


Brazilian Securities 2009 - 130, 131

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

Emissão de CRIs - BRL 27.093.161				
Analistas	Vanessa Barbosa	+55 11 4504 2217	Emissão	20-out-09
	Victor Yen	+55 11 3957 3682	Valor Total	27,093,161
			Moeda	BRL
			Vencimento Final	ago-39
			País	Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2009-130	BRL	BRL 24,112,913	Asf(bra) 	11/Mar/2022	Afirmação	BRBSCSRI392
2009-131	BRL	BRL 2,980,248	NA	-	NA	-

NA – Não Avaliada.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 31 de dezembro de 2022

Performance dos Ativos

Certificados de Recebíveis Imobiliários (CRI)

	Saldo Devedor Corrigido	Saldo Devedor Atual	Saldos em Atraso 1-30 dias	Saldos em Atraso 31-60 dias	Saldos em Atraso 61-90 dias	Saldos em Atraso 91-120 dias	Saldos em Atraso 121-180 dias	Saldos em Atraso acima 180 dias
20-out-09	24,112,913	26,962,735	0	0	0	0	0	0
20-nov-09	24,137,851	26,962,735	0	0	0	0	0	0
20-dez-09	24,075,416	26,962,735	3,147,949	738,121	1,277,994	42,889	0	0
20-jan-10	24,227,189	26,526,620	1,825,987	695,590	583,760	933,370	243,757	0
20-fev-10	24,512,524	26,028,286	2,174,303	416,179	425,881	429,173	945,807	0
20-mar-10	24,742,942	25,489,129	1,950,086	616,125	425,484	40,916	641,540	205,235
20-abr-10	24,933,562	25,054,529	1,877,769	912,717	315,076	83,600	0	483,388
20-mai-10	25,229,253	24,749,148	2,287,109	845,709	367,087	41,369	85,094	474,048
20-jun-10	25,443,760	24,818,213	1,887,918	405,971	481,396	258,053	95,358	425,194
20-jul-10	25,483,102	24,723,707	2,546,291	791,747	157,593	213,811	43,039	432,691
20-ago-10	25,679,217	24,580,140	2,355,524	1,332,311	537,193	0	215,224	482,685
20-set-10	25,975,503	24,428,175	2,076,312	985,860	913,100	57,886	219,112	44,947
20-out-10	26,237,745	24,535,337	2,861,780	1,019,257	698,849	111,206	114,995	212,132
20-nov-10	26,617,298	24,447,746	2,299,286	812,059	343,403	654,036	117,070	215,580
20-dez-10	26,801,510	24,443,909	1,809,882	1,026,666	654,732	371,903	425,907	280,396
20-jan-11	27,014,231	24,528,910	1,499,394	632,659	860,749	263,854	431,655	279,483
20-fev-11	27,283,376	23,649,221	2,893,533	828,697	727,782	415,714	61,842	294,071
20-mar-11	27,453,125	23,332,532	1,997,426	1,230,515	640,634	261,544	310,655	239,394
20-abr-11	27,575,853	22,592,188	3,841,016	953,682	738,964	525,966	370,842	241,841
20-mai-11	27,694,891	22,311,678	2,306,192	1,398,965	845,504	495,466	56,393	394,443
20-jun-11	27,644,419	22,052,142	2,588,354	956,791	787,390	350,980	398,761	246,775
20-jul-11	27,612,517	21,881,425	1,940,379	1,463,938	1,047,561	331,314	431,451	305,644
20-ago-11	27,733,995	21,117,062	1,056,167	983,562	386,186	368,967	529,150	102,713
20-set-11	27,912,969	20,194,869	1,730,166	922,157	443,055	315,902	54,226	201,812
20-out-11	28,061,231	20,029,434	1,589,671	1,185,493	425,832	563,374	54,983	204,999
20-nov-11	28,200,625	19,872,544	1,781,612	1,194,735	150,162	205,174	89,364	208,629

