

Brazilian Securities 2009-130 & 2009-131

Certificados de Recebíveis Imobiliários (CRI)


Sumário do Emissor

Emissão de CRIs - BRL 27.093.161

Analistas	Juliana Ayoub	+55 11 4504-2200
	Vanessa Roveri Brondino	+55 11 4504-2214

Emissão	20-out-09
Valor Total	27.093.161
Moeda	BRL
Vencimento Final	ago-39
País	Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2009-130	BRL		Asf(bra) 	12/abr/2021	Affirmed	BRBSCSRI392
2009-131	BRL		NA	-	NA	-

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 out 2009	24.112.913	26.962.735	0	0	0	0	0	0
20 nov 2009	24.137.851	26.962.735	0	0	0	0	0	0
20 dez 2009	24.075.416	26.962.735	3.147.949	738.121	1.277.994	42.889	0	0
20 jan 2010	24.227.189	26.526.620	1.825.987	695.590	583.760	933.370	243.757	0
20 fev 2010	24.512.524	26.028.286	2.174.303	416.179	425.881	429.173	945.807	0
20 mar 2010	24.742.942	25.489.129	1.950.086	616.125	425.484	40.916	641.540	205.235
20 abr 2010	24.933.562	25.054.529	1.877.769	912.717	315.076	83.600	0	483.388
20 mai 2010	25.229.253	24.749.148	2.287.109	845.709	367.087	41.369	85.094	474.048
20 jun 2010	25.443.760	24.818.213	1.887.918	405.971	481.396	258.053	95.358	425.194
20 jul 2010	25.483.102	24.723.707	2.546.291	791.747	157.593	213.811	43.039	432.691
20 ago 2010	25.679.217	24.580.140	2.355.524	1.332.311	537.193	0	215.224	482.685
20 set 2010	25.975.503	24.428.175	2.076.312	985.860	913.100	57.886	219.112	44.947
20 out 2010	26.237.745	24.535.337	2.861.780	1.019.257	698.849	111.206	114.995	212.132
20 nov 2010	26.617.298	24.447.746	2.299.286	812.059	343.403	654.036	117.070	215.580
20 dez 2010	26.801.510	24.443.909	1.809.882	1.026.666	654.732	371.903	425.907	280.396
20 jan 2011	27.014.231	24.528.910	1.499.394	632.659	860.749	263.854	431.655	279.483
20 fev 2011	27.283.376	23.649.221	2.893.533	828.697	727.782	415.714	61.842	294.071
20 mar 2011	27.453.125	23.332.532	1.997.426	1.230.515	640.634	261.544	310.655	239.394
20 abr 2011	27.575.853	22.592.188	3.841.016	953.682	738.964	525.966	370.842	241.841
20 mai 2011	27.694.891	22.311.678	2.306.192	1.398.965	845.504	495.466	56.393	394.443
20 jun 2011	27.644.419	22.052.142	2.588.354	956.791	787.390	350.980	398.761	246.775
20 jul 2011	27.612.517	21.881.425	1.940.379	1.463.938	1.047.561	331.314	431.451	305.644
20 ago 2011	27.733.995	21.117.062	1.056.167	983.562	386.186	368.967	529.150	102.713
20 set 2011	27.912.969	20.194.869	1.730.166	922.157	443.055	315.902	54.226	201.812
20 out 2011	28.061.231	20.029.434	1.589.671	1.185.493	425.832	563.374	54.983	204.999
20 nov 2011	28.200.625	19.872.544	1.781.612	1.194.735	150.162	205.174	89.364	208.629

