



ANEXO I - Curva de amortização do CRI

Curva Amortização Sênior

| P | Data | % AMT | P | Data | % AMT | P | Data | % AMT |
|----|------------|---------|-----|------------|---------|-----|------------|-----------|
| 01 | 10/10/2015 | 0,1348% | 81 | 10/06/2022 | 0,6767% | 161 | 10/02/2029 | 1,3483% |
| 02 | 10/11/2015 | 0,0962% | 82 | 10/07/2022 | 0,6812% | 162 | 10/03/2029 | 1,3665% |
| 03 | 10/12/2015 | 0,0945% | 83 | 10/08/2022 | 0,6858% | 163 | 10/04/2029 | 1,3851% |
| 04 | 10/01/2016 | 0,0928% | 84 | 10/09/2022 | 0,6904% | 164 | 10/05/2029 | 1,4042% |
| 05 | 10/02/2016 | 0,0911% | 85 | 10/10/2022 | 0,6951% | 165 | 10/06/2029 | 1,4219% |
| 06 | 10/03/2016 | 0,0893% | 86 | 10/11/2022 | 0,5733% | 166 | 10/07/2029 | 1,4421% |
| 07 | 10/04/2016 | 0,4074% | 87 | 10/12/2022 | 0,7031% | 167 | 10/08/2029 | 1,4629% |
| 08 | 10/05/2016 | 0,4089% | 88 | 10/01/2023 | 0,7080% | 168 | 10/09/2029 | 1,4808% |
| 09 | 10/06/2016 | 0,4104% | 89 | 10/02/2023 | 0,7129% | 169 | 10/10/2029 | 1,5028% |
| 10 | 10/07/2016 | 0,4119% | 90 | 10/03/2023 | 0,7179% | 170 | 10/11/2029 | 1,2346% |
| 11 | 10/08/2016 | 0,4134% | 91 | 10/04/2023 | 0,7230% | 171 | 10/12/2029 | 1,5426% |
| 12 | 10/09/2016 | 0,4752% | 92 | 10/05/2023 | 0,7266% | 172 | 10/01/2030 | 1,5664% |
| 13 | 10/10/2016 | 0,4774% | 93 | 10/06/2023 | 0,7318% | 173 | 10/02/2030 | 1,5910% |
| 14 | 10/11/2016 | 0,3957% | 94 | 10/07/2023 | 0,7371% | 174 | 10/03/2030 | 1,6141% |
| 15 | 10/12/2016 | 0,4811% | 95 | 10/08/2023 | 0,7425% | 175 | 10/04/2030 | 1,6374% |
| 16 | 10/01/2017 | 0,4833% | 96 | 10/09/2023 | 0,7479% | 176 | 10/05/2030 | 1,6566% |
| 17 | 10/02/2017 | 0,4856% | 97 | 10/10/2023 | 0,7534% | 177 | 10/06/2030 | 1,6717% |
| 18 | 10/03/2017 | 0,4879% | 98 | 10/11/2023 | 0,6210% | 178 | 10/07/2030 | 1,6943% |
| 19 | 10/04/2017 | 0,4903% | 99 | 10/12/2023 | 0,7629% | 179 | 10/08/2030 | 1,7232% |
| 20 | 10/05/2017 | 0,4926% | 100 | 10/01/2024 | 0,7686% | 180 | 10/09/2030 | 1,7530% |
| 21 | 10/06/2017 | 0,4950% | 101 | 10/02/2024 | 0,7744% | 181 | 10/10/2030 | 1,7840% |
| 22 | 10/07/2017 | 0,4974% | 102 | 10/03/2024 | 0,7803% | 182 | 10/11/2030 | 1,4622% |
| 23 | 10/08/2017 | 0,4998% | 103 | 10/04/2024 | 0,7863% | 183 | 10/12/2030 | 1,8348% |
| 24 | 10/09/2017 | 0,5023% | 104 | 10/05/2024 | 0,7924% | 184 | 10/01/2031 | 1,8688% |
| 25 | 10/10/2017 | 0,5047% | 105 | 10/06/2024 | 0,7985% | 185 | 10/02/2031 | 1,9004% |
