

## Brazilian Securities 2011-219 & 2011-220

Certificados de Recebíveis Imobiliários (CRI)

### Sumário do Emissor

Emissão de CRIs - BRL 23.709.529

<b>Analistas</b>	Juliana Ayoub	+55 11 4504-2200	<b>Emissão</b>	20-mar-11
	Vanessa Roveri Brondino	+55 11 4504-2214	<b>Valor Total</b>	23.709.529
			<b>Moeda</b>	BRL
			<b>Vencimento Final</b>	20-jan-31
			<b>País</b>	Brasil

### Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-219	BRL	21.338.576	BBB+sf(bra)	12/abr/2021	Affirmed	BRBSCSCR15P6
2011-220	BRL	2.370.953	NA	-	NA	BRBSCSCR15Q4

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 mar 2011	23.709.529	0	0	0	0	0	0	0
20 abr 2011	23.815.522	0	0	0	0	0	0	0
20 mai 2011	23.918.328	23.918.328	0	0	0	0	0	0
20 jun 2011	23.874.738	19.096.606	1.753.387	316.419	868.067	417.532	0	0
20 jul 2011	23.847.186	18.824.405	3.120.509	376.995	191.404	615.608	419.830	0
20 ago 2011	23.952.100	18.297.518	1.273.476	532.067	55.754	193.247	654.568	0
20 set 2011	24.106.668	18.142.091	1.720.798	605.640	361.716	55.522	653.474	0
20 out 2011	24.234.713	18.068.120	1.686.949	634.004	185.530	197.860	481.182	237.566
20 nov 2011	24.355.098	17.814.187	1.890.343	733.900	351.663	0	632.972	241.491
20 dez 2011	24.326.518	17.576.820	2.109.706	614.808	440.845	90.978	0	683.597
20 jan 2012	24.387.019	17.417.104	928.524	295.190	134.311	281.658	113.982	692.885
20 fev 2012	24.372.061	16.904.130	1.595.136	494.073	190.488	43.912	333.480	689.443
20 mar 2012	24.476.306	16.423.802	1.246.822	1.162.838	142.118	587.986	288.134	0
20 abr 2012	24.685.156	16.170.669	1.555.432	1.376.000	567.396	0	170.017	246.365
20 mai 2012	24.937.596	15.854.110	840.530	1.901.286	118.699	245.948	294.865	371.184
20 jun 2012	25.102.188	15.778.499	2.170.152	1.465.766	269.353	119.000	0	780.119
20 jul 2012	25.438.825	15.963.475	478.260	836.165	887.136	287.770	129.279	877.839
20 ago 2012	25.802.038	15.568.393	460.596	715.880	370.025	904.429	131.700	627.649
20 set 2012	26.051.188	15.638.218	177.499	473.847	504.287	228.181	1.099.780	515.809
20 out 2012	26.057.459	15.246.404	818.187	467.194	708.939	257.780	431.391	625.587
20 nov 2012	26.050.725	15.340.663	455.295	473.017	0	792.246	184.719	1.068.459
20 dez 2012	26.228.425	14.474.666	366.384	396.320	176.825	0	913.466	1.083.561
20 jan 2013	26.317.095	14.061.143	394.291	488.245	173.446	0	735.655	1.285.099
20 fev 2013	26.393.685	13.471.413	801.939	286.793	252.169	0	0	1.896.116
20 mar 2013	26.448.121	13.437.613	1.045.245	401.821	103.350	0	32.832	1.922.602
20 abr 2013	26.486.673	12.960.840	309.435	293.674	370.409	0	33.246	1.943.177

