

Brazilian Securities 2011-269 & 2011-270

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

Emissão de CRIs - BRL 29.993.998			
Analistas	Juliana Ayoub	+55 11 4504-2200	Emissão
	Vanessa Roveri Brondino	+55 11 4504-2214	20-nov-11
			Valor Total
			29.993.998
			Moeda
			BRL
			Vencimento Final
			20-nov-41
			País
			Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-269	BRL	26.994.598	BBBsf(bra)●	12/abr/2021	Affirmed	BRBSCSCR1715
2011-270	BRL	2.999.400	NA	-	NA	BRBSCSCR1723

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 nov 2011	29.993.998	0	0	0	0	0	0	0
20 dez 2011	29.958.801	30.069.584	10.405.133	1.971.965	933.104	0	0	0
20 jan 2012	30.033.310	29.426.812	4.155.774	3.534.418	798.301	0	0	0
20 fev 2012	30.014.888	27.919.426	3.973.077	1.746.023	1.788.123	255.212	0	0
20 mar 2012	30.143.269	27.812.036	4.019.856	1.586.283	1.173.532	824.859	194.840	0
20 abr 2012	30.400.474	27.769.447	3.724.628	1.957.501	1.069.095	986.520	968.921	0
20 mai 2012	30.711.360	27.541.590	3.412.261	1.748.610	873.739	362.591	1.333.801	130.413
20 jun 2012	30.914.060	27.490.811	4.921.663	1.277.929	1.826.070	491.894	466.899	536.559
20 jul 2012	31.328.639	27.545.040	4.190.042	2.632.344	225.649	398.507	861.777	599.798
20 ago 2012	31.775.945	27.590.920	5.488.451	1.120.140	1.049.919	138.556	423.297	891.006
20 set 2012	32.082.781	27.186.013	3.920.490	3.589.453	566.279	502.602	102.392	853.231
20 out 2012	32.090.504	26.976.654	4.393.674	2.727.669	623.276	402.192	231.775	870.365
20 nov 2012	32.082.211	27.041.215	3.515.250	2.382.061	376.000	661.077	379.013	734.236
20 dez 2012	32.301.053	26.904.516	2.428.616	2.870.297	612.240	258.630	569.875	795.195
20 jan 2013	32.410.253	26.006.886	4.167.786	2.503.230	199.282	0	690.946	947.343
20 fev 2013	32.504.576	25.683.677	2.708.612	4.304.694	0	0	882.468	830.459
20 mar 2013	32.571.615	25.546.576	3.369.337	2.301.925	396.218	712.828	0	1.431.929
20 abr 2013	32.619.093	24.862.443	4.742.543	2.597.487	803.481	401.553	446.545	1.448.332
20 mai 2013	32.620.549	24.562.653	3.045.073	2.255.625	1.063.617	465.459	452.200	1.246.861
20 jun 2013	32.864.523	24.231.321	4.258.801	2.155.516	564.965	867.620	166.239	1.605.742
20 jul 2013	32.950.300	24.004.878	4.963.332	2.248.142	915.030	220.856	764.884	1.622.319
20 ago 2013	32.998.538	23.368.691	4.685.269	1.894.859	586.633	505.215	831.357	1.177.264
20 set 2013	33.493.260	23.200.871	3.952.833	1.865.366	830.854	264.262	642.567	1.189.917
20 out 2013	33.780.407	21.793.684	5.752.288	1.427.654	824.412	515.600	174.172	1.434.538
20 nov 2013	33.867.703	21.954.011	4.086.955	3.699.642	440.424	420.357	47.703	1.641.764
20 dez 2013	34.081.038	22.035.837	3.990.008	3.069.532	1.840.797	291.376	288.742	1.668.416

