

Ourinvest Fundo de Investimento em Direitos Creditórios Financeiros – Suppliercard

Sumário do Emissor

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Emissão	jun/2007
Classe dos Ativo(s)	Recebíveis Comerciais
País	Brasil
Moeda	BRL

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores	BRL	1.547.979.601	AA+sf(bra)	19/jan/2016	Afirmação	BRSPL1CTF000
Cotas Subordinadas	BRL	416.112.553	NA	NA	NA	BRSPL1CTF018

NA – Não Avaliada.

Perspectiva	Observação	Tipo
+	↑	Positiva
-	↓	Negativa
?	◇	Indefinida
○		Estável

Monitoramento

Últimas informações em: 30 Jun 2016

Performance dos Ativos

	Direitos Creditórios(DC)	Outros Ativos	Total Direitos Creditórios(% PL)	Patrimônio Líquido(PL)	Cota Subordinada(% do PL)
29 jul 2011	159.771.621	82.332.952	65,94%	242.284.262	19,10%
31 ago 2011	172.453.658	74.279.222	69,91%	246.694.421	19,57%
30 set 2011	186.443.307	64.953.339	74,38%	250.674.041	19,99%
31 out 2011	201.313.788	52.850.462	79,20%	254.185.998	20,29%
30 nov 2011	186.583.634	59.528.348	76,65%	243.415.242	20,56%
30 dez 2011	183.414.597	40.402.999	77,33%	237.182.317	17,81%
31 jan 2012	170.176.761	70.016.665	71,01%	239.656.994	17,83%
29 fev 2012	163.442.939	79.304.234	67,61%	241.744.234	17,85%
30 mar 2012	184.939.363	54.891.378	77,54%	238.502.978	18,28%
30 abr 2012	217.969.113	25.635.631	90,27%	241.473.651	18,63%
31 mai 2012	226.062.474	22.815.628	92,19%	245.201.530	19,19%
29 jun 2012	233.964.632	16.823.695	94,85%	246.673.063	19,23%
31 jul 2012	237.152.010	4.508.383	98,56%	240.621.368	19,86%
31 ago 2012	229.805.629	15.057.260	94,70%	242.669.588	19,91%
28 set 2012	234.155.071	12.365.517	95,88%	244.207.886	19,92%
31 out 2012	212.228.302	37.264.470	86,28%	245.981.465	19,94%
30 nov 2012	215.786.094	30.454.773	89,30%	241.629.712	20,30%
31 dez 2012	223.230.987	19.703.876	91,92%	242.862.931	20,34%
31 jan 2013	229.373.097	16.403.664	93,79%	244.558.660	20,36%
28 fev 2013	223.603.484	24.060.542	90,91%	245.951.690	20,37%
28 mar 2013	219.894.896	15.011.081	94,72%	232.144.423	21,73%
30 abr 2013	234.148.353	9.008.839	97,25%	240.781.802	24,02%
31 mai 2013	236.418.029	9.889.167	97,65%	242.119.366	23,93%
28 jun 2013	232.117.050	15.364.508	95,29%	243.590.023	23,97%
31 jul 2013	234.020.585	7.917.117	97,10%	241.009.749	25,50%
31 ago 2013	234.694.926	9.717.661	96,59%	242.987.355	25,51%
30 set 2013	237.564.777	8.982.283	96,97%	244.976.549	25,52%
31 out 2013	220.016.728	28.914.245	88,97%	247.294.116	25,54%
29 nov 2013	199.354.955	7.183.181	97,68%	204.093.229	30,98%
31 dez 2013	190.897.394	8.265.036	92,80%	205.712.599	31,04%

