


Brazilian Securities 2011-247 & 2011-248

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

Emissão de CRIs - BRL 14.576.798			
Analistas	Juliana Ayoub	+55 11 4504-2200	Emissão
	Vanessa Roveri Brondino	+55 11 4504-2214	20-jun-11
			Valor Total
			14.576.798
			Moeda
			BRL
			Vencimento Final
			20-mai-41
			País
			Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-247	BRL	13.119.118	A-sf(bra) 	12/abr/2021	Downgraded	BRBSCSCR1632
2011-248	BRL	1.457.680	NA	-	NA	BRBSCSCR1640

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 jul 2011	14.560.046	0	0	0	0	0	0	0
20 ago 2011	14.624.101	0	0	0	0	0	0	0
20 set 2011	14.718.474	14.053.907	3.054.620	1.033.549	1.303.970	0	24.427	0
20 out 2011	14.796.653	13.965.331	2.944.951	727.742	825.274	1.020.159	0	24.786
20 nov 2011	14.870.155	13.638.106	2.864.745	819.414	103.193	476.135	1.036.865	0
20 dez 2011	14.852.705	13.452.514	2.903.993	2.188.140	615.212	38.597	609.653	0
20 jan 2012	14.889.644	13.334.167	2.225.289	1.575.191	1.346.029	565.854	0	617.579
20 fev 2012	14.880.512	13.252.474	1.786.490	1.281.127	1.171.850	930.670	536.541	623.970
20 mar 2012	14.944.159	13.144.504	2.230.621	1.206.102	1.250.766	598.751	238.577	631.766
20 abr 2012	15.071.674	12.968.746	2.820.046	1.795.363	494.325	526.259	476.738	702.478
20 mai 2012	15.225.802	12.467.551	1.777.903	1.630.972	914.695	566.969	670.360	737.913
20 jun 2012	15.326.295	12.175.672	2.179.550	963.512	108.676	763.945	923.394	808.072
20 jul 2012	15.531.831	12.122.171	1.239.027	930.318	393.897	393.773	1.459.885	882.859
20 ago 2012	15.753.593	11.952.252	2.009.666	912.228	101.065	175.916	831.062	1.068.411
20 set 2012	15.905.713	11.928.705	1.462.881	1.357.635	313.331	0	57.196	1.916.848
20 out 2012	15.909.542	11.964.512	2.870.123	489.767	362.876	156.753	41.131	1.901.479
20 nov 2012	15.905.430	11.949.260	1.911.282	1.087.831	83.638	344.852	0	1.947.794
20 dez 2012	16.013.926	11.860.537	1.621.356	1.579.155	58.744	168.769	336.992	1.939.736
20 jan 2013	16.068.064	11.660.202	3.014.440	776.840	58.471	0	354.695	2.046.964
20 fev 2013	16.114.827	11.558.203	446.509	2.596.233	121.775	78.312	100.243	1.896.497
20 mar 2013	16.148.063	11.237.670	1.933.279	1.068.360	514.306	59.399	115.764	1.910.177
20 abr 2013	16.171.601	10.766.908	1.340.382	1.472.531	311.278	64.377	177.685	1.933.487
20 mai 2013	16.172.323	10.735.974	2.162.089	616.804	65.597	315.455	65.230	2.076.272
20 jun 2013	16.293.278	10.658.624	1.680.985	1.701.202	0	66.412	385.186	2.098.792
20 jul 2013	16.335.804	10.483.445	1.831.868	1.526.854	155.681	0	390.147	2.034.263
20 ago 2013	16.359.719	10.404.436	953.387	2.070.753	417.274	0	0	2.298.544

