

## Brazilian Securities 2010 - 156, 157

Certificados de Recebíveis Imobiliários (CRI)

### Sumário do Emissor

Emissão de CRIs - BRL 27.093.161				
<b>Analistas</b>	Vanessa Barbosa	+55 11 4504 2217	<b>Emissão</b>	13-abr-10
	Victor Yen	+55 11 4504 2602	<b>Valor Total</b>	49,368,064
			<b>Moeda</b>	BRL
			<b>Vencimento Final</b>	13-dez-39
			<b>País</b>	Brasil

### Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2010-156	BRL	41,962,855	Csf(bra)	11/Mar/2022	Afirmado	BRBSCSRI3Z0
2010-157	BRL	7,405,210	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
30-abr-10	49,368,064	49,368,064	0	0	0	0	0	0
31-mai-10	49,953,528	48,656,789	14,170,256	0	0	0	0	0
30-jun-10	50,378,248	48,473,299	7,010,709	6,979,611	0	0	0	0
31-jul-10	50,456,145	48,277,941	5,450,576	4,036,884	3,492,562	0	0	0
31-ago-10	50,844,450	47,888,041	6,057,789	3,262,723	2,623,655	1,850,747	0	0
30-set-10	51,431,092	47,424,766	4,850,543	3,848,763	2,029,021	1,543,603	1,275,398	0
31-out-10	51,950,325	47,451,577	5,017,917	4,319,289	2,555,945	526,077	1,584,617	0
30-nov-10	52,701,835	47,108,185	7,094,336	2,559,903	2,775,497	0	394,358	1,600,376
31-dez-10	53,066,571	46,878,026	6,416,161	2,983,789	1,144,969	358,284	176,624	1,362,558
31-jan-11	53,487,756	46,378,966	7,144,125	3,346,935	1,783,595	0	115,949	1,379,973
28-fev-11	54,020,660	45,827,556	7,075,923	3,209,910	1,790,327	1,055,014	0	1,273,655
31-mar-11	54,356,759	45,465,043	5,331,071	4,257,956	984,773	1,450,466	352,903	1,423,311
30-abr-11	54,599,759	45,031,242	6,757,120	4,616,653	2,378,602	495,197	1,533,848	1,279,579
31-mai-11	54,835,453	44,577,603	4,664,323	4,443,550	1,970,560	1,545,270	670,582	1,363,129
30-jun-11	54,735,519	43,025,621	6,046,642	2,937,411	1,334,763	1,785,155	142,516	1,877,195
31-jul-11	54,672,353	42,257,802	6,852,006	4,307,966	1,797,313	290,467	1,276,910	1,389,551
31-ago-11	54,912,878	41,487,093	5,433,320	4,505,763	1,653,924	699,154	905,431	1,408,935
30-set-11	55,267,244	40,920,324	5,561,353	4,941,751	1,201,064	295,209	929,430	1,463,513
31-out-11	55,560,800	40,575,344	4,861,088	3,765,217	3,134,545	799,836	954,872	817,628
30-nov-11	55,836,798	40,096,317	5,886,081	4,602,969	1,213,339	404,219	893,241	1,495,040
31-dez-11	55,771,275	39,673,417	8,223,440	3,523,256	714,487	935,271	929,439	757,151
31-jan-12	55,909,981	39,096,882	4,244,852	4,947,186	799,517	68,263	830,048	1,393,552
29-fev-12	55,875,687	38,223,077	5,583,769	3,927,629	1,345,346	45,368	669,806	1,572,213
31-mar-12	56,114,681	37,693,744	7,216,118	3,687,712	1,529,526	130,592	45,962	2,265,979
30-abr-12	56,593,493	36,914,217	5,792,082	3,789,438	1,227,841	631,740	60,482	2,273,694
31-mai-12	57,172,239	35,782,625	4,541,710	2,880,761	1,112,513	615,186	414,308	1,850,478

