

## Brazilian Securities 2011-253 & 2011-254

Certificados de Recebíveis Imobiliários (CRI)

### Sumário do Emissor

Emissão de CRIs - BRL 26.496.000			
<b>Analistas</b>	Juliana Ayoub	+55 11 4504-2200	<b>Emissão</b>
	Vanessa Roveri Brondino	+55 11 4504-2214	<b>Valor Total</b>
			<b>Moeda</b>
			<b>Vencimento Final</b>
			<b>País</b>

### Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-253	BRL	23.846.569	Asf(bra)	12/abr/2021	Affirmed	BRBSCSRI6H1
2011-254	BRL	2.649.619	NA	-	NA	BRBSCSRI6I9

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
20 ago 2011	26.496.000	25.886.825	0	0	0	0	0	0
20 set 2011	26.666.985	25.886.825	0	0	0	0	0	0
20 out 2011	26.808.629	25.886.825	4.673.668	1.634.867	741.983	0	167.613	960.982
20 nov 2011	26.941.800	25.817.080	2.687.506	2.198.157	1.073.507	450.671	168.337	679.172
20 dez 2011	26.910.185	25.708.994	7.591.846	1.509.524	943.821	415.514	197.997	599.389
20 jan 2012	26.977.112	25.129.442	3.557.642	2.543.642	505.197	790.061	623.894	231.947
20 fev 2012	26.960.565	24.519.879	4.416.970	1.052.150	1.501.899	177.860	907.803	536.316
20 mar 2012	27.075.881	23.758.007	3.280.892	1.688.505	1.013.597	175.915	249.705	517.546
20 abr 2012	27.306.913	23.236.046	2.867.593	1.755.299	770.253	936.599	343.966	805.324
20 mai 2012	27.586.164	22.955.289	2.897.057	2.008.352	618.622	578.012	844.370	332.446
20 jun 2012	27.768.237	22.993.459	5.915.199	1.453.833	593.898	99.601	1.254.273	362.573
20 jul 2012	28.140.628	23.034.881	0	2.440.965	156.613	334.973	470.736	454.899
20 ago 2012	28.542.416	22.444.237	5.621.768	1.049.038	761.802	43.603	494.483	1.081.151
20 set 2012	28.818.028	22.243.421	3.487.956	1.307.863	629.898	1.150.279	392.997	311.780
20 out 2012	28.824.965	21.399.750	4.337.589	1.956.824	738.745	1.093.209	236.547	489.405
20 nov 2012	28.817.516	21.438.387	4.021.259	1.903.616	453.365	186.930	408.827	494.515
20 dez 2012	29.014.089	20.373.787	3.086.644	2.180.134	135.279	84.858	280.684	570.610
20 jan 2013	29.112.176	19.940.105	3.677.749	2.435.564	359.169	0	280.980	577.570
20 fev 2013	29.196.901	19.844.895	4.990.444	800.935	237.827	156.333	88.427	780.157
20 mar 2013	29.257.118	19.331.715	2.387.028	2.774.161	843.564	130.071	100.170	832.012
20 abr 2013	29.299.765	19.066.039	2.228.066	1.589.046	1.925.365	56.763	258.284	846.517
20 mai 2013	29.301.073	18.807.808	2.107.552	1.231.618	746.324	788.982	341.829	857.564
20 jun 2013	29.520.220	18.123.243	1.911.518	2.663.316	1.068.569	314.038	119.482	866.527
20 jul 2013	29.597.268	17.939.593	2.961.006	3.238.753	828.181	116.176	226.927	791.245
20 ago 2013	29.640.597	17.765.038	3.687.900	3.532.818	667.173	260.056	287.297	803.483
20 set 2013	30.084.976	17.704.808	2.212.249	1.894.663	1.307.776	655.146	381.664	920.959