| 26 | 10/11/2017 | 0,4182% | 106 | 10/07/2024 | 0,8048% | 186 | 10/03/2031 | 1,9343% |
| 27 | 10/12/2017 | 0,5088% | 107 | 10/08/2024 | 0,8112% | 187 | 10/04/2031 | 1,9721% |
| 28 | 10/01/2018 | 0,5114% | 108 | 10/09/2024 | 0,8177% | 188 | 10/05/2031 | 2,0114% |
| 29 | 10/02/2018 | 0,5139% | 109 | 10/10/2024 | 0,8243% | 189 | 10/06/2031 | 2,0523% |
| 30 | 10/03/2018 | 0,5165% | 110 | 10/11/2024 | 0,6795% | 190 | 10/07/2031 | 2,0949% |
| 31 | 10/04/2018 | 0,5191% | 111 | 10/12/2024 | 0,8357% | 191 | 10/08/2031 | 2,1393% |
| 32 | 10/05/2018 | 0,5218% | 112 | 10/01/2025 | 0,8420% | 192 | 10/09/2031 | 2,1856% |
| 33 | 10/06/2018 | 0,5244% | 113 | 10/02/2025 | 0,8490% | 193 | 10/10/2031 | 2,2340% |
| 34 | 10/07/2018 | 0,5271% | 114 | 10/03/2025 | 0,8561% | 194 | 10/11/2031 | 1,8299% |
| 35 | 10/08/2018 | 0,5298% | 115 | 10/04/2025 | 0,8633% | 195 | 10/12/2031 | 2,3190% |
| 36 | 10/09/2018 | 0,5326% | 116 | 10/05/2025 | 0,8637% | 196 | 10/01/2032 | 2,3625% |
| 37 | 10/10/2018 | 0,5354% | 117 | 10/06/2025 | 0,8701% | 197 | 10/02/2032 | 2,4125% |
| 38 | 10/11/2018 | 0,4435% | 118 | 10/07/2025 | 0,8776% | 198 | 10/03/2032 | 2,4717% |
| 39 | 10/12/2018 | 0,5400% | 119 | 10/08/2025 | 0,8852% | 199 | 10/04/2032 | 2,5338% |
| 40 | 10/01/2019 | 0,5429% | 120 | 10/09/2025 | 0,8930% | 200 | 10/05/2032 | 2,5992% |
| 41 | 10/02/2019 | 0,5457% | 121 | 10/10/2025 | 0,9008% | 201 | 10/06/2032 | 2,6680% |
| 42 | 10/03/2019 | 0,5486% | 122 | 10/11/2025 | 0,7410% | 202 | 10/07/2032 | 2,7350% |
| 43 | 10/04/2019 | 0,5516% | 123 | 10/12/2025 | 0,9146% | 203 | 10/08/2032 | 2,8114% |
| 44 | 10/05/2019 | 0,5546% | 124 | 10/01/2026 | 0,9228% | 204 | 10/09/2032 | 2,8921% |
| 45 | 10/06/2019 | 0,5576% | 125 | 10/02/2026 | 0,9295% | 205 | 10/10/2032 | 2,9777% |
| 46 | 10/07/2019 | 0,5606% | 126 | 10/03/2026 | 0,9381% | 206 | 10/11/2032 | 2,4556% |
| 47 | 10/08/2019 | 0,5637% | 127 | 10/04/2026 | 0,9468% | 207 | 10/12/2032 | 3,1419% |
| 48 | 10/09/2019 | 0,5668% | 128 | 10/05/2026 | 0,9556% | 208 | 10/01/2033 | 3,2432% |
| 49 | 10/10/2019 | 0,5699% | 129 | 10/06/2026 | 0,9647% | 209 | 10/02/2033 | 3,3512% |
| 50 | 10/11/2019 | 0,4720% | 130 | 10/07/2026 | 0,9739% | 210 | 10/03/2033 | 3,4667% |
| 51 | 10/12/2019 | 0,5752% | 131 | 10/08/2026 | 0,9817% | 211 | 10/04/2033 | 3,5843% |
| 52 | 10/01/2020 | 0,5785% | 132 | 10/09/2026 | 0,9912% | 212 | 10/05/2033 | 3,7168% |
| 53 | 10/02/2020 | 0,5817% | 133 | 10/10/2026 | 1,0009% | 213 | 10/06/2033 | 3,8506% |
