

Brazilian Securities 2011-235 & 2011-236

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

Emissão de CRIs - BRL 27.093.161				
Analistas	Juliana Ayoub	+55 11 4504-2200	Emissão	13-jun-11
	Vanessa Roveri Brondino	+55 11 4504-2214	Valor Total	19.062.190
			Moeda	BRL
			Vencimento Final	13-mar-41
			País	Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-235	BRL	19.062.190	BBB+sf(bra)	12/abr/2021	Affirmed	BRBSCSCR1673
2011-236	BRL	2.118.022	NA	-	NA	BRBSCSCR1681

NA – Não Avaliada.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 31 de dezembro de 2021

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
30 jun 2011	21.180.212	21.180.212	0	0	0	0	0	0
29 jul 2011	21.206.242	21.180.212	0	0	0	0	0	0
31 ago 2011	21.250.267	20.778.986	2.770.220	1.654.428	1.058.892	1.147.483	353.154	794.329
30 set 2011	21.271.581	20.735.747	5.411.087	2.396.866	647.701	1.342.622	597.389	745.233
31 out 2011	21.284.769	20.719.614	4.748.087	3.198.373	749.967	1.268.709	654.575	614.134
30 nov 2011	21.298.498	20.578.185	3.273.056	2.613.987	1.211.234	583.451	117.186	466.265
31 dez 2011	21.318.454	20.334.562	5.893.561	1.586.287	871.681	419.295	302.149	117.146
31 jan 2012	21.336.874	19.984.865	4.718.557	1.970.296	652.564	263.157	263.157	0
29 fev 2012	21.336.874	19.872.990	4.257.545	2.358.199	311.919	556.190	439.222	116.968
31 mar 2012	21.359.661	19.870.885	4.134.754	2.631.896	866.985	517.547	122.206	395.341
30 abr 2012	21.364.510	19.654.525	4.926.342	2.102.496	728.086	589.665	352.493	237.172
31 mai 2012	21.374.509	18.981.441	3.839.840	2.107.227	567.414	387.137	50.348	336.789
30 jun 2012	21.374.509	18.814.337	3.960.450	2.783.860	809.666	703.680	367.812	335.868
31 jul 2012	21.377.586	18.363.088	4.018.694	2.253.169	1.084.325	338.059	57.668	280.391
31 ago 2012	21.380.216	18.546.475	4.091.447	2.291.175	846.320	753.745	617.559	136.186
30 set 2012	21.380.216	18.415.814	1.990.248	2.564.382	1.553.511	932.023	664.371	267.652
31 out 2012	21.380.216	18.204.791	3.701.327	2.892.478	416.274	1.102.571	557.182	545.389
30 nov 2012	21.380.216	18.203.729	2.159.157	1.885.034	998.359	702.918	219.972	482.946
31 dez 2012	21.380.216	18.035.399	992.111	2.117.088	1.371.797	486.094	0	486.094
31 jan 2013	21.380.216	17.729.204	2.711.004	1.838.863	1.369.320	128.972	128.972	0
28 fev 2013	21.380.216	17.475.667	2.265.623	1.776.360	654.252	276.666	276.666	0
31 mar 2013	21.380.216	17.476.861	1.635.481	2.583.725	754.764	128.032	128.032	0
30 abr 2013	21.380.216	17.147.055	2.570.081	2.230.135	1.037.839	213.928	213.928	0
31 mai 2013	21.380.216	17.100.953	1.839.716	3.291.371	547.764	373.841	0	373.841
30 jun 2013	21.380.216	17.063.621	1.215.816	2.096.855	1.493.964	512.686	135.660	377.026
31 jul 2013	21.384.684	16.775.408	2.360.133	2.361.330	859.848	379.982	379.982	0