20 out 2013	30.342.903	17.676.050	3.482.610	1.128.580	1.820.557	310.726	588.193	935.615
20 nov 2013	30.430.869	17.769.887	2.424.038	1.464.364	392.809	952.533	715.699	1.108.249
20 dez 2013	30.612.942	17.563.481	2.874.721	1.184.418	715.476	299.447	1.106.947	1.334.914
20 jan 2014	30.760.159	17.434.528	2.985.238	1.320.774	350.419	281.949	1.133.853	1.646.829
20 fev 2014	30.878.375	17.202.900	1.843.934	1.312.557	259.055	161.775	594.254	2.514.836
20 mar 2014	31.392.922	17.172.634	1.273.096	1.602.890	717.329	0	503.880	2.663.569
20 abr 2014	31.639.306	17.127.112	1.639.299	1.731.553	390.456	192.456	198.081	2.959.363
20 mai 2014	31.597.171	16.989.511	3.162.243	1.483.081	163.476	373.045	52.620	2.987.993
20 jun 2014	31.362.615	16.932.093	1.037.581	1.351.420	347.942	0	372.311	3.033.718
20 jul 2014	31.172.012	16.573.133	2.151.379	1.947.041	618.256	78.277	320.470	2.884.839
20 ago 2014	31.089.164	16.121.560	1.889.988	786.161	831.412	281.963	271.041	2.628.479
20 set 2014	31.151.371	15.884.583	1.136.599	2.178.800	687.815	188.548	78.804	2.643.327
20 out 2014	31.239.906	15.768.862	2.139.796	1.182.833	1.134.638	260.290	190.770	2.746.233
20 nov 2014	31.545.427	15.779.769	1.436.941	1.464.747	786.958	130.786	456.449	2.777.326
20 dez 2014	31.741.260	15.702.597	2.768.045	579.741	1.296.749	260.980	400.387	2.814.341
20 jan 2015	31.984.005	15.750.510	2.778.146	458.640	1.356.509	197.427	270.884	3.008.751
20 fev 2015	32.070.550	15.415.878	1.732.629	1.221.109	970.383	101.025	201.025	2.830.217
20 mar 2015	32.385.112	15.497.937	2.625.659	846.037	1.306.129	204.152	805.179	2.820.467
20 abr 2015	32.762.621	14.180.119	2.082.586	590.295	430.084	685.160	834.983	1.582.229
20 mai 2015	32.895.735	14.346.057	2.176.112	763.027	672.260	189.448	836.383	2.265.700
20 jun 2015	33.116.645	14.310.382	1.624.751	1.031.159	511.382	283.092	847.363	2.443.651
20 jul 2015	33.345.516	14.164.748	2.471.144	958.509	311.416	0	425.076	3.095.692
20 ago 2015	33.437.405	13.740.009	1.921.806	595.342	526.623	571.250	100.954	1.799.304
20 set 2015	33.753.787	13.656.698	2.071.736	732.315	285.250	155.455	483.206	1.818.742
20 out 2015	34.392.123	13.665.236	2.569.433	1.494.047	770.967	7.030	491.162	1.841.338
20 nov 2015	34.916.336	13.807.650	1.570.696	277.856	1.404.138	331.352	7.145	2.374.361
20 dez 2015	35.086.525	13.867.202	1.802.126	979.327	312.713	1.250.861	0	2.300.811
20 jan 2016	35.485.471	14.007.886	1.041.730	915.571	689.204	4.934	1.276.936	2.340.862
20 fev 2016	35.943.439	13.682.643	964.526	484.967	871.394	0	1.208.057	2.370.681
20 mar 2016	36.127.389	13.053.665	2.085.280	265.796	130.542	654.540	0	2.795.172
20 abr 2016	36.245.947	13.119.954	1.001.813	1.037.293	217.788	75.868	389.463	2.584.004
20 mai 2016	36.542.597	13.129.882	1.644.451	763.757	894.970	178.946	392.137	2.431.343
20 jun 2016	37.159.268	13.134.323	1.200.533	572.901	454.731	628.424	0	2.856.220
20 jul 2016	37.224.376	13.065.908	851.429	1.093.730	111.212	536.563	566.014	2.424.122
20 ago 2016	37.279.020	13.051.602	1.259.461	750.590	633.734	0	939.055	2.401.141
20 set 2016	37.352.486	12.961.443	424.078	949.844	339.867	212.689	370.003	3.002.679
20 out 2016	37.411.225	12.801.081	772.672	530.664	494.887	43.815	787.551	2.691.680
20 nov 2016	37.401.274	12.561.289	2.204.249	1.174.002	229.470	201.209	781.778	2.452.539
20 dez 2016	37.603.249	12.520.329	2.029.642	738.457	603.804	43.226	676.068	2.577.854
20 jan 2017	37.844.231	12.373.813	2.793.171	372.644	404.002	426.999	677.893	2.377.676
20 fev 2017	37.875.904	12.438.888	625.030	180.674	1.226.289	96.660	346.261	2.511.916
20 mar 2017	37.881.476	12.760.566	2.036.180	555.754	328.947	196.138	449.893	2.542.371
20 abr 2017	37.466.438	12.354.796	1.492.995	221.719	640.623	198.475	255.682	2.529.532
20 mai 2017	37.117.304	12.263.906	4.110.000	630.666	231.796	0	356.395	2.430.073
20 jun 2017	36.870.010	12.128.632	3.075.712	671.720	807.668	0	199.556	2.368.334
20 jul 2017	36.605.999	12.008.764	883.767	2.050.612	593.558	40.194	0	2.511.182
20 ago 2017	36.641.083	11.887.603	1.152.268	2.339.866	222.521	370.503	0	2.317.233
20 set 2017	36.812.636	11.781.526	2.194.966	848.747	642.636	0	100.389	2.226.821
20 out 2017	36.884.965	11.783.244	3.061.146	944.502	727.707	0	102.012	2.245.957
20 nov 2017	37.078.353	11.795.614	788.646	986.388	647.748	472.274	0	2.369.622
20 dez 2017	37.407.359	11.532.383	469.351	845.002	616.237	216.977	380.981	2.388.510
31 jan 2018	37.689.793	11.839.716	2.579.631	517.595	819.563	184.556	608.233	2.308.495
28 fev 2018	37.717.372	11.468.978	2.746.817	271.046	397.800	706.719	0	2.622.554
31 mar 2018	37.956.932	11.780.823	1.036.921	643.043	125.010	1.032.138	35.446	2.652.422
30 abr 2018	38.173.180	11.361.885	702.927	164.780	528.010	596.905	213.525	2.410.886

