

Brazilian Securities 2011-253 & 2011-254

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

Emissão de CRIs - BRL 26.496.000				
Analistas	Vanessa Barbosa	+55 11 4504-2217	Emissão	20-ago-11
	Victor Yen	+55 11 4504-2602	Valor Total	26,496,000
			Moeda	BRL
			Vencimento Final	20-ago-41
			País	Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-253	BRL	23,846,569	Asf(bra)	11/Mar/2022	Affirmed	BRBSCSCR16H1
2011-254	BRL	2,649,619	NA	-	NA	BRBSCSCR16I9

NA – Não Avaliada.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de junho 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-ago-11	26,496,000	25,886,825	0	0	0	0	0	0
20-set-11	26,666,985	25,886,825	0	0	0	0	0	0
20-out-11	26,808,629	25,886,825	4,673,668	1,634,867	741,983	0	167,613	960,982
20-nov-11	26,941,800	25,817,080	2,687,506	2,198,157	1,073,507	450,671	168,337	679,172
20-dez-11	26,910,185	25,708,994	7,591,846	1,509,524	943,821	415,514	197,997	599,389
20-jan-12	26,977,112	25,129,442	3,557,642	2,543,642	505,197	790,061	623,894	231,947
20-fev-12	26,960,565	24,519,879	4,416,970	1,052,150	1,501,899	177,860	907,803	536,316
20-mar-12	27,075,881	23,758,007	3,280,892	1,688,505	1,013,597	175,915	249,705	517,546
20-abr-12	27,306,913	23,236,046	2,867,593	1,755,299	770,253	936,599	343,966	805,324
20-mai-12	27,586,164	22,955,289	2,897,057	2,008,352	618,622	578,012	844,370	332,446
20-jun-12	27,768,237	22,993,459	5,915,199	1,453,833	593,898	99,601	1,254,273	362,573
20-jul-12	28,140,628	23,034,881	0	2,440,965	156,613	334,973	470,736	454,899
20-ago-12	28,542,416	22,444,237	5,621,768	1,049,038	761,802	43,603	494,483	1,081,151
20-set-12	28,818,028	22,243,421	3,487,956	1,307,863	629,898	1,150,279	392,997	311,780
20-out-12	28,824,965	21,399,750	4,337,589	1,956,824	738,745	1,093,209	236,547	489,405
20-nov-12	28,817,516	21,438,387	4,021,259	1,903,616	453,365	186,930	408,827	494,515
20-dez-12	29,014,089	20,373,787	3,086,644	2,180,134	135,279	84,858	280,684	570,610
20-jan-13	29,112,176	19,940,105	3,677,749	2,435,564	359,169	0	280,980	577,570
20-fev-13	29,196,901	19,844,895	4,990,444	800,935	237,827	156,333	88,427	780,157
20-mar-13	29,257,118	19,331,715	2,387,028	2,774,161	843,564	130,071	100,170	832,012
20-abr-13	29,299,765	19,066,039	2,228,066	1,589,046	1,925,365	56,763	258,284	846,517
20-mai-13	29,301,073	18,807,808	2,107,552	1,231,618	746,324	788,982	341,829	857,564
20-jun-13	29,520,220	18,123,243	1,911,518	2,663,316	1,068,569	314,038	119,482	866,527
20-jul-13	29,597,268	17,939,593	2,961,006	3,238,753	828,181	116,176	226,927	791,245
20-ago-13	29,640,597	17,765,038	3,687,900	3,532,818	667,173	260,056	287,297	803,483
20-set-13	30,084,976	17,704,808	2,212,249	1,894,663	1,307,776	655,146	381,664	920,959