20 set 2013	16.604.987	10.390.465	307.893	708.318	1.608.308	403.181	0	2.314.232
20 out 2013	16.747.347	10.400.074	1.477.889	608.289	676.659	1.051.397	410.240	1.996.493
20 nov 2013	16.795.898	10.413.128	1.982.315	1.203.489	439.762	61.493	76.978	2.026.441
20 dez 2013	16.896.391	10.150.571	765.945	1.655.156	655.267	407.019	140.883	2.060.449
20 jan 2014	16.977.645	9.987.415	974.017	826.860	1.401.727	66.882	416.077	2.020.137
20 fev 2014	17.042.893	10.008.103	452.376	784.907	686.704	1.049.146	445.644	2.035.390
20 mar 2014	17.326.890	10.021.825	533.335	1.277.504	1.183.600	0	198.897	2.491.588
20 abr 2014	17.462.878	10.022.816	1.143.377	534.978	1.739.957	58.081	58.971	2.515.072
20 mai 2014	17.439.623	10.063.504	995.175	166.925	348.389	1.771.496	59.658	2.577.875
20 jun 2014	17.310.162	9.992.561	1.552.455	210.393	69.395	320.169	850.475	2.615.079
20 jul 2014	17.204.962	9.949.025	1.226.657	1.089.235	0	127.781	1.116.930	2.622.907
20 ago 2014	17.159.235	9.829.255	513.625	313.126	1.004.184	612.271	363.642	2.779.236
20 set 2014	17.193.569	9.408.126	575.091	289.968	0	1.009.250	657.978	2.736.059
20 out 2014	17.242.435	8.920.087	1.571.366	182.945	694.545	0	22.996	2.759.129
20 nov 2014	17.411.063	8.915.648	396.476	1.172.537	602.841	93.799	0	2.788.962
20 dez 2014	17.519.151	8.725.014	885.148	165.865	1.522.666	0	95.225	2.352.562
20 jan 2015	17.653.130	8.729.548	1.665.145	269.835	611.172	970.601	57.548	2.377.960
20 fev 2015	17.700.897	8.658.260	731.510	896.866	652.323	55.163	945.457	2.287.907
20 mar 2015	17.874.516	8.672.987	986.277	307.723	0	664.225	1.017.264	2.309.855
20 abr 2015	18.082.876	8.661.227	314.179	266.847	621.428	0	96.574	3.291.183
20 mai 2015	18.156.347	8.654.845	1.483.939	345.973	0	635.424	552.917	1.849.460
20 jun 2015	18.278.275	8.718.156	2.281.050	625.862	97.007	0	702.876	2.382.189
20 jul 2015	18.404.597	8.717.868	1.619.148	1.144.470	460.428	153.348	0	2.412.438
20 ago 2015	18.455.314	8.683.671	1.131.933	636.388	1.122.299	468.559	155.856	2.445.666
20 set 2015	18.629.937	7.588.579	1.256.567	43.704	873.892	958.706	577.456	1.267.015
20 out 2015	18.982.257	7.613.485	1.123.687	823.470	178.885	1.126.567	973.435	1.386.715
20 nov 2015	19.271.590	7.593.790	407.582	742.519	473.943	0	1.663.627	800.117
20 dez 2015	19.365.523	7.723.450	946.023	94.175	627.650	487.962	688.677	1.836.419
20 jan 2016	19.585.716	7.786.243	572.943	76.475	732.864	680.180	495.981	1.866.751
20 fev 2016	19.838.485	7.819.024	332.749	244.007	638.577	1.663	1.239.239	1.892.305
20 mar 2016	19.940.014	7.904.313	1.293.142	246.628	646.396	0	753.455	2.427.063
20 abr 2016	20.005.450	7.954.257	1.649.715	964.694	0	0	1.663	3.187.124
20 mai 2016	20.169.182	7.995.240	1.682.201	1.179.544	26.453	0	0	2.497.848
20 jun 2016	20.509.545	8.005.322	620.682	1.096.868	0	0	0	2.528.882
20 jul 2016	20.545.480	7.882.248	1.978.185	160.007	751.104	0	0	2.575.615
20 ago 2016	20.575.641	7.920.308	1.540.821	140.127	65.706	720.795	0	2.616.839
20 set 2016	20.616.189	7.937.130	1.450.726	950.985	44.189	0	729.618	2.640.962
20 out 2016	20.648.609	7.528.143	1.009.520	1.396.023	148.866	44.782	739.120	2.215.904
20 nov 2016	20.643.117	6.360.035	1.084.389	669.259	834.068	52.015	45.324	1.784.680
20 dez 2016	20.754.594	6.307.025	643.120	669.963	235.342	606.475	98.520	1.046.306
20 jan 2017	20.887.601	6.278.491	1.117.546	669.688	235.252	0	666.716	1.056.397
20 fev 2017	20.905.082	6.194.168	614.493	876.137	235.748	0	622.434	999.786
20 mar 2017	20.908.158	6.253.425	1.877.591	959.679	97.082	141.320	0	1.646.726
20 abr 2017	20.679.084	6.269.170	1.583.639	1.300.724	96.752	0	142.916	1.662.740
20 mai 2017	20.486.384	6.229.036	1.487.851	787.262	235.322	0	0	1.675.543
20 jun 2017	20.349.893	5.863.334	881.553	1.446.396	232.506	0	0	1.677.224
20 jul 2017	20.204.176	6.464.697	316.597	1.211.099	799.365	138.125	0	1.681.277
20 ago 2017	20.223.540	6.376.731	419.772	1.201.118	228.102	708.998	0	1.687.815
20 set 2017	20.318.226	6.241.575	833.277	661.991	91.733	136.301	714.279	1.639.648
20 out 2017	20.358.147	6.206.345	379.502	990.062	345.576	0	724.623	1.655.965
20 nov 2017	20.464.885	5.431.498	396.008	991.945	344.940	0	0	1.737.853
20 dez 2017	20.646.475	4.934.154	1.826.133	632.506	0	0	0	1.012.953
20 jan 2018	20.802.361	5.303.789	450.967	1.697.314	253.475	0	0	1.025.781
20 fev 2018	20.817.583	5.009.516	334.556	1.002.667	712.074	212.181	0	1.038.099
20 mar 2018	20.949.805	5.246.845	931.516	341.240	42.721	724.146	215.930	1.050.544