31 mai 2018	38.699.269	11.398.834	866.075	445.769	428.428	632.321	180.783	2.469.418
30 jun 2018	39.421.875	11.409.812	260.387	733.446	267.267	794.038	100.791	2.676.416
31 jul 2018	39.621.632	11.569.955	277.792	2.497.642	955.167	0	367.505	2.722.431
30 ago 2018	39.898.950	11.684.289	361.811	2.379.233	633.849	313.625	0	2.859.538
30 set 2018	40.507.149	11.986.616	980.588	516.736	2.007.832	713.350	247.799	2.641.061
31 out 2018	40.866.006	11.960.099	1.163.851	455.430	1.911.687	0	350.022	2.670.133
30 nov 2018	40.665.965	11.913.330	271.856	3.047.369	97.385	0	98.953	2.933.111
31 dez 2018	40.226.704	11.852.001	291.552	618.773	2.423.426	99.319	0	2.716.143
31 jan 2019	40.229.378	11.458.934	1.025.995	269.009	2.203.872	216.562	0	2.724.736
28 fev 2019	40.585.280	11.309.257	1.426.458	455.804	173.695	97.300	217.701	2.728.226
31 mar 2019	41.094.768	11.353.066	1.575.222	506.326	325.401	95.060	319.685	2.751.372
30 abr 2019	41.472.278	11.128.029	960.834	275.986	650.281	97.578	96.789	2.737.752
31 mai 2019	41.657.025	10.881.546	871.634	669.422	423.350	230.370	0	2.554.980
30 jun 2019	41.988.307	9.954.267	1.021.724	518.558	152.327	277.350	50.828	1.655.933
31 jul 2019	42.154.630	9.802.995	1.612.724	2.332.119	371.780	0	51.828	1.669.876
31 ago 2019	41.873.505	9.839.261	1.848.608	2.327.271	274.900	117.423	0	1.735.687
30 set 2019	41.871.230	9.808.962	2.107.275	310.252	2.325.619	16.333	119.206	1.677.426
31 out 2019	42.153.894	9.751.549	2.602.960	539.227	2.309.226	0	136.367	1.682.681
30 nov 2019	42.280.415	9.728.721	2.231.785	376.692	2.275.004	154.216	16.691	1.786.728
31 dez 2019	43.164.852	9.751.297	2.185.980	586.776	2.328.133	22.581	0	1.818.352
31 jan 2020	43.370.752	9.759.958	1.695.354	663.425	367.209	1.974.849	0	1.759.116
29 fev 2020	43.353.127	9.836.545	2.048.235	2.433.483	85.192	239.353	0	1.780.316
31 mar 2020	43.892.466	9.699.889	3.343.493	1.074.546	435.371	102.098	139.014	1.662.037
30 abr 2020	44.244.614	9.740.128	1.461.314	3.153.695	206.586	344.337	101.153	1.672.662
31 mai 2020	44.368.517	9.850.107	1.245.507	978.025	2.545.516	29.623	321.134	1.791.918
30 jun 2020	45.059.337	9.873.645	579.524	567.180	137.040	2.154.481	322.442	1.700.065
31 jul 2020	46.063.184	9.937.802	1.091.862	686.993	53.196	510.489	2.026.574	1.713.624
31 ago 2020	47.327.233	10.034.666	1.286.824	644.632	153.457	0	2.601.218	1.733.527
30 set 2020	49.381.611	10.201.704	513.283	656.871	440.964	165.785	2.637.680	1.756.857
31 out 2020	50.977.338	10.489.851	622.340	644.258	515.272	64.060	2.262.870	2.350.908
30 nov 2020	52.648.066	10.814.306	701.498	554.737	121.952	482.200	2.374.577	2.065.259
31 dez 2020	53.152.491	11.098.246	966.391	832.350	59.545	560.194	2.449.443	2.107.048
31 jan 2021	54.522.077	11.474.107	1.083.839	723.989	743.765	0	2.592.140	2.138.392
28 fev 2021	55.899.225	11.418.293	461.769	1.344.449	407.835	0	2.614.706	2.161.047
31 mar 2021	57.541.693	10.856.079	473.633	1.008.076	432.495	0	120.964	4.717.197
30 abr 2021	58.409.582	11.028.051	664.442	189.400	914.414	0	123.209	4.807.871
31 mai 2021	60.802.234	11.144.346	1.016.388	926.998	64.407	0	271.655	4.940.099
30 jun 2021	61.168.654	11.357.050	684.977	553.902	821.872	0	274.901	4.977.510
31 jul 2021	61.644.137	11.859.488	778.432	201.547	0	0	970.122	5.502.209
31 ago 2021	61.656.476	11.921.971	419.507	332.151	0	0	934.054	5.568.914
30 set 2021	62.052.863	12.002.185	175.404	274.598	63.691	0	948.477	5.638.956
31 out 2021	62.053.261	11.998.883	921.597	343.777	0	0	133.861	6.530.285
30 nov 2021	62.064.236	11.421.203	410.432	200.956	70.587	0	134.480	6.335.562
31 dez 2021	62.604.714	11.465.411	357.030	272.369	0	71.776	0	6.548.388

