



**CRA 11ª Emissão (CRA019002S6 | CRA019002S7 | CRA019002S8) FORTALEZA AGRICOLA LTDA**

**Verificação de Performance**

Operação de securitização com garantias em Direitos Creditórios decorrentes das duplicatas emitidas e cedidas pela **FORTALEZA AGRICOLA LTDA**.

Atestamos que dos títulos cedidos ainda em carteira, foi apurada a seguinte performance:

a. Manutenção do Valor Mínimo de Garantia:

(a) Valor Mínimo de Garantia	R\$ 20.000.000,00
(b) Montante Cedido em Carteira	R\$ 14.235.056,01
(c) Valor Disponível na Conta Garantia	R\$ 893.800,52
(d) Montante Inadimplido há mais de 90 dias	R\$ 13.627.214,00
Valor Apurado (b+c-d)	R\$ 1.501.642,53
Status	Desenquadrado

b. Direitos Creditórios quitados ou inadimplidos:

Montante Quitado	R\$ 5.902.145,15
Montante Inadimplido	R\$ 14.235.056,01

c. Direitos Creditórios inadimplidos há mais de 90 dias:

Montante	R\$ 13.627.314,00
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Lastro	Número	Vencimento	Valor
1792	19364/1	30/04/2021	R\$ 3.150,00
1791	19363/1	30/04/2021	R\$ 3.262,50
1789	19360/1	30/04/2021	R\$ 3.500,00
1786	17782/1	15/05/2021	R\$ 24.456,18
1785	17768/1	15/05/2021	R\$ 10.155,70
1784	17725/1	15/05/2021	R\$ 9.672,32
1783	17661/1	15/05/2021	R\$ 18.169,01
1782	6141/1	15/05/2021	R\$ 70.632,96
1780	6038/1	30/04/2021	R\$ 14.400,00
1779	6037/1	15/05/2021	R\$ 223.819,98
1774	17754/1	30/04/2021	R\$ 3.432,00

1770	5976/1	30/04/2021	R\$	3.223,00
1769	5967/1	30/04/2021	R\$	5.040,00
1758	19213/1	30/04/2021	R\$	9.881,25
1749	5623/1	30/04/2021	R\$	2.266,80
1746	5755/1	30/04/2021	R\$	45.950,00
1745	5742/1	30/04/2021	R\$	1.236,00
1733	5632/1	30/04/2021	R\$	2.105,00
1728	16622/1	03/05/2021	R\$	389,60
1726	5683/1	15/05/2021	R\$	491.000,00
1725	5682/1	15/05/2021	R\$	490.000,00
1724	5681/1	15/05/2021	R\$	219.000,00
1718	5833/1	05/05/2021	R\$	8.500,00
1715	5725/1	05/05/2021	R\$	38.920,00
1707	17499/1	30/04/2021	R\$	66.815,00
1704	5549/1	30/04/2021	R\$	1.996,20
1703	5548/1	30/04/2021	R\$	10.976,00
1702	5546/1	30/04/2021	R\$	34.400,00
1695	19103/1	15/05/2021	R\$	20.438,63
1676	5209/1	17/05/2021	R\$	146.793,30
1675	16090/1	30/08/2020	R\$	1.450,00
1669	3424/1	30/06/2020	R\$	10.842,00
1667	16148/1	30/08/2020	R\$	3.536,00
1658	16129/1	30/08/2020	R\$	2.720,00
1653	5224/1	30/08/2020	R\$	1.785,00
1649	5187/1	30/08/2020	R\$	8.600,00
1648	5295/1	30/08/2020	R\$	75.000,00
1646	5192/1	30/08/2020	R\$	9.460,00
1645	5169/1	30/08/2020	R\$	3.840,00
1644	16045/1	30/08/2020	R\$	16.962,50
1643	16098/1	30/08/2020	R\$	19.560,00
1637	18386/1	30/08/2020	R\$	4.000,00
1635	16113/1	30/08/2020	R\$	9.820,00
1634	16020/1	30/08/2020	R\$	9.750,00
1632	16198/1	30/08/2020	R\$	3.860,00
1631	16199/1	30/08/2020	R\$	6.420,00
1627	5156/1	30/08/2020	R\$	43.500,00
1625	16823/1	30/08/2020	R\$	1.950,00
1623	16066/1	30/08/2020	R\$	18.300,00
1622	17055/1	30/08/2020	R\$	3.420,00
1602	3476/1	25/08/2020	R\$	8.787,20
1600	5002/1	30/05/2020	R\$	265,00
1595	15980/1	30/04/2020	R\$	4.372,50
1585	4968/1	30/04/2020	R\$	6.000,00
1584	4746/1	30/04/2020	R\$	4.050,00

