

FONDO DE TITULIZACIÓN PYMES MAGDALENA 3

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date March 20, 2024

Payment data	
Cash Settlement Date	March 20, 2024
Last Settlement Date	December 20, 2023
3 Months Euribor (%)	3,928%
Next Settlement Date	June 20, 2024

Portfolio amortization	
PRONA	488.241.750,47
Portfolio Amortization	49.031.502,53
C.P.R. (annual) ⁽ⁱ⁾	0,00%

CPR⁽ⁱ⁾ Annualised Constant Prepayment Rate

Losses information	
(i) Cumulative Losses previous (Dec-23)	31.573.474,07
Initial Credit Protection Amount	31.167.912,71
Credit Protection Adjustment Amount (Workout)	2.008.171,33
Other Adjustment	(408.896,94)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses (Mar-23)	32.767.187,10

(ii)-(i) Period Losses	1.193.713,03
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Aggregate seller payment	7.117.022,85
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Tranches							
	Initial Balance		Previous Balance	Loss Allocation ⁽ⁱ⁾ as of March, 2024	Amortisation	Final Balance	Cummulative Losses
Senior tranche	2.482.350.000,00	87,1%	456.816.524,72	0,00	49.031.502,53	407.785.022,19	0,00
Protected tranche A	142.500.000,00	5,0%	26.223.676,50	0,00	0,00	26.223.676,50	0,00
Protected tranche B	199.500.000,00	7,0%	32.828.303,55	1.193.688,30	0,00	31.634.615,25	7.117.022,85
Threshold	25.650.021,85	0,9%	0,00	0,00	0,00	0,00	25.650.021,85
Total	2.850.000.021,85	100,0%	515.868.504,77	1.193.688,30	49.031.502,53	465.643.313,94	32.767.044,70

(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 ⁽ⁱ⁾	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
Protected tranche A	ES0305424006	1.425	237,15	337.938,75	0,00	0,00	1,56	5,088%	239,28	340.974,00
Protected tranche B	ES0305424014	1.995	496,56	990.637,20	0,00	0,00	1,42	11,928%	483,36	964.303,20

WAL⁽ⁱ⁾ Weighted average life

Triggers: Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses	42.750.000,33	35.289.292,69
Cumulative Unmatured Losses	59.051.980,05	34.449.751,17
Weighted average PD Non Defaulted	2,50%	2,85%
PRONA vs Initial PRONA	10,00%	17,13%

The fund breaches one of the triggers with respect to the amortisation of the bonds, so that the prorrata amortisation ceases and becomes 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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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X0002GR4	Failure to pay	December 6, 2023	5,614,63	n/a
90630001-55X000289C	Failure to pay	December 9, 2023	3,247,69	n/a
90630001-55X0002KBM	Failure to pay	December 8, 2023	1,019,44	n/a
90630001-55X0002D1P	Failure to pay	December 10, 2023	1,039,97	n/a
90630001-55X0002EMD	Failure to pay	December 25, 2023	24,240,02	n/a
90630001-55X00026SK	Failure to pay	December 25, 2023	81,20	n/a
90630001-55X00025CZ	Failure to pay	December 29, 2023	1,691,85	n/a
90630001-55X000278P	Failure to pay	December 29, 2023	4,091,86	n/a
90630001-55X0002PMF	Restructuring	January 3, 2024	6,049,66	n/a
90630001-55X0002FDI	Failure to pay	December 30, 2023	8,736,73	n/a
90630001-55X0002ANX	Failure to pay	January 17, 2024	11,417,13	n/a
90630001-55X00025BI	Failure to pay	January 18, 2024	16,603,77	n/a
90630001-55X0002EGD	Failure to pay	January 21, 2024	930,67	n/a
90630001-55X000255G	Failure to pay	January 28, 2024	3,500,09	n/a
90630001-55X0002FZH	Failure to pay	January 29, 2024	11,532,79	n/a
90630001-55X00028Y0	Restructuring	January 25, 2024	143,314,75	n/a
90630001-55X0002E45	Restructuring	February 2, 2024	25,932,75	n/a
90630001-55X0002G7D	Failure to pay	February 2, 2024	1,070,75	n/a
90630001-55X0002E52	Restructuring	February 12, 2024	832,92	n/a
90630001-55X0002PQJ	Failure to pay	February 11, 2024	9,236,32	n/a
90630001-55X0002PQK	Failure to pay	February 11, 2024	7,389,05	n/a
90630001-55X0002PQO	Failure to pay	February 11, 2024	24,976,61	n/a
90630001-55X0002K64	Restructuring	February 16, 2024	7,652,57	n/a
90630001-55X00024NT	Failure to pay	February 18, 2024	3,663,16	n/a
90630001-55X0002ARK	Restructuring	February 21, 2024	14,200,15	n/a
90630001-55X00024IN	Bankruptcy	January 22, 2024	38,955,54	n/a
90630001-55X0002IRP	Failure to pay	February 28, 2024	392,46	n/a