**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 2011	23.846.569	23.846.569	0	0	0
20 set 2011	23.846.569	23.951.479	0	157.821	24.109.301
20 out 2011	23.846.569	24.264.883	153.815	159.887	24.111.068
20 nov 2011	23.846.569	24.239.136	472.513	159.717	23.766.623
20 dez 2011	23.846.569	23.884.684	194.945	157.381	23.689.739
20 jan 2012	23.846.569	23.661.939	430.929	155.914	23.231.009
20 fev 2012	23.846.569	23.288.786	495.078	153.455	22.793.708

20 mar 2012	23.846.569	22.779.727	619.723	150.101	22.160.005
20 abr 2012	23.846.569	22.254.788	713.741	146.641	21.541.047
20 mai 2012	23.846.569	21.724.851	287.250	143.150	21.437.602
20 jun 2012	23.846.569	21.656.830	135.507	142.702	21.521.324
20 jul 2012	23.846.569	21.663.367	128.269	142.744	21.535.099
20 ago 2012	23.846.569	21.823.899	151.916	143.802	21.671.983
20 set 2012	23.846.569	21.981.413	762.821	144.840	21.218.593
20 out 2012	23.846.569	21.423.483	544.785	141.164	20.878.698
20 nov 2012	23.846.569	20.883.724	1.041.305	137.607	19.842.420
20 dez 2012	23.846.569	19.837.292	259.698	130.712	19.577.594
20 jan 2013	23.846.569	19.711.138	718.807	129.881	18.992.331
20 fev 2013	23.846.569	19.056.537	410.914	125.567	18.645.623
20 mar 2013	23.846.569	18.699.888	175.353	123.218	18.524.535
20 abr 2013	23.846.569	18.562.741	396.951	122.314	18.165.789
20 mai 2013	23.846.569	18.192.269	276.766	119.873	17.915.503
20 jun 2013	23.846.569	17.916.303	215.706	118.054	17.700.597
20 jul 2013	23.846.569	17.832.982	183.095	117.505	17.649.887
20 ago 2013	23.846.569	17.695.954	1.528.112	116.602	16.167.841
20 set 2013	23.846.569	16.191.511	375.858	106.690	15.815.652
20 out 2013	23.846.569	16.052.764	193.774	105.775	15.858.990
20 nov 2013	23.846.569	15.994.954	238.372	105.394	15.756.582
20 dez 2013	23.846.569	15.802.261	177.891	104.124	15.624.370
20 jan 2014	23.846.569	15.717.853	509.094	103.568	15.208.759
20 fev 2014	23.846.569	15.281.897	294.632	100.696	14.987.265
20 mar 2014	23.846.569	15.044.863	403.750	99.134	14.641.113
20 abr 2014	23.846.569	14.885.088	229.516	98.081	14.655.572
20 mai 2014	23.846.569	14.770.595	260.231	97.326	14.510.365
20 jun 2014	23.846.569	14.491.040	311.281	95.485	14.179.759
20 jul 2014	23.846.569	14.074.498	233.522	92.740	13.840.976
20 ago 2014	23.846.569	13.756.859	236.322	90.647	13.520.538
20 set 2014	23.846.569	13.484.603	440.757	88.853	13.043.846
20 out 2014	23.846.569	13.069.946	245.617	86.120	12.824.330
20 nov 2014	23.846.569	12.860.777	195.760	84.743	12.665.018
20 dez 2014	23.846.569	12.788.879	109.666	84.269	12.679.213
20 jan 2015	23.846.569	12.757.925	250.500	84.065	12.507.425
20 fev 2015	23.846.569	12.603.077	176.935	83.044	12.426.143
20 mar 2015	23.846.569	12.459.766	436.370	82.100	12.023.396
20 abr 2015	23.846.569	12.141.327	122.252	80.002	12.019.074
20 mai 2015	23.846.569	12.159.179	331.985	80.119	11.827.194
20 jun 2015	23.846.569	11.875.248	66.478	78.249	11.808.770
20 jul 2015	23.846.569	11.888.072	268.325	78.333	11.619.746
20 ago 2015	23.846.569	11.700.051	184.667	77.094	11.515.384
20 set 2015	23.846.569	11.547.116	65.414	76.086	11.481.702
20 out 2015	23.846.569	11.590.340	75.940	76.371	11.514.400
20 nov 2015	23.846.569	11.732.155	74.018	77.306	11.658.137
20 dez 2015	23.846.569	11.835.833	66.352	77.989	11.769.482
20 jan 2016	23.846.569	11.826.848	87.152	77.930	11.739.696
20 fev 2016	23.846.569	11.873.180	77.330	78.235	11.795.850
20 mar 2016	23.846.569	11.948.085	272.235	78.728	11.675.851
20 abr 2016	23.846.569	11.735.605	79.004	77.328	11.656.601
20 mai 2016	23.846.569	11.694.854	77.666	77.060	11.617.188
20 jun 2016	23.846.569	11.712.267	69.290	77.175	11.642.978
20 jul 2016	23.846.569	11.839.458	63.471	78.013	11.775.986
20 ago 2016	23.846.569	11.796.619	71.464	77.730	11.725.155
20 set 2016	23.846.569	11.742.368	360.015	77.373	11.382.352