31 ago 2013	21.384.684	16.420.316	2.407.297	1.614.911	1.300.079	653.043	345.671	307.372
30 set 2013	21.386.374	16.272.206	1.092.321	2.789.389	622.529	738.778	203.147	535.631
31 out 2013	21.406.049	16.262.866	2.200.197	3.160.163	417.357	708.123	249.322	458.802
30 nov 2013	21.410.480	16.263.293	1.722.619	1.905.522	1.578.488	259.057	151.335	107.722
31 dez 2013	21.421.057	16.173.414	2.858.085	1.827.911	543.705	686.744	686.744	0
31 jan 2014	21.445.177	15.999.971	3.031.638	1.088.732	1.210.702	641.649	198.374	443.275
28 fev 2014	21.456.693	15.976.697	2.097.160	1.178.801	704.781	756.709	521.569	235.140
31 mar 2014	21.462.401	15.811.103	1.761.286	1.422.582	318.371	1.267.574	732.972	534.602
30 abr 2014	21.472.252	15.715.188	1.854.061	1.618.373	1.367.416	470.220	225.561	244.660
31 mai 2014	21.485.221	15.697.182	2.094.545	2.043.990	633.745	862.675	816.481	46.194
30 jun 2014	21.495.212	15.691.217	1.403.369	1.324.910	1.582.586	758.527	306.921	451.607
31 jul 2014	21.517.868	15.682.074	2.687.213	1.503.283	1.139.864	1.043.718	643.526	400.192
31 ago 2014	21.530.822	15.679.928	1.933.405	1.417.899	1.543.550	687.889	328.268	359.621
30 set 2014	21.549.618	15.188.385	1.924.900	2.001.602	775.909	955.756	576.508	379.248
31 out 2014	21.571.986	15.168.736	2.723.029	1.817.405	356.792	1.025.192	107.731	917.462
30 nov 2014	21.582.406	15.191.415	1.334.169	1.726.025	1.066.263	599.623	0	599.623
31 dez 2014	21.605.132	15.103.024	1.865.848	1.939.886	387.880	506.107	506.107	0
31 jan 2015	21.624.101	14.992.303	2.059.487	1.158.114	1.404.467	306.720	104.979	201.741
28 fev 2015	21.627.734	14.828.609	1.528.934	656.395	1.012.080	738.016	428.621	309.395
31 mar 2015	21.655.764	14.646.270	2.118.569	1.593.917	964.335	343.381	139.038	204.343
30 abr 2015	21.679.022	14.535.331	1.506.733	872.463	1.390.410	937.451	698.588	238.863
31 mai 2015	21.704.018	14.414.179	1.500.770	1.007.781	1.070.147	810.191	367.973	442.218
30 jun 2015	21.743.367	14.389.297	1.017.726	2.182.299	947.770	794.394	190.910	603.484
31 jul 2015	21.793.486	14.333.735	2.025.567	747.090	1.192.039	403.501	244.904	158.597
31 ago 2015	21.834.174	13.193.367	808.675	1.317.061	885.495	612.159	364.604	247.555
30 set 2015	21.876.096	13.225.894	1.452.582	1.205.046	444.715	572.024	59.521	512.503
31 out 2015	21.915.254	13.122.780	1.980.434	1.503.707	466.103	566.039	439.653	126.386
30 nov 2015	21.943.678	13.063.748	905.009	1.158.139	500.073	645.850	350.854	294.996
31 dez 2015	21.993.051	13.074.420	1.785.858	1.062.836	448.128	713.808	409.605	304.203
31 jan 2016	22.022.082	13.068.083	1.216.600	1.275.918	476.316	612.025	97.072	514.953
29 fev 2016	22.043.157	13.023.411	1.358.461	907.581	498.654	428.071	270.334	157.736
31 mar 2016	22.090.947	13.013.068	2.160.885	726.996	813.859	592.744	319.773	272.971
30 abr 2016	22.119.754	12.948.870	1.269.835	1.154.058	515.371	766.302	241.817	524.485
31 mai 2016	22.153.663	12.795.669	1.597.505	1.670.767	802.920	652.877	208.338	444.539
30 jun 2016	22.198.923	12.644.966	1.376.525	1.318.478	326.354	133.518	133.518	0
31 jul 2016	22.234.907	12.657.528	1.440.450	655.225	770.755	491.379	286.589	204.790
31 ago 2016	22.291.495	12.615.591	2.754.325	655.512	285.836	506.070	73.379	432.691
30 set 2016	22.326.604	12.604.037	1.352.551	1.045.952	138.271	366.835	0	366.835
31 out 2016	22.362.349	12.482.127	802.406	1.215.372	519.626	0	0	0
30 nov 2016	22.394.283	12.383.219	992.738	1.051.568	242.445	325.403	325.403	0
31 dez 2016	22.435.690	12.369.881	1.437.844	1.248.661	228.447	328.970	0	328.970
31 jan 2017	22.473.830	12.337.486	1.646.686	1.268.670	263.316	290.302	150.189	140.113
28 fev 2017	22.480.618	12.237.571	1.417.314	603.641	151.342	185.188	185.188	0
31 mar 2017	22.514.766	12.164.039	1.930.824	1.363.705	150.644	187.071	0	187.071
30 abr 2017	22.514.766	12.158.836	1.157.048	1.090.948	419.869	71.769	71.769	0
31 mai 2017	22.531.967	11.807.165	1.523.516	1.463.930	619.491	71.150	71.150	0
30 jun 2017	22.544.044	11.777.854	1.578.439	1.307.715	563.687	0	0	0
31 jul 2017	22.558.089	11.680.994	780.297	1.429.952	484.223	146.475	146.475	0
31 ago 2017	22.569.571	11.655.226	1.557.972	1.130.912	564.298	145.886	145.886	0
30 set 2017	22.569.571	11.650.820	1.159.879	906.348	1.036.264	54.830	54.830	0
31 out 2017	22.569.571	11.592.978	2.044.023	1.800.792	185.260	201.028	145.643	55.385
30 nov 2017	22.569.571	11.157.377	708.538	1.712.621	494.485	108.044	108.044	0
31 dez 2017	22.569.571	11.122.956	1.730.997	1.119.583	881.754	262.029	262.029	0
31 jan 2018	22.569.571	11.001.542	1.204.679	1.119.583	881.754	262.029	262.029	0
28 fev 2018	22.569.571	10.943.138	1.609.075	793.815	528.527	155.458	0	155.458