20 abr 2018	21.069.160	4.825.715	717.315	340.997	0	0	734.259	1.059.871
20 mai 2018	21.359.528	4.840.652	1.276.993	137.672	0	0	0	1.072.286
20 jun 2018	21.758.360	4.892.154	1.842.451	813.272	0	0	0	1.085.356
20 jul 2018	21.868.613	4.946.602	478.683	768.950	0	0	0	1.104.450
20 ago 2018	22.021.675	5.012.741	981.282	142.672	786.226	0	0	1.121.818
20 set 2018	22.357.361	5.073.888	1.051.876	190.699	0	799.413	0	1.133.544
20 out 2018	22.555.428	4.943.535	1.014.382	234.420	0	0	817.731	989.471
20 nov 2018	22.445.018	5.000.179	1.033.865	225.970	0	0	835.459	1.004.088
20 dez 2018	22.202.574	5.016.797	463.970	77.199	0	0	0	1.861.033
20 jan 2019	22.204.049	4.958.242	1.045.714	0	0	0	0	1.867.339
20 fev 2019	22.400.484	4.927.966	420.337	0	0	0	0	1.873.646
20 mar 2019	22.681.687	4.932.954	1.102.306	72.646	0	0	0	1.896.985
20 abr 2019	22.890.048	4.970.882	1.469.831	0	0	0	0	1.925.805
20 mai 2019	22.992.016	5.035.110	302.773	874.294	0	0	0	1.958.755
20 jun 2019	23.174.861	4.957.508	1.132.794	769.219	83.900	0	0	1.067.352
20 jul 2019	23.266.660	4.981.691	245.532	1.589.661	0	82.740	0	1.078.195
20 ago 2019	23.111.496	5.010.943	244.230	776.564	831.607	0	0	1.089.406
20 set 2019	23.110.241	4.999.530	344.789	0	44.162	839.795	0	1.096.971
20 out 2019	23.266.252	4.990.765	1.195.021	43.464	43.528	0	846.770	1.101.407
20 nov 2019	23.336.082	5.006.091	951.575	242.935	43.329	44.167	858.516	1.109.376
20 dez 2019	23.824.234	4.712.207	524.859	740.590	152.675	43.488	44.809	1.992.582
20 jan 2020	23.937.877	4.741.146	296.215	743.338	0	0	89.445	2.023.985
20 fev 2020	23.928.148	4.806.718	484.208	756.162	0	0	44.188	2.105.930
20 mar 2020	24.225.829	4.833.030	256.705	79.489	767.122	0	0	2.172.800
20 abr 2020	24.420.192	4.854.451	415.161	837.568	0	0	0	2.197.204
20 mai 2020	24.488.578	4.875.437	385.894	990.429	0	0	0	2.186.730
20 jun 2020	24.869.867	4.810.291	495.208	849.968	77.007	0	0	2.119.945
20 jul 2020	25.423.926	4.842.562	552.957	774.862	0	0	0	2.150.918
20 ago 2020	26.121.600	4.924.675	386.976	863.969	0	0	0	2.195.991
20 set 2020	27.255.485	5.035.333	468.935	78.103	810.562	0	0	2.249.607
20 out 2020	28.136.224	5.196.850	50.924	468.453	834.027	0	0	2.324.586
20 nov 2020	29.058.359	5.371.006	32.554	482.226	866.863	0	0	2.402.544
20 dez 2020	29.336.770	5.536.844	145.328	413.293	979.812	0	0	2.479.702
20 jan 2021	30.092.693	5.637.834	46.199	420.383	921.546	87.009	0	2.560.972
20 fev 2021	30.852.790	5.674.350	145.803	424.530	0	927.804	88.957	2.582.137
20 mar 2021	31.759.327	5.787.493	195.000	1.380.070	0	0	92.149	2.594.539
20 abr 2021	32.238.347	5.911.798	994.975	488.319	0	0	0	2.754.073
20 mai 2021	33.558.937	5.907.633	35.786	1.554.151	45.237	93.352	0	2.726.003
20 jun 2021	33.761.178	6.020.418	997.590	462.854	108.629	47.033	0	2.889.318
20 jul 2021	34.023.614	6.165.657	1.200.525	585.485	0	48.226	0	2.967.541
20 ago 2021	34.030.424	6.226.947	164.996	1.525.899	114.776	49.008	0	3.005.172
20 set 2021	34.249.204	6.267.403	1.083.529	475.410	0	117.005	0	3.092.748
20 out 2021	34.249.424	7.676.579	220.292	1.062.765	0	119.191	0	4.499.578
20 nov 2021	34.255.481	7.765.177	250.077	1.238.822	0	119.909	0	4.602.641
20 dez 2021	34.553.790	7.769.357	1.291.690	0	0	0	0	4.668.615