20-out-13	30,342,903	17,676,050	3,482,610	1,128,580	1,820,557	310,726	588,193	935,615
20-nov-13	30,430,869	17,769,887	2,424,038	1,464,364	392,809	952,533	715,699	1,108,249
20-dez-13	30,612,942	17,563,481	2,874,721	1,184,418	715,476	299,447	1,106,947	1,334,914
20-jan-14	30,760,159	17,434,528	2,985,238	1,320,774	350,419	281,949	1,133,853	1,646,829
20-fev-14	30,878,375	17,202,900	1,843,934	1,312,557	259,055	161,775	594,254	2,514,836
20-mar-14	31,392,922	17,172,634	1,273,096	1,602,890	717,329	0	503,880	2,663,569
20-abr-14	31,639,306	17,127,112	1,639,299	1,731,553	390,456	192,456	198,081	2,959,363
20-mai-14	31,597,171	16,989,511	3,162,243	1,483,081	163,476	373,045	52,620	2,987,993
20-jun-14	31,362,615	16,932,093	1,037,581	1,351,420	347,942	0	372,311	3,033,718
20-jul-14	31,172,012	16,573,133	2,151,379	1,947,041	618,256	78,277	320,470	2,884,839
20-ago-14	31,089,164	16,121,560	1,889,988	786,161	831,412	281,963	271,041	2,628,479
20-set-14	31,151,371	15,884,583	1,136,599	2,178,800	687,815	188,548	78,804	2,643,327
20-out-14	31,239,906	15,768,862	2,139,796	1,182,833	1,134,638	260,290	190,770	2,746,233
20-nov-14	31,545,427	15,779,769	1,436,941	1,464,747	786,958	130,786	456,449	2,777,326
20-dez-14	31,741,260	15,702,597	2,768,045	579,741	1,296,749	260,980	400,387	2,814,341
20-jan-15	31,984,005	15,750,510	2,778,146	458,640	1,356,509	197,427	270,884	3,008,751
20-fev-15	32,070,550	15,415,878	1,732,629	1,221,109	970,383	101,025	201,025	2,830,217
20-mar-15	32,385,112	15,497,937	2,625,659	846,037	1,306,129	204,152	805,179	2,820,467
20-abr-15	32,762,621	14,180,119	2,082,586	590,295	430,084	685,160	834,983	1,582,229
20-mai-15	32,895,735	14,346,057	2,176,112	763,027	672,260	189,448	836,383	2,265,700
20-jun-15	33,116,645	14,310,382	1,624,751	1,031,159	511,382	283,092	847,363	2,443,651
20-jul-15	33,345,516	14,164,748	2,471,144	958,509	311,416	0	425,076	3,095,692
20-ago-15	33,437,405	13,740,009	1,921,806	595,342	526,623	571,250	100,954	1,799,304
20-set-15	33,753,787	13,656,698	2,071,736	732,315	285,250	155,455	483,206	1,818,742
20-out-15	34,392,123	13,665,236	2,569,433	1,494,047	770,967	7,030	491,162	1,841,338
20-nov-15	34,916,336	13,807,650	1,570,696	277,856	1,404,138	331,352	7,145	2,374,361
20-dez-15	35,086,525	13,867,202	1,802,126	979,327	312,713	1,250,861	0	2,300,811
20-jan-16	35,485,471	14,007,886	1,041,730	915,571	689,204	4,934	1,276,936	2,340,862
20-fev-16	35,943,439	13,682,643	964,526	484,967	871,394	0	1,208,057	2,370,681
20-mar-16	36,127,389	13,053,665	2,085,280	265,796	130,542	654,540	0	2,795,172
20-abr-16	36,245,947	13,119,954	1,001,813	1,037,293	217,788	75,868	389,463	2,584,004
20-mai-16	36,542,597	13,129,882	1,644,451	763,757	894,970	178,946	392,137	2,431,343
20-jun-16	37,159,268	13,134,323	1,200,533	572,901	454,731	628,424	0	2,856,220
20-jul-16	37,224,376	13,065,908	851,429	1,093,730	111,212	536,563	566,014	2,424,122
20-ago-16	37,279,020	13,051,602	1,259,461	750,590	633,734	0	939,055	2,401,141
20-set-16	37,352,486	12,961,443	424,078	949,844	339,867	212,689	370,003	3,002,679
20-out-16	37,411,225	12,801,081	772,672	530,664	494,887	43,815	787,551	2,691,680
20-nov-16	37,401,274	12,561,289	2,204,249	1,174,002	229,470	201,209	781,778	2,452,539
20-dez-16	37,603,249	12,520,329	2,029,642	738,457	603,804	43,226	676,068	2,577,854
20-jan-17	37,844,231	12,373,813	2,793,171	372,644	404,002	426,999	677,893	2,377,676
20-fev-17	37,875,904	12,438,888	625,030	180,674	1,226,289	96,660	346,261	2,511,916
20-mar-17	37,881,476	12,760,566	2,036,180	555,754	328,947	196,138	449,893	2,542,371
20-abr-17	37,466,438	12,354,796	1,492,995	221,719	640,623	198,475	255,682	2,529,532
20-mai-17	37,117,304	12,263,906	4,110,000	630,666	231,796	0	356,395	2,430,073
20-jun-17	36,870,010	12,128,632	3,075,712	671,720	807,668	0	199,556	2,368,334
20-jul-17	36,605,999	12,008,764	883,767	2,050,612	593,558	40,194	0	2,511,182
20-ago-17	36,641,083	11,887,603	1,152,268	2,339,866	222,521	370,503	0	2,317,233
20-set-17	36,812,636	11,781,526	2,194,966	848,747	642,636	0	100,389	2,226,821
20-out-17	36,884,965	11,783,244	3,061,146	944,502	727,707	0	102,012	2,245,957
20-nov-17	37,078,353	11,795,614	788,646	986,388	647,748	472,274	0	2,369,622
20-dez-17	37,407,359	11,532,383	469,351	845,002	616,237	216,977	380,981	2,388,510
31-jan-18	37,689,793	11,839,716	2,579,631	517,595	819,563	184,556	608,233	2,308,495
28-fev-18	37,717,372	11,468,978	2,746,817	271,046	397,800	706,719	0	2,622,554
31-mar-18	37,956,932	11,780,823	1,036,921	643,043	125,010	1,032,138	35,446	2,652,422
30-abr-18	38,173,180	11,361,885	702,927	164,780	528,010	596,905	213,525	2,410,886

