

Brazilian Securities 2011 - 247, 248

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

Emissão de CRIs - BRL 14.576.798			
Analistas	Vanessa Barbosa	+55 11 4504-2217	Emissão
	Victor Yen	+55 11 4504-2602	20-jun-11
			Valor Total
			14,576,798
			Moeda
			BRL
			Vencimento Final
			20-mai-41
			País
			Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-247	BRL	13,119,118	A-sf(bra)🟡	11/Mar/2022	Afirmação	BRBSCSRI632
2011-248	BRL	1,457,680	NA	-	NA	BRBSCSRI640

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-jul-11	14,560,046	0	0	0	0	0	0	0
20-ago-11	14,624,101	0	0	0	0	0	0	0
20-set-11	14,718,474	14,053,907	3,054,620	1,033,549	1,303,970	0	24,427	0
20-out-11	14,796,653	13,965,331	2,944,951	727,742	825,274	1,020,159	0	24,786
20-nov-11	14,870,155	13,638,106	2,864,745	819,414	103,193	476,135	1,036,865	0
20-dez-11	14,852,705	13,452,514	2,903,993	2,188,140	615,212	38,597	609,653	0
20-jan-12	14,889,644	13,334,167	2,225,289	1,575,191	1,346,029	565,854	0	617,579
20-fev-12	14,880,512	13,252,474	1,786,490	1,281,127	1,171,850	930,670	536,541	623,970
20-mar-12	14,944,159	13,144,504	2,230,621	1,206,102	1,250,766	598,751	238,577	631,766
20-abr-12	15,071,674	12,968,746	2,820,046	1,795,363	494,325	526,259	476,738	702,478
20-mai-12	15,225,802	12,467,551	1,777,903	1,630,972	914,695	566,969	670,360	737,913
20-jun-12	15,326,295	12,175,672	2,179,550	963,512	108,676	763,945	923,394	808,072
20-jul-12	15,531,831	12,122,171	1,239,027	930,318	393,897	393,773	1,459,885	882,859
20-ago-12	15,753,593	11,952,252	2,009,666	912,228	101,065	175,916	831,062	1,068,411
20-set-12	15,905,713	11,928,705	1,462,881	1,357,635	313,331	0	57,196	1,916,848
20-out-12	15,909,542	11,964,512	2,870,123	489,767	362,876	156,753	41,131	1,901,479
20-nov-12	15,905,430	11,949,260	1,911,282	1,087,831	83,638	344,852	0	1,947,794
20-dez-12	16,013,926	11,860,537	1,621,356	1,579,155	58,744	168,769	336,992	1,939,736
20-jan-13	16,068,064	11,660,202	3,014,440	776,840	58,471	0	354,695	2,046,964
20-fev-13	16,114,827	11,558,203	446,509	2,596,233	121,775	78,312	100,243	1,896,497
20-mar-13	16,148,063	11,237,670	1,933,279	1,068,360	514,306	59,399	115,764	1,910,177
20-abr-13	16,171,601	10,766,908	1,340,382	1,472,531	311,278	64,377	177,685	1,933,487
20-mai-13	16,172,323	10,735,974	2,162,089	616,804	65,597	315,455	65,230	2,076,272
20-jun-13	16,293,278	10,658,624	1,680,985	1,701,202	0	66,412	385,186	2,098,792
20-jul-13	16,335,804	10,483,445	1,831,868	1,526,854	155,681	0	390,147	2,034,263
20-ago-13	16,359,719	10,404,436	953,387	2,070,753	417,274	0	0	2,298,544