20-dez-11	28,167,532	19,791,719	2,022,899	1,435,927	142,649	0	90,552	155,244
20-jan-12	28,237,586	19,448,019	2,557,227	938,383	264,052	0	0	248,222
20-fev-12	28,220,266	19,093,789	1,601,037	1,197,573	511,769	266,772	0	158,534
20-mar-12	28,340,971	18,616,772	2,310,237	860,101	173,771	94,713	117,735	160,249
20-abr-12	28,582,797	18,069,656	2,435,414	1,511,410	0	52,050	0	162,133
20-mai-12	28,875,095	17,770,759	2,208,885	1,591,059	103,278	77,649	52,826	164,734
20-jun-12	29,065,676	17,763,619	2,092,090	1,259,557	529,416	55,162	66,332	128,596
20-jul-12	29,455,466	17,172,603	2,106,764	1,054,786	532,688	65,568	139,675	170,071
20-ago-12	29,876,028	17,114,755	1,882,915	1,206,397	460,631	100,083	66,835	173,107
20-set-12	30,164,517	16,974,335	1,023,591	640,981	898,825	186,628	170,610	176,379
20-out-12	30,171,778	16,714,762	1,406,011	691,433	669,745	299,038	104,547	249,406
20-nov-12	30,163,981	16,706,582	794,140	1,100,727	694,335	0	316,526	251,499
20-dez-12	30,369,739	16,133,996	956,793	768,402	153,289	372,843	389,716	306,064
20-jan-13	30,472,409	15,621,061	668,263	943,692	336,578	460,750	0	257,735
20-fev-13	30,561,093	15,514,507	717,673	713,318	393,521	60,129	435,374	260,287
20-mar-13	30,624,124	15,283,963	865,515	616,641	260,847	184,076	442,163	263,821
20-abr-13	30,668,763	15,041,066	1,415,126	369,964	158,239	374,809	62,799	317,289
20-mai-13	30,670,132	14,774,886	1,837,404	355,963	283,996	34,431	443,245	320,579
20-jun-13	30,899,518	14,021,035	1,444,502	661,016	265,056	59,839	384,350	387,242
20-jul-13	30,980,167	13,930,932	1,555,922	272,086	164,675	77,747	60,520	714,321
20-ago-13	31,025,520	13,875,998	1,695,897	490,639	224,179	40,390	135,470	673,101
20-set-13	31,490,662	13,129,619	1,254,999	166,626	336,254	159,430	73,536	480,141
20-out-13	31,760,641	12,969,041	1,894,561	513,134	292,101	165,467	51,137	81,164
20-nov-13	31,852,717	13,002,336	1,255,814	730,839	363,464	109,494	0	82,685
20-dez-13	32,043,297	12,772,776	1,592,694	487,336	810,412	0	0	83,903
20-jan-14	32,197,392	12,629,122	1,297,698	718,036	483,759	459,864	0	84,941
20-fev-14	32,321,132	12,587,007	1,646,908	420,905	239,895	0	466,526	85,977
20-mar-14	32,859,720	12,507,162	1,452,719	1,008,050	33,246	243,649	432,372	87,159
20-abr-14	33,117,617	12,061,258	1,243,891	474,733	252,464	33,726	113,811	527,290
20-mai-14	33,073,513	12,077,535	1,430,433	764,492	133,164	0	150,409	539,841
20-jun-14	32,827,997	12,011,159	836,451	710,690	286,145	0	0	547,804
20-jul-14	32,628,489	11,865,666	1,204,238	339,735	784,285	0	0	552,134
20-ago-14	32,541,769	11,537,089	762,945	368,473	672,663	245,427	356,773	158,670
20-set-14	32,606,883	11,283,076	1,550,281	159,946	454,939	118,758	589,468	159,369
20-out-14	32,699,555	11,120,799	1,442,336	63,948	253,687	100,893	714,851	160,615
20-nov-14	33,019,351	11,022,686	1,491,061	296,243	288,950	0	520,551	301,690
20-dez-14	33,224,334	10,898,852	1,382,017	77,163	401,942	36,125	65,791	429,394
20-jan-15	33,478,421	10,827,196	1,620,426	148,748	133,151	171,281	0	503,350
20-fev-15	33,569,010	10,769,643	2,049,193	0	290,973	121,840	0	382,813
20-mar-15	33,898,269	10,746,446	2,103,549	218,795	255,391	124,724	0	389,013
20-abr-15	34,293,416	10,540,528	1,268,118	593,489	292,158	0	0	240,931
20-mai-15	34,432,751	10,361,590	1,189,627	517,321	361,513	157,719	0	245,152
20-jun-15	34,663,982	10,269,521	1,509,126	15,436	557,936	229,103	124,261	249,155
20-jul-15	34,903,547	10,098,575	1,336,289	243,632	138,429	282,229	265,479	252,299
20-ago-15	34,999,730	10,081,827	448,494	524,681	334,419	0	553,609	185,869
20-set-15	35,330,894	10,066,243	1,661,993	135,675	657,753	276,173	290,659	217,100
20-out-15	35,999,055	9,950,273	1,207,815	150,675	412,196	295,383	280,567	479,580
20-nov-15	36,547,762	9,858,508	1,369,912	185,353	447,498	45,922	787,333	194,078
20-dez-15	36,725,903	9,857,363	499,718	340,321	375,088	0	486,451	537,832
20-jan-16	37,143,489	9,862,255	1,810,466	78,819	346,099	106,695	446,400	591,661
20-fev-16	37,622,855	9,760,015	1,676,631	329,430	147,117	205,124	108,055	599,344
20-mar-16	37,815,400	9,771,557	1,718,646	352,607	259,897	0	110,291	562,579
20-abr-16	37,939,497	8,940,019	1,018,945	1,024,661	106,107	264,078	0	289,673
20-mai-16	38,250,008	8,900,416	1,684,564	654,470	599,551	0	267,689	215,277
20-jun-16	38,895,493	8,861,104	1,385,630	1,338,633	324,431	45,742	134,904	354,561