20 dez 2011	28.167.532	19.791.719	2.022.899	1.435.927	142.649	0	90.552	155.244
20 jan 2012	28.237.586	19.448.019	2.557.227	938.383	264.052	0	0	248.222
20 fev 2012	28.220.266	19.093.789	1.601.037	1.197.573	511.769	266.772	0	158.534
20 mar 2012	28.340.971	18.616.772	2.310.237	860.101	173.771	94.713	117.735	160.249
20 abr 2012	28.582.797	18.069.656	2.435.414	1.511.410	0	52.050	0	162.133
20 mai 2012	28.875.095	17.770.759	2.208.885	1.591.059	103.278	77.649	52.826	164.734
20 jun 2012	29.065.676	17.763.619	2.092.090	1.259.557	529.416	55.162	66.332	128.596
20 jul 2012	29.455.466	17.172.603	2.106.764	1.054.786	532.688	65.568	139.675	170.071
20 ago 2012	29.876.028	17.114.755	1.882.915	1.206.397	460.631	100.083	66.835	173.107
20 set 2012	30.164.517	16.974.335	1.023.591	640.981	898.825	186.628	170.610	176.379
20 out 2012	30.171.778	16.714.762	1.406.011	691.433	669.745	299.038	104.547	249.406
20 nov 2012	30.163.981	16.706.582	794.140	1.100.727	694.335	0	316.526	251.499
20 dez 2012	30.369.739	16.133.996	956.793	768.402	153.289	372.843	389.716	306.064
20 jan 2013	30.472.409	15.621.061	668.263	943.692	336.578	460.750	0	257.735
20 fev 2013	30.561.093	15.514.507	717.673	713.318	393.521	60.129	435.374	260.287
20 mar 2013	30.624.124	15.283.963	865.515	616.641	260.847	184.076	442.163	263.821
20 abr 2013	30.668.763	15.041.066	1.415.126	369.964	158.239	374.809	62.799	317.289
20 mai 2013	30.670.132	14.774.886	1.837.404	355.963	283.996	34.431	443.245	320.579
20 jun 2013	30.899.518	14.021.035	1.444.502	661.016	265.056	59.839	384.350	387.242
20 jul 2013	30.980.167	13.930.932	1.555.922	272.086	164.675	77.747	60.520	714.321
20 ago 2013	31.025.520	13.875.998	1.695.897	490.639	224.179	40.390	135.470	673.101
20 set 2013	31.490.662	13.129.619	1.254.999	166.626	336.254	159.430	73.536	480.141
20 out 2013	31.760.641	12.969.041	1.894.561	513.134	292.101	165.467	51.137	81.164
20 nov 2013	31.852.717	13.002.336	1.255.814	730.839	363.464	109.494	0	82.685
20 dez 2013	32.043.297	12.772.776	1.592.694	487.336	810.412	0	0	83.903
20 jan 2014	32.197.392	12.629.122	1.297.698	718.036	483.759	459.864	0	84.941
20 fev 2014	32.321.132	12.587.007	1.646.908	420.905	239.895	0	466.526	85.977
20 mar 2014	32.859.720	12.507.162	1.452.719	1.008.050	33.246	243.649	432.372	87.159
20 abr 2014	33.117.617	12.061.258	1.243.891	474.733	252.464	33.726	113.811	527.290
20 mai 2014	33.073.513	12.077.535	1.430.433	764.492	133.164	0	150.409	539.841
20 jun 2014	32.827.997	12.011.159	836.451	710.690	286.145	0	0	547.804
20 jul 2014	32.628.489	11.865.666	1.204.238	339.735	784.285	0	0	552.134
20 ago 2014	32.541.769	11.537.089	762.945	368.473	672.663	245.427	356.773	158.670
20 set 2014	32.606.883	11.283.076	1.550.281	159.946	454.939	118.758	589.468	159.369
20 out 2014	32.699.555	11.120.799	1.442.336	63.948	253.687	100.893	714.851	160.615
20 nov 2014	33.019.351	11.022.686	1.491.061	296.243	288.950	0	520.551	301.690
20 dez 2014	33.224.334	10.898.852	1.382.017	77.163	401.942	36.125	65.791	429.394
20 jan 2015	33.478.421	10.827.196	1.620.426	148.748	133.151	171.281	0	503.350
20 fev 2015	33.569.010	10.769.643	2.049.193	0	290.973	121.840	0	382.813
20 mar 2015	33.898.269	10.746.446	2.103.549	218.795	255.391	124.724	0	389.013
20 abr 2015	34.293.416	10.540.528	1.268.118	593.489	292.158	0	0	240.931
20 mai 2015	34.432.751	10.361.590	1.189.627	517.321	361.513	157.719	0	245.152
20 jun 2015	34.663.982	10.269.521	1.509.126	15.436	557.936	229.103	124.261	249.155
20 jul 2015	34.903.547	10.098.575	1.336.289	243.632	138.429	282.229	265.479	252.299
20 ago 2015	34.999.730	10.081.827	448.494	524.681	334.419	0	553.609	185.869
20 set 2015	35.330.894	10.066.243	1.661.993	135.675	657.753	276.173	290.659	217.100
20 out 2015	35.999.055	9.950.273	1.207.815	150.675	412.196	295.383	280.567	479.580
20 nov 2015	36.547.762	9.858.508	1.369.912	185.353	447.498	45.922	787.333	194.078
20 dez 2015	36.725.903	9.857.363	499.718	340.321	375.088	0	486.451	537.832
20 jan 2016	37.143.489	9.862.255	1.810.466	78.819	346.099	106.695	446.400	591.661
20 fev 2016	37.622.855	9.760.015	1.676.631	329.430	147.117	205.124	108.055	599.344
20 mar 2016	37.815.400	9.771.557	1.718.646	352.607	259.897	0	110.291	562.579
20 abr 2016	37.939.497	8.940.019	1.018.945	1.024.661	106.107	264.078	0	289.673
20 mai 2016	38.250.008	8.900.416	1.684.564	654.470	599.551	0	267.689	215.277
20 jun 2016	38.895.493	8.861.104	1.385.630	1.338.633	324.431	45.742	134.904	354.561

