Fitch Ratings – São Paulo – 30 de Setembro de 2026

Crédito Universitário Fundo de Investimento em Direitos Creditorios (Crédito Universitário FIDC)

Sumário do Emissor

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Classe dos Ativo(s)	Crédito Direto ao Consumidor
País	Brasil
Moeda	BRL

Classe/Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores 2016-15	BRL	150,000,000	PIF	Mar/2021	Pago Integralmente	BRIDLQCTF0G8
Cotas Seniores 2016-16	BRL	100,000,000	PIF	Sep/2020	Pago Integralmente	BRIDLQCTF0I4
Cotas Seniores 2017-17	BRL	62,200,000	PIF	Mar/2021	Pago Integralmente	BRIDLQCTF0J2
Cotas Seniores 2017-18	BRL	87,800,000	PIF	Mar/2022	Pago Integralmente	BRIDLQCTF0K0
Cotas Seniores 2017-19	BRL	154,400,000	PIF	Dec/2021	Pago Integralmente	BRIDLQCTF0L8
Cotas Seniores 2017-20	BRL	25,600,000	PIF	Dec/2022	Pago Integralmente	BRIDLQCTF0M6
Cotas Seniores 2018-21	BRL	185,000,000	PIF	Jun/2022	Pago Integralmente	BRIDLQCTF0N4
Cotas Seniores 2019-22	BRL	300,000,000	PIF	May/2024	Pago Integralmente	BRIDLQCTF0P9
Cotas Seniores 2020-23	BRL	120,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF0R5
Cotas Seniores 2020-24	BRL	84,000,000	PIF	Jul/2024	Pago Integralmente	BRIDLQCTF0T1
Cotas Seniores 2021-25	BRL	130,000,000	PIF	Mar/2026	Pago Integralmente	BRIDLQCTF0W5
Cotas Seniores 2021-26	BRL	125,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF0X3
Cotas Seniores 2022-27	BRL	110,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF0Z8
Cotas Seniores 2022-28	BRL	20,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF107
Cotas Seniores 2022-29	BRL	150,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF123
Cotas Seniores 2022-30	BRL	10,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF131
Cotas Seniores 2023-31	BRL	71,538,461	PIF	Jun/2026	Pago Integralmente	BRIDLQCTF156
Cotas Seniores 2023-32	BRL	111,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF164
Cotas Seniores 2024-33	BRL	200,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF198
Cotas Seniores 2024-34	BRL	276,400,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1E1
Cotas Seniores 2025-35	BRL	410,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1G6
Cotas Seniores 2026-36	BRL	336,000,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1J0
Cotas Seniores 2026-37	BRL	3,500,000	AAAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1K8
Cotas Subordinadas Mezanino B	BRL	62,200,000	NA	-	-	BRIDLQCTF0O2
Cotas Subordinadas Mezanino C	BRL	15,000,000	PIF	May/2024	Pago Integralmente	BRIDLQCTF0Q7
Cotas Subordinadas Mezanino D	BRL	6,000,000	AA+sf(bra)	Oct/2026	Afirmação	BRIDLQCTF0S3
Cotas Subordinadas Mezanino E	BRL	5,000,000	PIF	Jul/2024	Pago Integralmente	BRIDLQCTF0U9
Cotas Subordinadas Mezanino IV	BRL	10,000,000	PIF	Mar/2021	Pago Integralmente	BRIDLQCTF0H6
Cotas Subordinadas Mezanino F	BRL	7,000,000	PIF	Mar/2026	Pago Integralmente	BRIDLQCTF0V7
Cotas Subordinadas Mezanino G	BRL	8,000,000	AA+sf(bra)	Oct/2026	Afirmação	BRIDLQCTF0Y1
Cotas Subordinadas Mezanino H	BRL	15,000,000	AA+sf(bra)	Oct/2026	Afirmação	BRIDLQCTF115
Cotas Subordinadas Mezanino I	BRL	30,000,000	AA+sf(bra)	Oct/2026	Afirmação	BRIDLQCTF149

Cotas Subordinadas Mezanino J	BRL	30,000,000	PIF	Jun/2026	Pago Integralmente	BRIDLQCTF180
Cotas Subordinadas Mezanino K	BRL	19,000,000	AA+sf(bra)	Oct/2026	Afirmação	BRIDLQCTF1A9
Cotas Subordinadas Mezanino L	BRL	1,000,000	AA+sf(bra)	Oct/2026	Afirmação	BRIDLQCTF1B7
Cotas Subordinadas Mezanino M	BRL	38,000,000	AA+sf(bra)	Oct/2026	Afirmação	BRIDLQCTF1H4
Cotas Subordinadas Mezanino N	BRL	29,815,747	AA+sf(bra)	Oct/2026	Afirmação	BRIDLQCTF1L6
Cotas Subordinadas Mezanino II A	BRL	29,500,000	PIF	Jun/2026	Pago Integralmente	BRIDLQCTF172
Cotas Subordinadas Mezanino II B	BRL	4,000,000	AAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1C5
Cotas Subordinadas Mezanino II C	BRL	1,000,000	AAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1D3
Cotas Subordinadas Mezanino II D	BRL	24,000,000	AAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1F8
Cotas Subordinadas Mezanino II E	BRL	20,000,000	AAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1I2
Cotas Subordinadas Mezanino II F	BRL	24,000,000	AAsf(bra)	Oct/2026	Afirmação	BRIDLQCTF1M4
Cotas Subordinadas Juniores	BRL	289,997,011	NA	-	-	BRIDLQCTF016

NA – Não Avaliada.

PIF - Pago Integralmente.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de Setembro de 2026.

Composição dos Ativos

Mês	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios(% PL)	Patrimônio Líquido(PL)	Cota Subordinada Jr (% do PL)
Jul 2020	701,629,754	212,047,975	78.68%	913,675,262	12.49%
Aug 2020	713,069,862	179,283,410	81.80%	892,353,271	13.21%
Sep 2020	718,777,500	151,799,192	84.44%	870,576,691	13.88%
Oct 2020	721,309,016	130,837,511	86.68%	852,146,527	14.60%
Nov 2020	710,898,681	116,837,418	88.04%	827,736,098	14.77%
Dec 2020	700,545,937	99,116,225	89.65%	799,662,163	14.52%
Jan 2021	703,469,680	80,321,461	91.61%	783,791,141	15.65%
Feb 2021	711,237,079	61,680,357	93.82%	772,917,436	17.58%
Mar 2021	719,467,460	173,967,077	82.17%	893,434,537	15.89%
Apr 2021	717,866,658	152,708,451	84.09%	870,575,109	16.11%
May 2021	707,021,430	144,790,130	84.79%	851,811,560	16.59%
Jun 2021	702,041,448	129,058,766	86.00%	831,100,214	16.97%
Jul 2021	708,499,031	109,732,838	88.10%	818,231,869	18.14%
Aug 2021	725,852,003	202,600,532	79.67%	928,986,861	15.93%
Sep 2021	731,288,627	175,788,787	82.18%	907,077,414	16.44%
Oct 2021	724,835,846	171,249,201	82.55%	890,249,974	17.47%
Nov 2021	715,359,161	149,326,152	84.59%	864,685,313	17.66%
Dec 2021	712,243,947	132,808,477	85.95%	845,052,425	18.41%
Jan 2022	711,040,021	250,058,447	75.42%	961,064,118	15.10%
Feb 2022	717,567,895	224,798,557	77.73%	942,366,452	15.43%
Mar 2022	721,655,036	209,507,378	78.97%	931,162,414	16.20%
Apr 2022	717,953,603	192,987,428	80.43%	910,941,031	16.95%
May 2022	713,328,945	182,693,098	81.26%	896,022,043	17.41%
Jun 2022	706,834,183	170,712,340	82.26%	877,546,523	17.95%
Jul 2022	718,324,911	148,587,075	84.45%	866,911,986	18.67%
Aug 2022	725,112,958	311,799,138	71.24%	1,036,991,349	14.81%
Sep 2022	735,082,450	282,221,832	73.68%	1,017,386,432	14.99%
Oct 2022	732,061,860	269,395,084	74.36%	1,001,539,042	15.44%
Nov 2022	725,497,861	256,916,600	75.18%	986,937,204	15.99%
Dec 2022	720,145,817	246,588,181	75.84%	966,816,149	16.05%
Jan 2023	714,950,556	236,739,207	76.38%	951,771,913	16.54%
Feb 2023	718,048,484	210,322,254	78.63%	928,452,683	16.77%
Mar 2023	746,756,887	158,845,085	83.88%	908,345,670	17.00%
Apr 2023	753,651,943	131,996,052	86.68%	885,729,991	17.25%
May 2023	756,075,915	110,482,350	88.71%	866,640,467	17.57%
Jun 2023	752,279,370	328,555,473	70.78%	1,080,916,994	13.29%
Jul 2023	768,909,127	289,368,022	73.89%	1,058,359,248	13.36%
Aug 2023	808,103,148	233,142,737	78.92%	1,041,328,070	13.42%

Sep 2023	825,798,641	191,188,208	82.64%	1,017,068,165	13.61%
Oct 2023	821,214,788	171,425,270	84.39%	996,023,299	13.94%
Nov 2023	806,370,418	150,097,236	85.90%	956,547,951	12.73%
Dec 2023	793,143,210	134,211,347	86.95%	927,434,926	12.40%
Jan 2024	810,077,696	104,620,190	90.10%	913,118,501	13.28%
Feb 2024	838,008,874	278,906,935	76.42%	1,114,672,304	10.70%
Mar 2024	848,348,132	243,620,754	79.19%	1,090,446,798	10.79%
Apr 2024	850,681,362	234,147,462	79.88%	1,082,167,064	12.01%
May 2024	835,686,458	231,345,462	79.72%	1,064,201,612	12.56%
Jun 2024	821,746,500	238,292,523	78.82%	1,057,172,696	13.51%
Jul 2024	858,993,352	178,416,064	84.05%	1,035,140,749	13.76%
Aug 2024	893,689,976	123,930,806	89.18%	1,013,935,475	14.05%
Sep 2024	907,468,400	230,666,790	81.04%	1,129,512,497	12.88%
Oct 2024	901,115,796	274,896,958	77.93%	1,175,295,311	12.85%
Nov 2024	881,157,068	328,611,337	73.94%	1,216,523,312	13.20%
Dec 2024	861,302,349	405,580,354	69.04%	1,263,655,632	13.66%
Jan 2025	942,725,964	296,807,062	77.20%	1,238,432,261	13.48%
Feb 2025	976,006,791	243,818,259	81.17%	1,219,218,917	13.91%
Mar 2025	984,964,139	203,645,374	84.24%	1,188,414,532	13.76%
Apr 2025	991,567,699	162,533,019	87.33%	1,154,188,765	13.46%
May 2025	980,910,807	155,669,399	87.65%	1,136,112,681	14.20%
Jun 2025	962,054,179	146,652,859	88.03%	1,107,773,549	14.41%
Jul 2025	1,039,418,228	76,924,916	94.37%	1,107,958,499	15.45%
Aug 2025	1,081,487,038	232,091,954	83.42%	1,278,888,912	13.47%
Sep 2025	1,092,276,405	312,362,039	78.93%	1,404,384,061	12.50%
Oct 2025	1,083,041,695	399,663,409	74.27%	1,484,731,714	11.55%
Nov 2025	1,061,479,220	384,080,414	74.54%	1,445,835,246	11.59%
Dec 2025	1,067,761,583	353,767,862	76.15%	1,421,590,325	12.16%
Jan 2026	1,148,895,155	237,820,351	84.09%	1,386,775,626	12.25%
Feb 2026	1,185,223,963	165,337,337	89.08%	1,350,620,501	12.47%
Mar 2026	1,183,832,277	150,099,238	90.23%	1,333,990,108	13.53%
Apr 2026	1,183,793,325	113,084,790	92.79%	1,297,060,330	13.35%
May 2026	1,162,946,739	106,424,430	93.09%	1,269,428,197	13.75%
Jun 2026	1,131,079,037	109,587,474	92.61%	1,240,722,812	14.04%
Jul 2026	1,208,723,141	96,080,272	93.83%	1,304,896,792	12.22%
Aug 2026	1,256,364,097	315,700,235	81.06%	1,572,064,333	10.08%
Sep 2026	1,258,269,084	278,614,944	0.00%	1,538,389,271	10.10%