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-247 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 jul 2011	13.119.118	13.095.209	0	84.255	13.179.464
20 ago 2011	13.119.118	13.164.255	392.710	84.699	12.771.545
20 set 2011	13.119.118	12.827.732	175.251	82.534	12.652.481
20 out 2011	13.119.118	12.734.131	183.822	81.932	12.550.308
20 nov 2011	13.119.118	12.616.970	165.789	81.178	12.451.181
20 dez 2011	13.119.118	12.513.032	99.316	80.509	12.413.716

20 jan 2012	13.119.118	12.399.149	267.371	79.776	12.131.778
20 fev 2012	13.119.118	12.161.950	176.490	78.250	11.985.460
20 mar 2012	13.119.118	11.978.109	109.881	77.068	11.868.227
20 abr 2012	13.119.118	11.918.990	208.718	76.687	11.710.273
20 mai 2012	13.119.118	11.810.193	100.186	75.987	11.710.007
20 jun 2012	13.119.118	11.829.758	124.165	76.113	11.705.593
20 jul 2012	13.119.118	11.782.852	100.908	75.811	11.681.944
20 ago 2012	13.119.118	11.838.606	265.728	76.170	11.572.878
20 set 2012	13.119.118	11.738.115	104.176	75.523	11.633.939
20 out 2012	13.119.118	11.746.279	113.657	75.576	11.632.622
20 nov 2012	13.119.118	11.635.422	104.416	74.863	11.531.006
20 dez 2012	13.119.118	11.528.026	103.291	74.172	11.424.734
20 jan 2013	13.119.118	11.502.666	121.342	74.008	11.381.324
20 fev 2013	13.119.118	11.419.801	99.147	73.475	11.320.654
20 mar 2013	13.119.118	11.353.600	99.106	73.049	11.254.495
20 abr 2013	13.119.118	11.277.707	97.733	72.561	11.179.974
20 mai 2013	13.119.118	11.196.270	331.026	72.037	10.865.244
20 jun 2013	13.119.118	10.865.729	130.192	69.910	10.735.537
20 jul 2013	13.119.118	10.815.830	83.790	69.589	10.732.040
20 ago 2013	13.119.118	10.760.050	2.149.675	69.230	8.610.375
20 set 2013	13.119.118	8.622.980	207.329	55.481	8.415.652
20 out 2013	13.119.118	8.541.821	88.409	54.958	8.453.413
20 nov 2013	13.119.118	8.525.886	118.017	54.856	8.407.869
20 dez 2013	13.119.118	8.432.244	172.366	54.253	8.259.879
20 jan 2014	13.119.118	8.309.299	385.636	53.462	7.923.662
20 fev 2014	13.119.118	7.961.767	133.073	51.226	7.828.693
20 mar 2014	13.119.118	7.858.780	130.279	50.564	7.728.501
20 abr 2014	13.119.118	7.857.286	104.117	50.554	7.753.170
20 mai 2014	13.119.118	7.814.020	128.780	50.276	7.685.240
20 jun 2014	13.119.118	7.675.005	432.148	49.381	7.242.858
20 jul 2014	13.119.118	7.189.091	176.384	46.255	7.012.708
20 ago 2014	13.119.118	6.970.089	46.665	44.846	6.923.424
20 set 2014	13.119.118	6.905.023	231.114	44.427	6.673.909
20 out 2014	13.119.118	6.687.263	121.316	43.026	6.565.947
20 nov 2014	13.119.118	6.584.608	539.813	42.366	6.044.795
20 dez 2014	13.119.118	6.103.912	71.210	39.273	6.032.701
20 jan 2015	13.119.118	6.070.152	294.624	39.056	5.775.528
20 fev 2015	13.119.118	5.819.697	35.710	37.444	5.783.987
20 mar 2015	13.119.118	5.799.638	36.091	37.315	5.763.547
20 abr 2015	13.119.118	5.820.078	103.546	37.447	5.716.533
20 mai 2015	13.119.118	5.783.169	37.024	37.209	5.746.145
20 jun 2015	13.119.118	5.769.492	37.473	37.121	5.732.019
20 jul 2015	13.119.118	5.770.512	65.636	37.128	5.704.877
20 ago 2015	13.119.118	5.744.303	36.706	36.959	5.707.597
20 set 2015	13.119.118	5.723.325	64.592	36.824	5.658.733
20 out 2015	13.119.118	5.712.276	33.502	36.753	5.678.773
20 nov 2015	13.119.118	5.786.167	31.992	37.228	5.754.176
20 dez 2015	13.119.118	5.841.882	31.645	37.587	5.810.237
20 jan 2016	13.119.118	5.838.557	204.855	37.565	5.633.701
20 fev 2016	13.119.118	5.697.758	97.984	36.660	5.599.775
20 mar 2016	13.119.118	5.672.044	28.139	36.494	5.643.905
20 abr 2016	13.119.118	5.672.789	52.280	36.499	5.620.509
20 mai 2016	13.119.118	5.638.954	25.922	36.281	5.613.032
20 jun 2016	13.119.118	5.658.971	24.430	36.410	5.634.541
20 jul 2016	13.119.118	5.729.626	214.135	36.865	5.515.491

