

RELATÓRIO ANUAL DO AGENTE FIDUCIÁRIO 2019

JUNHO/2020

1ª Emissão de Debêntures

CONCESSIONARIA DO CENTRO
ADMINISTRATIVO DO DISTRITO FEDERAL SA
- CENTRAD

São Paulo

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Rio de Janeiro, Junho de 2020

Senhores Debenturistas

CONCESSIONARIA DO CENTRO ADMINISTRATIVO DO DISTRITO FEDERAL SA - CENTRAD

Prezados Senhores,

Na qualidade de Agente Fiduciário da 1ª Emissão de Debêntures da CONCESSIONARIA DO CENTRO ADMINISTRATIVO DO DISTRITO FEDERAL SA - CENTRAD apresentamos a V.Sas. o relatório anual sobre a referida emissão, atendendo o disposto na Instrução da Comissão de Valores Mobiliários nº 583/2016, na alínea "b" do parágrafo 1º do artigo 68 da Lei 6.404/76 e na escritura de emissão.

A emissão encontra-se vencida e não liquidada, nos termos das Cláusulas 4.1.4.1, 4.1.4.3, 4.1.4.4, 4.2.2, 4.3.1, 4.3.2, 4.4 e 4.6.1 da Escritura de Emissão, com parcelas de pagamento inadimplidas, referentes aos Eventos de Juros e Amortização, vencidos em 15 de fevereiro de 2018 e 15 de março de 2018, da 1ª Série e da 2ª Série.

Informamos, também, que este relatório encontra-se à disposição dos debenturistas na sede da companhia emissora e na Simplific Pavarini DTVM.

A versão eletrônica deste relatório foi enviada à companhia emissora, estando também disponível em nosso website www.simplificpavarini.com.br.

Atenciosamente,

Simplific Pavarini Distribuidora de Títulos e Valores Mobiliários Ltda.
Agente Fiduciário

EMISSORA

CONCESSIONARIA DO CENTRO ADMINISTRATIVO DO DISTRITO FEDERAL SA - CENTRAD, localizada na Centro Metropolitano , Cj A, Lote 1, TAGUATINGA Distrito Federal. Inscrita no Cadastro Nacional da Pessoa Jurídica do Ministério da Economia ("CNPJ/ME") sob o nº 10671035000106.

OBJETO SOCIAL

A Emissora tem por objeto social a construção, operação e manutenção do Centro Administrativo do Distrito Federal, na forma do Edital de Concorrência de parceria Público-Privada nº 01/2008 e do Contrato de Concessão Administrativa firmado com o Governo do Distrito Federal ("Poder Concedente") em 08 de abril de 2009 ("Contrato de Concessão").

CARACTERÍSTICAS DAS DEBÊNTURES**CARACTERÍSTICAS DAS DEBÊNTURES DA 1ª SÉRIE**

Código CETIP / Código ISIN	CTRD11/BRCTRDDBS001
Instrução CVM	ICVM 476
Coordenador Líder	banco santander
Banco Liquidante	itaú unibanco
Banco Escriurador	itaú corretora de valores mobiliários
Status da Emissão	VENCIDA
Título	Debêntures
Emissão / Séries	1/1
Valor Total da Emissão	170.500.000,00
Valor Nominal	100.000,00
Quantidade de Títulos	500
Forma	NOMINATIVA E ESCRITURAL
Espécie	-
Data de Emissão	11/07/2013
Data de Vencimento	15/03/2018
Forma de Subscrição e Integralização e Preço de Integralização	As Debêntures serão subscritas e integralizadas, à vista, em moeda corrente nacional, por meio do MDA, de acordo com as normas de liquidação aplicáveis à CETIP (" <u>Preço de Subscrição</u> "), observado que (i) as Debêntures da Primeira Série e as Debêntures da Segunda Série serão subscritas e integralizadas em uma única data pelo seu Valor Nominal Unitário (" <u>Data de Subscrição e Integralização das Debêntures da Primeira e da Segunda Série</u> ") e (ii) as Debêntures da Terceira Série serão subscritas na mesma Data de Subscrição e Integralização das Debêntures da Primeira e Segunda Série pelo Valor Nominal Unitário e, integralizadas em uma única data, qual seja, na Data de Vencimento das Debêntures da Primeira e da Segunda Série, pelo Valor Nominal Unitário Atualizado das Debêntures da Terceira Série (" <u>Data de Integralização das Debêntures da Terceira Série</u> ").
Remuneração	7,97% a.a.
Data de Integralização	01/01/1970
Repactuação	-

DESTINAÇÃO DOS RECURSOS

Os recursos líquidos obtidos pela Emissora por meio da distribuição das Debêntures da Primeira Série e das Debêntures da Segunda Série serão utilizados para custear parcialmente construção do novo centro administrativo do Governo do Distrito Federal ("Projeto"), nos termos previstos no Contrato de Concessão.

Os recursos líquidos obtidos pela Emissora por meio da distribuição das Debêntures da Primeira Série e das Debêntures da Segunda Série serão utilizados para realizar o pagamento futuro ou reembolso de gastos, despesas ou dívidas relacionados ao Projeto, conforme os termos do artigo 1º, parágrafo 1º da Lei nº 12.431, de 24 de junho de 2011, conforme alterada ("Lei 12.431/2011"), a Resolução nº 3.947, emitida pelo Conselho Monetário Nacional em 27 de janeiro de 2011, e o do Decreto Presidencial n.º 7.603, de 9 de novembro de 2011.

A implementação do Projeto atualmente em curso, encontra-se em fase de construção, sendo que seu encerramento é estimado para ocorrer em setembro de 2014.

A totalidade dos recursos financeiros necessários para a realização do Projeto é de aproximadamente R\$ 863.000.000,00 (oitocentos e sessenta e três milhões de reais). A Emissora estima que a emissão de Debêntures da Primeira Série e das Debêntures da Segunda Série deve representar aproximadamente 12% (doze por cento) das necessidades de recursos financeiros do Projeto.

Os recursos líquidos obtidos pela Emissora por meio da Emissão das Debêntures da Terceira Série serão utilizados para liquidação das Debêntures da Primeira Série e das Debêntures da Segunda Série.

CARACTERÍSTICAS DAS DEBÊNTURES DA 2ª SÉRIE

Código CETIP / Código ISIN	CTRD21/BRCTRDDBS019
Instrução CVM	ICVM 476
Coordenador Líder	banco santander
Banco Liquidante	itaú unibanco
Banco Escriurador	itaú corretora de valores mobiliários
Status da Emissão	VENCIDA
Título	Debêntures
Emissão / Séries	1/2
Valor Total da Emissão	170.500.000,00
Valor Nominal	100.000,00
Quantidade de Títulos	500
Forma	NOMINATIVA E ESCRITURAL
Espécie	QUIROGRAFÁRIA COM GARANTIA ADICIONAL REAL
Data de Emissão	11/07/2013
Data de Vencimento	15/03/2018
Forma de Subscrição e Integralização e Preço de Integralização	As Debêntures serão subscritas e integralizadas, à vista, em moeda corrente nacional, por meio do MDA, de acordo com as normas de liquidação aplicáveis à CETIP (" <u>Preço de Subscrição</u> "), observado que (i) as Debêntures da Primeira Série e as Debêntures da Segunda Série serão subscritas e integralizadas em uma única data pelo seu Valor Nominal Unitário (" <u>Data de Subscrição e Integralização das Debêntures da Primeira e da Segunda Série</u> ") e (ii) as Debêntures da Terceira Série serão subscritas na mesma Data de Subscrição e Integralização das Debêntures da Primeira e Segunda Série pelo Valor Nominal Unitário e, integralizadas em uma única data, qual seja, na Data de Vencimento das Debêntures da Primeira e da Segunda Série, pelo Valor Nominal Unitário Atualizado das Debêntures da Terceira Série (" <u>Data de Integralização das Debêntures da Terceira Série</u> ").
Remuneração	7,97% a.a.
Data de Integralização	01/01/1970
Repactuação	-

DESTINAÇÃO DOS RECURSOS

Os recursos líquidos obtidos pela Emissora por meio da distribuição das Debêntures da Primeira Série e das

Debêntures da Segunda Série serão utilizados para custear parcialmente construção do novo centro administrativo do Governo do Distrito Federal (“Projeto”), nos termos previstos no Contrato de Concessão.

Os recursos líquidos obtidos pela Emissora por meio da distribuição das Debêntures da Primeira Série e das Debêntures da Segunda Série serão utilizados para realizar o pagamento futuro ou reembolso de gastos, despesas ou dívidas relacionados ao Projeto, conforme os termos do artigo 1º, parágrafo 1º da Lei nº 12.431, de 24 de junho de 2011, conforme alterada (“Lei 12.431/2011”), a Resolução nº 3.947, emitida pelo Conselho Monetário Nacional em 27 de janeiro de 2011, e o do Decreto Presidencial n.º 7.603, de 9 de novembro de 2011.

A implementação do Projeto atualmente em curso, encontra-se em fase de construção, sendo que seu encerramento é estimado para ocorrer em setembro de 2014.

A totalidade dos recursos financeiros necessários para a realização do Projeto é de aproximadamente R\$ 863.000.000,00 (oitocentos e sessenta e três milhões de reais). A Emissora estima que a emissão de Debêntures da Primeira Série e das Debêntures da Segunda Série deve representar aproximadamente 12% (doze por cento) das necessidades de recursos financeiros do Projeto.

Os recursos líquidos obtidos pela Emissora por meio da Emissão das Debêntures da Terceira Série serão utilizados para liquidação das Debêntures da Primeira Série e das Debêntures da Segunda Série.

POSIÇÃO DAS DEBÊNTURES**POSIÇÃO DAS DEBÊNTURES DA 1ª SÉRIE**

Data	Emitidas	Adquiridas	Resgatadas	Canceladas	Vencidas	Circulação
31/12/2013	500	0	0	0	0	500
31/12/2014	0	0	0	0	0	500
31/12/2015	0	0	0	0	0	500
31/12/2016	0	0	0	0	0	500
31/12/2017	0	0	0	0	0	500
31/12/2018	0	0	0	0	0	500
31/12/2019	0	0	0	0	0	500

POSIÇÃO DAS DEBÊNTURES DA 2ª SÉRIE

Data	Emitidas	Adquiridas	Resgatadas	Canceladas	Vencidas	Circulação
31/12/2013	500	0	0	0	0	500
31/12/2014	0	0	0	0	0	500
31/12/2015	0	0	0	0	0	500
31/12/2016	0	0	0	0	0	500
31/12/2017	0	0	0	0	0	500
31/12/2018	0	0	0	0	0	500
31/12/2019	0	0	0	0	0	500

GARANTIA

As Debêntures contarão com as seguintes garantias:

(i) Penhor da totalidade das ações representativas do capital social da Emissora de titularidade das Acionistas, nos termos dos artigos 1.431 e seguintes do Código Civil Brasileiro, quer existentes ou futuras, todos os frutos, rendimentos e vantagens que forem a elas atribuídos, a qualquer título, inclusive lucros, dividendos, juros sobre o capital próprio e todos os demais valores de qualquer outra forma distribuídos pela Emissora, bem como quaisquer bens em que as Ações Empenhadas sejam convertidas (inclusive quaisquer certificados de depósitos ou valores mobiliários), todas as ações que porventura, a partir desta data, sejam atribuídas às Acionistas, ou seu eventual sucessor legal ou qualquer novo acionista por meio de subscrição, por força de desmembramentos, grupamentos, exercício de direito de preferência das Ações Empenhadas, distribuição de bonificações ou conversão de debêntures de emissão da Emissora e de titularidade das acionistas da Emissora, todas as ações, valores mobiliários e demais direitos que porventura, a partir desta data, venham a substituir as Ações Empenhadas, em razão de cancelamento das mesmas, incorporação, fusão, cisão ou qualquer outra forma de reorganização societária envolvendo a Emissora, nos termos do Contrato de Penhor de Ações celebrado entre as Acionistas, a Caixa Econômica Federal (“Caixa”), a Emissora, na qualidade de interveniente anuente, e o Agente Fiduciário (“Ações Empenhadas” e “Contrato de Penhor de Ações”, respectivamente); e

(ii) Cessão fiduciária da (a) totalidade dos direitos creditórios, presentes e/ou futuros, principais e acessórios, emergentes da Concessão outorgada nos termos do Contrato de Concessão, inclusive, sem limitação, os relativos ao pagamento da contraprestação devida pelo Poder Concedente à Emissora, nos termos da cláusula 14 do Contrato de Concessão, bem como eventuais indenizações a serem pagas pelo Poder Concedente em decorrência da extinção, caducidade, encampação ou revogação da concessão objeto do Contrato de Concessão (conjuntamente, os “Direitos Creditórios da Concessão”); (b) totalidade dos recursos de eventual excussão proveniente do Instrumento Particular de Contrato de Penhor de Direitos Creditórios e outras Avenças nº 361/2012, celebrado em 12 de dezembro de 2012 entre a Companhia Imobiliária de Brasília – TERRACAP (“TERRACAP”), a Emissora e a BRL Trust Serviços Fiduciários e Participações Ltda. (“BRL”) e como intervenientes o Poder Concedente e o Banco de Brasília – BRB (“BRB”); (c) totalidade dos produtos de eventual excussão proveniente do Instrumento Particular de Alienação Fiduciária de Bens Imóveis nº 360/2012,

celebrado em 12 de dezembro de 2012 entre a TERRACAP e a Emissora e como intervenientes o Poder Concedente e o BRB (“Créditos TERRACAP”); (d) totalidade dos direitos creditórios da Emissora depositados na conta vinculada de sua titularidade, denominada Conta Centrad, nos termos do Contrato de Cessão Fiduciária de Direitos e Outras Avenças – Conta Centrad, firmado entre a Emissora, a Caixa, o Agente Fiduciário e o banco depositário (“Contrato de Cessão Fiduciária Conta Centrad”); e (e) da totalidade dos direitos creditórios da Emissora sobre todos os valores a serem depositados e mantidos nas seguintes contas vinculadas, de titularidade da Emissora, nos termos do Contrato de Cessão Fiduciária de Direitos e Outras Avenças – Conta Centralizadora, firmado entre a Emissora, a Caixa, o Agente Fiduciário e o banco depositário: (a) Conta Centralizadora do Projeto, (b) Conta Seguradora; (c) Conta de Suporte das Patrocinadoras e (d) Conta Reserva Debêntures (“Contrato de Cessão Fiduciária Conta Centralizadora” e, quando em conjunto com Contrato de Penhor de Ações, Contrato de Cessão Fiduciária Conta Centrad, “Garantias Reais”).

Nos termos do contrato de compartilhamento de garantias, a ser celebrado entre o Agente Fiduciário e a Caixa (“Contrato de Compartilhamento de Garantias”), as Garantias serão compartilhadas na proporção da participação de cada um dos credores no total financiado à Emissora, de forma “pari passu” e sem ordem de preferência de recebimento no caso de excussão, entre (i) os titulares das Debêntures, representados pelo Agente Fiduciário e (ii) a Caixa, na qualidade de concedente de financiamento de longo prazo à Emissora, destinado ao desenvolvimento e implementação do Projeto (“Financiamento da Caixa”), nos termos do Contrato de Financiamento, celebrado entre a Emissora e a Caixa em 28 de junho de 2013 (“Contrato de Financiamento da Caixa”).

O Agente Fiduciário fica desde já autorizado e constituído de todos os poderes, de forma irrevogável e irretratável, para, em nome da Emissora, como seu bastante procurador, promover o registro dos Contratos de Garantia, caso a Emissora não o faça, às expensas da Emissora, nos termos dispostos nos artigos 653, 684 e parágrafo 1º do artigo 661 do Código Civil, conforme previsto nos Contratos de Garantia.

Em caso de excussão das Garantias, serão adotadas as medidas necessárias para alienar as Ações Empenhadas e os direitos creditórios cedidos fiduciariamente, conforme disposto em cada uma dos Contratos de Garantia e no Contrato de Compartilhamento de Garantias, respeitadas as disposições estabelecidas em eventual assembleia geral de Debenturistas.

As Patrocinadoras celebrarão com a Emissora, um Contrato de Suporte (“Contrato de Suporte”) para assegurar aportes complementares aos previstos no caso base do Projeto, de forma não solidária e proporcional entre as empresas da Organização Odebrecht (no caso OPI e Odebrecht S.A.) e a Via Engenharia, no qual (i) a Via Engenharia responde por 50% (cinquenta por cento) dos recursos necessários para o aporte; e (ii) a OPI responde pelos outros 50% (cinquenta por cento) dos recursos necessários para o aporte (“Aporte da OPI”), sendo que a Odebrecht S.A., na qualidade de patrocinadora especial, somente poderá ser acionada decorridos 2 (dois) Dias Úteis da data prevista para a OPI realizar o aporte.

(i) Penhor da totalidade das ações representativas do capital social da Emissora de titularidade das Acionistas, nos termos dos artigos 1.431 e seguintes do Código Civil Brasileiro, quer existentes ou futuras, todos os frutos, rendimentos e vantagens que forem a elas atribuídos, a qualquer título, inclusive lucros, dividendos, juros sobre o capital próprio e todos os demais valores de qualquer outra forma distribuídos pela Emissora, bem como quaisquer bens em que as Ações Empenhadas sejam convertidas (inclusive quaisquer certificados de depósitos ou valores mobiliários), todas as ações que porventura, a partir desta data, sejam atribuídas às Acionistas, ou seu eventual sucessor legal ou qualquer novo acionista por meio de subscrição, por força de desmembramentos, grupamentos, exercício de direito de preferência das Ações Empenhadas, distribuição de bonificações ou conversão de debêntures de emissão da Emissora e de titularidade das acionistas da Emissora, todas as ações, valores mobiliários e demais direitos que porventura, a partir desta data, venham a substituir as Ações Empenhadas, em razão de cancelamento das mesmas, incorporação, fusão, cisão ou qualquer outra forma de reorganização societária envolvendo a Emissora, nos termos do Contrato de Penhor de Ações celebrado entre as Acionistas, a Caixa Econômica Federal (“Caixa”), a Emissora, na qualidade de interveniente anuente, e o Agente Fiduciário (“Ações Empenhadas” e “Contrato de Penhor de Ações”, respectivamente); e

(ii) Cessão fiduciária da (a) totalidade dos direitos creditórios, presentes e/ou futuros, principais e acessórios, emergentes da Concessão outorgada nos termos do Contrato de Concessão, inclusive, sem limitação, os relativos ao pagamento da contraprestação devida pelo Poder Concedente à Emissora, nos termos da cláusula 14 do Contrato de Concessão, bem como eventuais indenizações a serem pagas pelo Poder Concedente em decorrência da extinção, caducidade, encampação ou revogação da concessão objeto do Contrato de Concessão (conjuntamente, os “Direitos Creditórios da Concessão”); (b) totalidade dos recursos de eventual excussão proveniente do Instrumento Particular de Contrato de Penhor de Direitos Creditórios e outras Avenças nº 361/2012, celebrado em 12 de dezembro de 2012 entre a Companhia Imobiliária de Brasília – TERRACAP (“TERRACAP”), a Emissora e a BRL Trust Serviços Fiduciários e Participações Ltda. (“BRL”) e como intervenientes o Poder Concedente e o Banco de Brasília – BRB (“BRB”); (c) totalidade dos produtos de eventual excussão proveniente do Instrumento Particular de Alienação Fiduciária de Bens Imóveis nº 360/2012, celebrado em 12 de dezembro de 2012 entre a TERRACAP e a Emissora e como intervenientes o Poder Concedente e o BRB (“Créditos TERRACAP”); (d) totalidade dos direitos creditórios da Emissora depositados na conta vinculada de sua titularidade, denominada Conta Centrad, nos termos do Contrato de Cessão Fiduciária de Direitos e Outras Avenças – Conta Centrad, firmado entre a Emissora, a Caixa, o Agente Fiduciário e o banco depositário (“Contrato de Cessão Fiduciária Conta Centrad”); e (e) da totalidade dos direitos creditórios da Emissora sobre todos os valores a serem depositados e mantidos nas seguintes contas vinculadas, de titularidade da Emissora, nos termos do Contrato de Cessão Fiduciária de Direitos e Outras Avenças – Conta Centralizadora, firmado entre a Emissora, a Caixa, o Agente Fiduciário e o banco depositário: (a) Conta Centralizadora do Projeto, (b) Conta Seguradora; (c) Conta de Suporte das Patrocinadoras e (d) Conta Reserva Debêntures (“Contrato de Cessão Fiduciária Conta Centralizadora” e, quando em conjunto com Contrato de Penhor de Ações, Contrato de Cessão Fiduciária Conta Centrad, “Garantias Reais”).

AMORTIZAÇÃO

Primeira Série:

Parcela	Data de Pagamento	% de amortização das Debêntures da Primeira Série incidente sobre o Valor Nominal Unitário na Data de Subscrição e Integralização*
1	15 de março de 2015	1,00%
2	15 de fevereiro de 2018	34,00%
3	15 de março de 2018	65,00%

*Cada Parcela de amortização do Valor Nominal Unitário deverá ser atualizada monetariamente a partir da Data de Subscrição e Integralização das Debêntures da Primeira Série nos termos desta Escritura de Emissão.

REMUNERAÇÃO

Parcela	Data de Pagamento da Remuneração das Debêntures da Primeira e da Segunda Série
1	15 de setembro de 2013
2	15 de março de 2014
3	15 de setembro de 2014
4	15 de março de 2015
5	15 de fevereiro de 2018
6	15 de março de 2018

RESGATE ANTECIPADO

Resgate Antecipado Facultativo Total

Observados os termos e condições estabelecidos nesta Escritura de Emissão, a Emissora poderá, após 2 (dois) anos contados da Data de Emissão, a seu exclusivo critério, realizar o resgate antecipado total das Debêntures da Primeira Série e das Debêntures da Segunda Série (“Resgate Antecipado das Debêntures da Primeira Série” e “Resgate Antecipado das Debêntures Segunda Série”, respectivamente) e, a qualquer tempo a partir da Data de Integralização das Debêntures da Terceira Série, a seu exclusivo critério, realizar o resgate antecipado total das Debêntures da Terceira Série em circulação (“Resgate Antecipado das Debêntures da Terceira Série” e, quando em conjunto com Resgate Antecipado das Debêntures da Primeira e Resgate Antecipado das Debêntures da Segunda Série, “Resgate Antecipado”), em todos os casos mediante comunicação dirigida ao Agente Fiduciário, na qualidade de representante dos interesses dos Debenturistas (“Comunicação de Resgate”), com antecedência mínima de 15 (quinze) Dias Úteis da data do efetivo Resgate Antecipado a ser realizado pela Emissora (“Data de Resgate Antecipado”).

O pagamento do Resgate Antecipado deverá ser realizado de acordo com o disposto nesta Cláusula 5.2, especialmente o disposto na Cláusula 5.2.5 abaixo, na data indicada na Comunicação de Resgate, e deverá abranger todas as Debêntures da Primeira Série em circulação e todas as Debêntures da Segunda Série em circulação e todas as Debêntures da Terceira Série em circulação, conforme o caso. Caso as Debêntures objeto do Resgate Antecipado estejam custodiadas eletronicamente no CETIP21, o Resgate Antecipado seguirá os procedimentos previstos pela CETIP.

As Debêntures resgatadas pela Emissora nos termos desta cláusula 5.2 serão automaticamente canceladas.

Para todos os fins de direito, a CETIP deverá ser comunicada acerca do Resgate Antecipado, por meio de correspondência a ser encaminhada pela Emissora, com o de acordo do Agente Fiduciário, com no mínimo 2 (dois) Dias Úteis de antecedência da Data de Resgate Antecipado, conforme o caso e a Data de Resgate Antecipado deverá, obrigatoriamente, ser um Dia Útil.

Na hipótese de Resgate Antecipado das Debêntures da Primeira Série e de Resgate Antecipado das Debêntures da Segunda Série, o valor a ser pago em relação a cada uma das Debêntures da Primeira Série e Debêntures da Segunda Série, será equivalente ao Prêmio de Término Antecipado, conforme Cláusula 5.1.3 acima (“Valor do Resgate Antecipado das Debêntures da Primeira Série” e “Valor do Resgate Antecipado das Debêntures da Segunda Série”).

Na hipótese de Resgate Antecipado das Debêntures da Terceira Série, o valor a ser pago em relação a cada uma das Debêntures da Terceira Série será equivalente ao Saldo do Valor Nominal Unitário Atualizado das Debêntures da Terceira Série, acrescido da Remuneração das Debêntures da Terceira Série, calculada pro rata temporis desde a Data de Integralização das Debêntures da Terceira Série ou da data de Pagamento da Remuneração das Debêntures da Terceira Série imediatamente anterior, conforme o caso, até a data do efetivo pagamento do Resgate Antecipado das Debêntures da Terceira Série. (“Valor do Resgate Antecipado das Debêntures da Terceira Série”)

A Comunicação de Resgate deverá conter as seguintes informações: (i) a Data de Resgate Antecipado; (ii) o valor do respectivo Resgate Antecipado nos termos das cláusulas acima; e (iii) quaisquer outras informações necessárias à operacionalização do Resgate Antecipado.

Observado o disposto nas Cláusulas 5.2.1 a 5.2.7 acima, bem como na legislação aplicável, é vedado à Emissora (ou parte a ela relacionada) recomprar as Debêntures da Primeira Série e as Debêntures da Segunda Série, bem como liquidá-las antecipadamente por meio de resgate ou pré-pagamento (total ou parcial) nos 2 (dois) primeiros anos após a Data de Emissão.

DECLARAÇÃO DA EMISSORA

Até a data de elaboração do presente relatório, as informações deste caput não foram recebidas por este Agente Fiduciário

COVENANTS

Esta emissão não possui covenants.

PAGAMENTOS PROGRAMADOS E EFETUADOS

PAGAMENTOS DA 1ª SÉRIE

Data do Evento	Data da Liquidação	Evento	Percentual/Taxa	Status	Valor Pago	Obs
16/09/2013	16/09/2013	Juros		Liquidado	R\$ 1.258,827856	-
17/03/2014	17/03/2014	Juros		Liquidado	R\$ 4.030,287865	-
15/09/2014	15/09/2014	Juros		Liquidado	R\$ 4.174,417450	-
16/03/2015	16/03/2015	Juros		Liquidado	R\$ 4.376,079208	-
16/03/2015	16/03/2015	Amortização Variavel	1,00%	Liquidado	R\$ 1,119,60	-
31/03/2016	31/03/2016	Juros		Liquidado	R\$ 10.132,705975	-
15/02/2018	-	Juros		Não Liquidado	-	-
15/02/2018	-	Amortização Variavel	34,0000%	Não Liquidado	-	-
15/03/2018	-	Juros		Não Liquidado	-	-
15/03/2018	-	Amortização Variavel	65,0000000000%	Não Liquidado	-	-

PAGAMENTOS DA 2ª SÉRIE

Data do Evento	Data da Liquidação	Evento	Percentual/Taxa	Status	Valor Pago	Obs
16/09/2013	16/09/2013	Juros		Liquidado	R\$ 1,258,830000	-
17/03/2014	17/03/2014	Juros		Liquidado	R\$ 4,030,290000	-
15/09/2014	15/09/2014	Juros		Liquidado	R\$ 4,174,420000	-
16/03/2015	16/03/2015	Juros		Liquidado	R\$ 4,376,080000	-
31/03/2016	31/03/2016	Juros		Liquidado	R\$ 10,235,056541	-
15/02/2018	-	Juros		Não Liquidado	-	-
15/03/2018	-	Juros		Não Liquidado	-	-

RATING

Esta emissão não possui classificação de risco.

ASSEMBLEIAS DE DEBENTURISTAS

AGD - 24/04/2019 | [Visualizar](#)

AGD - 28 - 10/07/2019 | [Visualizar](#)

ADITAMENTOS

CESSAO FIDUCIARIA DE DIREITOS E OUTRAS AVENCAS - CONTA CENTRALIZADORA - 1º ADITAMENTO Realizado em 27/10/2015

Formalização	Estado	Cidade	Data	Visualizar
RTD	DISTRITO FEDERAL	BRASILIA	27/10/2015	Visualizar
RTD	SAO PAULO	SAO PAULO	27/10/2015	Visualizar
Junta Comercial	DISTRITO FEDERAL	-	06/10/2016	Visualizar

CONTRATO DE COMPARTILHAMENTO DE GARANTIAS - 2º ADITAMENTO Realizado em 28/05/2019

Formalização	Estado	Cidade	Data	Visualizar
Assinatura	DISTRITO FEDERAL	BRASILIA	28/05/2019	Visualizar

ESA - CENTRAD - CONTRATO DE SUPORTE DAS PATROCINADORAS E OUTRAS AVENCAS - 1º ADITAMENTO Realizado em 06/10/2015

Formalização	Estado	Cidade	Data	Visualizar
Junta Comercial	DISTRITO FEDERAL	-	06/10/2015	Visualizar
RTD	SAO PAULO	SAO PAULO	04/11/2015	Visualizar
RTD	RIO DE JANEIRO		17/11/2015	Visualizar
RTD	DISTRITO FEDERAL		27/10/2015	Visualizar
RTD	BAHIA	SALVADOR	12/11/2015	Visualizar

ESA - CENTRAD - CONTRATO DE SUPORTE DAS PATROCINADORAS E OUTRAS AVENCAS - 2º ADITAMENTO Realizado em 29/01/2018

Formalização	Estado	Cidade	Data	Visualizar
Assinatura	DISTRITO FEDERAL		29/01/2018	Visualizar

ESCRITURA DE EMISSAO - 1º ADITAMENTO Realizado em 07/10/2015

Formalização	Estado	Cidade	Data	Visualizar
Junta Comercial	DISTRITO FEDERAL	-	07/10/2015	Visualizar

ESCRITURA DE EMISSAO - 2º ADITAMENTO Realizado em 06/10/2015

Formalização	Estado	Cidade	Data	Visualizar
Junta Comercial	DISTRITO FEDERAL		06/10/2015	Visualizar

ESCRITURA DE EMISSAO - 3º ADITAMENTO Realizado em 27/05/2016

Formalização	Estado	Cidade	Data	Visualizar
Junta Comercial	DISTRITO FEDERAL		27/05/2016	Visualizar

ESCRITURA DE EMISSAO - 4º ADITAMENTO Realizado em 23/12/2016

Formalização	Estado	Cidade	Data	Visualizar
Junta Comercial	DISTRITO FEDERAL		23/12/2016	Visualizar

ESCRITURA DE EMISSAO - 5º ADITAMENTO Realizado em 14/12/2016

Formalização	Estado	Cidade	Data	Visualizar
Junta Comercial	DISTRITO FEDERAL		14/12/2016	Visualizar

ESCRITURA DE EMISSAO - 6º ADITAMENTO Realizado em 08/03/2017

Formalização	Estado	Cidade	Data	Visualizar
Junta Comercial	DISTRITO FEDERAL		08/03/2017	Visualizar

ESCRITURA DE EMISSAO - 7º ADITAMENTO Realizado em 27/03/2018

Formalização	Estado	Cidade	Data	Visualizar
Junta Comercial	DISTRITO FEDERAL	-	27/03/2018	Visualizar
Assinatura	-		28/01/2018	Visualizar

PENHOR DE ACOES E OUTRAS AVENCAS - 1º ADITAMENTO Realizado em 06/10/2015

Formalização	Estado	Cidade	Data	Visualizar
RTD	DISTRITO FEDERAL	BRASILIA	06/10/2015	Visualizar
RTD	SAO PAULO	SAO PAULO	27/10/2015	Visualizar
RTD	RIO DE JANEIRO	RIO DE JANEIRO	17/11/2015	Visualizar

PREÇOS UNITÁRIOS AO PAR - PU'S

Os valores refletem nossa interpretação da escritura de emissão, não implicando em aceitação de compromisso legal ou financeiro. Os PU's apresentados foram calculados ao par, isto é, na curva de atualização e remuneração estabelecida na escritura de emissão. Outros agentes do mercado financeiro poderão apresentar valores diferentes, dependendo da metodologia de cálculo aplicada. Em caso de dúvida de como os aqui apresentados foram apurados, solicitamos entrar em contato para maiores esclarecimentos.

PREÇOS UNITÁRIOS AO PAR - PU'S DA 1ª SÉRIE

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
15/02/18	153,303.85	131,364.82	6	34.000%	45,115.19	470	1.167008446	21,939.03	67,054.22									
16/02/18	154,738.44	86,263.41	0	0.000%	0.00	1	1.000304345	26.25	67,054.22	31.12	1,341.08	22.35	68,448.78					
17/02/18	154,831.99	86,277.19	0	0.000%	0.00	2	1.000608782	52.52	67,054.22	62.26	1,341.08	44.70	68,502.27					
18/02/18	154,854.34	86,277.19	0	0.000%	0.00	2	1.000608782	52.52	67,054.22	62.26	1,341.08	67.05	68,524.62					
19/02/18	154,876.69	86,277.19	0	0.000%	0.00	2	1.000608782	52.52	67,054.22	62.26	1,341.08	89.41	68,546.98					
20/02/18	154,970.27	86,290.97	0	0.000%	0.00	3	1.000913312	78.81	67,054.22	93.42	1,341.08	111.76	68,600.48					
21/02/18	155,063.88	86,304.76	0	0.000%	0.00	4	1.001217935	105.11	67,054.22	124.58	1,341.08	134.11	68,654.00					
22/02/18	155,157.52	86,318.55	0	0.000%	0.00	5	1.001522651	131.43	67,054.22	155.77	1,341.08	156.46	68,707.53					
23/02/18	155,251.19	86,332.34	0	0.000%	0.00	6	1.001827459	157.77	67,054.22	186.96	1,341.08	178.81	68,761.08					
24/02/18	155,344.90	86,346.14	0	0.000%	0.00	7	1.002132360	184.12	67,054.22	218.17	1,341.08	201.16	68,814.64					
25/02/18	155,367.25	86,346.14	0	0.000%	0.00	7	1.002132360	184.12	67,054.22	218.17	1,341.08	223.51	68,837.00					
26/02/18	155,389.60	86,346.14	0	0.000%	0.00	7	1.002132360	184.12	67,054.22	218.17	1,341.08	245.87	68,859.35					
27/02/18	155,483.35	86,359.93	0	0.000%	0.00	8	1.002437354	210.49	67,054.22	249.40	1,341.08	268.22	68,912.92					
28/02/18	155,577.12	86,373.73	0	0.000%	0.00	9	1.002742440	236.87	67,054.22	280.64	1,341.08	290.57	68,966.52					
01/03/18	155,670.93	86,387.53	0	0.000%	0.00	10	1.003047620	263.28	67,054.22	311.90	1,341.08	312.92	69,020.12					
02/03/18	155,764.77	86,401.33	0	0.000%	0.00	11	1.003352892	289.69	67,054.22	343.16	1,341.08	335.27	69,073.74					
03/03/18	155,858.64	86,415.14	0	0.000%	0.00	12	1.003658257	316.13	67,054.22	374.45	1,341.08	357.62	69,127.38					
04/03/18	155,880.99	86,415.14	0	0.000%	0.00	12	1.003658257	316.13	67,054.22	374.45	1,341.08	379.97	69,149.73					
05/03/18	155,903.35	86,415.14	0	0.000%	0.00	12	1.003658257	316.13	67,054.22	374.45	1,341.08	402.33	69,172.08					
06/03/18	155,997.26	86,428.95	0	0.000%	0.00	13	1.003963715	342.58	67,054.22	405.75	1,341.08	424.68	69,225.73					
07/03/18	156,091.19	86,442.75	0	0.000%	0.00	14	1.004269267	369.05	67,054.22	437.06	1,341.08	447.03	69,279.39					
08/03/18	156,185.17	86,456.56	0	0.000%	0.00	15	1.004574911	395.53	67,054.22	468.39	1,341.08	469.38	69,333.07					
09/03/18	156,279.18	86,470.38	0	0.000%	0.00	16	1.004880648	422.03	67,054.22	499.73	1,341.08	491.73	69,386.77					
10/03/18	156,373.22	86,484.19	0	0.000%	0.00	17	1.005186478	448.55	67,054.22	531.08	1,341.08	514.08	69,440.47					
11/03/18	156,395.57	86,484.19	0	0.000%	0.00	17	1.005186478	448.55	67,054.22	531.08	1,341.08	536.43	69,462.83					
12/03/18	156,417.92	86,484.19	0	0.000%	0.00	17	1.005186478	448.55	67,054.22	531.08	1,341.08	558.79	69,485.18					
13/03/18	156,511.99	86,498.01	0	0.000%	0.00	18	1.005492401	475.08	67,054.22	562.45	1,341.08	581.14	69,538.90					
14/03/18	156,606.10	86,511.83	0	0.000%	0.00	19	1.005798418	501.63	67,054.22	593.84	1,341.08	603.49	69,592.64					
15/03/18	156,700.24	86,525.65	7	65.000%	86,525.65	20	1.006104527	528.20	67,054.22	625.24	1,341.08	625.84	69,646.39	87,053.85				
16/03/18	158,546.41					1	1.000304345		67,054.22	648.74	1,341.08	648.19	69,692.24	87,053.85	30.22	1,741.08	29.02	88,854.17

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
17/03/18	158,651.51					2	1.000608782		67,054.22	672.24	1,341.08	670.54	69,738.09	87,053.85	60.46	1,741.08	58.04	88,913.42
18/03/18	158,702.88					2	1.000608782		67,054.22	672.24	1,341.08	692.89	69,760.44	87,053.85	60.46	1,741.08	87.05	88,942.44
19/03/18	158,754.25					2	1.000608782		67,054.22	672.24	1,341.08	715.25	69,782.79	87,053.85	60.46	1,741.08	116.07	88,971.46
20/03/18	158,859.38					3	1.000913312		67,054.22	695.76	1,341.08	737.60	69,828.66	87,053.85	90.70	1,741.08	145.09	89,030.72
21/03/18	158,964.53					4	1.001217935		67,054.22	719.28	1,341.08	759.95	69,874.53	87,053.85	120.96	1,741.08	174.11	89,089.99
22/03/18	159,069.69					5	1.001522651		67,054.22	742.81	1,341.08	782.30	69,920.41	87,053.85	151.22	1,741.08	203.13	89,149.28
23/03/18	159,174.87					6	1.001827459		67,054.22	766.34	1,341.08	804.65	69,966.30	87,053.85	181.50	1,741.08	232.14	89,208.57
24/03/18	159,280.07					7	1.002132360		67,054.22	789.89	1,341.08	827.00	70,012.20	87,053.85	211.78	1,741.08	261.16	89,267.87
25/03/18	159,331.44					7	1.002132360		67,054.22	789.89	1,341.08	849.35	70,034.55	87,053.85	211.78	1,741.08	290.18	89,296.89
26/03/18	159,382.81					7	1.002132360		67,054.22	789.89	1,341.08	871.70	70,056.90	87,053.85	211.78	1,741.08	319.20	89,325.91
27/03/18	159,488.03					8	1.002437354		67,054.22	813.44	1,341.08	894.06	70,102.81	87,053.85	242.08	1,741.08	348.22	89,385.22
28/03/18	159,593.27					9	1.002742440		67,054.22	837.01	1,341.08	916.41	70,148.72	87,053.85	272.39	1,741.08	377.23	89,444.55
29/03/18	159,698.53					10	1.003047620		67,054.22	860.58	1,341.08	938.76	70,194.64	87,053.85	302.71	1,741.08	406.25	89,503.89
30/03/18	159,803.81					11	1.003352892		67,054.22	884.16	1,341.08	961.11	70,240.57	87,053.85	333.03	1,741.08	435.27	89,563.23
31/03/18	159,855.18					11	1.003352892		67,054.22	884.16	1,341.08	983.46	70,262.92	87,053.85	333.03	1,741.08	464.29	89,592.25
01/04/18	159,906.54					11	1.003352892		67,054.22	884.16	1,341.08	1,005.81	70,285.28	87,053.85	333.03	1,741.08	493.31	89,621.27
02/04/18	159,957.91					11	1.003352892		67,054.22	884.16	1,341.08	1,028.16	70,307.63	87,053.85	333.03	1,741.08	522.32	89,650.29
03/04/18	160,063.21					12	1.003658257		67,054.22	907.74	1,341.08	1,050.52	70,353.57	87,053.85	363.37	1,741.08	551.34	89,709.64
04/04/18	160,168.52					13	1.003963715		67,054.22	931.34	1,341.08	1,072.87	70,399.51	87,053.85	393.72	1,741.08	580.36	89,769.01
05/04/18	160,273.86					14	1.004269267		67,054.22	954.94	1,341.08	1,095.22	70,445.47	87,053.85	424.08	1,741.08	609.38	89,828.39
06/04/18	160,379.21					15	1.004574911		67,054.22	978.55	1,341.08	1,117.57	70,491.43	87,053.85	454.45	1,741.08	638.39	89,887.78
07/04/18	160,484.58					16	1.004880648		67,054.22	1,002.17	1,341.08	1,139.92	70,537.40	87,053.85	484.83	1,741.08	667.41	89,947.18
08/04/18	160,535.94					16	1.004880648		67,054.22	1,002.17	1,341.08	1,162.27	70,559.75	87,053.85	484.83	1,741.08	696.43	89,976.19
09/04/18	160,587.31					16	1.004880648		67,054.22	1,002.17	1,341.08	1,184.62	70,582.10	87,053.85	484.83	1,741.08	725.45	90,005.21
10/04/18	160,692.70					17	1.005186478		67,054.22	1,025.80	1,341.08	1,206.98	70,628.08	87,053.85	515.22	1,741.08	754.47	90,064.62
11/04/18	160,798.11					18	1.005492401		67,054.22	1,049.43	1,341.08	1,229.33	70,674.07	87,053.85	545.63	1,741.08	783.48	90,124.04
12/04/18	160,903.54					19	1.005798418		67,054.22	1,073.08	1,341.08	1,251.68	70,720.07	87,053.85	576.04	1,741.08	812.50	90,183.47
13/04/18	161,008.98					20	1.006104527		67,054.22	1,096.73	1,341.08	1,274.03	70,766.07	87,053.85	606.46	1,741.08	841.52	90,242.91
14/04/18	161,114.45					21	1.006410730		67,054.22	1,120.39	1,341.08	1,296.38	70,812.08	87,053.85	636.90	1,741.08	870.54	90,302.36
15/04/18	161,165.81					21	1.006410730		67,054.22	1,120.39	1,341.08	1,318.73	70,834.43	87,053.85	636.90	1,741.08	899.56	90,331.38
16/04/18	161,217.18					21	1.006410730		67,054.22	1,120.39	1,341.08	1,341.08	70,856.78	87,053.85	636.90	1,741.08	928.57	90,360.40
17/04/18	161,333.12					22	1.006717026		67,054.22	1,148.63	1,341.08	1,363.44	70,907.38	87,053.85	673.22	1,741.08	957.59	90,425.74
18/04/18	161,449.08					23	1.007023415		67,054.22	1,176.89	1,341.08	1,385.79	70,957.98	87,053.85	709.56	1,741.08	986.61	90,491.10
19/04/18	161,565.07					24	1.007329897		67,054.22	1,205.15	1,341.08	1,408.14	71,008.59	87,053.85	745.92	1,741.08	1,015.63	90,556.47
20/04/18	161,681.08					25	1.007636473		67,054.22	1,233.42	1,341.08	1,430.49	71,059.22	87,053.85	782.29	1,741.08	1,044.65	90,621.86
21/04/18	161,797.13					26	1.007943142		67,054.22	1,261.71	1,341.08	1,452.84	71,109.86	87,053.85	818.67	1,741.08	1,073.66	90,687.27
22/04/18	161,848.50					26	1.007943142		67,054.22	1,261.71	1,341.08	1,475.19	71,132.21	87,053.85	818.67	1,741.08	1,102.68	90,716.29
23/04/18	161,899.87					26	1.007943142		67,054.22	1,261.71	1,341.08	1,497.54	71,154.56	87,053.85	818.67	1,741.08	1,131.70	90,745.30
24/04/18	162,015.94					27	1.008249904		67,054.22	1,290.01	1,341.08	1,519.90	71,205.21	87,053.85	855.07	1,741.08	1,160.72	90,810.72
25/04/18	162,132.03					28	1.008556760		67,054.22	1,318.32	1,341.08	1,542.25	71,255.88	87,053.85	891.49	1,741.08	1,189.74	90,876.16