31 mar 2018	22.569.571	10.951.020	1.399.663	1.574.272	304.623	463.639	306.593	157.046
30 abr 2018	22.569.571	10.725.651	632.054	1.413.140	507.110	288.088	125.132	162.956
31 mai 2018	22.569.571	10.699.608	1.825.293	1.193.461	894.337	125.726	0	125.726
30 jun 2018	22.569.571	10.648.766	1.371.432	1.655.859	253.345	77.147	77.147	0
31 jul 2018	22.569.571	10.614.884	794.346	2.139.664	608.858	0	0	0
31 ago 2018	22.569.571	10.517.602	843.582	1.228.810	1.353.639	67.363	67.363	0
30 set 2018	22.569.571	10.502.779	1.075.694	936.684	853.287	68.017	0	68.017
31 out 2018	22.569.571	10.348.614	1.542.373	1.324.473	414.240	60.802	60.802	0
30 nov 2018	22.569.571	10.330.559	1.370.673	1.447.338	676.010	0	0	0
31 dez 2018	22.569.571	10.051.739	760.376	1.512.905	461.048	606.843	606.843	0
31 jan 2019	22.569.571	9.990.075	1.924.831	1.262.744	422.295	355.726	191.683	164.043
28 fev 2019	22.569.571	9.785.268	1.634.686	742.293	441.813	74.996	74.996	0
31 mar 2019	22.569.571	9.607.470	1.534.317	1.401.483	406.925	196.234	196.234	0
30 abr 2019	22.569.571	9.578.916	1.234.383	1.599.664	717.572	79.403	74.487	4.915
31 mai 2019	22.569.571	9.550.233	1.712.900	1.353.349	530.091	274.294	76.526	197.769
30 jun 2019	22.569.571	9.529.447	1.113.076	989.017	699.725	271.740	0	271.740
31 jul 2019	22.569.571	9.488.856	1.594.717	1.684.326	360.689	77.965	0	77.965
31 ago 2019	22.569.571	9.456.824	2.473.932	890.244	553.257	48.082	48.082	0
30 set 2019	22.569.571	9.421.314	509.622	1.202.366	501.857	73.066	73.066	0
31 out 2019	22.569.571	9.406.727	1.762.162	615.705	702.822	291.705	291.705	0
30 nov 2019	22.569.571	9.220.181	1.158.312	391.959	436.719	819.905	598.842	221.063
31 dez 2019	22.569.571	9.134.359	1.892.758	120.552	454.628	823.500	405.315	418.185
31 jan 2020	22.569.571	9.089.887	1.992.544	422.846	381.054	296.554	296.554	0
29 fev 2020	22.569.571	9.052.247	790.499	996.900	353.928	395.056	247.205	147.851
31 mar 2020	22.569.571	9.023.326	948.242	1.131.881	300.246	622.199	297.866	324.333
30 abr 2020	22.569.571	9.034.835	1.731.331	956.813	544.865	400.822	70.967	329.855
31 mai 2020	22.569.571	8.977.687	1.345.621	1.076.220	361.838	508.061	278.971	229.090
30 jun 2020	22.569.571	8.949.284	1.206.375	660.730	437.597	467.558	467.558	0
31 jul 2020	22.569.571	8.915.320	898.819	950.266	299.917	580.253	264.743	315.510
31 ago 2020	22.569.571	8.903.834	836.951	773.408	700.471	510.616	152.921	357.695
30 set 2020	22.569.571	8.858.601	1.077.939	871.755	552.287	459.171	0	459.171
31 out 2020	22.569.571	8.746.186	1.544.171	531.494	571.602	85.365	85.365	0
30 nov 2020	22.569.571	8.505.692	343.152	1.302.135	267.217	86.088	0	86.088
31 dez 2020	22.569.571	8.493.763	1.311.994	583.154	744.027	86.849	0	86.849
31 jan 2021	22.569.571	8.492.846	712.962	507.070	521.242	669.372	669.372	0
28 fev 2021	22.569.571	8.397.330	783.209	413.554	477.985	476.645	103.963	372.682
31 mar 2021	22.569.571	8.579.524	1.075.085	615.324	424.793	850.885	369.499	481.386
30 abr 2021	22.569.571	8.344.509	505.439	422.472	525.737	535.070	382.264	152.806
31 mai 2021	22.569.571	8.312.016	574.702	575.736	103.980	619.423	0	0
30 jun 2021	22.569.571	8.294.593	718.195	979.698	109.419	661.139	0	0
31 jul 2021	22.569.571	8.137.554	839.921	579.835	286.549	432.834	0	432.834
31 ago 2021	22.569.571	7.976.675	683.517	439.636	274.267	596.844	0	0
30 set 2021	22.569.571	7.938.662	905.897	233.334	114.031	433.486	0	0
31 out 2021	22.569.571	7.899.673	744.856	662.157	148.380	274.781	0	0
30 nov 2021	22.569.571	7.864.486	651.915	279.304	318.153	123.482	0	0
31 dez 2021	22.569.571	7.848.226	1.148.255	433.840	0	149.544	0	0