20 jan 2014	34.244.933	21.772.850	3.772.422	1.766.649	1.258.119	1.473.852	0	1.534.427
20 fev 2014	34.376.542	21.720.697	4.536.661	1.532.430	543.133	302.230	658.864	1.554.445
20 mar 2014	34.949.381	21.639.192	2.083.772	4.522.502	710.577	157.094	694.768	1.576.045
20 abr 2014	35.223.678	21.511.597	2.385.852	3.429.903	2.139.278	393.485	293.638	1.827.808
20 mai 2014	35.176.769	20.645.836	3.960.540	2.292.885	2.628.310	148.385	467.200	1.338.924
20 jun 2014	34.915.640	20.724.317	1.558.011	2.642.344	2.393.965	599.791	597.815	1.385.127
20 jul 2014	34.703.444	20.530.009	3.268.595	1.407.041	2.748.474	1.374.534	590.575	1.334.505
20 ago 2014	34.611.210	20.169.358	3.610.157	1.004.508	1.641.723	603.409	1.134.921	1.492.051
20 set 2014	34.680.465	19.817.441	2.600.570	2.392.814	833.617	238.188	1.443.184	1.560.217
20 out 2014	34.779.030	19.685.578	4.534.413	2.232.719	779.869	201.396	717.405	2.416.229
20 nov 2014	35.119.163	19.712.632	2.625.153	2.736.820	1.580.715	425.440	163.741	2.999.589
20 dez 2014	35.337.182	19.596.018	4.442.243	1.408.644	954.734	791.758	271.305	3.041.189
20 jan 2015	35.607.427	19.652.509	4.078.664	2.380.826	1.239.339	440.381	246.371	3.169.818
20 fev 2015	35.703.776	19.527.268	3.622.729	1.693.633	1.046.282	125.952	542.013	2.925.111
20 mar 2015	36.053.975	19.523.211	3.835.725	2.901.687	1.363.908	556.078	250.969	3.033.844
20 abr 2015	36.474.251	18.974.319	2.270.562	3.507.842	2.172.895	122.003	273.556	3.012.165
20 mai 2015	36.622.446	18.934.026	2.530.691	2.171.790	2.280.338	1.197.392	407.066	2.822.660
20 jun 2015	36.868.382	18.665.774	3.293.891	1.267.897	2.394.611	624.385	987.074	2.923.396
20 jul 2015	37.123.181	18.377.883	3.161.492	2.558.530	557.450	1.247.091	795.671	3.032.406
20 ago 2015	37.225.481	18.456.283	1.102.256	1.622.556	2.319.894	39.781	1.000.990	3.240.750
20 set 2015	37.577.705	18.183.502	2.703.948	1.439.882	658.271	2.175.509	92.024	3.500.645
20 out 2015	38.288.357	18.269.762	2.805.678	1.993.376	985.876	669.082	1.488.866	3.638.218
20 nov 2015	38.871.957	18.199.362	1.664.481	1.572.041	1.184.850	935.856	1.506.909	3.261.454
20 dez 2015	39.061.427	17.802.198	2.687.279	1.664.897	973.520	1.088.707	181.768	4.026.484
20 jan 2016	39.505.568	17.811.563	1.597.118	1.794.849	739.146	905.776	334.899	4.065.804
20 fev 2016	40.015.420	17.647.179	1.420.024	1.262.586	975.934	214.328	1.454.250	3.721.585
20 mar 2016	40.220.208	17.756.272	3.598.872	2.442.272	533.689	773.569	1.025.892	2.990.226