30-jun-12	57,549,585	35,681,060	6,582,094	3,055,896	1,208,424	766,908	522,510	1,859,525
31-jul-12	58,321,364	35,673,427	5,976,561	2,782,195	1,866,851	322,713	699,133	2,584,740
31-ago-12	59,154,070	35,419,203	5,120,863	4,159,291	895,490	560,632	199,147	2,860,138
30-set-12	59,725,274	35,237,417	4,080,832	3,830,504	1,624,869	252,743	813,220	2,294,064
31-out-12	59,739,651	34,542,940	4,698,970	2,880,088	2,285,264	1,353,040	164,280	1,931,395
30-nov-12	59,724,213	34,306,367	2,575,780	3,190,872	2,198,004	1,845,271	367,673	1,946,439
31-dez-12	60,131,610	32,637,379	3,707,358	3,370,999	1,926,345	205,595	1,774,841	2,049,008
31-jan-13	60,334,896	31,856,401	5,641,289	2,951,450	1,056,306	1,676,561	363,039	2,585,406
28-fev-13	60,510,488	31,513,889	2,490,604	3,119,142	1,814,043	239,318	1,115,948	2,933,469
31-mar-13	60,635,287	30,986,534	4,570,706	2,597,035	780,166	1,363,607	1,449,273	2,970,465
30-abr-13	60,723,673	30,990,525	4,416,823	1,341,515	1,699,901	358,515	764,197	4,122,955
31-mai-13	60,726,383	30,220,454	3,753,633	1,121,734	863,647	936,541	1,221,934	3,666,863
30-jun-13	61,180,565	29,963,386	4,353,648	797,967	893,761	849,188	1,096,222	3,652,739
31-jul-13	61,340,248	29,303,366	4,739,022	3,209,252	302,364	0	1,268,681	3,304,093
31-ago-13	61,430,047	28,808,106	4,712,109	1,286,310	1,261,010	74,138	573,957	3,745,944
30-set-13	62,351,020	28,084,665	4,580,382	1,577,512	772,699	822,824	612,861	3,761,750
31-out-13	62,885,574	27,108,338	2,946,064	4,228,878	309,218	635,100	106,400	4,162,449
30-nov-13	63,067,883	26,705,551	2,854,650	3,599,361	1,107,853	31,470	335,976	4,230,107
31-dez-13	63,445,229	26,501,597	4,524,288	1,048,286	2,122,561	968,238	367,661	4,268,054
31-jan-14	63,750,334	26,096,910	3,816,201	881,040	2,153,874	397,438	341,284	4,328,561
28-fev-14	63,995,338	25,923,664	3,023,240	1,626,550	870,611	692,722	231,655	4,374,822
31-mar-14	65,061,734	25,632,483	3,087,667	1,133,428	1,854,444	683,936	0	4,318,288
30-abr-14	65,572,365	25,279,056	5,324,281	852,083	963,214	1,236,422	981,328	3,771,873
31-mai-14	65,485,040	24,935,152	4,667,124	1,326,240	959,113	614,880	523,597	3,834,144
30-jun-14	64,998,922	24,859,882	2,963,748	1,580,133	1,582,782	417,871	860,972	3,870,904
31-jul-14	64,603,899	24,302,533	2,936,037	2,959,738	674,094	133,785	747,118	3,953,379
31-ago-14	64,432,196	23,596,693	3,757,174	1,512,787	470,135	476,258	634,855	3,757,960
30-set-14	64,561,121	23,252,184	2,753,906	1,236,386	1,071,332	358,533	229,280	4,074,572
31-out-14	64,744,608	22,038,299	3,283,630	782,633	1,061,433	1,194,839	57,366	2,909,997
30-nov-14	65,377,800	21,859,253	3,755,528	1,781,942	1,722,855	134,292	640,672	2,933,280
31-dez-14	65,783,664	21,831,545	4,538,764	1,031,016	1,519,560	793,069	679,380	2,965,643
31-jan-15	66,286,753	21,806,452	3,673,075	2,479,599	808,406	334,480	702,593	3,416,744
28-fev-15	66,466,116	21,602,479	4,206,865	1,254,039	1,405,801	103,994	783,463	3,364,316
31-mar-15	67,118,045	21,260,136	3,246,857	1,844,183	1,237,616	218,571	300,254	3,999,748
30-abr-15	67,900,430	20,088,676	2,908,246	669,545	684,101	522,972	193,371	4,144,370
31-mai-15	68,176,310	20,087,771	2,291,422	991,789	317,287	454,405	689,099	3,891,790
30-jun-15	68,634,145	19,349,300	2,555,843	1,073,715	512,397	632,291	305,500	3,198,799
31-jul-15	69,108,479	19,026,217	2,554,143	1,012,837	583,812	522,754	98,949	3,540,570
31-ago-15	69,298,919	18,847,250	2,466,381	789,793	790,052	718,058	0	3,495,045
30-set-15	69,954,619	18,690,733	2,865,116	849,967	508,727	662,297	450,084	3,528,108
31-out-15	71,277,568	17,917,949	3,093,809	1,119,886	641,363	621,131	163,812	2,889,087
30-nov-15	72,363,999	17,957,205	3,074,536	1,149,845	249,360	989,283	0	3,078,459
31-dez-15	72,716,715	18,017,550	2,206,025	1,278,948	509,717	755,714	404,625	3,019,976
29-jan-16	73,543,528	17,737,281	2,816,181	393,990	670,135	378,305	405,051	2,733,466
29-fev-16	74,492,667	17,415,703	2,251,319	974,597	214,574	417,703	561,299	2,892,901
31-mar-16	74,873,902	17,113,010	2,642,501	1,473,016	639,742	302,756	84,359	3,084,165
30-abr-16	75,119,613	17,003,030	1,971,991	1,472,832	992,106	225,062	140,291	3,054,103
31-mai-16	75,734,420	16,608,216	1,289,429	1,768,752	1,211,710	975,905	228,255	2,818,638
30-jun-16	77,012,469	16,669,522	962,974	1,951,845	1,150,667	462,468	245,445	3,038,558
31-jul-16	77,147,404	16,284,293	523,003	2,658,079	301,652	310,751	537,373	2,285,719
31-ago-16	77,260,655	16,184,888	1,481,219	1,707,896	1,014,637	183,381	661,957	2,308,582
30-set-16	77,412,913	15,819,249	1,113,206	1,656,119	307,244	933,599	367,046	2,358,298
31-out-16	77,534,649	15,662,831	2,121,468	1,064,515	217,432	528,675	446,747	2,379,386
30-nov-16	77,514,026	15,531,165	2,203,517	1,253,955	0	709,884	489,566	2,370,563
31-dez-16	77,932,618	15,339,204	1,597,978	1,748,137	655,732	0	148,645	2,270,538