20-jul-16	38,963,642	8,873,396	1,421,932	931,554	198,065	267,996	46,669	359,256
20-ago-16	39,020,840	8,810,256	627,293	1,144,226	363,769	206,739	0	225,748
20-set-16	39,097,739	8,705,235	819,469	924,463	140,292	0	208,975	227,899
20-out-16	39,159,222	8,632,019	851,277	1,145,752	114,906	0	211,402	230,189
20-nov-16	39,148,806	8,522,117	496,859	1,011,281	545,268	72,688	0	370,603
20-dez-16	39,360,218	8,417,103	560,406	40,068	966,648	251,310	73,571	374,086
20-jan-17	39,612,460	8,339,413	541,710	30,318	882,458	233,221	198,072	378,168
20-fev-17	39,645,612	8,178,648	453,488	29,239	962,711	0	0	382,753
20-mar-17	39,651,445	8,012,933	1,129,703	213,790	669,413	250,479	0	242,779
20-abr-17	39,217,015	7,909,623	850,875	389,919	772,874	0	0	244,855
20-mai-17	38,851,568	7,763,270	647,101	361,203	867,089	82,377	0	246,424
20-jun-17	38,592,719	7,522,123	373,861	549,230	639,704	237,053	0	246,450
20-jul-17	38,316,372	7,236,272	1,126,299	471,839	151,725	201,517	162,462	246,820
20-ago-17	38,353,095	7,062,377	1,180,257	771,838	117,439	59,949	210,649	247,558
20-set-17	38,532,664	6,949,960	934,772	459,080	504,910	0	0	379,895
20-out-17	38,608,373	6,840,397	929,944	867,605	93,949	93,673	0	373,866
20-nov-17	38,810,797	6,561,897	200,033	777,648	345,358	0	94,711	242,589
20-dez-17	39,155,175	6,456,203	614,305	682,077	280,506	67,208	95,702	244,335
20-jan-18	39,450,806	6,376,353	537,209	797,862	81,673	285,173	0	304,176
20-fev-18	39,479,673	6,318,336	378,719	601,009	585,099	0	0	307,510
20-mar-18	39,730,427	6,244,984	712,936	915,629	36,048	131,916	0	311,724
20-abr-18	39,956,778	6,176,669	637,244	539,795	442,216	36,460	0	313,885
20-mai-18	40,507,448	6,133,981	720,886	582,950	303,552	157,468	0	317,215
20-jun-18	41,263,817	6,006,725	832,295	458,727	385,901	131,612	0	125,833
20-jul-18	41,472,908	5,998,892	592,996	791,907	148,636	68,949	0	128,701
20-ago-18	41,763,182	6,001,960	660,249	977,089	103,825	14,454	0	131,886
20-set-18	42,399,799	5,971,786	779,596	1,069,416	12,513	105,301	0	133,675
20-out-18	42,775,424	5,952,518	538,298	1,092,950	132,508	0	107,308	135,928
20-nov-18	42,566,035	5,947,566	727,724	843,141	153,522	11,915	109,468	138,889
20-dez-18	42,106,250	5,924,429	667,092	570,059	399,424	132,187	0	178,642
20-jan-19	42,109,048	5,767,119	713,390	641,521	366,924	68,298	25,042	141,835
20-fev-19	42,481,578	5,583,993	404,969	692,071	482,250	60,452	0	141,808
20-mar-19	43,014,869	5,421,616	477,663	704,144	538,273	34,377	9,097	143,385
20-abr-19	43,410,016	5,350,601	550,865	505,714	419,810	217,218	0	145,787
20-mai-19	43,603,394	5,336,311	434,745	296,858	336,952	79,795	170,902	148,827
20-jun-19	43,950,152	5,325,446	692,568	527,613	69,090	1,967	254,771	151,301
20-jul-19	44,124,245	5,309,376	568,361	673,511	0	0	84,335	329,896
20-ago-19	43,829,983	5,301,580	886,558	539,884	153,859	0	0	418,718
20-set-19	43,827,602	5,150,298	332,850	1,054,915	74,861	32,800	0	422,944
20-out-19	44,123,472	5,084,562	572,143	528,888	119,804	0	0	425,213
20-nov-19	44,255,902	5,055,220	1,099,103	467,915	104,509	0	0	343,925
20-dez-19	45,181,662	5,035,816	510,218	931,532	73,919	31,138	0	349,044
20-jan-20	45,397,180	5,030,561	579,849	456,365	130,413	23,166	0	354,879
20-fev-20	45,378,730	5,066,268	531,538	552,257	52,044	81,041	23,604	362,871
20-mar-20	45,943,268	5,055,778	707,914	257,070	406,103	0	106,020	367,555
20-abr-20	46,311,870	5,046,989	1,807,117	334,793	351,924	0	80,903	396,129
20-mai-20	46,441,562	5,051,107	893,636	516,121	356,032	21,601	82,492	403,861
20-jun-20	47,164,660	5,008,047	493,523	346,912	343,343	28,876	0	409,604
20-jul-20	48,215,410	5,011,640	644,010	68,361	593,959	21,085	29,344	415,987
20-ago-20	49,538,519	5,031,247	698,978	65,288	315,011	0	0	426,025
20-set-20	51,688,885	4,982,741	732,051	255,933	260,224	0	0	437,802
20-out-20	53,359,169	4,978,423	692,098	550,427	260,805	0	0	454,545
20-nov-20	55,107,959	4,988,942	390,273	466,287	362,641	0	0	473,362
20-dez-20	55,635,953	5,106,476	392,724	179,708	667,502	103,741	0	491,439
20-jan-21	57,069,530	5,164,648	424,455	513,579	310,689	98,230	0	506,348