20 mai 2013	26.487.855	12.257.446	760.503	136.312	412.623	0	130.684	1.351.764
20 jun 2013	26.685.962	12.124.223	300.894	269.764	514.916	184.636	183.524	1.274.084
20 jul 2013	26.755.613	12.024.016	1.171.494	473.367	134.080	49.524	154.664	1.423.507
20 ago 2013	26.794.782	11.668.305	676.748	743.918	218.926	0	286.617	1.215.110
20 set 2013	27.196.495	11.233.111	413.709	673.384	313.255	0	0	1.386.335
20 out 2013	27.429.659	11.173.355	1.163.186	213.105	167.021	0	0	1.407.557
20 nov 2013	27.509.179	11.146.638	1.399.148	161.953	314.431	0	0	1.432.058
20 dez 2013	27.673.771	10.869.100	1.451.214	275.831	300.469	118.269	0	1.451.574
20 jan 2014	27.806.853	10.666.973	600.228	223.996	199.205	71.733	119.863	1.468.461
20 fev 2014	27.913.720	10.565.845	992.370	223.199	105.171	0	72.699	1.485.033
20 mar 2014	28.378.865	10.524.168	441.195	192.103	105.490	0	73.781	1.503.872
20 abr 2014	28.601.593	10.258.738	1.072.790	236.546	165.460	0	0	1.385.481
20 mai 2014	28.563.504	10.174.907	563.303	219.951	155.276	0	0	1.392.449
20 jun 2014	28.351.467	10.035.200	975.679	135.073	281.547	0	0	1.388.126
20 jul 2014	28.179.164	9.718.338	1.019.829	226.235	86.164	225.131	0	1.089.722
20 ago 2014	28.104.270	9.048.784	792.371	53.246	51.133	29.582	106.752	1.073.591
20 set 2014	28.160.505	8.787.591	546.886	103.302	53.579	0	137.217	1.059.076
20 out 2014	28.240.539	8.334.293	965.244	44.794	52.257	0	29.985	1.156.789
20 nov 2014	28.516.727	8.112.507	660.744	237.810	96.240	28.351	56.400	1.092.453
20 dez 2014	28.693.759	7.851.247	631.272	365.006	335.036	54.275	28.749	1.089.979
20 jan 2015	28.913.198	7.852.866	495.175	253.905	358.605	245.952	29.302	1.106.919
20 fev 2015	28.991.433	7.447.435	457.282	103.310	246.950	115.306	249.553	1.068.584
20 mar 2015	29.275.794	7.433.870	322.936	424.920	201.237	0	413.595	1.084.437
20 abr 2015	29.617.057	7.009.265	289.524	215.680	397.641	0	161.851	1.355.806
20 mai 2015	29.737.391	7.009.599	339.564	0	497.766	0	0	1.545.556
20 jun 2015	29.937.092	7.008.057	233.679	218.179	75.948	318.737	0	1.569.547
20 jul 2015	30.143.988	6.935.005	433.706	218.252	377.405	0	0	1.387.420
20 ago 2015	30.227.055	6.729.698	143.843	509.279	69.131	0	0	1.406.517
20 set 2015	30.513.061	6.660.069	365.740	541.152	178.611	0	0	1.144.857
20 out 2015	31.090.110	6.421.349	563.522	670.810	0	178.577	0	1.159.626
20 nov 2015	31.563.993	6.428.093	318.478	382.497	151.259	0	0	1.179.657
20 dez 2015	31.717.842	5.831.981	744.569	311.957	283.879	155.853	0	527.506
20 jan 2016	32.078.484	5.868.432	368.307	260.968	19.506	290.251	159.779	536.082
20 fev 2016	32.492.483	5.770.684	110.568	269.444	0	0	162.185	542.459
20 mar 2016	32.658.772	5.769.751	113.681	124.899	146.501	0	0	717.511
20 abr 2016	32.765.947	5.774.982	233.410	228.089	0	28.294	0	728.926
20 mai 2016	33.034.116	5.505.989	463.704	136.698	119.329	26.138	0	737.854
20 jun 2016	33.591.580	5.452.607	491.692	127.879	0	144.845	0	572.009
20 jul 2016	33.650.436	5.391.294	201.309	279.051	119.555	0	24.187	580.715
20 ago 2016	33.699.834	5.368.067	399.550	112.298	169.710	122.521	24.487	589.594
20 set 2016	33.766.247	5.284.818	159.748	212.757	120.124	154.976	19.460	594.618
20 out 2016	33.819.346	5.202.471	247.694	111.616	0	121.610	176.566	599.905
20 nov 2016	33.810.350	5.128.221	314.087	111.241	0	0	282.003	624.406
20 dez 2016	33.992.934	5.097.208	398.801	110.880	0	0	124.498	790.382
20 jan 2017	34.210.779	5.019.530	406.888	0	112.104	149.819	0	760.262
20 fev 2017	34.239.410	5.025.921	314.782	206.346	0	0	152.182	767.896
20 mar 2017	34.244.448	4.814.130	329.489	289.660	0	0	154.812	776.741
20 abr 2017	33.869.258	4.765.185	117.997	402.589	0	0	0	939.143
20 mai 2017	33.553.644	4.662.295	410.329	205.160	0	0	0	787.112
20 jun 2017	33.330.093	4.573.621	185.687	424.085	0	0	0	787.891
20 jul 2017	33.091.430	4.345.631	137.994	173.755	136.553	0	0	637.829
20 ago 2017	33.123.145	4.252.848	228.736	361.353	0	137.267	0	639.812
20 set 2017	33.278.228	4.167.569	133.699	170.739	0	0	137.830	642.222
20 out 2017	33.343.612	4.118.899	224.125	357.833	0	0	139.593	647.404
20 nov 2017	33.518.433	4.085.482	91.223	194.790	269.640	0	0	794.343