31-jan-17	78,432,053	15,232,557	2,416,800	2,170,089	0	289,278	0	2,323,556
28-fev-17	78,497,694	15,196,761	1,104,235	2,376,641	416,954	179,023	0	2,341,003
31-mar-17	78,509,243	14,148,381	1,484,375	1,908,281	308,065	110,739	0	1,957,258
30-abr-17	77,649,078	14,002,325	1,730,556	1,737,084	681,666	0	0	1,946,009
31-mai-17	76,925,498	13,419,430	1,481,559	2,493,654	259,582	0	0	1,775,813
30-jun-17	76,412,982	13,134,948	1,087,982	932,070	1,742,977	0	0	1,775,963
31-jul-17	75,865,819	12,644,154	900,263	905,539	1,325,821	602,798	0	1,777,515
31-ago-17	75,938,531	11,897,680	1,177,805	1,705,320	607,486	392,985	108,266	1,243,334
30-set-17	76,294,075	11,728,394	710,703	952,139	1,797,792	166,115	130,915	1,246,939
31-out-17	76,443,976	11,632,882	1,187,157	569,969	779,874	1,324,250	22,282	1,364,985
30-nov-17	76,844,773	11,104,593	925,365	731,055	421,816	169,034	888,646	1,396,356
31-dez-17	77,526,635	10,975,705	1,007,321	743,516	315,289	0	889,767	1,269,916
31-jan-18	78,111,981	10,888,771	2,701,893	1,241,564	0	157,393	0	1,280,151
28-fev-18	78,169,137	10,825,710	1,204,632	1,875,563	287,079	0	0	1,289,693
31-mar-18	78,665,625	10,795,965	1,408,443	1,248,830	1,083,367	291,645	0	1,299,075
30-abr-18	79,113,797	10,704,442	971,175	832,922	480,149	956,793	278,477	1,306,447
31-mai-18	80,204,117	10,592,885	1,844,689	1,068,243	147,992	197,943	1,254,784	1,316,017
30-jun-18	81,701,715	10,699,294	1,551,073	1,240,887	192,362	12,738	987,781	1,839,689
31-jul-18	82,115,711	10,508,397	1,132,799	1,251,598	199,195	0	3,874	1,856,726
31-ago-18	82,690,450	10,148,078	1,798,743	800,217	183,302	0	3,874	1,874,565
30-set-18	83,950,940	9,979,890	1,438,483	1,357,623	123,978	56,318	0	1,888,909
31-out-18	84,694,672	9,771,908	1,348,579	624,129	129,727	0	57,151	1,689,681
30-nov-18	84,280,087	9,723,856	1,000,271	957,683	117,615	9,352	57,995	1,708,161
31-dez-18	83,369,720	9,639,050	1,734,158	881,988	114,048	56,165	0	1,720,068
31-jan-19	83,375,258	9,384,333	1,775,354	681,584	124,522	0	47,773	1,722,674
28-fev-19	84,112,862	9,096,036	443,650	1,126,770	177,265	163,860	0	1,724,973
31-mar-19	85,168,770	9,030,013	1,528,392	742,588	606,960	0	164,394	1,737,249
30-abr-19	85,951,156	8,958,369	1,397,255	837,144	652,581	86,580	124,332	1,749,112
31-mai-19	86,334,040	8,962,952	303,864	1,968,268	519,805	0	54,214	1,884,169
30-jun-19	87,020,616	8,975,097	556,322	921,962	1,446,085	26,645	55,176	1,899,550
31-jul-19	87,365,318	8,820,279	606,769	892,100	398,817	944,326	0	1,850,571
31-ago-19	86,782,683	8,781,170	1,105,015	385,874	184,894	287,290	829,742	1,864,926
30-set-19	86,777,969	8,726,359	486,475	427,372	335,490	159,707	963,913	1,873,754
31-out-19	87,363,786	7,818,107	1,705,492	418,973	159,768	317,893	128,042	1,879,003
30-nov-19	87,625,996	7,772,706	1,562,161	618,909	31,600	399,999	0	2,018,736
31-dez-19	89,458,986	7,779,336	1,963,222	524,748	556,505	62,410	175,721	2,096,476
31-jan-20	89,885,710	7,672,645	1,783,177	359,554	244,732	57,123	179,964	2,052,937
29-fev-20	89,849,177	7,711,084	472,439	1,953,577	15,921	52,370	0	2,090,411
31-mar-20	90,966,955	7,456,967	601,793	903,355	904,972	15,921	52,861	2,089,417
30-abr-20	91,696,781	7,490,931	1,700,827	616,270	669,962	698,450	63,233	2,102,510
31-mai-20	91,953,569	7,463,044	433,086	663,257	466,928	521,633	686,457	2,123,312
30-jun-20	93,385,291	7,463,748	543,009	588,494	588,625	0	981,760	2,146,929
31-jul-20	95,465,760	7,492,157	180,343	387,492	200,159	433,470	308,666	2,857,309
31-ago-20	98,085,496	7,544,212	0	386,153	164,325	39,394	443,268	3,203,683
30-set-20	102,343,186	7,517,338	139,841	386,783	167,622	0	496,093	3,112,726
31-out-20	105,650,324	7,705,796	551,735	398,821	173,897	0	42,277	3,326,068
30-nov-20	109,112,901	7,913,135	335,868	234,735	357,000	0	0	3,459,132
31-dez-20	110,158,320	8,011,296	393,138	954,713	0	0	0	3,549,921
31-jan-21	112,996,781	8,120,516	59,839	725,373	0	0	0	3,614,336
28-fev-21	115,850,914	7,947,008	450,583	362,887	0	0	0	3,614,720
31-mar-21	119,254,922	8,127,817	955,127	413,383	0	0	0	3,697,868
30-abr-21	121,053,619	8,280,610	1,071,817	488,945	41,665	0	0	3,772,607
31-mai-21	126,012,380	8,423,854	919,439	428,879	0	43,127	0	3,847,172
30-jun-21	126,771,785	8,595,817	307,631	775,562	441,512	0	44,407	3,927,802
31-jul-21	127,757,221	8,533,284	505,669	66,240	0	506,556	0	4,010,999