20-fev-21	58,511,023	4,461,176	733,145	455,268	79,639	316,258	100,224	515,702
20-mar-21	60,230,233	4,538,176	463,279	263,204	284,736	322,453	80,681	533,441
20-abr-21	61,138,673	4,606,292	469,170	106,334	759,719	28,689	0	632,516
20-mai-21	63,643,117	4,555,059	274,904	471,912	572,750	0	0	566,364
20-jun-21	64,026,658	4,595,364	472,184	0	678,305	113,208	0	581,562
20-jul-21	64,524,357	4,651,973	549,659	168,753	349,512	462,856	0	602,305
20-ago-21	64,537,273	4,477,951	331,336	111,846	437,427	120,281	0	610,949
20-set-21	64,952,180	4,473,377	624,618	328,736	210,656	0	0	742,060
20-out-21	64,952,597	4,446,992	941,730	179,762	0	26,346	0	750,914
20-nov-21	64,964,084	4,394,239	678,495	321,478	294,313	0	0	654,883
20-dez-21	65,529,813	4,385,054	832,056	319,584	89,082	207,786	0	663,353
20-jan-22	66,720,850	4,146,564	1,038,559	183,355	88,122	209,865	0	670,551
20-fev-22	67,943,789	3,712,092	575,298	597,890	87,653	213,115	0	681,118
20-mar-22	69,126,552	3,723,746	547,899	274,702	412,533	0	0	891,974
20-abr-22	70,102,130	3,750,586	476,139	583,765	171,633	0	0	912,068
20-mai-22	70,467,815	3,765,372	563,822	23,737	416,301	0	0	933,216
20-jun-22	70,880,223	3,574,116	507,526	22,787	89,130	0	0	906,947
20-jul-22	71,026,342	3,581,461	559,362	298,018	88,483	0	0	919,072
20-ago-22	70,530,370	3,575,038	243,904	376,263	301,451	0	0	930,581
20-set-22	69,863,101	3,556,485	154,619	279,964	309,959	88,735	0	938,333
20-out-22	69,184,464	3,514,979	264,330	578,928	0	0	89,026	940,384
20-nov-22	68,793,900	3,468,084	273,350	566,758	0	0	89,127	940,948
20-dez-22	69,102,030	3,423,585	379,259	211,544	296,350	0	0	1,031,201

Certificado de Recebíveis Imobiliários (CRI)

Série - 2009-130 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-out-09	24,112,913	0	0	0	0
20-nov-09	24,112,913	24,112,913	0	195,398	24,319,266
20-dez-09	24,112,913	24,319,266	0	197,184	24,541,602
20-jan-10	24,112,913	24,541,602	641,963	198,266	23,836,158
20-fev-10	24,112,913	23,836,158	361,837	194,284	23,624,587
20-mar-10	24,112,913	23,624,587	382,250	193,607	23,520,574
20-abr-10	24,112,913	23,520,574	678,763	192,310	23,064,028
20-mai-10	24,112,913	23,064,028	622,932	188,243	22,617,682
20-jun-10	24,112,913	22,617,682	481,022	185,370	22,404,886
20-jul-10	24,112,913	22,404,886	166,956	183,017	22,428,423
20-ago-10	24,112,913	22,428,423	344,865	181,946	22,118,238
20-set-10	24,112,913	22,118,238	275,397	180,531	22,013,061
20-out-10	24,112,913	22,013,061	208,003	180,358	22,059,044
20-nov-10	24,112,913	22,059,044	170,632	180,477	22,111,114
20-dez-10	24,112,913	22,111,114	329,818	181,685	22,101,154
20-jan-11	24,112,913	22,101,154	301,494	180,253	21,952,615
20-fev-11	24,112,913	21,952,615	179,694	179,222	21,947,158
20-mar-11	24,112,913	21,947,158	796,196	179,538	21,369,623
20-abr-11	24,112,913	21,369,623	1,216,563	174,166	20,286,015
20-mai-11	24,112,913	20,286,015	849,874	165,046	19,526,829
20-jun-11	24,112,913	19,526,829	354,008	158,845	19,257,113
20-jul-11	24,112,913	19,257,113	207,758	155,694	19,014,260
20-ago-11	24,112,913	19,014,260	212,706	153,833	18,779,611
20-set-11	24,112,913	18,779,611	581,376	152,779	18,280,854
20-out-11	24,112,913	18,280,854	134,182	149,026	18,264,642
20-nov-11	24,112,913	18,264,642	274,011	148,725	18,087,645
20-dez-11	24,112,913	18,087,645	226,730	147,233	17,950,765
20-jan-12	24,112,913	17,950,765	172,286	145,226	17,757,414

