a			
90630001-55X000DM8U	Failure to pay	May 15, 2025	18.300,75	n/a			
90630001-55X000E5KC	Failure to pay	May 16, 2025	856,04	n/a			
90630001-55X000E7PY	Failure to pay	May 16, 2025	3.436,92	n/a			
90630001-55X000E7HK	Failure to pay	May 20, 2025	10.713,50	n/a			
90630001-55X000EQUL	Failure to pay	May 25, 2025	1.596,96	n/a			
90630001-55X000EJYN	Failure to pay	May 29, 2025	4.907,53	n/a			
90630001-55X000DPVB	Failure to pay	May 29, 2025	908,49	n/a			
90630001-55X000EEJY	Failure to pay	May 29, 2025	4.950,96	n/a			
90630001-55X000ENQQ	Failure to pay	May 29, 2025	3.870,07	n/a			
90630001-55X000EQR9	Failure to pay	May 29, 2025	7.292,81	n/a			
90630001-55X000DT4S	Failure to pay	May 29, 2025	10.197,19	n/a			
90630001-55X000EEHQ	Failure to pay	May 29, 2025	121,02	n/a			
90630001-55X000E3RQ	Failure to pay	May 30, 2025	839,52	n/a			
90630001-55X000EQH6	Failure to pay	May 30, 2025	2.157,61	n/a			
90630001-55X000EM30	Failure to pay	May 30, 2025	3.387,46	n/a			
90630001-55X000U2U3	Restructuring	May 28, 2025	2.946,15	n/a			
90630001-55X000ELK2	Restructuring	May 28, 2025	3.215,13	n/a			
90630001-55X000EFNR	Restructuring	May 29, 2025	3.606,05	n/a			
90630001-55X000FVK7	Bankruptcy	January 17, 2025	2.435,52	n/a			
90630001-55X000EKW1	Failure to pay	May 1, 2025	3.829,02	n/a			
90630001-55X000FVOM	Failure to pay	May 1, 2025	1.783,10	n/a			
90630001-55X000FWCF	Failure to pay	May 1, 2025	3.319,53	n/a			
90630001-55X000FWUY	Failure to pay	May 4, 2025	2.631,17	n/a			
90630001-55X000FYF4	Failure to pay	May 17, 2025	5.130,54	n/a			
90630001-55X000FWF5	Failure to pay	May 20, 2025	2.377,68	n/a			
90630001-55X000FYJA	Failure to pay	May 29, 2025	2.866,90	n/a			
90630001-55X000FVAO	Restructuring	May 8, 2025	5.836,94	n/a			
90630001-55X000FW2P	Restructuring	May 30, 2025	5.291,57	n/a			
90630001-55X000EGZT	Failure to pay	May 2, 2025	2.143,60	n/a			
90630001-55X000GBQJ	Failure to pay	May 29, 2025	15.737,96	n/a			
90630001-55X000GBU4	Failure to pay	May 29, 2025	5.687,73	n/a			
90630001-55X000GAKA	Restructuring	May 2, 2025	8.067,40	n/a			
90630001-55X000E9TE	Bankruptcy	February 3, 2022		n/a	29.027,62		March 28, 2025
90630001-55X000ELXW	Bankruptcy	July 6, 2022		n/a	(9.901,86)		March 5, 2025
90630001-55X000EB0G	Failure to pay	November 30, 2022		n/a	10.038,21		March 26, 2025
90630001-55X000E23S	Failure to pay	January 1, 2023		n/a	13.746,22		March 17, 2025
90630001-55X000EJAV	Failure to pay	March 1, 2023		n/a	(3.435,82)		March 27, 2025
90630001-55X000DLCN	Failure to pay	September 30, 2023		n/a	(1.585,32)		March 4, 2025
90630001-55X000E8HL	Failure to pay	May 16, 2024		n/a	3.912,07		March 14, 2025
90630001-55X000EEMA	Failure to pay	July 29, 2024		n/a	(563,31)		March 11, 2025
90630001-55X000ENAX	Failure to pay	August 29, 2024		n/a	(577,64)		March 25, 2025
90630001-55X000EOPF	Failure to pay	January 29, 2025		n/a	(197,29)		March 13, 2025
90630001-55X000FVMO	Restructuring	March 6, 2023		n/a	(9.046,85)		March 4, 2025
90630001-55X000FVCB	Restructuring	March 12, 2024		n/a	(9.715,82)		March 13, 2025
90630001-55X000DZ1O	Bankruptcy	May 2, 2022		n/a	15.523,67		April 22, 2025
90630001-55X000DXEG	Bankruptcy	October 19, 2023		n/a	3.143,29		April 22, 2025
90630001-55X000E4PN	Bankruptcy	January 29, 2024		n/a	615,22		April 22, 2025
90630001-55X000EOSB	Bankruptcy	June 26, 2024		n/a	2.459,51		April 22, 2025
90630001-55X000EOMK	Bankruptcy	July 9, 2024		n/a	6.260,26		April 22, 2025
90630001-55X000DYU5	Failure to pay	November 6, 2022		verified	14.357,29		April 22, 2025
90630001-55X000EQ43	Failure to pay	November 29, 2022		n/a	4.051,49		April 22, 2025
90630001-55X000E49I	Failure to pay	January 6, 2023		n/a	17.615,78		April 30, 2025
90630001-55X000E2RI	Failure to pay	May 4, 2023		n/a	13.835,55		April 22, 2025