31-ago-21	127,782,794	8,563,870	182,769	0	67,383	0	463,522	4,098,469
30-set-21	128,604,304	7,372,354	35,720	0	0	0	539,702	4,139,707
31-out-21	128,605,129	7,329,426	501,008	0	0	0	500,640	4,205,962
30-nov-21	128,627,874	7,173,502	10,041	0	503,807	0	0	4,229,984
31-dez-21	129,748,009	7,186,363	0	0	0	435,768	0	4,337,783
31-jan-22	132,106,243	7,019,045	0	0	0	0	0	4,813,193
28-fev-22	134,527,643	7,094,214	500,200	0	0	0	0	4,873,289
31-mar-22	136,869,496	7,187,814	0	0	0	0	0	4,967,571
30-abr-22	138,801,124	7,209,405	72,865	0	0	0	0	4,909,537
31-mai-22	139,525,176	7,248,793	678,507	71,819	0	0	0	4,505,000
30-jun-22	140,341,737	7,290,252	752,763	0	0	0	0	4,553,762
31-jul-22	140,631,051	7,316,517	0	519,318	0	0	0	4,595,627
31-ago-22	139,649,033	7,100,652	512,281	449,146	69,588	0	0	4,631,731
30-set-22	138,327,851	7,010,327	0	0	453,616	0	0	4,651,427
13-out-22	136,984,161	6,963,656	936,082	0	0	0	0	4,656,523
13-nov-22	136,210,850	6,922,112	434,149	497,315	0	0	0	4,658,715
13-dez-22	136,820,943	6,876,150	1,019,460	0	0	0	0	4,664,966

**Certificado de Recebíveis Imobiliários (CRI)**

Série - 2010-156 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
13-mai-10	42,458,918	42,284,136	0	379,638	42,663,775
13-jun-10	42,458,918	43,169,730	560,448	387,590	42,609,282
13-jul-10	42,458,918	42,971,559	685,711	385,810	42,285,849
13-ago-10	42,458,918	42,351,233	672,109	380,241	41,679,124
13-set-10	42,458,918	41,999,881	617,609	377,086	41,382,271
13-out-10	42,458,918	41,859,739	714,169	375,828	41,145,571
13-nov-10	42,458,918	41,560,964	401,788	373,146	41,159,175
13-dez-10	42,458,918	41,754,580	772,201	374,884	40,982,379
13-jan-11	42,458,918	41,266,007	689,279	370,498	40,576,728
13-fev-11	42,458,918	40,898,783	937,296	367,200	39,961,487
13-mar-11	42,458,918	40,359,626	405,453	362,360	39,954,174
13-abr-11	42,458,918	40,202,756	1,147,765	360,951	39,054,991
13-mai-11	42,458,918	39,229,585	775,231	352,213	38,454,354
13-jun-11	42,458,918	38,620,352	593,686	346,744	38,026,666
13-jul-11	42,458,918	37,957,365	1,399,360	340,792	36,558,005
13-ago-11	42,458,918	36,515,816	620,044	327,850	35,895,771
13-set-11	42,458,918	36,053,691	887,040	323,700	35,166,651
13-out-11	42,458,918	35,393,589	495,460	317,773	34,898,131
13-nov-11	42,458,918	35,083,494	495,616	314,989	34,587,879
13-dez-11	42,458,918	34,759,694	594,225	312,081	34,165,469
13-jan-12	42,458,918	34,125,376	576,899	306,387	33,548,477
13-fev-12	42,458,918	33,631,913	498,365	301,957	33,133,550
13-mar-12	42,458,918	33,113,226	821,872	297,300	32,291,354
13-abr-12	42,458,918	32,429,471	584,102	291,161	31,845,370
13-mai-12	42,458,918	32,117,098	688,550	288,356	31,428,548
13-jun-12	42,458,918	31,749,948	534,344	285,060	31,215,604
13-jul-12	42,458,918	31,421,632	362,680	282,112	31,058,951
13-ago-12	42,458,918	31,475,473	240,976	282,595	31,234,497
13-set-12	42,458,918	31,680,459	554,667	284,436	31,125,793
13-out-12	42,458,918	31,426,350	577,296	282,155	30,849,054
13-nov-12	42,458,918	30,856,479	991,462	277,038	29,865,017
13-dez-12	42,458,918	29,857,300	598,057	268,067	29,259,243
13-jan-13	42,458,918	29,458,829	1,381,268	264,489	28,077,561
13-fev-13	42,458,918	28,172,482	587,962	252,940	27,584,521