20-fev-12	24,112,913	17,757,414	339,731	144,188	17,461,846
20-mar-12	24,112,913	17,461,846	436,592	141,350	17,014,544
20-abr-12	24,112,913	17,014,544	459,362	138,403	16,627,958
20-mai-12	24,112,913	16,627,958	504,398	135,831	16,265,442
20-jun-12	24,112,913	16,265,442	276,516	133,094	16,155,262
20-jul-12	24,112,913	16,155,262	293,906	131,717	15,967,983
20-ago-12	24,112,913	15,967,983	686,491	131,071	15,495,634
20-set-12	24,112,913	15,495,634	204,571	127,302	15,512,308
20-out-12	24,112,913	15,512,308	352,525	126,859	15,309,573
20-nov-12	24,112,913	15,309,573	435,252	124,034	14,878,006
20-dez-12	24,112,913	14,878,006	251,527	120,477	14,622,634
20-jan-13	24,112,913	14,622,634	384,823	119,247	14,337,556
20-fev-13	24,112,913	14,337,556	487,353	116,523	13,898,674
20-mar-13	24,112,913	13,898,674	191,963	112,903	13,747,160
20-abr-13	24,112,913	13,747,160	308,877	111,578	13,466,636
20-mai-13	24,112,913	13,466,636	346,414	109,235	13,139,851
20-jun-13	24,112,913	13,139,851	311,858	106,434	12,828,579
20-jul-13	24,112,913	12,828,579	711,377	104,686	12,213,149
20-ago-13	24,112,913	12,213,149	114,797	99,182	12,130,229
20-set-13	24,112,913	12,130,229	131,443	98,396	12,016,543
20-out-13	24,112,913	12,016,543	685,429	98,790	11,511,270
20-nov-13	24,112,913	11,511,270	179,935	94,038	11,430,024
20-dez-13	24,112,913	11,430,024	113,760	92,849	11,349,400
20-jan-14	24,112,913	11,349,400	269,626	92,478	11,147,679
20-fev-14	24,112,913	11,147,679	193,773	90,727	11,007,515
20-mar-14	24,112,913	11,007,515	100,862	89,501	10,948,956
20-abr-14	24,112,913	10,948,956	137,976	90,162	10,993,430
20-mai-14	24,112,913	10,993,430	599,984	89,743	10,479,726
20-jun-14	24,112,913	10,479,726	150,032	84,770	10,315,738
20-jul-14	24,112,913	10,315,738	347,175	82,934	9,891,986
20-ago-14	24,112,913	9,891,986	97,600	79,636	9,734,269
20-set-14	24,112,913	9,734,269	207,204	78,635	9,501,193
20-out-14	24,112,913	9,501,193	158,311	77,111	9,361,893
20-nov-14	24,112,913	9,361,893	140,792	76,045	9,247,708
20-dez-14	24,112,913	9,247,708	121,466	75,637	9,216,684
20-jan-15	24,112,913	9,216,684	116,971	75,116	9,156,930
20-fev-15	24,112,913	9,156,930	150,752	74,736	9,076,206
20-mar-15	24,112,913	9,076,206	110,973	73,714	8,989,792
20-abr-15	24,112,913	8,989,792	87,530	73,529	8,990,438
20-mai-15	24,112,913	8,990,438	225,779	73,669	8,869,459
20-jun-15	24,112,913	8,869,459	284,921	72,132	8,620,575
20-jul-15	24,112,913	8,620,575	157,964	70,293	8,520,502
20-ago-15	24,112,913	8,520,502	203,427	69,491	8,375,961
20-set-15	24,112,913	8,375,961	81,680	68,030	8,317,362
20-out-15	24,112,913	8,317,362	82,986	68,006	8,313,074
20-nov-15	24,112,913	8,313,074	167,596	68,607	8,302,691
20-dez-15	24,112,913	8,302,691	187,942	68,275	8,241,300
20-jan-16	24,112,913	8,241,300	155,743	67,078	8,125,726
20-fev-16	24,112,913	8,125,726	119,263	66,565	8,098,855
20-mar-16	24,112,913	8,098,855	85,389	66,445	8,117,989
20-abr-16	24,112,913	8,117,989	85,789	66,090	8,073,746
20-mai-16	24,112,913	8,073,746	760,128	65,610	7,340,113
20-jun-16	24,112,913	7,340,113	85,242	59,940	7,314,945
20-jul-16	24,112,913	7,314,945	82,506	60,249	7,355,881
20-ago-16	24,112,913	7,355,881	82,913	59,685	7,285,856