20-set-13	16,604,987	10,390,465	307,893	708,318	1,608,308	403,181	0	2,314,232
20-out-13	16,747,347	10,400,074	1,477,889	608,289	676,659	1,051,397	410,240	1,996,493
20-nov-13	16,795,898	10,413,128	1,982,315	1,203,489	439,762	61,493	76,978	2,026,441
20-dez-13	16,896,391	10,150,571	765,945	1,655,156	655,267	407,019	140,883	2,060,449
20-jan-14	16,977,645	9,987,415	974,017	826,860	1,401,727	66,882	416,077	2,020,137
20-fev-14	17,042,893	10,008,103	452,376	784,907	686,704	1,049,146	445,644	2,035,390
20-mar-14	17,326,890	10,021,825	533,335	1,277,504	1,183,600	0	198,897	2,491,588
20-abr-14	17,462,878	10,022,816	1,143,377	534,978	1,739,957	58,081	58,971	2,515,072
20-mai-14	17,439,623	10,063,504	995,175	166,925	348,389	1,771,496	59,658	2,577,875
20-jun-14	17,310,162	9,992,561	1,552,455	210,393	69,395	320,169	850,475	2,615,079
20-jul-14	17,204,962	9,949,025	1,226,657	1,089,235	0	127,781	1,116,930	2,622,907
20-ago-14	17,159,235	9,829,255	513,625	313,126	1,004,184	612,271	363,642	2,779,236
20-set-14	17,193,569	9,408,126	575,091	289,968	0	1,009,250	657,978	2,736,059
20-out-14	17,242,435	8,920,087	1,571,366	182,945	694,545	0	22,996	2,759,129
20-nov-14	17,411,063	8,915,648	396,476	1,172,537	602,841	93,799	0	2,788,962
20-dez-14	17,519,151	8,725,014	885,148	165,865	1,522,666	0	95,225	2,352,562
20-jan-15	17,653,130	8,729,548	1,665,145	269,835	611,172	970,601	57,548	2,377,960
20-fev-15	17,700,897	8,658,260	731,510	896,866	652,323	55,163	945,457	2,287,907
20-mar-15	17,874,516	8,672,987	986,277	307,723	0	664,225	1,017,264	2,309,855
20-abr-15	18,082,876	8,661,227	314,179	266,847	621,428	0	96,574	3,291,183
20-mai-15	18,156,347	8,654,845	1,483,939	345,973	0	635,424	552,917	1,849,460
20-jun-15	18,278,275	8,718,156	2,281,050	625,862	97,007	0	702,876	2,382,189
20-jul-15	18,404,597	8,717,868	1,619,148	1,144,470	460,428	153,348	0	2,412,438
20-ago-15	18,455,314	8,683,671	1,131,933	636,388	1,122,299	468,559	155,856	2,445,666
20-set-15	18,629,937	7,588,579	1,256,567	43,704	873,892	958,706	577,456	1,267,015
20-out-15	18,982,257	7,613,485	1,123,687	823,470	178,885	1,126,567	973,435	1,386,715
20-nov-15	19,271,590	7,593,790	407,582	742,519	473,943	0	1,663,627	800,117
20-dez-15	19,365,523	7,723,450	946,023	94,175	627,650	487,962	688,677	1,836,419
20-jan-16	19,585,716	7,786,243	572,943	76,475	732,864	680,180	495,981	1,866,751
20-fev-16	19,838,485	7,819,024	332,749	244,007	638,577	1,663	1,239,239	1,892,305
20-mar-16	19,940,014	7,904,313	1,293,142	246,628	646,396	0	753,455	2,427,063
20-abr-16	20,005,450	7,954,257	1,649,715	964,694	0	0	1,663	3,187,124
20-mai-16	20,169,182	7,995,240	1,682,201	1,179,544	26,453	0	0	2,497,848
20-jun-16	20,509,545	8,005,322	620,682	1,096,868	0	0	0	2,528,882
20-jul-16	20,545,480	7,882,248	1,978,185	160,007	751,104	0	0	2,575,615
20-ago-16	20,575,641	7,920,308	1,540,821	140,127	65,706	720,795	0	2,616,839
20-set-16	20,616,189	7,937,130	1,450,726	950,985	44,189	0	729,618	2,640,962
20-out-16	20,648,609	7,528,143	1,009,520	1,396,023	148,866	44,782	739,120	2,215,904
20-nov-16	20,643,117	6,360,035	1,084,389	669,259	834,068	52,015	45,324	1,784,680
20-dez-16	20,754,594	6,307,025	643,120	669,963	235,342	606,475	98,520	1,046,306
20-jan-17	20,887,601	6,278,491	1,117,546	669,688	235,252	0	666,716	1,056,397
20-fev-17	20,905,082	6,194,168	614,493	876,137	235,748	0	622,434	999,786
20-mar-17	20,908,158	6,253,425	1,877,591	959,679	97,082	141,320	0	1,646,726
20-abr-17	20,679,084	6,269,170	1,583,639	1,300,724	96,752	0	142,916	1,662,740
20-mai-17	20,486,384	6,229,036	1,487,851	787,262	235,322	0	0	1,675,543
20-jun-17	20,349,893	5,863,334	881,553	1,446,396	232,506	0	0	1,677,224
20-jul-17	20,204,176	6,464,697	316,597	1,211,099	799,365	138,125	0	1,681,277
20-ago-17	20,223,540	6,376,731	419,772	1,201,118	228,102	708,998	0	1,687,815
20-set-17	20,318,226	6,241,575	833,277	661,991	91,733	136,301	714,279	1,639,648
20-out-17	20,358,147	6,206,345	379,502	990,062	345,576	0	724,623	1,655,965
20-nov-17	20,464,885	5,431,498	396,008	991,945	344,940	0	0	1,737,853
20-dez-17	20,646,475	4,934,154	1,826,133	632,506	0	0	0	1,012,953
20-jan-18	20,802,361	5,303,789	450,967	1,697,314	253,475	0	0	1,025,781
20-fev-18	20,817,583	5,009,516	334,556	1,002,667	712,074	212,181	0	1,038,099
20-mar-18	20,949,805	5,246,845	931,516	341,240	42,721	724,146	215,930	1,050,544