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
26/04/18	162,248.16					29	1.008863709		67,054.22	1,346.65	1,341.08	1,564.60	71,306.55	87,053.85	927.92	1,741.08	1,218.75	90,941.60
27/04/18	162,364.31					30	1.009170751		67,054.22	1,374.98	1,341.08	1,586.95	71,357.24	87,053.85	964.37	1,741.08	1,247.77	91,007.07
28/04/18	162,480.48					31	1.009477887		67,054.22	1,403.33	1,341.08	1,609.30	71,407.94	87,053.85	1,000.83	1,741.08	1,276.79	91,072.55
29/04/18	162,531.85					31	1.009477887		67,054.22	1,403.33	1,341.08	1,631.65	71,430.29	87,053.85	1,000.83	1,741.08	1,305.81	91,101.56
30/04/18	162,583.22					31	1.009477887		67,054.22	1,403.33	1,341.08	1,654.00	71,452.64	87,053.85	1,000.83	1,741.08	1,334.83	91,130.58
01/05/18	162,699.42					32	1.009785116		67,054.22	1,431.68	1,341.08	1,676.36	71,503.35	87,053.85	1,037.30	1,741.08	1,363.84	91,196.08
02/05/18	162,750.79					32	1.009785116		67,054.22	1,431.68	1,341.08	1,698.71	71,525.70	87,053.85	1,037.30	1,741.08	1,392.86	91,225.09
03/05/18	162,867.02					33	1.010092439		67,054.22	1,460.05	1,341.08	1,721.06	71,576.42	87,053.85	1,073.79	1,741.08	1,421.88	91,290.60
04/05/18	162,983.28					34	1.010399856		67,054.22	1,488.44	1,341.08	1,743.41	71,627.15	87,053.85	1,110.30	1,741.08	1,450.90	91,356.13
05/05/18	163,099.56					35	1.010707366		67,054.22	1,516.83	1,341.08	1,765.76	71,677.90	87,053.85	1,146.82	1,741.08	1,479.92	91,421.67
06/05/18	163,150.93					35	1.010707366		67,054.22	1,516.83	1,341.08	1,788.11	71,700.25	87,053.85	1,146.82	1,741.08	1,508.93	91,450.68
07/05/18	163,202.30					35	1.010707366		67,054.22	1,516.83	1,341.08	1,810.46	71,722.60	87,053.85	1,146.82	1,741.08	1,537.95	91,479.70
08/05/18	163,318.61					36	1.011014969		67,054.22	1,545.23	1,341.08	1,832.82	71,773.36	87,053.85	1,183.36	1,741.08	1,566.97	91,545.26
09/05/18	163,434.95					37	1.011322666		67,054.22	1,573.65	1,341.08	1,855.17	71,824.13	87,053.85	1,219.91	1,741.08	1,595.99	91,610.83
10/05/18	163,551.32					38	1.011630457		67,054.22	1,602.08	1,341.08	1,877.52	71,874.91	87,053.85	1,256.48	1,741.08	1,625.01	91,676.41
11/05/18	163,667.71					39	1.011938342		67,054.22	1,630.52	1,341.08	1,899.87	71,925.70	87,053.85	1,293.06	1,741.08	1,654.02	91,742.01
12/05/18	163,784.13					40	1.012246320		67,054.22	1,658.97	1,341.08	1,922.22	71,976.50	87,053.85	1,329.65	1,741.08	1,683.04	91,807.63
13/05/18	163,835.50					40	1.012246320		67,054.22	1,658.97	1,341.08	1,944.57	71,998.85	87,053.85	1,329.65	1,741.08	1,712.06	91,836.64
14/05/18	163,886.87					40	1.012246320		67,054.22	1,658.97	1,341.08	1,966.92	72,021.20	87,053.85	1,329.65	1,741.08	1,741.08	91,865.66
15/05/18	164,003.31					41	1.012554392		67,054.22	1,687.44	1,341.08	1,989.28	72,072.02	87,053.85	1,366.27	1,741.08	1,770.10	91,931.29
16/05/18	164,131.04					42	1.012862558		67,054.22	1,720.84	1,341.08	2,011.63	72,127.77	87,053.85	1,409.23	1,741.08	1,799.11	92,003.27
17/05/18	164,258.81					43	1.013170817		67,054.22	1,754.25	1,341.08	2,033.98	72,183.54	87,053.85	1,452.21	1,741.08	1,828.13	92,075.27
18/05/18	164,386.62					44	1.013479170		67,054.22	1,787.69	1,341.08	2,056.33	72,239.32	87,053.85	1,495.22	1,741.08	1,857.15	92,147.30
19/05/18	164,514.47					45	1.013787617		67,054.22	1,821.14	1,341.08	2,078.68	72,295.13	87,053.85	1,538.24	1,741.08	1,886.17	92,219.34
20/05/18	164,565.84					45	1.013787617		67,054.22	1,821.14	1,341.08	2,101.03	72,317.48	87,053.85	1,538.24	1,741.08	1,915.18	92,248.36
21/05/18	164,617.21					45	1.013787617		67,054.22	1,821.14	1,341.08	2,123.38	72,339.83	87,053.85	1,538.24	1,741.08	1,944.20	92,277.38
22/05/18	164,745.09					46	1.014096158		67,054.22	1,854.60	1,341.08	2,145.74	72,395.65	87,053.85	1,581.29	1,741.08	1,973.22	92,349.44
23/05/18	164,873.01					47	1.014404793		67,054.22	1,888.09	1,341.08	2,168.09	72,451.48	87,053.85	1,624.36	1,741.08	2,002.24	92,421.53
24/05/18	165,000.96					48	1.014713522		67,054.22	1,921.59	1,341.08	2,190.44	72,507.33	87,053.85	1,667.45	1,741.08	2,031.26	92,493.63
25/05/18	165,128.96					49	1.015022345		67,054.22	1,955.10	1,341.08	2,212.79	72,563.20	87,053.85	1,710.56	1,741.08	2,060.27	92,565.76
26/05/18	165,256.99					50	1.015331262		67,054.22	1,988.63	1,341.08	2,235.14	72,619.08	87,053.85	1,753.69	1,741.08	2,089.29	92,637.91
27/05/18	165,308.36					50	1.015331262		67,054.22	1,988.63	1,341.08	2,257.49	72,641.43	87,053.85	1,753.69	1,741.08	2,118.31	92,666.93
28/05/18	165,359.73					50	1.015331262		67,054.22	1,988.63	1,341.08	2,279.84	72,663.78	87,053.85	1,753.69	1,741.08	2,147.33	92,695.94
29/05/18	165,487.79					51	1.015640273		67,054.22	2,022.18	1,341.08	2,302.19	72,719.68	87,053.85	1,796.84	1,741.08	2,176.35	92,768.11
30/05/18	165,615.90					52	1.015949377		67,054.22	2,055.74	1,341.08	2,324.55	72,775.60	87,053.85	1,840.01	1,741.08	2,205.36	92,840.30
31/05/18	165,744.04					53	1.016258576		67,054.22	2,089.32	1,341.08	2,346.90	72,831.53	87,053.85	1,883.20	1,741.08	2,234.38	92,912.51
01/06/18	165,795.41					53	1.016258576		67,054.22	2,089.32	1,341.08	2,369.25	72,853.88	87,053.85	1,883.20	1,741.08	2,263.40	92,941.53
02/06/18	165,923.59					54	1.016567869		67,054.22	2,122.92	1,341.08	2,391.60	72,909.83	87,053.85	1,926.42	1,741.08	2,292.42	93,013.76
03/06/18	165,974.96					54	1.016567869		67,054.22	2,122.92	1,341.08	2,413.95	72,932.18	87,053.85	1,926.42	1,741.08	2,321.44	93,042.78
04/06/18	166,026.33					54	1.016567869		67,054.22	2,122.92	1,341.08	2,436.30	72,954.53	87,053.85	1,926.42	1,741.08	2,350.45	93,071.80

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
05/06/18	166,154.55					55	1.016877257		67,054.22	2,156.53	1,341.08	2,458.65	73,010.50	87,053.85	1,969.65	1,741.08	2,379.47	93,144.05
06/06/18	166,282.80					56	1.017186738		67,054.22	2,190.16	1,341.08	2,481.01	73,066.48	87,053.85	2,012.91	1,741.08	2,408.49	93,216.33
07/06/18	166,411.10					57	1.017496313		67,054.22	2,223.81	1,341.08	2,503.36	73,122.47	87,053.85	2,056.18	1,741.08	2,437.51	93,288.62
08/06/18	166,539.43					58	1.017805983		67,054.22	2,257.47	1,341.08	2,525.71	73,178.49	87,053.85	2,099.48	1,741.08	2,466.53	93,360.94
09/06/18	166,667.79					59	1.018115747		67,054.22	2,291.15	1,341.08	2,548.06	73,234.52	87,053.85	2,142.80	1,741.08	2,495.54	93,433.28
10/06/18	166,719.16					59	1.018115747		67,054.22	2,291.15	1,341.08	2,570.41	73,256.87	87,053.85	2,142.80	1,741.08	2,524.56	93,462.29
11/06/18	166,770.53					59	1.018115747		67,054.22	2,291.15	1,341.08	2,592.76	73,279.22	87,053.85	2,142.80	1,741.08	2,553.58	93,491.31
12/06/18	166,898.93					60	1.018425605		67,054.22	2,324.84	1,341.08	2,615.11	73,335.27	87,053.85	2,186.14	1,741.08	2,582.60	93,563.67
13/06/18	167,027.38					61	1.018735558		67,054.22	2,358.55	1,341.08	2,637.47	73,391.33	87,053.85	2,229.50	1,741.08	2,611.62	93,636.05
14/06/18	167,155.86					62	1.019045605		67,054.22	2,392.28	1,341.08	2,659.82	73,447.41	87,053.85	2,272.89	1,741.08	2,640.63	93,708.45
15/06/18	167,284.37					63	1.019355746		67,054.22	2,426.03	1,341.08	2,682.17	73,503.50	87,053.85	2,316.29	1,741.08	2,669.65	93,780.87
16/06/18	167,478.86					64	1.019665982		67,054.22	2,488.62	1,341.08	2,704.52	73,588.45	87,053.85	2,396.81	1,741.08	2,698.67	93,890.41
17/06/18	167,530.23					64	1.019665982		67,054.22	2,488.62	1,341.08	2,726.87	73,610.80	87,053.85	2,396.81	1,741.08	2,727.69	93,919.43
18/06/18	167,581.60					64	1.019665982		67,054.22	2,488.62	1,341.08	2,749.22	73,633.16	87,053.85	2,396.81	1,741.08	2,756.71	93,948.44
19/06/18	167,776.21					65	1.019976312		67,054.22	2,551.28	1,341.08	2,771.57	73,718.16	87,053.85	2,477.40	1,741.08	2,785.72	94,058.05
20/06/18	167,970.96					66	1.020286736		67,054.22	2,613.99	1,341.08	2,793.93	73,803.22	87,053.85	2,558.06	1,741.08	2,814.74	94,167.74
21/06/18	168,165.83					67	1.020597255		67,054.22	2,676.76	1,341.08	2,816.28	73,888.34	87,053.85	2,638.80	1,741.08	2,843.76	94,277.49
22/06/18	168,360.84					68	1.020907869		67,054.22	2,739.58	1,341.08	2,838.63	73,973.52	87,053.85	2,719.61	1,741.08	2,872.78	94,387.32
23/06/18	168,555.97					69	1.021218577		67,054.22	2,802.47	1,341.08	2,860.98	74,058.75	87,053.85	2,800.49	1,741.08	2,901.80	94,497.22
24/06/18	168,607.34					69	1.021218577		67,054.22	2,802.47	1,341.08	2,883.33	74,081.11	87,053.85	2,800.49	1,741.08	2,930.81	94,526.24
25/06/18	168,658.71					69	1.021218577		67,054.22	2,802.47	1,341.08	2,905.68	74,103.46	87,053.85	2,800.49	1,741.08	2,959.83	94,555.25
26/06/18	168,853.97					70	1.021529379		67,054.22	2,865.40	1,341.08	2,928.03	74,188.75	87,053.85	2,881.45	1,741.08	2,988.85	94,665.23
27/06/18	169,049.37					71	1.021840276		67,054.22	2,928.40	1,341.08	2,950.39	74,274.09	87,053.85	2,962.48	1,741.08	3,017.87	94,775.27
28/06/18	169,244.89					72	1.022151268		67,054.22	2,991.45	1,341.08	2,972.74	74,359.50	87,053.85	3,043.58	1,741.08	3,046.88	94,885.39
29/06/18	169,440.54					73	1.022462355		67,054.22	3,054.56	1,341.08	2,995.09	74,444.96	87,053.85	3,124.75	1,741.08	3,075.90	94,995.59
30/06/18	169,636.32					74	1.022773536		67,054.22	3,117.73	1,341.08	3,017.44	74,530.47	87,053.85	3,206.00	1,741.08	3,104.92	95,105.85
01/07/18	169,687.69					74	1.022773536		67,054.22	3,117.73	1,341.08	3,039.79	74,552.82	87,053.85	3,206.00	1,741.08	3,133.94	95,134.87
02/07/18	169,739.06					74	1.022773536		67,054.22	3,117.73	1,341.08	3,062.14	74,575.18	87,053.85	3,206.00	1,741.08	3,162.96	95,163.89
03/07/18	169,934.98					75	1.023084812		67,054.22	3,180.95	1,341.08	3,084.49	74,660.75	87,053.85	3,287.32	1,741.08	3,191.97	95,274.23
04/07/18	170,131.02					76	1.023396182		67,054.22	3,244.23	1,341.08	3,106.85	74,746.38	87,053.85	3,368.71	1,741.08	3,220.99	95,384.64
05/07/18	170,327.19					77	1.023707647		67,054.22	3,307.56	1,341.08	3,129.20	74,832.07	87,053.85	3,450.18	1,741.08	3,250.01	95,495.12
06/07/18	170,523.49					78	1.024019208		67,054.22	3,370.96	1,341.08	3,151.55	74,917.81	87,053.85	3,531.72	1,741.08	3,279.03	95,605.68
07/07/18	170,719.93					79	1.024330862		67,054.22	3,434.41	1,341.08	3,173.90	75,003.61	87,053.85	3,613.34	1,741.08	3,308.05	95,716.31
08/07/18	170,771.30					79	1.024330862		67,054.22	3,434.41	1,341.08	3,196.25	75,025.97	87,053.85	3,613.34	1,741.08	3,337.06	95,745.33
09/07/18	170,822.67					79	1.024330862		67,054.22	3,434.41	1,341.08	3,218.60	75,048.32	87,053.85	3,613.34	1,741.08	3,366.08	95,774.35
10/07/18	171,019.23					80	1.024642612		67,054.22	3,497.91	1,341.08	3,240.95	75,134.18	87,053.85	3,695.03	1,741.08	3,395.10	95,885.06
11/07/18	171,215.93					81	1.024954457		67,054.22	3,561.48	1,341.08	3,263.31	75,220.09	87,053.85	3,776.79	1,741.08	3,424.12	95,995.83
12/07/18	171,412.75					82	1.025266397		67,054.22	3,625.10	1,341.08	3,285.66	75,306.07	87,053.85	3,858.62	1,741.08	3,453.14	96,106.69
13/07/18	171,609.71					83	1.025578431		67,054.22	3,688.78	1,341.08	3,308.01	75,392.10	87,053.85	3,940.53	1,741.08	3,482.15	96,217.61
14/07/18	171,806.80					84	1.025890561		67,054.22	3,752.52	1,341.08	3,330.36	75,478.19	87,053.85	4,022.51	1,741.08	3,511.17	96,328.62

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
15/07/18	171,858.17					84	1.025890561		67,054.22	3,752.52	1,341.08	3,352.71	75,500.54	87,053.85	4,022.51	1,741.08	3,540.19	96,357.63
16/07/18	171,909.54					84	1.025890561		67,054.22	3,752.52	1,341.08	3,375.06	75,522.89	87,053.85	4,022.51	1,741.08	3,569.21	96,386.65
17/07/18	172,034.43					85	1.026202785		67,054.22	3,784.68	1,341.08	3,397.41	75,577.40	87,053.85	4,063.88	1,741.08	3,598.23	96,457.03
18/07/18	172,159.36					86	1.026515104		67,054.22	3,816.85	1,341.08	3,419.77	75,631.92	87,053.85	4,105.26	1,741.08	3,627.24	96,527.44
19/07/18	172,284.32					87	1.026827519		67,054.22	3,849.04	1,341.08	3,442.12	75,686.46	87,053.85	4,146.66	1,741.08	3,656.26	96,597.86
20/07/18	172,409.31					88	1.027140029		67,054.22	3,881.24	1,341.08	3,464.47	75,741.02	87,053.85	4,188.09	1,741.08	3,685.28	96,668.30
21/07/18	172,534.34					89	1.027452633		67,054.22	3,913.46	1,341.08	3,486.82	75,795.59	87,053.85	4,229.53	1,741.08	3,714.30	96,738.76
22/07/18	172,585.71					89	1.027452633		67,054.22	3,913.46	1,341.08	3,509.17	75,817.94	87,053.85	4,229.53	1,741.08	3,743.32	96,767.77
23/07/18	172,637.08					89	1.027452633		67,054.22	3,913.46	1,341.08	3,531.52	75,840.29	87,053.85	4,229.53	1,741.08	3,772.33	96,796.79
24/07/18	172,762.14					90	1.027765333		67,054.22	3,945.69	1,341.08	3,553.87	75,894.87	87,053.85	4,270.99	1,741.08	3,801.35	96,867.27
25/07/18	172,887.24					91	1.028078128		67,054.22	3,977.94	1,341.08	3,576.23	75,949.47	87,053.85	4,312.47	1,741.08	3,830.37	96,937.76
26/07/18	173,012.36					92	1.028391019		67,054.22	4,010.20	1,341.08	3,598.58	76,004.09	87,053.85	4,353.96	1,741.08	3,859.39	97,008.28
27/07/18	173,137.53					93	1.028704004		67,054.22	4,042.48	1,341.08	3,620.93	76,058.71	87,053.85	4,395.48	1,741.08	3,888.41	97,078.81
28/07/18	173,262.72					94	1.029017085		67,054.22	4,074.77	1,341.08	3,643.28	76,113.36	87,053.85	4,437.01	1,741.08	3,917.42	97,149.37
29/07/18	173,314.09					94	1.029017085		67,054.22	4,074.77	1,341.08	3,665.63	76,135.71	87,053.85	4,437.01	1,741.08	3,946.44	97,178.38
30/07/18	173,365.46					94	1.029017085		67,054.22	4,074.77	1,341.08	3,687.98	76,158.06	87,053.85	4,437.01	1,741.08	3,975.46	97,207.40
31/07/18	173,490.69					95	1.029330261		67,054.22	4,107.07	1,341.08	3,710.33	76,212.72	87,053.85	4,478.57	1,741.08	4,004.48	97,277.97
01/08/18	173,615.95					96	1.029643532		67,054.22	4,139.39	1,341.08	3,732.69	76,267.39	87,053.85	4,520.14	1,741.08	4,033.50	97,348.56
02/08/18	173,741.25					97	1.029956899		67,054.22	4,171.73	1,341.08	3,755.04	76,322.07	87,053.85	4,561.73	1,741.08	4,062.51	97,419.17
03/08/18	173,866.58					98	1.030270361		67,054.22	4,204.08	1,341.08	3,777.39	76,376.77	87,053.85	4,603.34	1,741.08	4,091.53	97,489.80
04/08/18	173,991.94					99	1.030583918		67,054.22	4,236.44	1,341.08	3,799.74	76,431.49	87,053.85	4,644.97	1,741.08	4,120.55	97,560.45
05/08/18	174,043.31					99	1.030583918		67,054.22	4,236.44	1,341.08	3,822.09	76,453.84	87,053.85	4,644.97	1,741.08	4,149.57	97,589.47
06/08/18	174,094.68					99	1.030583918		67,054.22	4,236.44	1,341.08	3,844.44	76,476.19	87,053.85	4,644.97	1,741.08	4,178.58	97,618.49
07/08/18	174,220.08					100	1.030897571		67,054.22	4,268.82	1,341.08	3,866.79	76,530.92	87,053.85	4,686.62	1,741.08	4,207.60	97,689.15
08/08/18	174,345.50					101	1.031211319		67,054.22	4,301.22	1,341.08	3,889.14	76,585.67	87,053.85	4,728.29	1,741.08	4,236.62	97,759.84
09/08/18	174,470.97					102	1.031525163		67,054.22	4,333.63	1,341.08	3,911.50	76,640.43	87,053.85	4,769.97	1,741.08	4,265.64	97,830.54
10/08/18	174,596.47					103	1.031839103		67,054.22	4,366.05	1,341.08	3,933.85	76,695.20	87,053.85	4,811.68	1,741.08	4,294.66	97,901.26
11/08/18	174,722.00					104	1.032153137		67,054.22	4,398.49	1,341.08	3,956.20	76,749.99	87,053.85	4,853.40	1,741.08	4,323.67	97,972.01
12/08/18	174,773.37					104	1.032153137		67,054.22	4,398.49	1,341.08	3,978.55	76,772.34	87,053.85	4,853.40	1,741.08	4,352.69	98,001.02
13/08/18	174,824.74					104	1.032153137		67,054.22	4,398.49	1,341.08	4,000.90	76,794.70	87,053.85	4,853.40	1,741.08	4,381.71	98,030.04
14/08/18	174,950.30					105	1.032467268		67,054.22	4,430.94	1,341.08	4,023.25	76,849.50	87,053.85	4,895.14	1,741.08	4,410.73	98,100.80
15/08/18	175,075.90					106	1.032781494		67,054.22	4,463.41	1,341.08	4,045.60	76,904.32	87,053.85	4,936.91	1,741.08	4,439.75	98,171.58
16/08/18	175,170.35					107	1.033095816		67,054.22	4,482.25	1,341.08	4,067.96	76,945.51	87,053.85	4,961.14	1,741.08	4,468.76	98,224.83
17/08/18	175,264.80					108	1.033410233		67,054.22	4,501.09	1,341.08	4,090.31	76,986.71	87,053.85	4,985.38	1,741.08	4,497.78	98,278.09
18/08/18	175,359.27					109	1.033724746		67,054.22	4,519.95	1,341.08	4,112.66	77,027.91	87,053.85	5,009.63	1,741.08	4,526.80	98,331.36
19/08/18	175,410.64					109	1.033724746		67,054.22	4,519.95	1,341.08	4,135.01	77,050.26	87,053.85	5,009.63	1,741.08	4,555.82	98,360.38
20/08/18	175,462.01					109	1.033724746		67,054.22	4,519.95	1,341.08	4,157.36	77,072.61	87,053.85	5,009.63	1,741.08	4,584.84	98,389.40
21/08/18	175,556.49					110	1.034039355		67,054.22	4,538.80	1,341.08	4,179.71	77,113.82	87,053.85	5,033.88	1,741.08	4,613.85	98,442.67
22/08/18	175,650.98					111	1.034354059		67,054.22	4,557.66	1,341.08	4,202.06	77,155.03	87,053.85	5,058.14	1,741.08	4,642.87	98,495.95
23/08/18	175,745.48					112	1.034668860		67,054.22	4,576.53	1,341.08	4,224.42	77,196.25	87,053.85	5,082.41	1,741.08	4,671.89	98,549.23

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
24/08/18	175,840.00					113	1.034983756		67,054.22	4,595.40	1,341.08	4,246.77	77,237.48	87,053.85	5,106.68	1,741.08	4,700.91	98,602.52
25/08/18	175,934.52					114	1.035298748		67,054.22	4,614.28	1,341.08	4,269.12	77,278.70	87,053.85	5,130.96	1,741.08	4,729.93	98,655.82
26/08/18	175,985.89					114	1.035298748		67,054.22	4,614.28	1,341.08	4,291.47	77,301.05	87,053.85	5,130.96	1,741.08	4,758.94	98,684.84
27/08/18	176,037.26					114	1.035298748		67,054.22	4,614.28	1,341.08	4,313.82	77,323.41	87,053.85	5,130.96	1,741.08	4,787.96	98,713.86
28/08/18	176,131.80					115	1.035613836		67,054.22	4,633.16	1,341.08	4,336.17	77,364.64	87,053.85	5,155.25	1,741.08	4,816.98	98,767.16
29/08/18	176,226.35					116	1.035929019		67,054.22	4,652.04	1,341.08	4,358.52	77,405.88	87,053.85	5,179.54	1,741.08	4,846.00	98,820.47
30/08/18	176,320.91					117	1.036244299		67,054.22	4,670.93	1,341.08	4,380.88	77,447.12	87,053.85	5,203.84	1,741.08	4,875.02	98,873.79
31/08/18	176,415.48					118	1.036559674		67,054.22	4,689.83	1,341.08	4,403.23	77,488.37	87,053.85	5,228.15	1,741.08	4,904.03	98,927.11
01/09/18	176,510.06					119	1.036875146		67,054.22	4,708.73	1,341.08	4,425.58	77,529.62	87,053.85	5,252.46	1,741.08	4,933.05	98,980.44
02/09/18	176,561.43					119	1.036875146		67,054.22	4,708.73	1,341.08	4,447.93	77,551.97	87,053.85	5,252.46	1,741.08	4,962.07	99,009.46
03/09/18	176,612.80					119	1.036875146		67,054.22	4,708.73	1,341.08	4,470.28	77,574.32	87,053.85	5,252.46	1,741.08	4,991.09	99,038.48
04/09/18	176,707.39					120	1.037190714		67,054.22	4,727.64	1,341.08	4,492.63	77,615.58	87,053.85	5,276.78	1,741.08	5,020.11	99,091.81
05/09/18	176,801.99					121	1.037506377		67,054.22	4,746.55	1,341.08	4,514.98	77,656.84	87,053.85	5,301.10	1,741.08	5,049.12	99,145.15
06/09/18	176,896.61					122	1.037822137		67,054.22	4,765.46	1,341.08	4,537.34	77,698.11	87,053.85	5,325.43	1,741.08	5,078.14	99,198.50
07/09/18	176,991.24					123	1.038137993		67,054.22	4,784.39	1,341.08	4,559.69	77,739.38	87,053.85	5,349.77	1,741.08	5,107.16	99,251.86
08/09/18	177,042.61					123	1.038137993		67,054.22	4,784.39	1,341.08	4,582.04	77,761.73	87,053.85	5,349.77	1,741.08	5,136.18	99,280.88
09/09/18	177,093.98					123	1.038137993		67,054.22	4,784.39	1,341.08	4,604.39	77,784.08	87,053.85	5,349.77	1,741.08	5,165.20	99,309.89
10/09/18	177,145.35					123	1.038137993		67,054.22	4,784.39	1,341.08	4,626.74	77,806.43	87,053.85	5,349.77	1,741.08	5,194.21	99,338.91
11/09/18	177,239.99					124	1.038453945		67,054.22	4,803.31	1,341.08	4,649.09	77,847.71	87,053.85	5,374.11	1,741.08	5,223.23	99,392.28
12/09/18	177,334.64					125	1.038769993		67,054.22	4,822.24	1,341.08	4,671.44	77,888.99	87,053.85	5,398.46	1,741.08	5,252.25	99,445.64
13/09/18	177,429.30					126	1.039086137		67,054.22	4,841.18	1,341.08	4,693.80	77,930.28	87,053.85	5,422.82	1,741.08	5,281.27	99,499.02
14/09/18	177,523.97					127	1.039402377		67,054.22	4,860.12	1,341.08	4,716.15	77,971.57	87,053.85	5,447.18	1,741.08	5,310.29	99,552.40
15/09/18	177,618.66					128	1.039718714		67,054.22	4,879.06	1,341.08	4,738.50	78,012.87	87,053.85	5,471.55	1,741.08	5,339.30	99,605.79
16/09/18	177,670.03					128	1.039718714		67,054.22	4,879.06	1,341.08	4,760.85	78,035.22	87,053.85	5,471.55	1,741.08	5,368.32	99,634.80
17/09/18	177,721.39					128	1.039718714		67,054.22	4,879.06	1,341.08	4,783.20	78,057.57	87,053.85	5,471.55	1,741.08	5,397.34	99,663.82
18/09/18	177,864.28					129	1.040035147		67,054.22	4,919.09	1,341.08	4,805.55	78,119.95	87,053.85	5,523.04	1,741.08	5,426.36	99,744.33
19/09/18	178,007.22					130	1.040351676		67,054.22	4,959.14	1,341.08	4,827.90	78,182.36	87,053.85	5,574.56	1,741.08	5,455.37	99,824.86
20/09/18	178,150.20					131	1.040668302		67,054.22	4,999.22	1,341.08	4,850.26	78,244.78	87,053.85	5,626.10	1,741.08	5,484.39	99,905.42
21/09/18	178,293.24					132	1.040985024		67,054.22	5,039.31	1,341.08	4,872.61	78,307.23	87,053.85	5,677.67	1,741.08	5,513.41	99,986.01
22/09/18	178,436.33					133	1.041301842		67,054.22	5,079.43	1,341.08	4,894.96	78,369.70	87,053.85	5,729.28	1,741.08	5,542.43	100,066.63
23/09/18	178,487.70					133	1.041301842		67,054.22	5,079.43	1,341.08	4,917.31	78,392.05	87,053.85	5,729.28	1,741.08	5,571.45	100,095.65
24/09/18	178,539.07					133	1.041301842		67,054.22	5,079.43	1,341.08	4,939.66	78,414.40	87,053.85	5,729.28	1,741.08	5,600.46	100,124.67
25/09/18	178,682.21					134	1.041618757		67,054.22	5,119.57	1,341.08	4,962.01	78,476.89	87,053.85	5,780.91	1,741.08	5,629.48	100,205.32
26/09/18	178,825.40					135	1.041935769		67,054.22	5,159.73	1,341.08	4,984.36	78,539.40	87,053.85	5,832.56	1,741.08	5,658.50	100,285.99
27/09/18	178,968.64					136	1.042252876		67,054.22	5,199.92	1,341.08	5,006.72	78,601.94	87,053.85	5,884.25	1,741.08	5,687.52	100,366.70
28/09/18	179,111.93					137	1.042570081		67,054.22	5,240.12	1,341.08	5,029.07	78,664.50	87,053.85	5,935.97	1,741.08	5,716.54	100,447.44
29/09/18	179,255.28					138	1.042887381		67,054.22	5,280.35	1,341.08	5,051.42	78,727.08	87,053.85	5,987.71	1,741.08	5,745.55	100,528.20
30/09/18	179,306.65					138	1.042887381		67,054.22	5,280.35	1,341.08	5,073.77	78,749.43	87,053.85	5,987.71	1,741.08	5,774.57	100,557.22
01/10/18	179,358.02					138	1.042887381		67,054.22	5,280.35	1,341.08	5,096.12	78,771.78	87,053.85	5,987.71	1,741.08	5,803.59	100,586.24
02/10/18	179,501.41					139	1.043204779		67,054.22	5,320.60	1,341.08	5,118.47	78,834.38	87,053.85	6,039.49	1,741.08	5,832.61	100,667.03

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
03/10/18	179,644.86					140	1.043522273		67,054.22	5,360.88	1,341.08	5,140.82	78,897.01	87,053.85	6,091.29	1,741.08	5,861.63	100,747.85
04/10/18	179,788.36					141	1.043839863		67,054.22	5,401.17	1,341.08	5,163.18	78,959.66	87,053.85	6,143.12	1,741.08	5,890.64	100,828.70
05/10/18	179,931.90					142	1.044157551		67,054.22	5,441.49	1,341.08	5,185.53	79,022.33	87,053.85	6,194.99	1,741.08	5,919.66	100,909.58
06/10/18	180,075.51					143	1.044475334		67,054.22	5,481.83	1,341.08	5,207.88	79,085.02	87,053.85	6,246.88	1,741.08	5,948.68	100,990.49
07/10/18	180,126.88					143	1.044475334		67,054.22	5,481.83	1,341.08	5,230.23	79,107.37	87,053.85	6,246.88	1,741.08	5,977.70	101,019.50
08/10/18	180,178.24					143	1.044475334		67,054.22	5,481.83	1,341.08	5,252.58	79,129.72	87,053.85	6,246.88	1,741.08	6,006.72	101,048.52
09/10/18	180,321.89					144	1.044793215		67,054.22	5,522.20	1,341.08	5,274.93	79,192.44	87,053.85	6,298.79	1,741.08	6,035.73	101,129.46
10/10/18	180,465.60					145	1.045111193		67,054.22	5,562.58	1,341.08	5,297.28	79,255.18	87,053.85	6,350.74	1,741.08	6,064.75	101,210.42
11/10/18	180,609.35					146	1.045429267		67,054.22	5,602.99	1,341.08	5,319.64	79,317.94	87,053.85	6,402.72	1,741.08	6,093.77	101,291.42
12/10/18	180,753.16					147	1.045747438		67,054.22	5,643.42	1,341.08	5,341.99	79,380.72	87,053.85	6,454.72	1,741.08	6,122.79	101,372.44
13/10/18	180,804.53					147	1.045747438		67,054.22	5,643.42	1,341.08	5,364.34	79,403.07	87,053.85	6,454.72	1,741.08	6,151.81	101,401.46
14/10/18	180,855.90					147	1.045747438		67,054.22	5,643.42	1,341.08	5,386.69	79,425.42	87,053.85	6,454.72	1,741.08	6,180.82	101,430.48
15/10/18	180,907.27					147	1.045747438		67,054.22	5,643.42	1,341.08	5,409.04	79,447.77	87,053.85	6,454.72	1,741.08	6,209.84	101,459.49
16/10/18	181,043.15					148	1.046065705		67,054.22	5,680.39	1,341.08	5,431.39	79,507.09	87,053.85	6,502.27	1,741.08	6,238.86	101,536.06
17/10/18	181,179.07					149	1.046384070		67,054.22	5,717.37	1,341.08	5,453.74	79,566.42	87,053.85	6,549.84	1,741.08	6,267.88	101,612.65
18/10/18	181,315.04					150	1.046702532		67,054.22	5,754.38	1,341.08	5,476.09	79,625.78	87,053.85	6,597.44	1,741.08	6,296.90	101,689.26
19/10/18	181,451.05					151	1.047021090		67,054.22	5,791.40	1,341.08	5,498.45	79,685.15	87,053.85	6,645.06	1,741.08	6,325.91	101,765.90
20/10/18	181,587.11					152	1.047339746		67,054.22	5,828.44	1,341.08	5,520.80	79,744.54	87,053.85	6,692.70	1,741.08	6,354.93	101,842.56
21/10/18	181,638.48					152	1.047339746		67,054.22	5,828.44	1,341.08	5,543.15	79,766.90	87,053.85	6,692.70	1,741.08	6,383.95	101,871.58
22/10/18	181,689.85					152	1.047339746		67,054.22	5,828.44	1,341.08	5,565.50	79,789.25	87,053.85	6,692.70	1,741.08	6,412.97	101,900.60
23/10/18	181,825.94					153	1.047658498		67,054.22	5,865.50	1,341.08	5,587.85	79,848.66	87,053.85	6,740.37	1,741.08	6,441.99	101,977.28
24/10/18	181,962.08					154	1.047977348		67,054.22	5,902.58	1,341.08	5,610.20	79,908.09	87,053.85	6,788.06	1,741.08	6,471.00	102,054.00
25/10/18	182,098.27					155	1.048296294		67,054.22	5,939.67	1,341.08	5,632.55	79,967.54	87,053.85	6,835.78	1,741.08	6,500.02	102,130.73
26/10/18	182,234.49					156	1.048615338		67,054.22	5,976.79	1,341.08	5,654.91	80,027.00	87,053.85	6,883.52	1,741.08	6,529.04	102,207.49
27/10/18	182,370.76					157	1.048934478		67,054.22	6,013.92	1,341.08	5,677.26	80,086.49	87,053.85	6,931.29	1,741.08	6,558.06	102,284.27
28/10/18	182,422.13					157	1.048934478		67,054.22	6,013.92	1,341.08	5,699.61	80,108.84	87,053.85	6,931.29	1,741.08	6,587.07	102,313.29
29/10/18	182,473.50					157	1.048934478		67,054.22	6,013.92	1,341.08	5,721.96	80,131.19	87,053.85	6,931.29	1,741.08	6,616.09	102,342.31
30/10/18	182,609.81					158	1.049253716		67,054.22	6,051.08	1,341.08	5,744.31	80,190.70	87,053.85	6,979.07	1,741.08	6,645.11	102,419.12
31/10/18	182,746.17					159	1.049573051		67,054.22	6,088.25	1,341.08	5,766.66	80,250.22	87,053.85	7,026.89	1,741.08	6,674.13	102,495.95
01/11/18	182,882.57					160	1.049892483		67,054.22	6,125.44	1,341.08	5,789.01	80,309.76	87,053.85	7,074.73	1,741.08	6,703.15	102,572.80
02/11/18	183,019.01					161	1.050212012		67,054.22	6,162.65	1,341.08	5,811.37	80,369.33	87,053.85	7,122.59	1,741.08	6,732.16	102,649.68
03/11/18	183,070.38					161	1.050212012		67,054.22	6,162.65	1,341.08	5,833.72	80,391.68	87,053.85	7,122.59	1,741.08	6,761.18	102,678.70
04/11/18	183,121.75					161	1.050212012		67,054.22	6,162.65	1,341.08	5,856.07	80,414.03	87,053.85	7,122.59	1,741.08	6,790.20	102,707.72
05/11/18	183,173.12					161	1.050212012		67,054.22	6,162.65	1,341.08	5,878.42	80,436.38	87,053.85	7,122.59	1,741.08	6,819.22	102,736.74
06/11/18	183,309.60					162	1.050531639		67,054.22	6,199.88	1,341.08	5,900.77	80,495.96	87,053.85	7,170.48	1,741.08	6,848.24	102,813.64
07/11/18	183,446.13					163	1.050851363		67,054.22	6,237.13	1,341.08	5,923.12	80,555.56	87,053.85	7,218.39	1,741.08	6,877.25	102,890.57
08/11/18	183,582.71					164	1.051171184		67,054.22	6,274.40	1,341.08	5,945.47	80,615.18	87,053.85	7,266.32	1,741.08	6,906.27	102,967.53
09/11/18	183,719.32					165	1.051491102		67,054.22	6,311.68	1,341.08	5,967.83	80,674.82	87,053.85	7,314.28	1,741.08	6,935.29	103,044.50
10/11/18	183,855.98					166	1.051811118		67,054.22	6,348.99	1,341.08	5,990.18	80,734.47	87,053.85	7,362.27	1,741.08	6,964.31	103,121.51
11/11/18	183,907.35					166	1.051811118		67,054.22	6,348.99	1,341.08	6,012.53	80,756.83	87,053.85	7,362.27	1,741.08	6,993.33	103,150.52

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
12/11/18	183,958.72					166	1.051811118		67,054.22	6,348.99	1,341.08	6,034.88	80,779.18	87,053.85	7,362.27	1,741.08	7,022.34	103,179.54
13/11/18	184,095.42					167	1.052131231		67,054.22	6,386.31	1,341.08	6,057.23	80,838.85	87,053.85	7,410.28	1,741.08	7,051.36	103,256.57
14/11/18	184,232.17					168	1.052451442		67,054.22	6,423.66	1,341.08	6,079.58	80,898.55	87,053.85	7,458.31	1,741.08	7,080.38	103,333.62
15/11/18	184,368.96					169	1.052771750		67,054.22	6,461.02	1,341.08	6,101.93	80,958.26	87,053.85	7,506.37	1,741.08	7,109.40	103,410.70
16/11/18	184,420.33					169	1.052771750		67,054.22	6,461.02	1,341.08	6,124.29	80,980.61	87,053.85	7,506.37	1,741.08	7,138.42	103,439.71
17/11/18	184,506.01					170	1.053092156		67,054.22	6,476.03	1,341.08	6,146.64	81,017.97	87,053.85	7,525.68	1,741.08	7,167.43	103,488.04
18/11/18	184,557.38					170	1.053092156		67,054.22	6,476.03	1,341.08	6,168.99	81,040.33	87,053.85	7,525.68	1,741.08	7,196.45	103,517.06
19/11/18	184,608.75					170	1.053092156		67,054.22	6,476.03	1,341.08	6,191.34	81,062.68	87,053.85	7,525.68	1,741.08	7,225.47	103,546.08
20/11/18	184,694.45					171	1.053412659		67,054.22	6,491.04	1,341.08	6,213.69	81,100.04	87,053.85	7,544.99	1,741.08	7,254.49	103,594.41
21/11/18	184,780.15					172	1.053733260		67,054.22	6,506.06	1,341.08	6,236.04	81,137.41	87,053.85	7,564.30	1,741.08	7,283.51	103,642.74
22/11/18	184,865.86					173	1.054053958		67,054.22	6,521.08	1,341.08	6,258.39	81,174.78	87,053.85	7,583.63	1,741.08	7,312.52	103,691.08
23/11/18	184,951.58					174	1.054374754		67,054.22	6,536.11	1,341.08	6,280.75	81,212.16	87,053.85	7,602.95	1,741.08	7,341.54	103,739.42
24/11/18	185,037.31					175	1.054695647		67,054.22	6,551.13	1,341.08	6,303.10	81,249.54	87,053.85	7,622.28	1,741.08	7,370.56	103,787.77
25/11/18	185,088.67					175	1.054695647		67,054.22	6,551.13	1,341.08	6,325.45	81,271.89	87,053.85	7,622.28	1,741.08	7,399.58	103,816.79
26/11/18	185,140.04					175	1.054695647		67,054.22	6,551.13	1,341.08	6,347.80	81,294.24	87,053.85	7,622.28	1,741.08	7,428.60	103,845.80
27/11/18	185,225.78					176	1.055016639		67,054.22	6,566.16	1,341.08	6,370.15	81,331.62	87,053.85	7,641.61	1,741.08	7,457.61	103,894.15
28/11/18	185,311.51					177	1.055337727		67,054.22	6,581.20	1,341.08	6,392.50	81,369.00	87,053.85	7,660.95	1,741.08	7,486.63	103,942.51
29/11/18	185,397.26					178	1.055658914		67,054.22	6,596.23	1,341.08	6,414.85	81,406.39	87,053.85	7,680.29	1,741.08	7,515.65	103,990.87
30/11/18	185,483.01					179	1.055980198		67,054.22	6,611.27	1,341.08	6,437.21	81,443.78	87,053.85	7,699.63	1,741.08	7,544.67	104,039.23
01/12/18	185,568.77					180	1.056301580		67,054.22	6,626.31	1,341.08	6,459.56	81,481.18	87,053.85	7,718.98	1,741.08	7,573.69	104,087.59
02/12/18	185,620.14					180	1.056301580		67,054.22	6,626.31	1,341.08	6,481.91	81,503.53	87,053.85	7,718.98	1,741.08	7,602.70	104,116.61
03/12/18	185,671.51					180	1.056301580		67,054.22	6,626.31	1,341.08	6,504.26	81,525.88	87,053.85	7,718.98	1,741.08	7,631.72	104,145.63
04/12/18	185,757.27					181	1.056623060		67,054.22	6,641.36	1,341.08	6,526.61	81,563.27	87,053.85	7,738.33	1,741.08	7,660.74	104,194.00
05/12/18	185,843.05					182	1.056944638		67,054.22	6,656.40	1,341.08	6,548.96	81,600.67	87,053.85	7,757.69	1,741.08	7,689.76	104,242.37
06/12/18	185,928.83					183	1.057266314		67,054.22	6,671.46	1,341.08	6,571.31	81,638.08	87,053.85	7,777.05	1,741.08	7,718.77	104,290.75
07/12/18	186,014.62					184	1.057588087		67,054.22	6,686.51	1,341.08	6,593.67	81,675.48	87,053.85	7,796.41	1,741.08	7,747.79	104,339.13
08/12/18	186,100.41					185	1.057909959		67,054.22	6,701.57	1,341.08	6,616.02	81,712.89	87,053.85	7,815.78	1,741.08	7,776.81	104,387.52
09/12/18	186,151.78					185	1.057909959		67,054.22	6,701.57	1,341.08	6,638.37	81,735.24	87,053.85	7,815.78	1,741.08	7,805.83	104,416.54
10/12/18	186,203.15					185	1.057909959		67,054.22	6,701.57	1,341.08	6,660.72	81,757.59	87,053.85	7,815.78	1,741.08	7,834.85	104,445.56
11/12/18	186,288.95					186	1.058231928		67,054.22	6,716.63	1,341.08	6,683.07	81,795.01	87,053.85	7,835.15	1,741.08	7,863.86	104,493.94
12/12/18	186,374.76					187	1.058553995		67,054.22	6,731.69	1,341.08	6,705.42	81,832.42	87,053.85	7,854.53	1,741.08	7,892.88	104,542.34
13/12/18	186,460.58					188	1.058876161		67,054.22	6,746.76	1,341.08	6,727.77	81,869.84	87,053.85	7,873.91	1,741.08	7,921.90	104,590.74
14/12/18	186,546.40					189	1.059198424		67,054.22	6,761.83	1,341.08	6,750.13	81,907.26	87,053.85	7,893.29	1,741.08	7,950.92	104,639.14
15/12/18	186,632.23					190	1.059520786		67,054.22	6,776.90	1,341.08	6,772.48	81,944.68	87,053.85	7,912.68	1,741.08	7,979.94	104,687.54
16/12/18	186,683.60					190	1.059520786		67,054.22	6,776.90	1,341.08	6,794.83	81,967.04	87,053.85	7,912.68	1,741.08	8,008.95	104,716.56
17/12/18	186,734.97					190	1.059520786		67,054.22	6,776.90	1,341.08	6,817.18	81,989.39	87,053.85	7,912.68	1,741.08	8,037.97	104,745.58
18/12/18	186,851.03					191	1.059843245		67,054.22	6,805.20	1,341.08	6,839.53	82,040.03	87,053.85	7,949.07	1,741.08	8,066.99	104,810.99
19/12/18	186,967.12					192	1.060165803		67,054.22	6,833.50	1,341.08	6,861.88	82,090.69	87,053.85	7,985.48	1,741.08	8,096.01	104,876.42
20/12/18	187,083.23					193	1.060488459		67,054.22	6,861.82	1,341.08	6,884.23	82,141.36	87,053.85	8,021.91	1,741.08	8,125.03	104,941.87
21/12/18	187,199.37					194	1.060811213		67,054.22	6,890.15	1,341.08	6,906.58	82,192.05	87,053.85	8,058.35	1,741.08	8,154.04	105,007.32