20-set-16	24,112,913	7,285,856	192,414	59,100	7,104,138
20-out-16	24,112,913	7,104,138	192,101	57,655	6,926,038
20-nov-16	24,112,913	6,926,038	111,576	56,187	6,825,353
20-dez-16	24,112,913	6,825,353	95,652	55,269	6,727,886
20-jan-17	24,112,913	6,727,886	95,610	54,788	6,668,608
20-fev-17	24,112,913	6,668,608	101,342	54,360	6,610,003
20-mar-17	24,112,913	6,610,003	194,552	53,584	6,420,983
20-abr-17	24,112,913	6,420,983	218,710	52,016	6,203,218
20-mai-17	24,112,913	6,203,218	158,431	49,694	5,976,823
20-jun-17	24,112,913	5,976,823	89,969	47,960	5,831,158
20-jul-17	24,112,913	5,831,158	158,200	46,916	5,634,108
20-ago-17	24,112,913	5,634,108	228,126	45,308	5,365,639
20-set-17	24,112,913	5,365,639	143,586	43,502	5,227,195
20-out-17	24,112,913	5,227,195	98,476	42,537	5,153,193
20-nov-17	24,112,913	5,153,193	88,950	41,822	5,074,367
20-dez-17	24,112,913	5,074,367	108,070	41,317	4,992,903
20-jan-18	24,112,913	4,992,903	192,162	40,800	4,845,044
20-fev-18	24,112,913	4,845,044	120,809	39,540	4,760,817
20-mar-18	24,112,913	4,760,817	74,451	38,590	4,689,849
20-abr-18	24,112,913	4,689,849	163,922	38,228	4,555,715
20-mai-18	24,112,913	4,555,715	129,183	37,110	4,452,486
20-jun-18	24,112,913	4,452,486	118,213	36,561	4,395,636
20-jul-18	24,112,913	4,395,636	134,714	36,268	4,342,999
20-ago-18	24,112,913	4,342,999	126,782	35,355	4,238,223
20-set-18	24,112,913	4,238,223	81,187	34,569	4,186,699
20-out-18	24,112,913	4,186,699	49,484	34,428	4,201,035
20-nov-18	24,112,913	4,201,035	76,159	34,329	4,162,094
20-dez-18	24,112,913	4,162,094	45,807	33,547	4,095,913
20-jan-19	24,112,913	4,095,913	98,771	32,817	3,952,898
20-fev-19	24,112,913	3,952,898	101,201	32,020	3,851,959
20-mar-19	24,112,913	3,851,959	170,671	31,476	3,715,373
20-abr-19	24,112,913	3,715,373	171,666	30,471	3,590,348
20-mai-19	24,112,913	3,590,348	115,335	29,348	3,507,995
20-jun-19	24,112,913	3,507,995	29,271	28,540	3,431,023
20-jul-19	24,112,913	3,431,023	66,822	28,011	3,391,482
20-ago-19	24,112,913	3,391,482	51,223	27,579	3,353,693
20-set-19	24,112,913	3,353,693	42,245	26,983	3,289,082
20-out-19	24,112,913	3,289,082	138,446	26,639	3,150,457
20-nov-19	24,112,913	3,150,457	64,718	25,690	3,107,008
20-dez-19	24,112,913	3,107,008	23,033	25,242	3,093,300
20-jan-20	24,112,913	3,093,300	52,062	25,579	3,105,944
20-fev-20	24,112,913	3,105,944	54,827	25,277	3,065,934
20-mar-20	24,112,913	3,065,934	34,832	24,823	3,029,856
20-abr-20	24,112,913	3,067,549	32,950	24,846	3,034,599
20-mai-20	24,112,913	3,058,945	34,566	24,777	3,024,380
20-jun-20	24,112,913	3,032,849	58,128	24,565	2,974,721
20-jul-20	24,112,913	3,021,038	56,027	24,470	2,965,011
20-ago-20	24,112,913	3,031,066	61,025	24,551	2,970,041
20-set-20	24,112,913	3,051,544	55,706	24,717	2,995,838
20-out-20	24,112,913	3,125,882	132,783	25,319	2,993,098
20-nov-20	24,112,913	3,089,818	189,007	25,027	2,900,811
20-dez-20	24,112,913	2,995,882	156,983	24,266	2,838,898
20-jan-21	24,112,913	2,866,098	38,513	23,215	2,827,585
20-fev-21	24,112,913	2,827,585	53,462	23,493	2,846,973
20-mar-21	24,112,913	2,846,973	689,834	23,642	2,225,849

20-abr-21	24,112,913	2,225,849	76,265	18,558	2,214,986
20-mai-21	24,112,913	2,214,986	50,142	18,211	2,198,252
20-jun-21	24,112,913	2,198,252	90,048	18,534	2,148,306
20-jul-21	24,112,913	2,148,306	87,004	17,506	2,074,249
20-ago-21	24,112,913	2,074,249	104,229	16,931	1,986,143
20-set-21	24,112,913	1,986,143	144,247	16,194	1,855,078
20-out-21	24,112,913	1,855,078	100,025	14,930	1,743,191
20-nov-21	24,112,913	1,743,191	43,350	14,210	1,711,048
20-dez-21	24,112,913	1,711,048	16,466	13,862	1,743,191
20-jan-22	24,112,913	1,743,191	39,210	13,848	1,670,445
20-fev-22	24,112,913	1,670,445	233,127	13,776	1,467,678
20-mar-22	24,112,913	1,467,678	426,616	12,106	1,067,964
20-abr-22	24,112,913	1,067,964	88,017	8,801	998,538
20-mai-22	24,112,913	998,538	41,211	8,202	971,420
20-jun-22	24,112,913	971,420	46,894	7,910	929,594
20-jul-22	24,112,913	929,594	204,035	7,574	730,998
20-ago-22	24,112,913	730,998	31,681	5,933	700,825
20-set-22	24,112,913	700,825	41,133	5,637	654,798
20-out-22	24,112,913	654,798	21,102	5,254	627,501
20-nov-22	24,112,913	627,501	19,403	5,034	602,002
20-dez-22	24,112,913	602,002	6,613	4,849	591,990

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	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 Jan 2012	2,980,248	2,606,436	25,045	24,063	2,581,391
20 Feb 2012	2,980,248	2,581,391	49,387	23,891	2,538,424
20 Mar 2012	2,980,248	2,538,424	63,467	23,421	2,473,400
20 Apr 2012	2,980,248	2,473,400	66,777	22,933	2,417,202
20 May 2012	2,980,248	2,417,202	73,324	22,507	2,364,503
20 Jun 2012	2,980,248	2,364,503	40,197	22,053	2,348,487
20 Jul 2012	2,980,248	2,348,487	42,724	21,825	2,321,262
20 Aug 2012	2,980,248	2,321,262	99,795	21,718	2,252,597
20 Sep 2012	2,980,248	2,252,597	29,738	21,093	2,255,021
20 Oct 2012	2,980,248	2,255,021	51,246	21,020	2,225,550
20 Nov 2012	2,980,248	2,225,550	63,273	20,552	2,162,813
20 Dec 2012	2,980,248	2,162,813	36,564	19,962	2,125,690
20 Jan 2013	2,980,248	2,125,690	55,942	19,759	2,084,248
20 Feb 2013	2,980,248	2,084,248	18,166	19,242	2,020,448
20 Feb 2013	2,980,248	2,020,448	70,846	19,307	2,020,448
20 Mar 2013	2,980,248	2,020,448	27,907	18,707	1,998,421
20 Apr 2013	2,980,248	1,998,421	44,901	18,488	1,957,642
20 Jun 2013	2,980,248	1,957,642	45,335	17,636	1,864,888
20 Jul 2013	2,980,248	1,864,888	103,413	17,346	1,775,423
20 Aug 2013	2,980,248	1,775,423	16,688	16,434	1,763,369
20 Sep 2013	2,980,248	1,763,369	19,108	16,304	1,746,842
20 Oct 2013	2,980,248	1,746,842	99,641	16,369	1,673,391
20 Nov 2013	2,980,248	1,673,391	26,157	15,582	1,661,580
20 Dec 2013	2,980,248	1,661,580	16,537	15,385	1,649,860
20 Jan 2014	2,980,248	1,649,860	39,195	15,323	1,620,536
20 Feb 2014	2,980,248	1,620,536	28,169	15,033	1,600,160
20 Mar 2014	2,980,248	1,600,160	14,662	14,830	1,591,647
20 Apr 2014	2,980,248	1,591,647	20,058	14,939	1,598,112
20 May 2014	2,980,248	1,598,112	87,220	14,870	1,523,435
20 Jun 2014	2,980,248	1,523,435	21,810	14,046	1,499,596

