

Crédito Universitário Fundo de Investimento em Direitos Creditórios (Crédito Universitário FIDC)
Sumário do Emissor

Analistas	Daniel Onaga	+55 (11) 4504-2619	Classe dos Ativo(s)	Crédito Direto ao Consumidor
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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) 	Dec/2025	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) 	Dec/2025	Afirmação	BRIDLQCTF0X3
Cotas Seniores 2022-27	BRL	110,000,000	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF0Z8
Cotas Seniores 2022-28	BRL	20,000,000	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF107
Cotas Seniores 2022-29	BRL	150,000,000	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF123
Cotas Seniores 2022-30	BRL	10,000,000	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF131
Cotas Seniores 2023-31	BRL	71,538,461	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF156
Cotas Seniores 2023-32	BRL	111,000,000	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF164
Cotas Seniores 2024-33	BRL	200,000,000	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF198
Cotas Seniores 2024-34	BRL	276,400,000	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF1E1
Cotas Seniores 2025-35	BRL	410,000,000	AAAsf(bra) 	Dec/2025	Afirmação	BRIDLQCTF1G6
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) 	Dec/2025	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) 	Dec/2025	Afirmação	BRIDLQCTF0Y1
Cotas Subordinadas Mezanino H	BRL	15,000,000	AA+sf(bra) 	Dec/2025	Afirmação	BRIDLQCTF115
Cotas Subordinadas Mezanino I	BRL	30,000,000	AA+sf(bra) 	Dec/2025	Afirmação	BRIDLQCTF149
Cotas Subordinadas Mezanino J	BRL	30,000,000	AA+sf(bra) 	Dec/2025	Afirmação	BRIDLQCTF180
Cotas Subordinadas Mezanino K	BRL	19,000,000	AA+sf(bra) 	Dec/2025	Afirmação	BRIDLQCTF1A9

Cotas Subordinadas						
Mezanino L	BRL	1,000,000	AA+sf(bra)🟡	Dec/2025	Afirmação	BRIDLQCTF1B7
Cotas Subordinadas						
Mezanino M	BRL	38,000,000	AA+sf(bra)🟡	Dec/2025	Afirmação	BRIDLQCTF1H4
Cotas Subordinadas						
Mezanino II A	BRL	29,500,000	AAsf(bra)🟡	Dec/2025	Afirmação	BRIDLQCTF172
Cotas Subordinadas						
Mezanino II B	BRL	4,000,000	AAsf(bra)🟡	Dec/2025	Afirmação	BRIDLQCTF1C5
Cotas Subordinadas						
Mezanino II C	BRL	1,000,000	AAsf(bra)🟡	Dec/2025	Afirmação	BRIDLQCTF1D3
Cotas Subordinadas						
Mezanino II D	BRL	24,000,000	AAsf(bra)🟡	Dec/2025	Afirmação	BRIDLQCTF1F8
Cotas Subordinadas						
Mezanino II E	BRL	20,000,000	AAsf(bra)🟡	Dec/2025	Afirmação	BRIDLQCTF1I2
Cotas Subordinadas						
Juniões	BRL	289,997,011	NA	-	-	BRIDLQCTF016
NA – Não Avaliada.						
PIF - Pago Integralmente.						

Perspectiva	Observação	Tipo
🟢	🟢	Positiva
🔴	🔴	Negativa
🟡	🟡	Indefinida
🟡		Estável

Monitoramento

Últimas informações em: 31 de Março 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%	880,459,641	12.96%
Aug 2020	713,069,862	179,283,410	81.80%	860,856,882	13.70%
Sep 2020	718,777,500	151,799,192	84.44%	840,780,564	14.37%
Oct 2020	721,309,016	130,837,511	86.68%	824,057,930	15.10%
Nov 2020	710,898,681	116,837,418	88.04%	801,360,959	15.26%
Dec 2020	700,545,937	99,116,225	87.61%	774,988,626	14.98%
Jan 2021	703,469,680	80,321,461	91.61%	760,830,166	16.12%
Feb 2021	711,237,079	61,680,357	93.82%	751,677,300	18.08%
Mar 2021	719,467,460	173,967,077	80.53%	873,874,327	16.24%
Apr 2021	717,866,658	152,708,451	84.09%	851,753,473	16.46%
May 2021	707,021,430	144,790,130	84.79%	833,715,558	16.95%
Jun 2021	702,041,448	129,058,766	86.00%	813,726,097	17.33%
Jul 2021	708,499,031	109,732,838	88.10%	801,588,248	18.52%
Aug 2021	725,852,003	202,600,532	79.67%	913,123,926	16.21%
Sep 2021	731,288,627	175,788,787	82.18%	891,943,436	16.72%
Oct 2021	724,835,846	171,249,201	82.55%	875,904,577	17.76%
Nov 2021	715,359,161	149,326,152	84.59%	851,177,243	17.95%
Dec 2021	712,243,947	132,808,477	85.95%	977,731,548	15.91%
Jan 2022	711,040,021	250,058,447	75.42%	949,125,692	15.29%
Feb 2022	717,567,895	224,798,557	77.73%	931,222,582	15.61%
Mar 2022	721,655,036	209,507,378	78.97%	920,780,505	16.39%
Apr 2022	717,953,603	192,987,428	80.43%	901,370,649	17.13%
May 2022	713,328,945	182,693,098	81.26%	887,221,344	17.58%
Jun 2022	706,834,183	170,712,340	82.26%	869,544,965	18.12%
Jul 2022	718,324,911	148,587,075	84.45%	1,049,280,660	15.43%
Aug 2022	725,112,958	311,799,138	71.24%	1,029,637,446	14.92%
Sep 2022	735,082,450	282,221,832	73.68%	1,010,408,023	15.09%
Oct 2022	732,061,860	269,395,084	74.36%	994,935,594	15.54%
Nov 2022	725,497,861	256,916,600	75.18%	980,704,193	16.09%
Dec 2022	720,145,817	246,588,181	75.84%	960,949,768	16.15%
Jan 2023	714,950,556	236,739,207	76.38%	946,276,209	16.64%
Feb 2023	718,048,484	210,322,254	78.63%	923,340,957	16.86%
Mar 2023	746,756,887	158,845,085	83.88%	903,624,578	17.09%
Apr 2023	753,651,943	131,996,052	86.68%	881,354,863	17.33%
May 2023	756,075,915	110,482,350	88.71%	862,624,856	17.65%
Jun 2023	752,279,370	328,555,473	70.78%	1,077,274,672	13.33%
Jul 2023	768,909,127	289,368,022	73.89%	1,055,089,737	13.40%
Aug 2023	808,103,148	233,142,737	78.92%	1,038,425,815	13.46%
Sep 2023	825,798,641	191,188,208	82.64%	1,014,540,998	13.64%
Oct 2023	821,214,788	171,425,270	84.39%	993,451,648	13.98%
Nov 2023	806,370,418	150,097,236	85.90%	954,763,412	12.75%
Dec 2023	793,143,210	134,211,347	86.95%	926,022,474	12.42%
Jan 2024	810,077,696	104,620,190	90.10%	912,074,905	13.29%
Feb 2024	838,008,874	278,906,935	76.42%	1,114,001,010	10.70%
Mar 2024	848,348,132	243,620,754	79.19%	1,090,146,593	10.80%
Apr 2024	850,681,362	234,147,462	79.88%	1,081,923,226	12.02%