1579	4996/1	30/04/2020	R\$	906,00
1578	4995/1	30/04/2020	R\$	9.720,00
1577	4992/1	30/04/2020	R\$	4.420,00
1576	18383/1	30/04/2020	R\$	3.000,00
1575	5182/1	30/08/2020	R\$	6.016,00
1570	4747/1	30/04/2020	R\$	5.784,64
1568	16605/1	20/05/2020	R\$	4.600,00
1564	16543/1	20/05/2020	R\$	3.310,00
1562	14886/1	30/04/2020	R\$	16.982,50
1558	16679/1	30/04/2020	R\$	10.125,00
1554	14882/1	30/04/2020	R\$	97.541,41
1547	18254/1	30/04/2020	R\$	4.245,04
1546	18162/1	30/04/2020	R\$	9.434,80
1545	5093/1	30/08/2020	R\$	12.900,00
1544	18122/1	30/04/2020	R\$	2.980,00
1542	18127/1	30/04/2020	R\$	4.022,00
1541	18130/1	30/04/2020	R\$	7.641,80
1538	4792/1	30/04/2020	R\$	24.779,73
1537	3289/1	30/04/2020	R\$	13.628,57
1536	4705/1	30/04/2020	R\$	72.959,10
1534	18279/1	30/04/2020	R\$	2.612,28
1533	4684/1	30/04/2020	R\$	1.020,00
1532	4748/1	30/04/2020	R\$	2.349,88
1529	15650/1	30/04/2020	R\$	2.800,00
1524	4485/1	30/04/2020	R\$	78.969,60
1518	15767/1	30/04/2020	R\$	27.150,00
1513	18275/1	30/04/2020	R\$	10.510,00
1504	18243/1	30/04/2020	R\$	3.048,05
1503	18212/1	30/04/2020	R\$	5.224,66
1498	15592/1	30/04/2020	R\$	4.676,00
1494	4935/1	30/08/2020	R\$	7.160,00
1493	4888/1	30/04/2020	R\$	725,00
1479	18213/1	30/04/2020	R\$	4.245,04
1476	18221/1	30/04/2020	R\$	5.512,70
1475	18244/1	30/04/2020	R\$	2.925,00
1473	15597/1	30/04/2020	R\$	536,00
1465	4600/1	30/05/2020	R\$	6.370,00
1459	4871/1	30/04/2020	R\$	1.170,00
1453	4567/1	30/04/2020	R\$	106.271,78
1451	15575/1	30/04/2020	R\$	2.520,00
1450	4568/1	30/05/2020	R\$	124.460,00
1443	4758/1	30/04/2020	R\$	4.140,00
1442	4832/1	30/04/2020	R\$	4.320,00
1431	4838/1	30/04/2020	R\$	5.990,00