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
22/12/18	187,315.53					195	1.061134066		67,054.22	6,918.49	1,341.08	6,928.94	82,242.74	87,053.85	8,094.80	1,741.08	8,183.06	105,072.79
23/12/18	187,366.90					195	1.061134066		67,054.22	6,918.49	1,341.08	6,951.29	82,265.09	87,053.85	8,094.80	1,741.08	8,212.08	105,101.81
24/12/18	187,418.27					195	1.061134066		67,054.22	6,918.49	1,341.08	6,973.64	82,287.44	87,053.85	8,094.80	1,741.08	8,241.10	105,130.83
25/12/18	187,534.46					196	1.061457016		67,054.22	6,946.84	1,341.08	6,995.99	82,338.14	87,053.85	8,131.27	1,741.08	8,270.12	105,196.31
26/12/18	187,585.83					196	1.061457016		67,054.22	6,946.84	1,341.08	7,018.34	82,360.49	87,053.85	8,131.27	1,741.08	8,299.13	105,225.33
27/12/18	187,702.04					197	1.061780065		67,054.22	6,975.21	1,341.08	7,040.69	82,411.21	87,053.85	8,167.75	1,741.08	8,328.15	105,290.83
28/12/18	187,818.28					198	1.062103213		67,054.22	7,003.58	1,341.08	7,063.04	82,461.93	87,053.85	8,204.25	1,741.08	8,357.17	105,356.35
29/12/18	187,934.54					199	1.062426458		67,054.22	7,031.96	1,341.08	7,085.40	82,512.67	87,053.85	8,240.75	1,741.08	8,386.19	105,421.87
30/12/18	187,985.91					199	1.062426458		67,054.22	7,031.96	1,341.08	7,107.75	82,535.02	87,053.85	8,240.75	1,741.08	8,415.21	105,450.89
31/12/18	188,037.28					199	1.062426458		67,054.22	7,031.96	1,341.08	7,130.10	82,557.37	87,053.85	8,240.75	1,741.08	8,444.22	105,479.91
01/01/19	188,153.56					200	1.062749802		67,054.22	7,060.36	1,341.08	7,152.45	82,608.12	87,053.85	8,277.28	1,741.08	8,473.24	105,545.45
02/01/19	188,204.93					200	1.062749802		67,054.22	7,060.36	1,341.08	7,174.80	82,630.47	87,053.85	8,277.28	1,741.08	8,502.26	105,574.47
03/01/19	188,321.25					201	1.063073245		67,054.22	7,088.76	1,341.08	7,197.15	82,681.22	87,053.85	8,313.81	1,741.08	8,531.28	105,640.02
04/01/19	188,437.58					202	1.063396785		67,054.22	7,117.18	1,341.08	7,219.50	82,731.99	87,053.85	8,350.37	1,741.08	8,560.30	105,705.59
05/01/19	188,553.95					203	1.063720425		67,054.22	7,145.61	1,341.08	7,241.86	82,782.77	87,053.85	8,386.93	1,741.08	8,589.31	105,771.17
06/01/19	188,605.31					203	1.063720425		67,054.22	7,145.61	1,341.08	7,264.21	82,805.12	87,053.85	8,386.93	1,741.08	8,618.33	105,800.19
07/01/19	188,656.68					203	1.063720425		67,054.22	7,145.61	1,341.08	7,286.56	82,827.47	87,053.85	8,386.93	1,741.08	8,647.35	105,829.21
08/01/19	188,773.07					204	1.064044163		67,054.22	7,174.05	1,341.08	7,308.91	82,878.26	87,053.85	8,423.51	1,741.08	8,676.37	105,894.81
09/01/19	188,889.48					205	1.064367999		67,054.22	7,202.49	1,341.08	7,331.26	82,929.06	87,053.85	8,460.10	1,741.08	8,705.39	105,960.42
10/01/19	189,005.92					206	1.064691934		67,054.22	7,230.95	1,341.08	7,353.61	82,979.87	87,053.85	8,496.71	1,741.08	8,734.40	106,026.04
11/01/19	189,122.38					207	1.065015967		67,054.22	7,259.43	1,341.08	7,375.96	83,030.70	87,053.85	8,533.33	1,741.08	8,763.42	106,091.68
12/01/19	189,238.87					208	1.065340099		67,054.22	7,287.91	1,341.08	7,398.32	83,081.53	87,053.85	8,569.97	1,741.08	8,792.44	106,157.34
13/01/19	189,290.24					208	1.065340099		67,054.22	7,287.91	1,341.08	7,420.67	83,103.88	87,053.85	8,569.97	1,741.08	8,821.46	106,186.35
14/01/19	189,341.61					208	1.065340099		67,054.22	7,287.91	1,341.08	7,443.02	83,126.23	87,053.85	8,569.97	1,741.08	8,850.48	106,215.37
15/01/19	189,458.12					209	1.065664330		67,054.22	7,316.40	1,341.08	7,465.37	83,177.08	87,053.85	8,606.62	1,741.08	8,879.49	106,281.04
16/01/19	189,584.86					210	1.065988659		67,054.22	7,349.37	1,341.08	7,487.72	83,232.40	87,053.85	8,649.02	1,741.08	8,908.51	106,352.46
17/01/19	189,711.64					211	1.066313088		67,054.22	7,382.35	1,341.08	7,510.07	83,287.73	87,053.85	8,691.45	1,741.08	8,937.53	106,423.90
18/01/19	189,838.44					212	1.066637614		67,054.22	7,415.35	1,341.08	7,532.42	83,343.08	87,053.85	8,733.89	1,741.08	8,966.55	106,495.37
19/01/19	189,965.29					213	1.066962240		67,054.22	7,448.36	1,341.08	7,554.78	83,398.44	87,053.85	8,776.35	1,741.08	8,995.56	106,566.85
20/01/19	190,016.66					213	1.066962240		67,054.22	7,448.36	1,341.08	7,577.13	83,420.79	87,053.85	8,776.35	1,741.08	9,024.58	106,595.86
21/01/19	190,068.03					213	1.066962240		67,054.22	7,448.36	1,341.08	7,599.48	83,443.14	87,053.85	8,776.35	1,741.08	9,053.60	106,624.88
22/01/19	190,194.90					214	1.067286965		67,054.22	7,481.38	1,341.08	7,621.83	83,498.52	87,053.85	8,818.83	1,741.08	9,082.62	106,696.38
23/01/19	190,321.81					215	1.067611788		67,054.22	7,514.42	1,341.08	7,644.18	83,553.91	87,053.85	8,861.33	1,741.08	9,111.64	106,767.90
24/01/19	190,448.75					216	1.067936710		67,054.22	7,547.48	1,341.08	7,666.53	83,609.32	87,053.85	8,903.85	1,741.08	9,140.65	106,839.43
25/01/19	190,575.73					217	1.068261731		67,054.22	7,580.55	1,341.08	7,688.88	83,664.74	87,053.85	8,946.38	1,741.08	9,169.67	106,910.99
26/01/19	190,702.74					218	1.068586851		67,054.22	7,613.64	1,341.08	7,711.24	83,720.18	87,053.85	8,988.94	1,741.08	9,198.69	106,982.56
27/01/19	190,754.11					218	1.068586851		67,054.22	7,613.64	1,341.08	7,733.59	83,742.53	87,053.85	8,988.94	1,741.08	9,227.71	107,011.58
28/01/19	190,805.48					218	1.068586851		67,054.22	7,613.64	1,341.08	7,755.94	83,764.88	87,053.85	8,988.94	1,741.08	9,256.73	107,040.60
29/01/19	190,932.52					219	1.068912070		67,054.22	7,646.73	1,341.08	7,778.29	83,820.33	87,053.85	9,031.52	1,741.08	9,285.74	107,112.19
30/01/19	191,059.60					220	1.069237388		67,054.22	7,679.85	1,341.08	7,800.64	83,875.80	87,053.85	9,074.11	1,741.08	9,314.76	107,183.80

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
31/01/19	191,186.71					221	1.069562804		67,054.22	7,712.98	1,341.08	7,822.99	83,931.28	87,053.85	9,116.72	1,741.08	9,343.78	107,255.43
01/02/19	191,313.85					222	1.069888320		67,054.22	7,746.12	1,341.08	7,845.34	83,986.77	87,053.85	9,159.35	1,741.08	9,372.80	107,327.08
02/02/19	191,441.03					223	1.070213935		67,054.22	7,779.28	1,341.08	7,867.70	84,042.28	87,053.85	9,202.00	1,741.08	9,401.82	107,398.75
03/02/19	191,492.40					223	1.070213935		67,054.22	7,779.28	1,341.08	7,890.05	84,064.63	87,053.85	9,202.00	1,741.08	9,430.83	107,427.77
04/02/19	191,543.77					223	1.070213935		67,054.22	7,779.28	1,341.08	7,912.40	84,086.98	87,053.85	9,202.00	1,741.08	9,459.85	107,456.78
05/02/19	191,670.98					224	1.070539649		67,054.22	7,812.45	1,341.08	7,934.75	84,142.51	87,053.85	9,244.67	1,741.08	9,488.87	107,528.47
06/02/19	191,798.22					225	1.070865462		67,054.22	7,845.64	1,341.08	7,957.10	84,198.05	87,053.85	9,287.36	1,741.08	9,517.89	107,600.18
07/02/19	191,925.50					226	1.071191375		67,054.22	7,878.84	1,341.08	7,979.45	84,253.60	87,053.85	9,330.07	1,741.08	9,546.91	107,671.90
08/02/19	192,052.82					227	1.071517386		67,054.22	7,912.06	1,341.08	8,001.80	84,309.17	87,053.85	9,372.79	1,741.08	9,575.92	107,743.65
09/02/19	192,180.16					228	1.071843497		67,054.22	7,945.29	1,341.08	8,024.16	84,364.75	87,053.85	9,415.54	1,741.08	9,604.94	107,815.41
10/02/19	192,231.53					228	1.071843497		67,054.22	7,945.29	1,341.08	8,046.51	84,387.10	87,053.85	9,415.54	1,741.08	9,633.96	107,844.43
11/02/19	192,282.90					228	1.071843497		67,054.22	7,945.29	1,341.08	8,068.86	84,409.46	87,053.85	9,415.54	1,741.08	9,662.98	107,873.44
12/02/19	192,410.28					229	1.072169707		67,054.22	7,978.54	1,341.08	8,091.21	84,465.05	87,053.85	9,458.30	1,741.08	9,692.00	107,945.23
13/02/19	192,537.69					230	1.072496016		67,054.22	8,011.80	1,341.08	8,113.56	84,520.67	87,053.85	9,501.08	1,741.08	9,721.01	108,017.03
14/02/19	192,665.14					231	1.072822425		67,054.22	8,045.07	1,341.08	8,135.91	84,576.29	87,053.85	9,543.89	1,741.08	9,750.03	108,088.85
15/02/19	192,792.62					232	1.073148933		67,054.22	8,078.36	1,341.08	8,158.26	84,631.94	87,053.85	9,586.71	1,741.08	9,779.05	108,160.69
16/02/19	192,937.23					233	1.073475540		67,054.22	8,119.15	1,341.08	8,180.62	84,695.07	87,053.85	9,639.16	1,741.08	9,808.07	108,242.16
17/02/19	192,988.60					233	1.073475540		67,054.22	8,119.15	1,341.08	8,202.97	84,717.42	87,053.85	9,639.16	1,741.08	9,837.09	108,271.18
18/02/19	193,039.97					233	1.073475540		67,054.22	8,119.15	1,341.08	8,225.32	84,739.77	87,053.85	9,639.16	1,741.08	9,866.10	108,300.19
19/02/19	193,184.62					234	1.073802247		67,054.22	8,159.95	1,341.08	8,247.67	84,802.93	87,053.85	9,691.64	1,741.08	9,895.12	108,381.70
20/02/19	193,329.33					235	1.074129053		67,054.22	8,200.77	1,341.08	8,270.02	84,866.10	87,053.85	9,744.16	1,741.08	9,924.14	108,463.23
21/02/19	193,474.09					236	1.074455959		67,054.22	8,241.62	1,341.08	8,292.37	84,929.30	87,053.85	9,796.70	1,741.08	9,953.16	108,544.79
22/02/19	193,618.90					237	1.074782964		67,054.22	8,282.49	1,341.08	8,314.72	84,992.52	87,053.85	9,849.27	1,741.08	9,982.18	108,626.37
23/02/19	193,763.76					238	1.075110068		67,054.22	8,323.38	1,341.08	8,337.08	85,055.77	87,053.85	9,901.87	1,741.08	10,011.19	108,707.99
24/02/19	193,815.13					238	1.075110068		67,054.22	8,323.38	1,341.08	8,359.43	85,078.12	87,053.85	9,901.87	1,741.08	10,040.21	108,737.01
25/02/19	193,866.50					238	1.075110068		67,054.22	8,323.38	1,341.08	8,381.78	85,100.47	87,053.85	9,901.87	1,741.08	10,069.23	108,766.03
26/02/19	194,011.41					239	1.075437273		67,054.22	8,364.30	1,341.08	8,404.13	85,163.74	87,053.85	9,954.49	1,741.08	10,098.25	108,847.67
27/02/19	194,156.37					240	1.075764576		67,054.22	8,405.24	1,341.08	8,426.48	85,227.02	87,053.85	10,007.15	1,741.08	10,127.26	108,929.34
28/02/19	194,301.38					241	1.076091980		67,054.22	8,446.19	1,341.08	8,448.83	85,290.33	87,053.85	10,059.83	1,741.08	10,156.28	109,011.05
01/03/19	194,446.44					242	1.076419483		67,054.22	8,487.18	1,341.08	8,471.18	85,353.67	87,053.85	10,112.55	1,741.08	10,185.30	109,092.78
02/03/19	194,591.56					243	1.076747085		67,054.22	8,528.18	1,341.08	8,493.53	85,417.02	87,053.85	10,165.29	1,741.08	10,214.32	109,174.54
03/03/19	194,642.93					243	1.076747085		67,054.22	8,528.18	1,341.08	8,515.89	85,439.37	87,053.85	10,165.29	1,741.08	10,243.34	109,203.55
04/03/19	194,694.30					243	1.076747085		67,054.22	8,528.18	1,341.08	8,538.24	85,461.72	87,053.85	10,165.29	1,741.08	10,272.35	109,232.57
05/03/19	194,745.67					243	1.076747085		67,054.22	8,528.18	1,341.08	8,560.59	85,484.08	87,053.85	10,165.29	1,741.08	10,301.37	109,261.59
06/03/19	194,797.03					243	1.076747085		67,054.22	8,528.18	1,341.08	8,582.94	85,506.43	87,053.85	10,165.29	1,741.08	10,330.39	109,290.61
07/03/19	194,942.20					244	1.077074788		67,054.22	8,569.20	1,341.08	8,605.29	85,569.80	87,053.85	10,218.06	1,741.08	10,359.41	109,372.40
08/03/19	195,087.41					245	1.077402590		67,054.22	8,610.25	1,341.08	8,627.64	85,633.20	87,053.85	10,270.85	1,741.08	10,388.43	109,454.21
09/03/19	195,232.68					246	1.077730492		67,054.22	8,651.32	1,341.08	8,649.99	85,696.62	87,053.85	10,323.68	1,741.08	10,417.44	109,536.06
10/03/19	195,284.05					246	1.077730492		67,054.22	8,651.32	1,341.08	8,672.35	85,718.98	87,053.85	10,323.68	1,741.08	10,446.46	109,565.07
11/03/19	195,335.42					246	1.077730492		67,054.22	8,651.32	1,341.08	8,694.70	85,741.33	87,053.85	10,323.68	1,741.08	10,475.48	109,594.09

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
12/03/19	195,480.74					247	1.078058494		67,054.22	8,692.41	1,341.08	8,717.05	85,804.77	87,053.85	10,376.54	1,741.08	10,504.50	109,675.97
13/03/19	195,626.11					248	1.078386595		67,054.22	8,733.53	1,341.08	8,739.40	85,868.24	87,053.85	10,429.42	1,741.08	10,533.52	109,757.87
14/03/19	195,771.53					249	1.078714796		67,054.22	8,774.67	1,341.08	8,761.75	85,931.73	87,053.85	10,482.34	1,741.08	10,562.53	109,839.80
15/03/19	195,917.00					250	1.079043098		67,054.22	8,815.83	1,341.08	8,784.10	85,995.24	87,053.85	10,535.28	1,741.08	10,591.55	109,921.76
16/03/19	196,082.90					251	1.079371499		67,054.22	8,865.92	1,341.08	8,806.45	86,067.68	87,053.85	10,599.72	1,741.08	10,620.57	110,015.22
17/03/19	196,134.27					251	1.079371499		67,054.22	8,865.92	1,341.08	8,828.81	86,090.04	87,053.85	10,599.72	1,741.08	10,649.59	110,044.23
18/03/19	196,185.64					251	1.079371499		67,054.22	8,865.92	1,341.08	8,851.16	86,112.39	87,053.85	10,599.72	1,741.08	10,678.61	110,073.25
19/03/19	196,351.62					252	1.079700000		67,054.22	8,916.05	1,341.08	8,873.51	86,184.87	87,053.85	10,664.20	1,741.08	10,707.62	110,166.75
20/03/19	196,517.68					253	1.080028601		67,054.22	8,966.22	1,341.08	8,895.86	86,257.38	87,053.85	10,728.72	1,741.08	10,736.64	110,260.29
21/03/19	196,683.81					254	1.080357302		67,054.22	9,016.41	1,341.08	8,918.21	86,329.93	87,053.85	10,793.29	1,741.08	10,765.66	110,353.88
22/03/19	196,850.02					255	1.080686103		67,054.22	9,066.64	1,341.08	8,940.56	86,402.52	87,053.85	10,857.90	1,741.08	10,794.68	110,447.51
23/03/19	197,016.31					256	1.081015004		67,054.22	9,116.91	1,341.08	8,962.91	86,475.13	87,053.85	10,922.55	1,741.08	10,823.70	110,541.18
24/03/19	197,067.68					256	1.081015004		67,054.22	9,116.91	1,341.08	8,985.27	86,497.48	87,053.85	10,922.55	1,741.08	10,852.71	110,570.19
25/03/19	197,119.04					256	1.081015004		67,054.22	9,116.91	1,341.08	9,007.62	86,519.83	87,053.85	10,922.55	1,741.08	10,881.73	110,599.21
26/03/19	197,285.40					257	1.081344006		67,054.22	9,167.20	1,341.08	9,029.97	86,592.48	87,053.85	10,987.24	1,741.08	10,910.75	110,692.92
27/03/19	197,451.84					258	1.081673107		67,054.22	9,217.53	1,341.08	9,052.32	86,665.16	87,053.85	11,051.98	1,741.08	10,939.77	110,786.68
28/03/19	197,618.35					259	1.082002309		67,054.22	9,267.90	1,341.08	9,074.67	86,737.88	87,053.85	11,116.76	1,741.08	10,968.79	110,880.48
29/03/19	197,784.94					260	1.082331611		67,054.22	9,318.29	1,341.08	9,097.02	86,810.62	87,053.85	11,181.58	1,741.08	10,997.80	110,974.32
30/03/19	197,951.61					261	1.082661013		67,054.22	9,368.72	1,341.08	9,119.37	86,883.40	87,053.85	11,246.45	1,741.08	11,026.82	111,068.20
31/03/19	198,002.98					261	1.082661013		67,054.22	9,368.72	1,341.08	9,141.73	86,905.76	87,053.85	11,246.45	1,741.08	11,055.84	111,097.22
01/04/19	198,054.35					261	1.082661013		67,054.22	9,368.72	1,341.08	9,164.08	86,928.11	87,053.85	11,246.45	1,741.08	11,084.86	111,126.24
02/04/19	198,221.09					262	1.082990515		67,054.22	9,419.19	1,341.08	9,186.43	87,000.92	87,053.85	11,311.36	1,741.08	11,113.88	111,220.16
03/04/19	198,387.90					263	1.083320117		67,054.22	9,469.68	1,341.08	9,208.78	87,073.77	87,053.85	11,376.31	1,741.08	11,142.89	111,314.13
04/04/19	198,554.79					264	1.083649820		67,054.22	9,520.21	1,341.08	9,231.13	87,146.65	87,053.85	11,441.30	1,741.08	11,171.91	111,408.15
05/04/19	198,721.76					265	1.083979624		67,054.22	9,570.77	1,341.08	9,253.48	87,219.56	87,053.85	11,506.34	1,741.08	11,200.93	111,502.20
06/04/19	198,888.81					266	1.084309527		67,054.22	9,621.37	1,341.08	9,275.83	87,292.51	87,053.85	11,571.42	1,741.08	11,229.95	111,596.30
07/04/19	198,940.18					266	1.084309527		67,054.22	9,621.37	1,341.08	9,298.19	87,314.86	87,053.85	11,571.42	1,741.08	11,258.96	111,625.32
08/04/19	198,991.55					266	1.084309527		67,054.22	9,621.37	1,341.08	9,320.54	87,337.21	87,053.85	11,571.42	1,741.08	11,287.98	111,654.33
09/04/19	199,158.67					267	1.084639531		67,054.22	9,672.00	1,341.08	9,342.89	87,410.19	87,053.85	11,636.55	1,741.08	11,317.00	111,748.48
10/04/19	199,325.87					268	1.084969636		67,054.22	9,722.66	1,341.08	9,365.24	87,483.21	87,053.85	11,701.71	1,741.08	11,346.02	111,842.66
11/04/19	199,493.14					269	1.085299840		67,054.22	9,773.36	1,341.08	9,387.59	87,556.26	87,053.85	11,766.92	1,741.08	11,375.04	111,936.89
12/04/19	199,660.49					270	1.085630146		67,054.22	9,824.09	1,341.08	9,409.94	87,629.34	87,053.85	11,832.17	1,741.08	11,404.05	112,031.16
13/04/19	199,827.92					271	1.085960552		67,054.22	9,874.85	1,341.08	9,432.29	87,702.45	87,053.85	11,897.47	1,741.08	11,433.07	112,125.47
14/04/19	199,879.29					271	1.085960552		67,054.22	9,874.85	1,341.08	9,454.65	87,724.80	87,053.85	11,897.47	1,741.08	11,462.09	112,154.49
15/04/19	199,930.66					271	1.085960552		67,054.22	9,874.85	1,341.08	9,477.00	87,747.16	87,053.85	11,897.47	1,741.08	11,491.11	112,183.51
16/04/19	200,085.56					272	1.086291058		67,054.22	9,920.14	1,341.08	9,499.35	87,814.79	87,053.85	11,955.71	1,741.08	11,520.13	112,270.77
17/04/19	200,240.52					273	1.086621665		67,054.22	9,965.45	1,341.08	9,521.70	87,882.45	87,053.85	12,014.00	1,741.08	11,549.14	112,358.07
18/04/19	200,395.55					274	1.086952373		67,054.22	10,010.78	1,341.08	9,544.05	87,950.14	87,053.85	12,072.31	1,741.08	11,578.16	112,445.41
19/04/19	200,550.63					275	1.087283181		67,054.22	10,056.15	1,341.08	9,566.40	88,017.86	87,053.85	12,130.66	1,741.08	11,607.18	112,532.77
20/04/19	200,602.00					275	1.087283181		67,054.22	10,056.15	1,341.08	9,588.75	88,040.21	87,053.85	12,130.66	1,741.08	11,636.20	112,561.79

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
21/04/19	200,653.37					275	1.087283181		67,054.22	10,056.15	1,341.08	9,611.11	88,062.56	87,053.85	12,130.66	1,741.08	11,665.22	112,590.81
22/04/19	200,704.74					275	1.087283181		67,054.22	10,056.15	1,341.08	9,633.46	88,084.91	87,053.85	12,130.66	1,741.08	11,694.23	112,619.83
23/04/19	200,859.88					276	1.087614090		67,054.22	10,101.54	1,341.08	9,655.81	88,152.65	87,053.85	12,189.05	1,741.08	11,723.25	112,707.23
24/04/19	201,015.09					277	1.087945100		67,054.22	10,146.96	1,341.08	9,678.16	88,220.42	87,053.85	12,247.47	1,741.08	11,752.27	112,794.67
25/04/19	201,170.36					278	1.088276210		67,054.22	10,192.40	1,341.08	9,700.51	88,288.22	87,053.85	12,305.92	1,741.08	11,781.29	112,882.14
26/04/19	201,325.68					279	1.088607422		67,054.22	10,237.87	1,341.08	9,722.86	88,356.04	87,053.85	12,364.41	1,741.08	11,810.31	112,969.64
27/04/19	201,481.07					280	1.088938734		67,054.22	10,283.37	1,341.08	9,745.21	88,423.89	87,053.85	12,422.93	1,741.08	11,839.32	113,057.18
28/04/19	201,532.44					280	1.088938734		67,054.22	10,283.37	1,341.08	9,767.57	88,446.24	87,053.85	12,422.93	1,741.08	11,868.34	113,086.20
29/04/19	201,583.81					280	1.088938734		67,054.22	10,283.37	1,341.08	9,789.92	88,468.59	87,053.85	12,422.93	1,741.08	11,897.36	113,115.22
30/04/19	201,739.26					281	1.089270146		67,054.22	10,328.89	1,341.08	9,812.27	88,536.47	87,053.85	12,481.49	1,741.08	11,926.38	113,202.79
01/05/19	201,894.78					282	1.089601660		67,054.22	10,374.45	1,341.08	9,834.62	88,604.37	87,053.85	12,540.08	1,741.08	11,955.40	113,290.40
02/05/19	201,946.15					282	1.089601660		67,054.22	10,374.45	1,341.08	9,856.97	88,626.72	87,053.85	12,540.08	1,741.08	11,984.41	113,319.42
03/05/19	202,101.72					283	1.089933275		67,054.22	10,420.02	1,341.08	9,879.32	88,694.65	87,053.85	12,598.70	1,741.08	12,013.43	113,407.07
04/05/19	202,257.35					284	1.090264990		67,054.22	10,465.63	1,341.08	9,901.67	88,762.61	87,053.85	12,657.36	1,741.08	12,042.45	113,494.74
05/05/19	202,308.72					284	1.090264990		67,054.22	10,465.63	1,341.08	9,924.02	88,784.96	87,053.85	12,657.36	1,741.08	12,071.47	113,523.76
06/05/19	202,360.09					284	1.090264990		67,054.22	10,465.63	1,341.08	9,946.38	88,807.31	87,053.85	12,657.36	1,741.08	12,100.49	113,552.78
07/05/19	202,515.79					285	1.090596807		67,054.22	10,511.26	1,341.08	9,968.73	88,875.30	87,053.85	12,716.06	1,741.08	12,129.50	113,640.49
08/05/19	202,671.55					286	1.090928724		67,054.22	10,556.92	1,341.08	9,991.08	88,943.31	87,053.85	12,774.79	1,741.08	12,158.52	113,728.24
09/05/19	202,827.36					287	1.091260743		67,054.22	10,602.60	1,341.08	10,013.43	89,011.34	87,053.85	12,833.55	1,741.08	12,187.54	113,816.02
10/05/19	202,983.24					288	1.091592862		67,054.22	10,648.32	1,341.08	10,035.78	89,079.41	87,053.85	12,892.35	1,741.08	12,216.56	113,903.84
11/05/19	203,139.19					289	1.091925083		67,054.22	10,694.06	1,341.08	10,058.13	89,147.50	87,053.85	12,951.18	1,741.08	12,245.58	113,991.69
12/05/19	203,190.55					289	1.091925083		67,054.22	10,694.06	1,341.08	10,080.48	89,169.85	87,053.85	12,951.18	1,741.08	12,274.59	114,020.71
13/05/19	203,241.92					289	1.091925083		67,054.22	10,694.06	1,341.08	10,102.84	89,192.20	87,053.85	12,951.18	1,741.08	12,303.61	114,049.72
14/05/19	203,397.93					290	1.092257405		67,054.22	10,739.82	1,341.08	10,125.19	89,260.32	87,053.85	13,010.05	1,741.08	12,332.63	114,137.61
15/05/19	203,553.99					291	1.092589828		67,054.22	10,785.62	1,341.08	10,147.54	89,328.46	87,053.85	13,068.95	1,741.08	12,361.65	114,225.53
16/05/19	203,669.58					292	1.092922352		67,054.22	10,813.70	1,341.08	10,169.89	89,378.90	87,053.85	13,105.08	1,741.08	12,390.67	114,290.68
17/05/19	203,785.19					293	1.093254977		67,054.22	10,841.80	1,341.08	10,192.24	89,429.35	87,053.85	13,141.23	1,741.08	12,419.68	114,355.84
18/05/19	203,900.83					294	1.093587703		67,054.22	10,869.91	1,341.08	10,214.59	89,479.81	87,053.85	13,177.38	1,741.08	12,448.70	114,421.01
19/05/19	203,952.20					294	1.093587703		67,054.22	10,869.91	1,341.08	10,236.94	89,502.17	87,053.85	13,177.38	1,741.08	12,477.72	114,450.03
20/05/19	204,003.57					294	1.093587703		67,054.22	10,869.91	1,341.08	10,259.30	89,524.52	87,053.85	13,177.38	1,741.08	12,506.74	114,479.05
21/05/19	204,119.22					295	1.093920531		67,054.22	10,898.03	1,341.08	10,281.65	89,574.99	87,053.85	13,213.55	1,741.08	12,535.75	114,544.24
22/05/19	204,234.90					296	1.094253460		67,054.22	10,926.16	1,341.08	10,304.00	89,625.47	87,053.85	13,249.73	1,741.08	12,564.77	114,609.44
23/05/19	204,350.61					297	1.094586491		67,054.22	10,954.30	1,341.08	10,326.35	89,675.96	87,053.85	13,285.93	1,741.08	12,593.79	114,674.65
24/05/19	204,466.33					298	1.094919622		67,054.22	10,982.45	1,341.08	10,348.70	89,726.46	87,053.85	13,322.14	1,741.08	12,622.81	114,739.87
25/05/19	204,582.09					299	1.095252855		67,054.22	11,010.61	1,341.08	10,371.05	89,776.97	87,053.85	13,358.36	1,741.08	12,651.83	114,805.11
26/05/19	204,633.46					299	1.095252855		67,054.22	11,010.61	1,341.08	10,393.40	89,799.32	87,053.85	13,358.36	1,741.08	12,680.84	114,834.13
27/05/19	204,684.82					299	1.095252855		67,054.22	11,010.61	1,341.08	10,415.76	89,821.67	87,053.85	13,358.36	1,741.08	12,709.86	114,863.15
28/05/19	204,800.60					300	1.095586190		67,054.22	11,038.78	1,341.08	10,438.11	89,872.20	87,053.85	13,394.59	1,741.08	12,738.88	114,928.40
29/05/19	204,916.40					301	1.095919626		67,054.22	11,066.96	1,341.08	10,460.46	89,922.73	87,053.85	13,430.84	1,741.08	12,767.90	114,993.67
30/05/19	205,032.22					302	1.096253163		67,054.22	11,095.15	1,341.08	10,482.81	89,973.27	87,053.85	13,467.10	1,741.08	12,796.92	115,058.95

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
31/05/19	205,148.06					303	1.096586802		67,054.22	11,123.35	1,341.08	10,505.16	90,023.82	87,053.85	13,503.37	1,741.08	12,825.93	115,124.24
01/06/19	205,263.93					304	1.096920543		67,054.22	11,151.56	1,341.08	10,527.51	90,074.38	87,053.85	13,539.66	1,741.08	12,854.95	115,189.54
02/06/19	205,315.30					304	1.096920543		67,054.22	11,151.56	1,341.08	10,549.86	90,096.74	87,053.85	13,539.66	1,741.08	12,883.97	115,218.56
03/06/19	205,366.67					304	1.096920543		67,054.22	11,151.56	1,341.08	10,572.22	90,119.09	87,053.85	13,539.66	1,741.08	12,912.99	115,247.58
04/06/19	205,482.56					305	1.097254385		67,054.22	11,179.79	1,341.08	10,594.57	90,169.66	87,053.85	13,575.96	1,741.08	12,942.01	115,312.90
05/06/19	205,598.47					306	1.097588329		67,054.22	11,208.02	1,341.08	10,616.92	90,220.24	87,053.85	13,612.27	1,741.08	12,971.02	115,378.23
06/06/19	205,714.41					307	1.097922374		67,054.22	11,236.26	1,341.08	10,639.27	90,270.83	87,053.85	13,648.60	1,741.08	13,000.04	115,443.57
07/06/19	205,830.37					308	1.098256521		67,054.22	11,264.51	1,341.08	10,661.62	90,321.44	87,053.85	13,684.94	1,741.08	13,029.06	115,508.93
08/06/19	205,946.35					309	1.098590770		67,054.22	11,292.77	1,341.08	10,683.97	90,372.05	87,053.85	13,721.29	1,741.08	13,058.08	115,574.30
09/06/19	205,997.72					309	1.098590770		67,054.22	11,292.77	1,341.08	10,706.32	90,394.40	87,053.85	13,721.29	1,741.08	13,087.10	115,603.32
10/06/19	206,049.09					309	1.098590770		67,054.22	11,292.77	1,341.08	10,728.68	90,416.75	87,053.85	13,721.29	1,741.08	13,116.11	115,632.33
11/06/19	206,165.09					310	1.098925120		67,054.22	11,321.04	1,341.08	10,751.03	90,467.38	87,053.85	13,757.66	1,741.08	13,145.13	115,697.72
12/06/19	206,281.13					311	1.099259572		67,054.22	11,349.33	1,341.08	10,773.38	90,518.01	87,053.85	13,794.03	1,741.08	13,174.15	115,763.11
13/06/19	206,397.18					312	1.099594126		67,054.22	11,377.62	1,341.08	10,795.73	90,568.66	87,053.85	13,830.43	1,741.08	13,203.17	115,828.52
14/06/19	206,513.26					313	1.099928782		67,054.22	11,405.92	1,341.08	10,818.08	90,619.31	87,053.85	13,866.83	1,741.08	13,232.19	115,893.95
15/06/19	206,629.36					314	1.100263539		67,054.22	11,434.23	1,341.08	10,840.43	90,669.97	87,053.85	13,903.25	1,741.08	13,261.20	115,959.38
16/06/19	206,680.73					314	1.100263539		67,054.22	11,434.23	1,341.08	10,862.78	90,692.32	87,053.85	13,903.25	1,741.08	13,290.22	115,988.40
17/06/19	206,732.09					314	1.100263539		67,054.22	11,434.23	1,341.08	10,885.14	90,714.68	87,053.85	13,903.25	1,741.08	13,319.24	116,017.42
18/06/19	206,839.02					315	1.100598399		67,054.22	11,458.53	1,341.08	10,907.49	90,761.33	87,053.85	13,934.50	1,741.08	13,348.26	116,077.69
19/06/19	206,945.96					316	1.100933360		67,054.22	11,482.84	1,341.08	10,929.84	90,807.98	87,053.85	13,965.77	1,741.08	13,377.28	116,137.97
20/06/19	207,052.92					317	1.101268424		67,054.22	11,507.15	1,341.08	10,952.19	90,854.65	87,053.85	13,997.04	1,741.08	13,406.29	116,198.27
21/06/19	207,104.29					317	1.101268424		67,054.22	11,507.15	1,341.08	10,974.54	90,877.00	87,053.85	13,997.04	1,741.08	13,435.31	116,227.29
22/06/19	207,211.27					318	1.101603589		67,054.22	11,531.48	1,341.08	10,996.89	90,923.68	87,053.85	14,028.33	1,741.08	13,464.33	116,287.59
23/06/19	207,262.63					318	1.101603589		67,054.22	11,531.48	1,341.08	11,019.24	90,946.03	87,053.85	14,028.33	1,741.08	13,493.35	116,316.61
24/06/19	207,314.00					318	1.101603589		67,054.22	11,531.48	1,341.08	11,041.60	90,968.38	87,053.85	14,028.33	1,741.08	13,522.37	116,345.62
25/06/19	207,421.00					319	1.101938856		67,054.22	11,555.81	1,341.08	11,063.95	91,015.06	87,053.85	14,059.62	1,741.08	13,551.38	116,405.94
26/06/19	207,528.01					320	1.102274226		67,054.22	11,580.14	1,341.08	11,086.30	91,061.75	87,053.85	14,090.93	1,741.08	13,580.40	116,466.26
27/06/19	207,635.04					321	1.102609697		67,054.22	11,604.49	1,341.08	11,108.65	91,108.45	87,053.85	14,122.24	1,741.08	13,609.42	116,526.59
28/06/19	207,742.08					322	1.102945271		67,054.22	11,628.84	1,341.08	11,131.00	91,155.15	87,053.85	14,153.57	1,741.08	13,638.44	116,586.93
29/06/19	207,849.15					323	1.103280946		67,054.22	11,653.20	1,341.08	11,153.35	91,201.86	87,053.85	14,184.90	1,741.08	13,667.45	116,647.28
30/06/19	207,900.51					323	1.103280946		67,054.22	11,653.20	1,341.08	11,175.70	91,224.21	87,053.85	14,184.90	1,741.08	13,696.47	116,676.30
01/07/19	207,951.88					323	1.103280946		67,054.22	11,653.20	1,341.08	11,198.06	91,246.56	87,053.85	14,184.90	1,741.08	13,725.49	116,705.32
02/07/19	208,058.96					324	1.103616724		67,054.22	11,677.57	1,341.08	11,220.41	91,293.28	87,053.85	14,216.24	1,741.08	13,754.51	116,765.68
03/07/19	208,166.06					325	1.103952604		67,054.22	11,701.94	1,341.08	11,242.76	91,340.01	87,053.85	14,247.60	1,741.08	13,783.53	116,826.05
04/07/19	208,273.18					326	1.104288587		67,054.22	11,726.33	1,341.08	11,265.11	91,386.74	87,053.85	14,278.96	1,741.08	13,812.54	116,886.43
05/07/19	208,380.31					327	1.104624671		67,054.22	11,750.72	1,341.08	11,287.46	91,433.48	87,053.85	14,310.33	1,741.08	13,841.56	116,946.82
06/07/19	208,487.45					328	1.104960858		67,054.22	11,775.11	1,341.08	11,309.81	91,480.23	87,053.85	14,341.71	1,741.08	13,870.58	117,007.22
07/07/19	208,538.82					328	1.104960858		67,054.22	11,775.11	1,341.08	11,332.16	91,502.58	87,053.85	14,341.71	1,741.08	13,899.60	117,036.24
08/07/19	208,590.19					328	1.104960858		67,054.22	11,775.11	1,341.08	11,354.52	91,524.94	87,053.85	14,341.71	1,741.08	13,928.62	117,065.26
09/07/19	208,697.36					329	1.105297147		67,054.22	11,799.52	1,341.08	11,376.87	91,571.69	87,053.85	14,373.10	1,741.08	13,957.63	117,125.67

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
10/07/19	208,804.54					330	1.105633538		67,054.22	11,823.93	1,341.08	11,399.22	91,618.46	87,053.85	14,404.50	1,741.08	13,986.65	117,186.09
11/07/19	208,911.74					331	1.105970032		67,054.22	11,848.35	1,341.08	11,421.57	91,665.23	87,053.85	14,435.92	1,741.08	14,015.67	117,246.52
12/07/19	209,018.96					332	1.106306628		67,054.22	11,872.78	1,341.08	11,443.92	91,712.01	87,053.85	14,467.34	1,741.08	14,044.69	117,306.95
13/07/19	209,126.20					333	1.106643327		67,054.22	11,897.22	1,341.08	11,466.27	91,758.79	87,053.85	14,498.77	1,741.08	14,073.71	117,367.40
14/07/19	209,177.57					333	1.106643327		67,054.22	11,897.22	1,341.08	11,488.62	91,781.15	87,053.85	14,498.77	1,741.08	14,102.72	117,396.42
15/07/19	209,228.94					333	1.106643327		67,054.22	11,897.22	1,341.08	11,510.97	91,803.50	87,053.85	14,498.77	1,741.08	14,131.74	117,425.44
16/07/19	209,350.15					334	1.106980128		67,054.22	11,927.76	1,341.08	11,533.33	91,856.40	87,053.85	14,538.06	1,741.08	14,160.76	117,493.75
17/07/19	209,471.39					335	1.107317032		67,054.22	11,958.32	1,341.08	11,555.68	91,909.31	87,053.85	14,577.37	1,741.08	14,189.78	117,562.08
18/07/19	209,592.65					336	1.107654038		67,054.22	11,988.90	1,341.08	11,578.03	91,962.23	87,053.85	14,616.69	1,741.08	14,218.80	117,630.42
19/07/19	209,713.94					337	1.107991147		67,054.22	12,019.48	1,341.08	11,600.38	92,015.17	87,053.85	14,656.03	1,741.08	14,247.81	117,698.78
20/07/19	209,835.26					338	1.108328358		67,054.22	12,050.08	1,341.08	11,622.73	92,068.11	87,053.85	14,695.39	1,741.08	14,276.83	117,767.15
21/07/19	209,886.63					338	1.108328358		67,054.22	12,050.08	1,341.08	11,645.08	92,090.47	87,053.85	14,695.39	1,741.08	14,305.85	117,796.17
22/07/19	209,938.00					338	1.108328358		67,054.22	12,050.08	1,341.08	11,667.43	92,112.82	87,053.85	14,695.39	1,741.08	14,334.87	117,825.18
23/07/19	210,059.35					339	1.108665672		67,054.22	12,080.68	1,341.08	11,689.79	92,165.78	87,053.85	14,734.76	1,741.08	14,363.89	117,893.57
24/07/19	210,180.72					340	1.109003089		67,054.22	12,111.30	1,341.08	11,712.14	92,218.75	87,053.85	14,774.14	1,741.08	14,392.90	117,961.97
25/07/19	210,302.12					341	1.109340608		67,054.22	12,141.93	1,341.08	11,734.49	92,271.73	87,053.85	14,813.54	1,741.08	14,421.92	118,030.39
26/07/19	210,423.55					342	1.109678230		67,054.22	12,172.58	1,341.08	11,756.84	92,324.72	87,053.85	14,852.96	1,741.08	14,450.94	118,098.83
27/07/19	210,545.01					343	1.110015955		67,054.22	12,203.23	1,341.08	11,779.19	92,377.73	87,053.85	14,892.39	1,741.08	14,479.96	118,167.27
28/07/19	210,596.37					343	1.110015955		67,054.22	12,203.23	1,341.08	11,801.54	92,400.08	87,053.85	14,892.39	1,741.08	14,508.98	118,196.29
29/07/19	210,647.74					343	1.110015955		67,054.22	12,203.23	1,341.08	11,823.89	92,422.43	87,053.85	14,892.39	1,741.08	14,537.99	118,225.31
30/07/19	210,769.23					344	1.110353783		67,054.22	12,233.90	1,341.08	11,846.25	92,475.45	87,053.85	14,931.83	1,741.08	14,567.01	118,293.77
31/07/19	210,890.74					345	1.110691713		67,054.22	12,264.58	1,341.08	11,868.60	92,528.48	87,053.85	14,971.29	1,741.08	14,596.03	118,362.25
01/08/19	211,012.27					346	1.111029746		67,054.22	12,295.27	1,341.08	11,890.95	92,581.52	87,053.85	15,010.77	1,741.08	14,625.05	118,430.75
02/08/19	211,133.83					347	1.111367883		67,054.22	12,325.97	1,341.08	11,913.30	92,634.58	87,053.85	15,050.26	1,741.08	14,654.07	118,499.26
03/08/19	211,255.43					348	1.111706122		67,054.22	12,356.69	1,341.08	11,935.65	92,687.64	87,053.85	15,089.77	1,741.08	14,683.08	118,567.78
04/08/19	211,306.80					348	1.111706122		67,054.22	12,356.69	1,341.08	11,958.00	92,710.00	87,053.85	15,089.77	1,741.08	14,712.10	118,596.80
05/08/19	211,358.16					348	1.111706122		67,054.22	12,356.69	1,341.08	11,980.35	92,732.35	87,053.85	15,089.77	1,741.08	14,741.12	118,625.82
06/08/19	211,479.78					349	1.112044464		67,054.22	12,387.41	1,341.08	12,002.71	92,785.42	87,053.85	15,129.29	1,741.08	14,770.14	118,694.36
07/08/19	211,601.43					350	1.112382909		67,054.22	12,418.15	1,341.08	12,025.06	92,838.51	87,053.85	15,168.83	1,741.08	14,799.16	118,762.91
08/08/19	211,723.10					351	1.112721457		67,054.22	12,448.90	1,341.08	12,047.41	92,891.62	87,053.85	15,208.38	1,741.08	14,828.17	118,831.48
09/08/19	211,844.80					352	1.113060108		67,054.22	12,479.66	1,341.08	12,069.76	92,944.73	87,053.85	15,247.95	1,741.08	14,857.19	118,900.07
10/08/19	211,966.53					353	1.113398862		67,054.22	12,510.44	1,341.08	12,092.11	92,997.85	87,053.85	15,287.53	1,741.08	14,886.21	118,968.67
11/08/19	212,017.90					353	1.113398862		67,054.22	12,510.44	1,341.08	12,114.46	93,020.21	87,053.85	15,287.53	1,741.08	14,915.23	118,997.69
12/08/19	212,069.26					353	1.113398862		67,054.22	12,510.44	1,341.08	12,136.81	93,042.56	87,053.85	15,287.53	1,741.08	14,944.24	119,026.71
13/08/19	212,191.02					354	1.113737719		67,054.22	12,541.22	1,341.08	12,159.17	93,095.69	87,053.85	15,327.13	1,741.08	14,973.26	119,095.32
14/08/19	212,312.80					355	1.114076679		67,054.22	12,572.02	1,341.08	12,181.52	93,148.84	87,053.85	15,366.74	1,741.08	15,002.28	119,163.96
15/08/19	212,434.61					356	1.114415743		67,054.22	12,602.83	1,341.08	12,203.87	93,202.00	87,053.85	15,406.37	1,741.08	15,031.30	119,232.60
16/08/19	212,550.51					357	1.114754909		67,054.22	12,631.06	1,341.08	12,226.22	93,252.58	87,053.85	15,442.68	1,741.08	15,060.32	119,297.93
17/08/19	212,666.44					358	1.115094179		67,054.22	12,659.29	1,341.08	12,248.57	93,303.17	87,053.85	15,479.00	1,741.08	15,089.33	119,363.27
18/08/19	212,717.81					358	1.115094179		67,054.22	12,659.29	1,341.08	12,270.92	93,325.52	87,053.85	15,479.00	1,741.08	15,118.35	119,392.29