20 abr 2016	40.352.198	17.587.479	1.912.634	3.139.055	1.034.029	485.020	353.613	3.964.023
20 mai 2016	40.682.455	17.687.658	3.166.270	1.995.023	2.222.051	335.907	574.311	3.227.747
20 jun 2016	41.368.988	17.273.982	2.008.594	2.863.833	1.440.378	998.451	480.890	3.092.721
20 jul 2016	41.441.472	17.430.384	2.111.754	2.019.188	1.481.945	943.500	960.032	3.460.330
20 ago 2016	41.502.307	17.158.317	2.371.797	1.880.339	651.360	1.109.223	1.597.299	3.098.254
20 set 2016	41.584.096	15.938.901	1.557.475	2.174.147	168.474	1.023.885	1.201.805	2.893.712
20 out 2016	41.649.489	15.553.332	1.446.974	1.554.624	886.161	115.272	1.020.232	3.120.130
20 nov 2016	41.638.411	15.704.531	1.791.144	1.869.794	614.122	1.126.589	162.831	2.829.338
20 dez 2016	41.863.267	15.632.757	1.451.714	2.652.544	883.558	169.726	1.613.239	1.877.610
20 jan 2017	42.131.550	15.405.543	2.389.453	2.171.696	1.290.903	375.038	631.529	2.679.952
20 fev 2017	42.166.810	15.246.759	1.211.460	1.532.500	394.334	858.098	773.208	2.958.722
20 mar 2017	42.173.014	14.981.404	1.924.494	1.088.541	352.613	1.246.096	1.135.484	2.850.359
20 abr 2017	41.710.957	14.694.481	1.013.740	2.432.508	263.301	297.954	841.006	3.218.132
20 mai 2017	41.322.270	13.476.799	2.712.159	1.224.941	1.141.898	280.239	1.065.984	1.868.213
20 jun 2017	41.046.960	13.098.108	1.439.138	2.095.968	853.955	645.860	163.257	2.080.447
20 jul 2017	40.753.039	12.717.312	943.793	1.510.024	442.949	369.478	771.338	1.968.041
20 ago 2017	40.792.098	12.523.007	2.865.254	1.599.039	410.770	83.403	0	2.100.540
20 set 2017	40.983.086	12.215.849	2.165.814	1.357.890	545.544	45.945	84.203	2.027.671
20 out 2017	41.063.609	12.105.273	2.861.315	1.764.655	1.373.118	0	132.166	1.958.395
20 nov 2017	41.278.907	12.080.090	1.723.384	1.216.183	1.094.762	677.173	47.382	2.067.048
20 dez 2017	41.645.184	12.021.619	1.598.722	1.362.890	367.059	0	685.705	2.134.086
20 jan 2018	41.959.616	12.216.813	1.898.542	1.271.407	357.839	820.595	697.492	2.164.011
20 fev 2018	41.990.318	11.198.643	2.966.326	596.909	528.972	0	267.753	1.322.105
20 mar 2018	42.257.019	11.428.801	913.922	2.434.278	108.338	41.407	272.804	1.340.517
20 abr 2018	42.497.764	11.174.706	1.247.179	1.996.716	750.648	0	42.041	1.308.498
20 mai 2018	43.083.454	11.232.962	1.853.396	1.848.632	1.032.690	653.513	42.853	1.325.856
20 jun 2018	43.887.923	11.276.360	1.017.187	1.678.575	599.471	786.225	665.016	1.386.870
20 jul 2018	44.110.310	11.315.097	872.927	1.266.803	370.894	510.588	1.488.473	1.413.536

