

Brazilian Securities 2011 - 235, 236

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor			
Emissão de CRIs - BRL 27.093.161			
Analistas	Daniel Onaga	+55 11 4505 2619	
	Daniel Batarce	+55 11 4504 2219	

Emissão	13-jun-11
Valor Total	19,062,190
Moeda	BRL
Vencimento Final	13-mar-41
País	Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-235	BRL	19,062,190	BBsf(bra) 	29/Oct/2025	Afirmado	BRBSCSRI673
2011-236	BRL	2,118,022	NA	-	NA	BRBSCSRI681
NA – Não Avaliada.						

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 31 de Dezembro de 2025

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 91-180 dias	Saldos em Atraso 121-180 dias	Saldos em Atraso acima 180
30-jun-11	21,180,212	21,180,212	0	0	0	0	0	0
29-jul-11	21,217,193	21,180,212	0	0	0	0	0	0
31-ago-11	21,252,116	20,778,986	2,770,220	1,654,428	1,058,892	1,147,483	353,154	794,329
30-set-11	21,264,931	20,735,747	5,411,087	2,396,866	647,701	1,342,622	597,389	745,233
31-out-11	21,281,709	20,719,614	4,748,087	3,198,373	749,967	1,268,709	654,575	614,134
30-nov-11	21,300,905	20,578,185	3,273,056	2,613,987	1,211,234	583,451	117,186	466,265
31-dez-11	21,315,283	20,334,562	5,893,561	1,586,287	871,681	419,295	302,149	117,146
31-jan-12	21,327,007	19,984,865	4,718,557	1,970,296	652,564	263,157	263,157	0
29-fev-12	21,344,922	19,872,990	4,257,545	2,358,199	311,919	556,190	439,222	116,968
31-mar-12	21,349,767	19,870,885	4,134,754	2,631,896	866,985	517,547	122,206	395,341
30-abr-12	21,351,603	19,654,525	4,926,342	2,102,496	728,086	589,665	352,493	237,172
31-mai-12	21,356,599	18,981,441	3,839,840	2,107,227	567,414	387,137	50,348	336,789
30-jun-12	21,356,599	18,814,337	3,960,450	2,783,860	809,666	703,680	367,812	335,868
31-jul-12	21,359,675	18,363,088	4,018,694	2,253,169	1,084,325	338,059	57,668	280,391
31-ago-12	21,359,675	18,546,475	4,091,447	2,291,175	846,320	753,745	617,559	136,186
30-set-12	21,359,675	18,415,814	1,990,248	2,564,382	1,553,511	932,023	664,371	267,652
31-out-12	21,359,675	18,204,791	3,701,327	2,892,478	416,274	1,102,571	557,182	545,389
30-nov-12	21,359,675	18,203,729	2,159,157	1,885,034	998,359	702,918	219,972	482,946
31-dez-12	21,359,675	18,035,399	992,111	2,117,088	1,371,797	486,094	0	486,094
31-jan-13	21,359,675	17,729,204	2,711,004	1,838,863	1,369,320	128,972	128,972	0
28-fev-13	21,359,675	17,475,667	2,265,623	1,776,360	654,252	276,666	276,666	0
31-mar-13	21,359,675	17,476,861	1,635,481	2,583,725	754,764	128,032	128,032	0
30-abr-13	21,359,675	17,147,055	2,570,081	2,230,135	1,037,839	213,928	213,928	0
31-mai-13	21,359,675	17,100,953	1,839,716	3,291,371	547,764	373,841	0	373,841
30-jun-13	21,359,675	17,063,621	1,215,816	2,096,855	1,493,964	512,686	135,660	377,026
31-jul-13	21,359,675	16,775,408	2,360,133	2,361,330	859,848	379,982	379,982	0
31-ago-13	21,361,362	16,420,316	2,407,297	1,614,911	1,300,079	653,043	345,671	307,372
30-set-13	21,372,470	16,272,206	1,092,321	2,789,389	622,529	738,778	203,147	535,631
31-out-13	21,377,300	16,262,866	2,200,197	3,160,163	417,357	708,123	249,322	458,802
30-nov-13	21,377,492	16,263,293	1,722,619	1,905,522	1,578,488	259,057	151,335	107,722
31-dez-13	21,395,770	16,173,414	2,858,085	1,827,911	543,705	686,744	686,744	0
31-jan-14	21,412,010	15,999,971	3,031,638	1,088,732	1,210,702	641,649	198,374	443,275
28-fev-14	21,412,010	15,976,697	2,097,160	1,178,801	704,781	756,709	521,569	235,140
31-mar-14	21,422,480	15,811,103	1,761,286	1,422,582	318,371	1,267,574	732,972	534,602
30-abr-14	21,436,897	15,715,188	1,854,061	1,618,373	1,367,416	470,220	225,561	244,660
31-mai-14	21,446,866	15,697,182	2,094,545	2,043,990	633,745	862,675	816,481	46,194
30-jun-14	21,464,173	15,691,217	1,403,369	1,324,910	1,582,586	758,527	306,921	451,607
31-jul-14	21,480,336	15,682,074	2,687,213	1,503,283	1,139,864	1,043,718	643,526	400,192
31-ago-14	21,499,475	15,679,928	1,933,405	1,417,899	1,543,550	687,889	328,268	359,621
30-set-14	21,517,599	15,188,385	1,924,900	2,001,602	775,909	955,756	576,508	379,248
31-out-14	21,531,779	15,168,736	2,723,029	1,817,405	356,792	1,025,192	107,731	917,462
30-nov-14	21,542,609	15,191,415	1,334,169	1,726,025	1,066,263	599,623	0	599,623
31-dez-14	21,569,365	15,103,024	1,865,848	1,939,886	387,880	506,107	506,107	0
31-jan-15	21,572,989	14,992,303	2,059,487	1,158,114	1,404,467	306,720	104,979	201,741
28-fev-15	21,587,249	14,828,609	1,528,934	656,395	1,012,080	738,016	428,621	309,395
31-mar-15	21,616,866	14,646,270	2,118,569	1,593,917	964,335	343,381	139,038	204,343
30-abr-15	21,648,297	14,535,331	1,506,733	872,463	1,390,410	937,451	698,588	238,863
31-mai-15	21,687,675	14,414,179	1,500,770	1,007,781	1,070,147	810,191	367,973	442,218
30-jun-15	21,733,523	14,389,297	1,017,726	2,182,299	947,770	794,394	190,910	603,484
31-jul-15	21,768,905	14,333,735	2,025,567	747,090	1,192,039	403,501	244,904	158,597
31-ago-15	21,810,593	13,193,367	808,675	1,317,061	885,495	612,159	364,604	247,555
30-set-15	21,847,126	13,225,894	1,452,582	1,205,046	444,715	572,024	59,521	512,503
31-out-15	21,875,461	13,122,780	1,980,434	1,503,707	466,103	566,039	439,653	126,386
30-nov-15	21,908,865	13,063,748	905,009	1,158,139	500,073	645,850	350,854	294,996
31-dez-15	21,944,095	13,074,420	1,785,858	1,062,836	448,128	713,808	409,605	304,203
31-jan-16	21,966,368	13,068,083	1,216,600	1,275,918	476,316	612,025	97,072	514,953
29-fev-16	21,998,109	13,023,411	1,358,461	907,581	498,654	428,071	270,334	157,736
31-mar-16	22,039,268	13,013,068	2,160,885	726,996	813,859	592,744	319,773	272,971
30-abr-16	22,060,381	12,948,870	1,269,835	1,154,058	515,371	766,302	241,817	524,485
31-mai-16	22,107,502	12,795,669	1,597,505	1,670,767	802,920	652,877	208,338	444,539
30-jun-16	22,148,423	12,644,966	1,376,525	1,318,478	326,354	133,518	133,518	0