May 2024	835,686,458	231,345,462	79.72%	1,064,014,506	12.56%
Jun 2024	821,746,500	238,292,523	78.82%	1,057,042,446	13.51%
Jul 2024	858,993,352	178,416,064	84.05%	1,035,067,022	13.76%
Aug 2024	893,689,976	123,930,806	89.18%	1,013,862,545	14.05%
Sep 2024	907,468,400	230,666,790	81.04%	1,008,020,898	14.43%
Oct 2024	901,115,796	274,896,958	77.93%	1,175,223,856	12.85%
Nov 2024	881,157,068	328,611,337	73.94%	1,216,452,754	13.20%
Dec 2024	861,302,349	405,580,354	69.04%	1,263,585,733	13.66%
Jan 2025	942,725,964	296,807,062	77.20%	1,238,363,040	13.48%
Feb 2025	976,006,791	243,818,259	81.17%	1,219,150,555	13.91%
Mar 2025	984,964,139	203,645,374	84.24%	1,188,346,872	13.76%
Apr 2025	991,567,699	162,533,019	87.33%	1,154,121,901	13.46%
May 2025	980,910,807	155,669,399	87.65%	1,136,046,479	14.20%
Jun 2025	978,862,822	146,652,859	88.21%	1,107,708,191	14.41%
Jul 2025	961,309,511	76,924,916	93.94%	1,107,893,770	15.45%
Aug 2025	1,037,871,733	232,091,954	82.85%	1,311,773,643	13.14%
Sep 2025	1,082,354,329	312,362,039	78.78%	1,404,320,897	12.50%
Oct 2025	1,093,127,703	399,663,409	74.44%	1,486,810,205	11.53%
Nov 2025	1,085,906,953	382,916,992	75.03%	1,447,914,663	11.57%
Dec 2025	1,059,656,793	353,753,221	76.01%	1,423,670,380	12.14%
Jan 2026	1,148,895,155	237,815,467	84.09%	1,388,856,442	12.23%
Feb 2026	1,185,223,963	165,331,274	89.08%	1,352,702,237	12.45%
Mar 2026	1,183,832,277	150,097,171	90.23%	1,333,931,514	13.53%

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	410,603	120,218,080
Aug 2020	120,218,080	0	0	410,143	120,170,016
Sep 2020	120,170,016	0	0	340,274	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	1,666,667	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	658,340	106,999,523
Oct 2021	106,999,523	0	1,666,667	665,635	105,325,268
Nov 2021	105,325,268	0	1,666,667	712,602	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	1,666,667	832,729	97,246,357
Apr 2022	97,246,357	0	1,666,667	1,120,525	95,383,960
May 2022	95,383,960	0	1,666,667	938,195	93,888,946
Jun 2022	93,888,946	0	1,666,667	1,114,528	92,177,195
Jul 2022	92,177,195	0	1,666,667	1,077,179	90,502,836
Aug 2022	90,502,836	0	1,666,667	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	1,666,667	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	3,354,533	911,774	68,705,812
Aug 2023	68,705,812	0	0	819,677	68,770,379
Sep 2023	68,770,379	0	1,666,667	842,472	67,032,062
Oct 2023	67,032,062	0	1,666,667	728,066	65,351,666
Nov 2023	65,351,666	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	460,114	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	437,212	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	386,362	36,880,530
Apr 2025	36,880,530	0	1,666,667	454,845	35,186,992
May 2025	35,186,992	0	1,666,667	399,016	33,557,526
Jun 2025	33,557,526	0	1,666,667	449,907	31,842,470
Jul 2025	31,842,470	0	1,666,667	393,030	30,223,319
Aug 2025	30,223,319	0	1,666,667	429,500	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	365,067	25,186,098
Nov 2025	25,186,098	0	1,666,667	357,917	23,448,982
Dec 2025	21,814,463	0	1,666,667	275,617	21,814,463
Jan 2026	20,136,427	0	1,666,667	283,050	20,136,427
Feb 2026	18,412,813	0	1,666,667	273,801	18,412,813
Mar 2026	16,779,193	0	1,666,667	205,095	16,779,193