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-235 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
13 jul 2011	19.062.190	19.062.000	0	166.793	19.251.858
13 ago 2011	19.062.190	19.289.028	40.602	168.508	19.248.426
13 set 2011	19.062.190	19.272.826	40.793	168.317	19.232.033
13 out 2011	19.062.190	19.255.289	40.983	168.127	19.214.496
13 nov 2011	19.062.190	19.234.320	41.174	167.936	19.193.337

13 dez 2011	19.062.190	19.204.012	41.365	167.746	19.162.838
13 jan 2012	19.062.190	19.187.428	41.555	167.555	19.145.873
13 fev 2012	19.062.190	19.161.504	1.166.785	167.364	17.994.909
13 mar 2012	19.062.190	17.996.434	116.088	157.262	17.880.347
13 abr 2012	19.062.190	17.896.168	59.664	156.308	17.836.504
13 mai 2012	19.062.190	17.836.885	39.458	155.737	17.797.427
13 jun 2012	19.062.190	17.801.239	290.505	155.546	17.510.734
13 jul 2012	19.062.190	17.514.166	140.106	153.068	17.374.060
13 ago 2012	19.062.190	17.374.060	262.865	151.734	17.111.195
13 set 2012	19.062.190	17.111.195	38.696	149.446	17.072.499
13 out 2012	19.062.190	17.072.499	38.886	149.065	17.033.613
13 nov 2012	19.062.190	17.033.613	39.077	148.874	16.994.535
13 dez 2012	19.062.190	16.994.535	39.268	148.493	16.955.458
13 jan 2013	19.062.190	16.955.458	39.268	148.112	16.916.000
13 fev 2013	19.062.190	16.916.000	97.979	147.731	16.818.021
13 mar 2013	19.062.190	16.818.021	48.608	146.968	16.769.413
13 abr 2013	19.062.190	16.769.413	39.649	146.396	16.729.764
13 mai 2013	19.062.190	16.729.764	133.053	146.206	16.596.712
13 jun 2013	19.062.190	16.596.712	45.558	144.871	16.551.153
13 jul 2013	19.062.190	16.551.153	39.840	144.490	16.511.314
13 ago 2013	19.062.190	16.511.314	1.845.011	144.299	14.666.493
13 set 2013	19.062.190	14.674.309	302.514	128.097	14.371.986
13 out 2013	19.062.190	14.372.367	176.705	125.619	14.195.853
13 nov 2013	19.062.190	14.205.574	51.658	124.094	14.153.916
13 dez 2013	19.062.190	14.161.732	35.265	123.712	14.126.467
13 jan 2014	19.062.190	14.126.658	130.003	123.331	13.996.655
13 fev 2014	19.062.190	14.011.714	215.401	122.378	13.796.313
13 mar 2014	19.062.190	13.796.313	54.899	120.472	13.741.605
13 abr 2014	19.062.190	13.755.330	195.767	120.091	13.559.563
13 mai 2014	19.062.190	13.559.563	128.287	118.375	13.431.276
13 jun 2014	19.062.190	13.446.525	64.048	117.422	13.382.286
13 jul 2014	19.062.190	13.389.721	243.231	117.041	13.146.490
13 ago 2014	19.062.190	13.156.783	34.502	114.944	13.122.281
13 set 2014	19.062.190	13.140.580	48.608	114.753	13.091.972
13 out 2014	19.062.190	13.097.119	281.355	114.372	12.815.764
13 nov 2014	19.062.190	12.833.682	34.312	112.085	12.799.371
13 dez 2014	19.062.190	12.812.142	34.502	111.894	12.777.830
13 jan 2015	19.062.190	12.780.309	133.625	111.703	12.646.684
13 fev 2015	19.062.190	12.666.892	158.629	110.640	12.508.263
13 mar 2015	19.062.190	12.511.741	174.874	109.285	12.336.866
13 abr 2015	19.062.190	12.349.758	237.076	107.870	12.112.683
13 mai 2015	19.062.190	12.126.188	123.106	105.917	12.003.082
13 jun 2015	19.062.190	12.028.745	33.765	105.066	11.994.980
13 jul 2015	19.062.190	12.011.893	33.958	104.919	11.977.935
13 ago 2015	19.062.190	12.008.180	78.679	104.887	11.929.501
13 set 2015	19.062.190	11.949.042	508.955	104.370	11.440.086
13 out 2015	19.062.190	11.455.382	113.672	100.058	11.341.710
13 nov 2015	19.062.190	11.366.548	113.199	99.282	11.253.349
13 dez 2015	19.062.190	11.274.438	33.045	98.478	11.241.393
13 jan 2016	19.062.190	11.257.490	33.243	98.330	11.224.247
13 fev 2016	19.062.190	0	176.631	98.224	11.068.729
13 mar 2016	19.062.190	11.084.767	33.221	96.821	11.051.546
13 abr 2016	19.062.190	11.069.373	33.418	96.686	11.035.954
13 mai 2016	19.062.190	11.055.278	33.630	96.563	11.021.648
13 jun 2016	19.062.190	11.035.976	33.825	96.395	11.002.151