20-abr-18	21,069,160	4,825,715	717,315	340,997	0	0	734,259	1,059,871
20-mai-18	21,359,528	4,840,652	1,276,993	137,672	0	0	0	1,072,286
20-jun-18	21,758,360	4,892,154	1,842,451	813,272	0	0	0	1,085,356
20-jul-18	21,868,613	4,946,602	478,683	768,950	0	0	0	1,104,450
20-ago-18	22,021,675	5,012,741	981,282	142,672	786,226	0	0	1,121,818
20-set-18	22,357,361	5,073,888	1,051,876	190,699	0	799,413	0	1,133,544
20-out-18	22,555,428	4,943,535	1,014,382	234,420	0	0	817,731	989,471
20-nov-18	22,445,018	5,000,179	1,033,865	225,970	0	0	835,459	1,004,088
20-dez-18	22,202,574	5,016,797	463,970	77,199	0	0	0	1,861,033
20-jan-19	22,204,049	4,958,242	1,045,714	0	0	0	0	1,867,339
20-fev-19	22,400,484	4,927,966	420,337	0	0	0	0	1,873,646
20-mar-19	22,681,687	4,932,954	1,102,306	72,646	0	0	0	1,896,985
20-abr-19	22,890,048	4,970,882	1,469,831	0	0	0	0	1,925,805
20-mai-19	22,992,016	5,035,110	302,773	874,294	0	0	0	1,958,755
20-jun-19	23,174,861	4,957,508	1,132,794	769,219	83,900	0	0	1,067,352
20-jul-19	23,266,660	4,981,691	245,532	1,589,661	0	82,740	0	1,078,195
20-ago-19	23,111,496	5,010,943	244,230	776,564	831,607	0	0	1,089,406
20-set-19	23,110,241	4,999,530	344,789	0	44,162	839,795	0	1,096,971
20-out-19	23,266,252	4,990,765	1,195,021	43,464	43,528	0	846,770	1,101,407
20-nov-19	23,336,082	5,006,091	951,575	242,935	43,329	44,167	858,516	1,109,376
20-dez-19	23,824,234	4,712,207	524,859	740,590	152,675	43,488	44,809	1,992,582
20-jan-20	23,937,877	4,741,146	296,215	743,338	0	0	89,445	2,023,985
20-fev-20	23,928,148	4,806,718	484,208	756,162	0	0	44,188	2,105,930
20-mar-20	24,225,829	4,833,030	256,705	79,489	767,122	0	0	2,172,800
20-abr-20	24,420,192	4,854,451	415,161	837,568	0	0	0	2,197,204
20-mai-20	24,488,578	4,875,437	385,894	990,429	0	0	0	2,186,730
20-jun-20	24,869,867	4,810,291	495,208	849,968	77,007	0	0	2,119,945
20-jul-20	25,423,926	4,842,562	552,957	774,862	0	0	0	2,150,918
20-ago-20	26,121,600	4,924,675	386,976	863,969	0	0	0	2,195,991
20-set-20	27,255,485	5,035,333	468,935	78,103	810,562	0	0	2,249,607
20-out-20	28,136,224	5,196,850	50,924	468,453	834,027	0	0	2,324,586
20-nov-20	29,058,359	5,371,006	32,554	482,226	866,863	0	0	2,402,544
20-dez-20	29,336,770	5,536,844	145,328	413,293	979,812	0	0	2,479,702
20-jan-21	30,092,693	5,637,834	46,199	420,383	921,546	87,009	0	2,560,972
20-fev-21	30,852,790	5,674,350	145,803	424,530	0	927,804	88,957	2,582,137
20-mar-21	31,759,327	5,787,493	195,000	1,380,070	0	0	92,149	2,594,539
20-abr-21	32,238,347	5,911,798	994,975	488,319	0	0	0	2,754,073
20-mai-21	33,558,937	5,907,633	35,786	1,554,151	45,237	93,352	0	2,726,003
20-jun-21	33,761,178	6,020,418	997,590	462,854	108,629	47,033	0	2,889,318
20-jul-21	34,023,614	6,165,657	1,200,525	585,485	0	48,226	0	2,967,541
20-ago-21	34,030,424	6,226,947	164,996	1,525,899	114,776	49,008	0	3,005,172
20-set-21	34,249,204	6,267,403	1,083,529	475,410	0	117,005	0	3,092,748
20-out-21	34,249,424	7,676,579	220,292	1,062,765	0	119,191	0	4,499,578
20-nov-21	34,255,481	7,765,177	250,077	1,238,822	0	119,909	0	4,602,641
20-dez-21	34,553,790	7,769,357	1,291,690	0	0	0	0	4,668,615
21-jan-22	35,181,822	7,811,925	1,164,195	0	0	0	0	4,712,158
18-fev-22	35,826,676	7,889,080	0	35,812	0	0	0	4,773,820
21-mar-22	36,450,346	7,997,354	164,395	1,087,359	0	0	0	4,873,223
20-abr-22	36,964,766	8,099,610	106,308	0	0	0	0	4,958,321
21-mai-22	37,157,592	7,650,482	1,216,748	0	0	0	0	4,458,609
20-jun-22	37,375,054	6,559,262	36,695	1,135,822	0	0	0	3,335,561
21-jul-22	37,452,103	6,605,521	36,554	0	1,140,746	0	0	3,373,762
21-ago-22	37,190,577	6,639,071	203,441	0	0	1,145,273	0	3,407,846
20-set-22	36,838,727	6,586,642	35,867	0	0	0	1,144,921	3,429,157
21-out-22	36,480,883	6,572,667	113,575	0	0	0	1,147,532	3,437,613