Cotas Seniores 2021-25

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Mar 2021	0	130,000,000	0	0	130,543,247
Apr 2021	130,543,247	0	0	830,077	130,285,637
May 2021	130,285,637	0	0	2,231,522	130,747,555
Jun 2021	130,747,555	0	0	1,655,739	130,691,821
Jul 2021	130,691,821	0	0	1,321,575	130,919,016
Aug 2021	130,919,016	0	0	1,883,233	130,764,266
Sep 2021	130,764,266	0	0	2,115,533	131,151,592
Oct 2021	131,151,592	0	0	2,558,539	130,955,093
Nov 2021	130,955,093	0	0	1,915,719	130,953,937
Dec 2021	130,953,937	0	0	1,841,271	130,764,083
Jan 2022	130,764,083	0	0	1,611,888	130,626,371
Feb 2022	130,626,371	0	0	1,305,844	130,771,112
Mar 2022	130,771,112	0	0	1,832,799	131,210,734
Apr 2022	131,210,734	0	4,541,351	2,774,567	126,175,345
May 2022	126,175,345	0	875,536	1,886,859	125,224,970
Jun 2022	125,224,970	0	2,708,333	1,163,910	122,566,569
Jul 2022	122,566,569	0	2,708,333	1,383,363	119,052,575
Aug 2022	119,052,575	0	2,708,333	0	116,291,413
Sep 2022	116,291,413	0	2,708,333	142,138	113,569,997
Oct 2022	113,569,997	0	2,708,333	193,673	111,265,486
Nov 2022	111,265,486	0	2,708,333	1,143,893	108,590,476
Dec 2022	108,590,476	0	2,708,333	952,098	105,835,154
Jan 2023	105,835,154	0	2,708,333	117	103,181,159
Feb 2023	103,181,159	0	2,708,333	104	100,389,682
Mar 2023	100,389,682	0	2,708,333	124	97,888,515
Apr 2023	97,888,515	0	2,708,333	108	95,004,261
May 2023	95,004,261	0	2,708,333	953,025	92,322,367
Jun 2023	92,322,367	0	2,708,333	953,025	89,069,768
Jul 2023	89,069,768	0	2,708,333	62,946	86,705,592
Aug 2023	86,705,592	0	2,708,333	503,757	84,114,209
Sep 2023	84,114,209	0	2,708,333	599,145	81,373,902
Oct 2023	81,373,902	0	2,708,333	568,369	78,630,626
Nov 2023	78,630,626	0	2,708,333	550,898	75,923,667
Dec 2023	75,923,667	0	2,708,333	562,309	73,257,986
Jan 2024	73,257,986	0	2,708,333	714,994	70,570,561
Feb 2024	70,570,561	0	2,708,333	620,815	67,672,592
Mar 2024	67,672,592	0	2,708,333	874,942	65,011,224
Apr 2024	65,011,224	0	2,708,333	389,273	62,368,471
May 2024	62,368,471	0	2,708,333	523,992	59,664,740
Jun 2024	59,664,740	0	2,708,333	562,081	56,877,049
Jul 2024	56,877,049	0	2,708,333	369,000	54,220,854
Aug 2024	54,220,854	0	2,708,333	479,384	51,400,730
Sep 2024	51,400,730	0	2,708,333	237,903	48,779,082
Oct 2024	48,779,082	0	2,708,333	439,018	46,110,254
Nov 2024	46,110,254	0	2,708,333	490,151	43,285,048
Dec 2024	43,285,048	0	2,708,333	349,282	40,639,026
Jan 2025	40,639,026	0	2,708,333	389,116	37,863,631
Feb 2025	37,863,631	0	2,708,333	251,628	35,319,098
Mar 2025	35,319,098	0	2,708,333	598,428	32,471,592
Apr 2025	32,471,592	0	2,708,333	330,623	29,725,043
May 2025	29,725,043	0	2,708,333	251,569	27,010,032
Jun 2025	27,010,032	0	2,708,333	200,188	24,270,366

Jul 2025	24,270,366	0	2,708,333	164,739	21,579,620
Aug 2025	21,579,620	0	2,708,333	164,739	18,803,807
Sep 2025	18,803,807	0	2,708,333	65,975	16,148,131
Oct 2025	16,148,131	0	2,708,333	155,243	13,510,289
Nov 2025	13,510,289	0	2,708,333	79,678	10,774,965
Dec 2025	10,774,965	0	2,708,333	63,753	7,974,229
Jan 2026	7,974,229	0	2,708,333	63,011	5,253,833
Feb 2026	5,253,833	0	2,708,333	42,677	2,532,503
Mar 2026	2,532,503	0	2,708,333	21,000	0

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	0	125,475,536
Oct 2021	125,475,536	0	0	0	125,464,921
Nov 2021	125,464,921	0	0	939,134	125,527,808
Dec 2021	125,527,808	0	0	1,138,675	125,716,452
Jan 2022	125,716,452	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	15,671	108,395,296
Feb 2023	108,395,296	0	3,472,223	3,472	104,631,910
Mar 2023	104,631,910	0	3,472,221	3,472	101,466,635
Apr 2023	101,466,635	0	3,472,223	3,472	97,718,645
May 2023	97,718,645	0	3,472,223	3,472	94,468,944
Jun 2023	94,468,944	0	3,472,223	3,472	90,912,209
Jul 2023	90,912,209	0	1,456,094	3,472	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	84,962,991
Nov 2023	84,962,991	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	752,529	63,054,498
Feb 2025	63,054,498	0	1,456,094	896,320	61,497,660
Mar 2025	61,497,660	0	1,456,094	685,311	60,085,294
Apr 2025	60,085,294	0	1,456,094	819,246	58,587,606
May 2025	58,587,606	0	1,456,094	733,377	57,208,600
Jun 2025	57,208,600	0	1,456,094	844,962	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	849,236	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	50,019,887
Nov 2025	50,019,887	0	1,456,094	780,375	48,420,273
Dec 2025	48,420,273	0	1,456,094	624,847	47,051,907
Jan 2026	47,051,907	0	1,456,094	670,147	45,584,881
Feb 2026	45,584,881	0	1,456,094	680,351	43,998,308
Mar 2026	43,998,308	0	1,456,094	537,961	42,540,839

Cotas Seniores 2022-27

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Dec 2021	0	110,000,000	0	0	110,418,472
Jan 2022	110,418,472	0	0	933,770	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	2,291,667	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	2,291,667	1,087,402	89,900,326
Nov 2023	89,900,326	0	2,291,667	1,094,097	87,579,731
Dec 2023	87,579,731	0	2,291,667	1,044,259	85,212,937
Jan 2024	85,212,937	0	2,291,667	891,922	83,046,983
Feb 2024	83,046,983	0	2,291,667	947,803	80,636,873
Mar 2024	80,636,873	0	2,291,667	902,692	78,284,223
Apr 2024	78,284,223	0	2,291,667	812,382	76,054,608
May 2024	76,054,608	0	2,291,667	819,638	73,742,640
Jun 2024	73,742,640	0	2,291,667	821,005	71,365,913
Jul 2024	71,365,913	0	2,291,667	722,678	69,168,717
Aug 2024	69,168,717	0	2,291,667	804,884	66,829,264
Sep 2024	66,829,264	0	2,291,667	744,037	64,496,213
Oct 2024	64,496,213	0	2,291,667	696,033	62,258,547
Nov 2024	62,258,547	0	2,291,667	744,041	59,837,854
Dec 2024	59,837,854	0	2,291,667	610,661	57,618,229
Jan 2025	57,618,229	0	2,291,667	655,088	55,378,374
Feb 2025	55,378,374	0	2,291,667	747,396	52,995,440
Mar 2025	52,995,440	0	2,291,667	575,877	50,734,299
Apr 2025	50,734,299	0	2,291,667	675,332	48,402,346
May 2025	48,402,346	0	2,291,667	591,713	46,165,188
Jun 2025	46,165,188	0	2,291,667	666,214	43,801,705
Jul 2025	43,801,705	0	2,291,667	581,476	41,580,246
Aug 2025	41,580,246	0	2,291,667	635,389	39,218,067
Sep 2025	39,218,067	0	2,291,667	547,538	36,935,658
Oct 2025	36,935,658	0	2,291,667	540,047	34,757,245
Nov 2025	34,757,245	0	2,291,667	529,488	32,361,370
Dec 2025	32,361,370	0	2,291,667	407,698	30,117,266
Jan 2026	30,117,266	0	2,291,667	418,708	27,808,782
Feb 2026	27,808,782	0	2,291,667	405,038	25,432,884
Mar 2026	25,432,884	0	2,291,667	303,373	23,083,180