31-jul-16	22,198,147	12,657,528	1,440,450	655,225	770,755	491,379	286,589	204,790
31-ago-16	22,239,013	12,615,591	2,754,325	655,512	285,836	506,070	73,379	432,691
30-set-16	22,268,969	12,604,037	1,352,551	1,045,952	138,271	366,835	0	366,835
31-out-16	22,310,946	12,482,127	802,406	1,215,372	519,626	0	0	0
30-nov-16	22,352,355	12,383,219	992,738	1,051,568	242,445	325,403	325,403	0
31-dez-16	22,384,744	12,369,881	1,437,844	1,248,661	228,447	328,970	0	328,970
31-jan-17	22,397,347	12,337,486	1,646,686	1,268,670	263,316	290,302	150,189	140,113
28-fev-17	22,406,821	12,237,571	1,417,314	603,641	151,342	185,188	185,188	0
31-mar-17	22,411,347	12,164,039	1,930,824	1,363,705	150,644	187,071	0	187,071
30-abr-17	22,415,941	12,158,836	1,157,048	1,090,948	419,869	71,769	71,769	0
31-mai-17	22,435,264	11,807,165	1,523,516	1,463,930	619,491	71,150	71,150	0
30-jun-17	22,453,346	11,777,854	1,578,439	1,307,715	563,687	0	0	0
31-jul-17	22,460,105	11,680,994	780,297	1,429,952	484,223	146,475	146,475	0
31-ago-17	22,460,105	11,655,226	1,557,972	1,130,912	564,298	145,886	145,886	0
30-set-17	22,460,105	11,650,820	1,159,879	906,348	1,036,264	54,830	54,830	0
31-out-17	22,460,105	11,592,978	2,044,023	1,800,792	185,260	201,028	145,643	55,385
30-nov-17	22,460,105	11,157,377	708,538	1,712,621	494,485	108,044	108,044	0
31-dez-17	22,460,105	11,122,956	1,730,997	1,119,583	881,754	262,029	262,029	0
31-jan-18	22,460,105	11,001,542	1,204,679	1,119,583	881,754	262,029	262,029	0
28-fev-18	22,460,105	10,943,138	1,609,075	793,815	528,527	155,458	0	155,458
31-mar-18	22,460,105	10,951,020	1,399,663	1,574,272	304,623	463,639	306,593	157,046
30-abr-18	22,460,105	10,725,651	632,054	1,413,140	507,110	288,088	125,132	162,956
31-mai-18	22,460,105	10,699,608	1,825,293	1,193,461	894,337	125,726	0	125,726
30-jun-18	22,460,105	10,648,766	1,371,432	1,655,859	253,345	77,147	77,147	0
31-jul-18	22,460,105	10,614,884	794,346	2,139,664	608,858	0	0	0
31-ago-18	22,460,105	10,517,602	843,582	1,228,810	1,353,639	67,363	67,363	0
30-set-18	22,460,105	10,502,779	1,075,694	936,684	853,287	68,017	0	68,017
31-out-18	22,460,105	10,348,614	1,542,373	1,324,473	414,240	60,802	60,802	0
30-nov-18	22,460,105	10,330,559	1,370,673	1,447,338	676,010	0	0	0
31-dez-18	22,460,105	10,051,739	760,376	1,512,905	461,048	606,843	606,843	0
31-jan-19	22,460,105	9,990,075	1,924,831	1,262,744	422,295	355,726	191,683	164,043
28-fev-19	22,460,105	9,785,268	1,634,686	742,293	441,813	74,996	74,996	0
31-mar-19	22,460,105	9,607,470	1,534,317	1,401,483	406,925	196,234	196,234	0
30-abr-19	22,460,105	9,578,916	1,234,383	1,599,664	717,572	79,403	74,487	4,915
31-mai-19	22,460,105	9,550,233	1,712,900	1,353,349	530,091	274,294	76,526	197,769
30-jun-19	22,460,105	9,529,447	1,113,076	989,017	699,725	271,740	0	271,740
31-jul-19	22,460,105	9,488,856	1,594,717	1,684,326	360,689	77,965	0	77,965
31-ago-19	22,460,105	9,456,824	2,473,932	890,244	553,257	48,082	48,082	0
30-set-19	22,460,105	9,421,314	509,622	1,202,366	501,857	73,066	73,066	0
31-out-19	22,460,105	9,406,727	1,762,162	615,705	702,822	291,705	291,705	0
30-nov-19	22,460,105	9,220,181	1,158,312	391,959	436,719	819,905	598,842	221,063
31-dez-19	22,460,105	9,134,359	1,892,758	120,552	454,628	823,500	405,315	418,185
31-jan-20	22,460,105	9,089,887	1,992,544	422,846	381,054	296,554	296,554	0
29-fev-20	22,460,105	9,052,247	790,499	996,900	353,928	395,056	247,205	147,851
31-mar-20	22,460,105	9,023,326	948,242	1,131,881	300,246	622,199	297,866	324,333
30-abr-20	22,460,105	9,034,835	1,731,331	956,813	544,865	400,822	70,967	329,855
31-mai-20	22,460,105	8,977,687	1,345,621	1,076,220	361,838	508,061	278,971	229,090
30-jun-20	22,460,105	8,949,284	1,206,375	660,730	437,597	467,558	467,558	0
31-jul-20	22,460,105	8,915,320	898,819	950,266	299,917	580,253	264,743	315,510
31-ago-20	22,460,105	8,903,834	836,951	773,408	700,471	510,616	152,921	357,695
30-set-20	22,460,105	8,858,601	1,077,939	871,755	552,287	459,171	0	459,171
31-out-20	22,460,105	8,746,186	1,544,171	531,494	571,602	85,365	85,365	0
30-nov-20	22,460,105	8,505,692	343,152	1,302,135	267,217	86,088	0	86,088
31-dez-20	22,460,105	8,493,763	1,311,994	583,154	744,027	86,849	0	86,849
31-jan-21	22,460,105	8,492,846	712,962	507,070	521,242	669,372	669,372	0
28-fev-21	22,460,105	8,397,330	783,209	413,554	477,985	476,645	103,963	372,682
31-mar-21	22,460,105	8,579,524	1,075,085	615,324	424,793	850,885	369,499	481,386
30-abr-21	22,460,105	8,344,509	505,439	422,472	525,737	535,070	382,264	152,806
31-mai-21	22,460,105	8,312,016	574,702	575,736	103,980	619,423	0	0
30-jun-21	22,476,703	8,294,593	718,195	979,698	109,419	661,139	0	0
31-jul-21	22,495,426	8,137,554	839,921	579,835	286,549	432,834	0	432,834
31-ago-21	22,513,895	7,976,675	683,517	439,636	274,267	596,844	0	0
30-set-21	22,528,574	7,938,662	905,897	233,334	114,031	433,486	0	0
31-out-21	22,538,396	7,899,673	744,856	662,157	148,380	274,781	0	0
30-nov-21	22,548,967	7,864,486	651,915	279,304	318,153	123,482	0	0
31-dez-21	22,565,382	7,848,226	1,148,255	433,840	0	149,544	0	0
31-jan-22	22,577,906	7,836,977	698,441	623,170	113,683	149,472	0	0
28-fev-22	22,583,370	7,833,984	715,362	407,178	0	0	0	0
31-mar-22	22,596,333	7,810,241	1,193,660	661,462	54,297	114,757	0	0
30-abr-22	22,620,556	7,799,222	609,775	703,292	125,054	115,955	0	0
31-mai-22	22,659,577	7,782,024	626,277	191,104	382,590	99,095	0	0
30-jun-22	22,705,054	7,202,790	1,030,422	339,892	0	231,501	0	0
31-jul-22	22,753,484	7,068,340	650,912	475,458	203,318	179,452	0	0
31-ago-22	22,800,857	7,056,198	1,297,538	73,753	151,635	334,036	0	0
30-set-22	22,834,990	7,049,398	1,013,841	336,972	0	105,596	0	0
31-out-22	22,875,682	7,048,787	1,104,624	549,033	51,190	0	0	0
30-nov-22	22,923,446	7,043,159	813,778	904,781	330,459	51,698	0	0
31-dez-22	22,962,623	7,040,325	734,071	755,233	563,017	157,663	0	0
31-jan-23	22,987,904	6,934,672	1,737,971	345,778	375,173	210,572	0	0
28-fev-23	23,021,651	6,921,884	1,407,897	730,056	119,296	211,667	0	0
31-mar-23	23,046,813	6,897,119	1,001,239	616,749	535,682	0	0	0
30-abr-23	23,081,314	6,825,345	370,989	435,128	497,815	538,372	0	0
31-mai-23	23,129,324	6,783,375	1,241,311	498,716	72,281	302,839	0	0
30-jun-23	23,172,830	6,764,052	425,377	690,172	396,267	195,508	0	0
31-jul-23	23,208,261	6,759,413	423,459	1,250,296	71,650	361,120	0	0
31-ago-23	23,248,968	6,734,365	1,027,985	743,472	363,071	0	0	0
30-set-23	23,273,194	6,683,961	891,795	1,049,213	264,666	169,505	0	0
31-out-23	23,291,696	6,654,189	822,506	823,188	333,611	168,853	0	0
30-nov-23	23,307,767	6,609,346	453,662	549,169	125,133	377,519	0	0
31-dez-23	23,328,161	6,428,553	827,286	180,022	450,574	210,656	0	0