13 jul 2016	19.062.190	11.025.486	34.058	96.303	10.991.429
13 ago 2016	19.062.190	11.014.917	76.370	96.211	10.938.548
13 set 2016	19.062.190	10.952.604	34.347	95.667	10.918.256
13 out 2016	19.062.190	10.939.023	334.582	95.548	10.604.441
13 nov 2016	19.062.190	10.624.844	162.617	92.804	10.462.228
13 dez 2016	19.062.190	10.477.335	30.686	91.515	10.446.649
13 jan 2017	19.062.190	10.468.994	10.973	91.442	10.458.022
13 fev 2017	19.062.190	10.472.882	33.450	91.476	10.439.432
13 mar 2017	19.062.190	10.441.489	33.611	91.202	10.407.878
13 abr 2017	19.062.190	10.423.104	33.823	91.042	10.389.281
13 mai 2017	19.062.190	10.389.666	33.995	90.750	10.355.671
13 jun 2017	19.062.190	10.363.810	86.064	90.524	10.277.746
13 jul 2017	19.062.190	10.284.478	60.751	89.831	10.223.727
13 ago 2017	19.062.190	10.229.411	116.423	89.350	10.112.988
13 set 2017	19.062.190	10.112.988	44.183	88.333	10.068.805
13 out 2017	19.062.190	10.068.805	34.325	87.947	10.034.480
13 nov 2017	19.062.190	10.034.480	34.499	87.647	9.999.982
13 dez 2017	19.062.190	9.999.982	392.245	87.346	9.607.737
13 jan 2018	19.062.190	9.607.737	86.448	83.920	9.521.289
13 fev 2018	19.062.190	9.521.289	32.944	83.165	9.488.346
13 mar 2018	19.062.190	9.488.346	544.348	82.877	8.943.998
13 abr 2018	19.062.190	8.943.998	31.474	78.122	8.912.524
13 mai 2018	19.062.190	8.912.524	31.631	77.847	8.880.893
13 jun 2018	19.062.190	8.880.893	31.785	77.571	8.849.109
13 jul 2018	19.062.190	8.849.152	32.024	77.201	8.817.128
13 ago 2018	19.062.190	8.817.163	32.112	77.014	8.785.051
13 set 2018	19.062.190	8.785.051	32.276	76.734	8.752.775
13 out 2018	19.062.190	8.752.775	32.438	76.452	8.720.337
13 nov 2018	19.062.190	8.720.337	32.605	76.169	8.687.732
13 dez 2018	19.062.190	8.687.732	28.140	75.884	8.659.592
13 jan 2019	19.062.190	8.659.592	117.129	75.638	8.542.463
13 fev 2019	19.062.190	8.542.463	48.462	74.615	8.494.001
13 mar 2019	19.062.190	8.494.001	193.670	74.151	8.300.357
13 abr 2019	19.062.190	8.300.357	175.752	72.436	8.124.415
13 mai 2019	19.062.190	8.124.415	27.449	70.911	8.097.156
13 jun 2019	19.062.190	8.097.156	27.449	70.720	8.069.516
13 jul 2019	19.062.190	8.069.516	26.306	70.529	8.043.211
13 ago 2019	19.062.190	8.043.211	188.714	70.339	7.854.497
13 set 2019	19.062.190	7.854.497	26.115	68.623	7.828.382
13 out 2019	19.062.190	7.828.599	38.195	68.380	7.790.403
13 nov 2019	19.062.190	7.790.403	26.238	68.046	7.764.165
13 dez 2019	19.062.190	7.764.165	166.518	67.817	7.597.647
13 jan 2020	19.062.190	7.597.647	111.414	66.362	7.486.233
13 fev 2020	19.062.190	7.486.233	34.284	65.389	7.451.949
13 mar 2020	19.062.190	7.451.949	25.836	65.090	7.426.113
13 abr 2020	19.062.190	7.426.113	58.699	64.864	7.367.414
13 mai 2020	19.062.190	7.367.414	25.963	64.351	7.341.451
13 jun 2020	19.062.190	7.341.451	26.084	64.125	7.315.367
13 jul 2020	19.062.190	7.315.367	446.159	63.897	6.869.208
13 ago 2020	19.062.190	6.869.208	91.060	60.000	6.778.148
13 set 2020	19.062.190	6.778.148	24.693	59.204	6.753.455
13 out 2020	19.062.190	6.753.455	24.781	58.902	6.728.695
13 nov 2020	19.062.190	6.728.695	86.923	58.711	6.641.773
13 dez 2020	19.062.190	6.641.773	32.596	57.948	6.609.177
13 jan 2021	19.062.190	6.609.177	38.696	57.758	6.570.481