Cotas Seniores 2022-28

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
31 Dec 2021	0	20,000,000	0	0	20,000,000
31 Jan 2022	20,000,000	0	0	95,570	20,104,630
28 Feb 2022	20,104,630	0	0	218,565	20,084,741
31 Mar 2022	20,084,741	0	0	191,172	20,134,434
30 Apr 2022	20,134,434	0	0	338,112	20,011,795
31 May 2022	20,011,795	0	0	152,214	20,121,431
30 Jun 2022	20,121,431	0	0	276,399	20,101,510
31 Jul 2022	20,101,510	0	0	260,241	20,101,881
31 Aug 2022	20,101,881	0	0	241,294	20,152,902
30 Sep 2022	20,152,902	0	0	281,213	20,140,116
31 Oct 2022	20,140,116	0	0	268,345	20,127,337
30 Nov 2022	20,127,337	0	0	255,485	20,127,337
31 Dec 2022	20,127,337	0	0	268,345	20,140,116
31 Jan 2023	20,140,116	0	0	281,213	20,140,116
28 Feb 2023	20,140,116	0	0	281,213	20,089,051
31 Mar 2023	20,089,051	0	277,778	229,791	19,873,001
30 Apr 2023	19,873,001	0	277,778	277,307	19,543,422
31 May 2023	19,543,422	0	277,778	223,408	19,313,197
30 Jun 2023	19,313,197	0	277,778	269,496	19,021,220
31 Jul 2023	19,021,220	0	277,778	265,590	18,450,059
31 Aug 2023	18,450,059	0	277,778	243,382	18,189,773
30 Sep 2023	18,189,773	0	277,778	246,826	17,885,951
31 Oct 2023	17,885,951	0	277,778	215,738	17,605,245
30 Nov 2023	17,605,245	0	277,778	219,242	17,322,739
31 Dec 2023	17,322,739	0	277,778	211,452	17,030,706
31 Jan 2024	17,030,706	0	277,778	182,623	16,779,892

29 Feb 2024	16,779,892	0	277,778	196,246	16,478,683
31 Mar 2024	16,478,683	0	277,778	189,137	16,189,087
30 Apr 2024	16,189,087	0	277,778	172,367	15,925,651
31 May 2024	15,925,651	0	277,778	176,134	15,644,709
30 Jun 2024	15,644,709	0	277,778	178,817	15,349,382
31 Jul 2024	15,349,382	0	277,778	159,575	15,093,809
31 Aug 2024	15,093,809	0	277,778	180,315	14,806,599
30 Sep 2024	14,806,599	0	277,778	169,237	14,520,596
31 Oct 2024	14,520,596	0	277,778	160,815	14,256,800
30 Nov 2024	14,256,800	0	277,778	174,797	13,949,734
31 Dec 2024	13,949,734	0	277,778	145,938	13,690,551
31 Jan 2025	13,690,551	0	277,778	159,344	13,427,243
28 Feb 2025	13,427,243	0	277,778	185,376	13,128,276
31 Mar 2025	13,128,276	0	277,778	145,844	12,860,025
30 Apr 2025	12,860,025	0	277,778	174,823	12,573,576
31 May 2025	12,573,576	0	277,778	156,932	12,312,557
30 Jun 2025	12,312,557	0	277,778	181,335	12,017,250
31 Jul 2025	12,017,250	0	277,778	162,774	11,761,986
31 Aug 2025	11,761,986	0	277,778	183,378	11,466,378
30 Sep 2025	11,466,378	0	277,778	163,334	11,194,298
31 Oct 2025	11,194,298	0	277,778	166,994	11,028,890
30 Nov 2025	11,028,890	0	277,778	170,278	10,720,019
31 Dec 2025	10,720,019	0	277,778	136,871	10,461,772
31 Jan 2026	10,461,772	0	277,778	147,398	10,181,915
28 Feb 2026	10,181,915	0	277,778	150,295	9,875,527
31 Mar 2026	9,875,527	0	277,778	119,391	9,514,496

Cotas Seniores 2022-29

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jul 2022	0	150,000,000	0	0	150,000,000
Aug 2022	150,000,000	0	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	0	1,960,446	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	144,550,237
Nov 2023	144,550,237	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	1,364,620	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	1,272,616	122,513,577
Jun 2024	122,513,577	0	3,125,000	1,280,512	119,258,832
Jul 2024	119,258,832	0	3,125,000	1,133,710	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	100,538,941
Jan 2025	100,538,941	0	3,125,000	1,080,793	97,505,292
Feb 2025	97,505,292	0	3,125,000	1,246,513	94,234,482
Mar 2025	94,234,482	0	3,125,000	971,470	91,167,800
Apr 2025	91,167,800	0	3,125,000	1,154,212	87,979,827
May 2025	87,979,827	0	3,125,000	1,023,735	84,957,062
Jun 2025	84,957,062	0	3,125,000	1,167,076	81,712,546
Jul 2025	81,712,546	0	3,125,000	1,034,063	78,721,298
Aug 2025	78,721,298	0	3,125,000	1,146,901	75,476,745
Sep 2025	75,476,745	0	3,125,000	1,004,636	72,377,725
Oct 2025	72,377,725	0	3,125,000	1,008,940	69,381,797
Nov 2025	69,381,797	0	3,125,000	1,009,262	66,065,560
Dec 2025	66,065,560	0	3,125,000	794,830	63,044,203
Jan 2026	63,044,203	0	3,125,000	837,196	59,897,350
Feb 2026	59,897,350	0	3,125,000	833,480	56,607,109
Mar 2026	56,607,109	0	3,125,000	645,223	53,492,886