20 ago 2018	44.419.044	11.315.306	1.071.215	1.737.163	280.738	387.832	919.560	2.091.845
20 set 2018	45.096.145	11.407.369	930.051	1.902.749	185.729	165.107	639.511	2.588.558
20 out 2018	45.495.657	11.401.616	1.635.744	1.789.842	295.248	195.129	337.609	2.998.976
20 nov 2018	45.272.953	11.476.592	1.179.312	1.174.651	754.768	0	170.835	3.275.631
20 dez 2018	44.783.929	11.513.806	777.896	837.166	775.024	275.582	0	3.321.607
20 jan 2019	44.786.906	10.406.209	1.758.174	464.331	599.629	423.002	277.394	2.585.781
20 fev 2019	45.183.128	10.241.268	1.373.448	891.489	57.828	0	0	2.590.734
20 mar 2019	45.750.334	10.250.078	1.260.933	1.135.555	455.152	0	0	2.618.974
20 abr 2019	46.170.612	10.217.618	2.309.964	1.334.932	653.914	0	0	2.349.897
20 mai 2019	46.376.289	10.280.691	1.746.402	2.742.521	307.105	0	0	2.390.283
20 jun 2019	46.745.100	10.063.640	581.292	1.960.795	519.460	122.206	0	2.422.651
20 jul 2019	46.930.266	10.080.938	2.045.274	1.871.923	110.191	459.895	0	2.452.183
20 ago 2019	46.617.292	9.260.207	1.814.972	1.895.369	372.875	54.877	412.957	1.620.499
20 set 2019	46.614.760	9.219.466	374.094	1.893.874	643.547	55.036	126.571	1.634.263
20 out 2019	46.929.446	9.102.102	1.308.054	1.760.428	405.694	167.528	0	1.768.902
20 nov 2019	47.070.300	8.974.688	893.296	1.623.755	481.338	54.617	114.583	1.680.113
20 dez 2019	48.054.934	8.627.725	1.844.074	1.728.007	172.821	484.469	116.376	1.700.070
20 jan 2020	48.284.160	8.519.157	2.029.936	1.945.134	201.930	59.969	79.462	1.795.512
20 fev 2020	48.264.537	8.568.205	1.041.639	1.391.965	302.117	196.151	0	1.826.047
20 mar 2020	48.864.977	8.581.257	2.346.502	430.395	1.564.556	178.983	79.675	1.843.441
20 abr 2020	49.257.019	8.541.338	2.111.885	1.364.314	766.536	445.573	81.245	1.860.399
20 mai 2020	49.394.959	8.603.048	1.532.496	1.481.191	853.657	237.889	455.354	1.887.612
20 jun 2020	50.164.041	8.613.344	1.517.816	1.507.659	784.087	458.719	232.452	1.908.177
20 jul 2020	51.281.613	8.595.042	2.401.434	1.013.363	1.249.286	160.048	94.599	1.930.395
20 ago 2020	52.688.864	8.677.052	690.476	983.184	388.760	661.613	11.374	2.049.504
20 set 2020	54.975.979	8.796.851	666.263	997.990	885.596	41.203	152.053	2.092.630
20 out 2020	56.752.484	9.033.866	1.881.843	539.652	800.734	382.509	155.097	2.151.435
20 nov 2020	58.612.486	9.169.893	425.823	1.372.822	132.068	461.358	230.610	2.215.813
20 dez 2020	59.174.057	9.410.695	1.448.594	835.594	583.655	69.763	461.649	2.277.797
20 jan 2021	60.698.801	9.489.461	353.816	1.322.965	207.443	303.007	547.968	2.327.948
20 fev 2021	62.231.964	9.369.524	937.846	751.245	141.472	0	552.056	2.676.005
20 mar 2021	64.060.504	8.666.012	1.470.168	736.943	563.969	0	173.689	2.823.536
20 abr 2021	65.026.715	8.745.945	731.058	1.079.948	640.107	216.516	0	3.066.834
20 mai 2021	67.690.427	8.892.853	664.869	664.979	276.970	0	297.721	3.135.492
20 jun 2021	68.098.359	9.043.514	1.028.073	1.033.581	212.986	0	356.509	3.201.003
20 jul 2021	68.627.708	9.069.066	1.254.453	1.015.140	434.758	0	290.250	3.533.830
20 ago 2021	68.641.445	11.718.012	614.332	631.806	389.549	0	733.265	6.063.624
20 set 2021	69.082.738	11.670.358	1.092.880	1.468.252	0	0	449.467	6.647.037
20 out 2021	69.083.182	12.174.378	503.493	541.567	1.547.686	0	80.305	6.647.037
20 nov 2021	69.095.402	12.155.727	1.291.175	534.733	934.443	465.268	0	6.682.692
20 dez 2021	69.697.110	12.063.705	1.195.898	626.949	364.468	495.126	465.268	6.580.171