20 jul 2016	38.963.642	8.873.396	1.421.932	931.554	198.065	267.996	46.669	359.256
20 ago 2016	39.020.840	8.810.256	627.293	1.144.226	363.769	206.739	0	225.748
20 set 2016	39.097.739	8.705.235	819.469	924.463	140.292	0	208.975	227.899
20 out 2016	39.159.222	8.632.019	851.277	1.145.752	114.906	0	211.402	230.189
20 nov 2016	39.148.806	8.522.117	496.859	1.011.281	545.268	72.688	0	370.603
20 dez 2016	39.360.218	8.417.103	560.406	40.068	966.648	251.310	73.571	374.086
20 jan 2017	39.612.460	8.339.413	541.710	30.318	882.458	233.221	198.072	378.168
20 fev 2017	39.645.612	8.178.648	453.488	29.239	962.711	0	0	382.753
20 mar 2017	39.651.445	8.012.933	1.129.703	213.790	669.413	250.479	0	242.779
20 abr 2017	39.217.015	7.909.623	850.875	389.919	772.874	0	0	244.855
20 mai 2017	38.851.568	7.763.270	647.101	361.203	867.089	82.377	0	246.424
20 jun 2017	38.592.719	7.522.123	373.861	549.230	639.704	237.053	0	246.450
20 jul 2017	38.316.372	7.236.272	1.126.299	471.839	151.725	201.517	162.462	246.820
20 ago 2017	38.353.095	7.062.377	1.180.257	771.838	117.439	59.949	210.649	247.558
20 set 2017	38.532.664	6.949.960	934.772	459.080	504.910	0	0	379.895
20 out 2017	38.608.373	6.840.397	929.944	867.605	93.949	93.673	0	373.866
20 nov 2017	38.810.797	6.561.897	200.033	777.648	345.358	0	94.711	242.589
20 dez 2017	39.155.175	6.456.203	614.305	682.077	280.506	67.208	95.702	244.335
20 jan 2018	39.450.806	6.376.353	537.209	797.862	81.673	285.173	0	304.176
20 fev 2018	39.479.673	6.318.336	378.719	601.009	585.099	0	0	307.510
20 mar 2018	39.730.427	6.244.984	712.936	915.629	36.048	131.916	0	311.724
20 abr 2018	39.956.778	6.176.669	637.244	539.795	442.216	36.460	0	313.885
20 mai 2018	40.507.448	6.133.981	720.886	582.950	303.552	157.468	0	317.215
20 jun 2018	41.263.817	6.006.725	832.295	458.727	385.901	131.612	0	125.833
20 jul 2018	41.472.908	5.998.892	592.996	791.907	148.636	68.949	0	128.701
20 ago 2018	41.763.182	6.001.960	660.249	977.089	103.825	14.454	0	131.886
20 set 2018	42.399.799	5.971.786	779.596	1.069.416	12.513	105.301	0	133.675
20 out 2018	42.775.424	5.952.518	538.298	1.092.950	132.508	0	107.308	135.928
20 nov 2018	42.566.035	5.947.566	727.724	843.141	153.522	11.915	109.468	138.889
20 dez 2018	42.106.250	5.924.429	667.092	570.059	399.424	132.187	0	178.642
20 jan 2019	42.109.048	5.767.119	713.390	641.521	366.924	68.298	25.042	141.835
20 fev 2019	42.481.578	5.583.993	404.969	692.071	482.250	60.452	0	141.808
20 mar 2019	43.014.869	5.421.616	477.663	704.144	538.273	34.377	9.097	143.385
20 abr 2019	43.410.016	5.350.601	550.865	505.714	419.810	217.218	0	145.787
20 mai 2019	43.603.394	5.336.311	434.745	296.858	336.952	79.795	170.902	148.827
20 jun 2019	43.950.152	5.325.446	692.568	527.613	69.090	1.967	254.771	151.301
20 jul 2019	44.124.245	5.309.376	568.361	673.511	0	0	84.335	329.896
20 ago 2019	43.829.983	5.301.580	886.558	539.884	153.859	0	0	418.718
20 set 2019	43.827.602	5.150.298	332.850	1.054.915	74.861	32.800	0	422.944
20 out 2019	44.123.472	5.084.562	572.143	528.888	119.804	0	0	425.213
20 nov 2019	44.255.902	5.055.220	1.099.103	467.915	104.509	0	0	343.925
20 dez 2019	45.181.662	5.035.816	510.218	931.532	73.919	31.138	0	349.044
20 jan 2020	45.397.180	5.030.561	579.849	456.365	130.413	23.166	0	354.879
20 fev 2020	45.378.730	5.066.268	531.538	552.257	52.044	81.041	23.604	362.871
20 mar 2020	45.943.268	5.055.778	707.914	257.070	406.103	0	106.020	367.555
20 abr 2020	46.311.870	5.046.989	1.807.117	334.793	351.924	0	80.903	396.129
20 mai 2020	46.441.562	5.051.107	893.636	516.121	356.032	21.601	82.492	403.861
20 jun 2020	47.164.660	5.008.047	493.523	346.912	343.343	28.876	0	409.604
20 jul 2020	48.215.410	5.011.640	644.010	68.361	593.959	21.085	29.344	415.987
20 ago 2020	49.538.519	5.031.247	698.978	65.288	315.011	0	0	426.025
20 set 2020	51.688.885	4.982.741	732.051	255.933	260.224	0	0	437.802
20 out 2020	53.359.169	4.978.423	692.098	550.427	260.805	0	0	454.545
20 nov 2020	55.107.959	4.988.942	390.273	466.287	362.641	0	0	473.362
20 dez 2020	55.635.953	5.106.476	392.724	179.708	667.502	103.741	0	491.439
20 jan 2021	57.069.530	5.164.648	424.455	513.579	310.689	98.230	0	506.348