20-nov-22	36,274,939	6,538,117	34,516	137,192	0	0	0	4,578,370
21-dez-22	36,437,415	6,485,035	154,120	0	137,820	0	0	4,586,958

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-247 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-jul-11	13,119,118	13,095,209	0	84,255	13,179,464
20-ago-11	13,119,118	13,164,255	392,710	84,699	12,771,545
20-set-11	13,119,118	12,827,732	175,251	82,534	12,652,481
20-out-11	13,119,118	12,734,131	183,822	81,932	12,550,308
20-nov-11	13,119,118	12,616,970	165,789	81,178	12,451,181
20-dez-11	13,119,118	12,513,032	99,316	80,509	12,413,716
20-jan-12	13,119,118	12,399,149	267,371	79,776	12,131,778
20-fev-12	13,119,118	12,161,950	176,490	78,250	11,985,460
20-mar-12	13,119,118	11,978,109	109,881	77,068	11,868,227
20-abr-12	13,119,118	11,918,990	208,718	76,687	11,710,273
20-mai-12	13,119,118	11,810,193	100,186	75,987	11,710,007
20-jun-12	13,119,118	11,829,758	124,165	76,113	11,705,593
20-jul-12	13,119,118	11,782,852	100,908	75,811	11,681,944
20-ago-12	13,119,118	11,838,606	265,728	76,170	11,572,878
20-set-12	13,119,118	11,738,115	104,176	75,523	11,633,939
20-out-12	13,119,118	11,746,279	113,657	75,576	11,632,622
20-nov-12	13,119,118	11,635,422	104,416	74,863	11,531,006
20-dez-12	13,119,118	11,528,026	103,291	74,172	11,424,734
20-jan-13	13,119,118	11,502,666	121,342	74,008	11,381,324
20-fev-13	13,119,118	11,419,801	99,147	73,475	11,320,654
20-mar-13	13,119,118	11,353,600	99,106	73,049	11,254,495
20-abr-13	13,119,118	11,277,707	97,733	72,561	11,179,974
20-mai-13	13,119,118	11,196,270	331,026	72,037	10,865,244
20-jun-13	13,119,118	10,865,729	130,192	69,910	10,735,537
20-jul-13	13,119,118	10,815,830	83,790	69,589	10,732,040
20-ago-13	13,119,118	10,760,050	2,149,675	69,230	8,610,375
20-set-13	13,119,118	8,622,980	207,329	55,481	8,415,652
20-out-13	13,119,118	8,541,821	88,409	54,958	8,453,413
20-nov-13	13,119,118	8,525,886	118,017	54,856	8,407,869
20-dez-13	13,119,118	8,432,244	172,366	54,253	8,259,879
20-jan-14	13,119,118	8,309,299	385,636	53,462	7,923,662
20-fev-14	13,119,118	7,961,767	133,073	51,226	7,828,693
20-mar-14	13,119,118	7,858,780	130,279	50,564	7,728,501
20-abr-14	13,119,118	7,857,286	104,117	50,554	7,753,170
20-mai-14	13,119,118	7,814,020	128,780	50,276	7,685,240
20-jun-14	13,119,118	7,675,005	432,148	49,381	7,242,858
20-jul-14	13,119,118	7,189,091	176,384	46,255	7,012,708
20-ago-14	13,119,118	6,970,089	46,665	44,846	6,923,424
20-set-14	13,119,118	6,905,023	231,114	44,427	6,673,909
20-out-14	13,119,118	6,687,263	121,316	43,026	6,565,947
20-nov-14	13,119,118	6,584,608	539,813	42,366	6,044,795
20-dez-14	13,119,118	6,103,912	71,210	39,273	6,032,701
20-jan-15	13,119,118	6,070,152	294,624	39,056	5,775,528
20-fev-15	13,119,118	5,819,697	35,710	37,444	5,783,987
20-mar-15	13,119,118	5,799,638	36,091	37,315	5,763,547
20-abr-15	13,119,118	5,820,078	103,546	37,447	5,716,533
20-mai-15	13,119,118	5,783,169	37,024	37,209	5,746,145
20-jun-15	13,119,118	5,769,492	37,473	37,121	5,732,019
20-jul-15	13,119,118	5,770,512	65,636	37,128	5,704,877