20 out 2016	23.846.569	11.404.783	463.862	75.149	10.940.921
20 nov 2016	23.846.569	10.958.127	195.568	72.205	10.762.559
20 dez 2016	23.846.569	10.759.696	93.781	70.898	10.665.915
20 jan 2017	23.846.569	10.723.513	145.145	70.660	10.578.368
20 fev 2017	23.846.569	10.646.160	949.046	70.150	9.697.114
20 mar 2017	23.846.569	9.705.230	136.663	63.950	9.568.567
20 abr 2017	23.846.569	9.569.975	139.451	63.059	9.430.524
20 mai 2017	23.846.569	9.327.201	121.861	61.459	9.205.340
20 jun 2017	23.846.569	9.119.559	152.048	60.091	8.967.511
20 jul 2017	23.846.569	8.907.765	65.787	58.695	8.841.978
20 ago 2017	23.846.569	8.778.664	105.449	57.844	8.673.215
20 set 2017	23.846.569	8.681.528	167.641	57.204	8.513.887
20 out 2017	23.846.569	8.553.749	54.821	56.362	8.498.928
20 nov 2017	23.846.569	8.515.626	52.056	56.111	8.463.570
20 dez 2017	23.846.569	8.507.945	80.894	56.061	8.427.051
20 jan 2018	23.846.569	8.501.826	61.995	56.020	8.439.830
20 fev 2018	23.846.569	8.503.553	170.100	56.032	8.333.453
20 mar 2018	23.846.569	8.339.551	41.072	54.951	8.298.479
20 abr 2018	23.846.569	8.351.186	148.649	55.028	8.202.537
20 mai 2018	23.846.569	8.249.269	287.046	54.356	7.962.223
20 jun 2018	23.846.569	8.071.956	127.253	53.188	7.944.702
20 jul 2018	23.846.569	8.093.049	130.844	53.327	7.962.205
20 ago 2018	23.846.569	8.002.550	42.189	52.731	7.960.361
20 set 2018	23.846.569	8.016.076	341.780	52.820	7.674.297
20 out 2018	23.846.569	7.791.280	78.525	51.338	7.712.754
20 nov 2018	23.846.569	7.781.083	212.838	51.271	7.568.244
20 dez 2018	23.846.569	7.531.197	180.624	49.625	7.350.573
20 jan 2019	23.846.648	7.271.175	198.063	47.911	7.073.112
20 fev 2019	23.846.727	7.073.581	103.897	46.609	6.969.685
20 mar 2019	23.846.806	7.031.344	184.518	46.331	6.846.826
20 abr 2019	23.846.885	6.932.777	14.800	45.682	6.917.977
20 mai 2019	23.846.964	6.981.528	609.044	46.003	6.372.484
20 jun 2019	23.847.043	6.400.871	244.226	42.177	6.156.645
20 jul 2019	23.847.122	6.205.606	1.071.437	40.890	5.134.169
20 ago 2019	23.847.201	5.177.283	310.826	10.980	4.866.458
20 set 2019	23.847.280	4.844.449	57.483	21.601	4.786.965
20 out 2019	23.847.359	4.786.705	101.813	31.541	4.684.892
20 nov 2019	23.847.438	4.716.518	18.554	31.078	4.697.964
20 dez 2019	23.847.517	4.712.064	20.633	31.049	4.691.431
20 jan 2020	23.847.596	4.789.568	138.039	31.559	4.651.529
20 fev 2020	23.847.675	4.673.717	96.457	30.796	4.577.260
20 mar 2020	23.847.754	4.575.400	168.549	30.148	4.406.851
20 abr 2020	23.847.754	4.461.675	19.048	29.399	4.442.627
20 mai 2020	23.847.754	4.478.270	36.141	29.508	4.442.129
20 jun 2020	23.847.833	4.454.569	60.326	29.352	4.394.242
20 jul 2020	23.847.912	4.462.661	81.925	29.405	4.380.737
20 ago 2020	23.847.991	4.478.332	63.440	29.509	4.414.892
20 set 2020	23.848.070	4.536.044	182.301	29.889	4.353.743
20 out 2020	23.848.149	4.542.730	113.278	29.933	4.429.452
20 nov 2020	23.848.228	4.572.586	-30.130	30.130	4.602.716
20 dez 2020	23.848.307	4.753.565	-31.322	31.322	4.784.887
20 jan 2020	23.848.386	4.830.732	136.871	31.831	4.693.860
20 fev 2020	23.848.465	4.693.860	96.457	30.797	4.577.326
20 mar 2020	23.848.544	4.577.326	168.549	30.149	4.406.916
20 abr 2020	23.848.623	4.406.916	19.048	29.399	4.442.693