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT							
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X000E5F0	Failure to pay	July 21, 2023		n/a	2.664,12		April 22, 2025
90630001-55X000EKBM	Failure to pay	November 29, 2023		n/a	1.597,52		April 15, 2025
90630001-55X000E4VK	Failure to pay	December 7, 2023		n/a	10.234,45		April 22, 2025
90630001-55X000ER1Q	Failure to pay	January 29, 2024		n/a	2.460,55		April 7, 2025
90630001-55X000EGOV	Failure to pay	May 29, 2024		n/a	2.184,52		April 30, 2025
90630001-55X000E2E4	Failure to pay	September 1, 2024		n/a	(39.760,06)		April 23, 2025
90630001-55X000EKK2	Failure to pay	December 29, 2024		n/a	(561,41)		April 30, 2025
90630001-55X000E6VL	Restructuring	September 27, 2021		n/a	(25.559,17)		April 30, 2025
90630001-55X000EN6Z	Restructuring	September 27, 2021		n/a	(4.683,27)		April 30, 2025
90630001-55X000DZ8E	Restructuring	July 31, 2023		n/a	(47.757,93)		April 29, 2025
90630001-55X000EE3U	Restructuring	July 11, 2024		n/a	(4.908,83)		April 10, 2025
90630001-55X000EQ2P	Restructuring	November 18, 2024		n/a	(381,05)		April 10, 2025
90630001-55X000FV74	Failure to pay	June 30, 2023		verified	20.489,81		April 22, 2025
90630001-55X000EJDK	Failure to pay	August 31, 2023		n/a	(1.185,35)		February 25, 2025
90630001-55X000E1PW	Bankruptcy	February 2, 2024		n/a	(2.212,90)		May 23, 2025
90630001-55X000E5TH	Bankruptcy	October 21, 2024		n/a	(4.961,00)		May 20, 2025
90630001-55X000E1D5	Failure to pay	January 7, 2022		n/a	26.584,94		May 6, 2025
90630001-55X000EIJL	Failure to pay	February 28, 2024		n/a	3.304,32		May 8, 2025
90630001-55X000EAAT	Failure to pay	November 1, 2024		n/a	1.396,14		May 23, 2025
90630001-55X000E000	Failure to pay	April 11, 2025		n/a	(908,48)		May 19, 2025
90630001-55X000EQJ9	Restructuring	October 15, 2021		n/a	(11.489,19)		May 7, 2025
90630001-55X000FVA5	Restructuring	May 18, 2022		n/a	(70.789,62)		May 9, 2025
90630001-55X000FX4H	Restructuring	July 24, 2023		n/a	(7.341,46)		May 20, 2025
90630001-55X000ERT0	Failure to pay	January 20, 2024		n/a	(6.385,96)		February 24, 2025
90630001-55X000GAOG	Failure to pay	June 29, 2023		n/a	12.461,46		December 20, 2024
90630001-55X00050EW	Failure to pay	January 28, 2023		n/a	1.597,60		December 20, 2024
90630001-55X000FVX8	Failure to pay	February 28, 2023		n/a	2.786,37		December 20, 2024
90630001-55X000FWBV	Failure to pay	February 28, 2023		n/a	2.328,48		December 20, 2024
90630001-55X000EDS8	Failure to pay	November 19, 2024	(9.382,54)	n/a		March 27, 2025	
90630001-55X000E8YZ	Failure to pay	February 18, 2025	(3.121,11)	n/a		March 11, 2025	
90630001-55X000DLE2	Failure to pay	February 21, 2025	(2.028,26)	n/a		March 20, 2025	
90630001-55X000EAOD	Failure to pay	February 28, 2025	(476,57)	n/a		March 27, 2025	
90630001-55X000FWN6	Failure to pay	February 6, 2025	(1.466,43)	n/a		March 26, 2025	
90630001-55X000EJ50	Failure to pay	October 15, 2024	(16.209,80)	n/a		April 4, 2025	
90630001-55X000EIG6	Failure to pay	March 31, 2025	(3.196,09)	n/a		April 11, 2025	
90630001-55X000FV71	Failure to pay	March 31, 2025	(4.539,46)	n/a		April 11, 2025	
90630001-55X000FV72	Failure to pay	March 31, 2025	(3.687,72)	n/a		April 11, 2025	
90630001-55X000FXRE	Failure to pay	March 30, 2025	(265.536,73)	n/a		April 4, 2025	
90630001-55X000GB4A	Failure to pay	March 4, 2025	(8.247,79)	n/a		April 22, 2025	
90630001-55X000FXTQ	Failure to pay	March 5, 2025	(7.779,34)	n/a		May 2, 2025	

724.542,30

(39.233,13)

685.309,17