13-mar-13	42,458,918	27,664,799	398,047	248,382	27,266,752
13-abr-13	42,458,918	27,322,988	301,681	245,313	27,021,307
13-mai-13	42,458,918	27,060,694	266,088	242,958	26,794,606
13-jun-13	42,458,918	26,795,801	333,333	240,580	26,462,468
13-jul-13	42,458,918	26,660,385	274,889	239,365	26,385,497
13-ago-13	42,458,918	26,454,363	407,259	237,515	26,047,104
13-set-13	42,458,918	26,085,236	780,051	234,201	25,305,185
13-out-13	42,458,918	25,684,566	791,643	230,604	24,892,923
13-nov-13	42,458,918	25,106,338	996,997	225,412	24,109,342
13-dez-13	42,458,918	24,179,236	672,577	217,087	23,506,658
13-jan-14	42,458,918	23,647,303	480,713	212,311	23,166,589
13-fev-14	42,458,918	23,277,996	467,026	208,996	22,810,970
13-mar-14	42,458,918	22,898,638	256,113	205,591	22,642,523
13-abr-14	42,458,918	23,019,830	405,555	206,678	22,614,276
13-mai-14	42,458,918	22,791,762	625,568	204,630	22,166,194
13-jun-14	42,458,918	22,136,674	528,179	198,749	21,608,495
13-jul-14	42,458,918	21,448,088	330,087	192,566	21,118,000
13-ago-14	42,458,918	20,989,657	435,860	188,451	20,553,798
13-set-14	42,458,918	20,499,170	399,269	184,047	20,099,900
13-out-14	42,458,918	20,140,119	282,383	180,824	19,857,736
13-nov-14	42,458,918	19,914,173	323,101	178,794	19,591,073
13-dez-14	42,458,918	19,782,670	309,742	177,614	19,472,927
13-jan-15	42,458,918	19,593,815	240,220	175,918	19,353,594
13-fev-15	42,458,918	19,501,604	194,958	175,091	19,306,646
13-mar-15	42,458,918	19,358,887	192,582	173,809	19,166,305
13-abr-15	42,458,918	19,354,296	443,140	173,768	18,911,157
13-mai-15	42,458,918	19,131,601	970,167	171,769	18,161,434
13-jun-15	42,458,918	18,235,224	189,902	163,721	18,045,322
13-jul-15	42,458,918	18,166,505	196,362	163,104	17,970,143
13-ago-15	42,458,918	18,094,335	190,769	162,456	17,903,567
13-set-15	42,458,918	17,952,903	190,265	161,186	17,762,638
13-out-15	42,458,918	17,930,707	219,813	160,987	17,710,894
13-nov-15	42,458,918	18,045,834	199,190	162,020	17,846,644
13-dez-15	42,458,918	18,118,667	198,726	162,674	17,919,942
13-jan-16	42,458,918	18,007,287	236,544	161,674	17,770,743
13-fev-16	42,458,918	17,972,802	309,130	161,365	17,663,672
13-mar-16	42,458,918	17,891,636	200,959	160,636	17,690,677
13-abr-16	42,458,918	17,781,214	204,164	159,645	17,577,050
13-mai-16	42,458,918	17,634,732	214,086	158,329	17,420,646
13-jun-16	42,458,918	17,563,223	209,494	157,687	17,353,729
13-jul-16	42,458,918	17,646,580	220,988	158,436	17,425,592
13-ago-16	42,458,918	17,456,124	202,823	156,726	17,253,301
13-set-16	42,458,918	17,278,629	200,449	155,132	17,078,179
13-out-16	42,458,918	17,111,835	227,245	153,635	16,884,590
13-nov-16	42,458,918	16,911,142	199,501	151,833	16,711,641
13-dez-16	42,458,918	16,707,196	191,899	150,002	16,515,297
13-jan-17	42,458,918	16,604,483	218,897	149,080	16,385,586
13-fev-17	42,458,918	16,490,594	198,794	148,057	16,291,800
13-mar-17	42,458,918	16,305,435	195,355	146,395	16,110,079
13-abr-17	42,458,918	16,112,449	197,378	144,662	15,915,072
13-mai-17	42,458,918	15,740,703	339,279	141,324	15,401,424
13-jun-17	42,458,918	15,257,905	409,988	136,990	14,847,917
13-jul-17	42,458,918	14,748,993	184,510	132,421	14,564,483
13-ago-17	42,458,918	14,460,192	190,560	129,828	14,269,632
13-set-17	42,458,918	14,283,309	185,697	128,239	14,097,611