31-mai-18	38,699,269	11,398,834	866,075	445,769	428,428	632,321	180,783	2,469,418
30-jun-18	39,421,875	11,409,812	260,387	733,446	267,267	794,038	100,791	2,676,416
31-jul-18	39,621,632	11,569,955	277,792	2,497,642	955,167	0	367,505	2,722,431
30-ago-18	39,898,950	11,684,289	361,811	2,379,233	633,849	313,625	0	2,859,538
30-set-18	40,507,149	11,986,616	980,588	516,736	2,007,832	713,350	247,799	2,641,061
31-out-18	40,866,006	11,960,099	1,163,851	455,430	1,911,687	0	350,022	2,670,133
30-nov-18	40,665,965	11,913,330	271,856	3,047,369	97,385	0	98,953	2,933,111
31-dez-18	40,226,704	11,852,001	291,552	618,773	2,423,426	99,319	0	2,716,143
31-jan-19	40,229,378	11,458,934	1,025,995	269,009	2,203,872	216,562	0	2,724,736
28-fev-19	40,585,280	11,309,257	1,426,458	455,804	173,695	97,300	217,701	2,728,226
31-mar-19	41,094,768	11,353,066	1,575,222	506,326	325,401	95,060	319,685	2,751,372
30-abr-19	41,472,278	11,128,029	960,834	275,986	650,281	97,578	96,789	2,737,752
31-mai-19	41,657,025	10,881,546	871,634	669,422	423,350	230,370	0	2,554,980
30-jun-19	41,988,307	9,954,267	1,021,724	518,558	152,327	277,350	50,828	1,655,933
31-jul-19	42,154,630	9,802,995	1,612,724	2,332,119	371,780	0	51,828	1,669,876
31-ago-19	41,873,505	9,839,261	1,848,608	2,327,271	274,900	117,423	0	1,735,687
30-set-19	41,871,230	9,808,962	2,107,275	310,252	2,325,619	16,333	119,206	1,677,426
31-out-19	42,153,894	9,751,549	2,602,960	539,227	2,309,226	0	136,367	1,682,681
30-nov-19	42,280,415	9,728,721	2,231,785	376,692	2,275,004	154,216	16,691	1,786,728
31-dez-19	43,164,852	9,751,297	2,185,980	586,776	2,328,133	22,581	0	1,818,352
31-jan-20	43,370,752	9,759,958	1,695,354	663,425	367,209	1,974,849	0	1,759,116
29-fev-20	43,353,127	9,836,545	2,048,235	2,433,483	85,192	239,353	0	1,780,316
31-mar-20	43,892,466	9,699,889	3,343,493	1,074,546	435,371	102,098	139,014	1,662,037
30-abr-20	44,244,614	9,740,128	1,461,314	3,153,695	206,586	344,337	101,153	1,672,662
31-mai-20	44,368,517	9,850,107	1,245,507	978,025	2,545,516	29,623	321,134	1,791,918
30-jun-20	45,059,337	9,873,645	579,524	567,180	137,040	2,154,481	322,442	1,700,065
31-jul-20	46,063,184	9,937,802	1,091,862	686,993	53,196	510,489	2,026,574	1,713,624
31-ago-20	47,327,233	10,034,666	1,286,824	644,632	153,457	0	2,601,218	1,733,527
30-set-20	49,381,611	10,201,704	513,283	656,871	440,964	165,785	2,637,680	1,756,857
31-out-20	50,977,338	10,489,851	622,340	644,258	515,272	64,060	2,262,870	2,350,908
30-nov-20	52,648,066	10,814,306	701,498	554,737	121,952	482,200	2,374,577	2,065,259
31-dez-20	53,152,491	11,098,246	966,391	832,350	59,545	560,194	2,449,443	2,107,048
31-jan-21	54,522,077	11,474,107	1,083,839	723,989	743,765	0	2,592,140	2,138,392
28-fev-21	55,899,225	11,418,293	461,769	1,344,449	407,835	0	2,614,706	2,161,047
31-mar-21	57,541,693	10,856,079	473,633	1,008,076	432,495	0	120,964	4,717,197
30-abr-21	58,409,582	11,028,051	664,442	189,400	914,414	0	123,209	4,807,871
31-mai-21	60,802,234	11,144,346	1,016,388	926,998	64,407	0	271,655	4,940,099
30-jun-21	61,168,654	11,357,050	684,977	553,902	821,872	0	274,901	4,977,510
31-jul-21	61,644,137	11,859,488	778,432	201,547	0	0	970,122	5,502,209
31-ago-21	61,656,476	11,921,971	419,507	332,151	0	0	934,054	5,568,914
30-set-21	62,052,863	12,002,185	175,404	274,598	63,691	0	948,477	5,638,956
31-out-21	62,053,261	11,998,883	921,597	343,777	0	0	133,861	6,530,285
30-nov-21	62,064,236	11,421,203	410,432	200,956	70,587	0	134,480	6,335,562
31-dez-21	62,604,714	11,465,411	357,030	272,369	0	71,776	0	6,548,388
31-jan-22	63,742,588	11,511,086	197,141	272,046	0	73,013	0	6,606,076
28-fev-22	64,910,940	11,208,746	476,044	265,594	0	74,664	0	6,267,913
31-mar-22	66,040,911	11,419,217	508,143	453,297	0	0	0	6,486,896
30-abr-22	66,972,943	11,597,994	142,459	420,195	113,848	0	0	6,612,583
31-mai-22	67,322,308	11,527,977	370,849	350,481	0	0	117,042	6,746,745
30-jun-22	67,716,309	11,651,036	266,315	286,942	67,034	0	119,519	6,856,160