31-jan-24	23,720,401	6,397,217	1,576,802	414,292	181,745	100,279	0	0
29-fev-24	24,271,948	6,370,838	331,312	614,185	298,982	0	0	0
31-mar-24	25,003,359	6,365,256	1,146,980	358,627	147,723	171,350	0	0
30-abr-24	25,923,332	6,099,180	1,085,457	545,892	0	112,609	0	0
31-mai-24	27,055,560	5,968,849	858,432	411,915	125,277	113,861	0	0
30-jun-24	28,417,429	6,318,848	683,822	603,374	111,367	0	0	0
31-jul-24	30,043,417	6,099,180	1,085,457	545,892	0	112,609	0	0
31-ago-24	31,969,200	5,968,849	858,432	411,915	125,277	113,861	0	0
30-set-24	34,231,341	5,940,740	1,244,902	623,882	216,707	115,170	0	0
31-out-24	36,889,130	5,910,654	1,110,607	449,207	2,483	126,496	0	0
30-nov-24	39,998,958	5,897,993	487,170	614,747	0	130,314	0	0
31-dez-24	43,646,223	5,874,583	821,874	713,158	134,310	2,634	0	0
31-jan-25	47,926,433	5,823,501	1,040,975	536,399	411,453	49,098	0	0
28-fev-25	52,924,298	5,805,163	1,386,252	736,850	0	415,732	0	0
31-mar-25	58,807,574	5,755,466	805,349	177,321	463,038	0	0	0
30-abr-25	65,736,518	5,752,295	894,082	45,969	70,189	397,622	0	0
31-mai-25	73,934,256	5,729,720	813,733	381,187	0	194,334	0	0
30-jun-25	83,646,704	5,712,226	904,865	481,190	82,225	196,586	0	0
31-jul-25	95,210,693	5,710,457	904,865	481,190	82,225	196,586	0	0
31-ago-25	109,028,621	5,689,539	668,003	226,938	229,810	247,794	0	0
30-set-25	125,578,075	5,654,345	1,134,443	763,918	4,387	121,780	0	0
31-out-25	145,503,800	5,652,906	553,268	735,954	405,398	223,000	0	0
30-nov-25	169,560,234	5,635,999	1,087,263	290,096	518,525	0	0	0
31-dez-25	198,760,880	5,620,602	811,085	448,410	76,289	395,834	0	0