20 fev 2021	58.511.023	4.461.176	733.145	455.268	79.639	316.258	100.224	515.702
20 mar 2021	60.230.233	4.538.176	463.279	263.204	284.736	322.453	80.681	533.441
20 abr 2021	61.138.673	4.606.292	469.170	106.334	759.719	28.689	0	632.516
20 mai 2021	63.643.120	4.555.059	274.904	471.912	572.750	0	0	566.364
20 jun 2021	64.026.664	4.595.364	472.184	0	678.305	113.208	0	581.562
20 jul 2021	64.524.365	4.651.973	549.659	168.753	349.512	462.856	0	602.305
20 ago 2021	64.537.283	4.477.951	331.336	111.846	437.427	120.281	0	610.949
20 set 2021	64.952.194	4.473.377	624.618	328.736	210.656	0	0	742.060
20 out 2021	64.952.613	4.446.992	941.730	179.762	0	26.346	0	750.914
20 nov 2021	64.964.103	4.394.239	678.495	321.478	294.313	0	0	654.883
20 dez 2021	65.529.835	4.385.054	832.056	319.584	89.082	207.786	0	663.353

Certificado de Recebíveis Imobiliários (CRI)

Série - 2009-130 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 out 2009	24.112.913	0	0	0	0
20 nov 2009	24.112.913	24.112.913	0	195.398	24.319.266
20 dez 2009	24.112.913	24.319.266	0	197.184	24.541.602
20 jan 2010	24.112.913	24.541.602	641.963	198.266	23.836.158
20 fev 2010	24.112.913	23.836.158	361.837	194.284	23.624.587
20 mar 2010	24.112.913	23.624.587	382.250	193.607	23.520.574
20 abr 2010	24.112.913	23.520.574	678.763	192.310	23.064.028
20 mai 2010	24.112.913	23.064.028	622.932	188.243	22.617.682
20 jun 2010	24.112.913	22.617.682	481.022	185.370	22.404.886
20 jul 2010	24.112.913	22.404.886	166.956	183.017	22.428.423
20 ago 2010	24.112.913	22.428.423	344.865	181.946	22.118.238
20 set 2010	24.112.913	22.118.238	275.397	180.531	22.013.061
20 out 2010	24.112.913	22.013.061	208.003	180.358	22.059.044
20 nov 2010	24.112.913	22.059.044	170.632	180.477	22.111.114
20 dez 2010	24.112.913	22.111.114	329.818	181.685	22.101.154
20 jan 2011	24.112.913	22.101.154	301.494	180.253	21.952.615
20 fev 2011	24.112.913	21.952.615	179.694	179.222	21.947.158
20 mar 2011	24.112.913	21.947.158	796.196	179.538	21.369.623
20 abr 2011	24.112.913	21.369.623	1.216.563	174.166	20.286.015
20 mai 2011	24.112.913	20.286.015	849.874	165.046	19.526.829
20 jun 2011	24.112.913	19.526.829	354.008	158.845	19.257.113
20 jul 2011	24.112.913	19.257.113	207.758	155.694	19.014.260
20 ago 2011	24.112.913	19.014.260	212.706	153.833	18.779.611
20 set 2011	24.112.913	18.779.611	581.376	152.779	18.280.854
20 out 2011	24.112.913	18.280.854	134.182	149.026	18.264.642
20 nov 2011	24.112.913	18.264.642	274.011	148.725	18.087.645
20 dez 2011	24.112.913	18.087.645	226.730	147.233	17.950.765
20 jan 2012	24.112.913	17.950.765	172.286	145.226	17.757.414
20 fev 2012	24.112.913	17.757.414	339.731	144.188	17.461.846
20 mar 2012	24.112.913	17.461.846	436.592	141.350	17.014.544
20 abr 2012	24.112.913	17.014.544	459.362	138.403	16.627.958
20 mai 2012	24.112.913	16.627.958	504.398	135.831	16.265.442
20 jun 2012	24.112.913	16.265.442	276.516	133.094	16.155.262
20 jul 2012	24.112.913	16.155.262	293.906	131.717	15.967.983
20 ago 2012	24.112.913	15.967.983	686.491	131.071	15.495.634
20 set 2012	24.112.913	15.495.634	204.571	127.302	15.512.308
20 out 2012	24.112.913	15.512.308	352.525	126.859	15.309.573
20 nov 2012	24.112.913	15.309.573	435.252	124.034	14.878.006
20 dez 2012	24.112.913	14.878.006	251.527	120.477	14.622.634
20 jan 2013	24.112.913	14.622.634	384.823	119.247	14.337.556