31 jan 2014	240.088.990	25.499.301	90,59%	265.041.930	45,96%
28 fev 2014	257.510.948	11.434.682	96,25%	267.545.208	45,99%
31 mar 2014	249.270.576	18.442.883	93,07%	267.843.814	47,15%
30 abr 2014	249.219.468	12.971.820	92,14%	270.480.720	26,40%
31 mai 2014	279.631.720	24.477.795	91,78%	304.690.270	23,66%
30 jun 2014	291.780.478	16.400.003	94,36%	309.212.808	23,99%
31 jul 2014	278.919.550	31.450.063	89,64%	311.147.184	24,40%
29 ago 2014	260.970.737	54.189.862	82,05%	318.073.254	24,54%
30 set 2014	238.478.338	95.189.412	71,21%	334.886.194	23,83%
31 out 2014	198.623.261	134.065.400	58,54%	339.301.487	24,00%
28 nov 2014	210.087.775	126.167.127	62,44%	336.483.706	24,20%
31 dez 2014	209.712.509	114.789.506	61,33%	341.935.016	24,69%
31 jan 2015	200.937.371	144.282.845	58,02%	346.352.343	24,86%
28 fev 2015	207.653.674	141.643.067	59,19%	350.798.132	25,11%
31 mar 2015	205.835.555	142.744.561	58,28%	353.193.501	25,38%
30 abr 2015	212.548.210	130.469.372	61,88%	343.490.733	22,44%
29 mai 2015	203.366.644	143.223.294	58,68%	346.581.797	22,26%
30 jun 2015	197.986.355	151.296.523	56,38%	351.158.196	22,44%
31 jul 2015	215.863.911	133.004.536	61,76%	349.514.383	23,12%
31 ago 2015	236.869.858	116.206.203	66,77%	354.766.877	23,29%
30 set 2015	227.964.279	129.820.561	63,32%	360.041.671	23,45%
30 out 2015	258.773.591	105.351.451	70,82%	365.414.477	23,61%
30 nov 2015	286.933.218	76.781.514	78,95%	363.431.506	23,72%
31 dez 2015	287.836.830	65.579.911	78,28%	367.692.939	23,71%
29 jan 2016	256.797.830	112.157.165	69,05%	371.912.193	23,66%
29 fev 2016	261.692.539	113.682.005	69,50%	376.556.747	23,62%
31 mar 2016	270.670.062	120.978.096	68,73%	393.797.001	22,95%
29 abr 2016	295.332.059	102.102.573	74,09%	398.637.609	22,96%
31 mai 2016	288.954.626	109.527.977	71,78%	402.572.521	22,74%
30 jun 2016	301.563.378	103.197.359	74,27%	406.014.443	22,49%

	Atrasos 1-30 dias (% dos DC)	Atrasos 31-60 dias (% dos DC)	Atrasos 61-90 dias (% dos DC)	Atrasos 91-120 dias (% dos DC)	Atrasos 121-150 dias (% dos DC)
29 jul 2011	8,14%	0,48%	0,23%	0,18%	0,28%
31 ago 2011	9,57%	0,58%	0,38%	0,17%	0,16%
30 set 2011	6,16%	1,40%	0,30%	0,29%	0,13%
31 out 2011	7,38%	0,33%	0,22%	0,19%	0,13%
30 nov 2011	9,05%	0,72%	0,21%	0,20%	0,21%
30 dez 2011	5,02%	0,45%	0,39%	0,17%	0,18%
31 jan 2012	5,78%	0,23%	0,30%	0,18%	0,18%
29 fev 2012	6,03%	0,21%	0,13%	0,27%	0,20%
30 mar 2012	5,03%	1,02%	0,10%	0,10%	0,22%
30 abr 2012	45,07%	0,20%	0,05%	0,08%	0,09%
31 mai 2012	10,15%	0,98%	0,11%	0,05%	0,07%
29 jun 2012	6,17%	0,26%	1,03%	0,09%	0,04%
31 jul 2012	4,91%	0,26%	0,18%	0,71%	0,09%
31 ago 2012	3,52%	0,24%	0,13%	0,12%	0,47%
28 set 2012	2,49%	0,26%	0,17%	0,11%	0,12%
31 out 2012	6,17%	0,46%	0,17%	0,13%	0,12%
30 nov 2012	11,22%	0,26%	0,27%	0,15%	0,13%
31 dez 2012	20,74%	2,36%	0,16%	0,23%	0,15%
31 jan 2013	6,21%	0,90%	0,21%	0,11%	0,23%
28 fev 2013	7,42%	1,15%	0,75%	0,14%	0,11%
28 mar 2013	6,39%	1,40%	0,21%	0,22%	0,14%
30 abr 2013	46,36%	0,61%	0,26%	0,15%	0,19%
31 mai 2013	6,20%	0,93%	0,22%	0,21%	0,14%
28 jun 2013	4,17%	0,50%	0,09%	0,18%	0,20%
31 jul 2013	8,44%	0,33%	0,09%	0,08%	0,12%