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
19/08/19	212,769.18					358	1.115094179		67,054.22	12,659.29	1,341.08	12,293.27	93,347.87	87,053.85	15,479.00	1,741.08	15,147.37	119,421.30
20/08/19	212,885.13					359	1.115433552		67,054.22	12,687.54	1,341.08	12,315.63	93,398.47	87,053.85	15,515.34	1,741.08	15,176.39	119,486.66
21/08/19	213,001.10					360	1.115773029		67,054.22	12,715.80	1,341.08	12,337.98	93,449.08	87,053.85	15,551.68	1,741.08	15,205.41	119,552.02
22/08/19	213,117.10					361	1.116112608		67,054.22	12,744.07	1,341.08	12,360.33	93,499.70	87,053.85	15,588.04	1,741.08	15,234.42	119,617.40
23/08/19	213,233.12					362	1.116452291		67,054.22	12,772.34	1,341.08	12,382.68	93,550.33	87,053.85	15,624.42	1,741.08	15,263.44	119,682.79
24/08/19	213,349.16					363	1.116792078		67,054.22	12,800.63	1,341.08	12,405.03	93,600.97	87,053.85	15,660.80	1,741.08	15,292.46	119,748.19
25/08/19	213,400.53					363	1.116792078		67,054.22	12,800.63	1,341.08	12,427.38	93,623.32	87,053.85	15,660.80	1,741.08	15,321.48	119,777.21
26/08/19	213,451.90					363	1.116792078		67,054.22	12,800.63	1,341.08	12,449.73	93,645.67	87,053.85	15,660.80	1,741.08	15,350.50	119,806.23
27/08/19	213,567.97					364	1.117131968		67,054.22	12,828.93	1,341.08	12,472.09	93,696.32	87,053.85	15,697.20	1,741.08	15,379.51	119,871.64
28/08/19	213,684.05					365	1.117471961		67,054.22	12,857.24	1,341.08	12,494.44	93,746.98	87,053.85	15,733.61	1,741.08	15,408.53	119,937.07
29/08/19	213,800.17					366	1.117812058		67,054.22	12,885.55	1,341.08	12,516.79	93,797.65	87,053.85	15,770.04	1,741.08	15,437.55	120,002.52
30/08/19	213,916.30					367	1.118152258		67,054.22	12,913.88	1,341.08	12,539.14	93,848.33	87,053.85	15,806.47	1,741.08	15,466.57	120,067.97
31/08/19	214,032.46					368	1.118492562		67,054.22	12,942.22	1,341.08	12,561.49	93,899.02	87,053.85	15,842.92	1,741.08	15,495.59	120,133.44
01/09/19	214,083.83					368	1.118492562		67,054.22	12,942.22	1,341.08	12,583.84	93,921.37	87,053.85	15,842.92	1,741.08	15,524.60	120,162.46
02/09/19	214,135.19					368	1.118492562		67,054.22	12,942.22	1,341.08	12,606.19	93,943.72	87,053.85	15,842.92	1,741.08	15,553.62	120,191.47
03/09/19	214,251.37					369	1.118832969		67,054.22	12,970.57	1,341.08	12,628.55	93,994.42	87,053.85	15,879.38	1,741.08	15,582.64	120,256.95
04/09/19	214,367.58					370	1.119173481		67,054.22	12,998.93	1,341.08	12,650.90	94,045.13	87,053.85	15,915.86	1,741.08	15,611.66	120,322.45
05/09/19	214,483.80					371	1.119514095		67,054.22	13,027.29	1,341.08	12,673.25	94,095.85	87,053.85	15,952.35	1,741.08	15,640.68	120,387.96
06/09/19	214,600.05					372	1.119854813		67,054.22	13,055.67	1,341.08	12,695.60	94,146.58	87,053.85	15,988.85	1,741.08	15,669.69	120,453.47
07/09/19	214,716.32					373	1.120195635		67,054.22	13,084.06	1,341.08	12,717.95	94,197.32	87,053.85	16,025.37	1,741.08	15,698.71	120,519.01
08/09/19	214,767.69					373	1.120195635		67,054.22	13,084.06	1,341.08	12,740.30	94,219.67	87,053.85	16,025.37	1,741.08	15,727.73	120,548.02
09/09/19	214,819.06					373	1.120195635		67,054.22	13,084.06	1,341.08	12,762.65	94,242.02	87,053.85	16,025.37	1,741.08	15,756.75	120,577.04
10/09/19	214,935.36					374	1.120536561		67,054.22	13,112.46	1,341.08	12,785.01	94,292.77	87,053.85	16,061.89	1,741.08	15,785.77	120,642.59
11/09/19	215,051.68					375	1.120877591		67,054.22	13,140.87	1,341.08	12,807.36	94,343.53	87,053.85	16,098.43	1,741.08	15,814.78	120,708.15
12/09/19	215,168.02					376	1.121218724		67,054.22	13,169.28	1,341.08	12,829.71	94,394.30	87,053.85	16,134.99	1,741.08	15,843.80	120,773.72
13/09/19	215,284.38					377	1.121559961		67,054.22	13,197.71	1,341.08	12,852.06	94,445.08	87,053.85	16,171.55	1,741.08	15,872.82	120,839.30
14/09/19	215,400.77					378	1.121901302		67,054.22	13,226.15	1,341.08	12,874.41	94,495.87	87,053.85	16,208.13	1,741.08	15,901.84	120,904.90
15/09/19	215,452.14					378	1.121901302		67,054.22	13,226.15	1,341.08	12,896.76	94,518.22	87,053.85	16,208.13	1,741.08	15,930.86	120,933.92
16/09/19	215,503.51					378	1.121901302		67,054.22	13,226.15	1,341.08	12,919.11	94,540.57	87,053.85	16,208.13	1,741.08	15,959.87	120,962.94
17/09/19	215,607.24					379	1.122242747		67,054.22	13,249.05	1,341.08	12,941.47	94,585.83	87,053.85	16,237.59	1,741.08	15,988.89	121,021.41
18/09/19	215,710.99					380	1.122584296		67,054.22	13,271.97	1,341.08	12,963.82	94,631.09	87,053.85	16,267.06	1,741.08	16,017.91	121,079.90
19/09/19	215,814.76					381	1.122925948		67,054.22	13,294.88	1,341.08	12,986.17	94,676.36	87,053.85	16,296.54	1,741.08	16,046.93	121,138.40
20/09/19	215,918.54					382	1.123267705		67,054.22	13,317.81	1,341.08	13,008.52	94,721.63	87,053.85	16,326.03	1,741.08	16,075.94	121,196.90
21/09/19	216,022.33					383	1.123609566		67,054.22	13,340.74	1,341.08	13,030.87	94,766.92	87,053.85	16,355.52	1,741.08	16,104.96	121,255.42
22/09/19	216,073.70					383	1.123609566		67,054.22	13,340.74	1,341.08	13,053.22	94,789.27	87,053.85	16,355.52	1,741.08	16,133.98	121,284.43
23/09/19	216,125.07					383	1.123609566		67,054.22	13,340.74	1,341.08	13,075.57	94,811.62	87,053.85	16,355.52	1,741.08	16,163.00	121,313.45
24/09/19	216,228.88					384	1.123951530		67,054.22	13,363.67	1,341.08	13,097.92	94,856.91	87,053.85	16,385.03	1,741.08	16,192.02	121,371.97
25/09/19	216,332.70					385	1.124293599		67,054.22	13,386.62	1,341.08	13,120.28	94,902.20	87,053.85	16,414.54	1,741.08	16,221.03	121,430.50
26/09/19	216,436.54					386	1.124635772		67,054.22	13,409.57	1,341.08	13,142.63	94,947.50	87,053.85	16,444.06	1,741.08	16,250.05	121,489.04
27/09/19	216,540.40					387	1.124978049		67,054.22	13,432.53	1,341.08	13,164.98	94,992.81	87,053.85	16,473.59	1,741.08	16,279.07	121,547.59

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
28/09/19	216,644.27					388	1.125320431		67,054.22	13,455.49	1,341.08	13,187.33	95,038.13	87,053.85	16,503.12	1,741.08	16,308.09	121,606.14
29/09/19	216,695.64					388	1.125320431		67,054.22	13,455.49	1,341.08	13,209.68	95,060.48	87,053.85	16,503.12	1,741.08	16,337.11	121,635.16
30/09/19	216,747.01					388	1.125320431		67,054.22	13,455.49	1,341.08	13,232.03	95,082.83	87,053.85	16,503.12	1,741.08	16,366.12	121,664.18
01/10/19	216,850.89					389	1.125662916		67,054.22	13,478.46	1,341.08	13,254.38	95,128.15	87,053.85	16,532.67	1,741.08	16,395.14	121,722.74
02/10/19	216,954.79					390	1.126005506		67,054.22	13,501.44	1,341.08	13,276.74	95,173.48	87,053.85	16,562.22	1,741.08	16,424.16	121,781.31
03/10/19	217,058.71					391	1.126348200		67,054.22	13,524.42	1,341.08	13,299.09	95,218.81	87,053.85	16,591.78	1,741.08	16,453.18	121,839.89
04/10/19	217,162.64					392	1.126690998		67,054.22	13,547.41	1,341.08	13,321.44	95,264.15	87,053.85	16,621.36	1,741.08	16,482.20	121,898.48
05/10/19	217,266.58					393	1.127033900		67,054.22	13,570.40	1,341.08	13,343.79	95,309.50	87,053.85	16,650.93	1,741.08	16,511.21	121,957.08
06/10/19	217,317.95					393	1.127033900		67,054.22	13,570.40	1,341.08	13,366.14	95,331.85	87,053.85	16,650.93	1,741.08	16,540.23	121,986.10
07/10/19	217,369.32					393	1.127033900		67,054.22	13,570.40	1,341.08	13,388.49	95,354.20	87,053.85	16,650.93	1,741.08	16,569.25	122,015.11
08/10/19	217,473.28					394	1.127376907		67,054.22	13,593.41	1,341.08	13,410.84	95,399.56	87,053.85	16,680.52	1,741.08	16,598.27	122,073.72
09/10/19	217,577.25					395	1.127720019		67,054.22	13,616.42	1,341.08	13,433.20	95,444.92	87,053.85	16,710.12	1,741.08	16,627.29	122,132.33
10/10/19	217,681.24					396	1.128063234		67,054.22	13,639.43	1,341.08	13,455.55	95,490.29	87,053.85	16,739.72	1,741.08	16,656.30	122,190.96
11/10/19	217,785.25					397	1.128406555		67,054.22	13,662.45	1,341.08	13,477.90	95,535.66	87,053.85	16,769.34	1,741.08	16,685.32	122,249.59
12/10/19	217,889.27					398	1.128749979		67,054.22	13,685.48	1,341.08	13,500.25	95,581.04	87,053.85	16,798.96	1,741.08	16,714.34	122,308.23
13/10/19	217,940.64					398	1.128749979		67,054.22	13,685.48	1,341.08	13,522.60	95,603.39	87,053.85	16,798.96	1,741.08	16,743.36	122,337.25
14/10/19	217,992.01					398	1.128749979		67,054.22	13,685.48	1,341.08	13,544.95	95,625.74	87,053.85	16,798.96	1,741.08	16,772.38	122,366.26
15/10/19	218,096.04					399	1.129093508		67,054.22	13,708.52	1,341.08	13,567.30	95,671.13	87,053.85	16,828.59	1,741.08	16,801.39	122,424.91
16/10/19	218,211.63					400	1.129437142		67,054.22	13,736.61	1,341.08	13,589.66	95,721.57	87,053.85	16,864.72	1,741.08	16,830.41	122,490.06
17/10/19	218,327.25					401	1.129780881		67,054.22	13,764.71	1,341.08	13,612.01	95,772.03	87,053.85	16,900.87	1,741.08	16,859.43	122,555.23
18/10/19	218,442.89					402	1.130124723		67,054.22	13,792.82	1,341.08	13,634.36	95,822.49	87,053.85	16,937.03	1,741.08	16,888.45	122,620.40
19/10/19	218,558.55					403	1.130468671		67,054.22	13,820.94	1,341.08	13,656.71	95,872.96	87,053.85	16,973.20	1,741.08	16,917.47	122,685.59
20/10/19	218,609.92					403	1.130468671		67,054.22	13,820.94	1,341.08	13,679.06	95,895.31	87,053.85	16,973.20	1,741.08	16,946.48	122,714.61
21/10/19	218,661.29					403	1.130468671		67,054.22	13,820.94	1,341.08	13,701.41	95,917.66	87,053.85	16,973.20	1,741.08	16,975.50	122,743.63
22/10/19	218,776.98					404	1.130812723		67,054.22	13,849.08	1,341.08	13,723.76	95,968.15	87,053.85	17,009.38	1,741.08	17,004.52	122,808.83
23/10/19	218,892.68					405	1.131156880		67,054.22	13,877.22	1,341.08	13,746.12	96,018.64	87,053.85	17,045.58	1,741.08	17,033.54	122,874.05
24/10/19	219,008.41					406	1.131501142		67,054.22	13,905.37	1,341.08	13,768.47	96,069.14	87,053.85	17,081.79	1,741.08	17,062.56	122,939.27
25/10/19	219,124.16					407	1.131845509		67,054.22	13,933.53	1,341.08	13,790.82	96,119.65	87,053.85	17,118.01	1,741.08	17,091.57	123,004.51
26/10/19	219,239.94					408	1.132189980		67,054.22	13,961.70	1,341.08	13,813.17	96,170.17	87,053.85	17,154.24	1,741.08	17,120.59	123,069.76
27/10/19	219,291.31					408	1.132189980		67,054.22	13,961.70	1,341.08	13,835.52	96,192.53	87,053.85	17,154.24	1,741.08	17,149.61	123,098.78
28/10/19	219,342.68					408	1.132189980		67,054.22	13,961.70	1,341.08	13,857.87	96,214.88	87,053.85	17,154.24	1,741.08	17,178.63	123,127.80
29/10/19	219,458.47					409	1.132534556		67,054.22	13,989.88	1,341.08	13,880.22	96,265.41	87,053.85	17,190.49	1,741.08	17,207.64	123,193.06
30/10/19	219,574.29					410	1.132879237		67,054.22	14,018.07	1,341.08	13,902.58	96,315.95	87,053.85	17,226.75	1,741.08	17,236.66	123,258.34
31/10/19	219,690.13					411	1.133224023		67,054.22	14,046.27	1,341.08	13,924.93	96,366.50	87,053.85	17,263.02	1,741.08	17,265.68	123,323.63
01/11/19	219,806.00					412	1.133568914		67,054.22	14,074.48	1,341.08	13,947.28	96,417.06	87,053.85	17,299.31	1,741.08	17,294.70	123,388.94
02/11/19	219,921.88					413	1.133913910		67,054.22	14,102.70	1,341.08	13,969.63	96,467.63	87,053.85	17,335.60	1,741.08	17,323.72	123,454.25
03/11/19	219,973.25					413	1.133913910		67,054.22	14,102.70	1,341.08	13,991.98	96,489.98	87,053.85	17,335.60	1,741.08	17,352.73	123,483.27
04/11/19	220,024.62					413	1.133913910		67,054.22	14,102.70	1,341.08	14,014.33	96,512.34	87,053.85	17,335.60	1,741.08	17,381.75	123,512.29
05/11/19	220,140.53					414	1.134259010		67,054.22	14,130.92	1,341.08	14,036.68	96,562.92	87,053.85	17,371.91	1,741.08	17,410.77	123,577.61
06/11/19	220,256.46					415	1.134604216		67,054.22	14,159.16	1,341.08	14,059.04	96,613.51	87,053.85	17,408.24	1,741.08	17,439.79	123,642.96

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
07/11/19	220,372.42					416	1.134949527		67,054.22	14,187.41	1,341.08	14,081.39	96,664.11	87,053.85	17,444.57	1,741.08	17,468.81	123,708.31
08/11/19	220,488.39					417	1.135294943		67,054.22	14,215.67	1,341.08	14,103.74	96,714.72	87,053.85	17,480.92	1,741.08	17,497.82	123,773.67
09/11/19	220,604.39					418	1.135640464		67,054.22	14,243.94	1,341.08	14,126.09	96,765.34	87,053.85	17,517.28	1,741.08	17,526.84	123,839.05
10/11/19	220,655.76					418	1.135640464		67,054.22	14,243.94	1,341.08	14,148.44	96,787.69	87,053.85	17,517.28	1,741.08	17,555.86	123,868.07
11/11/19	220,707.13					418	1.135640464		67,054.22	14,243.94	1,341.08	14,170.79	96,810.04	87,053.85	17,517.28	1,741.08	17,584.88	123,897.09
12/11/19	220,823.15					419	1.135986091		67,054.22	14,272.22	1,341.08	14,193.14	96,860.67	87,053.85	17,553.65	1,741.08	17,613.90	123,962.48
13/11/19	220,939.19					420	1.136331822		67,054.22	14,300.51	1,341.08	14,215.50	96,911.31	87,053.85	17,590.04	1,741.08	17,642.91	124,027.89
14/11/19	221,055.26					421	1.136677659		67,054.22	14,328.80	1,341.08	14,237.85	96,961.96	87,053.85	17,626.44	1,741.08	17,671.93	124,093.30
15/11/19	221,171.35					422	1.137023601		67,054.22	14,357.11	1,341.08	14,260.20	97,012.62	87,053.85	17,662.85	1,741.08	17,700.95	124,158.73
16/11/19	221,222.72					422	1.137023601		67,054.22	14,357.11	1,341.08	14,282.55	97,034.97	87,053.85	17,662.85	1,741.08	17,729.97	124,187.75
17/11/19	221,274.09					422	1.137023601		67,054.22	14,357.11	1,341.08	14,304.90	97,057.32	87,053.85	17,662.85	1,741.08	17,758.99	124,216.77
18/11/19	221,325.46					422	1.137023601		67,054.22	14,357.11	1,341.08	14,327.25	97,079.67	87,053.85	17,662.85	1,741.08	17,788.00	124,245.78
19/11/19	221,480.84					423	1.137369648		67,054.22	14,402.61	1,341.08	14,349.60	97,147.52	87,053.85	17,721.37	1,741.08	17,817.02	124,333.32
20/11/19	221,636.28					424	1.137715801		67,054.22	14,448.12	1,341.08	14,371.96	97,215.39	87,053.85	17,779.92	1,741.08	17,846.04	124,420.89
21/11/19	221,791.77					425	1.138062058		67,054.22	14,493.67	1,341.08	14,394.31	97,283.28	87,053.85	17,838.50	1,741.08	17,875.06	124,508.49
22/11/19	221,947.33					426	1.138408422		67,054.22	14,539.24	1,341.08	14,416.66	97,351.21	87,053.85	17,897.12	1,741.08	17,904.08	124,596.12
23/11/19	222,102.94					427	1.138754890		67,054.22	14,584.84	1,341.08	14,439.01	97,419.15	87,053.85	17,955.77	1,741.08	17,933.09	124,683.79
24/11/19	222,154.31					427	1.138754890		67,054.22	14,584.84	1,341.08	14,461.36	97,441.51	87,053.85	17,955.77	1,741.08	17,962.11	124,712.81
25/11/19	222,205.68					427	1.138754890		67,054.22	14,584.84	1,341.08	14,483.71	97,463.86	87,053.85	17,955.77	1,741.08	17,991.13	124,741.83
26/11/19	222,361.36					428	1.139101465		67,054.22	14,630.46	1,341.08	14,506.06	97,531.83	87,053.85	18,014.45	1,741.08	18,020.15	124,829.53
27/11/19	222,517.08					429	1.139448144		67,054.22	14,676.11	1,341.08	14,528.41	97,599.83	87,053.85	18,073.16	1,741.08	18,049.17	124,917.26
28/11/19	222,672.87					430	1.139794929		67,054.22	14,721.78	1,341.08	14,550.77	97,667.85	87,053.85	18,131.91	1,741.08	18,078.18	125,005.02
29/11/19	222,828.72					431	1.140141820		67,054.22	14,767.48	1,341.08	14,573.12	97,735.90	87,053.85	18,190.69	1,741.08	18,107.20	125,092.82
30/11/19	222,984.63					432	1.140488816		67,054.22	14,813.20	1,341.08	14,595.47	97,803.98	87,053.85	18,249.50	1,741.08	18,136.22	125,180.65
01/12/19	223,036.00					432	1.140488816		67,054.22	14,813.20	1,341.08	14,617.82	97,826.33	87,053.85	18,249.50	1,741.08	18,165.24	125,209.67
02/12/19	223,087.36					432	1.140488816		67,054.22	14,813.20	1,341.08	14,640.17	97,848.68	87,053.85	18,249.50	1,741.08	18,194.26	125,238.69
03/12/19	223,243.33					433	1.140835918		67,054.22	14,858.95	1,341.08	14,662.52	97,916.78	87,053.85	18,308.35	1,741.08	18,223.27	125,326.55
04/12/19	223,399.35					434	1.141183126		67,054.22	14,904.72	1,341.08	14,684.87	97,984.90	87,053.85	18,367.22	1,741.08	18,252.29	125,414.45
05/12/19	223,555.43					435	1.141530439		67,054.22	14,950.52	1,341.08	14,707.23	98,053.06	87,053.85	18,426.14	1,741.08	18,281.31	125,502.38
06/12/19	223,711.57					436	1.141877858		67,054.22	14,996.35	1,341.08	14,729.58	98,121.23	87,053.85	18,485.08	1,741.08	18,310.33	125,590.34
07/12/19	223,867.77					437	1.142225382		67,054.22	15,042.20	1,341.08	14,751.93	98,189.44	87,053.85	18,544.06	1,741.08	18,339.35	125,678.33
08/12/19	223,919.14					437	1.142225382		67,054.22	15,042.20	1,341.08	14,774.28	98,211.79	87,053.85	18,544.06	1,741.08	18,368.36	125,707.35
09/12/19	223,970.51					437	1.142225382		67,054.22	15,042.20	1,341.08	14,796.63	98,234.14	87,053.85	18,544.06	1,741.08	18,397.38	125,736.37
10/12/19	224,126.76					438	1.142573013		67,054.22	15,088.08	1,341.08	14,818.98	98,302.37	87,053.85	18,603.07	1,741.08	18,426.40	125,824.40
11/12/19	224,283.08					439	1.142920749		67,054.22	15,133.98	1,341.08	14,841.33	98,370.62	87,053.85	18,662.11	1,741.08	18,455.42	125,912.46
12/12/19	224,439.45					440	1.143268591		67,054.22	15,179.91	1,341.08	14,863.69	98,438.90	87,053.85	18,721.19	1,741.08	18,484.43	126,000.55
13/12/19	224,595.89					441	1.143616539		67,054.22	15,225.86	1,341.08	14,886.04	98,507.21	87,053.85	18,780.30	1,741.08	18,513.45	126,088.68
14/12/19	224,752.38					442	1.143964592		67,054.22	15,271.84	1,341.08	14,908.39	98,575.54	87,053.85	18,839.44	1,741.08	18,542.47	126,176.84
15/12/19	224,803.75					442	1.143964592		67,054.22	15,271.84	1,341.08	14,930.74	98,597.89	87,053.85	18,839.44	1,741.08	18,571.49	126,205.86
16/12/19	224,855.12					442	1.143964592		67,054.22	15,271.84	1,341.08	14,953.09	98,620.24	87,053.85	18,839.44	1,741.08	18,600.51	126,234.88

DATA	PU CTRD11 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
17/12/19	225,071.45					443	1.144312752		67,054.22	15,343.99	1,341.08	14,975.44	98,714.75	87,053.85	18,932.25	1,741.08	18,629.52	126,356.70
18/12/19	225,287.92					444	1.144661018		67,054.22	15,416.21	1,341.08	14,997.79	98,809.31	87,053.85	19,025.13	1,741.08	18,658.54	126,478.61
19/12/19	225,504.54					445	1.145009389		67,054.22	15,488.49	1,341.08	15,020.15	98,903.94	87,053.85	19,118.11	1,741.08	18,687.56	126,600.60
20/12/19	225,721.30					446	1.145357867		67,054.22	15,560.83	1,341.08	15,042.50	98,998.64	87,053.85	19,211.16	1,741.08	18,716.58	126,722.67
21/12/19	225,938.21					447	1.145706451		67,054.22	15,633.24	1,341.08	15,064.85	99,093.39	87,053.85	19,304.29	1,741.08	18,745.60	126,844.82
22/12/19	225,989.58					447	1.145706451		67,054.22	15,633.24	1,341.08	15,087.20	99,115.75	87,053.85	19,304.29	1,741.08	18,774.61	126,873.84
23/12/19	226,040.95					447	1.145706451		67,054.22	15,633.24	1,341.08	15,109.55	99,138.10	87,053.85	19,304.29	1,741.08	18,803.63	126,902.85
24/12/19	226,258.00					448	1.146055141		67,054.22	15,705.71	1,341.08	15,131.90	99,232.92	87,053.85	19,397.51	1,741.08	18,832.65	127,025.09
25/12/19	226,475.21					449	1.146403937		67,054.22	15,778.24	1,341.08	15,154.25	99,327.80	87,053.85	19,490.80	1,741.08	18,861.67	127,147.40
26/12/19	226,526.57					449	1.146403937		67,054.22	15,778.24	1,341.08	15,176.61	99,350.16	87,053.85	19,490.80	1,741.08	18,890.69	127,176.42
27/12/19	226,743.92					450	1.146752839		67,054.22	15,850.84	1,341.08	15,198.96	99,445.10	87,053.85	19,584.18	1,741.08	18,919.70	127,298.82
28/12/19	226,961.41					451	1.147101847		67,054.22	15,923.50	1,341.08	15,221.31	99,540.11	87,053.85	19,677.64	1,741.08	18,948.72	127,421.29
29/12/19	227,012.78					451	1.147101847		67,054.22	15,923.50	1,341.08	15,243.66	99,562.47	87,053.85	19,677.64	1,741.08	18,977.74	127,450.31
30/12/19	227,064.15					451	1.147101847		67,054.22	15,923.50	1,341.08	15,266.01	99,584.82	87,053.85	19,677.64	1,741.08	19,006.76	127,479.33
31/12/19	227,281.78					452	1.147450961		67,054.22	15,996.22	1,341.08	15,288.36	99,679.89	87,053.85	19,771.18	1,741.08	19,035.78	127,601.89

PREÇOS UNITÁRIOS AO PAR - PU'S DA 2ª SÉRIE

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
15/02/18	154,954.24	132,691.73	6.00	0.11	14,596.09	470	1.167776121	22,262.50	36,858.59									
16/02/18	155,775.62	118,114.51	0.00	0.00	0.00	1	1.000304345	35.95	36,858.59	17.11	737.17	12.29	37,625.16					
17/02/18	155,859.86	118,133.38	0.00	0.00	0.00	2	1.000608782	71.92	36,858.59	34.23	737.17	24.57	37,654.56					
18/02/18	155,872.15	118,133.38	0.00	0.00	0.00	2	1.000608782	71.92	36,858.59	34.23	737.17	36.86	37,666.85					
19/02/18	155,884.44	118,133.38	0.00	0.00	0.00	2	1.000608782	71.92	36,858.59	34.23	737.17	49.14	37,679.14					
20/02/18	155,968.71	118,152.26	0.00	0.00	0.00	3	1.000913312	107.91	36,858.59	51.35	737.17	61.43	37,708.55					
21/02/18	156,053.03	118,171.14	0.00	0.00	0.00	4	1.001217935	143.92	36,858.59	68.48	737.17	73.72	37,737.97					
22/02/18	156,137.37	118,190.02	0.00	0.00	0.00	5	1.001522651	179.96	36,858.59	85.62	737.17	86.00	37,767.39					
23/02/18	156,221.75	118,208.90	0.00	0.00	0.00	6	1.001827459	216.02	36,858.59	102.77	737.17	98.29	37,796.83					
24/02/18	156,306.16	118,227.79	0.00	0.00	0.00	7	1.002132360	252.10	36,858.59	119.93	737.17	110.58	37,826.27					
25/02/18	156,318.45	118,227.79	0.00	0.00	0.00	7	1.002132360	252.10	36,858.59	119.93	737.17	122.86	37,838.56					
26/02/18	156,330.73	118,227.79	0.00	0.00	0.00	7	1.002132360	252.10	36,858.59	119.93	737.17	135.15	37,850.84					
27/02/18	156,415.18	118,246.68	0.00	0.00	0.00	8	1.002437354	288.21	36,858.59	137.09	737.17	147.43	37,880.29					
28/02/18	156,499.66	118,265.57	0.00	0.00	0.00	9	1.002742440	324.34	36,858.59	154.26	737.17	159.72	37,909.75					
01/03/18	156,584.17	118,284.46	0.00	0.00	0.00	10	1.003047620	360.49	36,858.59	171.44	737.17	172.01	37,939.22					
02/03/18	156,668.71	118,303.36	0.00	0.00	0.00	11	1.003352892	396.66	36,858.59	188.63	737.17	184.29	37,968.69					
03/03/18	156,753.29	118,322.26	0.00	0.00	0.00	12	1.003658257	432.85	36,858.59	205.83	737.17	196.58	37,998.17					
04/03/18	156,765.58	118,322.26	0.00	0.00	0.00	12	1.003658257	432.85	36,858.59	205.83	737.17	208.87	38,010.46					

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
05/03/18	156,777.86	118,322.26	0.00	0.00	0.00	12	1.003658257	432.85	36,858.59	205.83	737.17	221.15	38,022.75					
06/03/18	156,862.48	118,341.17	0.00	0.00	0.00	13	1.003963715	469.07	36,858.59	223.03	737.17	233.44	38,052.24					
07/03/18	156,947.12	118,360.08	0.00	0.00	0.00	14	1.004269267	505.31	36,858.59	240.24	737.17	245.72	38,081.73					
08/03/18	157,031.80	118,378.99	0.00	0.00	0.00	15	1.004574911	541.57	36,858.59	257.46	737.17	258.01	38,111.24					
09/03/18	157,116.52	118,397.90	0.00	0.00	0.00	16	1.004880648	577.86	36,858.59	274.69	737.17	270.30	38,140.76					
10/03/18	157,201.26	118,416.82	0.00	0.00	0.00	17	1.005186478	614.17	36,858.59	291.93	737.17	282.58	38,170.28					
11/03/18	157,213.55	118,416.82	0.00	0.00	0.00	17	1.005186478	614.17	36,858.59	291.93	737.17	294.87	38,182.56					
12/03/18	157,225.84	118,416.82	0.00	0.00	0.00	17	1.005186478	614.17	36,858.59	291.93	737.17	307.15	38,194.85					
13/03/18	157,310.62	118,435.74	0.00	0.00	0.00	18	1.005492401	650.50	36,858.59	309.17	737.17	319.44	38,224.38					
14/03/18	157,395.43	118,454.66	0.00	0.00	0.00	19	1.005798418	686.85	36,858.59	326.42	737.17	331.73	38,253.92					
15/03/18	157,480.28	118,473.59	7.00	0.89	118,473.59	20	1.006104527	723.23	36,858.59	343.68	737.17	344.01	38,283.46	119,196.81				
16/03/18	159,970.53					1	1.000304345		36,858.59	356.60	737.17	356.30	38,308.67	119,196.81	41.38	2,383.94	39.73	121,661.87
17/03/18	160,076.87					2	1.000608782		36,858.59	369.52	737.17	368.59	38,333.87	119,196.81	82.78	2,383.94	79.46	121,742.99
18/03/18	160,128.89					2	1.000608782		36,858.59	369.52	737.17	380.87	38,346.16	119,196.81	82.78	2,383.94	119.20	121,782.73
19/03/18	160,180.90					2	1.000608782		36,858.59	369.52	737.17	393.16	38,358.45	119,196.81	82.78	2,383.94	158.93	121,822.46
20/03/18	160,287.26					3	1.000913312		36,858.59	382.45	737.17	405.44	38,383.66	119,196.81	124.19	2,383.94	198.66	121,903.60
21/03/18	160,393.63					4	1.001217935		36,858.59	395.37	737.17	417.73	38,408.87	119,196.81	165.62	2,383.94	238.39	121,984.76
22/03/18	160,500.03					5	1.001522651		36,858.59	408.31	737.17	430.02	38,434.09	119,196.81	207.06	2,383.94	278.13	122,065.93
23/03/18	160,606.44					6	1.001827459		36,858.59	421.25	737.17	442.30	38,459.32	119,196.81	248.51	2,383.94	317.86	122,147.12
24/03/18	160,712.87					7	1.002132360		36,858.59	434.19	737.17	454.59	38,484.55	119,196.81	289.98	2,383.94	357.59	122,228.32
25/03/18	160,764.88					7	1.002132360		36,858.59	434.19	737.17	466.88	38,496.83	119,196.81	289.98	2,383.94	397.32	122,268.05
26/03/18	160,816.90					7	1.002132360		36,858.59	434.19	737.17	479.16	38,509.12	119,196.81	289.98	2,383.94	437.05	122,307.79
27/03/18	160,923.35					8	1.002437354		36,858.59	447.14	737.17	491.45	38,534.35	119,196.81	331.46	2,383.94	476.79	122,389.00
28/03/18	161,029.82					9	1.002742440		36,858.59	460.09	737.17	503.73	38,559.59	119,196.81	372.96	2,383.94	516.52	122,470.23
29/03/18	161,136.31					10	1.003047620		36,858.59	473.05	737.17	516.02	38,584.83	119,196.81	414.47	2,383.94	556.25	122,551.48
30/03/18	161,242.81					11	1.003352892		36,858.59	486.01	737.17	528.31	38,610.08	119,196.81	456.00	2,383.94	595.98	122,632.73
31/03/18	161,294.83					11	1.003352892		36,858.59	486.01	737.17	540.59	38,622.37	119,196.81	456.00	2,383.94	635.72	122,672.47
01/04/18	161,346.85					11	1.003352892		36,858.59	486.01	737.17	552.88	38,634.65	119,196.81	456.00	2,383.94	675.45	122,712.20
02/04/18	161,398.87					11	1.003352892		36,858.59	486.01	737.17	565.17	38,646.94	119,196.81	456.00	2,383.94	715.18	122,751.93
03/04/18	161,505.39					12	1.003658257		36,858.59	498.97	737.17	577.45	38,672.19	119,196.81	497.54	2,383.94	754.91	122,833.20
04/04/18	161,611.94					13	1.003963715		36,858.59	511.94	737.17	589.74	38,697.44	119,196.81	539.10	2,383.94	794.65	122,914.49
05/04/18	161,718.50					14	1.004269267		36,858.59	524.92	737.17	602.02	38,722.71	119,196.81	580.67	2,383.94	834.38	122,995.79
06/04/18	161,825.08					15	1.004574911		36,858.59	537.89	737.17	614.31	38,747.97	119,196.81	622.25	2,383.94	874.11	123,077.11
07/04/18	161,931.68					16	1.004880648		36,858.59	550.88	737.17	626.60	38,773.24	119,196.81	663.85	2,383.94	913.84	123,158.44
08/04/18	161,983.70					16	1.004880648		36,858.59	550.88	737.17	638.88	38,785.53	119,196.81	663.85	2,383.94	953.57	123,198.17
09/04/18	162,035.72					16	1.004880648		36,858.59	550.88	737.17	651.17	38,797.81	119,196.81	663.85	2,383.94	993.31	123,237.90
10/04/18	162,142.34					17	1.005186478		36,858.59	563.86	737.17	663.45	38,823.09	119,196.81	705.46	2,383.94	1,033.04	123,319.25
11/04/18	162,248.97					18	1.005492401		36,858.59	576.86	737.17	675.74	38,848.36	119,196.81	747.09	2,383.94	1,072.77	123,400.61
12/04/18	162,355.63					19	1.005798418		36,858.59	589.85	737.17	688.03	38,873.65	119,196.81	788.73	2,383.94	1,112.50	123,481.99
13/04/18	162,462.31					20	1.006104527		36,858.59	602.85	737.17	700.31	38,898.93	119,196.81	830.39	2,383.94	1,152.24	123,563.37

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
14/04/18	162,569.00					21	1.006410730		36,858.59	615.86	737.17	712.60	38,924.23	119,196.81	872.06	2,383.94	1,191.97	123,644.78
15/04/18	162,621.02					21	1.006410730		36,858.59	615.86	737.17	724.89	38,936.51	119,196.81	872.06	2,383.94	1,231.70	123,684.51
16/04/18	162,673.04					21	1.006410730		36,858.59	615.86	737.17	737.17	38,948.80	119,196.81	872.06	2,383.94	1,271.43	123,724.24
17/04/18	162,790.32					22	1.006717026		36,858.59	631.38	737.17	749.46	38,976.61	119,196.81	921.80	2,383.94	1,311.16	123,813.71
18/04/18	162,907.63					23	1.007023415		36,858.59	646.91	737.17	761.74	39,004.43	119,196.81	971.55	2,383.94	1,350.90	123,903.20
19/04/18	163,024.96					24	1.007329897		36,858.59	662.45	737.17	774.03	39,032.25	119,196.81	1,021.33	2,383.94	1,390.63	123,992.71
20/04/18	163,142.32					25	1.007636473		36,858.59	677.99	737.17	786.32	39,060.08	119,196.81	1,071.13	2,383.94	1,430.36	124,082.24
21/04/18	163,259.71					26	1.007943142		36,858.59	693.54	737.17	798.60	39,087.91	119,196.81	1,120.95	2,383.94	1,470.09	124,171.80
22/04/18	163,311.73					26	1.007943142		36,858.59	693.54	737.17	810.89	39,100.20	119,196.81	1,120.95	2,383.94	1,509.83	124,211.53
23/04/18	163,363.75					26	1.007943142		36,858.59	693.54	737.17	823.18	39,112.48	119,196.81	1,120.95	2,383.94	1,549.56	124,251.26
24/04/18	163,481.16					27	1.008249904		36,858.59	709.10	737.17	835.46	39,140.33	119,196.81	1,170.79	2,383.94	1,589.29	124,340.83
25/04/18	163,598.60					28	1.008556760		36,858.59	724.66	737.17	847.75	39,168.17	119,196.81	1,220.65	2,383.94	1,629.02	124,430.43
26/04/18	163,716.07					29	1.008863709		36,858.59	740.23	737.17	860.03	39,196.03	119,196.81	1,270.54	2,383.94	1,668.76	124,520.04
27/04/18	163,833.57					30	1.009170751		36,858.59	755.80	737.17	872.32	39,223.89	119,196.81	1,320.44	2,383.94	1,708.49	124,609.68
28/04/18	163,951.09					31	1.009477887		36,858.59	771.39	737.17	884.61	39,251.76	119,196.81	1,370.36	2,383.94	1,748.22	124,699.33
29/04/18	164,003.11					31	1.009477887		36,858.59	771.39	737.17	896.89	39,264.04	119,196.81	1,370.36	2,383.94	1,787.95	124,739.06
30/04/18	164,055.13					31	1.009477887		36,858.59	771.39	737.17	909.18	39,276.33	119,196.81	1,370.36	2,383.94	1,827.68	124,778.80
01/05/18	164,172.68					32	1.009785116		36,858.59	786.97	737.17	921.46	39,304.20	119,196.81	1,420.31	2,383.94	1,867.42	124,868.47
02/05/18	164,224.70					32	1.009785116		36,858.59	786.97	737.17	933.75	39,316.49	119,196.81	1,420.31	2,383.94	1,907.15	124,908.20
03/05/18	164,342.27					33	1.010092439		36,858.59	802.57	737.17	946.04	39,344.37	119,196.81	1,470.27	2,383.94	1,946.88	124,997.90
04/05/18	164,459.88					34	1.010399856		36,858.59	818.17	737.17	958.32	39,372.26	119,196.81	1,520.26	2,383.94	1,986.61	125,087.62
05/05/18	164,577.51					35	1.010707366		36,858.59	833.78	737.17	970.61	39,400.15	119,196.81	1,570.26	2,383.94	2,026.35	125,177.36
06/05/18	164,629.53					35	1.010707366		36,858.59	833.78	737.17	982.90	39,412.44	119,196.81	1,570.26	2,383.94	2,066.08	125,217.09
07/05/18	164,681.55					35	1.010707366		36,858.59	833.78	737.17	995.18	39,424.72	119,196.81	1,570.26	2,383.94	2,105.81	125,256.82
08/05/18	164,799.21					36	1.011014969		36,858.59	849.39	737.17	1,007.47	39,452.62	119,196.81	1,620.29	2,383.94	2,145.54	125,346.58
09/05/18	164,916.89					37	1.011322666		36,858.59	865.01	737.17	1,019.75	39,480.53	119,196.81	1,670.34	2,383.94	2,185.27	125,436.36
10/05/18	165,034.61					38	1.011630457		36,858.59	880.64	737.17	1,032.04	39,508.44	119,196.81	1,720.41	2,383.94	2,225.01	125,526.16
11/05/18	165,152.35					39	1.011938342		36,858.59	896.27	737.17	1,044.33	39,536.36	119,196.81	1,770.49	2,383.94	2,264.74	125,615.98
12/05/18	165,270.12					40	1.012246320		36,858.59	911.91	737.17	1,056.61	39,564.29	119,196.81	1,820.60	2,383.94	2,304.47	125,705.83
13/05/18	165,322.13					40	1.012246320		36,858.59	911.91	737.17	1,068.90	39,576.58	119,196.81	1,820.60	2,383.94	2,344.20	125,745.56
14/05/18	165,374.15					40	1.012246320		36,858.59	911.91	737.17	1,081.19	39,588.86	119,196.81	1,820.60	2,383.94	2,383.94	125,785.29
15/05/18	165,491.95					41	1.012554392		36,858.59	927.56	737.17	1,093.47	39,616.79	119,196.81	1,870.73	2,383.94	2,423.67	125,875.15
16/05/18	165,621.15					42	1.012862558		36,858.59	945.92	737.17	1,105.76	39,647.44	119,196.81	1,929.56	2,383.94	2,463.40	125,973.71
17/05/18	165,750.39					43	1.013170817		36,858.59	964.28	737.17	1,118.04	39,678.10	119,196.81	1,988.41	2,383.94	2,503.13	126,072.30
18/05/18	165,879.67					44	1.013479170		36,858.59	982.66	737.17	1,130.33	39,708.76	119,196.81	2,047.30	2,383.94	2,542.87	126,170.91
19/05/18	166,008.99					45	1.013787617		36,858.59	1,001.05	737.17	1,142.62	39,739.43	119,196.81	2,106.21	2,383.94	2,582.60	126,269.56
20/05/18	166,061.01					45	1.013787617		36,858.59	1,001.05	737.17	1,154.90	39,751.72	119,196.81	2,106.21	2,383.94	2,622.33	126,309.29
21/05/18	166,113.03					45	1.013787617		36,858.59	1,001.05	737.17	1,167.19	39,764.01	119,196.81	2,106.21	2,383.94	2,662.06	126,349.02
22/05/18	166,242.38					46	1.014096158		36,858.59	1,019.44	737.17	1,179.48	39,794.69	119,196.81	2,165.15	2,383.94	2,701.79	126,447.69
23/05/18	166,371.78					47	1.014404793		36,858.59	1,037.85	737.17	1,191.76	39,825.38	119,196.81	2,224.12	2,383.94	2,741.53	126,546.40

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
24/05/18	166,501.21					48	1.014713522		36,858.59	1,056.26	737.17	1,204.05	39,856.08	119,196.81	2,283.12	2,383.94	2,781.26	126,645.13
25/05/18	166,630.67					49	1.015022345		36,858.59	1,074.69	737.17	1,216.33	39,886.79	119,196.81	2,342.14	2,383.94	2,820.99	126,743.89
26/05/18	166,760.18					50	1.015331262		36,858.59	1,093.12	737.17	1,228.62	39,917.50	119,196.81	2,401.20	2,383.94	2,860.72	126,842.67
27/05/18	166,812.20					50	1.015331262		36,858.59	1,093.12	737.17	1,240.91	39,929.79	119,196.81	2,401.20	2,383.94	2,900.46	126,882.41
28/05/18	166,864.22					50	1.015331262		36,858.59	1,093.12	737.17	1,253.19	39,942.08	119,196.81	2,401.20	2,383.94	2,940.19	126,922.14
29/05/18	166,993.76					51	1.015640273		36,858.59	1,111.56	737.17	1,265.48	39,972.80	119,196.81	2,460.28	2,383.94	2,979.92	127,020.95
30/05/18	167,123.34					52	1.015949377		36,858.59	1,130.01	737.17	1,277.76	40,003.54	119,196.81	2,519.40	2,383.94	3,019.65	127,119.80
31/05/18	167,252.96					53	1.016258576		36,858.59	1,148.47	737.17	1,290.05	40,034.28	119,196.81	2,578.54	2,383.94	3,059.38	127,218.67
01/06/18	167,304.98					53	1.016258576		36,858.59	1,148.47	737.17	1,302.34	40,046.57	119,196.81	2,578.54	2,383.94	3,099.12	127,258.40
02/06/18	167,434.63					54	1.016567869		36,858.59	1,166.93	737.17	1,314.62	40,077.32	119,196.81	2,637.71	2,383.94	3,138.85	127,357.31
03/06/18	167,486.65					54	1.016567869		36,858.59	1,166.93	737.17	1,326.91	40,089.61	119,196.81	2,637.71	2,383.94	3,178.58	127,397.04
04/06/18	167,538.67					54	1.016567869		36,858.59	1,166.93	737.17	1,339.20	40,101.90	119,196.81	2,637.71	2,383.94	3,218.31	127,436.77
05/06/18	167,668.36					55	1.016877257		36,858.59	1,185.41	737.17	1,351.48	40,132.66	119,196.81	2,696.91	2,383.94	3,258.05	127,535.70
06/06/18	167,798.10					56	1.017186738		36,858.59	1,203.90	737.17	1,363.77	40,163.43	119,196.81	2,756.14	2,383.94	3,297.78	127,634.66
07/06/18	167,927.86					57	1.017496313		36,858.59	1,222.39	737.17	1,376.05	40,194.21	119,196.81	2,815.39	2,383.94	3,337.51	127,733.65
08/06/18	168,057.67					58	1.017805983		36,858.59	1,240.89	737.17	1,388.34	40,225.00	119,196.81	2,874.68	2,383.94	3,377.24	127,832.67
09/06/18	168,187.52					59	1.018115747		36,858.59	1,259.41	737.17	1,400.63	40,255.80	119,196.81	2,933.99	2,383.94	3,416.98	127,931.72
10/06/18	168,239.53					59	1.018115747		36,858.59	1,259.41	737.17	1,412.91	40,268.09	119,196.81	2,933.99	2,383.94	3,456.71	127,971.45
11/06/18	168,291.55					59	1.018115747		36,858.59	1,259.41	737.17	1,425.20	40,280.37	119,196.81	2,933.99	2,383.94	3,496.44	128,011.18
12/06/18	168,421.44					60	1.018425605		36,858.59	1,277.93	737.17	1,437.49	40,311.18	119,196.81	2,993.33	2,383.94	3,536.17	128,110.26
13/06/18	168,551.36					61	1.018735558		36,858.59	1,296.46	737.17	1,449.77	40,342.00	119,196.81	3,052.70	2,383.94	3,575.90	128,209.36
14/06/18	168,681.31					62	1.019045605		36,858.59	1,315.00	737.17	1,462.06	40,372.82	119,196.81	3,112.11	2,383.94	3,615.64	128,308.49
15/06/18	168,811.31					63	1.019355746		36,858.59	1,333.55	737.17	1,474.34	40,403.66	119,196.81	3,171.54	2,383.94	3,655.37	128,407.65
16/06/18	169,007.99					64	1.019665982		36,858.59	1,367.96	737.17	1,486.63	40,450.35	119,196.81	3,281.78	2,383.94	3,695.10	128,557.64
17/06/18	169,060.01					64	1.019665982		36,858.59	1,367.96	737.17	1,498.92	40,462.64	119,196.81	3,281.78	2,383.94	3,734.83	128,597.37
18/06/18	169,112.03					64	1.019665982		36,858.59	1,367.96	737.17	1,511.20	40,474.92	119,196.81	3,281.78	2,383.94	3,774.57	128,637.10
19/06/18	169,308.83					65	1.019976312		36,858.59	1,402.40	737.17	1,523.49	40,521.65	119,196.81	3,392.13	2,383.94	3,814.30	128,787.18
20/06/18	169,505.77					66	1.020286736		36,858.59	1,436.87	737.17	1,535.77	40,568.41	119,196.81	3,502.58	2,383.94	3,854.03	128,937.36
21/06/18	169,702.84					67	1.020597255		36,858.59	1,471.37	737.17	1,548.06	40,615.20	119,196.81	3,613.13	2,383.94	3,893.76	129,087.64
22/06/18	169,900.04					68	1.020907869		36,858.59	1,505.90	737.17	1,560.35	40,662.02	119,196.81	3,723.77	2,383.94	3,933.49	129,238.02
23/06/18	170,097.37					69	1.021218577		36,858.59	1,540.47	737.17	1,572.63	40,708.87	119,196.81	3,834.52	2,383.94	3,973.23	129,388.50
24/06/18	170,149.39					69	1.021218577		36,858.59	1,540.47	737.17	1,584.92	40,721.16	119,196.81	3,834.52	2,383.94	4,012.96	129,428.23
25/06/18	170,201.41					69	1.021218577		36,858.59	1,540.47	737.17	1,597.21	40,733.44	119,196.81	3,834.52	2,383.94	4,052.69	129,467.96
26/06/18	170,398.87					70	1.021529379		36,858.59	1,575.07	737.17	1,609.49	40,780.32	119,196.81	3,945.37	2,383.94	4,092.42	129,618.54
27/06/18	170,596.46					71	1.021840276		36,858.59	1,609.69	737.17	1,621.78	40,827.24	119,196.81	4,056.31	2,383.94	4,132.16	129,769.22
28/06/18	170,794.18					72	1.022151268		36,858.59	1,644.35	737.17	1,634.06	40,874.18	119,196.81	4,167.36	2,383.94	4,171.89	129,920.00
29/06/18	170,992.04					73	1.022462355		36,858.59	1,679.04	737.17	1,646.35	40,921.16	119,196.81	4,278.51	2,383.94	4,211.62	130,070.88
30/06/18	171,190.02					74	1.022773536		36,858.59	1,713.76	737.17	1,658.64	40,968.17	119,196.81	4,389.75	2,383.94	4,251.35	130,221.86
01/07/18	171,242.04					74	1.022773536		36,858.59	1,713.76	737.17	1,670.92	40,980.45	119,196.81	4,389.75	2,383.94	4,291.09	130,261.59
02/07/18	171,294.06					74	1.022773536		36,858.59	1,713.76	737.17	1,683.21	40,992.74	119,196.81	4,389.75	2,383.94	4,330.82	130,301.32