Cotas Seniores 2022-30

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jul 2022	0	10,000,000	0	0	10,000,000
Aug 2022	10,000,000	0	0	0	10,081,587
Sep 2022	10,081,587	0	0	144,799	10,068,992
Oct 2022	10,068,992	0	0	132,125	10,062,701
Nov 2022	10,062,701	0	0	125,794	10,062,701
Dec 2022	10,062,701	0	0	132,125	10,068,993
Jan 2023	10,068,993	0	0	138,461	10,068,994
Feb 2023	10,068,994	0	0	138,460	10,043,851
Mar 2023	10,043,851	0	0	113,143	10,075,291
Apr 2023	10,075,291	0	0	138,460	10,050,133
May 2023	10,050,133	0	0	113,143	10,075,292
Jun 2023	10,075,292	0	0	138,460	10,068,997
Jul 2023	10,068,997	0	0	138,465	10,062,701
Aug 2023	10,062,701	0	0	130,707	10,073,173
Sep 2023	10,073,173	0	92,593	134,559	9,966,732
Oct 2023	9,966,732	0	92,593	118,300	9,872,891
Nov 2023	9,872,891	0	92,593	120,954	9,778,024
Dec 2023	9,778,024	0	92,593	117,380	9,677,815
Jan 2024	9,677,815	0	92,593	102,006	9,600,719
Feb 2024	9,600,719	0	92,593	110,347	9,495,277
Mar 2024	9,495,277	0	92,593	107,064	9,396,300
Apr 2024	9,396,300	0	92,593	98,234	9,312,261
May 2024	9,312,261	0	92,593	101,111	9,218,228
Jun 2024	9,218,228	0	92,593	103,412	9,115,813
Jul 2024	9,115,813	0	92,593	93,014	9,036,607
Aug 2024	9,036,607	0	92,593	105,955	8,938,887
Sep 2024	8,938,887	0	92,593	100,278	8,841,820
Oct 2024	8,841,820	0	92,593	96,135	8,758,068
Nov 2024	8,758,068	0	92,593	105,442	8,648,169
Dec 2024	8,648,169	0	92,593	88,891	8,567,412
Jan 2025	8,567,412	0	92,593	98,067	8,484,292
Feb 2025	8,484,292	0	92,593	115,257	8,379,024
Mar 2025	8,379,024	0	92,593	91,632	8,292,986
Apr 2025	8,292,986	0	92,593	111,061	8,195,399
May 2025	8,195,399	0	92,593	100,788	8,114,235
Jun 2025	8,114,235	0	92,593	117,786	8,010,806
Jul 2025	8,010,806	0	92,593	106,963	7,933,756
Aug 2025	7,933,756	0	92,593	121,938	7,829,943
Sep 2025	7,829,943	0	92,593	109,951	7,741,903
Oct 2025	7,741,903	0	92,593	113,854	7,760,788
Nov 2025	7,760,788	0	92,593	117,634	7,647,261
Dec 2025	7,647,261	0	92,593	95,862	7,569,122
Jan 2026	7,569,122	0	92,593	104,715	7,475,846
Feb 2026	7,475,846	0	92,593	108,367	7,363,142
Mar 2026	7,363,142	0	92,593	87,424	7,181,750

Cotas Seniores 2023-31

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jun 2023	0	0	0	0	72,060,358
Jul 2023	72,060,358	0	0	1,003,646	71,973,112
Aug 2023	71,973,112	0	0	905,673	72,045,232
Sep 2023	72,045,232	0	0	931,818	71,952,934
Oct 2023	71,952,934	0	0	826,256	71,947,876
Nov 2023	71,947,876	0	0	852,251	71,935,178
Dec 2023	71,935,178	0	0	834,358	71,883,935
Jan 2024	71,883,935	0	0	731,285	71,999,462
Feb 2024	71,999,462	0	0	798,391	71,909,612
Mar 2024	71,909,612	0	0	781,641	71,865,981
Apr 2024	71,865,981	0	0	723,539	71,932,678
May 2024	71,932,678	0	0	751,882	71,925,574
Jun 2024	71,925,574	0	0	776,320	71,855,034
Jul 2024	71,855,034	0	2,980,769	705,399	68,962,499
Aug 2024	68,962,499	0	2,980,769	777,981	65,931,774
Sep 2024	65,931,774	0	2,980,769	711,625	62,907,960
Oct 2024	62,907,960	0	2,980,769	658,463	59,973,850
Nov 2024	59,973,850	0	2,980,769	695,427	56,869,555
Dec 2024	56,869,555	0	2,980,769	563,641	53,951,379
Jan 2025	53,951,379	0	2,980,769	596,721	51,012,265
Feb 2025	51,012,265	0	2,980,769	670,342	47,945,466
Mar 2025	47,945,466	0	2,980,769	507,666	44,986,317
Apr 2025	44,986,317	0	2,980,769	584,209	41,965,468
May 2025	41,965,468	0	2,980,769	500,691	39,023,975
Jun 2025	39,023,975	0	2,980,769	549,892	35,977,881
Jul 2025	35,977,881	0	2,980,769	466,477	33,044,870

Aug 2025	33,044,870	0	2,980,769	493,214	30,001,813
Sep 2025	30,001,813	0	2,980,769	409,122	27,019,165
Oct 2025	27,019,165	0	2,980,769	385,869	24,139,677
Nov 2025	24,139,677	0	2,980,769	358,702	21,081,066
Dec 2025	21,081,066	0	2,980,769	258,942	18,119,822
Jan 2026	18,119,822	0	2,980,769	245,473	15,117,692
Feb 2026	15,117,692	0	2,980,769	214,372	12,084,422
Mar 2026	12,084,422	0	2,980,769	140,135	9,005,762

Cotas Seniores 2023-32

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jun 2023	0	0	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	111,671,842
Nov 2023	111,671,842	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	1,144,582	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	1,241,306	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	1,276,789	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	1,279,439	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	74,715,076
Nov 2025	74,715,076	0	2,312,500	1,169,774	72,186,697
Dec 2025	72,186,697	0	2,312,500	934,856	70,004,394
Jan 2026	70,004,394	0	2,312,500	1,000,615	67,674,482
Feb 2026	67,674,482	0	2,312,500	1,013,668	65,166,867
Mar 2026	65,166,867	0	2,312,500	799,671	62,903,264

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	201,067,786
May 2024	201,067,786	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	2,573,454	2,573,454	201,033,566
Mar 2025	201,033,566	0	4,166,667	2,072,472	197,006,284
Apr 2025	197,006,284	0	4,166,667	2,494,164	192,717,720
May 2025	192,717,720	0	4,166,667	2,242,467	188,793,474
Jun 2025	188,793,474	0	4,166,667	2,595,872	184,377,030
Jul 2025	184,377,030	0	4,166,667	2,333,275	180,534,170
Aug 2025	180,534,170	0	4,166,667	2,630,207	176,112,374
Sep 2025	176,112,374	0	4,166,667	2,344,145	172,028,192
Oct 2025	172,028,192	0	4,166,667	2,398,063	168,045,809
Nov 2025	168,045,809	0	4,166,667	2,446,699	163,432,863
Dec 2025	163,432,863	0	4,166,667	1,968,151	159,547,811
Jan 2026	159,547,811	0	4,166,667	2,120,891	155,352,007
Feb 2026	155,352,007	0	4,166,667	2,164,109	150,773,843
Mar 2026	150,773,843	0	4,166,667	1,720,591	146,843,184