13 fev 2021	19.062.190	6.570.481	24.971	57.377	6.545.510
13 mar 2021	19.062.190	6.545.510	69.386	57.186	6.476.124
13 abr 2021	19.062.190	6.476.124	41.746	56.614	6.434.569
13 mai 2021	19.062.190	6.434.569	206.441	56.233	6.228.127
13 jun 2021	19.062.190	6.228.127	32.405	54.327	6.195.722
13 jul 2021	19.062.190	6.195.722	28.021	54.136	6.167.701
13 ago 2021	19.062.190	6.167.701	145.252	53.945	6.022.448
13 set 2021	19.062.190	6.022.448	152.115	52.611	5.870.334
14 out 2021	19.062.190	5.870.334	32.787	51.277	5.837.547
13 nov 2021	19.062.190	5.837.547	42.127	50.896	5.795.420
14 dez 2021	19.062.190	5.795.420	24.018	50.705	5.771.211

Série - 2011-236 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
13 jul 2011	2.118.022	2.118.022	0	5.348	2.125.925
13 ago 2011	2.118.022	2.130.021	0	5.372	2.135.393
13 set 2011	2.118.022	2.138.103	0	5.392	2.143.495
13 out 2011	2.118.022	2.146.085	0	5.412	2.151.497
13 nov 2011	2.118.022	2.153.734	0	5.432	2.159.166
13 dez 2011	2.118.022	2.160.384	0	5.448	2.165.832
13 jan 2012	2.118.022	2.168.605	4.689	5.469	2.163.916
13 fev 2012	2.118.022	2.165.688	131.863	5.462	2.033.825
13 mar 2012	2.118.022	2.034.008	13.116	5.130	2.020.892
13 abr 2012	2.118.022	2.022.666	0	5.101	2.027.768
13 mai 2012	2.118.022	2.027.804	0	5.114	2.032.918
13 jun 2012	2.118.022	2.033.365	0	5.128	2.038.493
13 jul 2012	2.118.022	2.038.889	0	5.142	2.044.031
13 ago 2012	2.118.022	2.044.031	0	5.155	2.049.186
13 set 2012	2.118.022	2.049.186	0	5.168	2.054.354
13 out 2012	2.118.022	2.054.354	0	5.181	2.059.535
13 nov 2012	2.118.022	2.059.535	0	5.194	2.064.729
13 dez 2012	2.118.022	2.064.729	0	5.207	2.069.936
13 jan 2013	2.118.022	2.069.936	0	5.220	2.075.157
13 fev 2013	2.118.022	2.075.157	0	5.233	2.080.390
13 mar 2013	2.118.022	2.080.390	0	5.247	2.085.637
13 abr 2013	2.118.022	2.085.637	0	5.260	2.090.897
13 mai 2013	2.118.022	2.090.897	0	5.273	2.096.170
13 jun 2013	2.118.022	2.096.170	0	5.286	2.101.456
13 jul 2013	2.118.022	2.101.456	0	5.300	2.106.756
13 ago 2013	2.118.022	2.106.756	0	5.313	2.112.069
13 set 2013	2.118.022	2.113.210	0	5.329	2.118.539
13 out 2013	2.118.022	2.118.618	0	5.343	2.123.961
13 nov 2013	2.118.022	2.125.422	0	5.360	2.130.782
13 dez 2013	2.118.022	2.131.954	0	5.377	2.137.331
13 jan 2014	2.118.022	2.137.359	0	5.390	2.142.749
13 fev 2014	2.118.022	2.145.070	0	5.410	2.150.480
13 mar 2014	2.118.022	2.150.480	0	5.423	2.155.903
13 abr 2014	2.118.022	2.158.057	0	5.443	2.163.499
13 mai 2014	2.118.022	2.163.499	0	5.456	2.168.956
13 jun 2014	2.118.022	2.171.398	0	5.476	2.176.874
13 jul 2014	2.118.022	2.178.091	0	5.493	2.183.584
13 ago 2014	2.118.022	2.185.285	0	5.511	2.190.796
13 set 2014	2.118.022	2.193.848	0	5.533	2.199.381
13 out 2014	2.118.022	2.200.256	47.278	5.549	2.152.979