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-235 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
13-jul-11	19,062,190	19,062,000	0	166,793	19,251,858
13-ago-11	19,062,190	19,289,028	40,602	168,508	19,248,426
13-set-11	19,062,190	19,272,826	40,793	168,317	19,232,033
13-out-11	19,062,190	19,255,289	40,983	168,127	19,214,496
13-nov-11	19,062,190	19,234,320	41,174	167,936	19,193,337
13-dez-11	19,062,190	19,204,012	41,365	167,746	19,162,838
13-jan-12	19,062,190	19,187,428	41,555	167,555	19,145,873
13-fev-12	19,062,190	19,161,504	1,166,785	167,364	17,994,909
13-mar-12	19,062,190	17,996,434	116,088	157,262	17,880,347
13-abr-12	19,062,190	17,896,168	59,664	156,308	17,836,504
13-mai-12	19,062,190	17,836,885	39,458	155,737	17,797,427
13-jun-12	19,062,190	17,801,239	290,505	155,546	17,510,734
13-jul-12	19,062,190	17,514,166	140,106	153,068	17,374,060
13-ago-12	19,062,190	17,374,060	262,865	151,734	17,111,195
13-set-12	19,062,190	17,111,195	38,696	149,446	17,072,499
13-out-12	19,062,190	17,072,499	38,886	149,065	17,033,613
13-nov-12	19,062,190	17,033,613	39,077	148,874	16,994,535
13-dez-12	19,062,190	16,994,535	39,268	148,493	16,955,458
13-jan-13	19,062,190	16,955,458	39,268	148,112	16,916,000
13-fev-13	19,062,190	16,916,000	97,979	147,731	16,818,021
13-mar-13	19,062,190	16,818,021	48,608	146,968	16,769,413
13-abr-13	19,062,190	16,769,413	39,649	146,396	16,729,764
13-mai-13	19,062,190	16,729,764	133,053	146,206	16,596,712
13-jun-13	19,062,190	16,596,712	45,558	144,871	16,551,153
13-jul-13	19,062,190	16,551,153	39,840	144,490	16,511,314
13-ago-13	19,062,190	16,511,314	1,845,011	144,299	14,666,493
13-set-13	19,062,190	14,674,309	302,514	128,097	14,371,986
13-out-13	19,062,190	14,372,367	176,705	125,619	14,195,853
13-nov-13	19,062,190	14,205,574	51,658	124,094	14,153,916
13-dez-13	19,062,190	14,161,732	35,265	123,712	14,126,467
13-jan-14	19,062,190	14,126,658	130,003	123,331	13,996,655
13-fev-14	19,062,190	14,011,714	215,401	122,378	13,796,313
13-mar-14	19,062,190	13,796,313	54,899	120,472	13,741,605
13-abr-14	19,062,190	13,755,330	195,767	120,091	13,559,563
13-mai-14	19,062,190	13,559,563	128,287	118,375	13,431,276
13-jun-14	19,062,190	13,446,525	64,048	117,422	13,382,286
13-jul-14	19,062,190	13,389,721	243,231	117,041	13,146,490
13-ago-14	19,062,190	13,156,783	34,502	114,944	13,122,281
13-set-14	19,062,190	13,140,580	48,608	114,753	13,091,972
13-out-14	19,062,190	13,097,119	281,355	114,372	12,815,764
13-nov-14	19,062,190	12,833,682	34,312	112,085	12,799,371
13-dez-14	19,062,190	12,812,142	34,502	111,894	12,777,830
13-jan-15	19,062,190	12,780,309	133,625	111,703	12,646,684
13-fev-15	19,062,190	12,666,892	158,629	110,640	12,508,263
13-mar-15	19,062,190	12,511,741	174,874	109,285	12,336,866
13-abr-15	19,062,190	12,349,758	237,076	107,870	12,112,683
13-mai-15	19,062,190	12,126,188	123,106	105,917	12,003,082
13-jun-15	19,062,190	12,028,745	33,765	105,066	11,994,980
13-jul-15	19,062,190	12,011,893	33,958	104,919	11,977,935
13-ago-15	19,062,190	12,008,180	78,679	104,887	11,929,501
13-set-15	19,062,190	11,949,042	508,955	104,370	11,440,086
13-out-15	19,062,190	11,455,382	113,672	100,058	11,341,710
13-nov-15	19,062,190	11,366,548	113,199	99,282	11,253,349
13-dez-15	19,062,190	11,274,438	33,045	98,478	11,241,393
13-jan-16	19,062,190	11,257,490	33,243	98,330	11,224,247
13-fev-16	19,062,190	0	176,631	98,224	11,068,729
13-mar-16	19,062,190	11,084,767	33,221	96,821	11,051,546
13-abr-16	19,062,190	11,069,373	33,418	96,686	11,035,954
13-mai-16	19,062,190	11,055,278	33,630	96,563	11,021,648
13-jun-16	19,062,190	11,035,976	33,825	96,395	11,002,151
13-jul-16	19,062,190	11,025,486	34,058	96,303	10,991,429
13-ago-16	19,062,190	11,014,917	76,370	96,211	10,938,548