20 fev 2013	24.112.913	14.337.556	487.353	116.523	13.898.674
20 mar 2013	24.112.913	13.898.674	191.963	112.903	13.747.160
20 abr 2013	24.112.913	13.747.160	308.877	111.578	13.466.636
20 mai 2013	24.112.913	13.466.636	346.414	109.235	13.139.851
20 jun 2013	24.112.913	13.139.851	311.858	106.434	12.828.579
20 jul 2013	24.112.913	12.828.579	711.377	104.686	12.213.149
20 ago 2013	24.112.913	12.213.149	114.797	99.182	12.130.229
20 set 2013	24.112.913	12.130.229	131.443	98.396	12.016.543
20 out 2013	24.112.913	12.016.543	685.429	98.790	11.511.270
20 nov 2013	24.112.913	11.511.270	179.935	94.038	11.430.024
20 dez 2013	24.112.913	11.430.024	113.760	92.849	11.349.400
20 jan 2014	24.112.913	11.349.400	269.626	92.478	11.147.679
20 fev 2014	24.112.913	11.147.679	193.773	90.727	11.007.515
20 mar 2014	24.112.913	11.007.515	100.862	89.501	10.948.956
20 abr 2014	24.112.913	10.948.956	137.976	90.162	10.993.430
20 mai 2014	24.112.913	10.993.430	599.984	89.743	10.479.726
20 jun 2014	24.112.913	10.479.726	150.032	84.770	10.315.738
20 jul 2014	24.112.913	10.315.738	347.175	82.934	9.891.986
20 ago 2014	24.112.913	9.891.986	97.600	79.636	9.734.269
20 set 2014	24.112.913	9.734.269	207.204	78.635	9.501.193
20 out 2014	24.112.913	9.501.193	158.311	77.111	9.361.893
20 nov 2014	24.112.913	9.361.893	140.792	76.045	9.247.708
20 dez 2014	24.112.913	9.247.708	121.466	75.637	9.216.684
20 jan 2015	24.112.913	9.216.684	116.971	75.116	9.156.930
20 fev 2015	24.112.913	9.156.930	150.752	74.736	9.076.206
20 mar 2015	24.112.913	9.076.206	110.973	73.714	8.989.792
20 abr 2015	24.112.913	8.989.792	87.530	73.529	8.990.438
20 mai 2015	24.112.913	8.990.438	225.779	73.669	8.869.459
20 jun 2015	24.112.913	8.869.459	284.921	72.132	8.620.575
20 jul 2015	24.112.913	8.620.575	157.964	70.293	8.520.502
20 ago 2015	24.112.913	8.520.502	203.427	69.491	8.375.961
20 set 2015	24.112.913	8.375.961	81.680	68.030	8.317.362
20 out 2015	24.112.913	8.317.362	82.986	68.006	8.313.074
20 nov 2015	24.112.913	8.313.074	167.596	68.607	8.302.691
20 dez 2015	24.112.913	8.302.691	187.942	68.275	8.241.300
20 jan 2016	24.112.913	8.241.300	155.743	67.078	8.125.726
20 fev 2016	24.112.913	8.125.726	119.263	66.565	8.098.855
20 mar 2016	24.112.913	8.098.855	85.389	66.445	8.117.989
20 abr 2016	24.112.913	8.117.989	85.789	66.090	8.073.746
20 mai 2016	24.112.913	8.073.746	760.128	65.610	7.340.113
20 jun 2016	24.112.913	7.340.113	85.242	59.940	7.314.945
20 jul 2016	24.112.913	7.314.945	82.506	60.249	7.355.881
20 ago 2016	24.112.913	7.355.881	82.913	59.685	7.285.856
20 set 2016	24.112.913	7.285.856	192.414	59.100	7.104.138
20 out 2016	24.112.913	7.104.138	192.101	57.655	6.926.038
20 nov 2016	24.112.913	6.926.038	111.576	56.187	6.825.353
20 dez 2016	24.112.913	6.825.353	95.652	55.269	6.727.886
20 jan 2017	24.112.913	6.727.886	95.610	54.788	6.668.608
20 fev 2017	24.112.913	6.668.608	101.342	54.360	6.610.003
20 mar 2017	24.112.913	6.610.003	194.552	53.584	6.420.983
20 abr 2017	24.112.913	6.420.983	218.710	52.016	6.203.218
20 mai 2017	24.112.913	6.203.218	158.431	49.694	5.976.823
20 jun 2017	24.112.913	5.976.823	89.969	47.960	5.831.158
20 jul 2017	24.112.913	5.831.158	158.200	46.916	5.634.108
20 ago 2017	24.112.913	5.634.108	228.126	45.308	5.365.639