31 ago 2013	8,64%	0,16%	0,10%	0,06%	0,06%
30 set 2013	29,21%	0,07%	0,07%	0,07%	0,06%
31 out 2013	8,61%	0,06%	0,03%	0,06%	0,07%
29 nov 2013	2,56%	0,06%	0,04%	0,04%	0,07%
31 dez 2013	33,18%	0,18%	0,05%	0,04%	0,03%
31 jan 2014	5,70%	0,16%	0,03%	0,03%	0,03%
28 fev 2014	4,70%	0,07%	0,08%	0,02%	0,03%
31 mar 2014	10,75%	0,12%	0,03%	0,07%	0,03%
30 abr 2014	3,61%	0,04%	0,04%	0,03%	0,04%
31 mai 2014	2,69%	0,15%	0,01%	0,04%	0,02%
30 jun 2014	17,72%	0,16%	0,08%	0,01%	0,03%
31 jul 2014	3,24%	0,36%	0,13%	0,04%	0,01%
29 ago 2014	3,70%	0,15%	0,10%	0,10%	0,04%
30 set 2014	3,57%	0,14%	0,10%	0,12%	0,10%
31 out 2014	2,91%	0,14%	0,13%	0,04%	0,11%
28 nov 2014	1,99%	0,13%	0,04%	0,09%	0,04%
31 dez 2014	3,58%	0,15%	0,06%	0,02%	0,06%
31 jan 2015	4,64%	0,39%	0,05%	0,04%	0,02%
28 fev 2015	2,76%	0,26%	0,09%	0,05%	0,03%
31 mar 2015	3,28%	0,24%	0,18%	0,08%	0,03%
30 abr 2015	1,19%	0,20%	0,16%	0,11%	0,06%
29 mai 2015	1,27%	0,21%	0,11%	0,11%	0,10%
30 jun 2015	2,22%	0,10%	0,12%	0,08%	0,11%
31 jul 2015	1,53%	0,15%	0,12%	0,52%	0,19%
31 ago 2015	0,94%	0,18%	0,07%	0,13%	0,46%
30 set 2015	1,60%	0,21%	0,09%	0,06%	0,07%
30 out 2015	1,93%	0,18%	0,12%	0,05%	0,01%
30 nov 2015	2,12%	0,15%	0,14%	0,07%	0,04%
31 dez 2015	2,40%	0,21%	0,11%	0,12%	0,04%
29 jan 2016	1,42%	0,35%	0,08%	0,11%	0,12%
29 fev 2016	7,20%	0,38%	0,23%	0,10%	0,10%
31 mar 2016	2,45%	0,21%	0,27%	0,18%	0,08%
29 abr 2016	7,25%	0,31%	0,13%	0,22%	0,16%
31 mai 2016	5,49%	0,51%	0,26%	0,11%	0,20%
30 jun 2016	2,16%	0,25%	0,42%	0,22%	0,10%

	Atrasos 151-180 dias (% dos DC)	Acima de 180 dias (% dos DC)
29 jul 2011	0,21%	0,83%
31 ago 2011	0,24%	0,87%
30 set 2011	0,15%	0,97%
31 out 2011	0,13%	0,95%
30 nov 2011	0,14%	1,02%
30 dez 2011	0,21%	1,01%
31 jan 2012	0,19%	1,31%
29 fev 2012	0,18%	1,53%
30 mar 2012	0,24%	1,50%
30 abr 2012	0,19%	1,43%
31 mai 2012	0,08%	1,49%
29 jun 2012	0,07%	1,54%
31 jul 2012	0,04%	1,54%
31 ago 2012	0,07%	1,62%
28 set 2012	0,44%	1,66%
31 out 2012	0,12%	1,91%
30 nov 2012	0,11%	1,98%
31 dez 2012	0,10%	2,04%
31 jan 2013	0,13%	2,07%
28 fev 2013	0,18%	2,18%