1428	16472/1	30/04/2020	R\$	60.746,85
1420	15531/1	30/04/2020	R\$	58.545,39
1418	15495/1	30/04/2020	R\$	36.907,56
1415	15539/1	30/04/2020	R\$	35.647,60
1414	15548/1	30/04/2020	R\$	14.026,50
1413	15538/1	30/04/2020	R\$	46.363,95
1412	15478/1	30/04/2020	R\$	1.600,00
1411	15542/1	30/04/2020	R\$	31.475,00
1410	15517/1	30/04/2020	R\$	50,16
1406	2942/1	30/04/2020	R\$	40.632,45
1405	3028/1	10/05/2020	R\$	44.295,00
1404	3027/1	10/05/2020	R\$	17.420,00
1403	3018/1	10/05/2020	R\$	13.725,00
1402	3017/1	10/05/2020	R\$	3.796,00
1401	3016/1	10/05/2020	R\$	34.240,00
1399	18149/1	30/04/2020	R\$	9.753,40
1392	18145/1	30/04/2020	R\$	6.180,00
1390	15487/1	30/04/2020	R\$	2.152,00
1388	4463/1	30/04/2020	R\$	175.637,68
1383	4142/1	30/05/2020	R\$	4.575,00
1382	4248/1	30/05/2020	R\$	706,00
1381	4276/1	30/05/2020	R\$	1.015,00
1380	4297/1	30/05/2020	R\$	40.715,00
1379	4321/1	30/05/2020	R\$	700,00
1378	4374/1	30/05/2020	R\$	5.440,00
1364	17785/1	30/04/2020	R\$	3.160,00
1363	18105/1	30/04/2020	R\$	779,20
1361	18107/1	30/04/2020	R\$	11.774,30
1359	4618/1	30/04/2020	R\$	27.328,02
1358	4538/1	30/04/2020	R\$	8.879,77
1354	17786/1	30/04/2020	R\$	4.740,00
1353	17983/1	30/04/2020	R\$	368,80
1352	18110/1	30/04/2020	R\$	1.750,00
1350	18099/1	30/04/2020	R\$	914,40
1349	18074/1	30/04/2020	R\$	1.371,60
1348	18080/1	30/04/2020	R\$	1.215,60
1340	2583/1	30/04/2020	R\$	18.683,11
1339	2630/1	30/04/2020	R\$	15.166,76
1338	2631/1	30/04/2020	R\$	10.426,83
1337	2634/1	30/04/2020	R\$	80.235,01
1336	2645/1	30/04/2020	R\$	3.371,43
1335	2830/1	30/04/2020	R\$	6.311,13
1334	2851/1	30/04/2020	R\$	4.170,73
1332	18081/1	30/04/2020	R\$	313,00

1330	16258/1	30/04/2020	R\$	43.804,58
1329	15791/1	30/04/2020	R\$	10.497,72
1327	16314/1	30/04/2020	R\$	9.842,57
1320	16300/1	30/04/2020	R\$	2.150,00
1319	16254/1	30/04/2020	R\$	42.567,94
1318	16294/1	30/04/2020	R\$	25.149,38
1314	15391/1	30/04/2020	R\$	2.000,00
1371	3925/1	10/05/2020	R\$	8.675,25
1312	3995/1	30/04/2020	R\$	71.136,67
1311	4166/1	30/04/2020	R\$	3.615,60
1310	4133/1	30/04/2020	R\$	70.693,03
1306	4137/1	30/04/2020	R\$	62.000,04
1305	4248/1	30/04/2020	R\$	3.418,56
1304	4011/1	30/04/2020	R\$	25.649,41
1303	4647/1	30/04/2020	R\$	44.486,57
1302	4589/1	30/04/2020	R\$	23.246,14
1301	4535/1	30/04/2020	R\$	1.913,32
1300	4072/1	30/04/2020	R\$	17.608,53
1299	4213/1	30/04/2020	R\$	28.430,21
1288	15412/1	30/04/2020	R\$	14.186,58
1286	18113/1	30/04/2020	R\$	4.522,94
1282	2746/1	30/04/2020	R\$	694,60
1280	2771/1	30/04/2020	R\$	96.333,32
1279	2778/1	30/04/2020	R\$	1.041,91
1278	16278/1	30/04/2020	R\$	3.988,34
1272	4145/1	30/04/2020	R\$	52.000,04
1271	4217/1	30/04/2020	R\$	31.665,20
1270	4221/1	30/04/2020	R\$	52.271,76
1269	4010/1	30/04/2020	R\$	18.044,23
1268	3996/1	30/04/2020	R\$	42.278,29
1267	4212/1	30/04/2020	R\$	20.002,20
1266	4104/1	30/04/2020	R\$	13.252,85
1262	15388/1	30/04/2020	R\$	27.500,00
1261	15104/1	30/04/2020	R\$	15.130,00
1257	15384/1	30/04/2020	R\$	2.841,00
1255	2607/1	30/04/2020	R\$	14.777,60
1254	2935/1	30/04/2020	R\$	25.819,28
1253	2666/1	30/04/2020	R\$	1.896,43
1252	2892/1	30/04/2020	R\$	2.085,37
1247	15776/1	30/04/2020	R\$	108.312,54
1241	15224/1	30/04/2020	R\$	9.750,00
1240	15226/1	30/04/2020	R\$	528,00
1235	17914/1	30/04/2020	R\$	9.847,54
1232	15178/1	30/04/2020	R\$	1.800,00