13-out-17	42,458,918	14,163,616	210,981	127,165	13,952,635
13-nov-17	42,458,918	13,980,049	189,821	125,517	13,790,228
13-dez-17	42,458,918	13,862,530	183,484	124,462	13,679,045
13-jan-18	42,458,918	13,800,423	210,387	123,904	13,590,035
13-fev-18	42,458,918	13,692,644	190,917	122,936	13,501,727
13-mar-18	42,458,918	13,511,606	186,622	121,311	13,324,984
13-abr-18	42,458,918	13,409,617	187,319	120,395	13,222,298
13-mai-18	42,458,918	13,297,628	197,111	119,390	13,100,517
13-jun-18	42,458,918	13,281,064	125,564	119,241	13,155,500
13-jul-18	42,458,918	13,401,144	198,578	120,319	13,202,565
13-ago-18	42,458,918	13,269,465	197,304	119,137	13,072,161
13-set-18	42,458,918	13,163,655	200,548	118,187	12,963,107
13-out-18	42,458,918	13,160,710	612,903	118,160	12,547,807
13-nov-18	42,458,918	12,658,969	338,408	113,656	12,320,562
13-dez-18	42,458,918	12,260,252	106,580	110,076	12,153,671
13-jan-19	42,458,918	12,022,391	90,220	107,940	11,932,171
13-fev-19	42,458,918	11,932,964	192,484	107,137	11,740,564
13-mar-19	42,458,918	11,844,430	231,758	106,343	11,612,672
13-abr-19	42,458,918	11,758,451	53,940	105,571	11,704,511
13-mai-19	42,458,918	11,812,032	46,787	106,052	11,765,245
13-jun-19	42,458,918	11,817,655	193,278	106,102	11,370,622
13-jul-19	42,458,918	11,460,962	32,860	102,900	11,428,103
13-ago-19	42,458,918	11,473,371	59,747	103,011	11,413,625
13-set-19	42,458,918	11,337,508	166,484	101,791	11,171,024
13-out-19	42,458,918	11,170,417	-100,291	100,291	11,270,708
13-nov-19	42,458,918	11,448,669	58,193	101,875	11,288,601
13-dez-19	42,458,918	11,424,138	78,039	101,656	11,244,443
13-jan-20	42,458,918	11,582,726	1,000,269	103,068	10,479,390
13-fev-20	42,458,918	10,623,912	129,265	94,536	10,516,450
13-mar-20	42,458,918	10,606,557	0	94,381	10,512,176
13-abr-20	42,458,918	10,642,954	259,251	95,555	10,383,703
13-mai-20	42,458,918	10,467,011	-93,976	93,976	10,560,987
13-jun-20	42,458,918	10,685,647	55,165	95,085	10,535,397
13-jul-20	42,458,918	10,795,496	-96,062	96,062	10,795,496
13-ago-20	42,458,918	11,135,086	98,858	99,084	10,937,144
13-set-20	42,458,918	11,338,168	-100,891	100,891	11,338,168
13-out-20	42,458,918	11,936,550	95,641	106,216	11,734,693
13-nov-20	42,458,918	12,222,652	50,753	108,762	12,108,815
13-dez-20	42,458,918	12,617,948	87,935	112,279	12,417,733
13-jan-21	42,458,918	12,649,266	94,204	112,558	12,442,505
13-fev-21	42,458,918	12,554,327	0	0	12,877,815
13-mar-21	42,458,918	12,877,815	279,560	118,541	13,203,090
13-abr-21	42,458,918	13,203,090	0	0	13,422,699
13-mai-21	42,458,918	13,422,699	0	122,330	13,625,151
13-jun-21	42,458,918	13,747,481	0	0	14,310,624
13-jul-21	42,458,918	14,439,109	0	0	14,526,126
13-ago-21	42,458,918	14,526,126	189,727	131,433	14,449,313
13-set-21	42,458,918	14,579,043	0	0	14,675,802
13-out-21	42,458,918	14,675,802	1,229,431	130,921	13,352,530
13-nov-21	42,458,918	13,352,530	0	0	13,559,026
13-dez-21	42,458,918	13,559,026	121,758	140,555	13,420,956
13-jan-22	42,458,918	13,420,956	0	0	13,659,376
13-fev-22	42,458,918	13,659,376	148,601	124,866	13,759,041
13-mar-22	42,458,918	13,759,041	0	0	14,137,031
13-abr-22	42,458,918	14,137,031	0	0	14,512,263

13-mai-22	42,458,918	14,512,263	0	124,017	14,725,190
13-jun-22	42,458,918	14,725,190	0	0	14,934,901
13-jul-22	42,458,918	14,934,901	0	115,232	15,041,948
13-ago-22	42,458,918	15,041,948	0	0	15,208,285
13-set-22	42,458,918	15,208,285	189,041	135,590	14,913,046
13-out-22	42,458,918	14,913,046	0	91,712	14,812,871
13-nov-22	42,458,918	14,812,871	0	79,048	14,721,637
13-dez-22	42,458,918	14,721,637	0	40,321	14,729,638

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	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
13-mai-10	312,198	7,461,906	0	0	7,532,711
13-jun-10	312,198	7,622,043	0	0	7,694,367
13-jul-10	312,198	7,759,786	0	0	7,833,417
13-ago-10	312,198	7,845,530	0	0	7,919,974
13-set-10	312,198	7,980,926	0	0	8,056,655
13-out-10	312,198	8,149,612	0	0	8,226,942
13-nov-10	312,198	8,309,999	80,336	80,336	8,229,663
13-dez-10	312,198	8,348,712	154,399	154,399	8,194,313
13-jan-11	312,198	8,251,024	137,819	137,819	8,113,204
13-fev-11	312,198	8,177,598	187,410	187,410	7,990,188
13-mar-11	312,198	8,069,795	81,069	81,069	7,988,726
13-abr-11	312,198	8,038,429	229,492	229,492	7,808,937
13-mai-11	312,198	7,843,847	155,005	155,005	7,688,841
13-jun-11	312,198	7,722,032	118,706	118,706	7,603,326
13-jul-11	312,198	7,589,470	279,798	279,798	7,309,672
13-ago-11	312,198	7,301,236	123,976	123,976	7,177,260
13-set-11	312,198	7,208,835	177,361	177,361	7,031,474
13-out-11	312,198	7,076,850	99,066	99,066	6,977,784
13-nov-11	312,198	7,014,847	99,097	99,097	6,915,750
13-dez-11	312,198	6,950,104	118,814	118,814	6,831,290
13-jan-12	312,198	6,823,274	115,349	115,349	6,707,925
13-fev-12	312,198	6,724,608	99,647	99,647	6,624,961
13-mar-12	312,198	6,620,898	164,331	164,331	6,456,567
13-abr-12	312,198	6,484,183	116,790	116,790	6,367,393
13-mai-12	312,198	6,421,724	137,674	137,674	6,284,051
13-jun-12	312,198	6,348,314	106,842	106,842	6,241,471
13-jul-12	312,198	6,282,666	72,515	72,515	6,210,151
13-ago-12	312,198	6,293,434	48,183	48,183	6,245,251
13-set-12	312,198	6,334,420	110,903	110,903	6,223,517
13-out-12	312,198	6,283,612	115,430	115,430	6,168,182
13-nov-12	312,198	6,169,667	198,240	198,240	5,971,427
13-dez-12	312,198	5,969,884	119,577	119,577	5,850,306
13-jan-13	312,198	5,890,213	276,181	276,181	5,614,032
13-fev-13	312,198	5,633,011	117,561	117,561	5,515,450
13-mar-13	312,198	5,531,502	79,589	79,589	5,451,913
13-abr-13	312,198	5,463,157	60,320	60,320	5,402,837
13-mai-13	312,198	5,410,712	0	0	5,462,053
13-jun-13	312,198	5,462,297	0	0	5,514,128
13-jul-13	312,198	5,555,369	0	0	5,608,083
13-ago-13	312,198	5,622,720	0	0	5,676,073
13-set-13	312,198	5,684,382	169,986	169,986	5,514,396
13-out-13	312,198	5,597,070	172,511	172,511	5,424,558
13-nov-13	312,198	5,471,065	217,261	217,261	5,253,804