20 Jul 2014	2,980,248	1,499,596	50,469	13,742	1,437,996
20 Aug 2014	2,980,248	1,437,996	14,188	13,195	1,415,068
20 Sep 2014	2,980,248	1,415,068	30,121	13,029	1,381,186
20 Oct 2014	2,980,248	1,381,186	23,014	12,777	1,360,936
20 Nov 2014	2,980,248	1,360,936	20,467	12,600	1,344,337
20 Dec 2014	2,980,248	1,344,337	17,657	12,533	1,339,827
20 Jan 2015	2,980,248	1,339,827	12,690	12,446	1,335,455
20 Feb 2015	2,980,248	1,335,455	21,986	12,424	1,323,682
20 Mar 2015	2,980,248	1,323,682	16,184	12,254	1,311,079
20 Apr 2015	2,980,248	1,311,079	12,765	12,223	1,311,174
20 May 2015	2,980,248	1,311,174	32,928	12,246	1,293,530
20 Jun 2015	2,980,248	1,293,530	41,553	11,991	1,257,232
20 Jul 2015	2,980,248	1,257,232	23,038	11,685	1,242,638
20 Aug 2015	2,980,248	1,242,638	29,668	11,552	1,221,557
20 Sep 2015	2,980,248	1,221,557	11,912	11,309	1,213,011
20 Oct 2015	2,980,248	1,213,011	12,103	11,305	1,212,386
20 Nov 2015	2,980,248	1,212,386	24,442	11,405	1,210,872
20 Dec 2015	2,980,248	1,210,872	27,410	11,349	1,201,918
20 Jan 2016	2,980,248	1,201,918	22,714	11,150	1,185,063
20 Feb 2016	2,980,248	1,185,063	17,393	11,065	1,181,144
20 Mar 2016	2,980,248	1,181,144	12,453	11,045	1,183,935
20 Apr 2016	2,980,248	1,183,935	12,512	10,986	1,177,482
20 May 2016	2,980,248	1,177,482	110,858	10,906	1,070,489
20 Jun 2016	2,980,248	1,070,489	12,432	9,964	1,066,818
20 Jul 2016	2,980,248	1,066,818	12,033	10,015	1,072,788
20 Aug 2016	2,980,248	1,072,788	12,092	9,922	1,062,576
20 Sep 2016	2,980,248	1,062,576	25,641	9,824	1,038,494
20 Oct 2016	2,980,248	1,038,494	25,619	9,607	1,014,922
20 Nov 2016	2,980,248	1,014,922	15,757	9,385	1,000,761
20 Dec 2016	2,980,248	1,000,761	14,025	9,237	986,470
20 Jan 2017	2,980,248	986,470	13,748	9,157	978,050
20 Feb 2017	2,980,248	978,050	14,482	9,087	969,836
20 Mar 2017	2,980,248	969,836	26,017	8,961	944,630
20 Apr 2017	2,980,248	944,630	29,017	8,722	915,753
20 May 2017	2,980,248	915,753	21,558	8,362	884,161
20 Jun 2017	2,980,248	884,161	13,198	8,087	862,724
20 Jul 2017	2,980,248	862,724	21,526	7,912	835,450
20 Aug 2017	2,980,248	835,450	30,142	7,658	799,326
20 Sep 2017	2,980,248	799,326	19,708	7,387	780,384
20 Oct 2017	2,980,248	780,384	14,123	7,238	769,914
20 Nov 2017	2,980,248	769,914	13,038	7,122	758,389
20 Dec 2017	2,980,248	758,389	15,647	7,038	746,719
20 Jan 2018	2,980,248	746,719	25,779	6,955	727,566
20 Feb 2018	2,980,248	727,566	16,990	6,768	716,069
20 Mar 2018	2,980,248	716,069	11,198	6,616	705,395
20 Apr 2018	2,980,248	705,395	22,257	6,554	687,618
20 May 2018	2,980,248	687,618	17,892	6,384	673,644
20 Jun 2018	2,980,248	673,644	24,122	6,305	658,806
20 Jul 2018	2,980,248	658,806	20,191	6,196	650,916
20 Aug 2018	2,980,248	650,916	17,065	6,040	637,150
20 Sep 2018	2,980,248	637,150	11,397	5,923	630,212
20 Oct 2018	2,980,248	630,212	-5,907	5,907	645,726
20 Nov 2018	2,980,248	645,726	10,838	6,014	640,608
20 Dec 2018	2,980,248	640,608	-5,885	5,885	643,358
20 Jan 2019	2,980,248	643,358	13,708	5,875	622,700