1231	17891/1	30/04/2020	R\$	46.941,16
1218	16217/1	30/04/2020	R\$	3.808,80
1215	15792/1	30/04/2020	R\$	100.189,10
1196	17937/1	30/04/2020	R\$	4.936,37
1191	4303/1	30/04/2020	R\$	30.779,84
1190	4294/1	30/04/2020	R\$	13.595,55
1189	4152/1	30/04/2020	R\$	66.545,23
1188	4151/1	30/04/2020	R\$	26.056,87
1187	18056/1	30/04/2020	R\$	3.500,00
1179	4190/1	30/05/2020	R\$	24.000,00
1178	16082/1	30/04/2020	R\$	5.924,28
1182	4192/1	30/05/2020	R\$	7.025,00
1181	15984/1	30/04/2020	R\$	10.546,41
1172	15026/1	30/04/2020	R\$	3.896,71
1158	16001/1	10/05/2020	R\$	99.840,00
1133	4244/1	30/04/2020	R\$	19.854,12
1132	4234/1	30/04/2020	R\$	78.969,60
1131	4233/1	30/04/2020	R\$	74.813,31
1129	4224/1	30/04/2020	R\$	61.793,69
1123	4191/1	30/05/2020	R\$	45.405,80
1121	4257/1	30/04/2020	R\$	25.935,00
1103	18034/1	30/04/2020	R\$	3.033,00
1101	18023/1	30/04/2020	R\$	30.330,00
1099	16083/1	30/04/2020	R\$	9.125,00
1096	16076/1	30/04/2020	R\$	15.057,24
1095	16013/1	30/04/2020	R\$	11.704,50
1087	16021/1	30/04/2020	R\$	2.171,90
1085	16049/1	30/04/2020	R\$	36.911,72
1084	16101/1	30/04/2020	R\$	13.250,00
1083	15994/1	30/04/2020	R\$	1.063,56
1082	15983/1	30/04/2020	R\$	13.083,98
1076	4380/1	30/04/2020	R\$	2.362,90
1073	4381/1	30/04/2020	R\$	2.362,90
1072	15928/1	30/04/2020	R\$	766,60
1071	17991/1	30/04/2020	R\$	16.686,00
1068	4150/1	30/04/2020	R\$	3.220,00
1063	15961/1	30/04/2020	R\$	106.266,84
1062	15023/1	30/04/2020	R\$	28.734,69
1060	4149/1	30/04/2020	R\$	13.532,06
1059	4368/1	30/04/2020	R\$	18.153,04
1050	2716/1	10/05/2020	R\$	42.407,00
1046	15962/1	30/04/2020	R\$	106.266,84
1045	15924/1	30/04/2020	R\$	3.918,65
1041	4361/1	30/04/2020	R\$	21.419,81