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-253 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-ago-11	23,846,569	23,846,569	0	0	0

20-set-11	23,846,569	23,951,479	0	157,821	24,109,301
20-out-11	23,846,569	24,264,883	153,815	159,887	24,111,068
20-nov-11	23,846,569	24,239,136	472,513	159,717	23,766,623
20-dez-11	23,846,569	23,884,684	194,945	157,381	23,689,739
20-jan-12	23,846,569	23,661,939	430,929	155,914	23,231,009
20-fev-12	23,846,569	23,288,786	495,078	153,455	22,793,708
20-mar-12	23,846,569	22,779,727	619,723	150,101	22,160,005
20-abr-12	23,846,569	22,254,788	713,741	146,641	21,541,047
20-mai-12	23,846,569	21,724,851	287,250	143,150	21,437,602
20-jun-12	23,846,569	21,656,830	135,507	142,702	21,521,324
20-jul-12	23,846,569	21,663,367	128,269	142,744	21,535,099
20-ago-12	23,846,569	21,823,899	151,916	143,802	21,671,983
20-set-12	23,846,569	21,981,413	762,821	144,840	21,218,593
20-out-12	23,846,569	21,423,483	544,785	141,164	20,878,698
20-nov-12	23,846,569	20,883,724	1,041,305	137,607	19,842,420
20-dez-12	23,846,569	19,837,292	259,698	130,712	19,577,594
20-jan-13	23,846,569	19,711,138	718,807	129,881	18,992,331
20-fev-13	23,846,569	19,056,537	410,914	125,567	18,645,623
20-mar-13	23,846,569	18,699,888	175,353	123,218	18,524,535
20-abr-13	23,846,569	18,562,741	396,951	122,314	18,165,789
20-mai-13	23,846,569	18,192,269	276,766	119,873	17,915,503
20-jun-13	23,846,569	17,916,303	215,706	118,054	17,700,597
20-jul-13	23,846,569	17,832,982	183,095	117,505	17,649,887
20-ago-13	23,846,569	17,695,954	1,528,112	116,602	16,167,841
20-set-13	23,846,569	16,191,511	375,858	106,690	15,815,652
20-out-13	23,846,569	16,052,764	193,774	105,775	15,858,990
20-nov-13	23,846,569	15,994,954	238,372	105,394	15,756,582
20-dez-13	23,846,569	15,802,261	177,891	104,124	15,624,370
20-jan-14	23,846,569	15,717,853	509,094	103,568	15,208,759
20-fev-14	23,846,569	15,281,897	294,632	100,696	14,987,265
20-mar-14	23,846,569	15,044,863	403,750	99,134	14,641,113
20-abr-14	23,846,569	14,885,088	229,516	98,081	14,655,572
20-mai-14	23,846,569	14,770,595	260,231	97,326	14,510,365
20-jun-14	23,846,569	14,491,040	311,281	95,485	14,179,759
20-jul-14	23,846,569	14,074,498	233,522	92,740	13,840,976
20-ago-14	23,846,569	13,756,859	236,322	90,647	13,520,538
20-set-14	23,846,569	13,484,603	440,757	88,853	13,043,846
20-out-14	23,846,569	13,069,946	245,617	86,120	12,824,330
20-nov-14	23,846,569	12,860,777	195,760	84,743	12,665,018
20-dez-14	23,846,569	12,788,879	109,666	84,269	12,679,213
20-jan-15	23,846,569	12,757,925	250,500	84,065	12,507,425
20-fev-15	23,846,569	12,603,077	176,935	83,044	12,426,143
20-mar-15	23,846,569	12,459,766	436,370	82,100	12,023,396
20-abr-15	23,846,569	12,141,327	122,252	80,002	12,019,074
20-mai-15	23,846,569	12,159,179	331,985	80,119	11,827,194
20-jun-15	23,846,569	11,875,248	66,478	78,249	11,808,770
20-jul-15	23,846,569	11,888,072	268,325	78,333	11,619,746
20-ago-15	23,846,569	11,700,051	184,667	77,094	11,515,384
20-set-15	23,846,569	11,547,116	65,414	76,086	11,481,702
20-out-15	23,846,569	11,590,340	75,940	76,371	11,514,400
20-nov-15	23,846,569	11,732,155	74,018	77,306	11,658,137
20-dez-15	23,846,569	11,835,833	66,352	77,989	11,769,482
20-jan-16	23,846,569	11,826,848	87,152	77,930	11,739,696
20-fev-16	23,846,569	11,873,180	77,330	78,235	11,795,850
20-mar-16	23,846,569	11,948,085	272,235	78,728	11,675,851