13-set-16	19,062,190	10,952,604	34,347	95,667	10,918,256
13-out-16	19,062,190	10,939,023	334,582	95,548	10,604,441
13-nov-16	19,062,190	10,624,844	162,617	92,804	10,462,228
13-dez-16	19,062,190	10,477,335	30,686	91,515	10,446,649
13-jan-17	19,062,190	10,468,994	10,973	91,442	10,458,022
13-fev-17	19,062,190	10,472,882	33,450	91,476	10,439,432
13-mar-17	19,062,190	10,441,489	33,611	91,202	10,407,878
13-abr-17	19,062,190	10,423,104	33,823	91,042	10,389,281
13-mai-17	19,062,190	10,389,666	33,995	90,750	10,355,671
13-jun-17	19,062,190	10,363,810	86,064	90,524	10,277,746
13-jul-17	19,062,190	10,284,478	60,751	89,831	10,223,727
13-ago-17	19,062,190	10,229,411	116,423	89,350	10,112,988
13-set-17	19,062,190	10,112,988	44,183	88,333	10,068,805
13-out-17	19,062,190	10,068,805	34,325	87,947	10,034,480
13-nov-17	19,062,190	10,034,480	34,499	87,647	9,999,982
13-dez-17	19,062,190	9,999,982	392,245	87,346	9,607,737
13-jan-18	19,062,190	9,607,737	86,448	83,920	9,521,289
13-fev-18	19,062,190	9,521,289	32,944	83,165	9,488,346
13-mar-18	19,062,190	9,488,346	544,348	82,877	8,943,998
13-abr-18	19,062,190	8,943,998	31,474	78,122	8,912,524
13-mai-18	19,062,190	8,912,524	31,631	77,847	8,880,893
13-jun-18	19,062,190	8,880,893	31,785	77,571	8,849,109
13-jul-18	19,062,190	8,849,152	32,024	77,201	8,817,128
13-ago-18	19,062,190	8,817,163	32,112	77,014	8,785,051
13-set-18	19,062,190	8,785,051	32,276	76,734	8,752,775
13-out-18	19,062,190	8,752,775	32,438	76,452	8,720,337
13-nov-18	19,062,190	8,720,337	32,605	76,169	8,687,732
13-dez-18	19,062,190	8,687,732	28,140	75,884	8,659,592
13-jan-19	19,062,190	8,659,592	117,129	75,638	8,542,463
13-fev-19	19,062,190	8,542,463	48,462	74,615	8,494,001
13-mar-19	19,062,190	8,494,001	193,670	74,151	8,300,357
13-abr-19	19,062,190	8,300,357	175,752	72,436	8,124,415
13-mai-19	19,062,190	8,124,415	27,449	70,911	8,097,156
13-jun-19	19,062,190	8,097,156	27,449	70,720	8,069,516
13-jul-19	19,062,190	8,069,516	26,306	70,529	8,043,211
13-ago-19	19,062,190	8,043,211	188,714	70,339	7,854,497
13-set-19	19,062,190	7,854,497	26,115	68,623	7,828,382
13-out-19	19,062,190	7,828,599	38,195	68,380	7,790,403
13-nov-19	19,062,190	7,790,403	26,238	68,046	7,764,165
13-dez-19	19,062,190	7,764,165	166,518	67,817	7,597,647
13-jan-20	19,062,190	7,597,647	111,414	66,362	7,486,233
13-fev-20	19,062,190	7,486,233	34,284	65,389	7,451,949
13-mar-20	19,062,190	7,451,949	25,836	65,090	7,426,113
13-abr-20	19,062,190	7,426,113	58,699	64,864	7,367,414
13-mai-20	19,062,190	7,367,414	25,963	64,351	7,341,451
13-jun-20	19,062,190	7,341,451	26,084	64,125	7,315,367
13-jul-20	19,062,190	7,315,367	446,159	63,897	6,869,208
13-ago-20	19,062,190	6,869,208	91,060	60,000	6,778,148
13-set-20	19,062,190	6,778,148	24,693	59,204	6,753,455
13-out-20	19,062,190	6,753,455	24,781	58,902	6,728,695
13-nov-20	19,062,190	6,728,695	86,923	58,711	6,641,773
13-dez-20	19,062,190	6,641,773	32,596	57,948	6,609,177
13-jan-21	19,062,190	6,609,177	38,696	57,758	6,570,481
13-fev-21	19,062,190	6,570,481	24,971	57,377	6,545,510
13-mar-21	19,062,190	6,545,510	69,386	57,186	6,476,124
13-abr-21	19,062,190	6,476,124	41,746	56,614	6,434,569
13-mai-21	19,062,190	6,434,569	206,441	56,233	6,228,127
13-jun-21	19,062,190	6,228,127	32,405	54,327	6,195,722
13-jul-21	19,062,190	6,195,722	28,021	54,136	6,167,701
13-ago-21	19,062,190	6,167,701	145,252	53,945	6,022,448
13-set-21	19,062,190	6,022,448	152,115	52,611	5,870,334
14-out-21	19,062,190	5,870,334	32,787	51,277	5,837,547
13-nov-21	19,062,190	5,837,547	42,127	50,896	5,795,420
14-dez-21	19,062,190	5,795,420	24,018	50,705	5,771,211
13-jan-22	19,062,190	5,771,211	24,971	50,514	5,751,959
11-fev-22	19,062,190	5,751,959	24,399	50,324	5,733,278
14-mar-22	19,062,190	5,733,278	24,590	50,133	5,708,878
13-abr-22	19,062,190	5,708,878	24,590	49,942	5,691,341
14-mai-22	19,062,190	5,691,341	56,614	49,752	5,640,065
12-jun-22	19,062,190	5,640,065	33,168	49,371	5,614,903
13-jul-22	19,062,190	5,614,903	24,971	49,971	5,598,700
13-ago-22	19,062,190	5,598,700	138,200	48,989	5,473,653
12-set-22	19,062,190	5,473,653	24,781	47,846	5,457,069
13-out-22	19,062,190	5,457,069	50,896	47,846	5,416,086
12-nov-22	19,062,190	5,416,086	24,971	47,464	5,400,836
13-dez-22	19,062,190	5,400,836	25,162	47,274	5,383,299
13-jan-23	19,062,190	5,383,299	25,352	47,083	5,370,909
10-fev-23	19,062,190	5,370,909	37,362	47,083	5,343,269
13-mar-23	19,062,190	5,343,269	25,543	46,702	5,322,110
12-abr-23	19,062,190	5,322,110	31,071	46,511	5,302,095
13-mai-23	19,062,190	5,302,095	377,618	46,321	4,932,293
12-jun-23	19,062,190	4,932,293	61,761	43,080	4,877,966
13-jul-23	19,062,190	4,877,966	24,399	42,699	4,863,860
13-ago-23	19,062,190	4,863,860	24,399	42,508	4,848,610
12-set-23	19,062,190	4,848,610	48,989	42,318	4,806,483
13-out-23	19,062,190	4,806,483	67,479	42,127	4,745,294
12-nov-23	19,062,190	4,745,294	24,590	41,555	4,724,707
13-dez-23	19,062,190	4,724,707	58,520	41,365	4,671,143
13-jan-24	19,062,190	4,671,143	67,098	40,793	4,607,857
11-fev-24	19,062,190	4,607,857	47,655	40,221	4,562,299