13 nov 2014	2.118.022	2.155.986	5.763	5.437	2.150.223
13 dez 2014	2.118.022	2.152.389	0	5.428	2.157.817
13 jan 2015	2.118.022	2.158.240	-5.443	5.443	2.163.683
13 fev 2015	2.118.022	2.167.134	-5.465	5.465	2.172.599
13 mar 2015	2.118.022	2.173.203	30.375	5.481	2.142.828
13 abr 2015	2.118.022	2.145.068	-5.410	5.410	2.150.478
13 mai 2015	2.118.022	2.152.875	21.856	5.429	2.131.019
13 jun 2015	2.118.022	2.135.575	5.995	5.386	2.129.581
13 jul 2015	2.118.022	2.132.583	6.029	5.378	2.126.555
13 ago 2015	2.118.022	2.131.924	13.969	5.377	2.117.956
13 set 2015	2.118.022	2.121.425	90.360	5.350	2.031.065
13 out 2015	2.118.022	2.033.781	20.181	5.129	2.013.600
13 nov 2015	2.118.022	2.018.009	20.097	5.089	1.997.912
13 dez 2015	2.118.022	2.001.656	5.867	5.048	1.995.789
13 jan 2016	2.118.022	1.998.647	5.902	5.041	1.992.745
13 fev 2016	2.118.022	1.996.494	31.359	5.035	1.965.135
13 mar 2016	2.118.022	1.967.982	5.898	4.963	1.962.084
13 abr 2016	2.118.022	1.965.249	5.933	4.956	1.959.316
13 mai 2016	2.118.022	1.962.747	5.971	4.950	1.956.776
13 jun 2016	2.118.022	1.959.320	6.005	4.941	1.953.314
13 jul 2016	2.118.022	1.957.457	6.047	4.937	1.951.411
13 ago 2016	2.118.022	1.955.581	13.559	4.932	1.942.022
13 set 2016	2.118.022	1.944.518	6.098	4.904	1.938.420
13 out 2016	2.118.022	1.942.107	39.473	4.898	1.902.634
13 nov 2016	2.118.022	1.906.295	20.381	4.808	1.885.914
13 dez 2016	2.118.022	1.888.637	-4.763	4.763	1.893.400
13 jan 2017	2.118.022	1.897.450	-4.785	4.785	1.902.236
13 fev 2017	2.118.022	1.904.939	6.084	4.804	1.898.854
13 mar 2017	2.118.022	1.899.228	6.114	4.790	1.893.115
13 abr 2017	2.118.022	1.895.884	6.152	4.781	1.889.732
13 mai 2017	2.118.022	1.889.802	6.183	4.766	1.883.619
13 jun 2017	2.118.022	1.885.099	11.983	4.754	1.873.117
13 jul 2017	2.118.022	1.874.343	9.184	4.727	1.865.160
13 ago 2017	2.118.022	1.866.197	15.382	4.706	1.850.815
13 set 2017	2.118.022	1.850.815	7.368	4.668	1.843.447
13 out 2017	2.118.022	1.843.447	6.284	4.649	1.837.163
13 nov 2017	2.118.022	1.837.163	6.316	4.633	1.830.847
13 dez 2017	2.118.022	1.830.847	46.078	4.617	1.784.768
13 jan 2018	2.118.022	1.784.768	12.113	4.501	1.772.655
13 fev 2018	2.118.022	1.772.655	6.133	4.471	1.766.522
13 mar 2018	2.118.022	1.766.522	62.969	4.455	1.703.553
13 abr 2018	2.118.022	1.703.553	-4.296	4.296	1.707.849
13 mai 2018	2.118.022	1.707.849	-4.307	4.307	1.712.156
13 jun 2018	2.118.022	1.712.156	-4.318	4.318	1.716.474
13 jul 2018	2.118.022	1.716.474	-4.329	4.329	1.720.803
13 ago 2018	2.118.022	1.720.803	-4.340	4.340	1.725.143
13 set 2018	2.118.022	1.725.143	-4.351	4.351	1.729.494
13 out 2018	2.118.022	1.729.494	-4.362	4.362	1.733.855
13 nov 2018	2.118.022	1.733.855	-4.373	4.373	1.738.228
13 dez 2018	2.118.022	1.738.228	-4.384	4.384	1.742.612
13 jan 2019	2.118.022	1.742.612	15.562	4.395	1.727.049
13 fev 2019	2.118.022	1.727.049	7.944	4.356	1.719.106
13 mar 2019	2.118.022	1.719.106	24.093	4.336	1.695.015
13 abr 2019	2.118.022	1.695.015	21.799	4.275	1.673.216
13 mai 2019	2.118.022	1.673.216	0	0	1.677.436