| 54 | 10/03/2020 | 0,5850% | 134 | 10/11/2026 | 0,8229% | 214 | 10/07/2033 | 4,0040% |
| 55 | 10/04/2020 | 0,5884% | 135 | 10/12/2026 | 1,0181% | 215 | 10/08/2033 | 4,1702% |
| 56 | 10/05/2020 | 0,5911% | 136 | 10/01/2027 | 1,0283% | 216 | 10/09/2033 | 4,3508% |
| 57 | 10/06/2020 | 0,5930% | 137 | 10/02/2027 | 1,0388% | 217 | 10/10/2033 | 4,5478% |
| 58 | 10/07/2020 | 0,5964% | 138 | 10/03/2027 | 1,0495% | 218 | 10/11/2033 | 3,8050% |
| 59 | 10/08/2020 | 0,5999% | 139 | 10/04/2027 | 1,0571% | 219 | 10/12/2033 | 4,9458% |
| 60 | 10/09/2020 | 0,6034% | 140 | 10/05/2027 | 1,0682% | 220 | 10/01/2034 | 5,2020% |
| 61 | 10/10/2020 | 0,6070% | 141 | 10/06/2027 | 1,0787% | 221 | 10/02/2034 | 5,4755% |
| 62 | 10/11/2020 | 0,5021% | 142 | 10/07/2027 | 1,0903% | 222 | 10/03/2034 | 5,7812% |
| 63 | 10/12/2020 | 0,6130% | 143 | 10/08/2027 | 1,0998% | 223 | 10/04/2034 | 6,1347% |
| 64 | 10/01/2021 | 0,6167% | 144 | 10/09/2027 | 1,1119% | 224 | 10/05/2034 | 6,5343% |
| 65 | 10/02/2021 | 0,6204% | 145 | 10/10/2027 | 1,1241% | 225 | 10/06/2034 | 6,9896% |
| 66 | 10/03/2021 | 0,6220% | 146 | 10/11/2027 | 0,9234% | 226 | 10/07/2034 | 7,5133% |
| 67 | 10/04/2021 | 0,6258% | 147 | 10/12/2027 | 1,1419% | 227 | 10/08/2034 | 8,1220% |
| 68 | 10/05/2021 | 0,6296% | 148 | 10/01/2028 | 1,1548% | 228 | 10/09/2034 | 8,8381% |
| 69 | 10/06/2021 | 0,6317% | 149 | 10/02/2028 | 1,1681% | 229 | 10/10/2034 | 9,6929% |
| 70 | 10/07/2021 | 0,6357% | 150 | 10/03/2028 | 1,1816% | 230 | 10/11/2034 | 8,5244% |
| 71 | 10/08/2021 | 0,6396% | 151 | 10/04/2028 | 1,1955% | 231 | 10/12/2034 | 11,6819% |
| 72 | 10/09/2021 | 0,6436% | 152 | 10/05/2028 | 1,2098% | 232 | 10/01/2035 | 13,2242% |
| 73 | 10/10/2021 | 0,6477% | 153 | 10/06/2028 | 1,2243% | 233 | 10/02/2035 | 15,2261% |
| 74 | 10/11/2021 | 0,5350% | 154 | 10/07/2028 | 1,2392% | 234 | 10/03/2035 | 17,8950% |
| 75 | 10/12/2021 | 0,6546% | 155 | 10/08/2028 | 1,2545% | 235 | 10/04/2035 | 21,7392% |
| 76 | 10/01/2022 | 0,6588% | 156 | 10/09/2028 | 1,2687% | 236 | 10/05/2035 | 27,4211% |
| 77 | 10/02/2022 | 0,6631% | 157 | 10/10/2028 | 1,2847% | 237 | 10/06/2035 | 37,0156% |
| 78 | 10/03/2022 | 0,6674% | 158 | 10/11/2028 | 1,0550% | 238 | 10/07/2035 | 58,6549% |
| 79 | 10/04/2022 | 0,6717% | 159 | 10/12/2028 | 1,3135% | 239 | 10/08/2035 | 99,9999% |
| 80 | 10/05/2022 | 0,6736% | 160 | 10/01/2029 | 1,3307% | 240 | 10/09/2035 | 100,0000% |