377,414,53

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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
90630001-55X0002GR4	Failure to pay	December 6, 2023	5,614.63	n/a			
90630001-55X000289C	Failure to pay	December 9, 2023	3,247.69	n/a			
90630001-55X0002KBM	Failure to pay	December 8, 2023	1,019.44	n/a			
90630001-55X0002D1P	Failure to pay	December 10, 2023	1,039.97	n/a			
90630001-55X0002EMD	Failure to pay	December 25, 2023	24,240.02	n/a			
90630001-55X00026SK	Failure to pay	December 25, 2023	81.20	n/a			
90630001-55X00025CZ	Failure to pay	December 29, 2023	1,691.85	n/a			
90630001-55X000278P	Failure to pay	December 29, 2023	4,091.86	n/a			
90630001-55X0002PMF	Restructuring	January 3, 2024	6,049.66	n/a			
90630001-55X0002FDI	Failure to pay	December 30, 2023	8,736.73	n/a			
90630001-55X0002ANX	Failure to pay	January 17, 2024	11,417.13	n/a			
90630001-55X00025BI	Failure to pay	January 18, 2024	16,603.77	n/a			
90630001-55X0002EGD	Failure to pay	January 21, 2024	930.67	n/a			
90630001-55X000255G	Failure to pay	January 28, 2024	3,500.09	n/a			
90630001-55X0002FZH	Failure to pay	January 29, 2024	11,532.79	n/a			
90630001-55X00028Y0	Restructuring	January 25, 2024	143,314.75	n/a			
90630001-55X0002JVY	Failure to pay	October 29, 2023	-22,518.52	n/a		December 13, 2023	
90630001-55X000244U	Failure to pay	October 23, 2021		n/a	2,541.60		December 20, 2023
90630001-55X000246O	Failure to pay	July 10, 2022		n/a	3,769.79		December 15, 2023
90630001-55X000246V	Failure to pay	July 19, 2021		n/a	13,899.22		December 15, 2023
90630001-55X0002494	Failure to pay	April 20, 2020		n/a	3,153.28		December 15, 2023
90630001-55X00024DC	Failure to pay	September 6, 2020		n/a	35,600.63		December 15, 2023
90630001-55X00024L1	Failure to pay	April 19, 2020		n/a	16,330.53		December 20, 2023
90630001-55X00024X9	Failure to pay	July 29, 2021		n/a	2,823.17		December 15, 2023
90630001-55X00024ZZ	Bankruptcy	March 23, 2021		n/a	2,080.95		December 15, 2023
90630001-55X0002547	Failure to pay	February 18, 2021		n/a	2,248.66		December 15, 2023
90630001-55X000257K	Failure to pay	March 20, 2020		n/a	4,893.94		December 15, 2023
90630001-55X00025V2	Failure to pay	January 11, 2021		n/a	5,718.39		December 15, 2023
90630001-55X00025VW	Failure to pay	April 22, 2020		n/a	7,914.87		December 15, 2023
90630001-55X00025WG	Failure to pay	March 10, 2021		n/a	5,176.90		December 20, 2023
90630001-55X00025XU	Failure to pay	August 9, 2020		n/a	13,754.88		December 15, 2023