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-269 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 nov 2011	26.994.598	26.994.598	0	0	0
20 dez 2011	26.994.598	27.137.982	0	0	27.312.589
20 jan 2012	26.994.598	27.448.263	355.439	176.603	27.092.824
20 fev 2012	26.994.598	27.061.031	1.266.868	174.112	25.794.163
20 mar 2012	26.994.598	25.858.315	646.512	166.373	25.211.803
20 abr 2012	26.994.598	25.196.338	178.473	162.114	25.017.865
20 mai 2012	26.994.598	25.124.873	94.721	161.654	25.030.152
20 jun 2012	26.994.598	25.243.728	143.512	162.419	25.100.215
20 jul 2012	26.994.598	25.356.899	249.680	163.147	25.107.220
20 ago 2012	26.994.598	25.272.931	441.387	162.607	24.831.544

20 set 2012	26.994.598	25.164.552	162.009	161.910	25.002.542
20 out 2012	26.994.598	25.359.526	782.341	163.164	24.577.185
20 nov 2012	26.994.598	24.814.507	440.375	159.657	24.374.133
20 dez 2012	26.994.598	24.380.001	192.436	156.862	24.187.565
20 jan 2013	26.994.598	24.181.313	202.695	155.584	23.978.619
20 fev 2013	26.994.598	24.142.185	786.519	155.332	23.355.666
20 mar 2013	26.994.598	23.434.624	427.068	150.779	23.007.556
20 abr 2013	26.994.598	23.074.514	105.189	148.462	22.969.325
20 mai 2013	26.994.598	23.016.698	462.807	148.090	22.553.891
20 jun 2013	26.994.598	22.586.767	313.030	145.324	22.273.737
20 jul 2013	26.994.598	22.274.731	153.034	143.317	22.121.698
20 ago 2013	26.994.598	22.287.149	1.286.450	143.396	21.000.699
20 set 2013	26.994.598	21.055.511	228.318	135.471	20.827.193
20 out 2013	26.994.598	20.857.683	209.300	134.199	20.648.384
20 nov 2013	26.994.598	20.957.949	1.653.256	134.844	19.304.693
20 dez 2013	26.994.598	19.470.197	238.129	125.272	19.232.068
20 jan 2014	26.994.598	19.287.823	140.216	124.098	19.147.607
20 fev 2014	26.994.598	19.262.170	139.665	123.933	19.122.504
20 mar 2014	26.994.598	19.214.464	163.035	123.626	19.051.430
20 abr 2014	26.994.598	19.124.648	340.125	123.049	18.784.522
20 mai 2014	26.994.598	19.097.541	289.622	122.874	18.807.919
20 jun 2014	26.994.598	18.955.531	738.850	121.960	18.216.681
20 jul 2014	26.994.598	18.192.421	355.676	117.051	17.836.745
20 ago 2014	26.994.598	17.704.337	83.866	113.910	17.620.472
20 set 2014	26.994.598	17.513.385	110.959	112.682	17.402.426
20 out 2014	26.994.598	17.356.174	369.512	111.670	16.986.662
20 nov 2014	26.994.598	17.020.652	315.053	109.511	16.705.598
20 dez 2014	26.994.598	16.753.077	127.358	107.790	16.625.718
20 jan 2015	26.994.598	16.788.315	336.684	108.017	16.451.630
20 fev 2015	26.994.598	16.553.762	138.860	106.507	16.414.901
20 mar 2015	26.994.598	16.540.436	130.212	106.422	16.410.224
20 abr 2015	26.994.598	16.454.628	272.743	105.870	16.181.885
20 mai 2015	26.994.598	16.340.604	377.138	105.136	15.963.465
20 jun 2015	26.994.598	16.149.549	177.017	103.907	15.972.532
20 jul 2015	26.994.598	16.037.429	337.801	103.185	15.699.627
20 ago 2015	26.994.598	15.805.057	475.065	101.690	15.329.992
20 set 2015	26.994.598	15.435.939	79.912	99.315	15.356.027
20 out 2015	26.994.598	15.398.343	80.672	99.073	15.317.671
20 nov 2015	26.994.598	15.462.605	81.998	99.487	15.380.607
20 dez 2015	26.994.598	15.671.478	84.124	100.831	15.587.353
20 jan 2016	26.994.598	15.824.940	137.962	101.818	15.686.978
20 fev 2016	26.994.598	15.763.439	266.558	101.422	15.496.881
20 mar 2016	26.994.598	15.673.085	141.613	100.841	15.531.472
20 abr 2016	26.994.598	15.731.918	600.912	101.220	15.131.006
20 mai 2016	26.994.598	15.208.443	87.084	97.852	15.121.359
20 jun 2016	26.994.598	15.170.983	561.235	97.611	14.609.748
20 jul 2016	26.994.598	14.729.319	184.231	94.769	14.545.088
20 ago 2016	26.994.598	14.790.542	234.617	95.163	14.555.926
20 set 2016	26.994.598	14.581.429	320.635	93.817	14.260.794
20 out 2016	26.994.598	14.281.728	361.327	91.889	13.920.401
20 nov 2016	26.994.598	13.947.834	108.722	89.741	13.839.112
20 dez 2016	26.994.598	13.860.875	217.071	89.181	13.643.804
20 jan 2017	26.994.598	13.640.175	254.198	87.761	13.385.977
20 fev 2017	26.994.598	13.458.264	125.170	86.591	13.333.093
20 mar 2017	26.994.598	13.418.539	66.717	86.335	13.351.822