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
03/07/18	171,492.18					75	1.023084812		36,858.59	1,748.51	737.17	1,695.50	41,039.78	119,196.81	4,501.10	2,383.94	4,370.55	130,452.40
04/07/18	171,690.43					76	1.023396182		36,858.59	1,783.30	737.17	1,707.78	41,086.85	119,196.81	4,612.55	2,383.94	4,410.28	130,603.58
05/07/18	171,888.81					77	1.023707647		36,858.59	1,818.11	737.17	1,720.07	41,133.95	119,196.81	4,724.10	2,383.94	4,450.01	130,754.86
06/07/18	172,087.32					78	1.024019208		36,858.59	1,852.96	737.17	1,732.35	41,181.08	119,196.81	4,835.74	2,383.94	4,489.75	130,906.24
07/07/18	172,285.97					79	1.024330862		36,858.59	1,887.84	737.17	1,744.64	41,228.24	119,196.81	4,947.49	2,383.94	4,529.48	131,057.72
08/07/18	172,337.98					79	1.024330862		36,858.59	1,887.84	737.17	1,756.93	41,240.53	119,196.81	4,947.49	2,383.94	4,569.21	131,097.45
09/07/18	172,390.00					79	1.024330862		36,858.59	1,887.84	737.17	1,769.21	41,252.82	119,196.81	4,947.49	2,383.94	4,608.94	131,137.19
10/07/18	172,588.78					80	1.024642612		36,858.59	1,922.75	737.17	1,781.50	41,300.01	119,196.81	5,059.34	2,383.94	4,648.68	131,288.77
11/07/18	172,787.69					81	1.024954457		36,858.59	1,957.69	737.17	1,793.78	41,347.24	119,196.81	5,171.29	2,383.94	4,688.41	131,440.45
12/07/18	172,986.73					82	1.025266397		36,858.59	1,992.66	737.17	1,806.07	41,394.50	119,196.81	5,283.34	2,383.94	4,728.14	131,592.23
13/07/18	173,185.90					83	1.025578431		36,858.59	2,027.66	737.17	1,818.36	41,441.79	119,196.81	5,395.50	2,383.94	4,767.87	131,744.12
14/07/18	173,385.21					84	1.025890561		36,858.59	2,062.70	737.17	1,830.64	41,489.11	119,196.81	5,507.75	2,383.94	4,807.60	131,896.10
15/07/18	173,437.23					84	1.025890561		36,858.59	2,062.70	737.17	1,842.93	41,501.39	119,196.81	5,507.75	2,383.94	4,847.34	131,935.84
16/07/18	173,489.25					84	1.025890561		36,858.59	2,062.70	737.17	1,855.22	41,513.68	119,196.81	5,507.75	2,383.94	4,887.07	131,975.57
17/07/18	173,615.58					85	1.026202785		36,858.59	2,080.37	737.17	1,867.50	41,543.64	119,196.81	5,564.39	2,383.94	4,926.80	132,071.94
18/07/18	173,741.95					86	1.026515104		36,858.59	2,098.06	737.17	1,879.79	41,573.61	119,196.81	5,621.05	2,383.94	4,966.53	132,168.33
19/07/18	173,868.35					87	1.026827519		36,858.59	2,115.75	737.17	1,892.07	41,603.59	119,196.81	5,677.74	2,383.94	5,006.27	132,264.76
20/07/18	173,994.79					88	1.027140029		36,858.59	2,133.45	737.17	1,904.36	41,633.58	119,196.81	5,734.46	2,383.94	5,046.00	132,361.21
21/07/18	174,121.26					89	1.027452633		36,858.59	2,151.16	737.17	1,916.65	41,663.58	119,196.81	5,791.20	2,383.94	5,085.73	132,457.68
22/07/18	174,173.28					89	1.027452633		36,858.59	2,151.16	737.17	1,928.93	41,675.86	119,196.81	5,791.20	2,383.94	5,125.46	132,497.41
23/07/18	174,225.30					89	1.027452633		36,858.59	2,151.16	737.17	1,941.22	41,688.15	119,196.81	5,791.20	2,383.94	5,165.20	132,537.15
24/07/18	174,351.80					90	1.027765333		36,858.59	2,168.88	737.17	1,953.51	41,718.15	119,196.81	5,847.97	2,383.94	5,204.93	132,633.64
25/07/18	174,478.34					91	1.028078128		36,858.59	2,186.61	737.17	1,965.79	41,748.17	119,196.81	5,904.76	2,383.94	5,244.66	132,730.17
26/07/18	174,604.91					92	1.028391019		36,858.59	2,204.34	737.17	1,978.08	41,778.19	119,196.81	5,961.58	2,383.94	5,284.39	132,826.72
27/07/18	174,731.51					93	1.028704004		36,858.59	2,222.08	737.17	1,990.36	41,808.21	119,196.81	6,018.42	2,383.94	5,324.12	132,923.30
28/07/18	174,858.15					94	1.029017085		36,858.59	2,239.83	737.17	2,002.65	41,838.25	119,196.81	6,075.30	2,383.94	5,363.86	133,019.90
29/07/18	174,910.17					94	1.029017085		36,858.59	2,239.83	737.17	2,014.94	41,850.54	119,196.81	6,075.30	2,383.94	5,403.59	133,059.63
30/07/18	174,962.19					94	1.029017085		36,858.59	2,239.83	737.17	2,027.22	41,862.82	119,196.81	6,075.30	2,383.94	5,443.32	133,099.37
31/07/18	175,088.86					95	1.029330261		36,858.59	2,257.59	737.17	2,039.51	41,892.87	119,196.81	6,132.19	2,383.94	5,483.05	133,196.00
01/08/18	175,215.57					96	1.029643532		36,858.59	2,275.36	737.17	2,051.80	41,922.92	119,196.81	6,189.11	2,383.94	5,522.79	133,292.65
02/08/18	175,342.31					97	1.029956899		36,858.59	2,293.13	737.17	2,064.08	41,952.98	119,196.81	6,246.06	2,383.94	5,562.52	133,389.33
03/08/18	175,469.08					98	1.030270361		36,858.59	2,310.91	737.17	2,076.37	41,983.05	119,196.81	6,303.04	2,383.94	5,602.25	133,486.04
04/08/18	175,595.89					99	1.030583918		36,858.59	2,328.70	737.17	2,088.65	42,013.12	119,196.81	6,360.04	2,383.94	5,641.98	133,582.77
05/08/18	175,647.91					99	1.030583918		36,858.59	2,328.70	737.17	2,100.94	42,025.41	119,196.81	6,360.04	2,383.94	5,681.71	133,622.50
06/08/18	175,699.93					99	1.030583918		36,858.59	2,328.70	737.17	2,113.23	42,037.70	119,196.81	6,360.04	2,383.94	5,721.45	133,662.23
07/08/18	175,826.77					100	1.030897571		36,858.59	2,346.50	737.17	2,125.51	42,067.78	119,196.81	6,417.06	2,383.94	5,761.18	133,758.99
08/08/18	175,953.65					101	1.031211319		36,858.59	2,364.31	737.17	2,137.80	42,097.87	119,196.81	6,474.11	2,383.94	5,800.91	133,855.78
09/08/18	176,080.56					102	1.031525163		36,858.59	2,382.12	737.17	2,150.08	42,127.97	119,196.81	6,531.19	2,383.94	5,840.64	133,952.59
10/08/18	176,207.51					103	1.031839103		36,858.59	2,399.94	737.17	2,162.37	42,158.08	119,196.81	6,588.30	2,383.94	5,880.38	134,049.42
11/08/18	176,334.48					104	1.032153137		36,858.59	2,417.78	737.17	2,174.66	42,188.20	119,196.81	6,645.43	2,383.94	5,920.11	134,146.29

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
12/08/18	176,386.50					104	1.032153137		36,858.59	2,417.78	737.17	2,186.94	42,200.49	119,196.81	6,645.43	2,383.94	5,959.84	134,186.02
13/08/18	176,438.52					104	1.032153137		36,858.59	2,417.78	737.17	2,199.23	42,212.77	119,196.81	6,645.43	2,383.94	5,999.57	134,225.75
14/08/18	176,565.53					105	1.032467268		36,858.59	2,435.61	737.17	2,211.52	42,242.90	119,196.81	6,702.58	2,383.94	6,039.31	134,322.64
15/08/18	176,692.58					106	1.032781494		36,858.59	2,453.46	737.17	2,223.80	42,273.03	119,196.81	6,759.76	2,383.94	6,079.04	134,419.55
16/08/18	176,788.14					107	1.033095816		36,858.59	2,463.82	737.17	2,236.09	42,295.67	119,196.81	6,792.95	2,383.94	6,118.77	134,492.47
17/08/18	176,883.71					108	1.033410233		36,858.59	2,474.18	737.17	2,248.37	42,318.32	119,196.81	6,826.14	2,383.94	6,158.50	134,565.39
18/08/18	176,979.29					109	1.033724746		36,858.59	2,484.54	737.17	2,260.66	42,340.97	119,196.81	6,859.34	2,383.94	6,198.23	134,638.32
19/08/18	177,031.31					109	1.033724746		36,858.59	2,484.54	737.17	2,272.95	42,353.25	119,196.81	6,859.34	2,383.94	6,237.97	134,678.06
20/08/18	177,083.33					109	1.033724746		36,858.59	2,484.54	737.17	2,285.23	42,365.54	119,196.81	6,859.34	2,383.94	6,277.70	134,717.79
21/08/18	177,178.92					110	1.034039355		36,858.59	2,494.90	737.17	2,297.52	42,388.19	119,196.81	6,892.55	2,383.94	6,317.43	134,790.73
22/08/18	177,274.52					111	1.034354059		36,858.59	2,505.27	737.17	2,309.81	42,410.84	119,196.81	6,925.77	2,383.94	6,357.16	134,863.68
23/08/18	177,370.14					112	1.034668860		36,858.59	2,515.64	737.17	2,322.09	42,433.50	119,196.81	6,958.99	2,383.94	6,396.90	134,936.64
24/08/18	177,465.77					113	1.034983756		36,858.59	2,526.02	737.17	2,334.38	42,456.16	119,196.81	6,992.23	2,383.94	6,436.63	135,009.61
25/08/18	177,561.41					114	1.035298748		36,858.59	2,536.39	737.17	2,346.66	42,478.82	119,196.81	7,025.47	2,383.94	6,476.36	135,082.59
26/08/18	177,613.43					114	1.035298748		36,858.59	2,536.39	737.17	2,358.95	42,491.11	119,196.81	7,025.47	2,383.94	6,516.09	135,122.32
27/08/18	177,665.44					114	1.035298748		36,858.59	2,536.39	737.17	2,371.24	42,503.39	119,196.81	7,025.47	2,383.94	6,555.82	135,162.05
28/08/18	177,761.09					115	1.035613836		36,858.59	2,546.77	737.17	2,383.52	42,526.06	119,196.81	7,058.73	2,383.94	6,595.56	135,235.04
29/08/18	177,856.76					116	1.035929019		36,858.59	2,557.15	737.17	2,395.81	42,548.73	119,196.81	7,091.99	2,383.94	6,635.29	135,308.03
30/08/18	177,952.43					117	1.036244299		36,858.59	2,567.54	737.17	2,408.09	42,571.40	119,196.81	7,125.26	2,383.94	6,675.02	135,381.03
31/08/18	178,048.11					118	1.036559674		36,858.59	2,577.92	737.17	2,420.38	42,594.07	119,196.81	7,158.54	2,383.94	6,714.75	135,454.04
01/09/18	178,143.81					119	1.036875146		36,858.59	2,588.31	737.17	2,432.67	42,616.75	119,196.81	7,191.83	2,383.94	6,754.49	135,527.06
02/09/18	178,195.83					119	1.036875146		36,858.59	2,588.31	737.17	2,444.95	42,629.03	119,196.81	7,191.83	2,383.94	6,794.22	135,566.80
03/09/18	178,247.85					119	1.036875146		36,858.59	2,588.31	737.17	2,457.24	42,641.32	119,196.81	7,191.83	2,383.94	6,833.95	135,606.53
04/09/18	178,343.56					120	1.037190714		36,858.59	2,598.70	737.17	2,469.53	42,664.00	119,196.81	7,225.13	2,383.94	6,873.68	135,679.56
05/09/18	178,439.27					121	1.037506377		36,858.59	2,609.10	737.17	2,481.81	42,686.68	119,196.81	7,258.43	2,383.94	6,913.42	135,752.60
06/09/18	178,535.01					122	1.037822137		36,858.59	2,619.50	737.17	2,494.10	42,709.36	119,196.81	7,291.75	2,383.94	6,953.15	135,825.64
07/09/18	178,630.75					123	1.038137993		36,858.59	2,629.90	737.17	2,506.38	42,732.05	119,196.81	7,325.07	2,383.94	6,992.88	135,898.70
08/09/18	178,682.77					123	1.038137993		36,858.59	2,629.90	737.17	2,518.67	42,744.33	119,196.81	7,325.07	2,383.94	7,032.61	135,938.43
09/09/18	178,734.78					123	1.038137993		36,858.59	2,629.90	737.17	2,530.96	42,756.62	119,196.81	7,325.07	2,383.94	7,072.34	135,978.16
10/09/18	178,786.80					123	1.038137993		36,858.59	2,629.90	737.17	2,543.24	42,768.91	119,196.81	7,325.07	2,383.94	7,112.08	136,017.90
11/09/18	178,882.56					124	1.038453945		36,858.59	2,640.30	737.17	2,555.53	42,791.60	119,196.81	7,358.40	2,383.94	7,151.81	136,090.96
12/09/18	178,978.32					125	1.038769993		36,858.59	2,650.71	737.17	2,567.82	42,814.29	119,196.81	7,391.74	2,383.94	7,191.54	136,164.04
13/09/18	179,074.10					126	1.039086137		36,858.59	2,661.12	737.17	2,580.10	42,836.98	119,196.81	7,425.09	2,383.94	7,231.27	136,237.12
14/09/18	179,169.89					127	1.039402377		36,858.59	2,671.53	737.17	2,592.39	42,859.68	119,196.81	7,458.45	2,383.94	7,271.01	136,310.21
15/09/18	179,265.69					128	1.039718714		36,858.59	2,681.94	737.17	2,604.67	42,882.38	119,196.81	7,491.82	2,383.94	7,310.74	136,383.31
16/09/18	179,317.71					128	1.039718714		36,858.59	2,681.94	737.17	2,616.96	42,894.67	119,196.81	7,491.82	2,383.94	7,350.47	136,423.04
17/09/18	179,369.73					128	1.039718714		36,858.59	2,681.94	737.17	2,629.25	42,906.95	119,196.81	7,491.82	2,383.94	7,390.20	136,462.77
18/09/18	179,514.24					129	1.040035147		36,858.59	2,703.94	737.17	2,641.53	42,941.24	119,196.81	7,562.32	2,383.94	7,429.93	136,573.00
19/09/18	179,658.82					130	1.040351676		36,858.59	2,725.96	737.17	2,653.82	42,975.54	119,196.81	7,632.85	2,383.94	7,469.67	136,683.27
20/09/18	179,803.44					131	1.040668302		36,858.59	2,747.99	737.17	2,666.11	43,009.86	119,196.81	7,703.43	2,383.94	7,509.40	136,793.58

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
21/09/18	179,948.11					132	1.040985024		36,858.59	2,770.03	737.17	2,678.39	43,044.18	119,196.81	7,774.04	2,383.94	7,549.13	136,903.93
22/09/18	180,092.84					133	1.041301842		36,858.59	2,792.08	737.17	2,690.68	43,078.52	119,196.81	7,844.70	2,383.94	7,588.86	137,014.31
23/09/18	180,144.86					133	1.041301842		36,858.59	2,792.08	737.17	2,702.96	43,090.81	119,196.81	7,844.70	2,383.94	7,628.60	137,054.05
24/09/18	180,196.87					133	1.041301842		36,858.59	2,792.08	737.17	2,715.25	43,103.09	119,196.81	7,844.70	2,383.94	7,668.33	137,093.78
25/09/18	180,341.65					134	1.041618757		36,858.59	2,814.14	737.17	2,727.54	43,137.44	119,196.81	7,915.39	2,383.94	7,708.06	137,204.20
26/09/18	180,486.48					135	1.041935769		36,858.59	2,836.22	737.17	2,739.82	43,171.81	119,196.81	7,986.13	2,383.94	7,747.79	137,314.67
27/09/18	180,631.36					136	1.042252876		36,858.59	2,858.31	737.17	2,752.11	43,206.18	119,196.81	8,056.90	2,383.94	7,787.53	137,425.18
28/09/18	180,776.29					137	1.042570081		36,858.59	2,880.41	737.17	2,764.39	43,240.57	119,196.81	8,127.71	2,383.94	7,827.26	137,535.72
29/09/18	180,921.27					138	1.042887381		36,858.59	2,902.52	737.17	2,776.68	43,274.97	119,196.81	8,198.56	2,383.94	7,866.99	137,646.30
30/09/18	180,973.29					138	1.042887381		36,858.59	2,902.52	737.17	2,788.97	43,287.26	119,196.81	8,198.56	2,383.94	7,906.72	137,686.04
01/10/18	181,025.31					138	1.042887381		36,858.59	2,902.52	737.17	2,801.25	43,299.54	119,196.81	8,198.56	2,383.94	7,946.45	137,725.77
02/10/18	181,170.35					139	1.043204779		36,858.59	2,924.65	737.17	2,813.54	43,333.95	119,196.81	8,269.46	2,383.94	7,986.19	137,836.39
03/10/18	181,315.43					140	1.043522273		36,858.59	2,946.79	737.17	2,825.83	43,368.38	119,196.81	8,340.39	2,383.94	8,025.92	137,947.05
04/10/18	181,460.57					141	1.043839863		36,858.59	2,968.94	737.17	2,838.11	43,402.81	119,196.81	8,411.36	2,383.94	8,065.65	138,057.76
05/10/18	181,605.76					142	1.044157551		36,858.59	2,991.10	737.17	2,850.40	43,437.26	119,196.81	8,482.36	2,383.94	8,105.38	138,168.50
06/10/18	181,751.01					143	1.044475334		36,858.59	3,013.27	737.17	2,862.68	43,471.72	119,196.81	8,553.41	2,383.94	8,145.12	138,279.28
07/10/18	181,803.02					143	1.044475334		36,858.59	3,013.27	737.17	2,874.97	43,484.01	119,196.81	8,553.41	2,383.94	8,184.85	138,319.01
08/10/18	181,855.04					143	1.044475334		36,858.59	3,013.27	737.17	2,887.26	43,496.30	119,196.81	8,553.41	2,383.94	8,224.58	138,358.75
09/10/18	182,000.34					144	1.044793215		36,858.59	3,035.46	737.17	2,899.54	43,530.77	119,196.81	8,624.50	2,383.94	8,264.31	138,469.56
10/10/18	182,145.68					145	1.045111193		36,858.59	3,057.66	737.17	2,911.83	43,565.26	119,196.81	8,695.63	2,383.94	8,304.04	138,580.43
11/10/18	182,291.08					146	1.045429267		36,858.59	3,079.87	737.17	2,924.12	43,599.75	119,196.81	8,766.80	2,383.94	8,343.78	138,691.33
12/10/18	182,436.53					147	1.045747438		36,858.59	3,102.10	737.17	2,936.40	43,634.26	119,196.81	8,838.01	2,383.94	8,383.51	138,802.27
13/10/18	182,488.55					147	1.045747438		36,858.59	3,102.10	737.17	2,948.69	43,646.55	119,196.81	8,838.01	2,383.94	8,423.24	138,842.00
14/10/18	182,540.57					147	1.045747438		36,858.59	3,102.10	737.17	2,960.97	43,658.84	119,196.81	8,838.01	2,383.94	8,462.97	138,881.73
15/10/18	182,592.59					147	1.045747438		36,858.59	3,102.10	737.17	2,973.26	43,671.12	119,196.81	8,838.01	2,383.94	8,502.71	138,921.46
16/10/18	182,730.03					148	1.046065705		36,858.59	3,122.42	737.17	2,985.55	43,703.73	119,196.81	8,903.11	2,383.94	8,542.44	139,026.30
17/10/18	182,867.51					149	1.046384070		36,858.59	3,142.75	737.17	2,997.83	43,736.34	119,196.81	8,968.24	2,383.94	8,582.17	139,131.16
18/10/18	183,005.04					150	1.046702532		36,858.59	3,163.09	737.17	3,010.12	43,768.97	119,196.81	9,033.41	2,383.94	8,621.90	139,236.07
19/10/18	183,142.61					151	1.047021090		36,858.59	3,183.44	737.17	3,022.40	43,801.61	119,196.81	9,098.62	2,383.94	8,661.64	139,341.00
20/10/18	183,280.22					152	1.047339746		36,858.59	3,203.80	737.17	3,034.69	43,834.25	119,196.81	9,163.85	2,383.94	8,701.37	139,445.97
21/10/18	183,332.24					152	1.047339746		36,858.59	3,203.80	737.17	3,046.98	43,846.54	119,196.81	9,163.85	2,383.94	8,741.10	139,485.70
22/10/18	183,384.26					152	1.047339746		36,858.59	3,203.80	737.17	3,059.26	43,858.83	119,196.81	9,163.85	2,383.94	8,780.83	139,525.43
23/10/18	183,521.92					153	1.047658498		36,858.59	3,224.17	737.17	3,071.55	43,891.48	119,196.81	9,229.12	2,383.94	8,820.56	139,630.44
24/10/18	183,659.62					154	1.047977348		36,858.59	3,244.55	737.17	3,083.84	43,924.15	119,196.81	9,294.42	2,383.94	8,860.30	139,735.47
25/10/18	183,797.37					155	1.048296294		36,858.59	3,264.94	737.17	3,096.12	43,956.83	119,196.81	9,359.76	2,383.94	8,900.03	139,840.54
26/10/18	183,935.16					156	1.048615338		36,858.59	3,285.34	737.17	3,108.41	43,989.52	119,196.81	9,425.13	2,383.94	8,939.76	139,945.64
27/10/18	184,072.99					157	1.048934478		36,858.59	3,305.75	737.17	3,120.69	44,022.22	119,196.81	9,490.53	2,383.94	8,979.49	140,050.77
28/10/18	184,125.01					157	1.048934478		36,858.59	3,305.75	737.17	3,132.98	44,034.50	119,196.81	9,490.53	2,383.94	9,019.23	140,090.51
29/10/18	184,177.03					157	1.048934478		36,858.59	3,305.75	737.17	3,145.27	44,046.79	119,196.81	9,490.53	2,383.94	9,058.96	140,130.24
30/10/18	184,314.90					158	1.049253716		36,858.59	3,326.18	737.17	3,157.55	44,079.50	119,196.81	9,555.96	2,383.94	9,098.69	140,235.40

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
31/10/18	184,452.82					159	1.049573051		36,858.59	3,346.61	737.17	3,169.84	44,112.22	119,196.81	9,621.43	2,383.94	9,138.42	140,340.61
01/11/18	184,590.79					160	1.049892483		36,858.59	3,367.05	737.17	3,182.13	44,144.95	119,196.81	9,686.93	2,383.94	9,178.15	140,445.84
02/11/18	184,728.79					161	1.050212012		36,858.59	3,387.51	737.17	3,194.41	44,177.69	119,196.81	9,752.47	2,383.94	9,217.89	140,551.11
03/11/18	184,780.81					161	1.050212012		36,858.59	3,387.51	737.17	3,206.70	44,189.97	119,196.81	9,752.47	2,383.94	9,257.62	140,590.84
04/11/18	184,832.83					161	1.050212012		36,858.59	3,387.51	737.17	3,218.98	44,202.26	119,196.81	9,752.47	2,383.94	9,297.35	140,630.57
05/11/18	184,884.85					161	1.050212012		36,858.59	3,387.51	737.17	3,231.27	44,214.55	119,196.81	9,752.47	2,383.94	9,337.08	140,670.30
06/11/18	185,022.90					162	1.050531639		36,858.59	3,407.97	737.17	3,243.56	44,247.30	119,196.81	9,818.04	2,383.94	9,376.82	140,775.60
07/11/18	185,160.99					163	1.050851363		36,858.59	3,428.45	737.17	3,255.84	44,280.06	119,196.81	9,883.64	2,383.94	9,416.55	140,880.94
08/11/18	185,299.13					164	1.051171184		36,858.59	3,448.93	737.17	3,268.13	44,312.83	119,196.81	9,949.27	2,383.94	9,456.28	140,986.31
09/11/18	185,437.32					165	1.051491102		36,858.59	3,469.43	737.17	3,280.41	44,345.61	119,196.81	10,014.94	2,383.94	9,496.01	141,091.71
10/11/18	185,575.54					166	1.051811118		36,858.59	3,489.93	737.17	3,292.70	44,378.40	119,196.81	10,080.64	2,383.94	9,535.75	141,197.14
11/11/18	185,627.56					166	1.051811118		36,858.59	3,489.93	737.17	3,304.99	44,390.69	119,196.81	10,080.64	2,383.94	9,575.48	141,236.87
12/11/18	185,679.58					166	1.051811118		36,858.59	3,489.93	737.17	3,317.27	44,402.97	119,196.81	10,080.64	2,383.94	9,615.21	141,276.60
13/11/18	185,817.85					167	1.052131231		36,858.59	3,510.45	737.17	3,329.56	44,435.78	119,196.81	10,146.38	2,383.94	9,654.94	141,382.07
14/11/18	185,956.16					168	1.052451442		36,858.59	3,530.98	737.17	3,341.85	44,468.59	119,196.81	10,212.15	2,383.94	9,694.67	141,487.57
15/11/18	186,094.52					169	1.052771750		36,858.59	3,551.51	737.17	3,354.13	44,501.41	119,196.81	10,277.95	2,383.94	9,734.41	141,593.11
16/11/18	186,146.54					169	1.052771750		36,858.59	3,551.51	737.17	3,366.42	44,513.70	119,196.81	10,277.95	2,383.94	9,774.14	141,632.84
17/11/18	186,233.25					170	1.053092156		36,858.59	3,559.77	737.17	3,378.70	44,534.24	119,196.81	10,304.39	2,383.94	9,813.87	141,699.01
18/11/18	186,285.26					170	1.053092156		36,858.59	3,559.77	737.17	3,390.99	44,546.52	119,196.81	10,304.39	2,383.94	9,853.60	141,738.74
19/11/18	186,337.28					170	1.053092156		36,858.59	3,559.77	737.17	3,403.28	44,558.81	119,196.81	10,304.39	2,383.94	9,893.34	141,778.47
20/11/18	186,424.00					171	1.053412659		36,858.59	3,568.02	737.17	3,415.56	44,579.35	119,196.81	10,330.83	2,383.94	9,933.07	141,844.65
21/11/18	186,510.72					172	1.053733260		36,858.59	3,576.27	737.17	3,427.85	44,599.89	119,196.81	10,357.28	2,383.94	9,972.80	141,910.83
22/11/18	186,597.45					173	1.054053958		36,858.59	3,584.53	737.17	3,440.14	44,620.43	119,196.81	10,383.73	2,383.94	10,012.53	141,977.02
23/11/18	186,684.19					174	1.054374754		36,858.59	3,592.79	737.17	3,452.42	44,640.98	119,196.81	10,410.19	2,383.94	10,052.26	142,043.21
24/11/18	186,770.93					175	1.054695647		36,858.59	3,601.05	737.17	3,464.71	44,661.52	119,196.81	10,436.66	2,383.94	10,092.00	142,109.41
25/11/18	186,822.95					175	1.054695647		36,858.59	3,601.05	737.17	3,476.99	44,673.81	119,196.81	10,436.66	2,383.94	10,131.73	142,149.14
26/11/18	186,874.97					175	1.054695647		36,858.59	3,601.05	737.17	3,489.28	44,686.10	119,196.81	10,436.66	2,383.94	10,171.46	142,188.87
27/11/18	186,961.72					176	1.055016639		36,858.59	3,609.31	737.17	3,501.57	44,706.64	119,196.81	10,463.13	2,383.94	10,211.19	142,255.07
28/11/18	187,048.47					177	1.055337727		36,858.59	3,617.57	737.17	3,513.85	44,727.19	119,196.81	10,489.60	2,383.94	10,250.93	142,321.28
29/11/18	187,135.24					178	1.055658914		36,858.59	3,625.84	737.17	3,526.14	44,747.74	119,196.81	10,516.09	2,383.94	10,290.66	142,387.49
30/11/18	187,222.01					179	1.055980198		36,858.59	3,634.11	737.17	3,538.43	44,768.30	119,196.81	10,542.57	2,383.94	10,330.39	142,453.71
01/12/18	187,308.79					180	1.056301580		36,858.59	3,642.37	737.17	3,550.71	44,788.85	119,196.81	10,569.06	2,383.94	10,370.12	142,519.94
02/12/18	187,360.81					180	1.056301580		36,858.59	3,642.37	737.17	3,563.00	44,801.14	119,196.81	10,569.06	2,383.94	10,409.86	142,559.67
03/12/18	187,412.82					180	1.056301580		36,858.59	3,642.37	737.17	3,575.28	44,813.42	119,196.81	10,569.06	2,383.94	10,449.59	142,599.40
04/12/18	187,499.61					181	1.056623060		36,858.59	3,650.64	737.17	3,587.57	44,833.98	119,196.81	10,595.56	2,383.94	10,489.32	142,665.63
05/12/18	187,586.40					182	1.056944638		36,858.59	3,658.92	737.17	3,599.86	44,854.54	119,196.81	10,622.06	2,383.94	10,529.05	142,731.87
06/12/18	187,673.20					183	1.057266314		36,858.59	3,667.19	737.17	3,612.14	44,875.10	119,196.81	10,648.57	2,383.94	10,568.78	142,798.11
07/12/18	187,760.01					184	1.057588087		36,858.59	3,675.46	737.17	3,624.43	44,895.66	119,196.81	10,675.09	2,383.94	10,608.52	142,864.35
08/12/18	187,846.83					185	1.057909959		36,858.59	3,683.74	737.17	3,636.71	44,916.22	119,196.81	10,701.60	2,383.94	10,648.25	142,930.60
09/12/18	187,898.84					185	1.057909959		36,858.59	3,683.74	737.17	3,649.00	44,928.51	119,196.81	10,701.60	2,383.94	10,687.98	142,970.34

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
10/12/18	187,950.86					185	1.057909959		36,858.59	3,683.74	737.17	3,661.29	44,940.79	119,196.81	10,701.60	2,383.94	10,727.71	143,010.07
11/12/18	188,037.68					186	1.058231928		36,858.59	3,692.02	737.17	3,673.57	44,961.36	119,196.81	10,728.13	2,383.94	10,767.45	143,076.32
12/12/18	188,124.51					187	1.058553995		36,858.59	3,700.30	737.17	3,685.86	44,981.93	119,196.81	10,754.66	2,383.94	10,807.18	143,142.59
13/12/18	188,211.35					188	1.058876161		36,858.59	3,708.58	737.17	3,698.15	45,002.49	119,196.81	10,781.19	2,383.94	10,846.91	143,208.85
14/12/18	188,298.19					189	1.059198424		36,858.59	3,716.86	737.17	3,710.43	45,023.06	119,196.81	10,807.73	2,383.94	10,886.64	143,275.13
15/12/18	188,385.04					190	1.059520786		36,858.59	3,725.15	737.17	3,722.72	45,043.63	119,196.81	10,834.28	2,383.94	10,926.37	143,341.40
16/12/18	188,437.06					190	1.059520786		36,858.59	3,725.15	737.17	3,735.00	45,055.92	119,196.81	10,834.28	2,383.94	10,966.11	143,381.14
17/12/18	188,489.08					190	1.059520786		36,858.59	3,725.15	737.17	3,747.29	45,068.21	119,196.81	10,834.28	2,383.94	11,005.84	143,420.87
18/12/18	188,606.48					191	1.059843245		36,858.59	3,740.70	737.17	3,759.58	45,096.05	119,196.81	10,884.11	2,383.94	11,045.57	143,510.44
19/12/18	188,723.92					192	1.060165803		36,858.59	3,756.26	737.17	3,771.86	45,123.89	119,196.81	10,933.97	2,383.94	11,085.30	143,600.02
20/12/18	188,841.38					193	1.060488459		36,858.59	3,771.83	737.17	3,784.15	45,151.75	119,196.81	10,983.84	2,383.94	11,125.04	143,689.63
21/12/18	188,958.86					194	1.060811213		36,858.59	3,787.40	737.17	3,796.44	45,179.60	119,196.81	11,033.74	2,383.94	11,164.77	143,779.26
22/12/18	189,076.37					195	1.061134066		36,858.59	3,802.98	737.17	3,808.72	45,207.47	119,196.81	11,083.65	2,383.94	11,204.50	143,868.90
23/12/18	189,128.39					195	1.061134066		36,858.59	3,802.98	737.17	3,821.01	45,219.76	119,196.81	11,083.65	2,383.94	11,244.23	143,908.63
24/12/18	189,180.41					195	1.061134066		36,858.59	3,802.98	737.17	3,833.29	45,232.04	119,196.81	11,083.65	2,383.94	11,283.97	143,948.37
25/12/18	189,297.94					196	1.061457016		36,858.59	3,818.57	737.17	3,845.58	45,259.91	119,196.81	11,133.58	2,383.94	11,323.70	144,038.03
26/12/18	189,349.96					196	1.061457016		36,858.59	3,818.57	737.17	3,857.87	45,272.20	119,196.81	11,133.58	2,383.94	11,363.43	144,077.76
27/12/18	189,467.52					197	1.061780065		36,858.59	3,834.16	737.17	3,870.15	45,300.07	119,196.81	11,183.53	2,383.94	11,403.16	144,167.45
28/12/18	189,585.11					198	1.062103213		36,858.59	3,849.75	737.17	3,882.44	45,327.96	119,196.81	11,233.51	2,383.94	11,442.89	144,257.15
29/12/18	189,702.72					199	1.062426458		36,858.59	3,865.35	737.17	3,894.72	45,355.85	119,196.81	11,283.50	2,383.94	11,482.63	144,346.87
30/12/18	189,754.74					199	1.062426458		36,858.59	3,865.35	737.17	3,907.01	45,368.13	119,196.81	11,283.50	2,383.94	11,522.36	144,386.60
31/12/18	189,806.75					199	1.062426458		36,858.59	3,865.35	737.17	3,919.30	45,380.42	119,196.81	11,283.50	2,383.94	11,562.09	144,426.34
01/01/19	189,924.39					200	1.062749802		36,858.59	3,880.96	737.17	3,931.58	45,408.31	119,196.81	11,333.50	2,383.94	11,601.82	144,516.08
02/01/19	189,976.41					200	1.062749802		36,858.59	3,880.96	737.17	3,943.87	45,420.60	119,196.81	11,333.50	2,383.94	11,641.56	144,555.81
03/01/19	190,094.07					201	1.063073245		36,858.59	3,896.58	737.17	3,956.16	45,448.50	119,196.81	11,383.53	2,383.94	11,681.29	144,645.57
04/01/19	190,211.75					202	1.063396785		36,858.59	3,912.20	737.17	3,968.44	45,476.40	119,196.81	11,433.58	2,383.94	11,721.02	144,735.35
05/01/19	190,329.46					203	1.063720425		36,858.59	3,927.82	737.17	3,980.73	45,504.32	119,196.81	11,483.64	2,383.94	11,760.75	144,825.15
06/01/19	190,381.48					203	1.063720425		36,858.59	3,927.82	737.17	3,993.01	45,516.60	119,196.81	11,483.64	2,383.94	11,800.48	144,864.88
07/01/19	190,433.50					203	1.063720425		36,858.59	3,927.82	737.17	4,005.30	45,528.89	119,196.81	11,483.64	2,383.94	11,840.22	144,904.61
08/01/19	190,551.24					204	1.064044163		36,858.59	3,943.45	737.17	4,017.59	45,556.81	119,196.81	11,533.73	2,383.94	11,879.95	144,994.43
09/01/19	190,669.00					205	1.064367999		36,858.59	3,959.09	737.17	4,029.87	45,584.73	119,196.81	11,583.83	2,383.94	11,919.68	145,084.27
10/01/19	190,786.78					206	1.064691934		36,858.59	3,974.74	737.17	4,042.16	45,612.66	119,196.81	11,633.96	2,383.94	11,959.41	145,174.12
11/01/19	190,904.60					207	1.065015967		36,858.59	3,990.39	737.17	4,054.45	45,640.60	119,196.81	11,684.10	2,383.94	11,999.15	145,264.00
12/01/19	191,022.43					208	1.065340099		36,858.59	4,006.04	737.17	4,066.73	45,668.54	119,196.81	11,734.26	2,383.94	12,038.88	145,353.89
13/01/19	191,074.45					208	1.065340099		36,858.59	4,006.04	737.17	4,079.02	45,680.83	119,196.81	11,734.26	2,383.94	12,078.61	145,393.62
14/01/19	191,126.47					208	1.065340099		36,858.59	4,006.04	737.17	4,091.30	45,693.11	119,196.81	11,734.26	2,383.94	12,118.34	145,433.36
15/01/19	191,244.33					209	1.065664330		36,858.59	4,021.70	737.17	4,103.59	45,721.06	119,196.81	11,784.44	2,383.94	12,158.08	145,523.27
16/01/19	191,372.53					210	1.065988659		36,858.59	4,039.83	737.17	4,115.88	45,751.47	119,196.81	11,842.51	2,383.94	12,197.81	145,621.06
17/01/19	191,500.77					211	1.066313088		36,858.59	4,057.96	737.17	4,128.16	45,781.88	119,196.81	11,900.60	2,383.94	12,237.54	145,718.88
18/01/19	191,629.04					212	1.066637614		36,858.59	4,076.09	737.17	4,140.45	45,812.31	119,196.81	11,958.71	2,383.94	12,277.27	145,816.73

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
19/01/19	191,757.34					213	1.066962240		36,858.59	4,094.24	737.17	4,152.74	45,842.74	119,196.81	12,016.85	2,383.94	12,317.00	145,914.60
20/01/19	191,809.36					213	1.066962240		36,858.59	4,094.24	737.17	4,165.02	45,855.03	119,196.81	12,016.85	2,383.94	12,356.74	145,954.34
21/01/19	191,861.38					213	1.066962240		36,858.59	4,094.24	737.17	4,177.31	45,867.31	119,196.81	12,016.85	2,383.94	12,396.47	145,994.07
22/01/19	191,989.72					214	1.067286965		36,858.59	4,112.39	737.17	4,189.59	45,897.75	119,196.81	12,075.01	2,383.94	12,436.20	146,091.96
23/01/19	192,118.09					215	1.067611788		36,858.59	4,130.55	737.17	4,201.88	45,928.20	119,196.81	12,133.20	2,383.94	12,475.93	146,189.89
24/01/19	192,246.50					216	1.067936710		36,858.59	4,148.72	737.17	4,214.17	45,958.66	119,196.81	12,191.42	2,383.94	12,515.67	146,287.84
25/01/19	192,374.94					217	1.068261731		36,858.59	4,166.90	737.17	4,226.45	45,989.12	119,196.81	12,249.67	2,383.94	12,555.40	146,385.81
26/01/19	192,503.41					218	1.068586851		36,858.59	4,185.09	737.17	4,238.74	46,019.59	119,196.81	12,307.93	2,383.94	12,595.13	146,483.81
27/01/19	192,555.43					218	1.068586851		36,858.59	4,185.09	737.17	4,251.02	46,031.88	119,196.81	12,307.93	2,383.94	12,634.86	146,523.55
28/01/19	192,607.45					218	1.068586851		36,858.59	4,185.09	737.17	4,263.31	46,044.17	119,196.81	12,307.93	2,383.94	12,674.59	146,563.28
29/01/19	192,735.95					219	1.068912070		36,858.59	4,203.28	737.17	4,275.60	46,074.65	119,196.81	12,366.23	2,383.94	12,714.33	146,661.31
30/01/19	192,864.49					220	1.069237388		36,858.59	4,221.49	737.17	4,287.88	46,105.14	119,196.81	12,424.55	2,383.94	12,754.06	146,759.36
31/01/19	192,993.07					221	1.069562804		36,858.59	4,239.70	737.17	4,300.17	46,135.63	119,196.81	12,482.90	2,383.94	12,793.79	146,857.44
01/02/19	193,121.68					222	1.069888320		36,858.59	4,257.91	737.17	4,312.46	46,166.14	119,196.81	12,541.27	2,383.94	12,833.52	146,955.54
02/02/19	193,250.32					223	1.070213935		36,858.59	4,276.14	737.17	4,324.74	46,196.65	119,196.81	12,599.66	2,383.94	12,873.26	147,053.67
03/02/19	193,302.34					223	1.070213935		36,858.59	4,276.14	737.17	4,337.03	46,208.94	119,196.81	12,599.66	2,383.94	12,912.99	147,093.40
04/02/19	193,354.36					223	1.070213935		36,858.59	4,276.14	737.17	4,349.31	46,221.22	119,196.81	12,599.66	2,383.94	12,952.72	147,133.14
05/02/19	193,483.03					224	1.070539649		36,858.59	4,294.38	737.17	4,361.60	46,251.74	119,196.81	12,658.09	2,383.94	12,992.45	147,231.29
06/02/19	193,611.74					225	1.070865462		36,858.59	4,312.62	737.17	4,373.89	46,282.27	119,196.81	12,716.54	2,383.94	13,032.19	147,329.47
07/02/19	193,740.49					226	1.071191375		36,858.59	4,330.87	737.17	4,386.17	46,312.81	119,196.81	12,775.01	2,383.94	13,071.92	147,427.68
08/02/19	193,869.27					227	1.071517386		36,858.59	4,349.13	737.17	4,398.46	46,343.35	119,196.81	12,833.52	2,383.94	13,111.65	147,525.92
09/02/19	193,998.08					228	1.071843497		36,858.59	4,367.39	737.17	4,410.75	46,373.91	119,196.81	12,892.04	2,383.94	13,151.38	147,624.18
10/02/19	194,050.10					228	1.071843497		36,858.59	4,367.39	737.17	4,423.03	46,386.19	119,196.81	12,892.04	2,383.94	13,191.11	147,663.91
11/02/19	194,102.12					228	1.071843497		36,858.59	4,367.39	737.17	4,435.32	46,398.48	119,196.81	12,892.04	2,383.94	13,230.85	147,703.64
12/02/19	194,230.97					229	1.072169707		36,858.59	4,385.67	737.17	4,447.60	46,429.04	119,196.81	12,950.60	2,383.94	13,270.58	147,801.93
13/02/19	194,359.85					230	1.072496016		36,858.59	4,403.95	737.17	4,459.89	46,459.61	119,196.81	13,009.18	2,383.94	13,310.31	147,900.24
14/02/19	194,488.76					231	1.072822425		36,858.59	4,422.24	737.17	4,472.18	46,490.19	119,196.81	13,067.78	2,383.94	13,350.04	147,998.58
15/02/19	194,617.71					232	1.073148933		36,858.59	4,440.54	737.17	4,484.46	46,520.77	119,196.81	13,126.41	2,383.94	13,389.78	148,096.94
16/02/19	194,763.97					233	1.073475540		36,858.59	4,462.96	737.17	4,496.75	46,555.47	119,196.81	13,198.24	2,383.94	13,429.51	148,208.49
17/02/19	194,815.99					233	1.073475540		36,858.59	4,462.96	737.17	4,509.03	46,567.76	119,196.81	13,198.24	2,383.94	13,469.24	148,248.23
18/02/19	194,868.01					233	1.073475540		36,858.59	4,462.96	737.17	4,521.32	46,580.05	119,196.81	13,198.24	2,383.94	13,508.97	148,287.96
19/02/19	195,014.32					234	1.073802247		36,858.59	4,485.39	737.17	4,533.61	46,614.76	119,196.81	13,270.10	2,383.94	13,548.70	148,399.55
20/02/19	195,160.68					235	1.074129053		36,858.59	4,507.83	737.17	4,545.89	46,649.49	119,196.81	13,342.00	2,383.94	13,588.44	148,511.19
21/02/19	195,307.09					236	1.074455959		36,858.59	4,530.28	737.17	4,558.18	46,684.23	119,196.81	13,413.94	2,383.94	13,628.17	148,622.86
22/02/19	195,453.56					237	1.074782964		36,858.59	4,552.75	737.17	4,570.47	46,718.98	119,196.81	13,485.92	2,383.94	13,667.90	148,734.57
23/02/19	195,600.07					238	1.075110068		36,858.59	4,575.23	737.17	4,582.75	46,753.75	119,196.81	13,557.94	2,383.94	13,707.63	148,846.33
24/02/19	195,652.09					238	1.075110068		36,858.59	4,575.23	737.17	4,595.04	46,766.03	119,196.81	13,557.94	2,383.94	13,747.37	148,886.06
25/02/19	195,704.11					238	1.075110068		36,858.59	4,575.23	737.17	4,607.32	46,778.32	119,196.81	13,557.94	2,383.94	13,787.10	148,925.79
26/02/19	195,850.67					239	1.075437273		36,858.59	4,597.72	737.17	4,619.61	46,813.09	119,196.81	13,630.00	2,383.94	13,826.83	149,037.58
27/02/19	195,997.29					240	1.075764576		36,858.59	4,620.22	737.17	4,631.90	46,847.88	119,196.81	13,702.10	2,383.94	13,866.56	149,149.41