Histórico das Classes

Cotas Seniores 2020-23

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jul 2020	120,210,359	0	0	410,600	120,218,080
Aug 2020	120,218,080	0	0	410,141	120,170,016
Sep 2020	120,170,016	0	0	340,272	120,187,031
Oct 2020	120,187,031	0	0	357,311	120,187,031
Nov 2020	120,187,031	0	0	357,311	120,170,016
Dec 2020	120,170,016	0	0	357,311	120,187,031
Jan 2021	120,187,031	0	0	357,311	120,170,016
Feb 2021	120,170,016	0	1,666,667	357,311	118,450,672
Mar 2021	118,450,672	0	1,666,667	301,954	116,895,661
Apr 2021	116,895,661	0	1,666,667	428,687	115,196,453
May 2021	115,196,453	0	1,666,667	436,279	113,559,739
Jun 2021	113,559,739	0	1,666,666	453,265	111,940,967
Jul 2021	111,940,967	0	1,666,667	555,708	110,276,530
Aug 2021	110,276,530	0	1,666,667	583,103	108,650,983
Sep 2021	108,650,983	0	1,666,667	607,232	106,999,523
Oct 2021	106,999,523	0	1,666,667	658,340	105,325,268
Nov 2021	105,325,268	0	1,666,667	704,503	103,705,394
Dec 2021	103,705,394	0	1,666,667	805,748	102,173,402
Jan 2022	102,173,402	0	1,666,667	973,462	100,415,185
Feb 2022	100,415,185	0	1,666,667	917,599	98,702,568
Mar 2022	98,702,568	0	1,666,666	832,729	97,246,357
Apr 2022	97,246,357	0	1,666,666	1,120,525	95,383,960
May 2022	95,383,960	0	1,666,666	938,195	93,888,946
Jun 2022	93,888,946	0	1,666,666	1,114,528	92,177,195
Jul 2022	92,177,195	0	1,666,666	1,077,179	90,502,836
Aug 2022	90,502,836	0	1,666,666	1,070,347	88,944,564
Sep 2022	88,944,564	0	1,666,667	1,123,816	87,216,230
Oct 2022	87,216,230	0	1,666,667	1,052,190	85,489,854
Nov 2022	85,489,854	0	1,666,667	982,531	83,813,579
Dec 2022	83,813,579	0	1,666,666	1,011,721	82,184,521
Jan 2023	82,184,521	0	1,666,667	1,038,998	80,507,287
Feb 2023	80,507,287	0	1,666,667	1,017,794	78,649,063
Mar 2023	78,649,063	0	1,666,667	814,454	77,197,165
Apr 2023	77,197,165	0	1,666,667	975,386	75,345,578
May 2023	75,345,578	0	1,666,667	779,797	73,840,764

Jun 2023	73,840,764	0	1,666,667	932,978	72,121,108
Jul 2023	72,121,108	0	1,666,667	2,599,640	68,705,812
Aug 2023	68,705,812	0	0	819,677	68,770,379
Sep 2023	68,770,379	0	1,645,466	842,472	67,032,062
Oct 2023	67,032,062	0	1,666,667	728,066	65,386,938
Nov 2023	65,386,938	0	1,666,667	731,424	63,664,742
Dec 2023	63,664,742	0	1,666,667	696,839	61,947,124
Jan 2024	61,947,124	0	1,666,667	593,581	60,364,114
Feb 2024	60,364,114	0	1,666,667	630,017	58,617,740
Mar 2024	58,617,740	0	1,666,667	598,867	56,910,168
Apr 2024	56,910,168	0	1,666,667	537,542	55,284,162
May 2024	55,284,162	0	1,666,667	541,781	53,603,591
Jun 2024	53,603,591	0	1,666,667	541,896	51,880,777
Jul 2024	51,880,777	0	1,666,667	477,018	50,276,464
Aug 2024	50,276,464	0	1,666,667	531,241	48,578,252
Sep 2024	48,578,252	0	1,666,667	491,092	46,884,538
Oct 2024	46,884,538	0	1,666,667	460,112	45,253,690
Nov 2024	45,253,690	0	1,666,667	492,388	43,502,268
Dec 2024	43,502,268	0	1,666,667	405,419	41,884,694
Jan 2025	41,884,694	0	1,666,667	437,210	40,252,720
Feb 2025	40,252,720	0	1,666,667	500,178	38,526,025
Mar 2025	38,526,025	0	1,666,667	386,364	36,880,530
Apr 2025	36,880,530	0	1,666,667	454,847	35,186,992
May 2025	35,186,992	0	1,666,667	399,018	33,557,526
Jun 2025	33,557,526	0	1,666,667	449,908	31,842,470
Jul 2025	31,842,470	0	1,666,667	393,031	30,223,319
Aug 2025	30,223,319	0	1,666,667	429,502	28,508,983
Sep 2025	28,508,983	0	1,666,667	370,138	26,848,572
Oct 2025	26,848,572	0	1,666,667	365,066	25,186,098
Nov 2025	25,186,098	0	1,666,667	357,917	23,448,982
Dec 2025	23,448,982	0	1,666,667	275,617	21,814,463
Jan 2026	21,814,463	0	1,666,667	283,050	20,136,427
Feb 2026	20,136,427	0	1,666,667	273,800	18,412,813
Mar 2026	18,412,813	0	1,666,667	205,094	16,779,193
Apr 2026	16,779,193	0	1,666,667	215,101	15,091,682
May 2026	15,091,682	0	1,666,667	182,626	13,413,665
Jun 2026	13,413,665	0	1,666,667	161,162	11,743,193
Jul 2026	11,743,193	0	1,666,667	153,265	10,071,293
Aug 2026	10,071,293	0	1,666,667	136,489	8,382,080
Sep 2026	8,382,080	0	1,666,667	97,796	6,709,049

Cotas Seniores 2021-26

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Aug 2021	0	125,000,000	0	0	125,534,326
Sep 2021	125,534,326	0	0	946,900	125,475,536
Oct 2021	125,475,536	0	0	935,205	125,464,921
Nov 2021	125,464,921	0	0	994,693	125,527,809
Dec 2021	125,527,809	0	0	1,138,675	125,716,451
Jan 2022	125,716,451	0	0	1,376,804	125,596,756
Feb 2022	125,596,756	0	0	1,311,200	125,531,560
Mar 2022	125,531,560	0	0	1,199,181	125,843,118
Apr 2022	125,843,118	0	0	1,629,251	125,567,416
May 2022	125,567,416	0	0	1,383,126	125,829,831
Jun 2022	125,829,831	0	0	1,665,171	125,774,054
Jul 2022	125,774,054	0	0	1,633,491	125,776,275
Aug 2022	125,776,275	0	0	1,651,230	125,958,558
Sep 2022	125,958,558	0	3,472,223	1,762,931	122,381,781
Oct 2022	122,381,781	0	3,472,223	1,635,559	118,809,481
Nov 2022	118,809,481	0	3,472,221	1,512,669	115,315,086
Dec 2022	115,315,086	0	3,472,223	1,542,066	111,891,909
Jan 2023	111,891,909	0	3,472,223	1,567,050	108,395,296
Feb 2023	108,395,296	0	3,472,223	1,518,080	104,631,910
Mar 2023	104,631,910	0	3,472,221	1,200,466	101,466,635
Apr 2023	101,466,635	0	3,472,223	1,420,139	97,718,645
May 2023	97,718,645	0	3,472,223	1,120,435	94,468,944
Jun 2023	94,468,944	0	3,472,223	1,322,198	90,912,209
Jul 2023	90,912,209	0	1,456,094	1,273,229	89,388,966
Aug 2023	89,388,966	0	1,456,094	1,182,769	88,017,111
Sep 2023	88,017,111	0	1,456,094	1,198,061	86,433,949
Oct 2023	86,433,949	0	1,456,094	1,045,880	85,014,114
Nov 2023	85,014,114	0	1,456,094	1,061,494	83,483,375
Dec 2023	83,483,375	0	1,456,094	1,022,419	81,957,803
Jan 2024	81,957,803	0	1,456,094	881,839	80,631,098
Feb 2024	80,631,098	0	1,456,094	946,254	79,061,415
Mar 2024	79,061,415	0	1,456,094	910,639	77,547,836
Apr 2024	77,547,836	0	1,456,094	828,641	76,159,978

May 2024	76,159,978	0	1,456,094	845,384	74,687,988
Jun 2024	74,687,988	0	1,456,094	856,828	73,147,194
Jul 2024	73,147,194	0	1,456,094	763,263	71,796,478
Aug 2024	71,796,478	0	1,456,094	860,871	70,294,579
Sep 2024	70,294,579	0	1,456,094	806,426	68,798,550
Oct 2024	68,798,550	0	1,456,094	764,719	67,408,036
Nov 2024	67,408,036	0	1,456,094	829,441	65,812,299
Dec 2024	65,812,299	0	1,456,094	690,916	64,443,314
Jan 2025	64,443,314	0	1,456,094	752,530	63,054,498
Feb 2025	63,054,498	0	1,456,094	873,313	61,497,660
Mar 2025	61,497,660	0	1,456,094	685,313	60,085,294
Apr 2025	60,085,294	0	1,456,094	819,248	58,587,606
May 2025	58,587,606	0	1,456,094	733,374	57,208,600
Jun 2025	57,208,600	0	1,456,094	844,963	55,669,810
Jul 2025	55,669,810	0	1,456,094	756,194	54,316,913
Aug 2025	54,316,913	0	1,456,094	849,233	52,777,064
Sep 2025	52,777,064	0	1,456,094	753,915	51,345,940
Oct 2025	51,345,940	0	1,456,094	768,144	49,912,840
Nov 2025	49,912,840	0	1,456,094	780,375	48,313,226
Dec 2025	48,313,226	0	1,456,094	624,848	46,944,860
Jan 2026	46,944,860	0	1,456,094	670,148	45,477,834
Feb 2026	45,477,834	0	1,456,094	680,351	43,891,261
Mar 2026	43,891,261	0	1,456,094	537,961	42,540,839
Apr 2026	42,540,839	0	1,456,094	600,656	41,045,285
May 2026	41,045,285	0	1,456,094	547,543	39,575,954
Jun 2026	39,575,954	0	1,456,094	524,536	38,132,796
Jul 2026	38,132,796	0	1,456,094	549,655	36,689,183
Aug 2026	36,689,183	0	1,456,094	549,461	35,172,514
Sep 2026	35,172,514	0	1,456,094	453,946	33,726,106