90630001-55X0002680	Failure to pay	June 18, 2020		n/a	1,617.01		December 20, 2023
90630001-55X0002688	Bankruptcy	June 3, 2020		n/a	(2,053.90)		December 20, 2023
90630001-55X00026WC	Restructuring	December 10, 2019		n/a	(9,563.83)		December 11, 2023
90630001-55X000275Z	Failure to pay	February 9, 2021		n/a	8,474.46		December 20, 2023
90630001-55X00027BJ	Failure to pay	January 11, 2020		n/a	(2,341.93)		December 15, 2023
90630001-55X00027BW	Failure to pay	January 2, 2020		n/a	(44,292.89)		December 15, 2023
90630001-55X00027G7	Failure to pay	September 25, 2021		n/a	2,187.89		December 15, 2023
90630001-55X00027J8	Failure to pay	January 18, 2021		n/a	1,973.25		December 20, 2023
90630001-55X00027KF	Failure to pay	April 26, 2020		n/a	6,478.56		December 20, 2023
90630001-55X00027L4	Failure to pay	March 14, 2020		n/a	14,970.42		December 15, 2023
90630001-55X00027TL	Failure to pay	March 18, 2020		n/a	15,976.38		December 15, 2023
90630001-55X00027ZC	Failure to pay	August 28, 2020		n/a	1,283.82		December 20, 2023
90630001-55X000280V	Failure to pay	March 8, 2021		n/a	955.48		December 20, 2023
90630001-55X000288X	Restructuring	April 27, 2020		n/a	1,070.88		December 20, 2023
90630001-55X00028G9	Failure to pay	September 24, 2022		n/a	848.04		December 20, 2023
90630001-55X00028GV	Failure to pay	December 21, 2020		n/a	1,903.82		December 20, 2023
90630001-55X00028O9	Bankruptcy	October 19, 2020		n/a	11,453.22		December 15, 2023
90630001-55X0002NOX	Failure to pay	September 4, 2020		n/a	14,860.32		December 15, 2023
90630001-55X00028XM	Failure to pay	September 1, 2020		n/a	28,185.89		December 15, 2023
90630001-55X0002AJN	Restructuring	July 2, 2020		n/a	8,765.29		December 11, 2023
90630001-55X0002APW	Failure to pay	March 13, 2021		n/a	6,907.54		December 20, 2023
90630001-55X0002APX	Failure to pay	March 25, 2021		n/a	5,838.45		December 20, 2023
90630001-55X0002AR3	Failure to pay	April 18, 2020		n/a	17,984.94		December 15, 2023
90630001-55X0002ASP	Failure to pay	April 15, 2020		n/a	7,974.01		December 15, 2023
90630001-55X0002NQW	Failure to pay	April 27, 2020		n/a	97,678.13		December 15, 2023
90630001-55X0002AXE	Failure to pay	February 22, 2021		n/a	6,010.47		December 20, 2023
90630001-55X0002AZN	Failure to pay	December 26, 2019		n/a	19,529.45		December 15, 2023
90630001-55X0002B4E	Failure to pay	May 1, 2020		n/a	3,952.67		December 20, 2023
90630001-55X0002B8A	Restructuring	May 15, 2020		n/a	1,212.39		December 20, 2023
90630001-55X0002B8W	Failure to pay	November 17, 2021		n/a	(1,260.91)		December 11, 2023