20-ago-15	13,119,118	5,744,303	36,706	36,959	5,707,597
20-set-15	13,119,118	5,723,325	64,592	36,824	5,658,733
20-out-15	13,119,118	5,712,276	33,502	36,753	5,678,773
20-nov-15	13,119,118	5,786,167	31,992	37,228	5,754,176
20-dez-15	13,119,118	5,841,882	31,645	37,587	5,810,237
20-jan-16	13,119,118	5,838,557	204,855	37,565	5,633,701
20-fev-16	13,119,118	5,697,758	97,984	36,660	5,599,775
20-mar-16	13,119,118	5,672,044	28,139	36,494	5,643,905
20-abr-16	13,119,118	5,672,789	52,280	36,499	5,620,509
20-mai-16	13,119,118	5,638,954	25,922	36,281	5,613,032
20-jun-16	13,119,118	5,658,971	24,430	36,410	5,634,541
20-jul-16	13,119,118	5,729,626	214,135	36,865	5,515,491
20-ago-16	13,119,118	5,525,155	23,526	35,549	5,501,628
20-set-16	13,119,118	5,509,705	326,775	35,450	5,182,929
20-out-16	13,119,118	5,193,143	62,817	33,413	5,130,327
20-nov-16	13,119,118	5,138,394	19,811	33,061	5,118,584
20-dez-16	13,119,118	5,117,222	27,486	32,924	5,089,736
20-jan-17	13,119,118	5,117,222	79,018	32,924	5,038,204
20-fev-17	13,119,118	5,070,492	18,593	32,624	5,051,898
20-mar-17	13,119,118	5,056,126	18,728	32,531	5,037,398
20-abr-17	13,119,118	5,038,140	24,018	32,416	5,014,122
20-mai-17	13,119,118	4,959,186	35,765	31,908	4,923,421
20-jun-17	13,119,118	4,877,541	218,599	31,382	4,658,943
20-jul-17	13,119,118	4,627,902	538,811	29,776	4,089,091
20-ago-17	13,119,118	4,059,811	77,289	26,121	3,982,522
20-set-17	13,119,118	3,986,339	89,109	25,648	3,897,230
20-out-17	13,119,118	3,915,476	87,315	25,192	3,828,162
20-nov-17	13,119,118	3,835,683	44,255	24,679	3,791,428
20-dez-17	13,119,118	3,811,307	154,801	24,522	3,656,506
20-jan-18	13,119,118	3,688,951	136,876	23,735	3,552,076
20-fev-18	13,119,118	3,578,895	85,556	23,027	3,493,339
20-mar-18	13,119,118	3,495,895	13,634	22,493	3,482,261
20-abr-18	13,119,118	3,504,379	149,449	22,547	3,354,929
20-mai-18	13,119,118	3,374,043	76,576	21,709	3,297,467
20-jun-18	13,119,118	3,342,911	96,196	21,508	3,246,716
20-jul-18	13,119,118	3,307,339	302,607	21,280	3,004,733
20-ago-18	13,119,118	3,019,958	27,686	19,431	2,992,272
20-set-18	13,119,118	3,013,215	12,384	19,387	3,000,831
20-out-18	13,119,118	2,963,451	-15,244	15,244	2,978,695
20-nov-18	13,119,118	3,005,083	9,102	19,335	2,995,981
20-dez-18	13,119,118	2,981,316	9,796	19,182	2,971,520
20-jan-19	13,119,118	2,939,422	41,969	18,912	2,897,453
20-fev-19	13,119,118	2,897,646	-18,644	18,644	2,916,289
20-mar-19	13,119,118	2,942,089	166,181	18,929	2,775,908
20-abr-19	13,119,118	2,810,755	39,277	18,084	2,771,478
20-mai-19	13,119,118	2,796,938	16,994	17,996	2,779,944
20-jun-19	13,119,118	2,792,327	21,285	17,966	2,771,042
20-jul-19	13,119,118	2,793,079	121,611	17,971	2,671,468
20-ago-19	13,119,118	2,682,051	38,206	17,256	2,643,844
20-set-19	13,119,118	2,626,213	7,591	16,897	2,618,622
20-out-19	13,119,118	2,618,480	40,224	16,847	2,578,256
20-nov-19	13,119,118	2,595,661	26,315	16,701	2,569,346
20-dez-19	13,119,118	2,577,058	13,615	16,581	2,563,443
20-jan-20	13,119,118	2,617,066	347,895	16,838	2,269,171
20-fev-20	13,119,118	2,279,995	-14,670	14,670	2,294,664