20 ago 2016	13.119.118	5.525.155	23.526	35.549	5.501.628
20 set 2016	13.119.118	5.509.705	326.775	35.450	5.182.929
20 out 2016	13.119.118	5.193.143	62.817	33.413	5.130.327
20 nov 2016	13.119.118	5.138.394	19.811	33.061	5.118.584
20 dez 2016	13.119.118	5.117.222	27.486	32.924	5.089.736
20 jan 2017	13.119.118	5.117.222	79.018	32.924	5.038.204
20 fev 2017	13.119.118	5.070.492	18.593	32.624	5.051.898
20 mar 2017	13.119.118	5.056.126	18.728	32.531	5.037.398
20 abr 2017	13.119.118	5.038.140	24.018	32.416	5.014.122
20 mai 2017	13.119.118	4.959.186	35.765	31.908	4.923.421
20 jun 2017	13.119.118	4.877.541	218.599	31.382	4.658.943
20 jul 2017	13.119.118	4.627.902	538.811	29.776	4.089.091
20 ago 2017	13.119.118	4.059.811	77.289	26.121	3.982.522
20 set 2017	13.119.118	3.986.339	89.109	25.648	3.897.230
20 out 2017	13.119.118	3.915.476	87.315	25.192	3.828.162
20 nov 2017	13.119.118	3.835.683	44.255	24.679	3.791.428
20 dez 2017	13.119.118	3.811.307	154.801	24.522	3.656.506
20 jan 2018	13.119.118	3.688.951	136.876	23.735	3.552.076
20 fev 2018	13.119.118	3.578.895	85.556	23.027	3.493.339
20 mar 2018	13.119.118	3.495.895	13.634	22.493	3.482.261
20 abr 2018	13.119.118	3.504.379	149.449	22.547	3.354.929
20 mai 2018	13.119.118	3.374.043	76.576	21.709	3.297.467
20 jun 2018	13.119.118	3.342.911	96.196	21.508	3.246.716
20 jul 2018	13.119.118	3.307.339	302.607	21.280	3.004.733
20 ago 2018	13.119.118	3.019.958	27.686	19.431	2.992.272
20 set 2018	13.119.118	3.013.215	12.384	19.387	3.000.831
20 out 2018	13.119.118	2.963.451	-15.244	15.244	2.978.695
20 nov 2018	13.119.118	3.005.083	9.102	19.335	2.995.981
20 dez 2018	13.119.118	2.981.316	9.796	19.182	2.971.520
20 jan 2019	13.119.118	2.939.422	41.969	18.912	2.897.453
20 fev 2019	13.119.118	2.897.646	-18.644	18.644	2.916.289
20 mar 2019	13.119.118	2.942.089	166.181	18.929	2.775.908
20 abr 2019	13.119.118	2.810.755	39.277	18.084	2.771.478
20 mai 2019	13.119.118	2.796.938	16.994	17.996	2.779.944
20 jun 2019	13.119.118	2.792.327	21.285	17.966	2.771.042
20 jul 2019	13.119.118	2.793.079	121.611	17.971	2.671.468
20 ago 2019	13.119.118	2.682.051	38.206	17.256	2.643.844
20 set 2019	13.119.118	2.626.213	7.591	16.897	2.618.622
20 out 2019	13.119.118	2.618.480	40.224	16.847	2.578.256
20 nov 2019	13.119.118	2.595.661	26.315	16.701	2.569.346
20 dez 2019	13.119.118	2.577.058	13.615	16.581	2.563.443
20 jan 2020	13.119.118	2.617.066	347.895	16.838	2.269.171
20 fev 2020	13.119.118	2.279.995	-14.670	14.670	2.294.664
20 mar 2020	13.119.118	2.293.732	-14.758	14.758	2.308.490
20 abr 2020	13.119.118	2.337.209	-15.038	15.038	2.352.246
20 mai 2020	13.119.118	2.371.118	-15.256	15.256	2.386.374
20 jun 2020	13.119.118	2.393.057	252.406	15.397	2.140.651
20 jul 2020	13.119.118	2.173.981	-13.987	13.987	2.187.968
20 ago 2020	13.119.118	2.236.713	62.776	14.391	2.173.937
20 set 2020	13.119.118	2.233.593	-14.371	14.371	2.247.964
20 out 2020	13.119.118	2.345.544	56.387	15.091	2.339.905
20 nov 2020	13.119.118	2.415.517	24.830	15.542	2.390.687
20 dez 2020	13.119.118	2.469.040	18.405	15.886	2.450.634
20 jan 2021	13.119.118	2.474.114	28.665	15.919	2.445.449
20 fev 2021	13.119.118	2.445.441	61.992	16.140	2.446.461