20 mai 2020	23.848.702	4.442.693	29.509	36.141	4.442.195
20 jun 2020	23.848.781	4.442.195	60.327	29.352	4.394.309
20 jul 2020	23.848.860	4.394.309	81.925	29.406	4.380.803
20 ago 2020	23.848.939	4.380.803	63.440	29.509	4.414.959
20 set 2020	23.849.018	4.414.959	182.301	29.890	4.353.812
20 out 2020	23.849.097	4.353.812	113.278	29.933	4.429.524
20 nov 2020	23.849.176	4.429.524	0	0	4.602.790
20 dez 2020	23.849.255	4.602.790	0	0	4.784.964
20 jan 2021	23.849.334	4.784.964	136.872	31.831	4.693.937
20 fev 2021	23.849.413	4.693.937	93.415	31.726	4.721.471
20 mar 2021	23.849.492	4.721.471	102.328	31.896	4.738.401
20 abr 2021	23.849.571	4.738.401	1.201.902	32.140	3.675.725
20 mai 2021	23.849.650	3.675.725	136.366	24.586	3.594.800
20 jun 2021	23.849.729	3.594.800	171.796	24.657	3.570.260
20 jul 2021	23.849.808	3.570.260	67.035	23.667	3.524.741
20 ago 2021	23.849.887	3.524.741	56.351	23.406	3.495.790
20 set 2021	23.849.966	3.495.790	0	0	3.542.178
20 out 2021	23.850.045	3.542.178	79.121	23.191	3.440.408
20 nov 2021	23.850.124	3.440.408	121.074	22.815	3.341.453
20 dez 2021	23.850.203	3.341.453	431.461	22.021	2.910.604

Série - 2011-254 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 ago 2011	2.649.619	0	0	0	0
20 set 2011	2.649.619	2.661.276	0	84.872	2.746.147
20 out 2011	2.649.619	2.763.869	0	88.143	2.852.012
20 nov 2011	2.649.619	2.867.161	0	91.437	2.958.598
20 dez 2011	2.649.619	2.973.295	0	94.822	3.068.117
20 jan 2012	2.649.619	3.064.517	0	97.731	3.162.248
20 fev 2012	2.649.619	3.170.113	0	101.099	3.271.212
20 mar 2012	2.649.619	3.269.205	88.939	104.259	3.180.266
20 abr 2012	2.649.619	3.193.869	102.432	101.857	3.091.438
20 mai 2012	2.649.619	3.117.816	0	99.431	3.217.247
20 jun 2012	2.649.619	3.250.148	0	103.651	3.353.799
20 jul 2012	2.649.619	3.375.935	0	107.663	3.483.598
20 ago 2012	2.649.619	3.530.315	0	112.586	3.642.902
20 set 2012	2.649.619	3.694.914	128.225	117.836	3.566.690
20 out 2012	2.649.619	3.601.130	91.574	114.845	3.509.556
20 nov 2012	2.649.619	3.510.401	175.036	111.951	3.335.365
20 dez 2012	2.649.619	3.334.503	43.652	106.342	3.290.851
20 jan 2013	2.649.619	3.313.299	120.826	105.665	3.192.473
20 fev 2013	2.649.619	3.203.266	69.072	102.156	3.134.194
20 mar 2013	2.649.619	3.143.315	29.475	100.244	3.113.840
20 abr 2013	2.649.619	3.120.263	0	99.509	3.219.772
20 mai 2013	2.649.619	3.224.465	49.055	102.832	3.175.410
20 jun 2013	2.649.619	3.175.552	0	101.272	3.276.824
20 jul 2013	2.649.619	3.301.332	0	105.284	3.406.616
20 ago 2013	2.649.619	3.415.507	294.942	108.925	3.120.565
20 set 2013	2.649.619	3.125.134	0	99.665	3.224.798
20 out 2013	2.649.619	3.273.145	0	104.385	3.377.530
20 nov 2013	2.649.619	3.406.486	0	108.637	3.515.124
20 dez 2013	2.649.619	3.525.314	0	112.427	3.637.741
20 jan 2014	2.649.619	3.659.506	0	116.706	3.776.213
20 fev 2014	2.649.619	3.794.372	0	121.007	3.915.380