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
28/02/19	196,143.96					241	1.076091980		36,858.59	4,642.73	737.17	4,644.18	46,882.68	119,196.81	13,774.23	2,383.94	13,906.29	149,261.28
01/03/19	196,290.68					242	1.076419483		36,858.59	4,665.26	737.17	4,656.47	46,917.50	119,196.81	13,846.41	2,383.94	13,946.03	149,373.19
02/03/19	196,437.45					243	1.076747085		36,858.59	4,687.80	737.17	4,668.76	46,952.32	119,196.81	13,918.62	2,383.94	13,985.76	149,485.13
03/03/19	196,489.47					243	1.076747085		36,858.59	4,687.80	737.17	4,681.04	46,964.61	119,196.81	13,918.62	2,383.94	14,025.49	149,524.87
04/03/19	196,541.49					243	1.076747085		36,858.59	4,687.80	737.17	4,693.33	46,976.89	119,196.81	13,918.62	2,383.94	14,065.22	149,564.60
05/03/19	196,593.51					243	1.076747085		36,858.59	4,687.80	737.17	4,705.61	46,989.18	119,196.81	13,918.62	2,383.94	14,104.96	149,604.33
06/03/19	196,645.53					243	1.076747085		36,858.59	4,687.80	737.17	4,717.90	47,001.47	119,196.81	13,918.62	2,383.94	14,144.69	149,644.06
07/03/19	196,792.35					244	1.077074788		36,858.59	4,710.35	737.17	4,730.19	47,036.30	119,196.81	13,990.88	2,383.94	14,184.42	149,756.05
08/03/19	196,939.23					245	1.077402590		36,858.59	4,732.91	737.17	4,742.47	47,071.15	119,196.81	14,063.17	2,383.94	14,224.15	149,868.07
09/03/19	197,086.15					246	1.077730492		36,858.59	4,755.49	737.17	4,754.76	47,106.01	119,196.81	14,135.50	2,383.94	14,263.89	149,980.14
10/03/19	197,138.17					246	1.077730492		36,858.59	4,755.49	737.17	4,767.04	47,118.30	119,196.81	14,135.50	2,383.94	14,303.62	150,019.87
11/03/19	197,190.19					246	1.077730492		36,858.59	4,755.49	737.17	4,779.33	47,130.59	119,196.81	14,135.50	2,383.94	14,343.35	150,059.60
12/03/19	197,337.17					247	1.078058494		36,858.59	4,778.08	737.17	4,791.62	47,165.46	119,196.81	14,207.88	2,383.94	14,383.08	150,171.71
13/03/19	197,484.20					248	1.078386595		36,858.59	4,800.68	737.17	4,803.90	47,200.35	119,196.81	14,280.29	2,383.94	14,422.81	150,283.85
14/03/19	197,631.28					249	1.078714796		36,858.59	4,823.29	737.17	4,816.19	47,235.25	119,196.81	14,352.74	2,383.94	14,462.55	150,396.03
15/03/19	197,778.41					250	1.079043098		36,858.59	4,845.91	737.17	4,828.48	47,270.16	119,196.81	14,425.23	2,383.94	14,502.28	150,508.26
16/03/19	197,946.20					251	1.079371499		36,858.59	4,873.45	737.17	4,840.76	47,309.98	119,196.81	14,513.46	2,383.94	14,542.01	150,636.22
17/03/19	197,998.22					251	1.079371499		36,858.59	4,873.45	737.17	4,853.05	47,322.27	119,196.81	14,513.46	2,383.94	14,581.74	150,675.95
18/03/19	198,050.24					251	1.079371499		36,858.59	4,873.45	737.17	4,865.33	47,334.55	119,196.81	14,513.46	2,383.94	14,621.48	150,715.68
19/03/19	198,218.10					252	1.079700000		36,858.59	4,901.01	737.17	4,877.62	47,374.39	119,196.81	14,601.75	2,383.94	14,661.21	150,843.71
20/03/19	198,386.04					253	1.080028601		36,858.59	4,928.58	737.17	4,889.91	47,414.25	119,196.81	14,690.10	2,383.94	14,700.94	150,971.79
21/03/19	198,554.06					254	1.080357302		36,858.59	4,956.17	737.17	4,902.19	47,454.13	119,196.81	14,778.50	2,383.94	14,740.67	151,099.93
22/03/19	198,722.15					255	1.080686103		36,858.59	4,983.78	737.17	4,914.48	47,494.03	119,196.81	14,866.97	2,383.94	14,780.40	151,228.12
23/03/19	198,890.33					256	1.081015004		36,858.59	5,011.41	737.17	4,926.77	47,533.95	119,196.81	14,955.49	2,383.94	14,820.14	151,356.38
24/03/19	198,942.34					256	1.081015004		36,858.59	5,011.41	737.17	4,939.05	47,546.23	119,196.81	14,955.49	2,383.94	14,859.87	151,396.11
25/03/19	198,994.36					256	1.081015004		36,858.59	5,011.41	737.17	4,951.34	47,558.52	119,196.81	14,955.49	2,383.94	14,899.60	151,435.84
26/03/19	199,162.61					257	1.081344006		36,858.59	5,039.06	737.17	4,963.62	47,598.45	119,196.81	15,044.07	2,383.94	14,939.33	151,564.16
27/03/19	199,330.93					258	1.081673107		36,858.59	5,066.73	737.17	4,975.91	47,638.40	119,196.81	15,132.71	2,383.94	14,979.07	151,692.53
28/03/19	199,499.33					259	1.082002309		36,858.59	5,094.41	737.17	4,988.20	47,678.37	119,196.81	15,221.41	2,383.94	15,018.80	151,820.96
29/03/19	199,667.81					260	1.082331611		36,858.59	5,122.11	737.17	5,000.48	47,718.36	119,196.81	15,310.17	2,383.94	15,058.53	151,949.45
30/03/19	199,836.37					261	1.082661013		36,858.59	5,149.83	737.17	5,012.77	47,758.37	119,196.81	15,398.99	2,383.94	15,098.26	152,078.00
31/03/19	199,888.39					261	1.082661013		36,858.59	5,149.83	737.17	5,025.06	47,770.65	119,196.81	15,398.99	2,383.94	15,138.00	152,117.73
01/04/19	199,940.40					261	1.082661013		36,858.59	5,149.83	737.17	5,037.34	47,782.94	119,196.81	15,398.99	2,383.94	15,177.73	152,157.46
02/04/19	200,109.04					262	1.082990515		36,858.59	5,177.57	737.17	5,049.63	47,822.96	119,196.81	15,487.86	2,383.94	15,217.46	152,286.07
03/04/19	200,277.75					263	1.083320117		36,858.59	5,205.33	737.17	5,061.91	47,863.01	119,196.81	15,576.80	2,383.94	15,257.19	152,414.74
04/04/19	200,446.53					264	1.083649820		36,858.59	5,233.10	737.17	5,074.20	47,903.07	119,196.81	15,665.79	2,383.94	15,296.92	152,543.46
05/04/19	200,615.39					265	1.083979624		36,858.59	5,260.90	737.17	5,086.49	47,943.15	119,196.81	15,754.84	2,383.94	15,336.66	152,672.24
06/04/19	200,784.33					266	1.084309527		36,858.59	5,288.71	737.17	5,098.77	47,983.25	119,196.81	15,843.95	2,383.94	15,376.39	152,801.09
07/04/19	200,836.35					266	1.084309527		36,858.59	5,288.71	737.17	5,111.06	47,995.53	119,196.81	15,843.95	2,383.94	15,416.12	152,840.82
08/04/19	200,888.37					266	1.084309527		36,858.59	5,288.71	737.17	5,123.34	48,007.82	119,196.81	15,843.95	2,383.94	15,455.85	152,880.55

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
09/04/19	201,057.39					267	1.084639531		36,858.59	5,316.54	737.17	5,135.63	48,047.93	119,196.81	15,933.12	2,383.94	15,495.59	153,009.45
10/04/19	201,226.48					268	1.084969636		36,858.59	5,344.39	737.17	5,147.92	48,088.07	119,196.81	16,022.34	2,383.94	15,535.32	153,138.41
11/04/19	201,395.65					269	1.085299840		36,858.59	5,372.25	737.17	5,160.20	48,128.22	119,196.81	16,111.63	2,383.94	15,575.05	153,267.43
12/04/19	201,564.90					270	1.085630146		36,858.59	5,400.14	737.17	5,172.49	48,168.39	119,196.81	16,200.97	2,383.94	15,614.78	153,396.51
13/04/19	201,734.23					271	1.085960552		36,858.59	5,428.04	737.17	5,184.78	48,208.58	119,196.81	16,290.38	2,383.94	15,654.51	153,525.64
14/04/19	201,786.25					271	1.085960552		36,858.59	5,428.04	737.17	5,197.06	48,220.87	119,196.81	16,290.38	2,383.94	15,694.25	153,565.38
15/04/19	201,838.27					271	1.085960552		36,858.59	5,428.04	737.17	5,209.35	48,233.16	119,196.81	16,290.38	2,383.94	15,733.98	153,605.11
16/04/19	201,994.93					272	1.086291058		36,858.59	5,452.93	737.17	5,221.63	48,270.33	119,196.81	16,370.13	2,383.94	15,773.71	153,724.59
17/04/19	202,151.66					273	1.086621665		36,858.59	5,477.84	737.17	5,233.92	48,307.53	119,196.81	16,449.93	2,383.94	15,813.44	153,844.13
18/04/19	202,308.44					274	1.086952373		36,858.59	5,502.76	737.17	5,246.21	48,344.74	119,196.81	16,529.78	2,383.94	15,853.18	153,963.71
19/04/19	202,465.29					275	1.087283181		36,858.59	5,527.70	737.17	5,258.49	48,381.96	119,196.81	16,609.68	2,383.94	15,892.91	154,083.34
20/04/19	202,517.31					275	1.087283181		36,858.59	5,527.70	737.17	5,270.78	48,394.24	119,196.81	16,609.68	2,383.94	15,932.64	154,123.07
21/04/19	202,569.33					275	1.087283181		36,858.59	5,527.70	737.17	5,283.07	48,406.53	119,196.81	16,609.68	2,383.94	15,972.37	154,162.80
22/04/19	202,621.35					275	1.087283181		36,858.59	5,527.70	737.17	5,295.35	48,418.82	119,196.81	16,609.68	2,383.94	16,012.11	154,202.53
23/04/19	202,778.26					276	1.087614090		36,858.59	5,552.65	737.17	5,307.64	48,456.05	119,196.81	16,689.62	2,383.94	16,051.84	154,322.21
24/04/19	202,935.23					277	1.087945100		36,858.59	5,577.61	737.17	5,319.92	48,493.30	119,196.81	16,769.61	2,383.94	16,091.57	154,441.93
25/04/19	203,092.27					278	1.088276210		36,858.59	5,602.59	737.17	5,332.21	48,530.57	119,196.81	16,849.64	2,383.94	16,131.30	154,561.70
26/04/19	203,249.36					279	1.088607422		36,858.59	5,627.59	737.17	5,344.50	48,567.85	119,196.81	16,929.73	2,383.94	16,171.03	154,681.51
27/04/19	203,406.52					280	1.088938734		36,858.59	5,652.60	737.17	5,356.78	48,605.15	119,196.81	17,009.86	2,383.94	16,210.77	154,801.38
28/04/19	203,458.54					280	1.088938734		36,858.59	5,652.60	737.17	5,369.07	48,617.43	119,196.81	17,009.86	2,383.94	16,250.50	154,841.11
29/04/19	203,510.56					280	1.088938734		36,858.59	5,652.60	737.17	5,381.35	48,629.72	119,196.81	17,009.86	2,383.94	16,290.23	154,880.84
30/04/19	203,667.78					281	1.089270146		36,858.59	5,677.62	737.17	5,393.64	48,667.03	119,196.81	17,090.04	2,383.94	16,329.96	155,000.75
01/05/19	203,825.06					282	1.089601660		36,858.59	5,702.66	737.17	5,405.93	48,704.35	119,196.81	17,170.26	2,383.94	16,369.70	155,120.71
02/05/19	203,877.08					282	1.089601660		36,858.59	5,702.66	737.17	5,418.21	48,716.64	119,196.81	17,170.26	2,383.94	16,409.43	155,160.44
03/05/19	204,034.42					283	1.089933275		36,858.59	5,727.71	737.17	5,430.50	48,753.98	119,196.81	17,250.53	2,383.94	16,449.16	155,280.44
04/05/19	204,191.83					284	1.090264990		36,858.59	5,752.78	737.17	5,442.79	48,791.33	119,196.81	17,330.85	2,383.94	16,488.89	155,400.49
05/05/19	204,243.85					284	1.090264990		36,858.59	5,752.78	737.17	5,455.07	48,803.62	119,196.81	17,330.85	2,383.94	16,528.62	155,440.23
06/05/19	204,295.87					284	1.090264990		36,858.59	5,752.78	737.17	5,467.36	48,815.91	119,196.81	17,330.85	2,383.94	16,568.36	155,479.96
07/05/19	204,453.34					285	1.090596807		36,858.59	5,777.87	737.17	5,479.64	48,853.28	119,196.81	17,411.22	2,383.94	16,608.09	155,600.06
08/05/19	204,610.87					286	1.090928724		36,858.59	5,802.96	737.17	5,491.93	48,890.66	119,196.81	17,491.63	2,383.94	16,647.82	155,720.21
09/05/19	204,768.46					287	1.091260743		36,858.59	5,828.08	737.17	5,504.22	48,928.06	119,196.81	17,572.10	2,383.94	16,687.55	155,840.40
10/05/19	204,926.11					288	1.091592862		36,858.59	5,853.20	737.17	5,516.50	48,965.47	119,196.81	17,652.60	2,383.94	16,727.29	155,960.64
11/05/19	205,083.83					289	1.091925083		36,858.59	5,878.35	737.17	5,528.79	49,002.90	119,196.81	17,733.16	2,383.94	16,767.02	156,080.93
12/05/19	205,135.85					289	1.091925083		36,858.59	5,878.35	737.17	5,541.08	49,015.19	119,196.81	17,733.16	2,383.94	16,806.75	156,120.66
13/05/19	205,187.87					289	1.091925083		36,858.59	5,878.35	737.17	5,553.36	49,027.47	119,196.81	17,733.16	2,383.94	16,846.48	156,160.39
14/05/19	205,345.65					290	1.092257405		36,858.59	5,903.50	737.17	5,565.65	49,064.92	119,196.81	17,813.76	2,383.94	16,886.22	156,280.73
15/05/19	205,503.49					291	1.092589828		36,858.59	5,928.67	737.17	5,577.93	49,102.38	119,196.81	17,894.41	2,383.94	16,925.95	156,401.11
16/05/19	205,620.41					292	1.092922352		36,858.59	5,944.11	737.17	5,590.22	49,130.10	119,196.81	17,943.88	2,383.94	16,965.68	156,490.31
17/05/19	205,737.37					293	1.093254977		36,858.59	5,959.56	737.17	5,602.51	49,157.83	119,196.81	17,993.37	2,383.94	17,005.41	156,579.53
18/05/19	205,854.34					294	1.093587703		36,858.59	5,975.01	737.17	5,614.79	49,185.57	119,196.81	18,042.88	2,383.94	17,045.14	156,668.77

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
19/05/19	205,906.36					294	1.093587703		36,858.59	5,975.01	737.17	5,627.08	49,197.86	119,196.81	18,042.88	2,383.94	17,084.88	156,708.50
20/05/19	205,958.38					294	1.093587703		36,858.59	5,975.01	737.17	5,639.37	49,210.14	119,196.81	18,042.88	2,383.94	17,124.61	156,748.24
21/05/19	206,075.38					295	1.093920531		36,858.59	5,990.47	737.17	5,651.65	49,237.89	119,196.81	18,092.40	2,383.94	17,164.34	156,837.49
22/05/19	206,192.40					296	1.094253460		36,858.59	6,005.93	737.17	5,663.94	49,265.63	119,196.81	18,141.94	2,383.94	17,204.07	156,926.77
23/05/19	206,309.45					297	1.094586491		36,858.59	6,021.40	737.17	5,676.22	49,293.39	119,196.81	18,191.50	2,383.94	17,243.81	157,016.06
24/05/19	206,426.51					298	1.094919622		36,858.59	6,036.87	737.17	5,688.51	49,321.15	119,196.81	18,241.08	2,383.94	17,283.54	157,105.37
25/05/19	206,543.61					299	1.095252855		36,858.59	6,052.35	737.17	5,700.80	49,348.91	119,196.81	18,290.67	2,383.94	17,323.27	157,194.70
26/05/19	206,595.63					299	1.095252855		36,858.59	6,052.35	737.17	5,713.08	49,361.20	119,196.81	18,290.67	2,383.94	17,363.00	157,234.43
27/05/19	206,647.65					299	1.095252855		36,858.59	6,052.35	737.17	5,725.37	49,373.49	119,196.81	18,290.67	2,383.94	17,402.73	157,274.16
28/05/19	206,764.76					300	1.095586190		36,858.59	6,067.84	737.17	5,737.65	49,401.26	119,196.81	18,340.29	2,383.94	17,442.47	157,363.51
29/05/19	206,881.90					301	1.095919626		36,858.59	6,083.33	737.17	5,749.94	49,429.03	119,196.81	18,389.92	2,383.94	17,482.20	157,452.87
30/05/19	206,999.07					302	1.096253163		36,858.59	6,098.82	737.17	5,762.23	49,456.82	119,196.81	18,439.57	2,383.94	17,521.93	157,542.25
31/05/19	207,116.25					303	1.096586802		36,858.59	6,114.32	737.17	5,774.51	49,484.60	119,196.81	18,489.24	2,383.94	17,561.66	157,631.65
01/06/19	207,233.46					304	1.096920543		36,858.59	6,129.83	737.17	5,786.80	49,512.40	119,196.81	18,538.92	2,383.94	17,601.40	157,721.07
02/06/19	207,285.48					304	1.096920543		36,858.59	6,129.83	737.17	5,799.09	49,524.68	119,196.81	18,538.92	2,383.94	17,641.13	157,760.80
03/06/19	207,337.50					304	1.096920543		36,858.59	6,129.83	737.17	5,811.37	49,536.97	119,196.81	18,538.92	2,383.94	17,680.86	157,800.53
04/06/19	207,454.73					305	1.097254385		36,858.59	6,145.34	737.17	5,823.66	49,564.77	119,196.81	18,588.62	2,383.94	17,720.59	157,889.97
05/06/19	207,571.99					306	1.097588329		36,858.59	6,160.86	737.17	5,835.94	49,592.57	119,196.81	18,638.34	2,383.94	17,760.33	157,979.42
06/06/19	207,689.27					307	1.097922374		36,858.59	6,176.38	737.17	5,848.23	49,620.38	119,196.81	18,688.08	2,383.94	17,800.06	158,068.89
07/06/19	207,806.58					308	1.098256521		36,858.59	6,191.91	737.17	5,860.52	49,648.20	119,196.81	18,737.84	2,383.94	17,839.79	158,158.38
08/06/19	207,923.90					309	1.098590770		36,858.59	6,207.45	737.17	5,872.80	49,676.02	119,196.81	18,787.61	2,383.94	17,879.52	158,247.89
09/06/19	207,975.92					309	1.098590770		36,858.59	6,207.45	737.17	5,885.09	49,688.30	119,196.81	18,787.61	2,383.94	17,919.25	158,287.62
10/06/19	208,027.94					309	1.098590770		36,858.59	6,207.45	737.17	5,897.38	49,700.59	119,196.81	18,787.61	2,383.94	17,958.99	158,327.35
11/06/19	208,145.29					310	1.098925120		36,858.59	6,222.99	737.17	5,909.66	49,728.42	119,196.81	18,837.41	2,383.94	17,998.72	158,416.87
12/06/19	208,262.67					311	1.099259572		36,858.59	6,238.54	737.17	5,921.95	49,756.25	119,196.81	18,887.22	2,383.94	18,038.45	158,506.42
13/06/19	208,380.07					312	1.099594126		36,858.59	6,254.09	737.17	5,934.23	49,784.09	119,196.81	18,937.05	2,383.94	18,078.18	158,595.98
14/06/19	208,497.49					313	1.099928782		36,858.59	6,269.65	737.17	5,946.52	49,811.93	119,196.81	18,986.89	2,383.94	18,117.92	158,685.56
15/06/19	208,614.94					314	1.100263539		36,858.59	6,285.21	737.17	5,958.81	49,839.78	119,196.81	19,036.76	2,383.94	18,157.65	158,775.15
16/06/19	208,666.95					314	1.100263539		36,858.59	6,285.21	737.17	5,971.09	49,852.07	119,196.81	19,036.76	2,383.94	18,197.38	158,814.89
17/06/19	208,718.97					314	1.100263539		36,858.59	6,285.21	737.17	5,983.38	49,864.35	119,196.81	19,036.76	2,383.94	18,237.11	158,854.62
18/06/19	208,827.14					315	1.100598399		36,858.59	6,298.57	737.17	5,995.66	49,890.00	119,196.81	19,079.55	2,383.94	18,276.84	158,937.15
19/06/19	208,935.33					316	1.100933360		36,858.59	6,311.93	737.17	6,007.95	49,915.64	119,196.81	19,122.36	2,383.94	18,316.58	159,019.69
20/06/19	209,043.54					317	1.101268424		36,858.59	6,325.29	737.17	6,020.24	49,941.30	119,196.81	19,165.18	2,383.94	18,356.31	159,102.24
21/06/19	209,095.56					317	1.101268424		36,858.59	6,325.29	737.17	6,032.52	49,953.58	119,196.81	19,165.18	2,383.94	18,396.04	159,141.98
22/06/19	209,203.78					318	1.101603589		36,858.59	6,338.66	737.17	6,044.81	49,979.24	119,196.81	19,208.02	2,383.94	18,435.77	159,224.55
23/06/19	209,255.80					318	1.101603589		36,858.59	6,338.66	737.17	6,057.10	49,991.52	119,196.81	19,208.02	2,383.94	18,475.51	159,264.28
24/06/19	209,307.82					318	1.101603589		36,858.59	6,338.66	737.17	6,069.38	50,003.81	119,196.81	19,208.02	2,383.94	18,515.24	159,304.01
25/06/19	209,416.06					319	1.101938856		36,858.59	6,352.03	737.17	6,081.67	50,029.47	119,196.81	19,250.87	2,383.94	18,554.97	159,386.59
26/06/19	209,524.32					320	1.102274226		36,858.59	6,365.41	737.17	6,093.95	50,055.13	119,196.81	19,293.73	2,383.94	18,594.70	159,469.19
27/06/19	209,632.60					321	1.102609697		36,858.59	6,378.80	737.17	6,106.24	50,080.80	119,196.81	19,336.61	2,383.94	18,634.44	159,551.80

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
28/06/19	209,740.89					322	1.102945271		36,858.59	6,392.18	737.17	6,118.53	50,106.47	119,196.81	19,379.50	2,383.94	18,674.17	159,634.42
29/06/19	209,849.20					323	1.103280946		36,858.59	6,405.57	737.17	6,130.81	50,132.15	119,196.81	19,422.40	2,383.94	18,713.90	159,717.05
30/06/19	209,901.22					323	1.103280946		36,858.59	6,405.57	737.17	6,143.10	50,144.44	119,196.81	19,422.40	2,383.94	18,753.63	159,756.78
01/07/19	209,953.24					323	1.103280946		36,858.59	6,405.57	737.17	6,155.39	50,156.72	119,196.81	19,422.40	2,383.94	18,793.36	159,796.52
02/07/19	210,061.57					324	1.103616724		36,858.59	6,418.97	737.17	6,167.67	50,182.40	119,196.81	19,465.32	2,383.94	18,833.10	159,879.16
03/07/19	210,169.91					325	1.103952604		36,858.59	6,432.36	737.17	6,179.96	50,208.09	119,196.81	19,508.25	2,383.94	18,872.83	159,961.83
04/07/19	210,278.28					326	1.104288587		36,858.59	6,445.77	737.17	6,192.24	50,233.78	119,196.81	19,551.19	2,383.94	18,912.56	160,044.50
05/07/19	210,386.66					327	1.104624671		36,858.59	6,459.17	737.17	6,204.53	50,259.47	119,196.81	19,594.14	2,383.94	18,952.29	160,127.19
06/07/19	210,495.06					328	1.104960858		36,858.59	6,472.58	737.17	6,216.82	50,285.17	119,196.81	19,637.11	2,383.94	18,992.03	160,209.89
07/07/19	210,547.07					328	1.104960858		36,858.59	6,472.58	737.17	6,229.10	50,297.45	119,196.81	19,637.11	2,383.94	19,031.76	160,249.62
08/07/19	210,599.09					328	1.104960858		36,858.59	6,472.58	737.17	6,241.39	50,309.74	119,196.81	19,637.11	2,383.94	19,071.49	160,289.35
09/07/19	210,707.51					329	1.105297147		36,858.59	6,486.00	737.17	6,253.67	50,335.44	119,196.81	19,680.09	2,383.94	19,111.22	160,372.07
10/07/19	210,815.94					330	1.105633538		36,858.59	6,499.42	737.17	6,265.96	50,361.15	119,196.81	19,723.09	2,383.94	19,150.95	160,454.80
11/07/19	210,924.39					331	1.105970032		36,858.59	6,512.84	737.17	6,278.25	50,386.86	119,196.81	19,766.10	2,383.94	19,190.69	160,537.54
12/07/19	211,032.86					332	1.106306628		36,858.59	6,526.27	737.17	6,290.53	50,412.57	119,196.81	19,809.12	2,383.94	19,230.42	160,620.29
13/07/19	211,141.35					333	1.106643327		36,858.59	6,539.70	737.17	6,302.82	50,438.29	119,196.81	19,852.16	2,383.94	19,270.15	160,703.06
14/07/19	211,193.37					333	1.106643327		36,858.59	6,539.70	737.17	6,315.11	50,450.57	119,196.81	19,852.16	2,383.94	19,309.88	160,742.79
15/07/19	211,245.39					333	1.106643327		36,858.59	6,539.70	737.17	6,327.39	50,462.86	119,196.81	19,852.16	2,383.94	19,349.62	160,782.52
16/07/19	211,368.00					334	1.106980128		36,858.59	6,556.49	737.17	6,339.68	50,491.94	119,196.81	19,905.96	2,383.94	19,389.35	160,876.06
17/07/19	211,490.64					335	1.107317032		36,858.59	6,573.29	737.17	6,351.96	50,521.02	119,196.81	19,959.78	2,383.94	19,429.08	160,969.61
18/07/19	211,613.30					336	1.107654038		36,858.59	6,590.10	737.17	6,364.25	50,550.11	119,196.81	20,013.63	2,383.94	19,468.81	161,063.19
19/07/19	211,736.00					337	1.107991147		36,858.59	6,606.91	737.17	6,376.54	50,579.21	119,196.81	20,067.49	2,383.94	19,508.55	161,156.79
20/07/19	211,858.72					338	1.108328358		36,858.59	6,623.73	737.17	6,388.82	50,608.32	119,196.81	20,121.37	2,383.94	19,548.28	161,250.40
21/07/19	211,910.74					338	1.108328358		36,858.59	6,623.73	737.17	6,401.11	50,620.60	119,196.81	20,121.37	2,383.94	19,588.01	161,290.14
22/07/19	211,962.76					338	1.108328358		36,858.59	6,623.73	737.17	6,413.40	50,632.89	119,196.81	20,121.37	2,383.94	19,627.74	161,329.87
23/07/19	212,085.50					339	1.108665672		36,858.59	6,640.55	737.17	6,425.68	50,662.00	119,196.81	20,175.28	2,383.94	19,667.47	161,423.51
24/07/19	212,208.28					340	1.109003089		36,858.59	6,657.38	737.17	6,437.97	50,691.12	119,196.81	20,229.21	2,383.94	19,707.21	161,517.16
25/07/19	212,331.09					341	1.109340608		36,858.59	6,674.22	737.17	6,450.25	50,720.24	119,196.81	20,283.16	2,383.94	19,746.94	161,610.85
26/07/19	212,453.92					342	1.109678230		36,858.59	6,691.06	737.17	6,462.54	50,749.37	119,196.81	20,337.12	2,383.94	19,786.67	161,704.55
27/07/19	212,576.78					343	1.110015955		36,858.59	6,707.91	737.17	6,474.83	50,778.51	119,196.81	20,391.11	2,383.94	19,826.40	161,798.27
28/07/19	212,628.79					343	1.110015955		36,858.59	6,707.91	737.17	6,487.11	50,790.79	119,196.81	20,391.11	2,383.94	19,866.14	161,838.00
29/07/19	212,680.81					343	1.110015955		36,858.59	6,707.91	737.17	6,499.40	50,803.08	119,196.81	20,391.11	2,383.94	19,905.87	161,877.73
30/07/19	212,803.70					344	1.110353783		36,858.59	6,724.77	737.17	6,511.69	50,832.22	119,196.81	20,445.13	2,383.94	19,945.60	161,971.48
31/07/19	212,926.61					345	1.110691713		36,858.59	6,741.64	737.17	6,523.97	50,861.37	119,196.81	20,499.16	2,383.94	19,985.33	162,065.24
01/08/19	213,049.55					346	1.111029746		36,858.59	6,758.51	737.17	6,536.26	50,890.53	119,196.81	20,553.21	2,383.94	20,025.06	162,159.02
02/08/19	213,172.52					347	1.111367883		36,858.59	6,775.38	737.17	6,548.54	50,919.69	119,196.81	20,607.28	2,383.94	20,064.80	162,252.83
03/08/19	213,295.52					348	1.111706122		36,858.59	6,792.27	737.17	6,560.83	50,948.86	119,196.81	20,661.38	2,383.94	20,104.53	162,346.65
04/08/19	213,347.54					348	1.111706122		36,858.59	6,792.27	737.17	6,573.12	50,961.15	119,196.81	20,661.38	2,383.94	20,144.26	162,386.39
05/08/19	213,399.55					348	1.111706122		36,858.59	6,792.27	737.17	6,585.40	50,973.43	119,196.81	20,661.38	2,383.94	20,183.99	162,426.12
06/08/19	213,522.58					349	1.112044464		36,858.59	6,809.15	737.17	6,597.69	51,002.61	119,196.81	20,715.49	2,383.94	20,223.73	162,519.97

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
07/08/19	213,645.63					350	1.112382909		36,858.59	6,826.05	737.17	6,609.97	51,031.79	119,196.81	20,769.63	2,383.94	20,263.46	162,613.83
08/08/19	213,768.71					351	1.112721457		36,858.59	6,842.95	737.17	6,622.26	51,060.98	119,196.81	20,823.78	2,383.94	20,303.19	162,707.72
09/08/19	213,891.81					352	1.113060108		36,858.59	6,859.86	737.17	6,634.55	51,090.18	119,196.81	20,877.96	2,383.94	20,342.92	162,801.63
10/08/19	214,014.94					353	1.113398862		36,858.59	6,876.78	737.17	6,646.83	51,119.38	119,196.81	20,932.16	2,383.94	20,382.66	162,895.57
11/08/19	214,066.96					353	1.113398862		36,858.59	6,876.78	737.17	6,659.12	51,131.67	119,196.81	20,932.16	2,383.94	20,422.39	162,935.30
12/08/19	214,118.98					353	1.113398862		36,858.59	6,876.78	737.17	6,671.41	51,143.95	119,196.81	20,932.16	2,383.94	20,462.12	162,975.03
13/08/19	214,242.14					354	1.113737719		36,858.59	6,893.70	737.17	6,683.69	51,173.16	119,196.81	20,986.38	2,383.94	20,501.85	163,068.98
14/08/19	214,365.33					355	1.114076679		36,858.59	6,910.63	737.17	6,695.98	51,202.38	119,196.81	21,040.62	2,383.94	20,541.58	163,162.95
15/08/19	214,488.55					356	1.114415743		36,858.59	6,927.57	737.17	6,708.26	51,231.60	119,196.81	21,094.88	2,383.94	20,581.32	163,256.95
16/08/19	214,605.79					357	1.114754909		36,858.59	6,943.08	737.17	6,720.55	51,259.40	119,196.81	21,144.60	2,383.94	20,621.05	163,346.40
17/08/19	214,723.06					358	1.115094179		36,858.59	6,958.60	737.17	6,732.84	51,287.21	119,196.81	21,194.33	2,383.94	20,660.78	163,435.86
18/08/19	214,775.08					358	1.115094179		36,858.59	6,958.60	737.17	6,745.12	51,299.49	119,196.81	21,194.33	2,383.94	20,700.51	163,475.59
19/08/19	214,827.10					358	1.115094179		36,858.59	6,958.60	737.17	6,757.41	51,311.78	119,196.81	21,194.33	2,383.94	20,740.25	163,515.32
20/08/19	214,944.40					359	1.115433552		36,858.59	6,974.13	737.17	6,769.70	51,339.59	119,196.81	21,244.08	2,383.94	20,779.98	163,604.80
21/08/19	215,061.72					360	1.115773029		36,858.59	6,989.66	737.17	6,781.98	51,367.41	119,196.81	21,293.84	2,383.94	20,819.71	163,694.30
22/08/19	215,179.06					361	1.116112608		36,858.59	7,005.20	737.17	6,794.27	51,395.24	119,196.81	21,343.63	2,383.94	20,859.44	163,783.82
23/08/19	215,296.42					362	1.116452291		36,858.59	7,020.75	737.17	6,806.55	51,423.07	119,196.81	21,393.43	2,383.94	20,899.17	163,873.36
24/08/19	215,413.81					363	1.116792078		36,858.59	7,036.29	737.17	6,818.84	51,450.90	119,196.81	21,443.25	2,383.94	20,938.91	163,962.91
25/08/19	215,465.83					363	1.116792078		36,858.59	7,036.29	737.17	6,831.13	51,463.19	119,196.81	21,443.25	2,383.94	20,978.64	164,002.64
26/08/19	215,517.85					363	1.116792078		36,858.59	7,036.29	737.17	6,843.41	51,475.47	119,196.81	21,443.25	2,383.94	21,018.37	164,042.37
27/08/19	215,635.26					364	1.117131968		36,858.59	7,051.85	737.17	6,855.70	51,503.31	119,196.81	21,493.09	2,383.94	21,058.10	164,131.94
28/08/19	215,752.69					365	1.117471961		36,858.59	7,067.41	737.17	6,867.98	51,531.16	119,196.81	21,542.94	2,383.94	21,097.84	164,221.53
29/08/19	215,870.15					366	1.117812058		36,858.59	7,082.98	737.17	6,880.27	51,559.01	119,196.81	21,592.82	2,383.94	21,137.57	164,311.14
30/08/19	215,987.63					367	1.118152258		36,858.59	7,098.55	737.17	6,892.56	51,586.87	119,196.81	21,642.71	2,383.94	21,177.30	164,400.76
31/08/19	216,105.13					368	1.118492562		36,858.59	7,114.12	737.17	6,904.84	51,614.73	119,196.81	21,692.62	2,383.94	21,217.03	164,490.40
01/09/19	216,157.15					368	1.118492562		36,858.59	7,114.12	737.17	6,917.13	51,627.02	119,196.81	21,692.62	2,383.94	21,256.77	164,530.13
02/09/19	216,209.17					368	1.118492562		36,858.59	7,114.12	737.17	6,929.42	51,639.31	119,196.81	21,692.62	2,383.94	21,296.50	164,569.86
03/09/19	216,326.70					369	1.118832969		36,858.59	7,129.71	737.17	6,941.70	51,667.17	119,196.81	21,742.54	2,383.94	21,336.23	164,659.52
04/09/19	216,444.25					370	1.119173481		36,858.59	7,145.29	737.17	6,953.99	51,695.05	119,196.81	21,792.49	2,383.94	21,375.96	164,749.20
05/09/19	216,561.82					371	1.119514095		36,858.59	7,160.89	737.17	6,966.27	51,722.93	119,196.81	21,842.45	2,383.94	21,415.69	164,838.89
06/09/19	216,679.42					372	1.119854813		36,858.59	7,176.49	737.17	6,978.56	51,750.81	119,196.81	21,892.43	2,383.94	21,455.43	164,928.60
07/09/19	216,797.04					373	1.120195635		36,858.59	7,192.09	737.17	6,990.85	51,778.70	119,196.81	21,942.42	2,383.94	21,495.16	165,018.33
08/09/19	216,849.05					373	1.120195635		36,858.59	7,192.09	737.17	7,003.13	51,790.99	119,196.81	21,942.42	2,383.94	21,534.89	165,058.06
09/09/19	216,901.07					373	1.120195635		36,858.59	7,192.09	737.17	7,015.42	51,803.28	119,196.81	21,942.42	2,383.94	21,574.62	165,097.80
10/09/19	217,018.72					374	1.120536561		36,858.59	7,207.70	737.17	7,027.71	51,831.17	119,196.81	21,992.44	2,383.94	21,614.36	165,187.54
11/09/19	217,136.38					375	1.120877591		36,858.59	7,223.32	737.17	7,039.99	51,859.07	119,196.81	22,042.47	2,383.94	21,654.09	165,277.31
12/09/19	217,254.07					376	1.121218724		36,858.59	7,238.94	737.17	7,052.28	51,886.98	119,196.81	22,092.52	2,383.94	21,693.82	165,367.09
13/09/19	217,371.79					377	1.121559961		36,858.59	7,254.56	737.17	7,064.56	51,914.89	119,196.81	22,142.59	2,383.94	21,733.55	165,456.89
14/09/19	217,489.52					378	1.121901302		36,858.59	7,270.20	737.17	7,076.85	51,942.81	119,196.81	22,192.67	2,383.94	21,773.28	165,546.71
15/09/19	217,541.54					378	1.121901302		36,858.59	7,270.20	737.17	7,089.14	51,955.10	119,196.81	22,192.67	2,383.94	21,813.02	165,586.44

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
16/09/19	217,593.56					378	1.121901302		36,858.59	7,270.20	737.17	7,101.42	51,967.39	119,196.81	22,192.67	2,383.94	21,852.75	165,626.17
17/09/19	217,698.51					379	1.122242747		36,858.59	7,282.79	737.17	7,113.71	51,992.26	119,196.81	22,233.01	2,383.94	21,892.48	165,706.24
18/09/19	217,803.47					380	1.122584296		36,858.59	7,295.38	737.17	7,126.00	52,017.14	119,196.81	22,273.36	2,383.94	21,932.21	165,786.33
19/09/19	217,908.45					381	1.122925948		36,858.59	7,307.98	737.17	7,138.28	52,042.02	119,196.81	22,313.73	2,383.94	21,971.95	165,866.42
20/09/19	218,013.44					382	1.123267705		36,858.59	7,320.58	737.17	7,150.57	52,066.91	119,196.81	22,354.10	2,383.94	22,011.68	165,946.53
21/09/19	218,118.45					383	1.123609566		36,858.59	7,333.18	737.17	7,162.85	52,091.80	119,196.81	22,394.48	2,383.94	22,051.41	166,026.65
22/09/19	218,170.47					383	1.123609566		36,858.59	7,333.18	737.17	7,175.14	52,104.09	119,196.81	22,394.48	2,383.94	22,091.14	166,066.38
23/09/19	218,222.49					383	1.123609566		36,858.59	7,333.18	737.17	7,187.43	52,116.38	119,196.81	22,394.48	2,383.94	22,130.88	166,106.11
24/09/19	218,327.51					384	1.123951530		36,858.59	7,345.79	737.17	7,199.71	52,141.27	119,196.81	22,434.88	2,383.94	22,170.61	166,186.24
25/09/19	218,432.55					385	1.124293599		36,858.59	7,358.40	737.17	7,212.00	52,166.17	119,196.81	22,475.29	2,383.94	22,210.34	166,266.38
26/09/19	218,537.60					386	1.124635772		36,858.59	7,371.02	737.17	7,224.28	52,191.07	119,196.81	22,515.71	2,383.94	22,250.07	166,346.53
27/09/19	218,642.67					387	1.124978049		36,858.59	7,383.64	737.17	7,236.57	52,215.97	119,196.81	22,556.14	2,383.94	22,289.80	166,426.70
28/09/19	218,747.75					388	1.125320431		36,858.59	7,396.26	737.17	7,248.86	52,240.88	119,196.81	22,596.58	2,383.94	22,329.54	166,506.87
29/09/19	218,799.77					388	1.125320431		36,858.59	7,396.26	737.17	7,261.14	52,253.17	119,196.81	22,596.58	2,383.94	22,369.27	166,546.60
30/09/19	218,851.79					388	1.125320431		36,858.59	7,396.26	737.17	7,273.43	52,265.46	119,196.81	22,596.58	2,383.94	22,409.00	166,586.34
01/10/19	218,956.89					389	1.125662916		36,858.59	7,408.89	737.17	7,285.72	52,290.37	119,196.81	22,637.04	2,383.94	22,448.73	166,666.52
02/10/19	219,062.00					390	1.126005506		36,858.59	7,421.52	737.17	7,298.00	52,315.28	119,196.81	22,677.51	2,383.94	22,488.47	166,746.72
03/10/19	219,167.13					391	1.126348200		36,858.59	7,434.15	737.17	7,310.29	52,340.20	119,196.81	22,717.98	2,383.94	22,528.20	166,826.93
04/10/19	219,272.28					392	1.126690998		36,858.59	7,446.79	737.17	7,322.57	52,365.13	119,196.81	22,758.47	2,383.94	22,567.93	166,907.15
05/10/19	219,377.44					393	1.127033900		36,858.59	7,459.43	737.17	7,334.86	52,390.05	119,196.81	22,798.97	2,383.94	22,607.66	166,987.38
06/10/19	219,429.46					393	1.127033900		36,858.59	7,459.43	737.17	7,347.15	52,402.34	119,196.81	22,798.97	2,383.94	22,647.39	167,027.12
07/10/19	219,481.47					393	1.127033900		36,858.59	7,459.43	737.17	7,359.43	52,414.63	119,196.81	22,798.97	2,383.94	22,687.13	167,066.85
08/10/19	219,586.65					394	1.127376907		36,858.59	7,472.07	737.17	7,371.72	52,439.56	119,196.81	22,839.49	2,383.94	22,726.86	167,147.09
09/10/19	219,691.84					395	1.127720019		36,858.59	7,484.72	737.17	7,384.01	52,464.49	119,196.81	22,880.01	2,383.94	22,766.59	167,227.35
10/10/19	219,797.04					396	1.128063234		36,858.59	7,497.37	737.17	7,396.29	52,489.43	119,196.81	22,920.54	2,383.94	22,806.32	167,307.62
11/10/19	219,902.27					397	1.128406555		36,858.59	7,510.02	737.17	7,408.58	52,514.37	119,196.81	22,961.09	2,383.94	22,846.06	167,387.90
12/10/19	220,007.50					398	1.128749979		36,858.59	7,522.68	737.17	7,420.86	52,539.31	119,196.81	23,001.65	2,383.94	22,885.79	167,468.19
13/10/19	220,059.52					398	1.128749979		36,858.59	7,522.68	737.17	7,433.15	52,551.60	119,196.81	23,001.65	2,383.94	22,925.52	167,507.92
14/10/19	220,111.54					398	1.128749979		36,858.59	7,522.68	737.17	7,445.44	52,563.89	119,196.81	23,001.65	2,383.94	22,965.25	167,547.65
15/10/19	220,216.79					399	1.129093508		36,858.59	7,535.35	737.17	7,457.72	52,588.83	119,196.81	23,042.22	2,383.94	23,004.99	167,627.95
16/10/19	220,333.72					400	1.129437142		36,858.59	7,550.79	737.17	7,470.01	52,616.56	119,196.81	23,091.69	2,383.94	23,044.72	167,717.16
17/10/19	220,450.68					401	1.129780881		36,858.59	7,566.23	737.17	7,482.29	52,644.30	119,196.81	23,141.19	2,383.94	23,084.45	167,806.39
18/10/19	220,567.66					402	1.130124723		36,858.59	7,581.69	737.17	7,494.58	52,672.03	119,196.81	23,190.70	2,383.94	23,124.18	167,895.63
19/10/19	220,684.67					403	1.130468671		36,858.59	7,597.14	737.17	7,506.87	52,699.78	119,196.81	23,240.22	2,383.94	23,163.91	167,984.89
20/10/19	220,736.68					403	1.130468671		36,858.59	7,597.14	737.17	7,519.15	52,712.06	119,196.81	23,240.22	2,383.94	23,203.65	168,024.62
21/10/19	220,788.70					403	1.130468671		36,858.59	7,597.14	737.17	7,531.44	52,724.35	119,196.81	23,240.22	2,383.94	23,243.38	168,064.35
22/10/19	220,905.73					404	1.130812723		36,858.59	7,612.61	737.17	7,543.73	52,752.10	119,196.81	23,289.77	2,383.94	23,283.11	168,153.63
23/10/19	221,022.78					405	1.131156880		36,858.59	7,628.08	737.17	7,556.01	52,779.85	119,196.81	23,339.33	2,383.94	23,322.84	168,242.92
24/10/19	221,139.85					406	1.131501142		36,858.59	7,643.55	737.17	7,568.30	52,807.61	119,196.81	23,388.91	2,383.94	23,362.58	168,332.23
25/10/19	221,256.94					407	1.131845509		36,858.59	7,659.03	737.17	7,580.58	52,835.38	119,196.81	23,438.50	2,383.94	23,402.31	168,421.56