20 mar 2021	13.119.118	2.446.461	131.666	16.138	2.376.589
20 abr 2021	13.119.118	2.376.589	506.666	15.740	1.939.753
20 mai 2021	13.119.118	1.939.753	34.643	12.669	1.934.367
20 jun 2021	13.119.118	1.934.367	84.092	12.955	1.929.513
20 jul 2021	13.119.118	1.929.513	14.634	12.489	1.926.507
20 ago 2021	13.119.118	1.926.507	0	0	1.953.974
20 set 2021	13.119.118	1.953.974	46.093	12.655	1.920.849
20 out 2021	13.119.118	1.920.849	24.472	12.280	1.884.095
20 nov 2021	13.119.118	1.884.095	35.973	12.200	1.860.234
20 dez 2021	13.119.118	1.860.234	19.417	11.971	1.841.158

Série - 2011-248 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 jul 2011	1.457.680	1.455.023	0	45.112	1.500.135
20 ago 2011	1.457.680	1.498.404	0	46.457	1.544.861
20 set 2011	1.457.680	1.551.657	0	48.108	1.599.765
20 out 2011	1.457.680	1.610.089	0	49.920	1.660.008
20 nov 2011	1.457.680	1.668.826	0	51.741	1.720.566
20 dez 2011	1.457.680	1.729.113	0	53.610	1.782.723
20 jan 2012	1.457.680	1.780.631	38.397	55.207	1.742.234
20 fev 2012	1.457.680	1.746.567	25.346	54.151	1.721.222
20 mar 2012	1.457.680	1.720.166	15.780	53.332	1.704.386
20 abr 2012	1.457.680	1.711.676	0	53.069	1.764.745
20 mai 2012	1.457.680	1.779.803	0	55.181	1.834.985
20 jun 2012	1.457.680	1.853.750	0	57.474	1.911.224
20 jul 2012	1.457.680	1.923.839	0	59.647	1.983.486
20 ago 2012	1.457.680	2.010.086	0	62.321	2.072.407
20 set 2012	1.457.680	2.101.996	0	65.171	2.167.167
20 out 2012	1.457.680	2.188.094	0	67.840	2.255.934
20 nov 2012	1.457.680	2.256.477	0	69.960	2.326.437
20 dez 2012	1.457.680	2.325.836	0	72.111	2.397.947
20 jan 2013	1.457.680	2.414.304	0	74.854	2.489.158
20 fev 2013	1.457.680	2.497.573	0	77.435	2.575.008
20 mar 2013	1.457.680	2.582.502	0	80.069	2.662.571
20 abr 2013	1.457.680	2.668.062	0	82.721	2.750.783
20 mai 2013	1.457.680	2.754.793	0	85.410	2.840.203
20 jun 2013	1.457.680	2.840.330	0	88.062	2.928.392
20 jul 2013	1.457.680	2.950.294	0	91.472	3.041.766
20 ago 2013	1.457.680	3.049.705	0	94.554	3.144.259
20 set 2013	1.457.680	3.148.862	0	97.628	3.246.490
20 out 2013	1.457.680	3.295.162	0	102.164	3.397.326
20 nov 2013	1.457.680	3.426.452	0	106.235	3.532.687
20 dez 2013	1.457.680	3.542.928	0	109.846	3.652.774
20 jan 2014	1.457.680	3.674.629	0	113.929	3.788.559
20 fev 2014	1.457.680	3.806.778	0	118.026	3.924.804
20 mar 2014	1.457.680	3.939.887	0	122.153	4.062.041
20 abr 2014	1.457.680	4.129.729	0	128.039	4.257.768
20 mai 2014	1.457.680	4.291.185	0	133.045	4.424.230
20 jun 2014	1.457.680	4.418.338	0	136.987	4.555.325
20 jul 2014	1.457.680	4.521.509	0	140.186	4.661.695
20 ago 2014	1.457.680	4.633.365	0	143.654	4.777.019
20 set 2014	1.457.680	4.764.322	0	147.714	4.912.037
20 out 2014	1.457.680	4.921.865	0	152.599	5.074.464
20 nov 2014	1.457.680	5.088.886	0	157.777	5.246.663