20-abr-16	23,846,569	11,735,605	79,004	77,328	11,656,601
20-mai-16	23,846,569	11,694,854	77,666	77,060	11,617,188
20-jun-16	23,846,569	11,712,267	69,290	77,175	11,642,978
20-jul-16	23,846,569	11,839,458	63,471	78,013	11,775,986
20-ago-16	23,846,569	11,796,619	71,464	77,730	11,725,155
20-set-16	23,846,569	11,742,368	360,015	77,373	11,382,352
20-out-16	23,846,569	11,404,783	463,862	75,149	10,940,921
20-nov-16	23,846,569	10,958,127	195,568	72,205	10,762,559
20-dez-16	23,846,569	10,759,696	93,781	70,898	10,665,915
20-jan-17	23,846,569	10,723,513	145,145	70,660	10,578,368
20-fev-17	23,846,569	10,646,160	949,046	70,150	9,697,114
20-mar-17	23,846,569	9,705,230	136,663	63,950	9,568,567
20-abr-17	23,846,569	9,569,975	139,451	63,059	9,430,524
20-mai-17	23,846,569	9,327,201	121,861	61,459	9,205,340
20-jun-17	23,846,569	9,119,559	152,048	60,091	8,967,511
20-jul-17	23,846,569	8,907,765	65,787	58,695	8,841,978
20-ago-17	23,846,569	8,778,664	105,449	57,844	8,673,215
20-set-17	23,846,569	8,681,528	167,641	57,204	8,513,887
20-out-17	23,846,569	8,553,749	54,821	56,362	8,498,928
20-nov-17	23,846,569	8,515,626	52,056	56,111	8,463,570
20-dez-17	23,846,569	8,507,945	80,894	56,061	8,427,051
20-jan-18	23,846,569	8,501,826	61,995	56,020	8,439,830
20-fev-18	23,846,569	8,503,553	170,100	56,032	8,333,453
20-mar-18	23,846,569	8,339,551	41,072	54,951	8,298,479
20-abr-18	23,846,569	8,351,186	148,649	55,028	8,202,537
20-mai-18	23,846,569	8,249,269	287,046	54,356	7,962,223
20-jun-18	23,846,569	8,071,956	127,253	53,188	7,944,702
20-jul-18	23,846,569	8,093,049	130,844	53,327	7,962,205
20-ago-18	23,846,569	8,002,550	42,189	52,731	7,960,361
20-set-18	23,846,569	8,016,076	341,780	52,820	7,674,297
20-out-18	23,846,569	7,791,280	78,525	51,338	7,712,754
20-nov-18	23,846,569	7,781,083	212,838	51,271	7,568,244
20-dez-18	23,846,569	7,531,197	180,624	49,625	7,350,573
20-jan-19	23,846,648	7,271,175	198,063	47,911	7,073,112
20-fev-19	23,846,727	7,073,581	103,897	46,609	6,969,685
20-mar-19	23,846,806	7,031,344	184,518	46,331	6,846,826
20-abr-19	23,846,885	6,932,777	14,800	45,682	6,917,977
20-mai-19	23,846,964	6,981,528	609,044	46,003	6,372,484
20-jun-19	23,847,043	6,400,871	244,226	42,177	6,156,645
20-jul-19	23,847,122	6,205,606	1,071,437	40,890	5,134,169
20-ago-19	23,847,201	5,177,283	310,826	10,980	4,866,458
20-set-19	23,847,280	4,844,449	57,483	21,601	4,786,965
20-out-19	23,847,359	4,786,705	101,813	31,541	4,684,892
20-nov-19	23,847,438	4,716,518	18,554	31,078	4,697,964
20-dez-19	23,847,517	4,712,064	20,633	31,049	4,691,431
20-jan-20	23,847,596	4,789,568	138,039	31,559	4,651,529
20-fev-20	23,847,675	4,673,717	96,457	30,796	4,577,260
20-mar-20	23,847,754	4,575,400	168,549	30,148	4,406,851
20-abr-20	23,847,754	4,461,675	19,048	29,399	4,442,627
20-mai-20	23,847,754	4,478,270	36,141	29,508	4,442,129
20-jun-20	23,847,833	4,454,569	60,326	29,352	4,394,242
20-jul-20	23,847,912	4,462,661	81,925	29,405	4,380,737
20-ago-20	23,847,991	4,478,332	63,440	29,509	4,414,892
20-set-20	23,848,070	4,536,044	182,301	29,889	4,353,743
20-out-20	23,848,149	4,542,730	113,278	29,933	4,429,452