13 jun 2019	2.118.022	1.677.436	0	0	1.681.666
13 jul 2019	2.118.022	1.681.666	0	0	1.685.907
13 ago 2019	2.118.022	1.685.907	23.565	4.252	1.662.342
13 set 2019	2.118.022	1.662.342	0	0	1.666.534
13 out 2019	2.118.022	1.666.534	6.906	4.203	1.659.628
13 nov 2019	2.118.022	1.659.628	-4.186	4.186	1.663.814
13 dez 2019	2.118.022	1.663.814	21.221	4.196	1.642.593
13 jan 2020	2.118.022	1.642.593	15.112	4.143	1.627.481
13 fev 2020	2.118.022	1.627.481	6.554	4.104	1.620.928
13 mar 2020	2.118.022	1.620.928	-4.088	4.088	1.625.016
13 abr 2020	2.118.022	1.625.016	9.319	4.098	1.615.697
13 mai 2020	2.118.022	1.615.695	-4.075	4.075	1.619.770
13 jun 2020	2.118.022	1.619.770	-4.085	4.085	1.623.855
13 jul 2020	2.118.022	1.623.855	52.479	4.095	1.571.376
13 ago 2020	2.118.022	1.571.376	13.038	3.963	1.558.338
13 set 2020	2.118.022	1.558.338	-3.930	3.930	1.562.268
13 out 2020	2.118.022	1.562.268	0	0	1.566.210
13 nov 2020	2.118.022	1.566.210	12.960	3.950	1.553.251
13 dez 2020	2.118.022	1.553.251	0	0	1.557.168
13 jan 2021	2.118.022	1.557.168	0	0	1.561.095
13 fev 2021	2.118.022	1.561.095	0	0	1.565.032
13 mar 2021	2.118.022	1.565.032	0	0	1.568.979
13 abr 2021	2.118.022	1.568.979	7.917	3.957	1.561.060
13 mai 2021	2.118.022	1.561.060	26.029	3.937	1.535.031
13 jun 2021	2.118.022	1.535.031	6.910	3.871	1.528.121
13 jul 2021	2.118.022	1.528.121	0	0	1.531.975
13 ago 2021	2.118.022	1.531.975	0	0	1.535.839
13 set 2021	2.118.022	1.535.839	20.402	3.873	1.515.436
14 out 2021	2.118.022	1.515.436	4.241	3.822	1.511.195
13 nov 2021	2.118.022	1.511.195	8.238	3.811	1.502.957
14 dez 2021	2.118.022	1.502.957	6.246	3.790	1.496.711

Reforço Inicial de Crédito

Informação Inicial – Série 2011-235

Montante Inicial	BRL 19.062.190	Índice de Referência	TR
Carência (meses)	1	Rendimento esperado	11,0000%
Prazo Total (meses)	357	Taxa	Pré-fixada
Vencimento Final	13/mar/41		
Moeda	BRL		

Informação Inicial – Série 2011-236

Montante Inicial	BRL 2.118.022	Índice de Referência	TR
Carência (meses)	6	Rendimento esperado	3,0687%
Prazo Total (meses)	357	Taxa	Pré-fixada
Vencimento Final	13/mar/41		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities Cia de Securitização	NA	NA
Originadores / Cedentes	Diversos	NA	NA
Agente de Cobrança	Interservicer – Serviços de Crédito Imobiliário Ltda.	NA	NA
Agente Fiduciário	Oliveira Trust DTVM S.A.	NA	NA
Banco Arrecadador	Banco Itaú Unibanco S.A.	F1+(bra)	AAA+(bra)/OS

NA – Não Avaliada.

Perfil da Transação: A operação consiste na securitização de uma carteira de 154 contratos de crédito imobiliário originados pela Brazilian Mortgages Companhia Hipotecária (BM). O rating atribuído reflete a expectativa de pagamento integral do principal investido, acrescido de Taxa Referencial (TR) e juros de 11,0% ao ano, até o

vencimento final da transação, em 13 de março de 2041. Em conjunto com a 235ª série foi emitida a 236ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.