28 mar 2013	0,09%	2,36%
30 abr 2013	0,14%	2,30%
31 mai 2013	0,17%	2,38%
28 jun 2013	0,14%	2,44%
31 jul 2013	0,08%	2,49%
31 ago 2013	0,09%	2,54%
30 set 2013	0,06%	2,58%
31 out 2013	0,05%	2,84%
29 nov 2013	0,08%	3,17%
31 dez 2013	0,07%	3,33%
31 jan 2014	0,02%	2,71%
28 fev 2014	0,03%	2,55%
31 mar 2014	0,03%	2,65%
30 abr 2014	0,03%	2,68%
31 mai 2014	0,04%	2,37%
30 jun 2014	0,02%	2,18%
31 jul 2014	0,03%	2,39%
29 ago 2014	0,01%	2,53%
30 set 2014	0,04%	2,77%
31 out 2014	0,14%	3,34%
28 nov 2014	0,09%	3,26%
31 dez 2014	0,04%	3,34%
31 jan 2015	0,06%	3,44%
28 fev 2015	0,02%	3,35%
31 mar 2015	0,02%	3,37%
30 abr 2015	0,03%	3,28%
29 mai 2015	0,06%	3,44%
30 jun 2015	0,10%	3,55%
31 jul 2015	0,17%	3,31%
31 ago 2015	0,17%	3,18%
30 set 2015	0,45%	3,43%
30 out 2015	0,01%	2,86%
30 nov 2015	0,01%	2,57%
31 dez 2015	0,04%	2,59%
29 jan 2016	0,04%	2,94%
29 fev 2016	0,11%	2,90%
31 mar 2016	0,09%	2,93%
29 abr 2016	0,07%	2,76%
31 mai 2016	0,19%	2,89%
30 jun 2016	0,17%	2,92%

Histórico das Classes

Cotas Seniores

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 jul 2011	197.704.891	2.178.579	0	-3.882.393	196.001.077
31 ago 2011	196.001.077	2.419.103	0	0	198.420.180
30 set 2011	198.420.180	2.150.040	0	0	200.570.220
31 out 2011	200.570.220	2.036.810	0	0	202.607.030
30 nov 2011	202.607.030	2.393.481	0	-11.641.413	193.359.097
30 dez 2011	193.359.097	1.574.165	0	0	194.933.263
31 jan 2012	194.933.263	1.990.411	0	0	196.923.674
29 fev 2012	196.923.674	1.680.637	0	0	198.604.310
30 mar 2012	198.604.310	1.832.816	0	-5.523.533	194.913.593
30 abr 2012	194.913.593	1.576.368	0	0	196.489.961
31 mai 2012	196.489.961	1.659.093	0	0	198.149.054
29 jun 2012	198.149.054	1.076.687	0	0	199.225.741
31 jul 2012	199.225.741	1.522.860	0	-7.915.318	192.833.283
31 ago 2012	192.833.283	1.526.952	0	0	194.360.235