20 abr 2017	26.994.598	13.362.996	748.203	85.978	12.614.794
20 mai 2017	26.994.598	12.616.650	600.181	81.176	12.016.469
20 jun 2017	26.994.598	11.884.814	410.018	76.467	11.474.795
20 jul 2017	26.994.598	11.367.866	58.067	73.141	11.309.799
20 ago 2017	26.994.598	11.234.448	336.548	72.283	10.897.899
20 set 2017	26.994.598	10.819.864	304.428	69.615	10.515.435
20 out 2017	26.994.598	10.525.514	326.331	67.721	10.199.183
20 nov 2017	26.994.598	10.246.936	77.825	65.929	10.169.111
20 dez 2017	26.994.598	10.189.091	103.431	65.557	10.085.659
20 jan 2018	26.994.598	10.138.538	87.536	65.232	10.051.002
20 fev 2018	26.994.598	10.140.187	100.253	65.242	10.039.934
20 mar 2018	26.994.598	10.115.738	54.999	65.085	10.060.739
20 abr 2018	26.994.598	10.068.100	217.428	64.778	9.850.672
20 mai 2018	26.994.598	9.913.238	99.683	63.782	9.813.555
20 jun 2018	26.994.598	9.869.465	55.634	63.500	9.813.831
20 jul 2018	26.994.598	9.949.081	56.779	64.013	9.892.302
20 ago 2018	26.994.598	10.077.014	164.755	64.836	9.912.259
20 set 2018	26.994.598	9.962.486	489.573	64.099	9.472.913
20 out 2018	26.994.598	9.539.216	0	61.376	9.539.216
20 nov 2018	26.994.598	9.684.626	245.911	62.311	9.438.715
20 dez 2018	26.994.598	9.522.334	60.119	61.267	9.462.216
20 jan 2019	26.994.598	9.415.897	189.915	60.582	9.225.983
20 fev 2019	26.994.598	9.126.327	70.984	58.719	9.055.343
20 mar 2019	26.994.598	9.055.944	257.343	58.266	8.798.601
20 abr 2019	26.994.598	8.876.441	64.802	57.111	8.811.638
20 mai 2019	26.994.598	8.922.255	146.484	57.406	8.775.771
20 jun 2019	26.994.598	8.856.388	61.418	56.982	8.794.970
20 jul 2019	26.994.598	8.834.149	312.614	56.839	8.521.535
20 ago 2019	26.994.598	8.589.303	88.270	55.264	8.501.033
20 set 2019	26.994.598	8.534.706	28.810	54.913	8.505.897
20 out 2019	26.994.598	8.449.171	64.056	54.362	8.385.115
20 nov 2019	26.994.598	8.384.660	476.420	53.947	7.908.239
20 dez 2019	26.994.598	7.961.626	646.368	51.225	7.315.258
20 jan 2020	26.994.598	7.337.214	488.026	47.208	6.849.187
20 fev 2020	26.994.598	6.992.461	737.863	44.990	6.254.598
20 mar 2020	26.994.598	6.284.432	107.408	40.434	6.177.025
20 abr 2020	26.994.598	6.174.514	91.674	39.727	6.082.840
20 mai 2020	26.994.598	6.158.514	89.231	39.624	6.069.283
20 jun 2020	26.994.598	6.117.976	61.632	39.363	6.056.344
20 jul 2020	26.994.598	6.073.304	109.016	39.076	5.964.288
20 ago 2020	26.994.598	6.057.152	160.213	38.972	5.896.940
20 set 2020	26.994.598	6.028.314	93.508	38.786	5.934.805
20 out 2020	26.994.598	6.097.666	93.411	39.233	6.004.255
20 nov 2020	26.994.598	6.264.888	78.655	40.308	6.186.233
20 dez 2020	26.994.598	6.386.136	177.756	41.089	6.208.381
20 jan 2021	26.994.598	6.411.854	86.476	41.254	6.325.378
20 fev 2021	26.994.598	6.325.378	175.149	41.088	6.210.808
20 mar 2021	26.994.598	6.210.808	259.970	40.990	6.110.873
20 abr 2021	26.994.598	6.110.873	988.135	40.311	5.277.089
20 mai 2021	26.994.598	5.277.089	116.286	34.950	5.315.859
20 jun 2021	26.994.598	5.315.859	97.822	34.718	5.298.215
20 jul 2021	26.994.598	5.298.215	50.687	35.485	5.464.560
20 ago 2021	26.994.598	5.464.560	297.686	35.371	5.199.805
20 set 2021	26.994.598	5.199.805	0	0	5.273.941
20 out 2021	26.994.598	5.273.941	0	0	5.343.101

20 nov 2021	26.994.598	5.343.101	0	0	5.343.094
20 dez 2021	26.994.598	5.343.094	0	0	5.412.043