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
26/10/19	221,374.06					408	1.132189980		36,858.59	7,674.51	737.17	7,592.87	52,863.15	119,196.81	23,488.12	2,383.94	23,442.04	168,510.91
27/10/19	221,426.08					408	1.132189980		36,858.59	7,674.51	737.17	7,605.16	52,875.44	119,196.81	23,488.12	2,383.94	23,481.77	168,550.64
28/10/19	221,478.10					408	1.132189980		36,858.59	7,674.51	737.17	7,617.44	52,887.72	119,196.81	23,488.12	2,383.94	23,521.50	168,590.37
29/10/19	221,595.23					409	1.132534556		36,858.59	7,690.00	737.17	7,629.73	52,915.50	119,196.81	23,537.75	2,383.94	23,561.24	168,679.73
30/10/19	221,712.40					410	1.132879237		36,858.59	7,705.50	737.17	7,642.02	52,943.28	119,196.81	23,587.40	2,383.94	23,600.97	168,769.12
31/10/19	221,829.58					411	1.133224023		36,858.59	7,721.00	737.17	7,654.30	52,971.07	119,196.81	23,637.06	2,383.94	23,640.70	168,858.51
01/11/19	221,946.79					412	1.133568914		36,858.59	7,736.51	737.17	7,666.59	52,998.86	119,196.81	23,686.74	2,383.94	23,680.43	168,947.93
02/11/19	222,064.02					413	1.133913910		36,858.59	7,752.02	737.17	7,678.87	53,026.66	119,196.81	23,736.44	2,383.94	23,720.17	169,037.36
03/11/19	222,116.04					413	1.133913910		36,858.59	7,752.02	737.17	7,691.16	53,038.95	119,196.81	23,736.44	2,383.94	23,759.90	169,077.09
04/11/19	222,168.06					413	1.133913910		36,858.59	7,752.02	737.17	7,703.45	53,051.23	119,196.81	23,736.44	2,383.94	23,799.63	169,116.82
05/11/19	222,285.31					414	1.134259010		36,858.59	7,767.54	737.17	7,715.73	53,079.03	119,196.81	23,786.16	2,383.94	23,839.36	169,206.27
06/11/19	222,402.58					415	1.134604216		36,858.59	7,783.06	737.17	7,728.02	53,106.84	119,196.81	23,835.89	2,383.94	23,879.10	169,295.74
07/11/19	222,519.88					416	1.134949527		36,858.59	7,798.59	737.17	7,740.30	53,134.66	119,196.81	23,885.65	2,383.94	23,918.83	169,385.22
08/11/19	222,637.20					417	1.135294943		36,858.59	7,814.12	737.17	7,752.59	53,162.48	119,196.81	23,935.41	2,383.94	23,958.56	169,474.72
09/11/19	222,754.54					418	1.135640464		36,858.59	7,829.66	737.17	7,764.88	53,190.30	119,196.81	23,985.20	2,383.94	23,998.29	169,564.24
10/11/19	222,806.56					418	1.135640464		36,858.59	7,829.66	737.17	7,777.16	53,202.59	119,196.81	23,985.20	2,383.94	24,038.02	169,603.97
11/11/19	222,858.58					418	1.135640464		36,858.59	7,829.66	737.17	7,789.45	53,214.87	119,196.81	23,985.20	2,383.94	24,077.76	169,643.71
12/11/19	222,975.95					419	1.135986091		36,858.59	7,845.20	737.17	7,801.74	53,242.70	119,196.81	24,035.00	2,383.94	24,117.49	169,733.24
13/11/19	223,093.34					420	1.136331822		36,858.59	7,860.75	737.17	7,814.02	53,270.54	119,196.81	24,084.83	2,383.94	24,157.22	169,822.80
14/11/19	223,210.75					421	1.136677659		36,858.59	7,876.31	737.17	7,826.31	53,298.38	119,196.81	24,134.66	2,383.94	24,196.95	169,912.37
15/11/19	223,328.18					422	1.137023601		36,858.59	7,891.87	737.17	7,838.59	53,326.23	119,196.81	24,184.52	2,383.94	24,236.69	170,001.95
16/11/19	223,380.20					422	1.137023601		36,858.59	7,891.87	737.17	7,850.88	53,338.51	119,196.81	24,184.52	2,383.94	24,276.42	170,041.69
17/11/19	223,432.22					422	1.137023601		36,858.59	7,891.87	737.17	7,863.17	53,350.80	119,196.81	24,184.52	2,383.94	24,316.15	170,081.42
18/11/19	223,484.24					422	1.137023601		36,858.59	7,891.87	737.17	7,875.45	53,363.09	119,196.81	24,184.52	2,383.94	24,355.88	170,121.15
19/11/19	223,641.39					423	1.137369648		36,858.59	7,916.87	737.17	7,887.74	53,400.38	119,196.81	24,264.64	2,383.94	24,395.61	170,241.01
20/11/19	223,798.60					424	1.137715801		36,858.59	7,941.89	737.17	7,900.03	53,437.69	119,196.81	24,344.81	2,383.94	24,435.35	170,360.91
21/11/19	223,955.86					425	1.138062058		36,858.59	7,966.93	737.17	7,912.31	53,475.01	119,196.81	24,425.03	2,383.94	24,475.08	170,480.85
22/11/19	224,113.19					426	1.138408422		36,858.59	7,991.98	737.17	7,924.60	53,512.34	119,196.81	24,505.28	2,383.94	24,514.81	170,600.85
23/11/19	224,270.58					427	1.138754890		36,858.59	8,017.04	737.17	7,936.88	53,549.69	119,196.81	24,585.59	2,383.94	24,554.54	170,720.88
24/11/19	224,322.59					427	1.138754890		36,858.59	8,017.04	737.17	7,949.17	53,561.98	119,196.81	24,585.59	2,383.94	24,594.28	170,760.61
25/11/19	224,374.61					427	1.138754890		36,858.59	8,017.04	737.17	7,961.46	53,574.27	119,196.81	24,585.59	2,383.94	24,634.01	170,800.35
26/11/19	224,532.06					428	1.139101465		36,858.59	8,042.12	737.17	7,973.74	53,611.63	119,196.81	24,665.94	2,383.94	24,673.74	170,920.43
27/11/19	224,689.56					429	1.139448144		36,858.59	8,067.21	737.17	7,986.03	53,649.01	119,196.81	24,746.33	2,383.94	24,713.47	171,040.55
28/11/19	224,847.12					430	1.139794929		36,858.59	8,092.32	737.17	7,998.32	53,686.40	119,196.81	24,826.77	2,383.94	24,753.21	171,160.72
29/11/19	225,004.74					431	1.140141820		36,858.59	8,117.44	737.17	8,010.60	53,723.80	119,196.81	24,907.25	2,383.94	24,792.94	171,280.94
30/11/19	225,162.42					432	1.140488816		36,858.59	8,142.57	737.17	8,022.89	53,761.22	119,196.81	24,987.78	2,383.94	24,832.67	171,401.20
01/12/19	225,214.44					432	1.140488816		36,858.59	8,142.57	737.17	8,035.17	53,773.51	119,196.81	24,987.78	2,383.94	24,872.40	171,440.93
02/12/19	225,266.46					432	1.140488816		36,858.59	8,142.57	737.17	8,047.46	53,785.80	119,196.81	24,987.78	2,383.94	24,912.13	171,480.66
03/12/19	225,424.20					433	1.140835918		36,858.59	8,167.72	737.17	8,059.75	53,823.23	119,196.81	25,068.35	2,383.94	24,951.87	171,600.97
04/12/19	225,582.00					434	1.141183126		36,858.59	8,192.88	737.17	8,072.03	53,860.68	119,196.81	25,148.97	2,383.94	24,991.60	171,721.32

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
05/12/19	225,739.85					435	1.141530439		36,858.59	8,218.05	737.17	8,084.32	53,898.14	119,196.81	25,229.63	2,383.94	25,031.33	171,841.71
06/12/19	225,897.77					436	1.141877858		36,858.59	8,243.24	737.17	8,096.60	53,935.62	119,196.81	25,310.34	2,383.94	25,071.06	171,962.16
07/12/19	226,055.75					437	1.142225382		36,858.59	8,268.45	737.17	8,108.89	53,973.11	119,196.81	25,391.09	2,383.94	25,110.80	172,082.64
08/12/19	226,107.76					437	1.142225382		36,858.59	8,268.45	737.17	8,121.18	53,985.39	119,196.81	25,391.09	2,383.94	25,150.53	172,122.37
09/12/19	226,159.78					437	1.142225382		36,858.59	8,268.45	737.17	8,133.46	53,997.68	119,196.81	25,391.09	2,383.94	25,190.26	172,162.10
10/12/19	226,317.82					438	1.142573013		36,858.59	8,293.67	737.17	8,145.75	54,035.18	119,196.81	25,471.89	2,383.94	25,229.99	172,282.64
11/12/19	226,475.91					439	1.142920749		36,858.59	8,318.90	737.17	8,158.04	54,072.70	119,196.81	25,552.74	2,383.94	25,269.72	172,403.21
12/12/19	226,634.07					440	1.143268591		36,858.59	8,344.14	737.17	8,170.32	54,110.23	119,196.81	25,633.63	2,383.94	25,309.46	172,523.83
13/12/19	226,792.28					441	1.143616539		36,858.59	8,369.40	737.17	8,182.61	54,147.78	119,196.81	25,714.56	2,383.94	25,349.19	172,644.50
14/12/19	226,950.55					442	1.143964592		36,858.59	8,394.68	737.17	8,194.89	54,185.34	119,196.81	25,795.54	2,383.94	25,388.92	172,765.21
15/12/19	227,002.57					442	1.143964592		36,858.59	8,394.68	737.17	8,207.18	54,197.63	119,196.81	25,795.54	2,383.94	25,428.65	172,804.94
16/12/19	227,054.59					442	1.143964592		36,858.59	8,394.68	737.17	8,219.47	54,209.91	119,196.81	25,795.54	2,383.94	25,468.39	172,844.68
17/12/19	227,273.34					443	1.144312752		36,858.59	8,434.34	737.17	8,231.75	54,261.86	119,196.81	25,922.61	2,383.94	25,508.12	173,011.48
18/12/19	227,492.24					444	1.144661018		36,858.59	8,474.04	737.17	8,244.04	54,313.84	119,196.81	26,049.80	2,383.94	25,547.85	173,178.40
19/12/19	227,711.29					445	1.145009389		36,858.59	8,513.77	737.17	8,256.33	54,365.86	119,196.81	26,177.10	2,383.94	25,587.58	173,345.43
20/12/19	227,930.48					446	1.145357867		36,858.59	8,553.53	737.17	8,268.61	54,417.91	119,196.81	26,304.51	2,383.94	25,627.32	173,512.57
21/12/19	228,149.82					447	1.145706451		36,858.59	8,593.33	737.17	8,280.90	54,470.00	119,196.81	26,432.03	2,383.94	25,667.05	173,679.83
22/12/19	228,201.84					447	1.145706451		36,858.59	8,593.33	737.17	8,293.18	54,482.28	119,196.81	26,432.03	2,383.94	25,706.78	173,719.56
23/12/19	228,253.86					447	1.145706451		36,858.59	8,593.33	737.17	8,305.47	54,494.57	119,196.81	26,432.03	2,383.94	25,746.51	173,759.29
24/12/19	228,473.35					448	1.146055141		36,858.59	8,633.17	737.17	8,317.76	54,546.69	119,196.81	26,559.66	2,383.94	25,786.24	173,926.66
25/12/19	228,692.98					449	1.146403937		36,858.59	8,673.04	737.17	8,330.04	54,598.85	119,196.81	26,687.41	2,383.94	25,825.98	174,094.13
26/12/19	228,745.00					449	1.146403937		36,858.59	8,673.04	737.17	8,342.33	54,611.13	119,196.81	26,687.41	2,383.94	25,865.71	174,133.87
27/12/19	228,964.78					450	1.146752839		36,858.59	8,712.94	737.17	8,354.61	54,663.32	119,196.81	26,815.26	2,383.94	25,905.44	174,301.46
28/12/19	229,184.71					451	1.147101847		36,858.59	8,752.88	737.17	8,366.90	54,715.55	119,196.81	26,943.23	2,383.94	25,945.17	174,469.16
29/12/19	229,236.73					451	1.147101847		36,858.59	8,752.88	737.17	8,379.19	54,727.84	119,196.81	26,943.23	2,383.94	25,984.91	174,508.89
30/12/19	229,288.74					451	1.147101847		36,858.59	8,752.88	737.17	8,391.47	54,740.12	119,196.81	26,943.23	2,383.94	26,024.64	174,548.62
31/12/19	229,508.82					452	1.147450961		36,858.59	8,792.86	737.17	8,403.76	54,792.38	119,196.81	27,071.31	2,383.94	26,064.37	174,716.43
01/01/20	229,729.04					453	1.147800182		36,858.59	8,832.87	737.17	8,416.05	54,844.68	119,196.81	27,199.51	2,383.94	26,104.10	174,884.36
02/01/20	229,781.06					453	1.147800182		36,858.59	8,832.87	737.17	8,428.33	54,856.97	119,196.81	27,199.51	2,383.94	26,143.83	174,924.09
03/01/20	230,001.43					454	1.148149509		36,858.59	8,872.91	737.17	8,440.62	54,909.30	119,196.81	27,327.81	2,383.94	26,183.57	175,092.13
04/01/20	230,221.95					455	1.148498943		36,858.59	8,912.99	737.17	8,452.90	54,961.67	119,196.81	27,456.23	2,383.94	26,223.30	175,260.28
05/01/20	230,273.96					455	1.148498943		36,858.59	8,912.99	737.17	8,465.19	54,973.95	119,196.81	27,456.23	2,383.94	26,263.03	175,300.01
06/01/20	230,325.98					455	1.148498943		36,858.59	8,912.99	737.17	8,477.48	54,986.24	119,196.81	27,456.23	2,383.94	26,302.76	175,339.75
07/01/20	230,546.65					456	1.148848482		36,858.59	8,953.11	737.17	8,489.76	55,038.64	119,196.81	27,584.76	2,383.94	26,342.50	175,508.01
08/01/20	230,767.46					457	1.149198128		36,858.59	8,993.26	737.17	8,502.05	55,091.08	119,196.81	27,713.41	2,383.94	26,382.23	175,676.38
09/01/20	230,988.42					458	1.149547881		36,858.59	9,033.45	737.17	8,514.34	55,143.55	119,196.81	27,842.16	2,383.94	26,421.96	175,844.87
10/01/20	231,209.53					459	1.149897740		36,858.59	9,073.67	737.17	8,526.62	55,196.06	119,196.81	27,971.03	2,383.94	26,461.69	176,013.47
11/01/20	231,430.79					460	1.150247705		36,858.59	9,113.92	737.17	8,538.91	55,248.60	119,196.81	28,100.01	2,383.94	26,501.43	176,182.19
12/01/20	231,482.80					460	1.150247705		36,858.59	9,113.92	737.17	8,551.19	55,260.88	119,196.81	28,100.01	2,383.94	26,541.16	176,221.92
13/01/20	231,534.82					460	1.150247705		36,858.59	9,113.92	737.17	8,563.48	55,273.17	119,196.81	28,100.01	2,383.94	26,580.89	176,261.65

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
14/01/20	231,756.23					461	1.150597777		36,858.59	9,154.21	737.17	8,575.77	55,325.75	119,196.81	28,229.11	2,383.94	26,620.62	176,430.48
15/01/20	231,977.78					462	1.150947956		36,858.59	9,194.54	737.17	8,588.05	55,378.36	119,196.81	28,358.32	2,383.94	26,660.35	176,599.42
16/01/20	232,106.38					463	1.151298241		36,858.59	9,212.76	737.17	8,600.34	55,408.86	119,196.81	28,416.68	2,383.94	26,700.09	176,697.52
17/01/20	232,235.02					464	1.151648632		36,858.59	9,230.98	737.17	8,612.62	55,439.37	119,196.81	28,475.07	2,383.94	26,739.82	176,795.64
18/01/20	232,363.68					465	1.151999131		36,858.59	9,249.21	737.17	8,624.91	55,469.89	119,196.81	28,533.49	2,383.94	26,779.55	176,893.79
19/01/20	232,415.70					465	1.151999131		36,858.59	9,249.21	737.17	8,637.20	55,482.18	119,196.81	28,533.49	2,383.94	26,819.28	176,933.52
20/01/20	232,467.72					465	1.151999131		36,858.59	9,249.21	737.17	8,649.48	55,494.46	119,196.81	28,533.49	2,383.94	26,859.02	176,973.25
21/01/20	232,596.41					466	1.152349736		36,858.59	9,267.45	737.17	8,661.77	55,524.99	119,196.81	28,591.92	2,383.94	26,898.75	177,071.42
22/01/20	232,725.14					467	1.152700447		36,858.59	9,285.70	737.17	8,674.06	55,555.52	119,196.81	28,650.38	2,383.94	26,938.48	177,169.61
23/01/20	232,853.89					468	1.153051266		36,858.59	9,303.95	737.17	8,686.34	55,586.06	119,196.81	28,708.87	2,383.94	26,978.21	177,267.83
24/01/20	232,982.67					469	1.153402191		36,858.59	9,322.21	737.17	8,698.63	55,616.61	119,196.81	28,767.37	2,383.94	27,017.94	177,366.07
25/01/20	233,111.49					470	1.153753223		36,858.59	9,340.48	737.17	8,710.91	55,647.16	119,196.81	28,825.90	2,383.94	27,057.68	177,464.33
26/01/20	233,163.51					470	1.153753223		36,858.59	9,340.48	737.17	8,723.20	55,659.45	119,196.81	28,825.90	2,383.94	27,097.41	177,504.06
27/01/20	233,215.53					470	1.153753223		36,858.59	9,340.48	737.17	8,735.49	55,671.73	119,196.81	28,825.90	2,383.94	27,137.14	177,543.79
28/01/20	233,344.37					471	1.154104362		36,858.59	9,358.75	737.17	8,747.77	55,702.29	119,196.81	28,884.45	2,383.94	27,176.87	177,642.08
29/01/20	233,473.25					472	1.154455607		36,858.59	9,377.04	737.17	8,760.06	55,732.86	119,196.81	28,943.03	2,383.94	27,216.61	177,740.39
30/01/20	233,602.16					473	1.154806960		36,858.59	9,395.33	737.17	8,772.35	55,763.44	119,196.81	29,001.63	2,383.94	27,256.34	177,838.72
31/01/20	233,731.09					474	1.155158419		36,858.59	9,413.62	737.17	8,784.63	55,794.02	119,196.81	29,060.25	2,383.94	27,296.07	177,937.07
01/02/20	233,860.06					475	1.155509986		36,858.59	9,431.93	737.17	8,796.92	55,824.61	119,196.81	29,118.90	2,383.94	27,335.80	178,035.45
02/02/20	233,912.08					475	1.155509986		36,858.59	9,431.93	737.17	8,809.20	55,836.90	119,196.81	29,118.90	2,383.94	27,375.53	178,075.18
03/02/20	233,964.10					475	1.155509986		36,858.59	9,431.93	737.17	8,821.49	55,849.18	119,196.81	29,118.90	2,383.94	27,415.27	178,114.91
04/02/20	234,093.09					476	1.155861659		36,858.59	9,450.24	737.17	8,833.78	55,879.78	119,196.81	29,177.56	2,383.94	27,455.00	178,213.31
05/02/20	234,222.12					477	1.156213440		36,858.59	9,468.55	737.17	8,846.06	55,910.38	119,196.81	29,236.26	2,383.94	27,494.73	178,311.74
06/02/20	234,351.18					478	1.156565327		36,858.59	9,486.88	737.17	8,858.35	55,941.00	119,196.81	29,294.97	2,383.94	27,534.46	178,410.19
07/02/20	234,480.27					479	1.156917322		36,858.59	9,505.21	737.17	8,870.64	55,971.61	119,196.81	29,353.71	2,383.94	27,574.20	178,508.66
08/02/20	234,609.39					480	1.157269424		36,858.59	9,523.55	737.17	8,882.92	56,002.24	119,196.81	29,412.47	2,383.94	27,613.93	178,607.15
09/02/20	234,661.41					480	1.157269424		36,858.59	9,523.55	737.17	8,895.21	56,014.53	119,196.81	29,412.47	2,383.94	27,653.66	178,646.88
10/02/20	234,713.43					480	1.157269424		36,858.59	9,523.55	737.17	8,907.49	56,026.81	119,196.81	29,412.47	2,383.94	27,693.39	178,686.62
11/02/20	234,842.58					481	1.157621633		36,858.59	9,541.90	737.17	8,919.78	56,057.45	119,196.81	29,471.26	2,383.94	27,733.13	178,785.13
12/02/20	234,971.76					482	1.157973949		36,858.59	9,560.25	737.17	8,932.07	56,088.09	119,196.81	29,530.06	2,383.94	27,772.86	178,883.67
13/02/20	235,100.97					483	1.158326372		36,858.59	9,578.62	737.17	8,944.35	56,118.73	119,196.81	29,588.89	2,383.94	27,812.59	178,982.24
14/02/20	235,230.21					484	1.158678903		36,858.59	9,596.98	737.17	8,956.64	56,149.39	119,196.81	29,647.75	2,383.94	27,852.32	179,080.82
15/02/20	235,359.48					485	1.159031541		36,858.59	9,615.36	737.17	8,968.92	56,180.05	119,196.81	29,706.63	2,383.94	27,892.05	179,179.43
16/02/20	235,411.50					485	1.159031541		36,858.59	9,615.36	737.17	8,981.21	56,192.34	119,196.81	29,706.63	2,383.94	27,931.79	179,219.16
17/02/20	235,463.52					485	1.159031541		36,858.59	9,615.36	737.17	8,993.50	56,204.62	119,196.81	29,706.63	2,383.94	27,971.52	179,258.90
18/02/20	235,602.12					486	1.159384286		36,858.59	9,635.95	737.17	9,005.78	56,237.50	119,196.81	29,772.61	2,383.94	28,011.25	179,364.61
19/02/20	235,740.75					487	1.159737139		36,858.59	9,656.56	737.17	9,018.07	56,270.39	119,196.81	29,838.62	2,383.94	28,050.98	179,470.36
20/02/20	235,879.42					488	1.160090099		36,858.59	9,677.17	737.17	9,030.36	56,303.29	119,196.81	29,904.66	2,383.94	28,090.72	179,576.13
21/02/20	236,018.13					489	1.160443166		36,858.59	9,697.79	737.17	9,042.64	56,336.20	119,196.81	29,970.73	2,383.94	28,130.45	179,681.93
22/02/20	236,156.88					490	1.160796341		36,858.59	9,718.42	737.17	9,054.93	56,369.12	119,196.81	30,036.83	2,383.94	28,170.18	179,787.77

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
23/02/20	236,208.90					490	1.160796341		36,858.59	9,718.42	737.17	9,067.21	56,381.40	119,196.81	30,036.83	2,383.94	28,209.91	179,827.50
24/02/20	236,260.92					490	1.160796341		36,858.59	9,718.42	737.17	9,079.50	56,393.69	119,196.81	30,036.83	2,383.94	28,249.64	179,867.23
25/02/20	236,312.94					490	1.160796341		36,858.59	9,718.42	737.17	9,091.79	56,405.97	119,196.81	30,036.83	2,383.94	28,289.38	179,906.96
26/02/20	236,364.96					490	1.160796341		36,858.59	9,718.42	737.17	9,104.07	56,418.26	119,196.81	30,036.83	2,383.94	28,329.11	179,946.69
27/02/20	236,503.74					491	1.161149623		36,858.59	9,739.06	737.17	9,116.36	56,451.19	119,196.81	30,102.96	2,383.94	28,368.84	180,052.56
28/02/20	236,642.57					492	1.161503013		36,858.59	9,759.71	737.17	9,128.65	56,484.12	119,196.81	30,169.12	2,383.94	28,408.57	180,158.45
29/02/20	236,781.43					493	1.161856511		36,858.59	9,780.37	737.17	9,140.93	56,517.07	119,196.81	30,235.31	2,383.94	28,448.31	180,264.37
01/03/20	236,833.45					493	1.161856511		36,858.59	9,780.37	737.17	9,153.22	56,529.35	119,196.81	30,235.31	2,383.94	28,488.04	180,304.10
02/03/20	236,885.47					493	1.161856511		36,858.59	9,780.37	737.17	9,165.50	56,541.64	119,196.81	30,235.31	2,383.94	28,527.77	180,343.83
03/03/20	237,024.37					494	1.162210116		36,858.59	9,801.03	737.17	9,177.79	56,574.59	119,196.81	30,301.53	2,383.94	28,567.50	180,449.78
04/03/20	237,163.31					495	1.162563828		36,858.59	9,821.71	737.17	9,190.08	56,607.55	119,196.81	30,367.77	2,383.94	28,607.24	180,555.76
05/03/20	237,302.29					496	1.162917648		36,858.59	9,842.40	737.17	9,202.36	56,640.52	119,196.81	30,434.05	2,383.94	28,646.97	180,661.77
06/03/20	237,441.31					497	1.163271576		36,858.59	9,863.09	737.17	9,214.65	56,673.51	119,196.81	30,500.36	2,383.94	28,686.70	180,767.81
07/03/20	237,580.37					498	1.163625612		36,858.59	9,883.79	737.17	9,226.93	56,706.50	119,196.81	30,566.69	2,383.94	28,726.43	180,873.87
08/03/20	237,632.39					498	1.163625612		36,858.59	9,883.79	737.17	9,239.22	56,718.78	119,196.81	30,566.69	2,383.94	28,766.16	180,913.61
09/03/20	237,684.41					498	1.163625612		36,858.59	9,883.79	737.17	9,251.51	56,731.07	119,196.81	30,566.69	2,383.94	28,805.90	180,953.34
10/03/20	237,823.50					499	1.163979755		36,858.59	9,904.51	737.17	9,263.79	56,764.07	119,196.81	30,633.06	2,383.94	28,845.63	181,059.44
11/03/20	237,962.64					500	1.164334007		36,858.59	9,925.23	737.17	9,276.08	56,797.07	119,196.81	30,699.45	2,383.94	28,885.36	181,165.56
12/03/20	238,101.81					501	1.164688366		36,858.59	9,945.96	737.17	9,288.37	56,830.09	119,196.81	30,765.87	2,383.94	28,925.09	181,271.72
13/03/20	238,241.02					502	1.165042833		36,858.59	9,966.70	737.17	9,300.65	56,863.12	119,196.81	30,832.33	2,383.94	28,964.83	181,377.90
14/03/20	238,380.27					503	1.165397407		36,858.59	9,987.45	737.17	9,312.94	56,896.15	119,196.81	30,898.81	2,383.94	29,004.56	181,484.12
15/03/20	238,432.29					503	1.165397407		36,858.59	9,987.45	737.17	9,325.22	56,908.44	119,196.81	30,898.81	2,383.94	29,044.29	181,523.85
16/03/20	238,484.31					503	1.165397407		36,858.59	9,987.45	737.17	9,337.51	56,920.73	119,196.81	30,898.81	2,383.94	29,084.02	181,563.58
17/03/20	238,602.83					504	1.165752090		36,858.59	10,003.27	737.17	9,349.80	56,948.83	119,196.81	30,949.49	2,383.94	29,123.75	181,654.00
18/03/20	238,721.37					505	1.166106881		36,858.59	10,019.09	737.17	9,362.08	56,976.94	119,196.81	31,000.19	2,383.94	29,163.49	181,744.43
19/03/20	238,839.93					506	1.166461779		36,858.59	10,034.92	737.17	9,374.37	57,005.06	119,196.81	31,050.91	2,383.94	29,203.22	181,834.88
20/03/20	238,958.52					507	1.166816786		36,858.59	10,050.75	737.17	9,386.66	57,033.18	119,196.81	31,101.64	2,383.94	29,242.95	181,925.34
21/03/20	239,077.13					508	1.167171900		36,858.59	10,066.59	737.17	9,398.94	57,061.30	119,196.81	31,152.39	2,383.94	29,282.68	182,015.82
22/03/20	239,129.14					508	1.167171900		36,858.59	10,066.59	737.17	9,411.23	57,073.59	119,196.81	31,152.39	2,383.94	29,322.42	182,055.56
23/03/20	239,181.16					508	1.167171900		36,858.59	10,066.59	737.17	9,423.51	57,085.88	119,196.81	31,152.39	2,383.94	29,362.15	182,095.29
24/03/20	239,299.79					509	1.167527123		36,858.59	10,082.44	737.17	9,435.80	57,114.01	119,196.81	31,203.16	2,383.94	29,401.88	182,185.79
25/03/20	239,418.45					510	1.167882454		36,858.59	10,098.29	737.17	9,448.09	57,142.14	119,196.81	31,253.94	2,383.94	29,441.61	182,276.30
26/03/20	239,537.12					511	1.168237893		36,858.59	10,114.15	737.17	9,460.37	57,170.29	119,196.81	31,304.74	2,383.94	29,481.35	182,366.84
27/03/20	239,655.82					512	1.168593440		36,858.59	10,130.01	737.17	9,472.66	57,198.43	119,196.81	31,355.56	2,383.94	29,521.08	182,457.39
28/03/20	239,774.54					513	1.168949095		36,858.59	10,145.87	737.17	9,484.95	57,226.58	119,196.81	31,406.40	2,383.94	29,560.81	182,547.96
29/03/20	239,826.56					513	1.168949095		36,858.59	10,145.87	737.17	9,497.23	57,238.87	119,196.81	31,406.40	2,383.94	29,600.54	182,587.69
30/03/20	239,878.58					513	1.168949095		36,858.59	10,145.87	737.17	9,509.52	57,251.16	119,196.81	31,406.40	2,383.94	29,640.27	182,627.42
31/03/20	239,997.32					514	1.169304859		36,858.59	10,161.74	737.17	9,521.80	57,279.32	119,196.81	31,457.25	2,383.94	29,680.01	182,718.01
01/04/20	240,116.09					515	1.169660731		36,858.59	10,177.62	737.17	9,534.09	57,307.48	119,196.81	31,508.12	2,383.94	29,719.74	182,808.61
02/04/20	240,234.88					516	1.170016711		36,858.59	10,193.50	737.17	9,546.38	57,335.65	119,196.81	31,559.01	2,383.94	29,759.47	182,899.23

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
03/04/20	240,353.69					517	1.170372800		36,858.59	10,209.39	737.17	9,558.66	57,363.82	119,196.81	31,609.92	2,383.94	29,799.20	182,989.87
04/04/20	240,472.53					518	1.170728996		36,858.59	10,225.29	737.17	9,570.95	57,392.00	119,196.81	31,660.84	2,383.94	29,838.94	183,080.52
05/04/20	240,524.54					518	1.170728996		36,858.59	10,225.29	737.17	9,583.23	57,404.29	119,196.81	31,660.84	2,383.94	29,878.67	183,120.26
06/04/20	240,576.56					518	1.170728996		36,858.59	10,225.29	737.17	9,595.52	57,416.57	119,196.81	31,660.84	2,383.94	29,918.40	183,159.99
07/04/20	240,695.42					519	1.171085302		36,858.59	10,241.18	737.17	9,607.81	57,444.76	119,196.81	31,711.78	2,383.94	29,958.13	183,250.66
08/04/20	240,814.30					520	1.171441715		36,858.59	10,257.09	737.17	9,620.09	57,472.95	119,196.81	31,762.73	2,383.94	29,997.86	183,341.35
09/04/20	240,933.20					521	1.171798238		36,858.59	10,273.00	737.17	9,632.38	57,501.14	119,196.81	31,813.71	2,383.94	30,037.60	183,432.06
10/04/20	241,052.12					522	1.172154868		36,858.59	10,288.91	737.17	9,644.67	57,529.34	119,196.81	31,864.70	2,383.94	30,077.33	183,522.78
11/04/20	241,104.14					522	1.172154868		36,858.59	10,288.91	737.17	9,656.95	57,541.63	119,196.81	31,864.70	2,383.94	30,117.06	183,562.51
12/04/20	241,156.16					522	1.172154868		36,858.59	10,288.91	737.17	9,669.24	57,553.92	119,196.81	31,864.70	2,383.94	30,156.79	183,602.24
13/04/20	241,208.18					522	1.172154868		36,858.59	10,288.91	737.17	9,681.52	57,566.20	119,196.81	31,864.70	2,383.94	30,196.53	183,641.98
14/04/20	241,327.13					523	1.172511608		36,858.59	10,304.83	737.17	9,693.81	57,594.41	119,196.81	31,915.71	2,383.94	30,236.26	183,732.72
15/04/20	241,446.10					524	1.172868455		36,858.59	10,320.76	737.17	9,706.10	57,622.62	119,196.81	31,966.73	2,383.94	30,275.99	183,823.47
16/04/20	241,527.68					525	1.173225412		36,858.59	10,327.79	737.17	9,718.38	57,641.94	119,196.81	31,989.27	2,383.94	30,315.72	183,885.74
17/04/20	241,609.27					526	1.173582477		36,858.59	10,334.83	737.17	9,730.67	57,661.26	119,196.81	32,011.81	2,383.94	30,355.46	183,948.01
18/04/20	241,690.87					527	1.173939651		36,858.59	10,341.86	737.17	9,742.96	57,680.58	119,196.81	32,034.35	2,383.94	30,395.19	184,010.28
19/04/20	241,742.88					527	1.173939651		36,858.59	10,341.86	737.17	9,755.24	57,692.87	119,196.81	32,034.35	2,383.94	30,434.92	184,050.02
20/04/20	241,794.90					527	1.173939651		36,858.59	10,341.86	737.17	9,767.53	57,705.15	119,196.81	32,034.35	2,383.94	30,474.65	184,089.75
21/04/20	241,876.50					528	1.174296933		36,858.59	10,348.90	737.17	9,779.81	57,724.48	119,196.81	32,056.89	2,383.94	30,514.38	184,152.02
22/04/20	241,928.52					528	1.174296933		36,858.59	10,348.90	737.17	9,792.10	57,736.76	119,196.81	32,056.89	2,383.94	30,554.12	184,191.76
23/04/20	242,010.12					529	1.174654324		36,858.59	10,355.93	737.17	9,804.39	57,756.09	119,196.81	32,079.44	2,383.94	30,593.85	184,254.04
24/04/20	242,091.73					530	1.175011824		36,858.59	10,362.97	737.17	9,816.67	57,775.41	119,196.81	32,101.99	2,383.94	30,633.58	184,316.32
25/04/20	242,173.34					531	1.175369433		36,858.59	10,370.01	737.17	9,828.96	57,794.74	119,196.81	32,124.54	2,383.94	30,673.31	184,378.61
26/04/20	242,225.36					531	1.175369433		36,858.59	10,370.01	737.17	9,841.24	57,807.02	119,196.81	32,124.54	2,383.94	30,713.05	184,418.34
27/04/20	242,277.38					531	1.175369433		36,858.59	10,370.01	737.17	9,853.53	57,819.31	119,196.81	32,124.54	2,383.94	30,752.78	184,458.07
28/04/20	242,359.00					532	1.175727151		36,858.59	10,377.05	737.17	9,865.82	57,838.64	119,196.81	32,147.10	2,383.94	30,792.51	184,520.36
29/04/20	242,440.62					533	1.176084977		36,858.59	10,384.09	737.17	9,878.10	57,857.96	119,196.81	32,169.66	2,383.94	30,832.24	184,582.65
30/04/20	242,522.24					534	1.176442913		36,858.59	10,391.14	737.17	9,890.39	57,877.29	119,196.81	32,192.23	2,383.94	30,871.97	184,644.95
01/05/20	242,603.87					535	1.176800957		36,858.59	10,398.18	737.17	9,902.68	57,896.62	119,196.81	32,214.79	2,383.94	30,911.71	184,707.25
02/05/20	242,655.89					535	1.176800957		36,858.59	10,398.18	737.17	9,914.96	57,908.91	119,196.81	32,214.79	2,383.94	30,951.44	184,746.98
03/05/20	242,707.91					535	1.176800957		36,858.59	10,398.18	737.17	9,927.25	57,921.19	119,196.81	32,214.79	2,383.94	30,991.17	184,786.72
04/05/20	242,759.93					535	1.176800957		36,858.59	10,398.18	737.17	9,939.53	57,933.48	119,196.81	32,214.79	2,383.94	31,030.90	184,826.45
05/05/20	242,841.56					536	1.177159110		36,858.59	10,405.22	737.17	9,951.82	57,952.81	119,196.81	32,237.37	2,383.94	31,070.64	184,888.75
06/05/20	242,923.20					537	1.177517372		36,858.59	10,412.27	737.17	9,964.11	57,972.14	119,196.81	32,259.94	2,383.94	31,110.37	184,951.06
07/05/20	243,004.85					538	1.177875744		36,858.59	10,419.32	737.17	9,976.39	57,991.48	119,196.81	32,282.52	2,383.94	31,150.10	185,013.37
08/05/20	243,086.49					539	1.178234224		36,858.59	10,426.36	737.17	9,988.68	58,010.81	119,196.81	32,305.10	2,383.94	31,189.83	185,075.68
09/05/20	243,168.14					540	1.178592813		36,858.59	10,433.41	737.17	10,000.97	58,030.15	119,196.81	32,327.68	2,383.94	31,229.57	185,138.00
10/05/20	243,220.16					540	1.178592813		36,858.59	10,433.41	737.17	10,013.25	58,042.43	119,196.81	32,327.68	2,383.94	31,269.30	185,177.73
11/05/20	243,272.18					540	1.178592813		36,858.59	10,433.41	737.17	10,025.54	58,054.72	119,196.81	32,327.68	2,383.94	31,309.03	185,217.46
12/05/20	243,353.84					541	1.178951512		36,858.59	10,440.46	737.17	10,037.82	58,074.05	119,196.81	32,350.27	2,383.94	31,348.76	185,279.78

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
13/05/20	243,435.50					542	1.179310320		36,858.59	10,447.51	737.17	10,050.11	58,093.39	119,196.81	32,372.86	2,383.94	31,388.49	185,342.11
14/05/20	243,517.16					543	1.179669237		36,858.59	10,454.57	737.17	10,062.40	58,112.73	119,196.81	32,395.46	2,383.94	31,428.23	185,404.43
15/05/20	243,598.83					544	1.180028263		36,858.59	10,461.62	737.17	10,074.68	58,132.07	119,196.81	32,418.06	2,383.94	31,467.96	185,466.77
16/05/20	243,673.52					545	1.180387399		36,858.59	10,467.01	737.17	10,086.97	58,149.75	119,196.81	32,435.33	2,383.94	31,507.69	185,523.77
17/05/20	243,725.54					545	1.180387399		36,858.59	10,467.01	737.17	10,099.25	58,162.03	119,196.81	32,435.33	2,383.94	31,547.42	185,563.51
18/05/20	243,777.56					545	1.180387399		36,858.59	10,467.01	737.17	10,111.54	58,174.32	119,196.81	32,435.33	2,383.94	31,587.16	185,603.24
19/05/20	243,852.25					546	1.180746643		36,858.59	10,472.40	737.17	10,123.83	58,192.00	119,196.81	32,452.61	2,383.94	31,626.89	185,660.25
20/05/20	243,926.94					547	1.181105997		36,858.59	10,477.80	737.17	10,136.11	58,209.68	119,196.81	32,469.89	2,383.94	31,666.62	185,717.26
21/05/20	244,001.64					548	1.181465461		36,858.59	10,483.19	737.17	10,148.40	58,227.36	119,196.81	32,487.17	2,383.94	31,706.35	185,774.28
22/05/20	244,076.34					549	1.181825034		36,858.59	10,488.59	737.17	10,160.69	58,245.04	119,196.81	32,504.46	2,383.94	31,746.08	185,831.30
23/05/20	244,151.04					550	1.182184716		36,858.59	10,493.98	737.17	10,172.97	58,262.72	119,196.81	32,521.75	2,383.94	31,785.82	185,888.32
24/05/20	244,203.06					550	1.182184716		36,858.59	10,493.98	737.17	10,185.26	58,275.01	119,196.81	32,521.75	2,383.94	31,825.55	185,928.05
25/05/20	244,255.07					550	1.182184716		36,858.59	10,493.98	737.17	10,197.54	58,287.29	119,196.81	32,521.75	2,383.94	31,865.28	185,967.78
26/05/20	244,329.78					551	1.182544508		36,858.59	10,499.38	737.17	10,209.83	58,304.98	119,196.81	32,539.04	2,383.94	31,905.01	186,024.80
27/05/20	244,404.48					552	1.182904409		36,858.59	10,504.77	737.17	10,222.12	58,322.66	119,196.81	32,556.33	2,383.94	31,944.75	186,081.82
28/05/20	244,479.19					553	1.183264420		36,858.59	10,510.17	737.17	10,234.40	58,340.34	119,196.81	32,573.62	2,383.94	31,984.48	186,138.85
29/05/20	244,553.90					554	1.183624540		36,858.59	10,515.57	737.17	10,246.69	58,358.03	119,196.81	32,590.91	2,383.94	32,024.21	186,195.88
30/05/20	244,628.62					555	1.183984770		36,858.59	10,520.97	737.17	10,258.98	58,375.71	119,196.81	32,608.21	2,383.94	32,063.94	186,252.91
31/05/20	244,680.64					555	1.183984770		36,858.59	10,520.97	737.17	10,271.26	58,388.00	119,196.81	32,608.21	2,383.94	32,103.68	186,292.64
01/06/20	244,732.65					555	1.183984770		36,858.59	10,520.97	737.17	10,283.55	58,400.28	119,196.81	32,608.21	2,383.94	32,143.41	186,332.37
02/06/20	244,807.37					556	1.184345110		36,858.59	10,526.37	737.17	10,295.83	58,417.97	119,196.81	32,625.51	2,383.94	32,183.14	186,389.40
03/06/20	244,882.09					557	1.184705559		36,858.59	10,531.77	737.17	10,308.12	58,435.65	119,196.81	32,642.81	2,383.94	32,222.87	186,446.44
04/06/20	244,956.81					558	1.185066118		36,858.59	10,537.17	737.17	10,320.41	58,453.34	119,196.81	32,660.12	2,383.94	32,262.60	186,503.47
05/06/20	245,031.54					559	1.185426787		36,858.59	10,542.57	737.17	10,332.69	58,471.03	119,196.81	32,677.42	2,383.94	32,302.34	186,560.51
06/06/20	245,106.26					560	1.185787566		36,858.59	10,547.97	737.17	10,344.98	58,488.72	119,196.81	32,694.73	2,383.94	32,342.07	186,617.55
07/06/20	245,158.28					560	1.185787566		36,858.59	10,547.97	737.17	10,357.27	58,501.00	119,196.81	32,694.73	2,383.94	32,381.80	186,657.28
08/06/20	245,210.30					560	1.185787566		36,858.59	10,547.97	737.17	10,369.55	58,513.29	119,196.81	32,694.73	2,383.94	32,421.53	186,697.01
09/06/20	245,285.03					561	1.186148454		36,858.59	10,553.37	737.17	10,381.84	58,530.98	119,196.81	32,712.04	2,383.94	32,461.27	186,754.05
10/06/20	245,359.76					562	1.186509452		36,858.59	10,558.78	737.17	10,394.12	58,548.67	119,196.81	32,729.35	2,383.94	32,501.00	186,811.10
11/06/20	245,434.50					563	1.186870560		36,858.59	10,564.18	737.17	10,406.41	58,566.36	119,196.81	32,746.66	2,383.94	32,540.73	186,868.14
12/06/20	245,486.52					563	1.186870560		36,858.59	10,564.18	737.17	10,418.70	58,578.64	119,196.81	32,746.66	2,383.94	32,580.46	186,907.87
13/06/20	245,561.25					564	1.187231778		36,858.59	10,569.58	737.17	10,430.98	58,596.33	119,196.81	32,763.97	2,383.94	32,620.19	186,964.92
14/06/20	245,613.27					564	1.187231778		36,858.59	10,569.58	737.17	10,443.27	58,608.62	119,196.81	32,763.97	2,383.94	32,659.93	187,004.65
15/06/20	245,665.29					564	1.187231778		36,858.59	10,569.58	737.17	10,455.55	58,620.90	119,196.81	32,763.97	2,383.94	32,699.66	187,044.38
16/06/20	245,802.43					565	1.187593106		36,858.59	10,589.83	737.17	10,467.84	58,653.44	119,196.81	32,828.85	2,383.94	32,739.39	187,148.99
17/06/20	245,939.61					566	1.187954544		36,858.59	10,610.09	737.17	10,480.13	58,685.98	119,196.81	32,893.76	2,383.94	32,779.12	187,253.63
18/06/20	246,076.83					567	1.188316091		36,858.59	10,630.36	737.17	10,492.41	58,718.54	119,196.81	32,958.69	2,383.94	32,818.86	187,358.30
19/06/20	246,214.09					568	1.188677749		36,858.59	10,650.63	737.17	10,504.70	58,751.10	119,196.81	33,023.65	2,383.94	32,858.59	187,462.99
20/06/20	246,351.38					569	1.189039517		36,858.59	10,670.91	737.17	10,516.99	58,783.67	119,196.81	33,088.64	2,383.94	32,898.32	187,567.71
21/06/20	246,403.40					569	1.189039517		36,858.59	10,670.91	737.17	10,529.27	58,795.95	119,196.81	33,088.64	2,383.94	32,938.05	187,607.44