13-dez-13	312,198	5,269,035	146,565	146,565	5,122,470
13-jan-14	312,198	5,153,118	104,755	104,755	5,048,363
13-fev-14	312,198	5,072,640	101,772	101,772	4,970,868
13-mar-14	312,198	4,989,972	55,811	55,811	4,934,161
13-abr-14	312,198	5,016,382	88,377	88,377	4,928,005
13-mai-14	312,198	4,966,682	136,321	136,321	4,830,362
13-jun-14	312,198	4,823,929	115,098	115,098	4,708,830
13-jul-14	312,198	4,673,875	71,931	71,931	4,601,944
13-ago-14	312,198	4,573,976	94,981	94,981	4,478,995
13-set-14	312,198	4,467,091	87,007	87,007	4,380,084
13-out-14	312,198	4,388,848	61,536	61,536	4,327,312
13-nov-14	312,198	4,339,611	70,410	70,410	4,269,201
13-dez-14	312,198	4,310,953	67,498	67,498	4,243,455
13-jan-15	312,198	4,269,798	52,348	52,348	4,217,451
13-fev-15	312,198	4,249,704	42,484	42,484	4,207,220
13-mar-15	312,198	4,218,604	41,967	41,967	4,176,637
13-abr-15	312,198	4,217,604	96,567	96,567	4,121,036
13-mai-15	312,198	4,169,075	211,415	211,415	3,957,660
13-jun-15	312,198	3,973,740	9,614	9,614	3,964,126
13-jul-15	312,198	3,990,747	43,136	43,136	3,947,611
13-ago-15	312,198	3,974,893	41,907	41,907	3,932,986
13-set-15	312,198	3,943,824	41,797	41,797	3,902,027
13-out-15	312,198	3,938,948	23,624	23,624	3,915,323
13-nov-15	312,198	3,989,368	3,933	3,933	3,985,435
13-dez-15	312,198	4,046,182	44,379	44,379	4,001,804
13-jan-16	312,198	4,021,309	52,824	52,824	3,968,485
13-fev-16	312,198	4,013,608	69,034	69,034	3,944,575
13-mar-16	312,198	3,995,483	44,877	44,877	3,950,605
13-abr-16	312,198	3,970,823	45,593	45,593	3,925,230
13-mai-16	312,198	3,938,112	47,809	47,809	3,890,303
13-jun-16	312,198	3,922,143	46,783	46,783	3,875,359
13-jul-16	312,198	3,940,758	49,350	49,350	3,891,408
13-ago-16	312,198	3,898,226	45,293	45,293	3,852,932
13-set-16	312,198	3,858,588	44,763	44,763	3,813,825
13-out-16	312,198	3,821,341	50,747	50,747	3,770,593
13-nov-16	312,198	3,776,523	44,552	44,552	3,731,971
13-dez-16	312,198	3,730,978	42,854	42,854	3,688,124
13-jan-17	312,198	3,708,041	48,883	48,883	3,659,158
13-fev-17	312,198	3,682,608	44,394	44,394	3,638,214
13-mar-17	312,198	3,641,259	43,626	43,626	3,597,633
13-abr-17	312,198	3,598,162	44,077	44,077	3,554,085
13-mai-17	312,198	3,515,145	69,366	69,366	3,445,779
13-jun-17	312,198	3,413,669	81,394	81,394	3,332,275
13-jul-17	312,198	3,310,074	41,409	41,409	3,268,665
13-ago-17	312,198	3,245,259	42,441	42,441	3,202,818
13-set-17	312,198	3,205,888	41,680	41,680	3,164,208
13-out-17	312,198	3,179,023	47,355	47,355	3,131,668
13-nov-17	312,198	3,137,821	42,605	42,605	3,095,216
13-dez-17	312,198	3,111,444	41,183	41,183	3,070,261
13-jan-18	312,198	3,097,504	47,221	47,221	3,050,283
13-fev-18	312,198	3,073,313	42,851	42,851	3,030,462
13-mar-18	312,198	3,032,680	-28,776	-28,776	3,061,456
13-abr-18	312,198	3,080,901	-29,234	-29,234	3,110,135
13-mai-18	312,198	3,127,854	-29,680	-29,680	3,157,533
13-jun-18	312,198	3,201,049	-30,374	-30,374	3,231,423