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90630001-55X0002BH6	Failure to pay	June 24, 2020		n/a	2.242,16		December 15, 2023
90630001-55X0002BH8	Failure to pay	July 1, 2020		n/a	4.132,86		December 15, 2023
90630001-55X0002BID	Restructuring	March 4, 2021		n/a	7.823,79		December 11, 2023
90630001-55X0002BUM	Failure to pay	August 29, 2020		n/a	2.902,89		December 15, 2023
90630001-55X0002CF5	Failure to pay	March 28, 2020		n/a	16.136,32		December 15, 2023
90630001-55X0002CKC	Failure to pay	June 9, 2020		n/a	26.393,11		December 15, 2023
90630001-55X0002CSC	Failure to pay	April 26, 2020		n/a	5.272,91		December 15, 2023
90630001-55X0002CUK	Failure to pay	October 22, 2021		n/a	5.127,31		December 15, 2023
90630001-55X0002D7D	Failure to pay	March 1, 2020		n/a	2.326,69		December 20, 2023
90630001-55X0002DDS	Failure to pay	May 15, 2020		n/a	1.053,40		December 20, 2023
90630001-55X0002DHJ	Failure to pay	January 2, 2022		n/a	879,77		December 11, 2023
90630001-55X0002DMY	Failure to pay	April 21, 2020		n/a	11.543,00		December 15, 2023
90630001-55X0002DUX	Failure to pay	June 1, 2020		n/a	2.599,77		December 15, 2023
90630001-55X0002DV2	Failure to pay	December 23, 2020		n/a	7.743,57		December 15, 2023
90630001-55X0002E25	Failure to pay	August 16, 2022		n/a	3.309,83		December 20, 2023
90630001-55X0002E3J	Failure to pay	August 3, 2022		n/a	19.299,06		December 15, 2023
90630001-55X0002E8M	Failure to pay	October 3, 2022		n/a	7.505,85		December 15, 2023
90630001-55X0002EB1	Failure to pay	June 8, 2020		n/a	2.632,79		December 15, 2023
90630001-55X0002EXI	Failure to pay	May 4, 2020		n/a	3.044,62		December 20, 2023
90630001-55X0002EXN	Failure to pay	December 7, 2020		n/a	13.603,69		December 15, 2023
90630001-55X0002F1W	Restructuring	July 11, 2019		n/a	28.056,89		December 15, 2023
90630001-55X0002F2H	Failure to pay	December 19, 2019		n/a	3.676,30		December 11, 2023
90630001-55X0002F32	Failure to pay	July 9, 2020		n/a	25.353,10		December 15, 2023
90630001-55X0002FFQ	Failure to pay	November 18, 2020		n/a	3.322,57		December 20, 2023
90630001-55X0002FJS	Failure to pay	April 30, 2022		n/a	(1.962,42)		December 20, 2023
90630001-55X0002FNZ	Bankruptcy	November 18, 2019		n/a	(17.231,26)		December 15, 2023
90630001-55X0002FUD	Failure to pay	March 14, 2020		n/a	4.124,55		December 20, 2023
90630001-55X0002FUO	Failure to pay	July 17, 2022		n/a	1.286,19		December 20, 2023
90630001-55X0002FV7	Failure to pay	December 24, 2020		n/a	12.454,40		December 15, 2023
90630001-55X0002G22	Failure to pay	May 16, 2020		n/a	2.507,21		December 15, 2023