1039	15964/1	30/04/2020	R\$	34.897,94
1033	17865/1	30/04/2020	R\$	63.735,29
1031	4118/1	30/04/2020	R\$	14.938,00
1011	15018/1	30/04/2020	R\$	6.800,00
1009	15894/1	30/04/2020	R\$	77.749,82
1007	4345/1	30/04/2020	R\$	1.332,00
1005	4119/1	30/04/2020	R\$	10.470,00
1004	4117/1	30/04/2020	R\$	17.899,60
1021	14996/1	30/04/2020	R\$	19.600,00
979	17874/1	30/04/2020	R\$	6.176,47
971	14982/1	30/04/2020	R\$	73.656,22
969	3946/1	30/04/2020	R\$	26.056,87
959	4270/1	30/04/2020	R\$	4.083,17
956	3934/1	30/04/2020	R\$	154.992,36
953	15890/1	30/04/2020	R\$	27.243,37
998	15884/1	30/04/2020	R\$	22.419,74
992	17810/1	30/04/2020	R\$	71.847,06
990	4038/1	30/04/2020	R\$	38.557,41
988	4282/1	30/04/2020	R\$	108.002,00
987	3910/1	30/04/2020	R\$	46.426,70
980	17833/1	30/04/2020	R\$	1.411,76
880	4073/1	30/05/2020	R\$	330,00
877	4076/1	30/04/2020	R\$	1.998,00
875	15858/1	30/04/2020	R\$	109.180,03
873	15859/1	30/04/2020	R\$	96.807,10
872	15850/1	30/04/2020	R\$	1.997,09
866	15822/1	30/04/2020	R\$	19.233,46
865	15823/1	30/04/2020	R\$	766,60
864	15835/1	30/04/2020	R\$	711,30
859	14924/1	30/04/2020	R\$	6.774,00
949	17804/1	30/04/2020	R\$	148.419,82
948	17807/1	30/04/2020	R\$	74.164,71
945	14999/1	30/04/2020	R\$	41.800,01
942	2590/1	30/04/2020	R\$	53.252,90
939	2584/1	30/04/2020	R\$	90.232,76
938	2576/1	30/04/2020	R\$	71.901,89
937	2569/1	30/04/2020	R\$	62.231,66
936	2550/1	30/04/2020	R\$	27.763,93
932	2659/1	30/04/2020	R\$	34.984,00
931	17895/1	30/04/2020	R\$	22.023,53
930	17820/1	30/04/2020	R\$	2.470,59
929	17828/1	30/04/2020	R\$	4.941,17
926	17886/1	30/04/2020	R\$	128.313,57
925	17851/1	30/04/2020	R\$	108.416,79

924	17918/1	30/04/2020	R\$	12.747,06
923	17811/1	30/04/2020	R\$	71.847,06
918	15878/1	30/04/2020	R\$	25.844,20
917	15863/1	30/04/2020	R\$	60.867,85
912	14981/1	30/04/2020	R\$	36.907,56
911	3911/1	30/04/2020	R\$	46.738,07
910	3978/1	30/04/2020	R\$	66.545,23
909	4103/1	30/04/2020	R\$	73.582,81
897	3931/1	30/04/2020	R\$	94.076,87
896	4021/1	30/04/2020	R\$	102.519,62
888	15853/1	30/04/2020	R\$	3.802,18
886	4062/1	30/05/2020	R\$	11.595,00
882	15838/1	30/04/2020	R\$	19.387,76
858	4237/1	30/04/2020	R\$	7.400,00
852	4242/1	30/04/2020	R\$	2.250,00
844	4024/1	30/04/2020	R\$	5.042,60
843	4026/1	30/04/2020	R\$	16.008,00
842	4214/1	30/04/2020	R\$	83.333,01
841	4203/1	30/04/2020	R\$	147.494,50
839	17926/1	30/04/2020	R\$	55.172,10
838	4202/1	30/04/2020	R\$	78.552,00
823	4204/1	30/04/2020	R\$	16.942,00
819	14854/1	30/04/2020	R\$	41.000,00
818	15687/1	30/04/2020	R\$	2.034,70
816	15630/1	30/04/2020	R\$	69.429,24
814	15658/1	30/04/2020	R\$	20.116,86
810	15651/1	30/04/2020	R\$	11.339,16
808	15642/1	30/04/2020	R\$	26.734,68
806	4197/1	30/04/2020	R\$	252.091,77
798	3996/1	30/04/2020	R\$	672,00
797	3995/1	30/04/2020	R\$	7.658,00
790	3989/1	30/04/2020	R\$	9.150,00
787	14848/1	30/04/2020	R\$	2.596,00
786	14837/1	30/04/2020	R\$	48.986,50
785	14847/1	30/04/2020	R\$	3.118,50
774	14796/1	30/04/2020	R\$	56.920,21
770	17885/1	30/04/2020	R\$	16.429,41
769	17873/1	30/04/2020	R\$	29.700,00
760	15589/1	30/04/2020	R\$	82.518,45
758	15612/1	30/04/2020	R\$	3.543,90
754	15590/1	30/04/2020	R\$	26.449,41
752	14801/1	30/04/2020	R\$	28.995,92
750	15610/1	30/04/2020	R\$	9.766,90
745	15546/1	30/04/2020	R\$	30.012,02