Cotas Seniores 2022-27

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jan 2022	0	110,000,000	0	0	110,559,074
Feb 2022	110,559,074	0	0	1,169,148	110,454,168
Mar 2022	110,454,168	0	0	1,024,516	110,721,477
Apr 2022	110,721,477	0	0	1,623,130	110,255,857
May 2022	110,255,857	0	0	1,013,238	110,651,181
Jun 2022	110,651,181	0	0	1,487,233	110,543,063
Jul 2022	110,543,063	0	0	1,399,833	110,545,102
Aug 2022	110,545,102	0	0	1,295,267	110,823,039
Sep 2022	110,823,039	0	0	1,513,606	110,754,218
Oct 2022	110,754,218	0	0	1,444,356	110,685,440
Nov 2022	110,685,440	0	0	1,375,150	110,685,440
Dec 2022	110,685,440	0	0	1,444,356	110,754,208
Jan 2023	110,754,208	0	0	1,513,596	110,754,199
Feb 2023	110,754,199	0	2,291,667	1,513,617	108,177,676
Mar 2023	108,177,676	0	2,291,667	1,211,103	106,205,377
Apr 2023	106,205,377	0	2,291,667	1,450,544	103,638,722
May 2023	103,638,722	0	2,291,667	1,159,567	101,587,741
Jun 2023	101,587,741	0	2,291,667	1,387,481	99,217,269
Jul 2023	99,217,269	0	2,291,667	1,355,940	96,849,708
Aug 2023	96,849,708	0	2,291,666	1,250,169	94,641,415
Sep 2023	94,641,415	0	2,291,667	1,256,213	92,211,948
Oct 2023	92,211,948	0	2,291,666	1,087,402	89,953,034
Nov 2023	89,953,034	0	2,291,666	1,094,097	87,579,731
Dec 2023	87,579,731	0	2,291,666	1,044,259	85,212,937
Jan 2024	85,212,937	0	2,291,666	891,922	83,046,983
Feb 2024	83,046,983	0	2,291,666	947,803	80,636,873
Mar 2024	80,636,873	0	2,291,666	902,692	78,284,223
Apr 2024	78,284,223	0	2,291,666	812,382	76,054,608
May 2024	76,054,608	0	2,291,666	819,638	73,742,640
Jun 2024	73,742,640	0	2,291,666	821,005	71,365,913
Jul 2024	71,365,913	0	2,291,666	722,678	69,168,717
Aug 2024	69,168,717	0	2,291,666	804,884	66,829,264
Sep 2024	66,829,264	0	2,291,666	744,037	64,496,213
Oct 2024	64,496,213	0	2,291,666	696,033	62,258,547
Nov 2024	62,258,547	0	2,291,666	744,041	59,837,854
Dec 2024	59,837,854	0	2,291,666	610,662	57,618,229
Jan 2025	57,618,229	0	2,291,666	655,090	55,378,374
Feb 2025	55,378,374	0	2,291,666	747,397	52,995,440
Mar 2025	52,995,440	0	2,291,666	575,879	50,734,299
Apr 2025	50,734,299	0	2,291,666	675,333	48,402,346
May 2025	48,402,346	0	2,291,666	591,709	46,165,188
Jun 2025	46,165,188	0	2,291,666	666,214	43,801,705
Jul 2025	43,801,705	0	2,291,666	581,477	41,580,246
Aug 2025	41,580,246	0	2,291,666	635,383	39,218,067

Sep 2025	39,218,067	0	2,291,666	547,538	36,935,658
Oct 2025	36,935,658	0	2,291,666	540,047	34,650,198
Nov 2025	34,650,198	0	2,291,666	529,488	32,254,323
Dec 2025	32,254,323	0	2,291,666	407,699	30,010,219
Jan 2026	30,010,219	0	2,291,666	418,708	27,701,736
Feb 2026	27,701,736	0	2,291,666	405,039	25,325,837
Mar 2026	25,325,837	0	2,291,666	303,373	23,083,180
Apr 2026	23,083,180	0	2,291,666	318,472	20,760,693
May 2026	20,760,693	0	2,291,666	270,553	18,452,349
Jun 2026	18,452,349	0	2,291,666	238,887	16,155,130
Jul 2026	16,155,130	0	2,291,666	227,391	13,855,733
Aug 2026	13,855,733	0	2,291,666	202,599	11,530,697
Sep 2026	11,530,697	0	2,291,666	145,267	9,229,638

Cotas Seniores 2022-28

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jan 2022	0	20,000,000	0	0	20,104,630
Feb 2022	20,104,630	0	0	218,565	20,084,741
Mar 2022	20,084,741	0	0	191,172	20,134,434
Apr 2022	20,134,434	0	0	338,112	20,011,795
May 2022	20,011,795	0	0	152,214	20,121,431
Jun 2022	20,121,431	0	0	276,399	20,101,510
Jul 2022	20,101,510	0	0	260,241	20,101,881
Aug 2022	20,101,881	0	0	241,294	20,152,902
Sep 2022	20,152,902	0	0	281,213	20,140,116
Oct 2022	20,140,116	0	0	268,345	20,127,337
Nov 2022	20,127,337	0	0	255,485	20,127,337
Dec 2022	20,127,337	0	0	268,345	20,140,116
Jan 2023	20,140,116	0	0	281,213	20,140,116
Feb 2023	20,140,116	0	0	281,213	20,089,051
Mar 2023	20,089,051	0	277,778	229,791	19,873,001
Apr 2023	19,873,001	0	277,778	277,307	19,543,422
May 2023	19,543,422	0	277,778	223,408	19,313,197
Jun 2023	19,313,197	0	277,778	269,496	19,021,220
Jul 2023	19,021,220	0	555,555	265,590	18,450,059
Aug 2023	18,450,059	0	277,778	243,382	18,189,773
Sep 2023	18,189,773	0	277,778	246,826	17,885,951
Oct 2023	17,885,951	0	277,778	215,738	17,615,804
Nov 2023	17,615,804	0	277,778	219,242	17,322,739
Dec 2023	17,322,739	0	277,778	211,452	17,030,706
Jan 2024	17,030,706	0	277,778	182,623	16,779,892
Feb 2024	16,779,892	0	277,778	196,246	16,478,683
Mar 2024	16,478,683	0	277,778	189,137	16,189,087
Apr 2024	16,189,087	0	277,778	172,367	15,925,651
May 2024	15,925,651	0	277,778	176,134	15,644,709
Jun 2024	15,644,709	0	277,778	178,817	15,349,382
Jul 2024	15,349,382	0	277,778	159,575	15,093,809
Aug 2024	15,093,809	0	277,778	180,315	14,806,599
Sep 2024	14,806,599	0	277,778	169,237	14,520,596
Oct 2024	14,520,596	0	277,778	160,815	14,256,800
Nov 2024	14,256,800	0	277,778	174,797	13,949,734
Dec 2024	13,949,734	0	277,778	145,938	13,690,551
Jan 2025	13,690,551	0	277,778	159,344	13,427,243
Feb 2025	13,427,243	0	277,778	185,376	13,128,276
Mar 2025	13,128,276	0	277,778	145,845	12,860,025
Apr 2025	12,860,025	0	277,778	174,823	12,573,576
May 2025	12,573,576	0	277,778	156,932	12,312,557
Jun 2025	12,312,557	0	277,778	181,335	12,017,250
Jul 2025	12,017,250	0	277,778	162,774	11,761,986
Aug 2025	11,761,986	0	277,778	183,377	11,466,378
Sep 2025	11,466,378	0	277,778	163,334	11,194,298
Oct 2025	11,194,298	0	277,778	166,994	10,921,843
Nov 2025	10,921,843	0	277,778	170,278	10,612,972
Dec 2025	10,612,972	0	277,778	136,871	10,354,726
Jan 2026	10,354,726	0	277,778	147,398	10,074,868
Feb 2026	10,074,868	0	277,778	150,295	9,768,480
Mar 2026	9,768,480	0	277,778	119,391	9,514,496
Apr 2026	9,514,496	0	277,778	133,957	9,228,238
May 2026	9,228,238	0	277,778	122,750	8,947,819
Jun 2026	8,947,819	0	277,778	118,250	8,673,327
Jul 2026	8,673,327	0	277,778	124,652	8,398,799
Aug 2026	8,398,799	0	277,778	125,411	8,107,552
Sep 2026	8,107,552	0	277,778	104,327	7,832,405