13-mar-24	19,062,190	4,562,299	36,218	39,840	4,553,347
12-abr-24	19,062,190	4,527,797	0	39,458	4,531,525
13-mai-24	19,062,190	4,509,688	170,605	39,458	4,532,479
12-jun-24	19,062,190	4,342,895	24,018	39,649	4,366,466
13-jul-24	19,062,190	4,527,797	0	39,458	4,283,406
13-ago-24	19,062,190	4,509,688	170,605	39,458	4,249,488
12-set-24	19,062,190	4,342,895	86,732	37,933	4,225,227
13-out-24	19,062,190	4,260,166	36,790	37,171	4,205,831
12-nov-24	19,062,190	4,226,236	26,687	36,980	4,184,826
13-dez-24	19,062,190	4,202,790	23,256	36,790	4,148,027
13-jan-25	19,062,190	4,182,584	23,256	36,599	4,073,276
10-fev-25	19,062,190	4,162,760	40,221	36,408	4,029,264
13-mar-25	19,062,190	4,125,398	75,676	36,027	4,010,679
12-abr-25	19,062,190	4,052,772	49,180	35,455	3,993,847
13-mai-25	19,062,190	4,010,454	23,065	35,074	3,975,294
12-jun-25	19,062,190	3,990,439	23,065	34,883	3,958,194
13-jul-25	19,062,190	3,974,236	23,256	34,693	3,941,997
13-ago-25	19,062,190	3,955,365	23,446	34,693	3,925,270
12-set-25	19,062,190	3,938,781	23,256	34,502	3,912,601
13-out-25	19,062,190	3,922,197	23,446	34,312	3,897,291
12-nov-25	19,062,190	3,905,613	22,684	34,121	3,880,065
13-dez-25	19,062,190	3,889,601	22,874	34,121	3,864,184

Série - 2011-236 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
13-jul-11	2,118,022	2,118,022	0	5,348	2,125,925
13-ago-11	2,118,022	2,130,021	0	5,372	2,135,393
13-set-11	2,118,022	2,138,103	0	5,392	2,143,495
13-out-11	2,118,022	2,146,085	0	5,412	2,151,497
13-nov-11	2,118,022	2,153,734	0	5,432	2,159,166
13-dez-11	2,118,022	2,160,384	0	5,448	2,165,832
13-jan-12	2,118,022	2,168,605	4,689	5,469	2,163,916
13-fev-12	2,118,022	2,165,688	131,863	5,462	2,033,825
13-mar-12	2,118,022	2,034,008	13,116	5,130	2,020,892
13-abr-12	2,118,022	2,022,666	0	5,101	2,027,768
13-mai-12	2,118,022	2,027,804	0	5,114	2,032,918
13-jun-12	2,118,022	2,033,365	0	5,128	2,038,493
13-jul-12	2,118,022	2,038,889	0	5,142	2,044,031
13-ago-12	2,118,022	2,044,031	0	5,155	2,049,186
13-set-12	2,118,022	2,049,186	0	5,168	2,054,354
13-out-12	2,118,022	2,054,354	0	5,181	2,059,535
13-nov-12	2,118,022	2,059,535	0	5,194	2,064,729
13-dez-12	2,118,022	2,064,729	0	5,207	2,069,936
13-jan-13	2,118,022	2,069,936	0	5,220	2,075,157
13-fev-13	2,118,022	2,075,157	0	5,233	2,080,390
13-mar-13	2,118,022	2,080,390	0	5,247	2,085,637
13-abr-13	2,118,022	2,085,637	0	5,260	2,090,897
13-mai-13	2,118,022	2,090,897	0	5,273	2,096,170
13-jun-13	2,118,022	2,096,170	0	5,286	2,101,456
13-jul-13	2,118,022	2,101,456	0	5,300	2,106,756
13-ago-13	2,118,022	2,106,756	0	5,313	2,112,069
13-set-13	2,118,022	2,113,210	0	5,329	2,118,539
13-out-13	2,118,022	2,118,618	0	5,343	2,123,961
13-nov-13	2,118,022	2,125,422	0	5,360	2,130,782
13-dez-13	2,118,022	2,131,954	0	5,377	2,137,331
13-jan-14	2,118,022	2,137,359	0	5,390	2,142,749
13-fev-14	2,118,022	2,145,070	0	5,410	2,150,480
13-mar-14	2,118,022	2,150,480	0	5,423	2,155,903
13-abr-14	2,118,022	2,158,057	0	5,443	2,163,499
13-mai-14	2,118,022	2,163,499	0	5,456	2,168,956
13-jun-14	2,118,022	2,171,398	0	5,476	2,176,874
13-jul-14	2,118,022	2,178,091	0	5,493	2,183,584
13-ago-14	2,118,022	2,185,285	0	5,511	2,190,796
13-set-14	2,118,022	2,193,848	0	5,533	2,199,381
13-out-14	2,118,022	2,200,256	47,278	5,549	2,152,979
13-nov-14	2,118,022	2,155,986	5,763	5,437	2,150,223
13-dez-14	2,118,022	2,152,389	0	5,428	2,157,817
13-jan-15	2,118,022	2,158,240	-5,443	5,443	2,163,683
13-fev-15	2,118,022	2,167,134	-5,465	5,465	2,172,599
13-mar-15	2,118,022	2,173,203	30,375	5,481	2,142,828
13-abr-15	2,118,022	2,145,068	-5,410	5,410	2,150,478
13-mai-15	2,118,022	2,152,875	21,856	5,429	2,131,019
13-jun-15	2,118,022	2,135,575	5,995	5,386	2,129,581
13-jul-15	2,118,022	2,132,583	6,029	5,378	2,126,555
13-ago-15	2,118,022	2,131,924	13,969	5,377	2,117,956
13-set-15	2,118,022	2,121,425	90,360	5,350	2,031,065
13-out-15	2,118,022	2,033,781	20,181	5,129	2,013,600
13-nov-15	2,118,022	2,018,009	20,097	5,089	1,997,912
13-dez-15	2,118,022	2,001,656	5,867	5,048	1,995,789
13-jan-16	2,118,022	1,998,647	5,902	5,041	1,992,745
13-fev-16	2,118,022	1,996,494	31,359	5,035	1,965,135
13-mar-16	2,118,022	1,967,982	5,898	4,963	1,962,084
13-abr-16	2,118,022	1,965,249	5,933	4,956	1,959,316
13-mai-16	2,118,022	1,962,747	5,971	4,950	1,956,776
13-jun-16	2,118,022	1,959,320	6,005	4,941	1,953,314
13-jul-16	2,118,022	1,957,457	6,047	4,937	1,951,411
13-ago-16	2,118,022	1,955,581	13,559	4,932	1,942,022
13-set-16	2,118,022	1,944,518	6,098	4,904	1,938,420
13-out-16	2,118,022	1,942,107	39,473	4,898	1,902,634