20 set 2017	24.112.913	5.365.639	143.586	43.502	5.227.195
20 out 2017	24.112.913	5.227.195	98.476	42.537	5.153.193
20 nov 2017	24.112.913	5.153.193	88.950	41.822	5.074.367
20 dez 2017	24.112.913	5.074.367	108.070	41.317	4.992.903
20 jan 2018	24.112.913	4.992.903	192.162	40.800	4.845.044
20 fev 2018	24.112.913	4.845.044	120.809	39.540	4.760.817
20 mar 2018	24.112.913	4.760.817	74.451	38.590	4.689.849
20 abr 2018	24.112.913	4.689.849	163.922	38.228	4.555.715
20 mai 2018	24.112.913	4.555.715	129.183	37.110	4.452.486
20 jun 2018	24.112.913	4.452.486	118.213	36.561	4.395.636
20 jul 2018	24.112.913	4.395.636	134.714	36.268	4.342.999
20 ago 2018	24.112.913	4.342.999	126.782	35.355	4.238.223
20 set 2018	24.112.913	4.238.223	81.187	34.569	4.186.699
20 out 2018	24.112.913	4.186.699	49.484	34.428	4.201.035
20 nov 2018	24.112.913	4.201.035	76.159	34.329	4.162.094
20 dez 2018	24.112.913	4.162.094	45.807	33.547	4.095.913
20 jan 2019	24.112.913	4.095.913	98.771	32.817	3.952.898
20 fev 2019	24.112.913	3.952.898	101.201	32.020	3.851.959
20 mar 2019	24.112.913	3.851.959	170.671	31.476	3.715.373
20 abr 2019	24.112.913	3.715.373	171.666	30.471	3.590.348
20 mai 2019	24.112.913	3.590.348	115.335	29.348	3.507.995
20 jun 2019	24.112.913	3.507.995	29.271	28.540	3.431.023
20 jul 2019	24.112.913	3.431.023	66.822	28.011	3.391.482
20 ago 2019	24.112.913	3.391.482	51.223	27.579	3.353.693
20 set 2019	24.112.913	3.353.693	42.245	26.983	3.289.082
20 out 2019	24.112.913	3.289.082	138.446	26.639	3.150.457
20 nov 2019	24.112.913	3.150.457	64.718	25.690	3.107.008
20 dez 2019	24.112.913	3.107.008	23.033	25.242	3.093.300
20 jan 2020	24.112.913	3.093.300	52.062	25.579	3.105.944
20 fev 2020	24.112.913	3.105.944	54.827	25.277	3.065.934
20 mar 2020	24.112.913	3.065.934	34.832	24.823	3.029.856
20 abr 2020	24.112.913	3.067.549	32.950	24.846	3.034.599
20 mai 2020	24.112.913	3.058.945	34.566	24.777	3.024.380
20 jun 2020	24.112.913	3.032.849	58.128	24.565	2.974.721
20 jul 2020	24.112.913	4.098.930	56.027	24.470	2.965.011
20 ago 2020	24.112.913	5.477.615	61.025	24.551	2.970.041
20 set 2020	24.112.913	7.093.108	55.706	24.717	2.995.838
20 out 2020	24.112.913	8.413.249	132.783	25.319	2.993.098
20 nov 2020	24.112.913	9.166.873	189.007	25.027	2.900.811
20 dez 2020	24.112.913	1.464.021	156.983	24.266	2.838.898
20 jan 2021	24.112.913	2.353.771	38.513	23.215	2.827.585
20 fev 2021	24.112.913	3.113.994	53.462	23.493	2.846.973
20 mar 2021	24.112.913	3.835.154	689.834	23.642	2.225.849
20 abr 2021	24.112.913	4.557.422	76.265	18.558	2.214.986
20 mai 2021	24.112.913	4.970.648	50.142	18.211	2.198.252
20 jun 2021	24.112.913	1.023.720	90.048	18.534	2.148.306
20 jul 2021	24.112.913	1.604.828	87.004	17.506	2.074.249
20 ago 2021	24.112.913	2.323.668	104.229	16.931	1.986.143
20 set 2021	24.112.913	3.165.716	144.247	16.194	1.855.078
20 out 2021	24.112.913	4.120.455	100.025	14.930	1.743.191
20 nov 2021	24.112.913	4.795.370	43.350	14.210	1.711.048
20 dez 2021	24.112.913	1.811.950	16.466	13.862	1.743.191