90630001-55X0002G6Y	Failure to pay	January 26, 2021		n/a	6.364,31		December 20, 2023
90630001-55X0002G99	Bankruptcy	May 13, 2020		n/a	1.218,29		December 20, 2023
90630001-55X0002GAN	Failure to pay	February 10, 2022		n/a	454,20		December 20, 2023
90630001-55X0002GHE	Failure to pay	January 29, 2020		n/a	2.110,95		December 15, 2023
90630001-55X0002GIE	Failure to pay	March 27, 2020		n/a	756,41		December 20, 2023
90630001-55X0002GJ5	Failure to pay	June 6, 2020		n/a	8.353,54		December 15, 2023
90630001-55X0002GKU	Failure to pay	May 14, 2021		n/a	4.658,62		December 15, 2023
90630001-55X0002GKZ	Failure to pay	April 30, 2021		n/a	3.945,56		December 15, 2023
90630001-55X0002GLV	Failure to pay	May 1, 2020		n/a	15.777,52		December 15, 2023
90630001-55X0002GMV	Failure to pay	July 8, 2020		n/a	12.101,98		December 15, 2023
90630001-55X0002GW0	Failure to pay	September 8, 2022		n/a	558,00		December 15, 2023
90630001-55X0002H82	Restructuring	November 11, 2019		n/a	28.185,50		December 15, 2023
90630001-55X0002HDV	Failure to pay	May 19, 2020		n/a	1.115,94		December 20, 2023
90630001-55X0002HJI	Failure to pay	March 14, 2022		n/a	8.037,75		December 11, 2023
90630001-55X0002HWH	Failure to pay	November 3, 2021		n/a	9.406,93		December 11, 2023
90630001-55X0002I5N	Failure to pay	September 22, 2022		n/a	6.632,92		December 11, 2023
90630001-55X0002I6Z	Failure to pay	January 7, 2021		n/a	9.808,59		December 20, 2023
90630001-55X0002IH9	Failure to pay	June 29, 2020		n/a	6.626,78		December 15, 2023
90630001-55X0002IS6	Failure to pay	September 8, 2020		n/a	4.591,27		December 20, 2023
90630001-55X0002IV7	Failure to pay	December 13, 2021		n/a	2.149,72		December 20, 2023
90630001-55X0002J5T	Failure to pay	October 11, 2022		n/a	7.082,13		December 11, 2023
90630001-55X0002JE1	Failure to pay	September 18, 2020		n/a	3.720,07		December 15, 2023
90630001-55X0002JK3	Failure to pay	March 19, 2020		n/a	29.250,48		December 15, 2023
90630001-55X0002JK9	Failure to pay	March 11, 2020		n/a	30.804,76		December 15, 2023
90630001-55X0002JKJ	Failure to pay	July 22, 2021		n/a	3.023,64		December 15, 2023
90630001-55X0002JL1	Failure to pay	June 29, 2022		n/a	2.146,63		December 11, 2023
90630001-55X0002JP8	Failure to pay	February 17, 2021		n/a	2.024,98		December 20, 2023
90630001-55X0002JRZ	Failure to pay	June 4, 2020		n/a	7.321,03		December 15, 2023
90630001-55X0002JTW	Failure to pay	July 10, 2022		n/a	1.428,96		December 15, 2023
90630001-55X0002JW7	Failure to pay	December 16, 2020		n/a	5.771,86		December 20, 2023
90630001-55X0002JYP	Restructuring	February 24, 2021		n/a	4.098,09		December 20, 2023