13-nov-16	2,118,022	1,906,295	20,381	4,808	1,885,914
13-dez-16	2,118,022	1,888,637	-4,763	4,763	1,893,400
13-jan-17	2,118,022	1,897,450	-4,785	4,785	1,902,236
13-fev-17	2,118,022	1,904,939	6,084	4,804	1,898,854
13-mar-17	2,118,022	1,899,228	6,114	4,790	1,893,115
13-abr-17	2,118,022	1,895,884	6,152	4,781	1,889,732
13-mai-17	2,118,022	1,889,802	6,183	4,766	1,883,619
13-jun-17	2,118,022	1,885,099	11,983	4,754	1,873,117
13-jul-17	2,118,022	1,874,343	9,184	4,727	1,865,160
13-ago-17	2,118,022	1,866,197	15,382	4,706	1,850,815
13-set-17	2,118,022	1,850,815	7,368	4,668	1,843,447
13-out-17	2,118,022	1,843,447	6,284	4,649	1,837,163
13-nov-17	2,118,022	1,837,163	6,316	4,633	1,830,847
13-dez-17	2,118,022	1,830,847	46,078	4,617	1,784,768
13-jan-18	2,118,022	1,784,768	12,113	4,501	1,772,655
13-fev-18	2,118,022	1,772,655	6,133	4,471	1,766,522
13-mar-18	2,118,022	1,766,522	62,969	4,455	1,703,553
13-abr-18	2,118,022	1,703,553	-4,296	4,296	1,707,849
13-mai-18	2,118,022	1,707,849	-4,307	4,307	1,712,156
13-jun-18	2,118,022	1,712,156	-4,318	4,318	1,716,474
13-jul-18	2,118,022	1,716,474	-4,329	4,329	1,720,803
13-ago-18	2,118,022	1,720,803	-4,340	4,340	1,725,143
13-set-18	2,118,022	1,725,143	-4,351	4,351	1,729,494
13-out-18	2,118,022	1,729,494	-4,362	4,362	1,733,855
13-nov-18	2,118,022	1,733,855	-4,373	4,373	1,738,228
13-dez-18	2,118,022	1,738,228	-4,384	4,384	1,742,612
13-jan-19	2,118,022	1,742,612	15,562	4,395	1,727,049
13-fev-19	2,118,022	1,727,049	7,944	4,356	1,719,106
13-mar-19	2,118,022	1,719,106	24,093	4,336	1,695,015
13-abr-19	2,118,022	1,695,015	21,799	4,275	1,673,216
13-mai-19	2,118,022	1,673,216	0	0	1,677,436
13-jun-19	2,118,022	1,677,436	0	0	1,681,666
13-jul-19	2,118,022	1,681,666	0	0	1,685,907
13-ago-19	2,118,022	1,685,907	23,565	4,252	1,662,342
13-set-19	2,118,022	1,662,342	0	0	1,666,534
13-out-19	2,118,022	1,666,534	6,906	4,203	1,659,628
13-nov-19	2,118,022	1,659,628	-4,186	4,186	1,663,814
13-dez-19	2,118,022	1,663,814	21,221	4,196	1,642,593
13-jan-20	2,118,022	1,642,593	15,112	4,143	1,627,481
13-fev-20	2,118,022	1,627,481	6,554	4,104	1,620,928
13-mar-20	2,118,022	1,620,928	-4,088	4,088	1,625,016
13-abr-20	2,118,022	1,625,016	9,319	4,098	1,615,697
13-mai-20	2,118,022	1,615,695	-4,075	4,075	1,619,770
13-jun-20	2,118,022	1,619,770	-4,085	4,085	1,623,855
13-jul-20	2,118,022	1,623,855	52,479	4,095	1,571,376
13-ago-20	2,118,022	1,571,376	13,038	3,963	1,558,338
13-set-20	2,118,022	1,558,338	-3,930	3,930	1,562,268
13-out-20	2,118,022	1,562,268	0	0	1,566,210
13-nov-20	2,118,022	1,566,210	12,960	3,950	1,553,251
13-dez-20	2,118,022	1,553,251	0	0	1,557,168
13-jan-21	2,118,022	1,557,168	0	0	1,561,095
13-fev-21	2,118,022	1,561,095	0	0	1,565,032
13-mar-21	2,118,022	1,565,032	0	0	1,568,979
13-abr-21	2,118,022	1,568,979	7,917	3,957	1,561,060
13-mai-21	2,118,022	1,561,060	26,029	3,937	1,535,031
13-jun-21	2,118,022	1,535,031	6,910	3,871	1,528,121
13-jul-21	2,118,022	1,528,121	0	0	1,531,975
13-ago-21	2,118,022	1,531,975	0	0	1,535,839
13-set-21	2,118,022	1,535,839	20,402	3,873	1,515,436
14-out-21	2,118,022	1,515,436	4,241	3,822	1,511,195
13-nov-21	2,118,022	1,511,195	8,238	3,811	1,502,957
14-dez-21	2,118,022	1,502,957	6,246	3,790	1,496,711
13-jan-22	2,118,022	1,496,711	6,363	3,778	1,491,826
11-fev-22	2,118,022	1,491,826	0	0	1,497,076
14-mar-22	2,118,022	1,497,076	0	0	1,500,852
13-abr-22	2,118,022	1,500,852	0	0	1,506,545
14-mai-22	2,118,022	1,506,545	10,108	3,803	1,497,841
12-jun-22	2,118,022	1,497,841	6,595	3,783	1,493,564
13-jul-22	2,118,022	1,493,564	0	0	1,499,485
13-ago-22	2,118,022	1,499,485	19,288	3,790	1,483,664
12-set-22	2,118,022	1,483,664	6,725	3,747	1,479,191
13-out-22	2,118,022	1,479,191	9,648	3,735	1,472,221
12-nov-22	2,118,022	1,472,221	6,806	3,720	986
13-dez-22	2,118,022	1,468,048	6,853	3,708	1,463,311
13-jan-23	2,118,022	1,463,311	6,905	3,699	1,459,955
10-fev-23	2,118,022	1,459,955	8,237	3,689	1,454,321
13-mar-23	2,118,022	1,454,321	0	0	1,459,203
12-abr-23	2,118,022	1,459,203	7,651	3,688	1,454,601
13-mai-23	2,118,022	1,454,601	46,187	3,674	1,410,571
12-jun-23	2,118,022	1,410,571	11,124	11,124	1,401,582
13-jul-23	2,118,022	1,401,582	6,986	3,542	1,397,513
13-ago-23	2,118,022	1,397,513	7,037	3,531	1,393,131
12-set-23	2,118,022	1,393,131	9,791	3,518	1,385,342
13-out-23	2,118,022	1,385,342	11,868	3,498	1,375,278
12-nov-23	2,118,022	1,375,278	7,111	3,471	1,369,341
13-dez-23	2,118,022	1,369,341	10,867	3,457	1,359,866
13-jan-24	2,118,022	1,359,866	11,839	3,432	1,349,137
11-fev-24	2,118,022	1,349,137	9,644	3,404	1,340,069
13-mar-24	2,118,022	1,340,069	8,397	3,381	1,332,170
12-abr-24	2,118,022	1,326,549	0	0	1,326,549