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	3,088,823	278,223,190
Jun 2025	278,223,190	0	0	3,658,408	277,905,222
Jul 2025	277,905,222	0	0	2,333,275	278,418,403
Aug 2025	278,418,403	0	0	2,630,207	278,080,982
Sep 2025	278,080,982	0	0	2,344,145	278,249,641
Oct 2025	278,249,641	0	5,758,333	2,398,063	272,725,071
Nov 2025	272,725,071	0	5,758,333	2,446,699	266,278,353
Dec 2025	266,278,353	0	5,758,333	1,968,151	260,966,092
Jan 2026	260,966,092	0	5,758,333	3,320,511	255,169,221
Feb 2026	255,169,221	0	5,758,333	3,402,353	248,768,535
Mar 2026	248,768,535	0	5,758,333	2,717,171	243,451,608

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	412,677,828
Jan 2026	412,677,828	0	0	5,127	412,677,828
Feb 2026	412,677,828	0	0	5,373	411,702,052
Mar 2026	411,702,052	0	0	4,391	412,649,296

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	39,686	5,353,510
Oct 2021	5,353,510	0	83,333	35,200	5,269,425
Nov 2021	5,269,425	0	83,333	35,200	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	83,333	46,464	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	3,269,546
Nov 2023	3,269,546	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	23,578	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	1,367,261
Nov 2025	1,367,261	0	83,333	20,039	1,280,061
Dec 2025	1,280,061	0	83,333	15,128	1,198,492
Jan 2026	1,198,492	0	83,333	15,537	1,114,535
Feb 2026	1,114,535	0	83,333	15,029	1,028,076
Mar 2026	1,028,076	0	83,333	11,257	839,515

Cotas Subordinadas Mezanino F

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Mar 2021	0	7,000,000	0	0	7,042,161
Apr 2021	7,042,161	0	0	62,234	7,022,173
May 2021	7,022,173	0	0	45,637	7,024,202
Jun 2021	7,024,202	0	0	46,055	7,028,440
Jul 2021	7,028,440	0	0	57,401	7,028,843
Aug 2021	7,028,843	0	0	59,976	7,031,776
Sep 2021	7,031,776	0	0	61,051	7,033,096
Oct 2021	7,033,096	0	0	65,044	7,031,913
Nov 2021	7,031,913	0	0	67,849	7,035,438
Dec 2021	7,035,438	0	0	76,182	7,047,190
Jan 2022	7,047,190	0	0	90,726	7,039,303
Feb 2022	7,039,303	0	0	85,860	7,034,472
Mar 2022	7,034,472	0	0	77,801	7,054,290
Apr 2022	7,054,290	0	145,833	104,890	6,889,888
May 2022	6,889,888	0	145,833	86,861	6,759,082
Jun 2022	6,759,082	0	145,833	101,882	6,608,662
Jul 2022	6,608,662	0	145,833	97,444	6,461,917
Aug 2022	6,461,917	0	145,833	96,191	6,325,265
Sep 2022	6,325,265	0	145,833	100,151	6,173,718
Oct 2022	6,173,718	0	145,833	193,673	6,022,385
Nov 2022	6,022,385	0	145,833	86,749	5,875,498
Dec 2022	5,875,498	0	145,833	88,897	5,732,738
Jan 2023	5,732,738	0	145,833	90,835	5,585,744
Feb 2023	5,585,744	0	145,833	88,505	5,423,106
Mar 2023	5,423,106	0	145,833	70,406	5,295,571
Apr 2023	5,295,571	0	145,833	83,847	5,133,661
May 2023	5,133,661	0	145,833	66,601	5,001,372
Jun 2023	5,001,372	0	145,833	79,189	4,850,778
Jul 2023	4,850,778	0	145,833	76,861	4,700,398
Aug 2023	4,700,398	0	145,833	70,454	4,559,117
Sep 2023	4,559,117	0	145,833	32,262	4,405,388
Oct 2023	4,405,388	0	145,833	60,674	4,258,242
Nov 2023	4,258,242	0	145,833	60,683	4,110,680
Dec 2023	4,110,680	0	145,833	30,278	3,960,593
Jan 2024	3,960,593	0	145,833	38,500	3,821,346
Feb 2024	3,821,346	0	145,833	33,429	3,668,946
Mar 2024	3,668,946	0	145,833	47,112	3,519,648
Apr 2024	3,519,648	0	145,833	20,961	3,376,900
May 2024	3,376,900	0	145,833	28,215	3,229,759
Jun 2024	3,229,759	0	145,833	30,266	3,079,223
Jul 2024	3,079,223	0	145,833	19,869	2,937,922
Aug 2024	2,937,922	0	145,833	40,875	2,789,337
Sep 2024	2,789,337	0	145,833	37,131	2,641,097
Oct 2024	2,641,097	0	145,833	33,998	2,497,502
Nov 2024	2,497,502	0	145,833	35,532	2,345,160
Dec 2024	2,345,160	0	145,833	28,353	2,202,151
Jan 2025	2,202,151	0	145,833	29,398	2,058,158
Feb 2025	2,058,158	0	145,833	32,463	1,907,862

Mar 2025	1,907,862	0	145,833	24,132	1,762,772
Apr 2025	1,762,772	0	145,833	27,133	1,614,852
May 2025	1,614,852	0	145,833	22,782	1,470,495
Jun 2025	1,470,495	0	145,833	24,424	1,321,518
Jul 2025	1,321,518	0	145,833	20,165	1,177,407
Aug 2025	1,177,407	0	145,833	20,672	1,028,658
Sep 2025	1,028,658	0	145,833	16,502	882,381
Oct 2025	882,381	0	145,833	14,824	842,926
Nov 2025	842,926	0	145,833	12,920	693,955
Dec 2025	693,955	0	145,833	8,525	441,190
Jan 2026	441,190	0	145,833	7,072	294,127
Feb 2026	294,127	0	145,833	4,941	146,615
Mar 2026	146,615	0	145,833	2,018	0