Cotas Seniores 2022-29

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Aug 2022	0	150,000,000	0	0	151,155,357
Sep 2022	151,155,357	0	0	2,050,146	150,977,033
Oct 2022	150,977,033	0	0	1,870,766	150,887,949
Nov 2022	150,887,949	0	0	1,781,154	150,887,949
Dec 2022	150,887,949	0	0	1,870,766	150,977,016
Jan 2023	150,977,016	0	0	1,960,413	150,977,000
Feb 2023	150,977,000	0	0	1,960,445	150,620,966
Mar 2023	150,620,966	0	0	1,602,105	151,066,107
Apr 2023	151,066,107	0	0	1,960,446	150,709,862
May 2023	150,709,862	0	0	1,602,014	151,066,169
Jun 2023	151,066,169	0	1,960,446	0	150,977,016
Jul 2023	150,977,016	0	0	1,960,413	150,887,949
Aug 2023	150,887,949	0	0	1,849,521	151,034,444
Sep 2023	151,034,444	0	3,125,000	1,901,949	147,703,017
Oct 2023	147,703,017	0	3,125,000	1,650,285	144,630,507
Nov 2023	144,630,507	0	3,125,000	1,665,131	141,382,881
Dec 2023	141,382,881	0	3,125,000	1,593,770	138,144,708
Jan 2024	138,144,708	0	3,125,000	1,364,621	135,215,736
Feb 2024	135,215,736	0	3,125,000	1,455,399	131,910,464
Mar 2024	131,910,464	0	3,125,000	1,390,832	128,693,606
Apr 2024	128,693,606	0	3,125,000	1,255,698	125,667,357
May 2024	125,667,357	0	3,125,000	1,272,617	122,513,577
Jun 2024	122,513,577	0	3,125,000	1,280,513	119,258,832
Jul 2024	119,258,832	0	3,125,000	1,133,711	116,286,063
Aug 2024	116,286,063	0	3,125,000	1,270,370	113,089,457
Sep 2024	113,089,457	0	3,125,000	1,182,012	109,902,765
Oct 2024	109,902,765	0	3,125,000	1,114,532	106,868,973
Nov 2024	106,868,973	0	3,125,000	1,201,076	103,539,942
Dec 2024	103,539,942	0	3,125,000	995,628	100,538,942
Jan 2025	100,538,942	0	3,125,000	1,080,795	97,505,292
Feb 2025	97,505,292	0	3,125,000	1,246,515	94,234,482
Mar 2025	94,234,482	0	3,125,000	971,472	91,167,800
Apr 2025	91,167,800	0	3,125,000	1,154,214	87,979,827
May 2025	87,979,827	0	3,125,000	1,023,732	84,957,062
Jun 2025	84,957,062	0	3,125,000	1,168,140	81,712,547
Jul 2025	81,712,547	0	3,125,000	1,034,063	78,721,298
Aug 2025	78,721,298	0	3,125,000	1,146,882	75,476,745
Sep 2025	75,476,745	0	3,125,000	1,004,637	72,377,726
Oct 2025	72,377,726	0	3,125,000	1,008,941	69,274,751
Nov 2025	69,274,751	0	3,125,000	1,009,263	65,958,513
Dec 2025	65,958,513	0	3,125,000	794,831	62,937,156
Jan 2026	62,937,156	0	3,125,000	837,197	59,790,303
Feb 2026	59,790,303	0	3,125,000	833,481	56,500,062
Mar 2026	56,500,062	0	3,125,000	645,224	53,492,886
Apr 2026	53,492,886	0	3,125,000	703,241	50,313,488
May 2026	50,313,488	0	3,125,000	624,522	47,164,811
Jun 2026	47,164,811	0	3,125,000	581,379	44,044,572
Jul 2026	44,044,572	0	3,125,000	589,938	40,922,324
Aug 2026	40,922,324	0	3,125,000	569,243	37,725,296
Sep 2026	37,725,296	0	3,125,000	451,905	34,599,524

Cotas Seniores 2022-30

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Aug 2022	0	10,163,840	0	0	10,163,840
Sep 2022	10,163,840	0	0	145,981	10,151,142
Oct 2022	10,151,142	0	0	133,203	10,144,799
Nov 2022	10,144,799	0	0	126,821	10,144,799
Dec 2022	10,144,799	0	0	133,203	10,151,143
Jan 2023	10,151,143	0	0	139,591	10,151,144
Feb 2023	10,151,144	0	0	139,589	10,125,796
Mar 2023	10,125,796	0	0	114,066	10,157,492
Apr 2023	10,157,492	0	0	139,589	10,132,129
May 2023	10,132,129	0	0	114,066	10,157,494
Jun 2023	10,157,494	0	139,589	0	10,151,147
Jul 2023	10,151,147	0	0	139,595	10,144,799
Aug 2023	10,144,799	0	0	131,773	10,155,357
Sep 2023	10,155,357	0	93,348	135,657	10,048,048
Oct 2023	10,048,048	0	93,348	119,265	9,959,315
Nov 2023	9,959,315	0	93,348	121,941	9,857,801
Dec 2023	9,857,801	0	93,348	118,338	9,756,773
Jan 2024	9,756,773	0	93,348	102,839	9,679,048
Feb 2024	9,679,048	0	93,348	111,248	9,572,746
Mar 2024	9,572,746	0	93,348	107,938	9,472,962
Apr 2024	9,472,962	0	93,348	99,035	9,388,237

May 2024	9,388,237	0	93,348	101,936	9,293,437
Jun 2024	9,293,437	0	93,348	104,255	9,190,186
Jul 2024	9,190,186	0	93,348	93,773	9,110,335
Aug 2024	9,110,335	0	93,348	106,820	9,011,817
Sep 2024	9,011,817	0	93,348	101,096	8,913,958
Oct 2024	8,913,958	0	93,348	96,920	8,829,523
Nov 2024	8,829,523	0	93,348	106,303	8,718,727
Dec 2024	8,718,727	0	93,348	89,617	8,637,311
Jan 2025	8,637,311	0	93,348	98,867	8,553,513
Feb 2025	8,553,513	0	93,348	116,198	8,447,387
Mar 2025	8,447,387	0	93,348	92,380	8,360,647
Apr 2025	8,360,647	0	93,348	111,967	8,262,263
May 2025	8,262,263	0	93,348	101,611	8,180,437
Jun 2025	8,180,437	0	93,348	118,747	8,076,164
Jul 2025	8,076,164	0	93,348	107,836	7,998,485
Aug 2025	7,998,485	0	93,348	122,933	7,893,825
Sep 2025	7,893,825	0	93,348	110,848	7,805,067
Oct 2025	7,805,067	0	93,348	114,783	7,716,186
Nov 2025	7,716,186	0	93,348	118,594	7,601,733
Dec 2025	7,601,733	0	93,348	96,644	7,522,956
Jan 2026	7,522,956	0	93,348	105,569	7,428,919
Feb 2026	7,428,919	0	93,348	109,251	7,315,296
Mar 2026	7,315,296	0	93,348	88,137	7,240,344
Apr 2026	7,240,344	0	93,348	100,477	7,141,415
May 2026	7,141,415	0	93,348	93,618	7,046,838
Jun 2026	7,046,838	0	93,348	91,772	6,956,926
Jul 2026	6,956,926	0	93,348	98,512	6,867,146
Aug 2026	6,867,146	0	93,348	101,021	6,709,052
Sep 2026	6,709,052	0	93,348	85,734	6,673,552

Cotas Seniores 2023-32

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jun 2023	0	111,000,000	0	0	111,853,761
Jul 2023	111,853,761	0	0	1,642,144	111,711,013
Aug 2023	111,711,013	0	0	1,482,643	111,830,278
Sep 2023	111,830,278	0	0	1,526,919	111,679,692
Oct 2023	111,679,692	0	0	1,355,647	111,739,249
Nov 2023	111,739,249	0	0	1,399,692	111,652,132
Dec 2023	111,652,132	0	0	1,371,910	111,568,940
Jan 2024	111,568,940	0	0	1,204,517	111,759,234
Feb 2024	111,759,234	0	0	1,316,063	111,612,455
Mar 2024	111,612,455	0	0	1,290,059	111,541,079
Apr 2024	111,541,079	0	0	1,196,168	111,651,910
May 2024	111,651,910	0	0	1,243,846	111,640,887
Jun 2024	111,640,887	0	0	1,285,474	111,524,088
Jul 2024	111,524,088	0	2,312,500	1,168,001	109,372,264
Aug 2024	109,372,264	0	2,312,500	1,316,252	106,989,184
Sep 2024	106,989,184	0	2,312,500	1,231,912	104,615,140
Oct 2024	104,615,140	0	2,312,500	1,167,052	102,402,083
Nov 2024	102,402,083	0	2,312,500	1,264,556	99,876,185
Dec 2024	99,876,185	0	2,312,500	1,052,179	97,695,615
Jan 2025	97,695,615	0	2,312,500	1,144,583	95,484,691
Feb 2025	95,484,691	0	2,312,500	1,326,693	93,018,441
Mar 2025	93,018,441	0	2,312,500	1,039,787	90,771,503
Apr 2025	90,771,503	0	2,312,500	1,241,307	88,395,294
May 2025	88,395,294	0	2,312,500	1,109,726	86,198,533
Jun 2025	86,198,533	0	2,312,500	1,276,790	83,760,330
Jul 2025	83,760,330	0	2,312,500	1,140,985	81,602,530
Aug 2025	81,602,530	0	2,312,500	1,279,438	79,162,990
Sep 2025	79,162,990	0	2,312,500	1,134,030	76,887,080
Oct 2025	76,887,080	0	2,312,500	1,153,484	74,608,030
Nov 2025	74,608,030	0	2,312,500	1,169,775	72,079,650
Dec 2025	72,079,650	0	2,312,500	934,856	69,897,347
Jan 2026	69,897,347	0	2,312,500	1,000,615	67,567,435
Feb 2026	67,567,435	0	2,312,500	1,013,669	65,059,821
Mar 2026	65,059,821	0	2,312,500	799,672	62,903,264
Apr 2026	62,903,264	0	2,312,500	890,700	60,531,175
May 2026	60,531,175	0	2,312,500	809,808	58,198,013
Jun 2026	58,198,013	0	2,312,500	773,588	55,903,354
Jul 2026	55,903,354	0	2,312,500	808,163	53,607,804
Aug 2026	53,607,804	0	2,312,500	805,202	51,205,350
Sep 2026	51,205,350	0	2,312,500	662,835	48,905,642

Cotas Seniores 2024-33

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final

Feb 2024	0	200,000,000	0	0	201,309,354
Mar 2024	201,309,354	0	0	2,423,962	200,887,596
Apr 2024	200,887,596	0	0	1,960,118	201,067,784
May 2024	201,067,784	0	0	2,036,190	201,047,934
Jun 2024	201,047,934	0	0	2,101,358	200,856,992
Jul 2024	200,856,992	0	0	1,909,416	201,143,472
Aug 2024	201,143,472	0	0	2,197,396	201,047,934
Sep 2024	201,047,934	0	0	2,101,358	200,965,064
Oct 2024	200,965,064	0	0	2,038,000	201,165,140
Nov 2024	201,165,140	0	0	2,260,854	200,804,744
Dec 2024	200,804,744	0	0	1,930,912	201,077,890
Jan 2025	201,077,890	0	0	2,161,590	201,301,256
Feb 2025	201,301,256	0	0	2,573,454	201,033,566
Mar 2025	201,033,566	0	4,166,666	2,072,472	197,006,284
Apr 2025	197,006,284	0	4,166,666	2,494,164	192,717,720
May 2025	192,717,720	0	4,166,666	2,242,464	188,793,474
Jun 2025	188,793,474	0	4,166,666	2,595,872	184,377,030
Jul 2025	184,377,030	0	4,166,666	2,333,276	180,534,170
Aug 2025	180,534,170	0	4,166,666	2,630,206	176,112,374
Sep 2025	176,112,374	0	4,166,666	2,344,146	172,028,192
Oct 2025	172,028,192	0	4,166,666	2,398,064	167,938,762
Nov 2025	167,938,762	0	4,166,666	2,446,700	163,325,816
Dec 2025	163,325,816	0	4,166,666	1,968,152	159,440,764
Jan 2026	159,440,764	0	4,166,666	2,120,892	155,244,960
Feb 2026	155,244,960	0	4,166,666	2,164,110	150,666,796
Mar 2026	150,666,796	0	4,166,666	1,720,592	146,843,184
Apr 2026	146,843,184	0	4,166,666	1,930,464	142,554,844
May 2026	142,554,844	0	4,166,666	1,769,480	138,350,072
Jun 2026	138,350,072	0	4,166,666	1,705,380	134,231,034
Jul 2026	134,231,034	0	4,166,666	1,797,902	130,111,966
Aug 2026	130,111,966	0	4,166,666	1,809,902	125,750,932
Sep 2026	125,750,932	0	4,166,666	1,506,356	121,622,526