20-nov-20	23,848,228	4,572,586	-30,130	30,130	4,602,716
20-dez-20	23,848,307	4,753,565	-31,322	31,322	4,784,887
20-jan-20	23,848,386	4,830,732	136,871	31,831	4,693,860
20-fev-20	23,848,465	4,693,860	96,457	30,797	4,577,326
20-mar-20	23,848,544	4,577,326	168,549	30,149	4,406,916
20-abr-20	23,848,623	4,406,916	19,048	29,399	4,442,693
20-mai-20	23,848,702	4,442,693	29,509	36,141	4,442,195
20-jun-20	23,848,781	4,442,195	60,327	29,352	4,394,309
20-jul-20	23,848,860	4,394,309	81,925	29,406	4,380,803
20-ago-20	23,848,939	4,380,803	63,440	29,509	4,414,959
20-set-20	23,849,018	4,414,959	182,301	29,890	4,353,812
20-out-20	23,849,097	4,353,812	113,278	29,933	4,429,524
20-nov-20	23,849,176	4,429,524	0	0	4,602,790
20-dez-20	23,849,255	4,602,790	0	0	4,784,964
20-jan-21	23,849,334	4,784,964	136,872	31,831	4,693,937
20-fev-21	23,849,413	4,693,937	93,415	31,726	4,721,471
20-mar-21	23,849,492	4,721,471	102,328	31,896	4,738,401
20-abr-21	23,849,571	4,738,401	1,201,902	32,140	3,675,725
20-mai-21	23,849,650	3,675,725	136,366	24,586	3,594,800
20-jun-21	23,849,729	3,594,800	171,796	24,657	3,570,260
20-jul-21	23,849,808	3,570,260	67,035	23,667	3,524,741
20-ago-21	23,849,887	3,524,741	56,351	23,406	3,495,790
20-set-21	23,849,966	3,495,790	0	0	3,542,178
20-out-21	23,850,045	3,542,178	79,121	23,191	3,440,408
20-nov-21	23,850,124	3,440,408	121,074	22,815	3,341,453
20-dez-21	23,850,203	3,341,453	431,461	22,021	2,910,604
20-jan-22	23,850,282	2,910,604	84,543	19,346	2,851,409
20-fev-22	23,850,361	2,851,409	50,805	19,130	2,852,430
20-mar-22	23,850,440	2,852,430	24,815	19,140	2,879,898
20-abr-22	23,850,519	2,879,898	50,485	19,307	2,879,546
20-mai-22	23,850,598	2,879,546	59,709	19,242	2,860,476
20-jun-22	23,850,677	2,860,476	300,255	18,947	2,575,142

Série - 2011-254 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-ago-11	2,649,619	0	0	0	0
20-set-11	2,649,619	2,661,276	0	84,872	2,746,147
20-out-11	2,649,619	2,763,869	0	88,143	2,852,012
20-nov-11	2,649,619	2,867,161	0	91,437	2,958,598
20-dez-11	2,649,619	2,973,295	0	94,822	3,068,117
20-jan-12	2,649,619	3,064,517	0	97,731	3,162,248
20-fev-12	2,649,619	3,170,113	0	101,099	3,271,212
20-mar-12	2,649,619	3,269,205	88,939	104,259	3,180,266
20-abr-12	2,649,619	3,193,869	102,432	101,857	3,091,438
20-mai-12	2,649,619	3,117,816	0	99,431	3,217,247
20-jun-12	2,649,619	3,250,148	0	103,651	3,353,799
20-jul-12	2,649,619	3,375,935	0	107,663	3,483,598
20-ago-12	2,649,619	3,530,315	0	112,586	3,642,902
20-set-12	2,649,619	3,694,914	128,225	117,836	3,566,690
20-out-12	2,649,619	3,601,130	91,574	114,845	3,509,556
20-nov-12	2,649,619	3,510,401	175,036	111,951	3,335,365
20-dez-12	2,649,619	3,334,503	43,652	106,342	3,290,851
20-jan-13	2,649,619	3,313,299	120,826	105,665	3,192,473
20-fev-13	2,649,619	3,203,266	69,072	102,156	3,134,194