20 mar 2014	2.649.619	3.930.427	0	125.346	4.055.774
20 abr 2014	2.649.619	4.123.358	0	131.499	4.254.857
20 mai 2014	2.649.619	4.288.251	0	136.758	4.425.008
20 jun 2014	2.649.619	4.419.116	0	140.931	4.560.047
20 jul 2014	2.649.619	4.526.196	0	144.346	4.670.542
20 ago 2014	2.649.619	4.642.158	0	148.044	4.790.202
20 set 2014	2.649.619	4.777.471	0	152.360	4.929.830
20 out 2014	2.649.619	4.939.695	0	157.533	5.097.228
20 nov 2014	2.649.619	5.111.714	0	163.019	5.274.734
20 dez 2014	2.649.619	5.326.320	0	169.863	5.496.183
20 jan 2015	2.649.619	5.530.303	-176.368	176.368	5.706.672
20 fev 2015	2.649.619	5.750.314	-183.385	183.385	5.933.699
20 mar 2015	2.649.619	5.949.755	-189.745	189.745	6.139.500
20 abr 2015	2.649.619	6.199.719	-197.717	197.717	6.397.436
20 mai 2015	2.649.619	6.472.010	-206.401	206.401	6.678.411
20 jun 2015	2.649.619	6.705.545	-213.848	213.848	6.919.394
20 jul 2015	2.649.619	6.965.860	-222.150	222.150	7.188.011
20 ago 2015	2.649.619	7.237.687	-230.819	230.819	7.468.507
20 set 2015	2.649.619	7.489.087	-238.837	238.837	7.727.924
20 out 2015	2.649.619	7.801.045	-248.785	248.785	8.049.830
20 nov 2015	2.649.619	8.202.065	-261.574	261.574	8.463.639
20 dez 2015	2.649.619	8.592.644	-274.031	274.031	8.866.675
20 jan 2016	2.649.619	8.909.892	-284.148	284.148	9.194.040
20 fev 2016	2.649.619	9.298.580	-296.544	296.544	9.595.123
20 mar 2016	2.649.619	9.718.956	-309.950	309.950	10.028.906
20 abr 2016	2.649.619	10.080.232	-321.472	321.472	10.401.703
20 mai 2016	2.649.619	10.435.838	-332.812	332.812	10.768.650
20 jun 2016	2.649.619	10.856.785	-346.237	346.237	11.203.022
20 jul 2016	2.649.619	11.392.078	-363.308	363.308	11.755.386
20 ago 2016	2.649.619	11.775.982	-375.551	375.551	12.151.534
20 set 2016	2.649.619	12.169.372	-388.097	388.097	12.557.469
20 out 2016	2.649.619	12.582.216	-401.263	401.263	12.983.479
20 nov 2016	2.649.619	13.003.896	-414.711	414.711	13.418.607
20 dez 2016	2.649.619	13.415.038	-427.823	427.823	13.842.861
20 jan 2017	2.649.619	13.917.615	-443.851	443.851	14.361.466
20 fev 2017	2.649.619	14.453.502	-460.941	460.941	14.914.443
20 mar 2017	2.649.619	14.926.925	-476.039	476.039	15.402.964
20 abr 2017	2.649.619	15.405.230	-491.293	491.293	15.896.523
20 mai 2017	2.649.619	15.722.357	-501.406	501.406	16.223.763
20 jun 2017	2.649.619	16.072.581	-512.575	512.575	16.585.156
20 jul 2017	2.649.619	16.474.657	-525.398	525.398	17.000.056
20 ago 2017	2.649.619	16.878.325	-538.272	538.272	17.416.596
20 set 2017	2.649.619	17.433.289	-555.970	555.970	17.989.259
20 out 2017	2.649.619	18.073.484	-576.387	576.387	18.649.871
20 nov 2017	2.649.619	18.686.514	-595.937	595.937	19.282.451
20 dez 2017	2.649.619	19.383.549	-618.166	618.166	20.001.716
20 jan 2018	2.649.619	20.179.195	-643.541	643.541	20.822.736
20 fev 2018	2.649.619	20.979.953	-669.078	669.078	21.649.031
20 mar 2018	2.649.619	21.664.872	-690.921	690.921	22.355.792
20 abr 2018	2.649.619	22.497.784	-717.483	717.483	23.215.268
20 mai 2018	2.649.619	23.347.529	-744.583	744.583	24.092.112
20 jun 2018	2.649.619	24.424.141	-778.917	778.917	25.203.059
20 jul 2018	2.649.619	25.673.658	-818.766	818.766	26.492.424
20 ago 2018	2.649.619	26.626.666	-849.159	849.159	27.475.825
20 set 2018	2.649.619	27.668.131	-882.372	882.372	28.550.504