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	67,936	8,034,652
Oct 2021	8,034,652	0	0	68,233	8,033,588
Nov 2021	8,033,588	0	0	71,730	8,037,615
Dec 2021	8,037,615	0	0	80,971	8,050,462
Jan 2022	8,050,462	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	5,440,230
Nov 2023	5,440,230	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	93,190	59,888	4,683,434
Jul 2024	4,683,434	0	93,190	53,346	4,597,609
Aug 2024	4,597,609	0	93,190	34,798	4,501,218
Sep 2024	4,501,218	0	93,190	32,597	4,405,211
Oct 2024	4,405,211	0	93,190	30,872	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	3,303,301
Nov 2025	3,303,301	0	93,190	53,479	3,200,276
Dec 2025	3,200,276	0	93,190	42,817	3,113,098
Jan 2026	3,113,098	0	93,190	45,923	3,019,159
Feb 2026	3,019,159	0	93,190	46,623	2,917,028
Mar 2026	2,917,028	0	93,190	36,862	2,724,046

Cotas Subordinadas Mezanino H

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
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Dec 2021	0	15,000,000	0	0	15,000,000
Jan 2022	15,000,000	0	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	13,210,241
Nov 2023	13,210,241	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	140,864	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	147,300	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	8,303,125
Nov 2025	8,303,125	0	208,333	136,778	8,069,817
Dec 2025	8,069,817	0	208,333	109,933	7,877,171
Jan 2026	7,877,171	0	208,333	118,394	7,667,168
Feb 2026	7,667,168	0	208,333	120,723	7,435,856
Mar 2026	7,435,856	0	208,333	95,890	7,139,621

Cotas Subordinadas Mezanino I

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jul 2022	0	30,000,000	0	0	30,000,000
Aug 2022	30,000,000	0	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	28,932,865
Nov 2023	28,932,865	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	348,020	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	284,941	18,860,285
Mar 2025	18,860,285	0	625,000	221,214	18,247,952
Apr 2025	18,247,952	0	625,000	261,276	17,608,465
May 2025	17,608,465	0	625,000	231,304	17,006,165
Jun 2025	17,006,165	0	625,000	263,347	16,354,119
Jul 2025	16,354,119	0	625,000	232,798	15,759,172
Aug 2025	15,759,172	0	625,000	258,171	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	13,975,119
Nov 2025	13,975,119	0	625,000	227,190	13,307,077
Dec 2025	13,307,077	0	625,000	178,892	12,705,406
Jan 2026	12,705,406	0	625,000	188,442	12,075,488
Feb 2026	12,075,488	0	625,000	187,612	11,413,300
Mar 2026	11,413,300	0	625,000	145,214	10,707,865

Cotas Subordinadas Mezanino J

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jun 2023	0	30,259,090	0	0	30,259,090
Jul 2023	30,259,090	0	0	480,067	30,199,102
Aug 2023	30,199,102	0	0	415,383	30,232,732
Sep 2023	30,232,732	0	0	428,054	30,190,635
Oct 2023	30,190,635	0	0	380,346	30,188,513
Nov 2023	30,188,513	0	0	392,953	30,183,184
Dec 2023	30,183,184	0	0	385,440	30,160,002
Jan 2024	30,160,002	0	0	338,783	30,213,526
Feb 2024	30,213,526	0	0	370,339	30,172,460
Mar 2024	30,172,460	0	0	363,309	30,152,471
Apr 2024	30,152,471	0	0	337,222	30,183,818
May 2024	30,183,818	0	0	350,812	30,180,838
Jun 2024	30,180,838	0	0	362,765	30,147,877
Jul 2024	30,147,877	0	1,250,000	329,606	28,939,109
Aug 2024	28,939,109	0	1,250,000	363,552	27,665,768
Sep 2024	27,665,768	0	1,250,000	332,536	26,395,467
Oct 2024	26,395,467	0	1,250,000	307,199	25,167,154
Nov 2024	25,167,154	0	1,250,000	324,078	23,859,161
Dec 2024	23,859,161	0	1,250,000	261,785	22,637,388
Jan 2025	22,637,388	0	1,250,000	275,617	21,406,555
Feb 2025	21,406,555	0	1,250,000	308,734	20,116,253
Mar 2025	20,116,253	0	1,250,000	233,183	18,875,749
Apr 2025	18,875,749	0	1,250,000	267,239	17,607,254
May 2025	17,607,254	0	1,250,000	228,734	16,374,931
Jun 2025	16,374,931	0	1,250,000	250,823	15,095,069
Jul 2025	15,095,069	0	1,250,000	212,569	13,866,799
Aug 2025	13,866,799	0	1,250,000	224,737	12,588,421
Sep 2025	12,588,421	0	1,250,000	186,410	11,337,568
Oct 2025	11,337,568	0	1,250,000	175,820	10,191,991
Nov 2025	10,191,991	0	1,250,000	163,446	8,906,527
Dec 2025	8,906,527	0	1,250,000	117,976	7,665,424
Jan 2026	7,665,424	0	1,250,000	111,846	6,405,694
Feb 2026	6,405,694	0	1,250,000	97,677	5,131,777
Mar 2026	5,131,777	0	1,250,000	63,844	3,778,927

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	16,073,047
Nov 2025	16,073,047	0	395,833	255,253	15,630,660
Dec 2025	15,630,660	0	395,833	205,303	15,264,204
Jan 2026	15,264,204	0	395,833	221,250	14,865,331
Feb 2026	14,865,331	0	395,833	225,764	14,426,576
Mar 2026	14,426,576	0	395,833	179,474	13,959,574

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	1,019,765
Nov 2025	1,019,765	0	11,905	15,311	1,005,131
Dec 2025	1,005,131	0	11,905	12,464	995,098
Jan 2026	995,098	0	11,905	13,602	983,097
Feb 2026	983,097	0	11,905	14,062	968,579
Mar 2026	968,579	0	11,905	11,331	851,990

Cotas Subordinadas Mezanino M

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Dec 2025	38,194,655	0	0	464	38,267,908
Jan 2026	38,267,908	0	0	513	38,267,908
Feb 2026	38,267,908	0	0	538	38,170,269
Mar 2026	38,170,269	0	0	439	38,265,261