20-mar-13	2,649,619	3,143,315	29,475	100,244	3,113,840
20-abr-13	2,649,619	3,120,263	0	99,509	3,219,772
20-mai-13	2,649,619	3,224,465	49,055	102,832	3,175,410
20-jun-13	2,649,619	3,175,552	0	101,272	3,276,824
20-jul-13	2,649,619	3,301,332	0	105,284	3,406,616
20-ago-13	2,649,619	3,415,507	294,942	108,925	3,120,565
20-set-13	2,649,619	3,125,134	0	99,665	3,224,798
20-out-13	2,649,619	3,273,145	0	104,385	3,377,530
20-nov-13	2,649,619	3,406,486	0	108,637	3,515,124
20-dez-13	2,649,619	3,525,314	0	112,427	3,637,741
20-jan-14	2,649,619	3,659,506	0	116,706	3,776,213
20-fev-14	2,649,619	3,794,372	0	121,007	3,915,380
20-mar-14	2,649,619	3,930,427	0	125,346	4,055,774
20-abr-14	2,649,619	4,123,358	0	131,499	4,254,857
20-mai-14	2,649,619	4,288,251	0	136,758	4,425,008
20-jun-14	2,649,619	4,419,116	0	140,931	4,560,047
20-jul-14	2,649,619	4,526,196	0	144,346	4,670,542
20-ago-14	2,649,619	4,642,158	0	148,044	4,790,202
20-set-14	2,649,619	4,777,471	0	152,360	4,929,830
20-out-14	2,649,619	4,939,695	0	157,533	5,097,228
20-nov-14	2,649,619	5,111,714	0	163,019	5,274,734
20-dez-14	2,649,619	5,326,320	0	169,863	5,496,183
20-jan-15	2,649,619	5,530,303	-176,368	176,368	5,706,672
20-fev-15	2,649,619	5,750,314	-183,385	183,385	5,933,699
20-mar-15	2,649,619	5,949,755	-189,745	189,745	6,139,500
20-abr-15	2,649,619	6,199,719	-197,717	197,717	6,397,436
20-mai-15	2,649,619	6,472,010	-206,401	206,401	6,678,411
20-jun-15	2,649,619	6,705,545	-213,848	213,848	6,919,394
20-jul-15	2,649,619	6,965,860	-222,150	222,150	7,188,011
20-ago-15	2,649,619	7,237,687	-230,819	230,819	7,468,507
20-set-15	2,649,619	7,489,087	-238,837	238,837	7,727,924
20-out-15	2,649,619	7,801,045	-248,785	248,785	8,049,830
20-nov-15	2,649,619	8,202,065	-261,574	261,574	8,463,639
20-dez-15	2,649,619	8,592,644	-274,031	274,031	8,866,675
20-jan-16	2,649,619	8,909,892	-284,148	284,148	9,194,040
20-fev-16	2,649,619	9,298,580	-296,544	296,544	9,595,123
20-mar-16	2,649,619	9,718,956	-309,950	309,950	10,028,906
20-abr-16	2,649,619	10,080,232	-321,472	321,472	10,401,703
20-mai-16	2,649,619	10,435,838	-332,812	332,812	10,768,650
20-jun-16	2,649,619	10,856,785	-346,237	346,237	11,203,022
20-jul-16	2,649,619	11,392,078	-363,308	363,308	11,755,386
20-ago-16	2,649,619	11,775,982	-375,551	375,551	12,151,534
20-set-16	2,649,619	12,169,372	-388,097	388,097	12,557,469
20-out-16	2,649,619	12,582,216	-401,263	401,263	12,983,479
20-nov-16	2,649,619	13,003,896	-414,711	414,711	13,418,607
20-dez-16	2,649,619	13,415,038	-427,823	427,823	13,842,861
20-jan-17	2,649,619	13,917,615	-443,851	443,851	14,361,466
20-fev-17	2,649,619	14,453,502	-460,941	460,941	14,914,443
20-mar-17	2,649,619	14,926,925	-476,039	476,039	15,402,964
20-abr-17	2,649,619	15,405,230	-491,293	491,293	15,896,523
20-mai-17	2,649,619	15,722,357	-501,406	501,406	16,223,763
20-jun-17	2,649,619	16,072,581	-512,575	512,575	16,585,156
20-jul-17	2,649,619	16,474,657	-525,398	525,398	17,000,056
20-ago-17	2,649,619	16,878,325	-538,272	538,272	17,416,596
20-set-17	2,649,619	17,433,289	-555,970	555,970	17,989,259