13-mai-24	2,118,022	1,330,175	23,476	3,358	1,330,175
12-jun-24	2,118,022	1,332,170	7,087	3,363	1,307,850
13-jul-24	2,118,022	1,326,549	0	0	1,294,906
13-ago-24	2,118,022	1,330,175	23,476	3,358	1,287,121
12-set-24	2,118,022	1,307,850	14,180	3,301	1,280,667
13-out-24	2,118,022	1,294,906	8,652	3,268	1,274,494
12-nov-24	2,118,022	1,287,121	7,412	3,248	1,268,441
13-dez-24	2,118,022	1,280,667	7,061	3,232	1,260,389
13-jan-25	2,118,022	1,274,494	7,111	3,217	1,248,405
10-fev-25	2,118,022	1,268,441	8,937	3,201	1,240,544
13-mar-25	2,118,022	1,260,389	12,901	3,181	1,234,340
12-abr-25	2,118,022	1,248,405	9,994	3,154	1,229,309
13-mai-25	2,118,022	1,240,544	7,122	3,131	1,233,756
12-jun-25	2,118,022	1,234,340	7,150	3,118	1,228,598
13-jul-25	2,118,022	1,229,309	0	0	1,223,422
13-ago-25	2,118,022	1,233,756	7,322	3,117	1,218,230
12-set-25	2,118,022	1,228,598	7,265	3,104	8,513,270
13-out-25	2,118,022	1,223,422	7,323	3,091	8,479,225
12-nov-25	2,118,022	1,218,230	7,066	3,078	8,442,474
13-dez-25	2,118,022	8,513,270	7,122	3,065	8,407,195

Reforço Inicial de Crédito

Informação Inicial – Série 2011-235			
Montante Inicial	BRL 19.062.190	Índice de Referência	TR
Carência (meses)	1	Rendimento esperado	11.0000%
Prazo Total (meses)	357	Taxa	Pré-fixada
Vencimento Final	13-Mar-41		
Moeda	BRL		

Informação Inicial – Série 2011-236			
Montante Inicial	BRL 2.118.022	Índice de Referência	TR
Carência (meses)	6	Rendimento esperado	3.0687%
Prazo Total (meses)	357	Taxa	Pré-fixada
Vencimento Final	13-Mar-41		
Moeda	BRL		

Partes da Transação			
		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities Cia de Securitização	NA	NA
Originadores / Cedentes	Diversos	NA	NA
Agente de Cobrança	Interservicer – Serviços de Crédito Imobiliário Ltda.	NA	NA
Agente Fiduciário	Oliveira Trust DTVM S.A.	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 uma carteira de 154 contratos de crédito imobiliário originados pela Brazilian Mortgages Companhia Hipotecária (BM). O rating atribuído reflete a expectativa de pagamento integral do principal investido, acrescido de Taxa Referencial (TR) e juros de 11,0% ao ano, até o vencimento final da transação, em 13 de março de 2041.Em conjunto com a 235ª série foi emitida a 236ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.