28 set 2012	194.360.235	1.201.303	0	0	195.561.538
31 out 2012	195.561.538	1.368.615	0	0	196.930.153
30 nov 2012	196.930.153	1.218.181	0	-5.570.866	192.577.468
31 dez 2012	192.577.468	894.807	0	0	193.472.274
31 jan 2013	193.472.274	1.305.352	0	0	194.777.626
28 fev 2013	194.777.626	1.078.818	0	0	195.856.445
28 mar 2013	195.856.445	1.182.905	0	-15.346.650	181.692.699
30 abr 2013	181.692.699	1.254.263	0	0	182.946.963
31 mai 2013	182.946.963	1.227.161	0	0	184.174.123
28 jun 2013	184.174.123	1.021.756	0	0	185.195.879
31 jul 2013	185.195.879	1.485.817	0	-7.117.844	179.563.853
31 ago 2013	179.563.853	1.433.699	0	0	180.997.552
30 set 2013	180.997.552	1.456.054	0	0	182.453.605
31 out 2013	182.453.605	1.794.034	0	-112.126	184.135.514
29 nov 2013	184.135.514	1.337.384	0	-44.613.657	140.859.241
31 dez 2013	140.859.241	992.435	0	0	141.851.675
31 jan 2014	141.851.675	1.367.772	0	0	143.219.447
28 fev 2014	143.219.447	1.287.888	0	0	144.507.335
31 mar 2014	144.507.335	1.254.338	0	-4.205.653	141.556.021
30 abr 2014	141.556.021	1.734.667	55.779.279	0	199.069.966
31 mai 2014	199.069.966	2.004.286	31.515.000	0	232.589.253
30 jun 2014	232.589.253	1.877.787	580.000	0	235.047.040
31 jul 2014	235.047.040	2.535.046	1.780.000	-4.129.720	235.232.366
29 ago 2014	235.232.366	2.343.619	2.429.703	0	240.005.688
30 set 2014	240.005.688	2.589.698	12.500.000	0	255.095.386
31 out 2014	255.095.386	2.770.879	0	0	257.866.264
28 nov 2014	257.866.264	2.796.190	0	-5.612.818	255.049.636
31 dez 2014	255.049.636	2.466.014	0	0	257.515.651
31 jan 2015	257.515.651	2.748.600	0	0	260.264.250
28 fev 2015	260.264.250	2.451.185	0	0	262.715.436
31 mar 2015	262.715.436	3.119.727	0	-2.287.293	263.547.870
30 abr 2015	263.547.870	2.870.476	0	0	266.418.346
29 mai 2015	266.418.346	3.016.203	0	0	269.434.550
30 jun 2015	269.434.550	2.929.679	0	0	272.364.228
31 jul 2015	272.364.228	3.638.245	0	-7.279.340	268.723.134
31 ago 2015	268.723.134	3.425.187	0	0	272.148.321
30 set 2015	272.148.321	3.468.845	0	0	275.617.166
30 out 2015	275.617.166	3.513.728	0	0	279.130.894
30 nov 2015	279.130.894	3.357.822	0	-5.258.567	277.230.150
31 dez 2015	277.230.150	3.273.162	0	0	280.503.312
29 jan 2016	280.503.312	3.405.641	0	0	283.908.953
29 fev 2016	283.908.953	3.690.774	0	0	287.599.727
31 mar 2016	287.599.727	4.199.069	16.051.779	-4.411.430	303.439.145
29 abr 2016	303.439.145	3.682.818	0	0	307.121.963
31 mai 2016	307.121.963	3.915.075	0	0	311.037.038
30 jun 2016	311.037.038	3.672.476	0	0	314.709.514

Cotas Subordinadas

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 jul 2011	56.367.296	2.009.198	0	-12.093.310	46.283.185
31 ago 2011	46.283.185	1.991.056	0	0	48.274.241
30 set 2011	48.274.241	1.829.580	0	0	50.103.821
31 out 2011	50.103.821	1.475.148	0	0	51.578.969
30 nov 2011	51.578.969	-297.056	0	-1.225.768	50.056.144
30 dez 2011	50.056.144	516.640	0	-8.323.730	42.249.054
31 jan 2012	42.249.054	484.266	0	0	42.733.320
29 fev 2012	42.733.320	406.604	0	0	43.139.924
30 mar 2012	43.139.924	449.461	0	0	43.589.384