20 out 2018	2.649.619	28.985.713	-924.392	924.392	29.910.105
20 nov 2018	2.649.619	30.175.082	-962.322	962.322	31.137.404
20 dez 2018	2.649.619	30.984.985	-988.151	988.151	31.973.136
20 jan 2019	2.649.627	31.627.772	-1.008.651	1.008.651	32.636.423
20 fev 2019	2.649.635	32.638.591	-1.040.887	1.040.887	33.679.478
20 mar 2019	2.649.643	33.977.433	-1.083.584	1.083.584	35.061.017
20 abr 2019	2.649.651	35.501.154	-1.132.178	1.132.178	36.633.332
20 mai 2019	2.649.659	36.969.856	-1.179.016	1.179.016	38.148.873
20 jun 2019	2.649.667	38.318.813	-1.222.036	1.222.036	39.540.850
20 jul 2019	2.649.675	39.855.300	-1.271.037	1.271.037	41.126.337
20 ago 2019	2.649.683	41.289.245	-1.316.767	1.316.767	42.606.012
20 set 2019	2.649.683	42.321.875	-1.349.699	1.349.699	43.671.574
20 out 2019	2.649.683	43.669.202	-1.392.667	1.392.667	45.061.869
20 nov 2019	2.649.691	45.366.070	-1.446.783	1.446.783	46.812.853
20 dez 2019	2.649.699	46.953.355	-1.497.403	1.497.403	48.450.758
20 jan 2020	2.649.707	49.464.267	-1.577.479	1.577.479	51.041.747
20 fev 2020	2.649.715	51.285.218	-1.635.552	1.635.552	52.920.770
20 mar 2020	2.649.723	52.899.260	-1.687.026	1.687.026	54.586.286
20 abr 2020	2.649.723	55.265.372	-1.762.484	1.762.484	57.027.857
20 mai 2020	2.649.723	57.485.389	-1.833.283	1.833.283	59.318.673
20 jun 2020	2.649.731	59.484.789	-1.897.047	1.897.047	61.381.835
20 jul 2020	2.649.739	62.337.554	-1.988.025	1.988.025	64.325.579
20 ago 2020	2.649.747	65.758.645	-2.097.128	2.097.128	67.855.773
20 set 2020	2.649.755	69.717.846	-2.223.392	2.223.392	71.941.239
20 out 2020	2.649.763	75.064.060	-2.393.890	2.393.890	77.457.949
20 nov 2020	2.649.771	79.960.940	-2.550.058	2.550.058	82.510.998
20 dez 2020	2.649.779	85.215.208	-2.717.623	2.717.623	87.932.831
20 jan 2020	2.649.787	88.775.322	-2.831.160	2.831.160	91.606.482
20 fev 2020	2.649.795	91.606.482	0	0	91.849.954
20 mar 2020	2.649.803	91.849.954	0	0	91.828.445
20 abr 2020	2.649.811	91.828.445	0	0	92.507.532
20 mai 2020	2.649.819	92.507.532	0	0	92.965.065
20 jun 2020	2.649.827	92.965.065	0	0	93.131.182
20 jul 2020	2.649.835	93.131.182	0	0	94.086.901
20 ago 2020	2.649.843	94.086.901	0	0	95.519.969
20 set 2020	2.649.851	95.519.969	0	0	97.382.043
20 out 2020	2.649.859	97.382.043	0	0	100.504.867
20 nov 2020	2.649.867	100.504.867	0	0	103.007.860
20 dez 2020	2.649.875	103.007.860	0	0	87.932.897
20 jan 2021	2.649.883	87.932.897	0	0	91.606.551
20 fev 2021	2.649.891	91.606.551	0	0	96.963.714
20 mar 2021	2.649.899	96.963.714	0	0	102.583.281
20 abr 2021	2.649.907	102.583.281	0	0	108.965.089
20 mai 2021	2.649.915	108.965.089	0	0	114.136.037
20 jun 2021	2.649.923	114.136.037	0	0	122.600.480
20 jul 2021	2.649.931	122.600.480	0	0	127.272.774
20 ago 2021	2.649.939	127.272.774	0	0	132.352.547
20 set 2021	2.649.947	132.352.547	0	0	137.479.861
20 out 2021	2.649.955	137.479.861	0	0	140.957.153
20 nov 2021	2.649.963	140.957.153	0	0	146.387.567
20 dez 2021	2.649.971	146.387.567	0	0	151.083.740

#### 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/ago/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/ago/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.