Cotas Seniores 2024-34

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Sep 2024	0	126,000,000	0	0	126,457,748
Oct 2024	176,400,000	50,400,000	0	694,723	177,369,533
Nov 2024	177,369,533	50,000,000	0	1,882,091	227,261,332
Dec 2024	227,261,332	50,000,000	0	2,067,256	277,813,792
Jan 2025	277,813,792	0	0	2,809,051	278,107,212
Feb 2025	278,107,212	0	0	3,380,773	277,760,134
Mar 2025	277,760,134	0	0	2,726,971	277,979,607
Apr 2025	277,979,607	0	0	3,359,833	277,847,432
May 2025	277,847,432	0	0	3,088,820	278,223,190
Jun 2025	278,223,190	0	0	3,658,408	277,905,222
Jul 2025	277,905,222	0	0	3,364,943	278,418,403
Aug 2025	278,418,403	0	0	3,881,552	278,080,982
Sep 2025	278,080,982	0	0	3,541,873	278,249,641
Oct 2025	278,249,641	0	5,758,332	3,711,660	272,618,024
Nov 2025	272,618,024	0	5,758,332	3,800,691	266,171,307
Dec 2025	266,171,307	0	5,758,332	3,069,168	260,859,045
Jan 2026	260,859,045	0	5,758,332	3,320,512	255,062,174
Feb 2026	255,062,174	0	5,758,332	3,402,354	248,661,488
Mar 2026	248,661,488	0	5,758,332	2,717,172	243,451,608
Apr 2026	243,451,608	0	5,758,332	3,061,039	237,506,985
May 2026	237,506,985	0	5,758,332	2,818,409	231,694,072
Jun 2026	231,694,072	0	5,758,332	2,729,489	226,019,113
Jul 2026	226,019,113	0	5,758,332	2,891,570	220,345,856
Aug 2026	220,345,856	0	5,758,332	2,926,808	214,279,763
Sep 2026	214,279,763	0	5,758,332	2,449,838	208,591,258

Cotas Seniores 2025-35

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Dec 2025	411,945,781	0	0	4,636,317	412,677,828
Jan 2026	412,677,828	0	0	5,127,390	412,677,828
Feb 2026	412,677,828	0	0	5,373,144	411,702,052
Mar 2026	411,702,052	0	0	4,390,997	412,649,296
Apr 2026	412,649,296	0	0	5,062,811	412,398,019
May 2026	412,398,019	0	0	4,774,138	412,362,292
Jun 2026	412,362,292	0	0	4,738,206	412,570,617
Jul 2026	412,570,617	0	0	5,146,541	412,793,390
Aug 2026	412,793,390	0	0	5,345,412	412,290,624
Sep 2026	412,290,624	0	6,833,335	4,594,050	405,613,216

Cotas Seniores 2026-36

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final

Jul 2026	0	84,000,000	0	0	84,668,996
Aug 2026	84,668,996	252,000,000	0	1,193,184	337,879,855
Sep 2026	337,879,855	0	0	3,770,222	338,041,889

Cotas Seniores 2026-37

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jul 2026	0	3,500,000	0	0	3,526,864
Aug 2026	3,526,864	0	0	49,540	3,520,340
Sep 2026	3,520,340	0	0	40,798	3,522,104

Cotas Subordinadas Mezanino D

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jul 2020	6,014,488	0	0	28,485	6,015,235
Aug 2020	6,015,235	0	0	28,824	6,012,109
Sep 2020	6,012,109	0	0	24,242	6,013,321
Oct 2020	6,013,321	0	0	25,456	6,013,321
Nov 2020	6,013,321	0	0	25,456	6,012,109
Dec 2020	6,012,109	0	0	25,456	6,013,321
Jan 2021	6,013,321	0	0	25,456	6,012,109
Feb 2021	6,012,109	0	83,333	25,456	5,925,023
Mar 2021	5,925,023	0	83,333	21,510	5,848,995
Apr 2021	5,848,995	0	83,333	29,171	5,763,281
May 2021	5,763,281	0	83,333	29,094	5,681,396
Jun 2021	5,681,396	0	83,333	29,497	5,600,745
Jul 2021	5,600,745	0	83,333	35,200	5,517,468
Aug 2021	5,517,468	0	83,333	36,461	5,436,137
Sep 2021	5,436,137	0	83,333	37,232	5,353,510
Oct 2021	5,353,510	0	83,333	39,686	5,269,425
Nov 2021	5,269,425	0	83,333	41,574	5,188,383
Dec 2021	5,188,383	0	83,333	46,855	5,112,351
Jan 2022	5,112,351	0	83,333	55,763	5,023,774
Feb 2022	5,023,774	0	83,333	52,244	4,937,499
Mar 2022	4,937,499	0	83,333	46,997	4,865,821
Apr 2022	4,865,821	0	83,333	62,781	4,771,489
May 2022	4,771,489	0	83,333	52,384	4,697,548
Jun 2022	4,697,548	0	83,333	61,966	4,611,627
Jul 2022	4,611,627	0	83,333	59,708	4,527,858
Aug 2022	4,527,858	0	83,333	59,261	4,450,432
Sep 2022	4,450,432	0	83,333	62,101	4,363,691
Oct 2022	4,363,691	0	83,333	58,141	4,277,059
Nov 2022	4,277,059	0	83,333	54,291	4,193,195
Dec 2022	4,193,195	0	83,333	55,905	4,111,940
Jan 2023	4,111,940	0	83,333	57,414	4,028,023
Feb 2023	4,028,023	0	83,333	56,243	3,934,106
Mar 2023	3,934,106	0	83,333	45,001	3,862,639
Apr 2023	3,862,639	0	83,333	53,899	3,769,088
May 2023	3,769,088	0	83,333	43,086	3,694,698
Jun 2023	3,694,698	0	83,333	51,556	3,608,437
Jul 2023	3,608,437	0	83,333	50,384	3,522,284
Aug 2023	3,522,284	0	46,464	83,333	3,442,065
Sep 2023	3,442,065	0	83,333	46,707	3,353,616
Oct 2023	3,353,616	0	83,333	40,451	3,271,506
Nov 2023	3,271,506	0	83,333	40,716	3,185,149
Dec 2023	3,185,149	0	83,333	38,880	3,099,030
Jan 2024	3,099,030	0	83,333	33,231	3,020,381
Feb 2024	3,020,381	0	83,333	35,324	2,932,647
Mar 2024	2,932,647	0	83,333	33,660	2,847,047
Apr 2024	2,847,047	0	83,333	30,313	2,766,034
May 2024	2,766,034	0	83,333	30,592	2,681,951
Jun 2024	2,681,951	0	83,333	30,654	2,595,441
Jul 2024	2,595,441	0	83,333	26,983	2,515,635
Aug 2024	2,515,635	0	83,333	30,052	2,430,518
Sep 2024	2,430,518	0	83,333	27,780	2,345,635
Oct 2024	2,345,635	0	83,333	25,978	2,264,316
Nov 2024	2,264,316	0	83,333	27,762	2,176,159
Dec 2024	2,176,159	0	83,333	22,766	2,095,493
Jan 2025	2,095,493	0	83,333	24,389	2,014,087
Feb 2025	2,014,087	0	83,333	27,806	1,927,343
Mar 2025	1,927,343	0	83,333	21,411	1,845,135
Apr 2025	1,845,135	0	83,333	25,083	1,760,302
May 2025	1,760,302	0	83,333	21,970	1,678,986
Jun 2025	1,678,986	0	83,333	24,727	1,592,985
Jul 2025	1,592,985	0	83,333	21,577	1,512,256
Aug 2025	1,512,256	0	83,333	23,577	1,426,307
Sep 2025	1,426,307	0	83,333	20,317	1,343,317

Oct 2025	1,343,317	0	83,333	20,039	1,260,214
Nov 2025	1,260,214	0	83,333	19,648	1,173,014
Dec 2025	1,173,014	0	83,333	15,128	1,091,445
Jan 2026	1,091,445	0	83,333	15,537	1,007,488
Feb 2026	1,007,488	0	83,333	15,029	921,029
Mar 2026	921,029	0	83,333	11,257	839,515
Apr 2026	839,515	0	83,333	11,820	755,039
May 2026	755,039	0	83,333	10,043	671,088
Jun 2026	671,088	0	83,333	8,869	587,549
Jul 2026	587,549	0	83,333	8,444	503,929
Aug 2026	503,929	0	83,333	7,525	419,357
Sep 2026	419,357	0	83,333	5,396	335,676