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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
90630001-55X0002K19	Failure to pay	March 23, 2020		n/a	6.653,47		December 15, 2023
90630001-55X0002K1A	Failure to pay	April 3, 2020		n/a	5.121,68		December 15, 2023
90630001-55X0002K72	Failure to pay	April 6, 2020		n/a	35.895,02		December 15, 2023
90630001-55X0002PV8	Failure to pay	May 1, 2020		n/a	6.377,17		December 15, 2023
90630001-55X0002KMO	Failure to pay	April 14, 2020		n/a	9.502,36		December 15, 2023
90630001-55X0002LB7	Failure to pay	February 18, 2020		n/a	26.894,60		December 15, 2023
90630001-55X0002LK1	Failure to pay	March 29, 2020		n/a	7.789,12		December 20, 2023
90630001-55X0002M1R	Failure to pay	March 1, 2020		n/a	1.726,39		December 15, 2023
90630001-55X0002M28	Failure to pay	March 22, 2020		n/a	2.209,68		December 20, 2023
90630001-55X0002M2V	Failure to pay	January 29, 2021		n/a	3.428,13		December 20, 2023
90630001-55X0002NWC	Failure to pay	June 22, 2020		n/a	147.457,44		December 15, 2023
90630001-55X00026MT	Restructuring	March 29, 2021		n/a	(2.943,72)		December 27, 2023
90630001-55X00029VO	Failure to pay	April 29, 2020		n/a	23.889,68		December 20, 2023
90630001-55X0002DP1	Restructuring	April 27, 2020		n/a	(3.319,15)		December 19, 2023
90630001-55X0002HJJ	Restructuring	March 22, 2021		n/a	(14.446,80)		December 19, 2023
90630001-55X0002IRM	Failure to pay	November 29, 2023		n/a	(1.411,35)		December 15, 2023
90630001-55X0002JS3	Failure to pay	March 25, 2022		n/a	(1.333,84)		December 22, 2023
90630001-55X0002KCE	Restructuring	April 23, 2020		n/a	(2.430,07)		December 26, 2023
90630001-55X0002KOB	Failure to pay	September 17, 2021		n/a	(7.618,80)		December 21, 2023
90630001-55X0002NYD	Failure to pay	November 8, 2021		n/a	(173.723,81)		December 29, 2023
90630001-55X0002IR6	Failure to pay	September 28, 2023	-24.285,97	n/a		January 4, 2024	
90630001-55X000244V	Restructuring	May 8, 2020		n/a	(6.980,15)		January 19, 2024
90630001-55X000265K	Failure to pay	December 25, 2023		n/a	(81,20)		January 11, 2024
90630001-55X00027PB	Failure to pay	September 2, 2023		n/a	(1,39)		January 11, 2024
90630001-55X0002CNN	Failure to pay	June 19, 2021		n/a	8.813,63		January 10, 2024
90630001-55X0002DFH	Failure to pay	August 17, 2020		n/a	12.160,18		January 2, 2024
90630001-55X0002E8C	Failure to pay	July 29, 2022		n/a	5.311,60		January 2, 2024
90630001-55X0002KBM	Failure to pay	December 8, 2023		n/a	(1.019,44)		January 31, 2024
90630001-55X0002E45	Restructuring	February 2, 2024	25.932,75	n/a			
90630001-55X0002G7D	Failure to pay	February 2, 2024	1.070,75	n/a			
90630001-55X0002E52	Restructuring	February 12, 2024	832,92	n/a			
90630001-55X0002PQJ	Failure to pay	February 11, 2024	9.236,32	n/a			
90630001-55X0002PQK	Failure to pay	February 11, 2024	7.389,05	n/a			
90630001-55X0002PQO	Failure to pay	February 11, 2024	24.976,61	n/a			
90630001-55X0002K64	Restructuring	February 16, 2024	7.652,57	n/a			
90630001-55X00024NT	Failure to pay	February 18, 2024	3.663,16	n/a			
90630001-55X0002ARK	Restructuring	February 21, 2024	14.200,15	n/a			
90630001-55X00024IN	Bankruptcy	January 22, 2024	38.955,54	n/a			
90630001-55X0002IRP	Failure to pay	February 28, 2024	392,46	n/a			
90630001-55X00026VR	Failure to pay	November 9, 2023	-15754,66	n/a		February 9, 2024	
90630001-55X0002EIO	Restructuring	March 13, 2020		n/a	9.734,38		February 29, 2024
90630001-55X0002EIQ	Restructuring	March 13, 2020		n/a	4.705,94		February 29, 2024
90630001-55X0002DYR	Restructuring	July 2, 2020		n/a	(4.917,72)		February 19, 2024
90630001-55X0002ECD	Restructuring	April 29, 2020		n/a	(2.516,70)		February 7, 2024
90630001-55X0002EQF	Restructuring	April 27, 2020		n/a	(10.785,80)		February 13, 2024
90630001-55X0002HCP	Bankruptcy	July 30, 2020		n/a	(35.632,54)		February 16, 2024
90630001-55X00025KV	Restructuring	April 22, 2021		n/a	(7.485,96)		February 26, 2024
90630001-55X00025JA	Restructuring	February 14, 2022		n/a	(7.691,63)		February 5, 2024
90630001-55X0002IHJ	Failure to pay	October 24, 2022		n/a			February 20, 2024
90630001-55X0002DAJ	Failure to pay	August 24, 2023		n/a	(311,52)		February 1, 2024

314.855,38

818.193,34

Total

1.133.048,72