Série - 2011-270 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 nov 2011	2.999.400	0	0	0	0
20 dez 2011	2.999.400	3.015.331	0	0	3.120.880
20 jan 2012	2.999.400	3.136.383	0	109.786	3.246.170
20 fev 2012	2.999.400	3.242.360	0	113.496	3.355.856
20 mar 2012	2.999.400	3.364.203	0	117.761	3.481.964
20 abr 2012	2.999.400	3.479.828	0	121.808	3.601.636
20 mai 2012	2.999.400	3.617.041	0	126.611	3.743.653
20 jun 2012	2.999.400	3.775.596	21.464	132.161	3.754.132
20 jul 2012	2.999.400	3.792.523	37.345	132.754	3.755.178
20 ago 2012	2.999.400	3.779.963	66.016	132.314	3.713.946
20 set 2012	2.999.400	3.763.753	24.231	131.747	3.739.522
20 out 2012	2.999.400	3.792.914	117.011	132.768	3.675.903
20 nov 2012	2.999.400	3.711.398	65.865	129.914	3.645.533
20 dez 2012	2.999.400	3.646.411	28.781	127.639	3.617.630
20 jan 2013	2.999.400	3.616.695	30.316	126.599	3.586.379
20 fev 2013	2.999.400	3.610.842	117.636	126.394	3.493.206
20 mar 2013	2.999.400	3.505.016	63.875	122.690	3.441.140
20 abr 2013	2.999.400	3.451.155	0	120.805	3.571.960
20 mai 2013	2.999.400	3.579.327	0	125.291	3.704.618
20 jun 2013	2.999.400	3.710.018	51.417	129.866	3.658.601
20 jul 2013	2.999.400	3.762.588	45.251	131.706	3.626.771
20 ago 2013	2.999.400	3.815.158	220.217	133.546	3.594.941
20 set 2013	2.999.400	3.604.324	39.084	126.166	3.565.240
20 out 2013	2.999.400	3.570.459	35.828	124.981	3.534.631
20 nov 2013	2.999.400	3.587.623	0	125.582	3.713.205
20 dez 2013	2.999.400	3.745.039	0	131.092	3.876.131
20 jan 2014	2.999.400	3.887.368	28.260	136.074	3.859.108
20 fev 2014	2.999.400	3.882.198	28.149	135.893	3.854.049
20 mar 2014	2.999.400	3.872.583	32.859	135.556	3.839.724
20 abr 2014	2.999.400	3.854.481	0	134.923	3.989.404
20 mai 2014	2.999.400	4.055.882	0	141.973	4.197.854
20 jun 2014	2.999.400	4.230.801	164.908	148.096	4.065.892
20 jul 2014	2.999.400	4.060.478	79.385	142.133	3.981.092
20 ago 2014	2.999.400	3.951.539	18.718	138.320	3.932.821
20 set 2014	2.999.400	3.908.920	24.766	136.828	3.884.154
20 out 2014	2.999.400	3.873.831	0	135.600	4.009.431
20 nov 2014	2.999.400	4.017.453	0	140.627	4.158.081
20 dez 2014	2.999.400	4.169.898	0	145.964	4.315.862
20 jan 2015	2.999.400	4.358.070	-152.550	152.550	4.510.621
20 fev 2015	2.999.400	4.538.623	-158.871	158.871	4.697.493
20 mar 2015	2.999.400	4.733.418	-165.689	165.689	4.899.107
20 abr 2015	2.999.400	4.912.363	-171.953	171.953	5.084.316
20 mai 2015	2.999.400	5.134.185	-179.718	179.718	5.313.903
20 jun 2015	2.999.400	5.375.847	-188.177	188.177	5.564.023
20 jul 2015	2.999.400	5.586.630	-195.555	195.555	5.782.185
20 ago 2015	2.999.400	5.821.015	-203.760	203.760	6.024.775
20 set 2015	2.999.400	6.066.412	-212.349	212.349	6.278.762
20 out 2015	2.999.400	6.296.064	-220.388	220.388	6.516.452
20 nov 2015	2.999.400	6.578.110	-230.261	230.261	6.808.371