13-jul-18	312,198	3,291,762	-31,235	-31,235	3,322,997
13-ago-18	312,198	3,339,835	-31,691	-31,691	3,371,526
13-set-18	312,198	3,395,123	-32,216	-32,216	3,427,339
13-out-18	312,198	3,479,584	-33,017	-33,017	3,512,601
13-nov-18	312,198	3,543,719	-33,626	-33,626	3,577,345
13-dez-18	312,198	3,559,834	-33,779	-33,779	3,593,612
13-jan-19	312,198	3,554,795	-33,731	-33,731	3,588,526
13-fev-19	312,198	3,588,764	-34,053	-34,053	3,622,817
13-mar-19	312,198	3,654,867	-34,680	-34,680	3,689,548
13-abr-19	312,198	3,735,864	-35,449	-35,449	3,771,313
13-mai-19	312,198	3,805,957	-36,114	-36,114	3,842,071
13-jun-19	312,198	3,859,187	-36,619	-36,619	3,895,806
13-jul-19	312,198	3,926,787	-37,260	-37,260	3,964,048
13-ago-19	312,198	3,979,750	-37,763	-37,763	4,017,513
13-set-19	312,198	3,990,720	-37,867	-37,867	4,028,587
13-out-19	312,198	4,028,369	-38,224	-38,224	4,066,593
13-nov-19	312,198	4,132,893	-41,329	-41,329	4,132,893
13-dez-19	312,198	4,184,631	-39,334	-39,334	4,184,631
13-jan-20	312,198	4,312,704	-40,538	-40,538	4,312,704
13-fev-20	312,198	4,381,276	-41,118	-41,118	4,374,394
13-mar-20	312,198	4,414,107	-41,491	-41,491	4,414,107
13-abr-20	312,198	4,469,021	-42,406	-42,406	4,511,426
13-mai-20	312,198	4,547,621	-43,151	-43,151	4,590,773
13-jun-20	312,198	4,603,629	-43,683	-43,683	4,647,312
13-jul-20	312,198	4,719,671	-44,784	-44,784	4,764,455
13-ago-20	312,198	4,870,599	-46,216	-46,216	4,916,815
13-set-20	312,198	5,051,740	-47,935	-47,935	5,099,675
13-out-20	312,198	5,321,041	-50,490	-50,490	5,371,532
13-nov-20	312,198	5,545,108	-52,616	-52,616	5,597,725
13-dez-20	312,198	5,781,184	-54,856	-54,856	5,836,041
13-jan-21	312,198	5,891,956	-55,908	-55,908	5,947,864
13-fev-21	312,198	5,947,890	0	0	6,159,042
13-mar-21	312,198	6,159,042	0	0	6,374,529
13-abr-21	312,198	6,374,529	0	0	6,624,093
13-mai-21	312,198	6,624,093	0	0	6,787,806
13-jun-21	312,198	6,787,806	0	0	7,132,903
13-jul-21	312,198	7,132,903	0	0	7,243,980
13-ago-21	312,198	7,243,980	0	0	7,369,560
13-set-21	312,198	7,369,560	0	0	7,488,863
13-out-21	312,198	7,488,863	0	0	7,511,583
13-nov-21	312,198	7,511,583	0	0	7,631,609
13-dez-21	312,198	7,631,609	0	0	7,705,435
13-jan-22	312,199	7,705,435	0	0	7,846,289
13-fev-22	312,200	7,846,289	0	0	8,064,704
13-mar-22	312,201	8,064,704	0	0	8,290,450
13-abr-22	312,202	8,290,450	0	0	8,514,806
13-mai-22	312,203	8,514,806	0	0	8,716,910
13-jun-22	312,204	8,716,910	0	0	8,845,526
13-jul-22	312,204	8,845,526	0	0	8,981,718
13-ago-22	312,204	8,981,718	0	0	9,085,635
13-set-22	312,204	9,085,635	0	0	9,107,800
13-out-22	312,204	9,107,800	0	0	9,107,238
13-nov-22	312,204	9,107,238	0	0	9,104,349
13-dez-22	312,204	9,104,349	0	0	9,138,854

Reforço Inicial de Crédito

**Informação Inicial – Série 2010-156**

Montante Inicial	BRL 41.962.855	Índice de Referência	IGP-M
Carência (meses)	0	Rendimento esperado	11.3222%
Prazo Total (meses)	356		
Vencimento Final	13-Dec-39		
Moeda	BRL		

**Informação Inicial – Série 2010-157**

Montante Inicial	BRL 7.405.210	Índice de Referência	IGP-M
Carência (meses)	0	Rendimento esperado	12.0000%
Prazo Total (meses)	356		
Vencimento Final	13-Dec-39		
Moeda	BRL		

**Partes da Transação**

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2010 - 156, 157	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	Interservicer - Servicos em Credito Imobiliario Ltda.	NA	NA
Banco Arrecadador	Banco Santander (Brasil) S.A.	NA	NA

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 11,32% ao ano, até o vencimento final da transação, em 13 de dezembro de 2039. Em conjunto com a 156ª série foi emitida a 157ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.