20-out-17	2,649,619	18,073,484	-576,387	576,387	18,649,871
20-nov-17	2,649,619	18,686,514	-595,937	595,937	19,282,451
20-dez-17	2,649,619	19,383,549	-618,166	618,166	20,001,716
20-jan-18	2,649,619	20,179,195	-643,541	643,541	20,822,736
20-fev-18	2,649,619	20,979,953	-669,078	669,078	21,649,031
20-mar-18	2,649,619	21,664,872	-690,921	690,921	22,355,792
20-abr-18	2,649,619	22,497,784	-717,483	717,483	23,215,268
20-mai-18	2,649,619	23,347,529	-744,583	744,583	24,092,112
20-jun-18	2,649,619	24,424,141	-778,917	778,917	25,203,059
20-jul-18	2,649,619	25,673,658	-818,766	818,766	26,492,424
20-ago-18	2,649,619	26,626,666	-849,159	849,159	27,475,825
20-set-18	2,649,619	27,668,131	-882,372	882,372	28,550,504
20-out-18	2,649,619	28,985,713	-924,392	924,392	29,910,105
20-nov-18	2,649,619	30,175,082	-962,322	962,322	31,137,404
20-dez-18	2,649,619	30,984,985	-988,151	988,151	31,973,136
20-jan-19	2,649,627	31,627,772	-1,008,651	1,008,651	32,636,423
20-fev-19	2,649,635	32,638,591	-1,040,887	1,040,887	33,679,478
20-mar-19	2,649,643	33,977,433	-1,083,584	1,083,584	35,061,017
20-abr-19	2,649,651	35,501,154	-1,132,178	1,132,178	36,633,332
20-mai-19	2,649,659	36,969,856	-1,179,016	1,179,016	38,148,873
20-jun-19	2,649,667	38,318,813	-1,222,036	1,222,036	39,540,850
20-jul-19	2,649,675	39,855,300	-1,271,037	1,271,037	41,126,337
20-ago-19	2,649,683	41,289,245	-1,316,767	1,316,767	42,606,012
20-set-19	2,649,683	42,321,875	-1,349,699	1,349,699	43,671,574
20-out-19	2,649,683	43,669,202	-1,392,667	1,392,667	45,061,869
20-nov-19	2,649,691	45,366,070	-1,446,783	1,446,783	46,812,853
20-dez-19	2,649,699	46,953,355	-1,497,403	1,497,403	48,450,758
20-jan-20	2,649,707	49,464,267	-1,577,479	1,577,479	51,041,747
20-fev-20	2,649,715	51,285,218	-1,635,552	1,635,552	52,920,770
20-mar-20	2,649,723	52,899,260	-1,687,026	1,687,026	54,586,286
20-abr-20	2,649,723	55,265,372	-1,762,484	1,762,484	57,027,857
20-mai-20	2,649,723	57,485,389	-1,833,283	1,833,283	59,318,673
20-jun-20	2,649,731	59,484,789	-1,897,047	1,897,047	61,381,835
20-jul-20	2,649,739	62,337,554	-1,988,025	1,988,025	64,325,579
20-ago-20	2,649,747	65,758,645	-2,097,128	2,097,128	67,855,773
20-set-20	2,649,755	69,717,846	-2,223,392	2,223,392	71,941,239
20-out-20	2,649,763	75,064,060	-2,393,890	2,393,890	77,457,949
20-nov-20	2,649,771	79,960,940	-2,550,058	2,550,058	82,510,998
20-dez-20	2,649,779	85,215,208	-2,717,623	2,717,623	87,932,831
20-jan-20	2,649,787	88,775,322	-2,831,160	2,831,160	91,606,482
20-fev-20	2,649,795	91,606,482	0	0	91,849,954
20-mar-20	2,649,803	91,849,954	0	0	91,828,445
20-abr-20	2,649,811	91,828,445	0	0	92,507,532
20-mai-20	2,649,819	92,507,532	0	0	92,965,065
20-jun-20	2,649,827	92,965,065	0	0	93,131,182
20-jul-20	2,649,835	93,131,182	0	0	94,086,901
20-ago-20	2,649,843	94,086,901	0	0	95,519,969
20-set-20	2,649,851	95,519,969	0	0	97,382,043
20-out-20	2,649,859	97,382,043	0	0	100,504,867
20-nov-20	2,649,867	100,504,867	0	0	103,007,860
20-dez-20	2,649,875	103,007,860	0	0	87,932,897
20-jan-21	2,649,883	87,932,897	0	0	91,606,551
20-fev-21	2,649,891	91,606,551	0	0	96,963,714
20-mar-21	2,649,899	96,963,714	0	0	102,583,281
20-abr-21	2,649,907	102,583,281	0	0	108,965,089

20-mai-21	2,649,915	108,965,089	0	0	114,136,037
20-jun-21	2,649,923	114,136,037	0	0	122,600,480
20-jul-21	2,649,931	122,600,480	0	0	127,272,774
20-ago-21	2,649,939	127,272,774	0	0	132,352,547
20-set-21	2,649,947	132,352,547	0	0	137,479,861
20-out-21	2,649,955	137,479,861	0	0	140,957,153
20-nov-21	2,649,963	140,957,153	0	0	146,387,567
20-dez-21	2,649,971	146,387,567	0	0	151,083,740
20-jan-22	2,649,979	151,083,740	0	0	157,259,641
20-fev-22	2,649,987	157,259,641	0	0	165,224,279
20-mar-22	2,649,995	165,224,279	0	0	173,618,501
20-abr-22	2,650,003	173,618,501	0	0	182,274,152
20-mai-22	2,650,011	182,274,152	0	0	190,741,568
20-jun-22	2,650,019	190,741,568	0	0	197,851,291

Reforço Inicial de Crédito

Informação Inicial – Série 2011-253

Montante Inicial	23,846,569	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	8.2000%
Prazo Total (meses)	360		
Vencimento Final	20-Aug-41		
Moeda	BRL		

Informação Inicial – Série 2011-254

Montante Inicial	2,649,619	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	45.7496%
Prazo Total (meses)	360		
Vencimento Final	20-Aug-41		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2011-253 & 2011-254	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 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 8,2% ao ano, até o vencimento final da transação, em 20 de agosto de 2041. Em conjunto com a 253ª série foi emitida a 254ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.