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
22/06/20	246,455.41					569	1.189039517		36,858.59	10,670.91	737.17	10,541.56	58,808.24	119,196.81	33,088.64	2,383.94	32,977.79	187,647.18
23/06/20	246,592.74					570	1.189401395		36,858.59	10,691.21	737.17	10,553.84	58,840.82	119,196.81	33,153.66	2,383.94	33,017.52	187,751.93
24/06/20	246,730.11					571	1.189763383		36,858.59	10,711.51	737.17	10,566.13	58,873.40	119,196.81	33,218.70	2,383.94	33,057.25	187,856.70
25/06/20	246,867.51					572	1.190125482		36,858.59	10,731.82	737.17	10,578.42	58,906.00	119,196.81	33,283.77	2,383.94	33,096.98	187,961.51
26/06/20	247,004.94					573	1.190487690		36,858.59	10,752.13	737.17	10,590.70	58,938.60	119,196.81	33,348.87	2,383.94	33,136.71	188,066.34
27/06/20	247,142.42					574	1.190850009		36,858.59	10,772.46	737.17	10,602.99	58,971.22	119,196.81	33,414.00	2,383.94	33,176.45	188,171.20
28/06/20	247,194.43					574	1.190850009		36,858.59	10,772.46	737.17	10,615.28	58,983.50	119,196.81	33,414.00	2,383.94	33,216.18	188,210.93
29/06/20	247,246.45					574	1.190850009		36,858.59	10,772.46	737.17	10,627.56	58,995.79	119,196.81	33,414.00	2,383.94	33,255.91	188,250.66
30/06/20	247,383.96					575	1.191212438		36,858.59	10,792.80	737.17	10,639.85	59,028.41	119,196.81	33,479.16	2,383.94	33,295.64	188,355.55
01/07/20	247,521.51					576	1.191574977		36,858.59	10,813.14	737.17	10,652.13	59,061.04	119,196.81	33,544.34	2,383.94	33,335.38	188,460.47
02/07/20	247,659.09					577	1.191937627		36,858.59	10,833.49	737.17	10,664.42	59,093.68	119,196.81	33,609.55	2,383.94	33,375.11	188,565.41
03/07/20	247,796.71					578	1.192300387		36,858.59	10,853.86	737.17	10,676.71	59,126.33	119,196.81	33,674.79	2,383.94	33,414.84	188,670.38
04/07/20	247,934.37					579	1.192663257		36,858.59	10,874.23	737.17	10,688.99	59,158.99	119,196.81	33,740.06	2,383.94	33,454.57	188,775.38
05/07/20	247,986.39					579	1.192663257		36,858.59	10,874.23	737.17	10,701.28	59,171.27	119,196.81	33,740.06	2,383.94	33,494.30	188,815.11
06/07/20	248,038.40					579	1.192663257		36,858.59	10,874.23	737.17	10,713.56	59,183.56	119,196.81	33,740.06	2,383.94	33,534.04	188,854.85
07/07/20	248,176.09					580	1.193026238		36,858.59	10,894.61	737.17	10,725.85	59,216.22	119,196.81	33,805.35	2,383.94	33,573.77	188,959.87
08/07/20	248,313.82					581	1.193389330		36,858.59	10,914.99	737.17	10,738.14	59,248.90	119,196.81	33,870.67	2,383.94	33,613.50	189,064.93
09/07/20	248,451.59					582	1.193752531		36,858.59	10,935.39	737.17	10,750.42	59,281.58	119,196.81	33,936.02	2,383.94	33,653.23	189,170.01
10/07/20	248,589.39					583	1.194115844		36,858.59	10,955.79	737.17	10,762.71	59,314.27	119,196.81	34,001.40	2,383.94	33,692.97	189,275.12
11/07/20	248,727.23					584	1.194479267		36,858.59	10,976.21	737.17	10,775.00	59,346.97	119,196.81	34,066.81	2,383.94	33,732.70	189,380.26
12/07/20	248,779.25					584	1.194479267		36,858.59	10,976.21	737.17	10,787.28	59,359.26	119,196.81	34,066.81	2,383.94	33,772.43	189,419.99
13/07/20	248,831.27					584	1.194479267		36,858.59	10,976.21	737.17	10,799.57	59,371.54	119,196.81	34,066.81	2,383.94	33,812.16	189,459.72
14/07/20	248,969.14					585	1.194842800		36,858.59	10,996.63	737.17	10,811.85	59,404.25	119,196.81	34,132.24	2,383.94	33,851.90	189,564.89
15/07/20	249,107.05					586	1.195206445		36,858.59	11,017.06	737.17	10,824.14	59,436.97	119,196.81	34,197.71	2,383.94	33,891.63	189,670.08
16/07/20	249,243.93					587	1.195570199		36,858.59	11,037.25	737.17	10,836.43	59,469.44	119,196.81	34,262.38	2,383.94	33,931.36	189,774.49
17/07/20	249,380.84					588	1.195934065		36,858.59	11,057.44	737.17	10,848.71	59,501.92	119,196.81	34,327.08	2,383.94	33,971.09	189,878.92
18/07/20	249,517.79					589	1.196298041		36,858.59	11,077.64	737.17	10,861.00	59,534.41	119,196.81	34,391.80	2,383.94	34,010.82	189,983.38
19/07/20	249,569.80					589	1.196298041		36,858.59	11,077.64	737.17	10,873.29	59,546.69	119,196.81	34,391.80	2,383.94	34,050.56	190,023.11
20/07/20	249,621.82					589	1.196298041		36,858.59	11,077.64	737.17	10,885.57	59,558.98	119,196.81	34,391.80	2,383.94	34,090.29	190,062.84
21/07/20	249,758.81					590	1.196662128		36,858.59	11,097.85	737.17	10,897.86	59,591.48	119,196.81	34,456.56	2,383.94	34,130.02	190,167.33
22/07/20	249,895.83					591	1.197026326		36,858.59	11,118.07	737.17	10,910.14	59,623.98	119,196.81	34,521.34	2,383.94	34,169.75	190,271.84
23/07/20	250,032.88					592	1.197390635		36,858.59	11,138.30	737.17	10,922.43	59,656.50	119,196.81	34,586.15	2,383.94	34,209.49	190,376.38
24/07/20	250,169.97					593	1.197755055		36,858.59	11,158.53	737.17	10,934.72	59,689.02	119,196.81	34,650.98	2,383.94	34,249.22	190,480.95
25/07/20	250,307.10					594	1.198119585		36,858.59	11,178.78	737.17	10,947.00	59,721.55	119,196.81	34,715.85	2,383.94	34,288.95	190,585.55
26/07/20	250,359.12					594	1.198119585		36,858.59	11,178.78	737.17	10,959.29	59,733.83	119,196.81	34,715.85	2,383.94	34,328.68	190,625.28
27/07/20	250,411.13					594	1.198119585		36,858.59	11,178.78	737.17	10,971.58	59,746.12	119,196.81	34,715.85	2,383.94	34,368.41	190,665.01
28/07/20	250,548.30					595	1.198484227		36,858.59	11,199.03	737.17	10,983.86	59,778.66	119,196.81	34,780.74	2,383.94	34,408.15	190,769.64
29/07/20	250,685.49					596	1.198848979		36,858.59	11,219.29	737.17	10,996.15	59,811.21	119,196.81	34,845.66	2,383.94	34,447.88	190,874.29
30/07/20	250,822.73					597	1.199213843		36,858.59	11,239.56	737.17	11,008.43	59,843.76	119,196.81	34,910.60	2,383.94	34,487.61	190,978.97
31/07/20	250,960.00					598	1.199578817		36,858.59	11,259.84	737.17	11,020.72	59,876.33	119,196.81	34,975.58	2,383.94	34,527.34	191,083.67

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
01/08/20	251,097.30					599	1.199943903		36,858.59	11,280.13	737.17	11,033.01	59,908.90	119,196.81	35,040.58	2,383.94	34,567.08	191,188.40
02/08/20	251,149.32					599	1.199943903		36,858.59	11,280.13	737.17	11,045.29	59,921.19	119,196.81	35,040.58	2,383.94	34,606.81	191,228.13
03/08/20	251,201.34					599	1.199943903		36,858.59	11,280.13	737.17	11,057.58	59,933.47	119,196.81	35,040.58	2,383.94	34,646.54	191,267.87
04/08/20	251,338.68					600	1.200309099		36,858.59	11,300.42	737.17	11,069.86	59,966.06	119,196.81	35,105.61	2,383.94	34,686.27	191,372.63
05/08/20	251,476.06					601	1.200674407		36,858.59	11,320.73	737.17	11,082.15	59,998.65	119,196.81	35,170.66	2,383.94	34,726.01	191,477.42
06/08/20	251,613.47					602	1.201039826		36,858.59	11,341.04	737.17	11,094.44	60,031.25	119,196.81	35,235.74	2,383.94	34,765.74	191,582.23
07/08/20	251,750.92					603	1.201405357		36,858.59	11,361.36	737.17	11,106.72	60,063.85	119,196.81	35,300.85	2,383.94	34,805.47	191,687.07
08/08/20	251,888.41					604	1.201770998		36,858.59	11,381.69	737.17	11,119.01	60,096.47	119,196.81	35,365.99	2,383.94	34,845.20	191,791.94
09/08/20	251,940.43					604	1.201770998		36,858.59	11,381.69	737.17	11,131.30	60,108.76	119,196.81	35,365.99	2,383.94	34,884.93	191,831.67
10/08/20	251,992.45					604	1.201770998		36,858.59	11,381.69	737.17	11,143.58	60,121.04	119,196.81	35,365.99	2,383.94	34,924.67	191,871.41
11/08/20	252,129.97					605	1.202136751		36,858.59	11,402.03	737.17	11,155.87	60,153.67	119,196.81	35,431.16	2,383.94	34,964.40	191,976.30
12/08/20	252,267.53					606	1.202502615		36,858.59	11,422.38	737.17	11,168.15	60,186.30	119,196.81	35,496.35	2,383.94	35,004.13	192,081.23
13/08/20	252,405.12					607	1.202868590		36,858.59	11,442.73	737.17	11,180.44	60,218.94	119,196.81	35,561.57	2,383.94	35,043.86	192,186.18
14/08/20	252,542.75					608	1.203234677		36,858.59	11,463.10	737.17	11,192.73	60,251.59	119,196.81	35,626.82	2,383.94	35,083.60	192,291.16
15/08/20	252,680.42					609	1.203600875		36,858.59	11,483.47	737.17	11,205.01	60,284.25	119,196.81	35,692.09	2,383.94	35,123.33	192,396.17
16/08/20	252,732.44					609	1.203600875		36,858.59	11,483.47	737.17	11,217.30	60,296.54	119,196.81	35,692.09	2,383.94	35,163.06	192,435.90
17/08/20	252,784.46					609	1.203600875		36,858.59	11,483.47	737.17	11,229.59	60,308.82	119,196.81	35,692.09	2,383.94	35,202.79	192,475.63
18/08/20	252,925.73					610	1.203967185		36,858.59	11,504.70	737.17	11,241.87	60,342.34	119,196.81	35,760.12	2,383.94	35,242.52	192,583.39
19/08/20	253,067.05					611	1.204333606		36,858.59	11,525.94	737.17	11,254.16	60,375.87	119,196.81	35,828.17	2,383.94	35,282.26	192,691.18
20/08/20	253,208.40					612	1.204700139		36,858.59	11,547.19	737.17	11,266.44	60,409.41	119,196.81	35,896.26	2,383.94	35,321.99	192,799.00
21/08/20	253,349.80					613	1.205066783		36,858.59	11,568.45	737.17	11,278.73	60,442.95	119,196.81	35,964.38	2,383.94	35,361.72	192,906.85
22/08/20	253,491.23					614	1.205433539		36,858.59	11,589.72	737.17	11,291.02	60,476.51	119,196.81	36,032.52	2,383.94	35,401.45	193,014.73
23/08/20	253,543.25					614	1.205433539		36,858.59	11,589.72	737.17	11,303.30	60,488.79	119,196.81	36,032.52	2,383.94	35,441.19	193,054.46
24/08/20	253,595.27					614	1.205433539		36,858.59	11,589.72	737.17	11,315.59	60,501.08	119,196.81	36,032.52	2,383.94	35,480.92	193,094.19
25/08/20	253,736.74					615	1.205800407		36,858.59	11,611.00	737.17	11,327.87	60,534.64	119,196.81	36,100.70	2,383.94	35,520.65	193,202.10
26/08/20	253,878.26					616	1.206167386		36,858.59	11,632.29	737.17	11,340.16	60,568.22	119,196.81	36,168.91	2,383.94	35,560.38	193,310.04
27/08/20	254,019.81					617	1.206534476		36,858.59	11,653.59	737.17	11,352.45	60,601.80	119,196.81	36,237.14	2,383.94	35,600.12	193,418.01
28/08/20	254,161.40					618	1.206901679		36,858.59	11,674.89	737.17	11,364.73	60,635.39	119,196.81	36,305.41	2,383.94	35,639.85	193,526.01
29/08/20	254,303.03					619	1.207268993		36,858.59	11,696.21	737.17	11,377.02	60,669.00	119,196.81	36,373.71	2,383.94	35,679.58	193,634.04
30/08/20	254,355.05					619	1.207268993		36,858.59	11,696.21	737.17	11,389.31	60,681.28	119,196.81	36,373.71	2,383.94	35,719.31	193,673.77
31/08/20	254,407.07					619	1.207268993		36,858.59	11,696.21	737.17	11,401.59	60,693.57	119,196.81	36,373.71	2,383.94	35,759.04	193,713.50
01/09/20	254,548.74					620	1.207636419		36,858.59	11,717.53	737.17	11,413.88	60,727.18	119,196.81	36,442.03	2,383.94	35,798.78	193,821.56
02/09/20	254,690.45					621	1.208003957		36,858.59	11,738.87	737.17	11,426.16	60,760.80	119,196.81	36,510.39	2,383.94	35,838.51	193,929.65
03/09/20	254,832.20					622	1.208371607		36,858.59	11,760.21	737.17	11,438.45	60,794.43	119,196.81	36,578.78	2,383.94	35,878.24	194,037.77
04/09/20	254,973.99					623	1.208739369		36,858.59	11,781.57	737.17	11,450.74	60,828.07	119,196.81	36,647.19	2,383.94	35,917.97	194,145.92
05/09/20	255,115.81					624	1.209107242		36,858.59	11,802.93	737.17	11,463.02	60,861.72	119,196.81	36,715.64	2,383.94	35,957.71	194,254.10
06/09/20	255,167.83					624	1.209107242		36,858.59	11,802.93	737.17	11,475.31	60,874.01	119,196.81	36,715.64	2,383.94	35,997.44	194,293.83
07/09/20	255,219.85					624	1.209107242		36,858.59	11,802.93	737.17	11,487.60	60,886.29	119,196.81	36,715.64	2,383.94	36,037.17	194,333.56
08/09/20	255,271.87					624	1.209107242		36,858.59	11,802.93	737.17	11,499.88	60,898.58	119,196.81	36,715.64	2,383.94	36,076.90	194,373.29
09/09/20	255,413.74					625	1.209475228		36,858.59	11,824.30	737.17	11,512.17	60,932.24	119,196.81	36,784.11	2,383.94	36,116.63	194,481.50

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (Tai) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
10/09/20	255,555.64					626	1.209843325		36,858.59	11,845.68	737.17	11,524.45	60,965.90	119,196.81	36,852.62	2,383.94	36,156.37	194,589.74
11/09/20	255,697.59					627	1.210211535		36,858.59	11,867.07	737.17	11,536.74	60,999.58	119,196.81	36,921.16	2,383.94	36,196.10	194,698.01
12/09/20	255,839.57					628	1.210579856		36,858.59	11,888.47	737.17	11,549.03	61,033.27	119,196.81	36,989.73	2,383.94	36,235.83	194,806.31
13/09/20	255,891.59					628	1.210579856		36,858.59	11,888.47	737.17	11,561.31	61,045.55	119,196.81	36,989.73	2,383.94	36,275.56	194,846.04
14/09/20	255,943.61					628	1.210579856		36,858.59	11,888.47	737.17	11,573.60	61,057.84	119,196.81	36,989.73	2,383.94	36,315.30	194,885.77
15/09/20	256,085.64					629	1.210948290		36,858.59	11,909.88	737.17	11,585.88	61,091.54	119,196.81	37,058.32	2,383.94	36,355.03	194,994.10
16/09/20	256,226.39					630	1.211316836		36,858.59	11,930.99	737.17	11,598.17	61,124.93	119,196.81	37,125.95	2,383.94	36,394.76	195,101.46
17/09/20	256,367.17					631	1.211685494		36,858.59	11,952.10	737.17	11,610.46	61,158.33	119,196.81	37,193.60	2,383.94	36,434.49	195,208.84
18/09/20	256,507.99					632	1.212054264		36,858.59	11,973.23	737.17	11,622.74	61,191.74	119,196.81	37,261.28	2,383.94	36,474.23	195,316.26
19/09/20	256,648.86					633	1.212423146		36,858.59	11,994.36	737.17	11,635.03	61,225.16	119,196.81	37,328.99	2,383.94	36,513.96	195,423.70
20/09/20	256,700.88					633	1.212423146		36,858.59	11,994.36	737.17	11,647.32	61,237.44	119,196.81	37,328.99	2,383.94	36,553.69	195,463.43
21/09/20	256,752.90					633	1.212423146		36,858.59	11,994.36	737.17	11,659.60	61,249.73	119,196.81	37,328.99	2,383.94	36,593.42	195,503.17
22/09/20	256,893.80					634	1.212792141		36,858.59	12,015.50	737.17	11,671.89	61,283.16	119,196.81	37,396.73	2,383.94	36,633.15	195,610.64
23/09/20	257,034.74					635	1.213161248		36,858.59	12,036.66	737.17	11,684.17	61,316.60	119,196.81	37,464.50	2,383.94	36,672.89	195,718.14
24/09/20	257,175.72					636	1.213530467		36,858.59	12,057.82	737.17	11,696.46	61,350.04	119,196.81	37,532.30	2,383.94	36,712.62	195,825.67
25/09/20	257,316.73					637	1.213899799		36,858.59	12,078.99	737.17	11,708.75	61,383.50	119,196.81	37,600.13	2,383.94	36,752.35	195,933.23
26/09/20	257,457.79					638	1.214269243		36,858.59	12,100.17	737.17	11,721.03	61,416.97	119,196.81	37,667.99	2,383.94	36,792.08	196,040.82
27/09/20	257,509.81					638	1.214269243		36,858.59	12,100.17	737.17	11,733.32	61,429.25	119,196.81	37,667.99	2,383.94	36,831.82	196,080.56
28/09/20	257,561.83					638	1.214269243		36,858.59	12,100.17	737.17	11,745.61	61,441.54	119,196.81	37,667.99	2,383.94	36,871.55	196,120.29
29/09/20	257,702.92					639	1.214638800		36,858.59	12,121.35	737.17	11,757.89	61,475.01	119,196.81	37,735.88	2,383.94	36,911.28	196,227.91
30/09/20	257,844.05					640	1.215008469		36,858.59	12,142.55	737.17	11,770.18	61,508.50	119,196.81	37,803.79	2,383.94	36,951.01	196,335.56
01/10/20	257,985.22					641	1.215378250		36,858.59	12,163.76	737.17	11,782.46	61,541.99	119,196.81	37,871.74	2,383.94	36,990.74	196,443.23
02/10/20	258,126.43					642	1.215748144		36,858.59	12,184.97	737.17	11,794.75	61,575.49	119,196.81	37,939.72	2,383.94	37,030.48	196,550.94
03/10/20	258,267.68					643	1.216118151		36,858.59	12,206.20	737.17	11,807.04	61,609.00	119,196.81	38,007.72	2,383.94	37,070.21	196,658.68
04/10/20	258,319.70					643	1.216118151		36,858.59	12,206.20	737.17	11,819.32	61,621.29	119,196.81	38,007.72	2,383.94	37,109.94	196,698.41
05/10/20	258,371.72					643	1.216118151		36,858.59	12,206.20	737.17	11,831.61	61,633.57	119,196.81	38,007.72	2,383.94	37,149.67	196,738.15
06/10/20	258,513.01					644	1.216488270		36,858.59	12,227.43	737.17	11,843.90	61,667.09	119,196.81	38,075.76	2,383.94	37,189.41	196,845.91
07/10/20	258,654.33					645	1.216858502		36,858.59	12,248.68	737.17	11,856.18	61,700.62	119,196.81	38,143.82	2,383.94	37,229.14	196,953.71
08/10/20	258,795.70					646	1.217228847		36,858.59	12,269.93	737.17	11,868.47	61,734.16	119,196.81	38,211.91	2,383.94	37,268.87	197,061.54
09/10/20	258,937.10					647	1.217599304		36,858.59	12,291.19	737.17	11,880.75	61,767.71	119,196.81	38,280.04	2,383.94	37,308.60	197,169.39
10/10/20	259,078.54					648	1.217969874		36,858.59	12,312.46	737.17	11,893.04	61,801.27	119,196.81	38,348.19	2,383.94	37,348.34	197,277.27
11/10/20	259,130.56					648	1.217969874		36,858.59	12,312.46	737.17	11,905.33	61,813.55	119,196.81	38,348.19	2,383.94	37,388.07	197,317.01
12/10/20	259,182.58					648	1.217969874		36,858.59	12,312.46	737.17	11,917.61	61,825.84	119,196.81	38,348.19	2,383.94	37,427.80	197,356.74
13/10/20	259,234.60					648	1.217969874		36,858.59	12,312.46	737.17	11,929.90	61,838.13	119,196.81	38,348.19	2,383.94	37,467.53	197,396.47
14/10/20	259,376.08					649	1.218340557		36,858.59	12,333.74	737.17	11,942.18	61,871.69	119,196.81	38,416.37	2,383.94	37,507.26	197,504.39
15/10/20	259,517.60					650	1.218711353		36,858.59	12,355.03	737.17	11,954.47	61,905.27	119,196.81	38,484.58	2,383.94	37,547.00	197,612.33
16/10/20	259,659.15					651	1.219082261		36,858.59	12,376.33	737.17	11,966.76	61,938.85	119,196.81	38,552.82	2,383.94	37,586.73	197,720.30
17/10/20	259,800.75					652	1.219453282		36,858.59	12,397.64	737.17	11,979.04	61,972.45	119,196.81	38,621.09	2,383.94	37,626.46	197,828.30
18/10/20	259,852.77					652	1.219453282		36,858.59	12,397.64	737.17	11,991.33	61,984.73	119,196.81	38,621.09	2,383.94	37,666.19	197,868.04
19/10/20	259,904.79					652	1.219453282		36,858.59	12,397.64	737.17	12,003.62	61,997.02	119,196.81	38,621.09	2,383.94	37,705.93	197,907.77

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
20/10/20	260,046.42					653	1.219824417		36,858.59	12,418.95	737.17	12,015.90	62,030.62	119,196.81	38,689.39	2,383.94	37,745.66	198,015.80
21/10/20	260,188.10					654	1.220195664		36,858.59	12,440.28	737.17	12,028.19	62,064.23	119,196.81	38,757.72	2,383.94	37,785.39	198,123.86
22/10/20	260,329.81					655	1.220567024		36,858.59	12,461.62	737.17	12,040.47	62,097.86	119,196.81	38,826.08	2,383.94	37,825.12	198,231.95
23/10/20	260,471.56					656	1.220938497		36,858.59	12,482.96	737.17	12,052.76	62,131.49	119,196.81	38,894.47	2,383.94	37,864.85	198,340.07
24/10/20	260,613.35					657	1.221310084		36,858.59	12,504.31	737.17	12,065.05	62,165.13	119,196.81	38,962.89	2,383.94	37,904.59	198,448.23
25/10/20	260,665.37					657	1.221310084		36,858.59	12,504.31	737.17	12,077.33	62,177.41	119,196.81	38,962.89	2,383.94	37,944.32	198,487.96
26/10/20	260,717.39					657	1.221310084		36,858.59	12,504.31	737.17	12,089.62	62,189.70	119,196.81	38,962.89	2,383.94	37,984.05	198,527.69
27/10/20	260,859.22					658	1.221681783		36,858.59	12,525.68	737.17	12,101.91	62,223.35	119,196.81	39,031.34	2,383.94	38,023.78	198,635.87
28/10/20	261,001.09					659	1.222053596		36,858.59	12,547.05	737.17	12,114.19	62,257.01	119,196.81	39,099.81	2,383.94	38,063.52	198,744.08
29/10/20	261,142.99					660	1.222425521		36,858.59	12,568.43	737.17	12,126.48	62,290.68	119,196.81	39,168.32	2,383.94	38,103.25	198,852.32
30/10/20	261,284.94					661	1.222797560		36,858.59	12,589.82	737.17	12,138.76	62,324.35	119,196.81	39,236.86	2,383.94	38,142.98	198,960.59
31/10/20	261,426.92					662	1.223169712		36,858.59	12,611.22	737.17	12,151.05	62,358.04	119,196.81	39,305.42	2,383.94	38,182.71	199,068.89
01/11/20	261,478.94					662	1.223169712		36,858.59	12,611.22	737.17	12,163.34	62,370.32	119,196.81	39,305.42	2,383.94	38,222.45	199,108.62
02/11/20	261,530.96					662	1.223169712		36,858.59	12,611.22	737.17	12,175.62	62,382.61	119,196.81	39,305.42	2,383.94	38,262.18	199,148.35
03/11/20	261,582.98					662	1.223169712		36,858.59	12,611.22	737.17	12,187.91	62,394.90	119,196.81	39,305.42	2,383.94	38,301.91	199,188.08
04/11/20	261,725.01					663	1.223541978		36,858.59	12,632.63	737.17	12,200.19	62,428.59	119,196.81	39,374.02	2,383.94	38,341.64	199,296.41
05/11/20	261,867.07					664	1.223914356		36,858.59	12,654.05	737.17	12,212.48	62,462.30	119,196.81	39,442.65	2,383.94	38,381.37	199,404.77
06/11/20	262,009.17					665	1.224286848		36,858.59	12,675.48	737.17	12,224.77	62,496.01	119,196.81	39,511.30	2,383.94	38,421.11	199,513.16
07/11/20	262,151.31					666	1.224659454		36,858.59	12,696.92	737.17	12,237.05	62,529.74	119,196.81	39,579.99	2,383.94	38,460.84	199,621.58
08/11/20	262,203.33					666	1.224659454		36,858.59	12,696.92	737.17	12,249.34	62,542.02	119,196.81	39,579.99	2,383.94	38,500.57	199,661.31
09/11/20	262,255.35					666	1.224659454		36,858.59	12,696.92	737.17	12,261.63	62,554.31	119,196.81	39,579.99	2,383.94	38,540.30	199,701.04
10/11/20	262,397.53					667	1.225032172		36,858.59	12,718.36	737.17	12,273.91	62,588.04	119,196.81	39,648.70	2,383.94	38,580.04	199,809.49
11/11/20	262,539.75					668	1.225405005		36,858.59	12,739.82	737.17	12,286.20	62,621.78	119,196.81	39,717.45	2,383.94	38,619.77	199,917.97
12/11/20	262,682.01					669	1.225777950		36,858.59	12,761.28	737.17	12,298.48	62,655.53	119,196.81	39,786.22	2,383.94	38,659.50	200,026.47
13/11/20	262,824.30					670	1.226151009		36,858.59	12,782.76	737.17	12,310.77	62,689.29	119,196.81	39,855.03	2,383.94	38,699.23	200,135.01
14/11/20	262,966.64					671	1.226524182		36,858.59	12,804.24	737.17	12,323.06	62,723.06	119,196.81	39,923.86	2,383.94	38,738.96	200,243.57
15/11/20	263,018.66					671	1.226524182		36,858.59	12,804.24	737.17	12,335.34	62,735.35	119,196.81	39,923.86	2,383.94	38,778.70	200,283.31
16/11/20	263,070.67					671	1.226524182		36,858.59	12,804.24	737.17	12,347.63	62,747.64	119,196.81	39,923.86	2,383.94	38,818.43	200,323.04
17/11/20	263,213.05					672	1.226897468		36,858.59	12,825.73	737.17	12,359.92	62,781.42	119,196.81	39,992.72	2,383.94	38,858.16	200,431.63
18/11/20	263,355.46					673	1.227270868		36,858.59	12,847.24	737.17	12,372.20	62,815.20	119,196.81	40,061.62	2,383.94	38,897.89	200,540.26
19/11/20	263,497.92					674	1.227644382		36,858.59	12,868.75	737.17	12,384.49	62,849.00	119,196.81	40,130.54	2,383.94	38,937.63	200,648.91
20/11/20	263,640.41					675	1.228018009		36,858.59	12,890.27	737.17	12,396.77	62,882.81	119,196.81	40,199.49	2,383.94	38,977.36	200,757.60
21/11/20	263,782.94					676	1.228391750		36,858.59	12,911.80	737.17	12,409.06	62,916.63	119,196.81	40,268.48	2,383.94	39,017.09	200,866.32
22/11/20	263,834.96					676	1.228391750		36,858.59	12,911.80	737.17	12,421.35	62,928.91	119,196.81	40,268.48	2,383.94	39,056.82	200,906.05
23/11/20	263,886.98					676	1.228391750		36,858.59	12,911.80	737.17	12,433.63	62,941.20	119,196.81	40,268.48	2,383.94	39,096.56	200,945.78
24/11/20	264,029.55					677	1.228765605		36,858.59	12,933.34	737.17	12,445.92	62,975.02	119,196.81	40,337.49	2,383.94	39,136.29	201,054.53
25/11/20	264,172.16					678	1.229139573		36,858.59	12,954.89	737.17	12,458.21	63,008.86	119,196.81	40,406.53	2,383.94	39,176.02	201,163.30
26/11/20	264,314.81					679	1.229513655		36,858.59	12,976.44	737.17	12,470.49	63,042.70	119,196.81	40,475.60	2,383.94	39,215.75	201,272.11
27/11/20	264,457.50					680	1.229887851		36,858.59	12,998.01	737.17	12,482.78	63,076.56	119,196.81	40,544.71	2,383.94	39,255.48	201,380.94
28/11/20	264,600.22					681	1.230262161		36,858.59	13,019.59	737.17	12,495.06	63,110.42	119,196.81	40,613.84	2,383.94	39,295.22	201,489.81

DATA	PU CTRD21 CENTRAD R\$	VALOR NOMINAL ATUALIZ (VNa) R\$	PARCELA PAGTO	VALOR AMORT (TAi) %	VALOR AMORT ATUALIZ (AMi) R\$	JUROS DIAS ÚTEIS (DP)	JUROS Fator Acumulado (FatorJuros)	VALOR JUROS R\$	VALOR INADIMPLIDO 02-15-18 R\$	VALOR INADIMPLIDO 02-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 02-15-18 MULTA R\$	VALOR INADIMPLIDO 02-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 02-15-18 C/ENCARGOS R\$	VALOR INADIMPLIDO 03-15-18 R\$	VALOR INADIMPLIDO 03-15-18 REMUNERAÇÃO R\$	VALOR INADIMPLIDO 03-15-18 MULTA R\$	VALOR INADIMPLIDO 03-15-18 JUROS MORA R\$	VALOR INADIMPLIDO 03-15-18 C/ENCARGOS R\$
29/11/20	264,652.24					681	1.230262161		36,858.59	13,019.59	737.17	12,507.35	63,122.71	119,196.81	40,613.84	2,383.94	39,334.95	201,529.54
30/11/20	264,704.26					681	1.230262161		36,858.59	13,019.59	737.17	12,519.64	63,134.99	119,196.81	40,613.84	2,383.94	39,374.68	201,569.27
01/12/20	264,847.03					682	1.230636585		36,858.59	13,041.17	737.17	12,531.92	63,168.86	119,196.81	40,683.00	2,383.94	39,414.41	201,678.17
02/12/20	264,989.83					683	1.231011123		36,858.59	13,062.77	737.17	12,544.21	63,202.75	119,196.81	40,752.19	2,383.94	39,454.15	201,787.09
03/12/20	265,132.68					684	1.231385775		36,858.59	13,084.38	737.17	12,556.49	63,236.64	119,196.81	40,821.42	2,383.94	39,493.88	201,896.05
04/12/20	265,275.57					685	1.231760541		36,858.59	13,105.99	737.17	12,568.78	63,270.54	119,196.81	40,890.67	2,383.94	39,533.61	202,005.03
05/12/20	265,418.49					686	1.232135421		36,858.59	13,127.61	737.17	12,581.07	63,304.45	119,196.81	40,959.95	2,383.94	39,573.34	202,114.04
06/12/20	265,470.51					686	1.232135421		36,858.59	13,127.61	737.17	12,593.35	63,316.73	119,196.81	40,959.95	2,383.94	39,613.07	202,153.78
07/12/20	265,522.53					686	1.232135421		36,858.59	13,127.61	737.17	12,605.64	63,329.02	119,196.81	40,959.95	2,383.94	39,652.81	202,193.51
08/12/20	265,665.49					687	1.232510415		36,858.59	13,149.25	737.17	12,617.93	63,362.94	119,196.81	41,029.26	2,383.94	39,692.54	202,302.55
09/12/20	265,808.50					688	1.232885523		36,858.59	13,170.89	737.17	12,630.21	63,396.87	119,196.81	41,098.61	2,383.94	39,732.27	202,411.63
10/12/20	265,951.54					689	1.233260745		36,858.59	13,192.54	737.17	12,642.50	63,430.80	119,196.81	41,167.98	2,383.94	39,772.00	202,520.73
11/12/20	266,094.62					690	1.233636082		36,858.59	13,214.20	737.17	12,654.78	63,464.75	119,196.81	41,237.38	2,383.94	39,811.74	202,629.87
12/12/20	266,237.74					691	1.234011533		36,858.59	13,235.87	737.17	12,667.07	63,498.71	119,196.81	41,306.81	2,383.94	39,851.47	202,739.03
13/12/20	266,289.76					691	1.234011533		36,858.59	13,235.87	737.17	12,679.36	63,510.99	119,196.81	41,306.81	2,383.94	39,891.20	202,778.76
14/12/20	266,341.78					691	1.234011533		36,858.59	13,235.87	737.17	12,691.64	63,523.28	119,196.81	41,306.81	2,383.94	39,930.93	202,818.50
15/12/20	266,484.94					692	1.234387098		36,858.59	13,257.55	737.17	12,703.93	63,557.25	119,196.81	41,376.27	2,383.94	39,970.66	202,927.69
16/12/20	266,628.14					693	1.234762777		36,858.59	13,279.24	737.17	12,716.22	63,591.22	119,196.81	41,445.77	2,383.94	40,010.40	203,036.91
17/12/20	266,771.37					694	1.235138570		36,858.59	13,300.94	737.17	12,728.50	63,625.21	119,196.81	41,515.29	2,383.94	40,050.13	203,146.17
18/12/20	266,914.65					695	1.235514478		36,858.59	13,322.65	737.17	12,740.79	63,659.20	119,196.81	41,584.84	2,383.94	40,089.86	203,255.45
19/12/20	267,057.97					696	1.235890501		36,858.59	13,344.36	737.17	12,753.07	63,693.20	119,196.81	41,654.42	2,383.94	40,129.59	203,364.77
20/12/20	267,109.99					696	1.235890501		36,858.59	13,344.36	737.17	12,765.36	63,705.49	119,196.81	41,654.42	2,383.94	40,169.33	203,404.50
21/12/20	267,162.01					696	1.235890501		36,858.59	13,344.36	737.17	12,777.65	63,717.78	119,196.81	41,654.42	2,383.94	40,209.06	203,444.23
22/12/20	267,305.37					697	1.236266638		36,858.59	13,366.09	737.17	12,789.93	63,751.79	119,196.81	41,724.04	2,383.94	40,248.79	203,553.58
23/12/20	267,448.76					698	1.236642889		36,858.59	13,387.83	737.17	12,802.22	63,785.81	119,196.81	41,793.68	2,383.94	40,288.52	203,662.95
24/12/20	267,592.20					699	1.237019255		36,858.59	13,409.57	737.17	12,814.50	63,819.84	119,196.81	41,863.35	2,383.94	40,328.26	203,772.36
25/12/20	267,735.68					700	1.237395735		36,858.59	13,431.33	737.17	12,826.79	63,853.88	119,196.81	41,933.06	2,383.94	40,367.99	203,881.79
26/12/20	267,787.70					700	1.237395735		36,858.59	13,431.33	737.17	12,839.08	63,866.17	119,196.81	41,933.06	2,383.94	40,407.72	203,921.53
27/12/20	267,839.71					700	1.237395735		36,858.59	13,431.33	737.17	12,851.36	63,878.46	119,196.81	41,933.06	2,383.94	40,447.45	203,961.26
28/12/20	267,891.73					700	1.237395735		36,858.59	13,431.33	737.17	12,863.65	63,890.74	119,196.81	41,933.06	2,383.94	40,487.18	204,000.99
29/12/20	268,035.25					701	1.237772330		36,858.59	13,453.09	737.17	12,875.94	63,924.79	119,196.81	42,002.79	2,383.94	40,526.92	204,110.46
30/12/20	268,178.80					702	1.238149040		36,858.59	13,474.86	737.17	12,888.22	63,958.85	119,196.81	42,072.55	2,383.94	40,566.65	204,219.95
31/12/20	268,322.40					703	1.238525864		36,858.59	13,496.65	737.17	12,900.51	63,992.92	119,196.81	42,142.35	2,383.94	40,606.38	204,329.48

VENCIMENTO ANTECIPADO

Com base nas informações fornecidas ao Agente Fiduciário nos termos do Instrumento Legal da Emissão, bem como aquelas informações que sejam de conhecimento do Agente Fiduciário, sem que este tenha realizado qualquer investigação independente, não foi verificada a ocorrência de qualquer evento mencionado no Instrumento Legal da Emissão que pudesse ensejar o vencimento antecipado da Emissão, observadas as deliberações das Assembleias Gerais.

EVENTOS SOCIETÁRIOS E ALTERAÇÕES ESTATUTÁRIAS

Não ocorreram eventos societários e alterações estatutárias no ano de 2019.

FATOS RELEVANTES

Não ocorreram Fatos Relevantes no ano de 2019.

NOTAS EXPLICATIVAS

Até a data de elaboração do presente relatório, as informações deste caput não foram recebidas por este Agente Fiduciário

DEMONSTRAÇÕES FINANCEIRAS

(Fonte: EMISSORA)

Até a data de elaboração do presente relatório, as informações deste caput não foram recebidas por este Agente Fiduciário

PARECER DOS AUDITORES INDEPENDENTES

Até a data de elaboração do presente relatório, as informações deste caput não foram recebidas por este Agente Fiduciário

OBSERVAÇÕES ADICIONAIS

Até a data desse Relatório, a Emissora não encaminhou as Demonstrações Financeiras de 31 de dezembro 2018, para o Agente Fiduciário.

DECLARAÇÃO

A Simplific Pavarini Distribuidora de Títulos e Valores Mobiliários Ltda declara que (i) se encontra plenamente apta a continuar exercendo a função de Agente Fiduciário da 1ª Emissão de Debêntures da Emissão objeto do presente Relatório, e que inexistiu situação de conflito de interesses que impeça a continuidade do exercício da função; (ii) não foram entregues bens e valores à sua administração e (iii) para fins do disposto na Instrução CVM 583, na data de elaboração do presente relatório, a Simplific Pavarini, com base no organograma societário enviado pela emissora, identificou que presta serviços de agente fiduciário nas emissões descritas abaixo:

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	1
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	1.715.000.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	31/08/2020
Taxa de Juros:	1.3
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	10
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	200.000.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/04/2023
Taxa de Juros:	1.15

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	11
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	91.250.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/04/2028
Taxa de Juros:	1.15
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	2
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	885.000.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	31/08/2020
Taxa de Juros:	1.3

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	3
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	183.620.185
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/04/2028
Taxa de Juros:	1.15
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	4
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	340.000.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/04/2028
Taxa de Juros:	1.15

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	5
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	303.000.000,00
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/12/2031
Taxa de Juros:	1.15
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	6
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	207.250.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/04/2028
Taxa de Juros:	1.15

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	7
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	78.000.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/01/2023
Taxa de Juros:	1.15
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	8
Status:	ATIVA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	249.000.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/04/2023
Taxa de Juros:	1.15

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	2
Número da série:	9
Status:	NÃO LIQUIDADA
Valor da emissão:	R\$ 4.298.120.185,00
Quantidade de valores mobiliários emitidos:	46.000.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL COM GARANTIA ADICIONAL FIDEJUSSÓRIA
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	23/05/2018
Data de vencimento:	20/01/2022
Taxa de Juros:	1.15
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	ODEBRECHT SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	1
Status:	ATIVA
Valor da emissão:	R\$ 880.000.000,00
Quantidade de valores mobiliários emitidos:	880.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de ações,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Cessão Fiduciária de contratos,Penhor de Ações
Data de emissão:	28/11/2017
Data de vencimento:	24/04/2030
Taxa de Juros:	(116,80% até 31/05/2024) - (120% a partir de 31/05/2024)

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	ODEBRECHT SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	2
Status:	ATIVA
Valor da emissão:	R\$ 1.060.000.000,00
Quantidade de valores mobiliários emitidos:	1.060.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de ações,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Cessão Fiduciária de contratos,Penhor de Ações
Data de emissão:	28/11/2017
Data de vencimento:	24/04/2030
Taxa de Juros:	(116,80% até 31/05/2024) - (120% a partir de 31/05/2024)
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	1
Status:	ATIVA
Valor da emissão:	R\$ 3.924.030.000,00
Quantidade de valores mobiliários emitidos:	150.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	15/07/2016
Data de vencimento:	31/08/2020
Taxa de Juros:	(120,00% até 31 de maio de 2018) - (130,00% De 01/06/2018 até 01/06/2020)

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	2
Status:	ATIVA
Valor da emissão:	R\$ 3.924.030.000,00
Quantidade de valores mobiliários emitidos:	187.403
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	15/07/2016
Data de vencimento:	31/03/2029
Taxa de Juros:	(115,00% até 31/05/2024) - (120% a partir de 31/05/2024)
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	3
Status:	ATIVA
Valor da emissão:	R\$ 3.924.030.000,00
Quantidade de valores mobiliários emitidos:	55.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	15/07/2016
Data de vencimento:	31/03/2029
Taxa de Juros:	(115,00% até 31/05/2024) - (120% a partir de 31/05/2024)

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	4
Status:	ATIVA
Valor da emissão:	R\$ 3.924.030.000,00
Quantidade de valores mobiliários emitidos:	12.500
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	15/07/2016
Data de vencimento:	31/08/2020
Taxa de Juros:	1.3
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	5
Status:	ATIVA
Valor da emissão:	R\$ 3.924.030.000,00
Quantidade de valores mobiliários emitidos:	25.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	15/07/2016
Data de vencimento:	31/08/2020
Taxa de Juros:	1.3

Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OSP INVESTIMENTOS SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	6
Status:	ATIVA
Valor da emissão:	R\$ 3.924.030.000,00
Quantidade de valores mobiliários emitidos:	47.000
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de ações,Fidejussória,Cessão Fiduciária de contas,Cessão Fiduciária de dividendos,Penhor de Ações
Data de emissão:	15/07/2016
Data de vencimento:	31/08/2020
Taxa de Juros:	1.3
Vencimento Antecipado:	A Assembleia Geral de Debenturistas realizada em 29 de junho de 2020, aprovou a não declaração de vencimento antecipado pelo Agente Fiduciário, em função da não apresentação no Prazo Aplicável, das Demonstrações Financeiras Anuais Consolidadas e Completas, relativas ao exercício social de 2019. Os Debenturistas da Emissão ainda não deliberaram sobre a declaração, ou não, de vencimento antecipado, pela ocorrência da hipótese prevista na Cláusula V da Escritura de Emissão, qual seja, o pedido de Recuperação Judicial da Emissora.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	FONTE NOVA NEGOCIOS E PARTICIPACOES SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	UNICA
Status:	ATIVA
Valor da emissão:	R\$ 94.000.000,00
Quantidade de valores mobiliários emitidos:	940
Forma:	NOMINATIVA E ESCRITURAL
Espécie:	QUIROGRAFÁRIA COM GARANTIA ADCIONAL REAL
Garantia envolvidas:	
Data de emissão:	22/02/2012
Data de vencimento:	22/12/2024
Taxa de Juros:	3,60% a.a.

Vencimento Antecipado:	Com base nas informações fornecidas ao Agente Fiduciário nos termos do Instrumento Legal da Emissão, bem como aquelas informações que sejam de conhecimento do Agente Fiduciário, sem que este tenha realizado qualquer investigação independente, não foi verificada a ocorrência de qualquer evento mencionado no Instrumento Legal da Emissão que pudesse ensejar o vencimento antecipado da Emissão, observadas as deliberações das Assembleias Gerais.
Nota:	

Natureza dos serviços:	Agente Fiduciário
Denominação da companhia ofertante::	OR EMPREENDIMENTOS IMOBILIARIOS E PARTICIPACOES SA
Valores mobiliários emitidos:	DEB
Número da emissão:	1
Número da série:	UNICA
Status:	VENCIDA
Valor da emissão:	R\$ 600.000.000,00
Quantidade de valores mobiliários emitidos:	600
Forma:	ESCRITURAL
Espécie:	GARANTIA REAL
Garantia envolvidas:	Alienação Fiduciária de Imóvel, Fidejussória
Data de emissão:	08/10/2009
Data de vencimento:	30/04/2019
Taxa de Juros:	8,16% a.a (minimo) 10,25% a.a (maximo)
Vencimento Antecipado:	A referida Emissão teve o seu Vencimento Antecipado declarado em 30/04/2019 em virtude do descumprimento da obrigação pecuniária prevista para o dia 22 de abril de 2019, conforme cláusula 7.12 e 7.13 da Escritura de Emissão, alteradas pela 73ª Assembleia Geral de Debenturistas realizada em 21 de março de 2019.
Nota:	

As informações contidas no presente relatório estão baseadas exclusivamente na documentação recebida pelo Agente Fiduciário nos termos dos Instrumentos da operação, incluindo documentação fornecida pela Emissora.

As informações contidas neste relatório não representam uma recomendação de investimento, uma análise de crédito ou da situação econômica ou financeira da Emissora, nem tampouco garantia, explícita ou implícita, acerca do pontual pagamento das obrigações relativas aos títulos emitidos.

Rio de Janeiro, Junho de 2020

Simplific Pavarini Distribuidora de Títulos e Valores Mobiliários Ltda.
Agente Fiduciário