20-mar-20	13,119,118	2,293,732	-14,758	14,758	2,308,490
20-abr-20	13,119,118	2,337,209	-15,038	15,038	2,352,246
20-mai-20	13,119,118	2,371,118	-15,256	15,256	2,386,374
20-jun-20	13,119,118	2,393,057	252,406	15,397	2,140,651
20-jul-20	13,119,118	2,173,981	-13,987	13,987	2,187,968
20-ago-20	13,119,118	2,236,713	62,776	14,391	2,173,937
20-set-20	13,119,118	2,233,593	-14,371	14,371	2,247,964
20-out-20	13,119,118	2,345,544	56,387	15,091	2,339,905
20-nov-20	13,119,118	2,415,517	24,830	15,542	2,390,687
20-dez-20	13,119,118	2,469,040	18,405	15,886	2,450,634
20-jan-21	13,119,118	2,474,114	28,665	15,919	2,445,449
20-fev-21	13,119,118	2,445,441	61,992	16,140	2,446,461
20-mar-21	13,119,118	2,446,461	131,666	16,138	2,376,589
20-abr-21	13,119,118	2,376,589	506,666	15,740	1,939,753
20-mai-21	13,119,118	1,939,753	34,643	12,669	1,934,367
20-jun-21	13,119,118	1,934,367	84,092	12,955	1,929,513
20-jul-21	13,119,118	1,929,513	14,634	12,489	1,926,507
20-ago-21	13,119,118	1,926,507	0	0	1,953,974
20-set-21	13,119,118	1,953,974	46,093	12,655	1,920,849
20-out-21	13,119,118	1,920,849	24,472	12,280	1,884,095
20-nov-21	13,119,118	1,884,095	35,973	12,200	1,860,234
20-dez-21	13,119,118	1,860,234	19,417	11,971	1,841,158
21-jan-22	13,119,118	1,841,158	73,692	11,949	1,783,499
18-fev-22	13,119,118	1,783,499	17,516	11,684	1,798,400
21-mar-22	13,119,118	1,798,400	24,611	11,783	1,806,752
20-abr-22	13,119,118	1,806,752	73,884	11,827	1,764,319
21-mai-22	13,119,118	1,764,319	52,102	11,512	1,737,117
20-jun-22	13,119,118	1,737,117	169,984	11,235	1,576,194
21-jul-22	13,119,118	1,576,194	0	0	1,595,619
21-ago-22	13,119,118	1,595,619	0	0	1,609,196
20-set-22	13,119,118	1,609,196	38,519	10,281	1,559,440
21-out-22	13,119,118	1,559,440	81,446	9,939	1,463,240
20-nov-22	13,119,118	1,463,240	32,250	9,323	1,416,776
21-dez-22	13,119,118	1,416,776	297,318	9,064	1,111,461

Série - 2011-248 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-jul-11	1,457,680	1,455,023	0	45,112	1,500,135
20-ago-11	1,457,680	1,498,404	0	46,457	1,544,861
20-set-11	1,457,680	1,551,657	0	48,108	1,599,765
20-out-11	1,457,680	1,610,089	0	49,920	1,660,008
20-nov-11	1,457,680	1,668,826	0	51,741	1,720,566
20-dez-11	1,457,680	1,729,113	0	53,610	1,782,723
20-jan-12	1,457,680	1,780,631	38,397	55,207	1,742,234
20-fev-12	1,457,680	1,746,567	25,346	54,151	1,721,222
20-mar-12	1,457,680	1,720,166	15,780	53,332	1,704,386
20-abr-12	1,457,680	1,711,676	0	53,069	1,764,745
20-mai-12	1,457,680	1,779,803	0	55,181	1,834,985
20-jun-12	1,457,680	1,853,750	0	57,474	1,911,224
20-jul-12	1,457,680	1,923,839	0	59,647	1,983,486
20-ago-12	1,457,680	2,010,086	0	62,321	2,072,407
20-set-12	1,457,680	2,101,996	0	65,171	2,167,167
20-out-12	1,457,680	2,188,094	0	67,840	2,255,934
20-nov-12	1,457,680	2,256,477	0	69,960	2,326,437