20 Feb 2019	2,980,248	622,700	14,003	5,749	608,740
20 Mar 2019	2,980,248	608,740	22,393	5,670	591,732
20 Apr 2019	2,980,248	591,732	22,531	5,532	576,630
20 May 2019	2,980,248	576,630	15,456	5,372	566,471
20 Jun 2019	2,980,248	566,471	4,727	5,253	556,441
20 Jul 2019	2,980,248	556,441	9,290	5,178	551,574
20 Aug 2019	2,980,248	551,574	7,274	5,112	546,485
20 Sep 2019	2,980,248	546,485	6,154	5,012	536,687
20 Oct 2019	2,980,248	536,687	18,049	4,955	518,609
20 Nov 2019	2,980,248	518,609	8,948	4,820	513,162
20 Dec 2019	2,980,248	513,162	-4,752	4,752	519,454
20 Jan 2020	2,980,248	519,454	7,475	4,896	522,846
20 Feb 2020	2,980,248	522,846	7,827	4,850	517,513
20 Mar 2020	2,980,248	517,303	5,361	4,776	517,303
20 Apr 2020	2,980,248	518,310	5,148	4,785	518,310
20 May 2020	2,980,248	517,279	5,362	4,776	517,279
20 Jun 2020	2,980,248	513,351	8,284	4,739	505,067
20 Jul 2020	2,980,248	512,931	8,048	4,735	504,883
20 Aug 2020	2,980,248	516,131	8,697	4,765	507,434
20 Sep 2020	2,980,248	521,359	8,078	4,813	513,281
20 Oct 2020	2,980,248	535,561	17,664	4,944	517,898
20 Nov 2020	2,980,248	534,633	24,660	4,936	509,973
20 Dec 2020	2,980,248	526,686	20,753	4,862	505,934
20 Jan 2021	2,980,248	510,781	4,474	4,716	506,307
20 Feb 2021	2,980,248	506,307	8,038	4,795	511,317
20 Mar 2021	2,980,248	511,317	87,123	4,840	437,109
20 Apr 2021	2,980,248	437,109	10,385	4,154	439,568
20 May 2021	2,980,248	439,568	7,754	4,119	438,444
20 Jun 2021	2,980,248	438,444	18,932	4,214	437,472
20 Jul 2021	2,980,248	437,472	12,350	4,063	427,758
20 Aug 2021	2,980,248	427,758	14,501	3,980	416,582
20 Sep 2021	2,980,248	416,582	19,412	3,871	399,935
20 Oct 2021	2,980,248	399,935	0	0	401,046
20 Nov 2021	2,980,248	401,046	7,128	3,726	396,497
20 Dec 2021	2,980,248	396,497	3,816	3,661	392,754
20 Jan 2022	2,980,248	392,754	6,653	3,658	389,521
20 Feb 2022	2,980,248	389,521	30,664	3,661	365,938
20 Mar 2022	2,980,248	365,938	54,573	3,440	318,072
20 Apr 2022	2,980,248	318,072	12,766	2,988	286,395
20 May 2022	2,980,248	286,395	7,019	2,910	250,670
20 Jun 2022	2,980,248	250,670	7,743	2,860	214,945
20 Jul 2022	2,980,248	214,945	27,188	2,805	276,655
20 Aug 2022	2,980,248	276,655	5,901	2,559	271,325
20 Sep 2022	2,980,248	271,325	7,067	2,487	262,363
20 Oct 2022	2,980,248	262,363	4,584	2,399	255,300
20 Nov 2022	2,980,248	255,300	4,310	2,334	248,506
20 Dec 2022	2,980,248	248,506	2,730	2,281	244,374

Reforço Inicial de Crédito

Informação Inicial – Série 2009-130

Montante Inicial - 2009-130	BRL 24.112.913	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	10.1646%
Prazo Total (meses)	358		
Vencimento Final	20-Aug-39		
Moeda	BRL		

Informação Inicial – Série 2009-131

Montante Inicial - 2009-131	BRL 2.980.248	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	11.6589%
Prazo Total (meses)	358		
Vencimento Final	20-Aug-39		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2009 - 130, 131	NA	NA
Devedor	Brazilian Securities Companhia de Securitizacão	NA	NA
Custodiante	Oliveira Trust Distribuidora de Títulos e Valores Mobiliários L	NA	NA
Agente Fiduciário	Oliveira Trust Distribuidora de Títulos e Valores Mobiliários L	NA	NA
Agente de Cobrança	FPS Negocios Imobiliarios Ltda.	NA	NA
Banco Arrecadador	Banco Santander (Brasil) S.A.	NA	NA

NA – Não Avaliada.

Perfil da Transação: A operação consiste na securitização de unidades autônomas dos empreendimentos imobiliários, adquiridas pelos devedores dos originadores por meio dos contratos imobiliários. O rating atribuído reflete a expectativa de pagamento integral do principal investido, acrescido de IGP-M e juros de 10,16% ao ano, até o vencimento final da transação, em 20 de agosto de 2039. Em conjunto com a 130ª série foi emitida a 131ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.