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 jan 2012	2.980.248	2.606.436	25.045	24.063	2.581.391
20 fev 2012	2.980.248	2.581.391	49.387	23.891	2.538.424
20 mar 2012	2.980.248	2.538.424	63.467	23.421	2.473.400
20 abr 2012	2.980.248	2.473.400	66.777	22.933	2.417.202
20 mai 2012	2.980.248	2.417.202	73.324	22.507	2.364.503
20 jun 2012	2.980.248	2.364.503	40.197	22.053	2.348.487
20 jul 2012	2.980.248	2.348.487	42.724	21.825	2.321.262
20 ago 2012	2.980.248	2.321.262	99.795	21.718	2.252.597
20 set 2012	2.980.248	2.252.597	29.738	21.093	2.255.021
20 out 2012	2.980.248	2.255.021	51.246	21.020	2.225.550
20 nov 2012	2.980.248	2.225.550	63.273	20.552	2.162.813
20 dez 2012	2.980.248	2.162.813	36.564	19.962	2.125.690
20 jan 2013	2.980.248	2.125.690	55.942	19.759	2.084.248
20 fev 2013	2.980.248	2.084.248	18.166	19.242	2.020.448
20 fev 2013	2.980.248	2.020.448	70.846	19.307	2.020.448
20 mar 2013	2.980.248	2.020.448	27.907	18.707	1.998.421
20 abr 2013	2.980.248	1.998.421	44.901	18.488	1.957.642
20 jun 2013	2.980.248	1.957.642	45.335	17.636	1.864.888
20 jul 2013	2.980.248	1.864.888	103.413	17.346	1.775.423
20 ago 2013	2.980.248	1.775.423	16.688	16.434	1.763.369
20 set 2013	2.980.248	1.763.369	19.108	16.304	1.746.842
20 out 2013	2.980.248	1.746.842	99.641	16.369	1.673.391
20 nov 2013	2.980.248	1.673.391	26.157	15.582	1.661.580
20 dez 2013	2.980.248	1.661.580	16.537	15.385	1.649.860
20 jan 2014	2.980.248	1.649.860	39.195	15.323	1.620.536
20 fev 2014	2.980.248	1.620.536	28.169	15.033	1.600.160
20 mar 2014	2.980.248	1.600.160	14.662	14.830	1.591.647
20 abr 2014	2.980.248	1.591.647	20.058	14.939	1.598.112
20 mai 2014	2.980.248	1.598.112	87.220	14.870	1.523.435
20 jun 2014	2.980.248	1.523.435	21.810	14.046	1.499.596
20 jul 2014	2.980.248	1.499.596	50.469	13.742	1.437.996
20 ago 2014	2.980.248	1.437.996	14.188	13.195	1.415.068
20 set 2014	2.980.248	1.415.068	30.121	13.029	1.381.186
20 out 2014	2.980.248	1.381.186	23.014	12.777	1.360.936
20 nov 2014	2.980.248	1.360.936	20.467	12.600	1.344.337
20 dez 2014	2.980.248	1.344.337	17.657	12.533	1.339.827
20 jan 2015	2.980.248	1.339.827	12.690	12.446	1.335.455
20 fev 2015	2.980.248	1.335.455	21.986	12.424	1.323.682
20 mar 2015	2.980.248	1.323.682	16.184	12.254	1.311.079
20 abr 2015	2.980.248	1.311.079	12.765	12.223	1.311.174
20 mai 2015	2.980.248	1.311.174	32.928	12.246	1.293.530
20 jun 2015	2.980.248	1.293.530	41.553	11.991	1.257.232
20 jul 2015	2.980.248	1.257.232	23.038	11.685	1.242.638
20 ago 2015	2.980.248	1.242.638	29.668	11.552	1.221.557
20 set 2015	2.980.248	1.221.557	11.912	11.309	1.213.011
20 out 2015	2.980.248	1.213.011	12.103	11.305	1.212.386
20 nov 2015	2.980.248	1.212.386	24.442	11.405	1.210.872
20 dez 2015	2.980.248	1.210.872	27.410	11.349	1.201.918
20 jan 2016	2.980.248	1.201.918	22.714	11.150	1.185.063
20 fev 2016	2.980.248	1.185.063	17.393	11.065	1.181.144
20 mar 2016	2.980.248	1.181.144	12.453	11.045	1.183.935
20 abr 2016	2.980.248	1.183.935	12.512	10.986	1.177.482
20 mai 2016	2.980.248	1.177.482	110.858	10.906	1.070.489