20 dez 2015	2.999.400	6.937.128	-242.828	242.828	7.179.956
20 jan 2016	2.999.400	7.289.394	-255.159	255.159	7.544.553
20 fev 2016	2.999.400	7.581.327	-265.378	265.378	7.846.705
20 mar 2016	2.999.400	7.935.924	-277.790	277.790	8.213.714
20 abr 2016	2.999.400	8.319.719	0	291.225	8.610.944
20 mai 2016	2.999.400	8.655.012	-302.961	302.961	8.957.973
20 jun 2016	2.999.400	8.987.370	-314.595	314.595	9.301.965
20 jul 2016	2.999.400	9.378.096	-328.272	328.272	9.706.368
20 ago 2016	2.999.400	9.870.167	-345.497	345.497	10.215.664
20 set 2016	2.999.400	10.233.563	-358.217	358.217	10.591.780
20 out 2016	2.999.400	10.607.328	-371.300	371.300	10.978.628
20 nov 2016	2.999.400	11.000.264	-385.055	385.055	11.385.319
20 dez 2016	2.999.400	11.403.223	-399.160	399.160	11.802.382
20 jan 2017	2.999.400	11.799.243	-413.022	413.022	12.212.265
20 fev 2017	2.999.400	12.278.214	-429.788	429.788	12.708.002
20 mar 2017	2.999.400	12.789.442	-447.683	447.683	13.237.126
20 abr 2017	2.999.400	13.248.204	-463.742	463.742	13.711.946
20 mai 2017	2.999.400	13.713.963	-480.045	480.045	14.194.008
20 jun 2017	2.999.400	14.038.496	-491.405	491.405	14.529.901
20 jul 2017	2.999.400	14.394.503	-503.867	503.867	14.898.370
20 ago 2017	2.999.400	14.799.109	-518.030	518.030	15.317.139
20 set 2017	2.999.400	15.207.459	-532.324	532.324	15.739.783
20 out 2017	2.999.400	15.754.868	-551.485	551.485	16.306.354
20 nov 2017	2.999.400	16.382.700	-573.462	573.462	16.956.162
20 dez 2017	2.999.400	16.989.477	-594.702	594.702	17.584.179
20 jan 2018	2.999.400	17.676.373	-618.746	618.746	18.295.119
20 fev 2018	2.999.400	18.457.456	-646.087	646.087	19.103.543
20 mar 2018	2.999.400	19.247.780	-673.752	673.752	19.921.532
20 abr 2018	2.999.400	19.936.108	-697.846	697.846	20.633.954
20 mai 2018	2.999.400	20.765.010	-726.861	726.861	21.491.872
20 jun 2018	2.999.400	21.614.314	-756.590	756.590	22.370.905
20 jul 2018	2.999.400	22.679.213	-793.866	793.866	23.473.079
20 ago 2018	2.999.400	23.911.376	-836.997	836.997	24.748.373
20 set 2018	2.999.400	24.873.777	-870.685	870.685	25.744.461
20 out 2018	2.999.400	25.924.650	-907.470	907.470	26.832.120
20 nov 2018	2.999.400	27.241.135	-953.552	953.552	28.194.687
20 dez 2018	2.999.400	28.444.467	-995.674	995.674	29.440.141
20 jan 2019	2.999.400	29.296.030	-1.025.482	1.025.482	30.321.512
20 fev 2019	2.999.400	29.993.988	-1.049.913	1.049.913	31.043.902
20 mar 2019	2.999.400	31.045.964	-1.086.737	1.086.737	32.132.701
20 abr 2019	2.999.400	32.416.972	-1.134.728	1.134.728	33.551.700
20 mai 2019	2.999.400	33.972.890	-1.189.191	1.189.191	35.162.081
20 jun 2019	2.999.400	35.485.090	-1.242.125	1.242.125	36.727.215
20 jul 2019	2.999.400	36.890.823	-1.291.331	1.291.331	38.182.154
20 ago 2019	2.999.400	38.485.799	-1.347.162	1.347.162	39.832.961
20 set 2019	2.999.400	39.990.746	-1.399.841	1.399.841	41.390.587
20 out 2019	2.999.400	41.114.555	-1.439.179	1.439.179	42.553.734
20 nov 2019	2.999.400	42.551.422	-1.489.475	1.489.475	44.040.898
20 dez 2019	2.999.400	44.338.207	-1.552.020	1.552.020	45.890.227
20 jan 2020	2.999.400	46.027.960	-1.611.169	1.611.169	47.639.128
20 fev 2020	2.999.400	48.635.660	-1.702.449	1.702.449	50.338.109
20 mar 2020	2.999.400	50.578.224	-1.770.447	1.770.447	52.348.670
20 abr 2020	2.999.400	52.327.394	-1.831.675	1.831.675	54.159.069
20 mai 2020	2.999.400	54.832.840	-1.919.376	1.919.376	56.752.216
20 jun 2020	2.999.400	57.207.537	-2.002.500	2.002.500	59.210.037

20 jul 2020	2.999.400	59.375.849	-2.078.400	2.078.400	61.454.249
20 ago 2020	2.999.400	62.411.094	-2.184.646	2.184.646	64.595.740
20 set 2020	2.999.400	66.034.826	-2.311.492	2.311.492	68.346.317
20 out 2020	2.999.400	70.221.851	-2.458.055	2.458.055	72.679.906
20 nov 2020	2.999.400	75.834.791	-2.654.531	2.654.531	78.489.322
20 dez 2020	2.999.400	81.025.641	-2.836.232	2.836.232	83.861.873
20 jan 2021	2.999.400	86.610.356	-3.031.720	3.031.720	89.642.076
20 fev 2021	2.999.400	89.642.076	0	0	93.668.862
20 mar 2021	2.999.400	93.668.862	0	0	99.445.718
20 abr 2021	2.999.400	99.445.718	0	0	105.526.508
20 mai 2021	2.999.400	105.526.508	0	0	112.429.556
20 jun 2021	2.999.400	112.429.556	0	0	118.120.164
20 jul 2021	2.999.400	118.120.164	0	0	127.262.825
20 ago 2021	2.999.400	127.262.825	0	0	132.511.336
20 set 2021	2.999.400	132.511.336	0	0	138.215.886
20 out 2021	2.999.400	138.215.886	0	0	144.003.443
20 nov 2021	2.999.400	144.003.443	0	0	148.091.130
20 dez 2021	2.999.400	148.091.130	0	0	154.260.329

Reforço Inicial de Crédito

Informação Inicial – Série 2011-269

Montante Inicial	26.994.598	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	8,0000%
Prazo Total (meses)	360		
Vencimento Final	20/nov/41		
Moeda	BRL		

Informação Inicial – Série 2011-270

Montante Inicial	2.999.400	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	51,1141%
Prazo Total (meses)	360		
Vencimento Final	20/nov/41		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2011-269 & 2011-270	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% ao ano, até o vencimento final da transação, em 20 de novembro de 2041. Em conjunto com a 269ª série foi emitida a 270ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.