20-dez-12	1,457,680	2,325,836	0	72,111	2,397,947
20-jan-13	1,457,680	2,414,304	0	74,854	2,489,158
20-fev-13	1,457,680	2,497,573	0	77,435	2,575,008
20-mar-13	1,457,680	2,582,502	0	80,069	2,662,571
20-abr-13	1,457,680	2,668,062	0	82,721	2,750,783
20-mai-13	1,457,680	2,754,793	0	85,410	2,840,203
20-jun-13	1,457,680	2,840,330	0	88,062	2,928,392
20-jul-13	1,457,680	2,950,294	0	91,472	3,041,766
20-ago-13	1,457,680	3,049,705	0	94,554	3,144,259
20-set-13	1,457,680	3,148,862	0	97,628	3,246,490
20-out-13	1,457,680	3,295,162	0	102,164	3,397,326
20-nov-13	1,457,680	3,426,452	0	106,235	3,532,687
20-dez-13	1,457,680	3,542,928	0	109,846	3,652,774
20-jan-14	1,457,680	3,674,629	0	113,929	3,788,559
20-fev-14	1,457,680	3,806,778	0	118,026	3,924,804
20-mar-14	1,457,680	3,939,887	0	122,153	4,062,041
20-abr-14	1,457,680	4,129,729	0	128,039	4,257,768
20-mai-14	1,457,680	4,291,185	0	133,045	4,424,230
20-jun-14	1,457,680	4,418,338	0	136,987	4,555,325
20-jul-14	1,457,680	4,521,509	0	140,186	4,661,695
20-ago-14	1,457,680	4,633,365	0	143,654	4,777,019
20-set-14	1,457,680	4,764,322	0	147,714	4,912,037
20-out-14	1,457,680	4,921,865	0	152,599	5,074,464
20-nov-14	1,457,680	5,088,886	0	157,777	5,246,663
20-dez-14	1,457,680	5,297,974	0	164,260	5,462,234
20-jan-15	1,457,680	5,496,144	170,404	170,404	5,666,547
20-fev-15	1,457,680	5,709,883	177,031	177,031	5,886,914
20-mar-15	1,457,680	5,902,843	183,013	183,013	6,085,856
20-abr-15	1,457,680	6,145,549	190,538	190,538	6,336,087
20-mai-15	1,457,680	6,409,946	198,736	198,736	6,608,681
20-jun-15	1,457,680	6,635,532	205,730	205,730	6,841,262
20-jul-15	1,457,680	6,887,204	213,533	213,533	7,100,737
20-ago-15	1,457,680	7,149,810	221,674	221,674	7,371,485
20-set-15	1,457,680	7,391,798	229,177	229,177	7,620,975
20-out-15	1,457,680	7,693,084	238,518	238,518	7,931,602
20-nov-15	1,457,680	8,081,601	250,564	250,564	8,332,165
20-dez-15	1,457,680	8,459,166	262,270	262,270	8,721,436
20-jan-16	1,457,680	8,763,946	271,720	271,720	9,035,665
20-fev-16	1,457,680	9,138,404	283,329	283,329	9,421,733
20-mar-16	1,457,680	9,543,328	295,884	295,884	9,839,212
20-abr-16	1,457,680	9,889,567	306,619	306,619	10,196,185
20-mai-16	1,457,680	10,229,646	317,162	317,162	10,546,808
20-jun-16	1,457,680	10,633,127	329,672	329,672	10,962,799
20-jul-16	1,457,680	11,147,801	345,629	345,629	11,493,430
20-ago-16	1,457,680	11,513,568	356,970	356,970	11,870,537
20-set-16	1,457,680	11,887,963	368,577	368,577	12,256,540
20-out-16	1,457,680	12,280,694	380,754	380,754	12,661,448
20-nov-16	1,457,680	12,681,359	393,176	393,176	13,074,535
20-dez-16	1,457,680	13,071,057	405,258	405,258	13,476,315
20-jan-17	1,457,680	13,549,090	420,079	420,079	13,969,170
20-fev-17	1,457,680	14,058,692	435,879	435,879	14,494,571
20-mar-17	1,457,680	14,506,702	449,769	449,769	14,956,471
20-abr-17	1,457,680	14,958,671	463,782	463,782	15,422,454
20-mai-17	1,457,680	15,253,482	472,923	472,923	15,726,405
20-jun-17	1,457,680	15,579,857	483,042	483,042	16,062,898