20 jun 2016	2.980.248	1.070.489	12.432	9.964	1.066.818
20 jul 2016	2.980.248	1.066.818	12.033	10.015	1.072.788
20 ago 2016	2.980.248	1.072.788	12.092	9.922	1.062.576
20 set 2016	2.980.248	1.062.576	25.641	9.824	1.038.494
20 out 2016	2.980.248	1.038.494	25.619	9.607	1.014.922
20 nov 2016	2.980.248	1.014.922	15.757	9.385	1.000.761
19 dez 2016	2.980.248	1.000.761	14.025	9.237	986.470
18 jan 2017	2.980.248	986.470	13.748	9.157	978.050
17 fev 2017	2.980.248	978.050	14.482	9.087	969.836
17 mar 2017	2.980.248	969.836	26.017	8.961	944.630
19 abr 2017	2.980.248	944.630	29.017	8.722	915.753
17 mai 2017	2.980.248	915.753	21.558	8.362	884.161
20 jun 2017	2.980.248	884.161	13.198	8.087	862.724
19 jul 2017	2.980.248	862.724	21.526	7.912	835.450
17 ago 2017	2.980.248	835.450	30.142	7.658	799.326
19 set 2017	2.980.248	799.326	19.708	7.387	780.384
18 out 2017	2.980.248	780.384	14.123	7.238	769.914
20 nov 2017	2.980.248	769.914	13.038	7.122	758.389
29 dez 2017	2.980.248	758.389	15.647	7.038	746.719
31 jan 2018	2.980.248	746.719	25.779	6.955	727.566
28 fev 2018	2.980.248	727.566	16.990	6.768	716.069
19 mar 2018	2.980.248	716.069	11.198	6.616	705.395
26 abr 2018	2.980.248	705.395	22.257	6.554	687.618
17 mai 2018	2.980.248	687.618	17.892	6.384	673.644
19 jun 2018	2.980.248	673.644	24.122	6.305	658.806
18 jul 2018	2.980.248	658.806	20.191	6.196	650.916
17 ago 2018	2.980.248	650.916	17.065	6.040	637.150
19 set 2018	2.980.248	637.150	11.397	5.923	630.212
17 out 2018	2.980.248	630.212	-5.907	5.907	645.726
20 nov 2018	2.980.248	645.726	10.838	6.014	640.608
19 dez 2018	2.980.248	640.608	-5.885	5.885	643.358
17 jan 2019	2.980.248	643.358	13.708	5.875	622.700
19 fev 2019	2.980.248	622.700	14.003	5.749	608.740
19 mar 2019	2.980.248	608.740	22.393	5.670	591.732
26 abr 2019	2.980.248	591.732	22.531	5.532	576.630
17 mai 2019	2.980.248	576.630	15.456	5.372	566.471
19 jun 2019	2.980.248	566.471	4.727	5.253	556.441
31 jul 2019	2.980.248	556.441	9.290	5.178	551.574
30 ago 2019	2.980.248	551.574	7.274	5.112	546.485
30 set 2019	2.980.248	546.485	6.154	5.012	536.687
31 out 2019	2.980.248	536.687	18.049	4.955	518.609
20 nov 2019	2.980.248	518.609	8.948	4.820	513.162
30 dez 2019	2.980.248	513.162	-4.752	4.752	519.454
31 jan 2020	2.980.248	519.454	7.475	4.896	522.846
28 fev 2020	2.980.248	522.846	7.827	4.850	517.513
31 mar 2020	2.980.248	517.303	5.361	4.776	517.303
26 abr 2020	2.980.248	518.310	5.148	4.785	518.310
19 mai 2020	2.980.248	517.279	5.362	4.776	517.279
30 jun 2020	2.980.248	513.351	8.284	4.739	505.067
31 jul 2020	2.980.248	512.931	8.048	4.735	504.883
31 ago 2020	2.980.248	516.131	8.697	4.765	507.434
30 set 2020	2.980.248	521.359	8.078	4.813	513.281
30 out 2020	2.980.248	535.561	17.664	4.944	517.898
18 nov 2020	2.980.248	534.633	24.660	4.936	509.973
30 dez 2020	2.980.248	526.686	20.753	4.862	505.934

29 jan 2021	2.980.248	510.781	4.474	4.716	506.307
26 fev 2021	2.980.248	506.307	8.038	4.795	511.317
31 mar 2021	2.980.248	511.317	87.123	4.840	437.109
30 abr 2021	2.980.248	437.109	10.385	4.154	439.568
19 mai 2021	2.980.248	439.568	7.754	4.119	438.444
30 jun 2021	2.980.248	438.444	18.932	4.214	437.472
30 jul 2021	2.980.248	437.472	12.350	4.063	427.758
31 ago 2021	2.980.248	427.758	14.501	3.980	416.582
30 set 2021	2.980.248	416.582	19.412	3.871	399.935
29 out 2021	2.980.248	399.935	0	0	401.046
18 nov 2021	2.980.248	401.046	7.128	3.726	396.497
31 dez 2021	2.980.248	396.497	3.816	3.661	392.754

Reforço Inicial de Crédito

Informação Inicial – Série 2009-130

Montante Inicial - 2009-130	BRL 24.112.913	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	10,1646%
Prazo Total (meses)	358		
Vencimento Final	20/ago/39		
Moeda	BRL		

Informação Inicial – Série 2009-131

Montante Inicial - 2009-131	BRL 2.980.248	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	11,6589%
Prazo Total (meses)	358		
Vencimento Final	20/ago/39		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2009-130 & 2009-131	NA	NA
Devedor	Brazilian Securities Companhia de Securitizacao	NA	NA
Custodiante	Oliveira Trust Distribuidora de Títulos e Valores Mobiliários Lt	NA	NA
Agente Fiduciário	Oliveira Trust Distribuidora de Títulos e Valores Mobiliários Lt	NA	NA
Agente de Cobrança	FPS Negocios Imobiliaris Ltda.	NA	NA
Banco Arrecadador	Banco Santander (Brasil) S.A.	NA	NA

NA – Não Avaliada.

Perfil da Transação: A operação consiste na securitização de unidades autônomas dos empreendimentos imobiliários, adquiridas pelos devedores dos originadores por meio dos contratos imobiliários. O rating atribuído reflete a expectativa de pagamento integral do principal investido, acrescido de IGP-M e juros de 10,16% ao ano, até o vencimento final da transação, em 20 de agosto de 2039. Em conjunto com a 130ª série foi emitida a 131ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.