Cotas Subordinadas Mezanino G

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Aug 2021	0	8,000,000	0	0	8,039,184
Sep 2021	8,039,184	0	0	69,455	8,034,652
Oct 2021	8,034,652	0	0	67,936	8,033,588
Nov 2021	8,033,588	0	0	71,361	8,037,615
Dec 2021	8,037,615	0	0	80,971	8,050,463
Jan 2022	8,050,463	0	0	96,999	8,042,030
Feb 2022	8,042,030	0	0	92,024	8,037,088
Mar 2022	8,037,088	0	0	83,690	8,058,573
Apr 2022	8,058,573	0	0	113,172	8,039,385
May 2022	8,039,385	0	0	95,859	8,057,338
Jun 2022	8,057,338	0	0	115,088	8,053,383
Jul 2022	8,053,383	0	0	112,673	8,053,523
Aug 2022	8,053,523	0	0	113,808	8,065,964
Sep 2022	8,065,964	0	222,222	121,351	7,836,545
Oct 2022	7,836,545	0	222,222	112,579	7,607,437
Nov 2022	7,607,437	0	222,222	104,119	7,383,689
Dec 2022	7,383,689	0	222,222	106,145	7,164,844
Jan 2023	7,164,844	0	222,222	107,867	6,940,943
Feb 2023	6,940,943	0	222,222	104,496	6,698,681
Mar 2023	6,698,681	0	222,222	82,626	6,497,586
Apr 2023	6,497,586	0	222,222	97,755	6,256,383
May 2023	6,256,383	0	222,222	77,117	6,049,478
Jun 2023	6,049,478	0	222,222	91,013	5,821,439
Jul 2023	5,821,439	0	93,190	87,642	5,723,627
Aug 2023	5,723,627	0	93,190	81,474	5,636,325
Sep 2023	5,636,325	0	93,190	82,631	5,534,416
Oct 2023	5,534,416	0	93,190	72,251	5,443,763
Nov 2023	5,443,763	0	93,190	73,424	5,345,489
Dec 2023	5,345,489	0	93,190	70,828	5,247,555
Jan 2024	5,247,555	0	93,190	61,224	5,163,349
Feb 2024	5,163,349	0	93,190	65,761	5,062,348
Mar 2024	5,062,348	0	93,190	63,385	4,965,196
Apr 2024	4,965,196	0	93,190	57,801	4,876,801
May 2024	4,876,801	0	93,190	59,019	4,782,544
Jun 2024	4,782,544	0	59,888	93,190	4,683,434
Jul 2024	4,683,434	0	93,190	53,346	4,597,609
Aug 2024	4,597,609	0	93,190	60,172	4,501,218
Sep 2024	4,501,218	0	93,190	56,365	4,405,211
Oct 2024	4,405,211	0	93,190	53,383	4,316,588
Nov 2024	4,316,588	0	93,190	57,851	4,213,598
Dec 2024	4,213,598	0	93,190	48,064	4,126,343
Jan 2025	4,126,343	0	93,190	52,124	4,037,802
Feb 2025	4,037,802	0	93,190	60,355	3,937,544
Mar 2025	3,937,544	0	93,190	47,262	3,847,297
Apr 2025	3,847,297	0	93,190	56,316	3,751,220
May 2025	3,751,220	0	93,190	50,361	3,663,276
Jun 2025	3,663,276	0	93,190	57,953	3,564,401
Jul 2025	3,564,401	0	93,190	51,825	3,478,276
Aug 2025	3,478,276	0	93,190	58,198	3,379,347
Sep 2025	3,379,347	0	93,190	51,663	3,287,868
Oct 2025	3,287,868	0	93,190	52,639	3,196,254
Nov 2025	3,196,254	0	93,190	53,479	3,093,230
Dec 2025	3,093,230	0	93,190	42,817	3,006,051
Jan 2026	3,006,051	0	93,190	45,923	2,912,112
Feb 2026	2,912,112	0	93,190	46,623	2,809,982
Mar 2026	2,809,982	0	93,190	36,862	2,724,046
Apr 2026	2,724,046	0	93,190	41,191	2,628,154
May 2026	2,628,154	0	93,190	37,568	2,534,072
Jun 2026	2,534,072	0	93,190	36,005	2,441,782
Jul 2026	2,441,782	0	93,190	37,760	2,349,455
Aug 2026	2,349,455	0	93,190	37,763	2,252,118

Sep 2026	2,252,118	0	93,190	31,216	2,159,606

Cotas Subordinadas Mezanino H

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jan 2022	0	15,000,000	0	0	15,094,273
Feb 2022	15,094,273	0	0	187,791	15,069,311
Mar 2022	15,069,311	0	0	156,401	15,109,481
Apr 2022	15,109,481	0	0	254,956	15,029,983
May 2022	15,029,983	0	0	144,304	15,098,074
Jun 2022	15,098,074	0	0	205,969	15,099,806
Jul 2022	15,099,806	0	0	210,653	15,100,071
Aug 2022	15,100,071	0	0	212,784	15,123,339
Sep 2022	15,123,339	0	0	226,898	15,113,023
Oct 2022	15,113,023	0	0	216,511	15,102,713
Nov 2022	15,102,713	0	0	206,130	15,102,713
Dec 2022	15,102,713	0	0	216,511	15,113,025
Jan 2023	15,113,025	0	0	226,900	15,113,027
Feb 2023	15,113,027	0	208,333	226,897	14,862,500
Mar 2023	14,862,500	0	208,333	182,814	14,703,254
Apr 2023	14,703,254	0	208,333	220,594	14,453,701
May 2023	14,453,701	0	208,333	177,664	14,283,163
Jun 2023	14,283,163	0	208,333	214,291	14,063,518
Jul 2023	14,063,518	0	208,333	211,151	13,844,154
Aug 2023	13,844,154	0	208,333	196,515	13,650,150
Sep 2023	13,650,150	0	208,333	199,548	13,420,871
Oct 2023	13,420,871	0	208,333	174,699	13,218,795
Nov 2023	13,218,795	0	208,333	177,766	12,998,260
Dec 2023	12,998,260	0	208,333	171,708	12,778,521
Jan 2024	12,778,521	0	208,333	148,627	12,592,133
Feb 2024	12,592,133	0	208,333	159,874	12,364,916
Mar 2024	12,364,916	0	208,333	154,327	12,147,035
Apr 2024	12,147,035	0	208,333	140,944	11,950,514
May 2024	11,950,514	0	208,333	144,147	11,739,697
Jun 2024	11,739,697	0	208,333	146,516	11,516,985
Jul 2024	11,516,985	0	208,333	130,744	11,326,846
Aug 2024	11,326,846	0	208,333	147,748	11,110,784
Sep 2024	11,110,784	0	208,333	138,667	10,895,649
Oct 2024	10,895,649	0	208,333	131,601	10,698,729
Nov 2024	10,698,729	0	208,333	142,918	10,466,298
Dec 2024	10,466,298	0	208,333	119,009	10,272,818
Jan 2025	10,272,818	0	208,333	129,376	10,076,205
Feb 2025	10,076,205	0	208,333	150,174	9,850,439
Mar 2025	9,850,439	0	208,333	117,897	9,649,626
Apr 2025	9,649,626	0	208,333	140,865	9,434,236
May 2025	9,434,236	0	208,333	126,316	9,239,269
Jun 2025	9,239,269	0	208,333	145,779	9,016,812
Jul 2025	9,016,812	0	208,333	130,757	8,826,546
Aug 2025	8,826,546	0	208,333	147,299	8,603,891
Sep 2025	8,603,891	0	208,333	131,193	8,400,135
Oct 2025	8,400,135	0	208,333	134,137	8,196,078
Nov 2025	8,196,078	0	208,333	136,778	7,962,770
Dec 2025	7,962,770	0	208,333	109,933	7,770,125
Jan 2026	7,770,125	0	208,333	118,394	7,560,121
Feb 2026	7,560,121	0	208,333	120,723	7,328,809
Mar 2026	7,328,809	0	208,333	95,890	7,139,621
Apr 2026	7,139,621	0	208,333	107,675	6,924,484
May 2026	6,924,484	0	208,333	98,720	6,714,070
Jun 2026	6,714,070	0	208,333	95,142	6,508,413
Jul 2026	6,508,413	0	208,333	100,376	6,302,710
Aug 2026	6,302,710	0	208,333	101,030	6,083,568
Sep 2026	6,083,568	0	208,333	84,093	5,877,390

Cotas Subordinadas Mezanino I

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Aug 2022	0	30,000,000	0	0	30,282,346
Sep 2022	30,282,346	0	0	485,647	30,221,621
Oct 2022	30,221,621	0	0	424,514	30,201,406
Nov 2022	30,201,406	0	0	404,164	30,201,406
Dec 2022	30,201,406	0	0	424,514	30,221,622
Jan 2023	30,221,622	0	0	444,880	30,221,624
Feb 2023	30,221,624	0	0	444,876	30,140,848
Mar 2023	30,140,848	0	0	363,502	30,241,857
Apr 2023	30,241,857	0	0	444,876	30,161,027
May 2023	30,161,027	0	0	363,502	30,241,862
Jun 2023	30,241,862	0	0	444,876	30,221,636

Jul 2023	30,221,636	0	0	444,894	30,201,406
Aug 2023	30,201,406	0	0	420,254	30,235,502
Sep 2023	30,235,502	0	625,000	433,163	29,563,919
Oct 2023	29,563,919	0	625,000	376,961	28,951,216
Nov 2023	28,951,216	0	625,000	381,246	28,298,894
Dec 2023	28,298,894	0	625,000	365,914	27,648,568
Jan 2024	27,648,568	0	625,000	314,584	27,068,762
Feb 2024	27,068,762	0	625,000	336,121	26,402,916
Mar 2024	26,402,916	0	625,000	322,151	25,757,004
Apr 2024	25,757,004	0	625,000	291,998	25,155,293
May 2024	25,155,293	0	625,000	296,395	24,523,989
Jun 2024	24,523,989	0	625,000	298,887	23,868,709
Jul 2024	23,868,709	0	625,000	264,602	23,279,241
Aug 2024	23,279,241	0	625,000	296,531	22,637,529
Sep 2024	22,637,529	0	625,000	275,896	21,997,902
Oct 2024	21,997,902	0	625,000	259,545	21,394,040
Nov 2024	21,394,040	0	625,000	279,242	20,721,064
Dec 2024	20,721,064	0	625,000	230,361	20,123,659
Jan 2025	20,123,659	0	625,000	248,080	19,519,530
Feb 2025	19,519,530	0	625,000	284,942	18,860,285
Mar 2025	18,860,285	0	625,000	221,214	18,247,952
Apr 2025	18,247,952	0	625,000	261,277	17,608,465
May 2025	17,608,465	0	625,000	231,303	17,006,165
Jun 2025	17,006,165	0	625,000	263,347	16,354,119
Jul 2025	16,354,119	0	625,000	232,799	15,759,172
Aug 2025	15,759,172	0	625,000	258,170	15,107,261
Sep 2025	15,107,261	0	625,000	226,130	14,488,112
Oct 2025	14,488,112	0	625,000	227,108	13,868,072
Nov 2025	13,868,072	0	625,000	227,190	13,200,031
Dec 2025	13,200,031	0	625,000	178,892	12,598,359
Jan 2026	12,598,359	0	625,000	188,442	11,968,441
Feb 2026	11,968,441	0	625,000	187,612	11,306,254
Mar 2026	11,306,254	0	625,000	145,214	10,707,865
Apr 2026	10,707,865	0	625,000	158,498	10,070,639
May 2026	10,070,639	0	625,000	140,891	9,440,406
Jun 2026	9,440,406	0	625,000	131,262	8,816,561
Jul 2026	8,816,561	0	625,000	133,391	8,192,216
Aug 2026	8,192,216	0	625,000	128,811	7,551,013
Sep 2026	7,551,013	0	625,000	102,366	6,925,913