Cotas Subordinadas Mezanino II A

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Jun 2023	0	29,700,000	0	0	29,774,585
Jul 2023	29,774,585	0	0	508,921	29,710,993
Aug 2023	29,710,993	0	0	440,638	29,747,126
Sep 2023	29,747,126	0	0	454,645	29,702,663
Oct 2023	29,702,663	0	0	404,616	29,700,575
Nov 2023	29,700,575	0	0	418,557	29,695,332
Dec 2023	29,695,332	0	0	411,162	29,671,006
Jan 2024	29,671,006	0	0	362,176	29,728,228
Feb 2024	29,728,228	0	0	396,297	29,684,780
Mar 2024	29,684,780	0	0	389,375	29,663,596
Apr 2024	29,663,596	0	0	362,168	29,697,476
May 2024	29,697,476	0	0	377,074	29,694,545
Jun 2024	29,694,545	0	0	390,371	29,659,078
Jul 2024	29,659,078	0	1,229,167	354,671	28,474,281
Aug 2024	28,474,281	0	1,229,167	391,228	27,219,999
Sep 2024	27,219,999	0	1,229,167	357,841	25,968,836
Oct 2024	25,968,836	0	1,229,167	330,175	24,762,911
Nov 2024	24,762,911	0	1,229,167	348,020	23,471,120

Dec 2024	23,471,120	0	1,229,167	280,403	22,271,499
Jan 2025	22,271,499	0	1,229,167	293,968	21,062,717
Feb 2025	21,062,717	0	1,229,167	328,570	19,790,100
Mar 2025	19,790,100	0	1,229,167	247,642	18,570,659
Apr 2025	18,570,659	0	1,229,167	282,904	17,321,780
May 2025	17,321,780	0	1,229,167	241,891	16,111,087
Jun 2025	16,111,087	0	1,229,167	264,932	14,850,327
Jul 2025	14,850,327	0	1,229,167	224,353	13,644,066
Aug 2025	13,644,066	0	1,229,167	237,184	12,384,954
Sep 2025	12,384,954	0	1,229,167	196,724	11,154,889
Oct 2025	11,154,889	0	1,229,167	185,553	10,030,004
Nov 2025	10,030,004	0	1,229,167	172,498	8,763,414
Dec 2025	8,763,414	0	1,229,167	124,497	7,543,639
Jan 2026	7,543,639	0	1,229,167	118,035	6,304,207
Feb 2026	6,304,207	0	1,229,167	103,085	5,049,802
Mar 2026	5,049,802	0	1,229,167	67,371	3,718,038

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	2,796,980
Nov 2025	2,796,980	0	166,667	44,773	2,621,567
Dec 2025	2,621,567	0	166,667	34,624	2,459,035
Jan 2026	2,459,035	0	166,667	35,744	2,291,036
Feb 2026	2,291,036	0	166,667	34,784	2,117,207
Mar 2026	2,117,207	0	166,667	26,232	1,847,863

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	1,006,778
May 2024	1,006,778	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	11,905	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	1,020,138
Nov 2025	1,020,138	0	11,905	16,031	1,005,375
Dec 2025	1,005,375	0	11,905	13,049	995,430
Jan 2026	995,430	0	11,905	14,241	983,425
Feb 2026	983,425	0	11,905	14,723	968,784
Mar 2026	968,784	0	11,905	11,863	852,309

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	12,013,289
Oct 2024	12,013,289	9,024,999	0	86,644	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	293,062	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	23,806,125
Nov 2025	23,806,125	0	500,000	383,048	23,236,760
Dec 2025	23,236,760	0	500,000	309,263	22,781,709
Jan 2026	22,781,709	0	500,000	334,621	22,277,827
Feb 2026	22,277,827	0	500,000	342,886	21,713,106
Mar 2026	21,713,106	0	500,000	273,781	21,161,555

Cotas Subordinadas Mezanino II E

Mês	Saldo Inicial	Subscrição	Pagamento de Principal	Pagamento de Juros	Saldo Final
Dec 2025	20,106,805	0	0	255	20,147,004
Jan 2026	20,147,004	0	0	282	20,147,004
Feb 2026	20,147,004	0	0	295	20,093,424
Mar 2026	20,093,424	0	0	241	20,145,611

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

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 2021-25

Montante Inicial	130,000,000	Índice de Referência	IPCA
Data de Início	Mar-2021	Rendimento esperado	IPCA + 5,69%
Prazo Total (meses)	60		
Vencimento Final	Mar-2026		
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	Dec-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	Dec-2028		
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 + 2,1%
Prazo Total (meses)	48		
Vencimento Final	Jul-2026		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-30

Montante Inicial	10,000,000	Índice de Referência	CDI
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Data de Início	Jul-2022	Rendimento esperado	CDI + 3,0%
Prazo Total (meses)	108		
Vencimento Final	Jul-2031		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-31

Montante Inicial	71,538,461	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	36		
Vencimento Final	Jun-2026		
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	Fev-2024	Rendimento esperado	CDI + 2,85%
Prazo Total (meses)	60		
Vencimento Final	Fev-2029		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2024-34

Montante Inicial	276,400,000	Índice de Referência	CDI
Data de Início	Out-2024	Rendimento esperado	CDI + 1,4%
Prazo Total (meses)	96		
Vencimento Final	Ago - 2032		
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 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 F

Montante Inicial	7,000,000	Índice de Referência	CDI
Data de Início	Mar-2021	Rendimento esperado	CDI + 5,50%
Prazo Total (meses)	60		
Vencimento Final	Mar-2026		
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)	60		
Vencimento Final	Dec-2026		
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	Jul-2027		
Moeda	BRL		

Informação Inicial – Cotas Mezanino J

Montante Inicial	30,000,000	Índice de Referência	CDI
Data de Início	Jun-2022	Rendimento esperado	CDI + 4,75%
Prazo Total (meses)	36		
Vencimento Final	Jun-2025		
Moeda	BRL		
Informação Inicial – Cotas Mezanino K			
Montante Inicial	19,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,95%
Prazo Total (meses)	60		
Vencimento Final	Fev - 2029		
Moeda	BRL		
Informação Inicial – Cotas Mezanino L			
Montante Inicial	1,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,45%
Prazo Total (meses)	96		
Vencimento Final	Fev - 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 II A			
Montante Inicial	29,500,000	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 4,75%
Prazo Total (meses)	36		
Vencimento Final	Jun-2026		
Moeda	BRL		
Informação Inicial – Cotas Mezanino II B			
Montante Inicial	4,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,95%
Prazo Total (meses)	36		
Vencimento Final	Fev - 2029		
Moeda	BRL		
Informação Inicial – Cotas Mezanino II C			
Montante Inicial	1,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 5,95%
Prazo Total (meses)	96		
Vencimento Final	Fev - 2032		
Moeda	BRL		
Informação Inicial – Cotas Mezanino II D			
Montante Inicial	24,000,000	Índice de Referência	CDI
Data de Início	Out-2024	Rendimento esperado	CDI + 5%
Prazo Total (meses)	96		
Vencimento Final	Ago - 2032		
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		
Partes da Transação			
Cedente	Pravaler S.A.	Rating de Curto Prazo	Rating de Longo Prazo
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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