20 dez 2014	1.457.680	5.297.974	0	164.260	5.462.234
20 jan 2015	1.457.680	5.496.144	-170.404	170.404	5.666.547
20 fev 2015	1.457.680	5.709.883	-177.031	177.031	5.886.914
20 mar 2015	1.457.680	5.902.843	-183.013	183.013	6.085.856
20 abr 2015	1.457.680	6.145.549	-190.538	190.538	6.336.087
20 mai 2015	1.457.680	6.409.946	-198.736	198.736	6.608.681
20 jun 2015	1.457.680	6.635.532	-205.730	205.730	6.841.262
20 jul 2015	1.457.680	6.887.204	-213.533	213.533	7.100.737
20 ago 2015	1.457.680	7.149.810	-221.674	221.674	7.371.485
20 set 2015	1.457.680	7.391.798	-229.177	229.177	7.620.975
20 out 2015	1.457.680	7.693.084	-238.518	238.518	7.931.602
20 nov 2015	1.457.680	8.081.601	-250.564	250.564	8.332.165
20 dez 2015	1.457.680	8.459.166	-262.270	262.270	8.721.436
20 jan 2016	1.457.680	8.763.946	-271.720	271.720	9.035.665
20 fev 2016	1.457.680	9.138.404	-283.329	283.329	9.421.733
20 mar 2016	1.457.680	9.543.328	-295.884	295.884	9.839.212
20 abr 2016	1.457.680	9.889.567	-306.619	306.619	10.196.185
20 mai 2016	1.457.680	10.229.646	-317.162	317.162	10.546.808
20 jun 2016	1.457.680	10.633.127	-329.672	329.672	10.962.799
20 jul 2016	1.457.680	11.147.801	-345.629	345.629	11.493.430
20 ago 2016	1.457.680	11.513.568	-356.970	356.970	11.870.537
20 set 2016	1.457.680	11.887.963	-368.577	368.577	12.256.540
20 out 2016	1.457.680	12.280.694	-380.754	380.754	12.661.448
20 nov 2016	1.457.680	12.681.359	-393.176	393.176	13.074.535
20 dez 2016	1.457.680	13.071.057	-405.258	405.258	13.476.315
20 jan 2017	1.457.680	13.549.090	-420.079	420.079	13.969.170
20 fev 2017	1.457.680	14.058.692	-435.879	435.879	14.494.571
20 mar 2017	1.457.680	14.506.702	-449.769	449.769	14.956.471
20 abr 2017	1.457.680	14.958.671	-463.782	463.782	15.422.454
20 mai 2017	1.457.680	15.253.482	-472.923	472.923	15.726.405
20 jun 2017	1.457.680	15.579.857	-483.042	483.042	16.062.898
20 jul 2017	1.457.680	15.955.879	-494.700	494.700	16.450.579
20 ago 2017	1.457.680	16.332.783	-506.386	506.386	16.839.169
20 set 2017	1.457.680	16.855.308	-522.586	522.586	17.377.894
20 out 2017	1.457.680	17.459.257	-541.311	541.311	18.000.568
20 nov 2017	1.457.680	18.035.935	-559.191	559.191	18.595.126
20 dez 2017	1.457.680	18.692.621	-579.551	579.551	19.272.171
20 jan 2018	1.457.680	19.443.178	-602.821	602.821	20.045.999
20 fev 2018	1.457.680	20.197.351	-626.204	626.204	20.823.555
20 mar 2018	1.457.680	20.838.791	-646.091	646.091	21.484.883
20 abr 2018	1.457.680	21.621.343	-670.353	670.353	22.291.697
20 mai 2018	1.457.680	22.418.696	-695.075	695.075	23.113.771
20 jun 2018	1.457.680	23.432.317	-726.501	726.501	24.158.818
20 jul 2018	1.457.680	24.609.920	-763.012	763.012	25.372.932
20 ago 2018	1.457.680	25.501.500	-790.655	790.655	26.292.155
20 set 2018	1.457.680	26.476.178	-820.874	820.874	27.297.051
20 out 2018	1.457.680	27.713.154	-859.225	859.225	28.572.379
20 nov 2018	1.457.680	28.825.505	-893.713	893.713	29.719.218
20 dez 2018	1.457.680	29.573.741	-916.912	916.912	30.490.653
20 jan 2019	1.457.680	30.161.302	-935.128	935.128	31.096.430
20 fev 2019	1.457.680	31.098.496	-964.185	964.185	32.062.682
20 mar 2019	1.457.680	32.346.333	-1.002.874	1.002.874	33.349.207
20 abr 2019	1.457.680	33.767.855	-1.046.947	1.046.947	34.814.802
20 mai 2019	1.457.680	35.134.621	-1.089.323	1.089.323	36.223.943
20 jun 2019	1.457.680	36.385.309	-1.128.099	1.128.099	37.513.408