Cotas Subordinadas Mezanino K

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Feb 2024	0	19,000,000	0	0	19,150,527
Mar 2024	19,150,527	0	0	269,635	19,094,923
Apr 2024	19,094,923	0	0	209,903	19,114,409
May 2024	19,114,409	0	0	218,325	19,112,522
Jun 2024	19,112,522	0	0	225,710	19,092,014
Jul 2024	19,092,014	0	0	205,081	19,122,784
Aug 2024	19,122,784	0	0	236,033	19,112,522
Sep 2024	19,112,522	0	0	225,710	19,103,465
Oct 2024	19,103,465	0	0	218,497	19,124,844
Nov 2024	19,124,844	0	0	242,071	19,085,870
Dec 2024	19,085,870	0	0	205,941	19,114,190
Jan 2025	19,114,190	0	0	229,066	19,137,784
Feb 2025	19,137,784	0	0	271,809	19,108,798
Mar 2025	19,108,798	0	395,833	218,218	18,727,149
Apr 2025	18,727,149	0	395,833	261,375	18,318,353
May 2025	18,318,353	0	395,833	234,644	17,947,558
Jun 2025	17,947,558	0	395,833	271,139	17,525,548
Jul 2025	17,525,548	0	395,833	243,442	17,163,450
Aug 2025	17,163,450	0	395,833	274,397	16,741,002
Sep 2025	16,741,002	0	395,833	244,539	16,353,775
Oct 2025	16,353,775	0	395,833	250,172	15,966,000
Nov 2025	15,966,000	0	395,833	255,253	15,523,613
Dec 2025	15,523,613	0	395,833	205,303	15,157,157
Jan 2026	15,157,157	0	395,833	221,250	14,758,285
Feb 2026	14,758,285	0	395,833	225,764	14,319,529
Mar 2026	14,319,529	0	395,833	179,474	13,959,574
Apr 2026	13,959,574	0	395,833	201,596	13,551,069
May 2026	13,551,069	0	395,833	184,927	13,151,369
Jun 2026	13,151,369	0	395,833	178,341	12,760,607
Jul 2026	12,760,607	0	395,833	188,239	12,369,792
Aug 2026	12,369,792	0	395,833	189,611	11,953,712
Sep 2026	11,953,712	0	395,833	157,944	11,561,985

Cotas Subordinadas Mezanino L

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Feb 2024	0	1,000,000	0	0	1,008,406
Mar 2024	1,008,406	0	0	15,061	1,005,306
Apr 2024	1,005,306	0	0	11,741	1,006,401
May 2024	1,006,401	0	0	12,219	1,006,302
Jun 2024	1,006,302	0	0	12,643	1,005,153
Jul 2024	1,005,153	0	0	11,487	1,006,877
Aug 2024	1,006,877	0	0	13,222	1,006,302
Sep 2024	1,006,302	0	0	12,643	1,005,790
Oct 2024	1,005,790	0	0	12,228	1,006,985
Nov 2024	1,006,985	0	0	13,540	1,004,795
Dec 2024	1,004,795	0	0	11,498	1,006,355
Jan 2025	1,006,355	0	0	12,750	1,007,666
Feb 2025	1,007,666	0	0	15,106	1,006,037
Mar 2025	1,006,037	0	11,905	12,110	994,968
Apr 2025	994,968	0	11,905	14,604	982,392
May 2025	982,392	0	11,905	13,224	971,964
Jun 2025	971,964	0	11,905	15,417	958,631
Jul 2025	958,631	0	11,905	13,974	948,747
Aug 2025	948,747	0	11,905	15,916	935,371
Sep 2025	935,371	0	11,905	14,337	924,053
Oct 2025	924,053	0	11,905	14,833	912,718
Nov 2025	912,718	0	11,905	15,311	898,084
Dec 2025	898,084	0	11,905	12,464	888,051
Jan 2026	888,051	0	11,905	13,602	876,051
Feb 2026	876,051	0	11,905	14,062	861,532
Mar 2026	861,532	0	11,905	11,331	851,990
Apr 2026	851,990	0	11,905	12,917	839,363
May 2026	839,363	0	11,905	12,030	827,301
Jun 2026	827,301	0	11,905	11,786	815,835
Jul 2026	815,835	0	11,905	12,650	804,382
Aug 2026	804,382	0	11,905	12,964	791,194
Sep 2026	791,194	0	11,905	10,997	779,686

Cotas Subordinadas Mezanino M

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Dec 2025	38,194,655	0	0	463,936	38,267,908
Jan 2026	38,267,908	0	0	513,100	38,267,908
Feb 2026	38,267,908	0	0	537,705	38,170,269
Mar 2026	38,170,269	0	0	439,378	38,265,261
Apr 2026	38,265,261	0	0	507,107	38,240,169
May 2026	38,240,169	0	0	478,522	38,236,857
Jun 2026	38,236,857	0	0	475,191	38,257,966
Jul 2026	38,257,966	0	0	516,680	38,280,416
Aug 2026	38,280,416	0	633,333	536,936	37,593,040
Sep 2026	37,593,040	0	633,333	454,119	36,975,296

Cotas Subordinadas Mezanino N

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jul 2026	0	7,315,761	0	0	7,378,663
Aug 2026	7,378,663	22,500,000	0	96,422	29,996,042
Sep 2026	29,996,042	0	0	310,821	30,011,774

Cotas Subordinadas Mezanino II B

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Feb 2024	0	4,000,000	0	0	4,033,304
Mar 2024	4,033,304	0	0	59,666	4,021,018
Apr 2024	4,021,018	0	0	46,504	4,025,352
May 2024	4,025,352	0	0	48,393	4,024,955
Jun 2024	4,024,955	0	0	50,065	4,020,406
Jul 2024	4,020,406	0	0	45,488	4,027,231
Aug 2024	4,027,231	0	0	52,355	4,024,955
Sep 2024	4,024,955	0	0	50,065	4,022,932
Oct 2024	4,022,932	0	0	48,430	4,027,665
Nov 2024	4,027,665	0	0	53,627	4,018,997
Dec 2024	4,018,997	0	0	45,553	4,025,191
Jan 2025	4,025,191	0	0	50,541	4,030,390
Feb 2025	4,030,390	0	0	59,892	4,023,940
Mar 2025	4,023,940	0	166,667	48,024	3,859,777
Apr 2025	3,859,777	0	166,667	56,191	3,689,771
May 2025	3,689,771	0	166,667	49,269	3,527,647
Jun 2025	3,527,647	0	166,667	55,513	3,355,035

Jul 2025	3,355,035	0	166,667	48,525	3,194,296
Aug 2025	3,194,296	0	166,667	53,168	3,021,797
Sep 2025	3,021,797	0	166,667	45,956	2,855,986
Oct 2025	2,855,986	0	166,667	45,486	2,689,933
Nov 2025	2,689,933	0	166,667	44,773	2,514,520
Dec 2025	2,514,520	0	166,667	34,624	2,351,988
Jan 2026	2,351,988	0	166,667	35,744	2,183,989
Feb 2026	2,183,989	0	166,667	34,784	2,010,161
Mar 2026	2,010,161	0	166,667	26,232	1,847,863
Apr 2026	1,847,863	0	166,667	27,795	1,678,631
May 2026	1,678,631	0	166,667	23,868	1,510,637
Jun 2026	1,510,637	0	166,667	21,349	1,343,644
Jul 2026	1,343,644	0	166,667	20,666	1,176,479
Aug 2026	1,176,479	0	166,667	18,807	1,006,916
Sep 2026	1,006,916	0	166,667	13,880	839,609

Cotas Subordinadas Mezanino II C

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Feb 2024	0	1,000,000	0	0	1,008,887
Mar 2024	1,008,887	0	0	15,924	1,005,614
Apr 2024	1,005,614	0	0	12,429	1,006,777
May 2024	1,006,777	0	0	12,942	1,006,678
Jun 2024	1,006,678	0	0	13,401	1,005,461
Jul 2024	1,005,461	0	0	12,175	1,007,287
Aug 2024	1,007,287	0	0	14,014	1,006,678
Sep 2024	1,006,678	0	0	13,401	1,006,132
Oct 2024	1,006,132	0	0	12,951	1,007,396
Nov 2024	1,007,396	0	0	14,332	1,005,068
Dec 2024	1,005,068	0	0	12,151	1,006,697
Jan 2025	1,006,697	0	0	13,439	1,008,078
Feb 2025	1,008,078	0	0	15,900	1,006,345
Mar 2025	1,006,345	0	11,905	12,729	995,306
Apr 2025	995,306	0	15,320	11,905	982,693
May 2025	982,693	0	11,905	13,864	972,327
Jun 2025	972,327	0	11,905	16,150	958,924
Jul 2025	958,924	0	11,905	14,632	949,134
Aug 2025	949,134	0	11,905	16,664	935,689
Sep 2025	935,689	0	11,905	15,011	924,399
Oct 2025	924,399	0	11,905	15,530	913,091
Nov 2025	913,091	0	11,905	16,031	898,328
Dec 2025	898,328	0	11,905	13,049	888,383
Jan 2026	888,383	0	11,905	14,241	876,378
Feb 2026	876,378	0	11,905	14,723	861,737
Mar 2026	861,737	0	11,905	11,863	852,309
Apr 2026	852,309	0	11,905	13,530	839,649
May 2026	839,649	0	11,905	12,605	827,582
Jun 2026	827,582	0	11,905	12,353	816,140
Jul 2026	816,140	0	11,905	13,266	804,711
Aug 2026	804,711	0	11,905	13,598	791,463
Sep 2026	791,463	0	11,905	11,539	779,978

Cotas Subordinadas Mezanino II D

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Sep 2024	0	6,975,001	0	0	6,975,002
Oct 2024	6,975,002	9,024,999	0	50,362	16,106,609
Nov 2024	16,106,609	4,000,000	0	206,698	20,091,618
Dec 2024	20,091,618	4,000,000	0	219,716	24,146,087
Jan 2025	24,146,087	0	0	293,063	24,176,262
Feb 2025	24,176,262	0	0	347,620	24,139,090
Mar 2025	24,139,090	0	0	278,985	24,160,499
Apr 2025	24,160,499	0	0	341,091	24,146,677
May 2025	24,146,677	0	0	312,811	24,184,007
Jun 2025	24,184,007	0	0	369,424	24,151,698
Jul 2025	24,151,698	0	0	339,182	24,203,315
Aug 2025	24,203,315	0	0	391,199	24,169,310
Sep 2025	24,169,310	0	0	356,930	24,186,306
Oct 2025	24,186,306	0	500,000	374,058	23,699,079
Nov 2025	23,699,079	0	500,000	383,048	23,129,713
Dec 2025	23,129,713	0	500,000	309,263	22,674,662
Jan 2026	22,674,662	0	500,000	334,621	22,170,780
Feb 2026	22,170,780	0	500,000	342,886	21,606,060
Mar 2026	21,606,060	0	500,000	273,781	21,161,555
Apr 2026	21,161,555	0	500,000	308,998	20,642,834
May 2026	20,642,834	0	500,000	284,862	20,137,606
Jun 2026	20,137,606	0	500,000	276,158	19,646,269

Jul 2026	19,646,269	0	500,000	293,119	19,154,984
Aug 2026	19,154,984	0	500,000	296,986	18,624,049
Sep 2026	18,624,049	0	500,000	248,928	18,131,388