744	15571/1	30/04/2020	R\$	95.891,44
743	15560/1	30/04/2020	R\$	9.418,75
730	14761/1	30/04/2020	R\$	12.620,00
729	15570/1	30/04/2020	R\$	95.891,44
725	15561/1	30/04/2020	R\$	24.685,70
708	4015/1	30/04/2020	R\$	83.003,40
720	15520/1	30/04/2020	R\$	33.939,35
719	15534/1	30/04/2020	R\$	30.601,73
718	15518/1	30/04/2020	R\$	27.226,65
715	15533/1	30/04/2020	R\$	11.734,71
714	15532/1	30/04/2020	R\$	62.508,70
709	15519/1	20/05/2020	R\$	19.219,50
697	17798/1	30/04/2020	R\$	198.874,57
686	15454/1	30/04/2020	R\$	54.569,41
685	15455/1	30/04/2020	R\$	103.394,68
684	15449/1	30/04/2020	R\$	80.952,34
682	15451/1	30/04/2020	R\$	91.906,38
681	15450/1	30/04/2020	R\$	91.906,38
680	15448/1	30/04/2020	R\$	126.488,04
662	15434/1	30/04/2020	R\$	5.358,45
661	15441/1	30/04/2020	R\$	24.186,58
660	15438/1	30/04/2020	R\$	45.953,19
659	15439/1	30/04/2020	R\$	91.906,38
658	15436/1	30/04/2020	R\$	111.862,92
657	3949/1	30/04/2020	R\$	595.300,00
656	15426/1	30/04/2020	R\$	74.251,79
655	15424/1	30/04/2020	R\$	85.853,63
654	15423/1	30/04/2020	R\$	88.174,00
651	15437/1	30/04/2020	R\$	87.008,42
650	15440/1	30/04/2020	R\$	93.601,15
648	15432/1	30/04/2020	R\$	44.156,53
645	15427/1	30/04/2020	R\$	85.853,63
644	15422/1	30/04/2020	R\$	74.251,79
663	15442/1	30/04/2020	R\$	2.719,01
638	3928/1	30/04/2020	R\$	81.055,00
637	15393/1	30/04/2020	R\$	7.780,15
636	3921/1	30/04/2020	R\$	68.929,00
635	3927/1	30/04/2020	R\$	86.785,50
634	3922/1	30/04/2020	R\$	111.950,50
632	3918/1	30/04/2020	R\$	43.129,00
631	15383/1	30/04/2020	R\$	40.017,19
629	3923/1	30/04/2020	R\$	81.786,00
628	15384/1	30/04/2020	R\$	42.343,04
626	3910/1	30/04/2020	R\$	159.554,23

625	3911/1	30/04/2020	R\$ 181.303,90
Total			R\$ 13.627.314,00

Ribeirão Preto, 26 de agosto de 2021.



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**ACE- Agriculture Collateral Experts Ltda.**