20 jul 2019	1.457.680	37.811.736	-1.172.324	1.172.324	38.984.060
20 ago 2019	1.457.680	39.138.482	-1.213.459	1.213.459	40.351.941
20 set 2019	1.457.680	40.082.835	-1.242.738	1.242.738	41.325.574
20 out 2019	1.457.680	41.323.329	-1.281.199	1.281.199	42.604.528
20 nov 2019	1.457.680	42.892.140	-1.329.839	1.329.839	44.221.979
20 dez 2019	1.457.680	44.354.704	-1.375.184	1.375.184	45.729.888
20 jan 2020	1.457.680	46.686.482	-1.447.479	1.447.479	48.133.961
20 fev 2020	1.457.680	48.363.562	-1.499.476	1.499.476	49.863.038
20 mar 2020	1.457.680	49.842.772	-1.545.338	1.545.338	51.388.109
20 abr 2020	1.457.680	52.027.408	-1.613.071	1.613.071	53.640.479
20 mai 2020	1.457.680	54.070.835	-1.676.426	1.676.426	55.747.260
20 jun 2020	1.457.680	55.903.375	-1.733.242	1.733.242	57.636.617
20 jul 2020	1.457.680	58.534.022	-1.814.803	1.814.803	60.348.825
20 ago 2020	1.457.680	61.693.296	-1.912.754	1.912.754	63.606.051
20 set 2020	1.457.680	65.351.504	-2.026.174	2.026.174	67.377.679
20 out 2020	1.457.680	70.302.405	-2.179.673	2.179.673	72.482.078
20 nov 2020	1.457.680	74.824.278	-2.319.870	2.319.870	77.144.148
20 dez 2020	1.457.680	79.672.465	-2.470.185	2.470.185	82.142.650
20 jan 2021	1.457.680	82.929.665	-2.571.172	2.571.172	85.500.837
20 fev 2021	1.457.680	85.500.841	0	0	90.423.144
20 mar 2021	1.457.680	90.423.144	0	0	95.581.415
20 abr 2021	1.457.680	95.581.415	0	0	101.440.353
20 mai 2021	1.457.680	101.440.353	0	0	106.162.875
20 jun 2021	1.457.680	106.162.875	0	0	113.937.992
20 jul 2021	1.457.680	113.937.992	0	0	118.178.482
20 ago 2021	1.457.680	118.178.482	0	0	122.789.635
20 set 2021	1.457.680	122.789.635	0	0	127.436.841
20 out 2021	1.457.680	127.436.841	0	0	130.547.795
20 nov 2021	1.457.680	130.547.795	0	0	135.460.639
20 dez 2021	1.457.680	135.460.639	0	0	139.686.090

Reforço Inicial de Crédito

Informação Inicial – Série 2011-247

Montante Inicial	13.119.118	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	8,0000%
Prazo Total (meses)	364		
Vencimento Final	20/mai/41		
Moeda	BRL		

Informação Inicial – Série 2011-248

Montante Inicial	1.457.680	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	44,2532%
Prazo Total (meses)	364		
Vencimento Final	20/mai/41		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2011-247 & 2011-248	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	FPS Negocios Imobiliarios Ltda.	NA	NA
Banco Arrecadador	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 maio de 2041. Em conjunto com a 247ª série foi

emitida a 248ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.