Cotas Subordinadas Mezanino II E

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Dec 2025	20,106,805	0	0	254,595	20,147,004
Jan 2026	20,147,004	0	0	281,582	20,147,004
Feb 2026	20,147,004	0	0	295,090	20,093,424
Mar 2026	20,093,424	0	0	241,115	20,145,611
Apr 2026	20,145,611	0	0	278,427	20,131,855
May 2026	20,131,855	0	0	262,825	20,130,112
Jun 2026	20,130,112	0	0	261,070	20,141,770
Jul 2026	20,141,770	0	0	284,017	20,154,136
Aug 2026	20,154,136	0	333,333	295,234	19,791,169
Sep 2026	19,791,169	0	333,333	249,794	19,466,480

Cotas Subordinadas Mezanino II F

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jul 2026	0	6,000,000	0	0	6,055,026
Aug 2026	6,055,026	18,000,000	0	98,243	24,154,911
Sep 2026	24,154,911	0	0	310,821	24,168,560

Cotas Subordinadas Juniores

Mês	Saldo Inicial	Subscrição	Amortização	Saldo Final
Jul 2020	110,198,864	0	0	114,149,413
Aug 2020	114,149,413	0	0	117,920,040
Sep 2020	117,920,040	0	0	120,836,444
Oct 2020	120,836,444	0	0	124,441,829
Nov 2020	124,441,829	0	0	122,285,304
Dec 2020	122,285,304	0	0	116,103,110
Jan 2021	116,103,110	0	0	122,644,642
Feb 2021	122,644,642	0	0	135,894,919
Mar 2021	135,894,919	0	0	141,926,836
Apr 2021	141,926,836	0	0	140,228,609
May 2021	140,228,609	0	0	141,343,374
Jun 2021	141,343,374	0	0	141,017,283
Jul 2021	141,017,283	0	0	148,429,815
Aug 2021	148,429,815	0	0	148,033,255
Sep 2021	148,033,255	0	0	149,120,745
Oct 2021	149,120,745	0	0	155,542,796
Nov 2021	155,542,796	0	0	152,746,396
Dec 2021	152,746,396	0	0	155,542,797
Jan 2022	155,542,797	0	0	145,133,283
Feb 2022	145,133,283	0	0	145,367,394
Mar 2022	145,367,394	0	0	150,884,428
Apr 2022	150,884,428	0	0	154,414,449
May 2022	154,414,449	0	0	155,959,013
Jun 2022	155,959,013	0	0	157,553,738
Jul 2022	157,553,738	0	0	161,886,868
Aug 2022	161,886,868	0	0	153,624,637
Sep 2022	153,624,637	0	0	152,515,765
Oct 2022	152,515,765	0	0	154,589,507
Nov 2022	154,589,507	0	0	157,828,335
Dec 2022	157,828,335	0	0	155,196,126
Jan 2023	155,196,126	0	0	157,443,782
Feb 2023	157,443,782	0	0	155,713,807
Mar 2023	155,713,807	0	0	154,418,241
Apr 2023	154,418,241	0	0	152,772,944
May 2023	152,772,944	0	0	152,251,245
Jun 2023	152,251,245	0	0	143,647,154
Jul 2023	143,647,154	0	0	141,418,673
Aug 2023	141,418,673	0	0	139,726,266
Sep 2023	139,726,266	0	0	138,382,803
Oct 2023	138,382,803	0	0	138,846,894
Nov 2023	138,846,894	0	0	121,753,563
Dec 2023	121,753,563	0	0	114,967,308
Jan 2024	114,967,308	0	0	121,252,608
Feb 2024	121,252,608	0	0	119,233,744
Mar 2024	119,233,744	0	0	117,707,190
Apr 2024	117,707,190	0	0	130,013,207
May 2024	130,013,207	0	0	133,644,398
Jun 2024	133,644,398	0	0	142,792,080

Jul 2024	142,792,080	0	0	142,474,973
Aug 2024	142,474,973	0	0	142,450,275
Sep 2024	142,450,275	0	0	145,507,761
Oct 2024	145,507,761	0	0	151,024,145
Nov 2024	151,024,145	0	0	160,606,716
Dec 2024	160,606,716	0	0	172,637,019
Jan 2025	172,637,019	0	0	166,956,331
Feb 2025	166,956,331	0	0	169,638,909
Mar 2025	169,638,909	0	0	163,573,745
Apr 2025	163,573,745	0	0	155,327,203
May 2025	155,327,203	0	0	161,334,396
Jun 2025	161,334,396	0	0	159,617,709
Jul 2025	159,617,709	0	0	171,132,220
Aug 2025	171,132,220	0	0	172,326,882
Sep 2025	172,326,882	0	0	175,569,727
Oct 2025	175,569,727	0	0	171,434,889
Nov 2025	171,434,889	0	0	167,529,393
Dec 2025	167,529,393	0	0	172,866,664
Jan 2026	172,866,664	0	0	169,830,173
Feb 2026	169,830,173	0	0	168,403,832
Mar 2026	168,403,832	0	0	180,493,882
Apr 2026	180,493,882	0	0	173,192,542
May 2026	173,192,542	0	0	174,544,655
Jun 2026	174,544,655	0	0	174,156,213
Jul 2026	174,156,213	0	0	159,510,540
Aug 2026	159,510,540	0	0	158,501,727
Sep 2026	158,501,727	0	0	155,309,023

Emissão de Cotas

Informação Inicial – Cotas Seniores 2020-23			
Montante Inicial	120,000,000	Índice de Referência	CDI
Data de Início	Jan-2020	Rendimento esperado	CDI + 1,7%
Prazo Total (meses)	84		
Vencimento Final	Jan-2027		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2021-26			
Montante Inicial	125,000,000	Índice de Referência	CDI
Data de Início	Aug-2021	Rendimento esperado	CDI + 3,3%
Prazo Total (meses)	84		
Vencimento Final	Aug-2028		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-27			
Montante Inicial	110,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 2.9%
Prazo Total (meses)	60		
Vencimento Final	Jan-2027		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-28			
Montante Inicial	20,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	84		
Vencimento Final	Jan-2029		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-29			
Montante Inicial	150,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 2,8%
Prazo Total (meses)	60		
Vencimento Final	Aug-2027		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-30			
Montante Inicial	10,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 3,4%
Prazo Total (meses)	120		
Vencimento Final	Aug-2032		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-32			
Montante Inicial	111,000,000	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 3,50%

Prazo Total (meses)	60		
Vencimento Final	Jun-2028		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2024-33			
Montante Inicial	200,000,000	Índice de Referência	CDI
Data de Início	Feb-2024	Rendimento esperado	CDI + 2,10%
Prazo Total (meses)	60		
Vencimento Final	Feb-2029		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2024-34			
Montante Inicial	276,400,000	Índice de Referência	CDI
Data de Início	Aug-2024	Rendimento esperado	CDI + 1,4%
Prazo Total (meses)	60		
Vencimento Final	Sep-2029		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2025-35			
Montante Inicial	410,000,000	Índice de Referência	CDI
Data de Início	Jul-2025	Rendimento esperado	CDI + 1,03
Prazo Total (meses)	72		
Vencimento Final	Jul-2031		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2026-36			
Montante Inicial	336,000,000	Índice de Referência	CDI
Data de Início	Jul-2026	Rendimento esperado	CDI + 1,05
Prazo Total (meses)	84		
Vencimento Final	Jul-2033		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2026-37			
Montante Inicial	3,500,000	Índice de Referência	CDI
Data de Início	Jul-2026	Rendimento esperado	CDI + 1,60
Prazo Total (meses)	120		
Vencimento Final	Jul-2036		
Moeda	BRL		

Informação Inicial – Cotas Mezanino D			
Montante Inicial	6,000,000	Índice de Referência	CDI
Data de Início	Jan-2020	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	84		
Vencimento Final	Jan-2027		
Moeda	BRL		

Informação Inicial – Cotas Mezanino G			
Montante Inicial	8,000,000	Índice de Referência	CDI
Data de Início	Aug-2021	Rendimento esperado	CDI + 4,55%
Prazo Total (meses)	84		
Vencimento Final	Aug-2028		
Moeda	BRL		

Informação Inicial – Cotas Mezanino H			
Montante Inicial	15,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 4,50%
Prazo Total (meses)	84		
Vencimento Final	Dec-2028		
Moeda	BRL		

Informação Inicial – Cotas Mezanino I			
Montante Inicial	30,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 4,15%
Prazo Total (meses)	60		
Vencimento Final	Aug-2027		
Moeda	BRL		

Informação Inicial – Cotas Mezanino K			
Montante Inicial	19,000,000	Índice de Referência	CDI
Data de Início	Feb-2024	Rendimento esperado	CDI + 3,70%
Prazo Total (meses)	60		
Vencimento Final	Feb-2029		
Moeda	BRL		

Informação Inicial – Cotas Mezanino L			
Montante Inicial	1,000,000	Índice de Referência	CDI
Data de Início	Feb-2024	Rendimento esperado	CDI + 4,60%
Prazo Total (meses)	96		
Vencimento Final	Feb-2032		
Moeda	BRL		

Informação Inicial – Cotas Mezanino M			
Montante Inicial	38,000,000	Índice de Referência	CDI
Data de Início	Jul-2025	Rendimento esperado	CDI + 2,23%
Prazo Total (meses)	72		
Vencimento Final	Jul-2031		
Moeda	BRL		

Informação Inicial – Cotas Mezanino N			
Montante Inicial	29,815,761	Índice de Referência	CDI
Data de Início	Jul-2026	Rendimento esperado	CDI + 2,20%
Prazo Total (meses)	84		
Vencimento Final	Jul-2033		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II B			
Montante Inicial	4,000,000	Índice de Referência	CDI
Data de Início	Feb-2024	Rendimento esperado	CDI + 4,45%
Prazo Total (meses)	36		
Vencimento Final	Feb-2027		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II C			
Montante Inicial	1,000,000	Índice de Referência	CDI
Data de Início	Feb-2024	Rendimento esperado	CDI + 5,50%
Prazo Total (meses)	96		
Vencimento Final	Feb-2032		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II D			
Montante Inicial	24,000,000	Índice de Referência	CDI
Data de Início	Aug-2024	Rendimento esperado	CDI + 3,90%
Prazo Total (meses)	60		
Vencimento Final	Aug-2029		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II E			
Montante Inicial	20,000,000	Índice de Referência	CDI
Data de Início	Jul-2025	Rendimento esperado	CDI + 2,93%
Prazo Total (meses)	72		
Vencimento Final	Jul-2031		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II F			
Montante Inicial	24,000,000	Índice de Referência	CDI
Data de Início	Jul-2026	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	84		
Vencimento Final	Jul-2033		
Moeda	BRL		

Partes da Transação			
		Rating de Curto Prazo	Rating de Longo Prazo
Cedente	Pravaler S.A.	NA	NA
Administrador	Oliveira Trust DTVM S.A.	NA	NA
Custodiante	Oliveira Trust DTVM S.A.	NA	NA
Gestora	Pravaler S.A.	NA	NA

NA – Não Avaliada.

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