20-jul-17	1,457,680	15,955,879	494,700	494,700	16,450,579
20-ago-17	1,457,680	16,332,783	506,386	506,386	16,839,169
20-set-17	1,457,680	16,855,308	522,586	522,586	17,377,894
20-out-17	1,457,680	17,459,257	541,311	541,311	18,000,568
20-nov-17	1,457,680	18,035,935	559,191	559,191	18,595,126
20-dez-17	1,457,680	18,692,621	579,551	579,551	19,272,171
20-jan-18	1,457,680	19,443,178	602,821	602,821	20,045,999
20-fev-18	1,457,680	20,197,351	626,204	626,204	20,823,555
20-mar-18	1,457,680	20,838,791	646,091	646,091	21,484,883
20-abr-18	1,457,680	21,621,343	670,353	670,353	22,291,697
20-mai-18	1,457,680	22,418,696	695,075	695,075	23,113,771
20-jun-18	1,457,680	23,432,317	726,501	726,501	24,158,818
20-jul-18	1,457,680	24,609,920	763,012	763,012	25,372,932
20-ago-18	1,457,680	25,501,500	790,655	790,655	26,292,155
20-set-18	1,457,680	26,476,178	820,874	820,874	27,297,051
20-out-18	1,457,680	27,713,154	859,225	859,225	28,572,379
20-nov-18	1,457,680	28,825,505	893,713	893,713	29,719,218
20-dez-18	1,457,680	29,573,741	916,912	916,912	30,490,653
20-jan-19	1,457,680	30,161,302	935,128	935,128	31,096,430
20-fev-19	1,457,680	31,098,496	964,185	964,185	32,062,682
20-mar-19	1,457,680	32,346,333	1,002,874	1,002,874	33,349,207
20-abr-19	1,457,680	33,767,855	1,046,947	1,046,947	34,814,802
20-mai-19	1,457,680	35,134,621	1,089,323	1,089,323	36,223,943
20-jun-19	1,457,680	36,385,309	1,128,099	1,128,099	37,513,408
20-jul-19	1,457,680	37,811,736	1,172,324	1,172,324	38,984,060
20-ago-19	1,457,680	39,138,482	1,213,459	1,213,459	40,351,941
20-set-19	1,457,680	40,082,835	1,242,738	1,242,738	41,325,574
20-out-19	1,457,680	41,323,329	1,281,199	1,281,199	42,604,528
20-nov-19	1,457,680	42,892,140	1,329,839	1,329,839	44,221,979
20-dez-19	1,457,680	44,354,704	1,375,184	1,375,184	45,729,888
20-jan-20	1,457,680	46,686,482	1,447,479	1,447,479	48,133,961
20-fev-20	1,457,680	48,363,562	1,499,476	1,499,476	49,863,038
20-mar-20	1,457,680	49,842,772	1,545,338	1,545,338	51,388,109
20-abr-20	1,457,680	52,027,408	1,613,071	1,613,071	53,640,479
20-mai-20	1,457,680	54,070,835	1,676,426	1,676,426	55,747,260
20-jun-20	1,457,680	55,903,375	1,733,242	1,733,242	57,636,617
20-jul-20	1,457,680	58,534,022	1,814,803	1,814,803	60,348,825
20-ago-20	1,457,680	61,693,296	1,912,754	1,912,754	63,606,051
20-set-20	1,457,680	65,351,504	2,026,174	2,026,174	67,377,679
20-out-20	1,457,680	70,302,405	2,179,673	2,179,673	72,482,078
20-nov-20	1,457,680	74,824,278	2,319,870	2,319,870	77,144,148
20-dez-20	1,457,680	79,672,465	2,470,185	2,470,185	82,142,650
20-jan-21	1,457,680	82,929,665	2,571,172	2,571,172	85,500,837
20-fev-21	1,457,680	85,500,841	0	0	90,423,144
20-mar-21	1,457,680	90,423,144	0	0	95,581,415
20-abr-21	1,457,680	95,581,415	0	0	101,440,353
20-mai-21	1,457,680	101,440,353	0	0	106,162,875
20-jun-21	1,457,680	106,162,875	0	0	113,937,992
20-jul-21	1,457,680	113,937,992	0	0	118,178,482
20-ago-21	1,457,680	118,178,482	0	0	122,789,635
20-set-21	1,457,680	122,789,635	0	0	127,436,841
20-out-21	1,457,680	127,436,841	0	0	130,547,795
20-nov-21	1,457,680	130,547,795	0	0	135,460,639
20-dez-21	1,457,680	135,460,639	0	0	139,686,090
21-jan-22	1,822,105	174,607,612	0	0	181,588,874

18-fev-22	2,186,532	217,906,648	0	0	228,746,034
21-mar-22	2,550,961	266,870,373	0	0	280,187,661
20-abr-22	2,915,392	320,214,470	0	0	335,889,589
21-mai-22	3,279,825	377,875,788	0	0	395,089,817
20-jun-22	3,644,260	438,988,686	0	0	454,960,165
21-jul-22	3,644,260	454,960,165	0	0	471,811,034
21-ago-22	3,644,260	471,811,034	0	0	487,441,969
20-set-22	3,644,260	487,441,969	0	0	499,045,432
21-out-22	3,644,260	499,045,432	0	0	509,650,244
20-nov-22	3,644,260	509,650,244	0	0	520,347,430
21-dez-22	3,644,260	520,347,430	0	0	533,451,834

Reforço Inicial de Crédito

Informação Inicial – Série 2011-247

Montante Inicial	13,119,118	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	8.0000%
Prazo Total (meses)	364		
Vencimento Final	20-May-41		
Moeda	BRL		

Informação Inicial – Série 2011-248

Montante Inicial	1,457,680	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	44.2532%
Prazo Total (meses)	364		
Vencimento Final	20-May-41		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2011 - 247, 248	NA	NA
Devedor	Brazilian Securities Companhia de Securitizacao	NA	NA
Custodiante	Oliveira Trust Distribuidora de Títulos e Valores Mobiliários Ltda.	NA	NA
Agente Fiduciário	Oliveira Trust Distribuidora de Títulos e Valores Mobiliários Ltda.	NA	NA
Agente de Cobrança	FPS Negocios Imobiliarios Ltda.	NA	NA
Banco Arrecadador	Itaú Unibanco S.A.	F1+(bra)	AAA(bra)/OS

NA – Não Avaliada.

Perfil da Transação: A operação consiste na securitização de créditos imobiliários, adquiridos pela Securitizadora. O rating atribuído reflete a expectativa de pagamento integral do principal investido, acrescido de IGP-M e juros de 8% ao ano, até o vencimento final da transação, em 20 de maio de 2041. Em conjunto com a 247ª série foi emitida a 248ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.