30 abr 2012	43.589.384	394.305	1.000.000	0	44.983.689
31 mai 2012	44.983.689	68.787	2.000.000	0	47.052.476
29 jun 2012	47.052.476	394.845	0	0	47.447.321
31 jul 2012	47.447.321	340.763	0	0	47.788.085
31 ago 2012	47.788.085	521.268	0	0	48.309.352
28 set 2012	48.309.352	336.995	0	0	48.646.347
31 out 2012	48.646.347	404.964	0	0	49.051.312
30 nov 2012	49.051.312	933	0	0	49.052.244
31 dez 2012	49.052.244	338.413	0	0	49.390.657
31 jan 2013	49.390.657	390.376	0	0	49.781.033
28 fev 2013	49.781.033	314.212	0	0	50.095.245
28 mar 2013	50.095.245	356.478	0	0	50.451.723
30 abr 2013	50.451.723	383.116	7.000.000	0	57.834.840
31 mai 2013	57.834.840	110.403	0	0	57.945.243
28 jun 2013	57.945.243	448.900	0	0	58.394.144
31 jul 2013	58.394.144	551.753	2.500.000	0	61.445.896
31 ago 2013	61.445.896	543.907	0	0	61.989.803
30 set 2013	61.989.803	533.141	0	0	62.522.944
31 out 2013	62.522.944	635.658	0	0	63.158.602
29 nov 2013	63.158.602	75.386	0	0	63.233.988
31 dez 2013	63.233.988	626.936	0	0	63.860.924
31 jan 2014	63.860.924	961.559	57.000.000	0	121.822.483
28 fev 2014	121.822.483	1.215.390	0	0	123.037.873
31 mar 2014	123.037.873	3.249.921	0	0	126.287.794
30 abr 2014	126.287.794	2.217.856	0	-57.094.896	71.410.753
31 mai 2014	71.410.753	1.001.531	0	-311.266	72.101.017
30 jun 2014	72.101.017	2.064.751	0	0	74.165.768
31 jul 2014	74.165.768	1.749.050	0	0	75.914.818
29 ago 2014	75.914.818	2.152.748	0	0	78.067.567
30 set 2014	78.067.567	1.723.242	0	0	79.790.809
31 out 2014	79.790.809	1.644.414	0	0	81.435.223
28 nov 2014	81.435.223	1.645.856	0	-1.647.009	81.434.069
31 dez 2014	81.434.069	2.985.296	0	0	84.419.366
31 jan 2015	84.419.366	1.668.727	0	0	86.088.092
28 fev 2015	86.088.092	1.994.604	0	0	88.082.696
31 mar 2015	88.082.696	1.562.935	0	0	89.645.632
30 abr 2015	89.645.632	1.810.173	0	-14.383.418	77.072.387
29 mai 2015	77.072.387	74.860	0	0	77.147.247
30 jun 2015	77.147.247	1.646.720	0	0	78.793.968
31 jul 2015	78.793.968	1.997.282	0	0	80.791.250
31 ago 2015	80.791.250	1.827.306	0	0	82.618.556
30 set 2015	82.618.556	1.805.949	0	0	84.424.505
30 out 2015	84.424.505	1.859.078	0	0	86.283.583
30 nov 2015	86.283.583	-82.226	0	0	86.201.356
31 dez 2015	86.201.356	988.271	0	0	87.189.627
29 jan 2016	87.189.627	813.613	0	0	88.003.240
29 fev 2016	88.003.240	953.779	0	0	88.957.019
31 mar 2016	88.957.019	1.400.837	0	0	90.357.856
29 abr 2016	90.357.856	1.157.790	0	0	91.515.646
31 mai 2016	91.515.646	19.837	0	0	91.535.483
30 jun 2016	91.535.483	-230.554	0	0	91.304.929

Emissão de Cotas

Informação Inicial – Cota Seniores

Montante Inicial	1.000.000.000	Rendimento esperado	CDI
Carência (meses)	0	Rendimento esperado	115%
Prazo Total (meses)	240		
Vencimento Final	jul-2027		
Moeda	BRL		

Sobrecolateralização Inicial

20,0%

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Ourinvest FIDC Financeiros – Suppliercard		
Originador	Banco Ourinvest S.A.	NA	NA
Administrador	Oliveira Trust DTVM Ltda.	NA	NA
Custodiante	Itaú Unibanco S.A.	F1+(bra)	AAA(bra)
Agente Cobrador	Banco Bradesco S.A.	F1+(bra)	AAA(bra)
Contrapartida do Swap	NA	NA	NA

NA – Não Avaliada.

Perfil da Transação: A operação é uma securitização de recebíveis comerciais performados, provenientes de aquisições de insumos ou serviços de empresas de pequeno e médio portes, que utilizam como meio de pagamento cartões de bandeira própria da Suppliercard. Este meio de pagamento permite que os detentores dos cartões efetuem as suas compras a prazo. Através desta operação tanto a Suppliercard quanto o Banco Ourinvest, na qualidade de cedentes dos créditos, buscam recursos para primordialmente continuar a financiar suas operações.