20 dez 2017	33.815.851	4.001.519	120.786	194.323	191.852	80.924	0	657.725
20 jan 2018	34.071.169	3.950.091	90.873	194.768	0	0	81.282	664.345
20 fev 2018	34.096.099	3.874.037	312.747	195.229	0	0	81.589	670.762
20 mar 2018	34.312.659	3.858.873	183.185	418.797	0	0	0	760.369
20 abr 2018	34.508.145	3.802.910	0	384.556	127.852	0	0	682.189
20 mai 2018	34.983.724	3.783.406	102.450	477.956	0	0	130.107	688.612
20 jun 2018	35.636.952	3.763.724	70.332	194.262	95.130	0	132.140	695.217
20 jul 2018	35.817.530	3.779.385	95.753	197.962	0	0	0	840.085
20 ago 2018	36.068.222	3.760.675	107.379	294.144	0	0	0	852.666
20 set 2018	36.618.027	3.481.309	81.567	464.931	0	0	0	860.605
20 out 2018	36.942.431	3.466.498	109.680	294.870	70.066	0	0	870.644
20 nov 2018	36.761.596	3.456.533	82.935	362.432	0	0	0	882.223
20 dez 2018	36.364.508	3.445.335	225.337	361.855	0	0	0	890.778
20 jan 2019	36.366.924	3.382.517	131.136	97.478	264.721	0	0	893.637
20 fev 2019	36.688.657	3.299.960	99.565	390.124	0	0	0	895.158
20 mar 2019	37.149.228	3.279.985	155.055	236.194	0	200.695	0	902.200
20 abr 2019	37.490.493	3.207.182	171.620	393.872	39.845	0	0	911.479
20 mai 2019	37.657.503	3.204.981	192.197	397.151	0	40.786	0	922.519
20 jun 2019	37.956.978	3.109.992	101.505	437.872	0	0	0	931.358
20 jul 2019	38.107.333	3.091.303	147.729	398.867	0	0	0	939.454
20 ago 2019	37.853.199	3.022.300	312.412	98.676	202.964	0	0	948.006
20 set 2019	37.851.144	2.991.313	221.383	298.750	0	0	0	954.088
20 out 2019	38.106.668	2.950.378	375.664	280.359	0	0	0	957.404
20 nov 2019	38.221.039	2.938.763	179.529	279.059	0	0	0	963.208
20 dez 2019	39.020.560	2.933.862	125.917	477.436	0	0	0	971.276
20 jan 2020	39.206.690	2.943.672	360.953	182.159	300.239	0	0	979.884
20 fev 2020	39.190.755	2.906.709	345.266	39.690	287.128	206.682	0	819.897
20 mar 2020	39.678.312	2.510.434	377.353	533.747	99.810	206.985	0	446.400
20 abr 2020	39.996.650	2.511.366	346.151	309.266	500.948	0	0	448.828
20 mai 2020	40.108.657	2.535.328	209.524	99.917	215.020	513.021	0	452.652
20 jun 2020	40.733.151	2.538.773	210.069	100.173	39.967	278.784	419.422	455.539
20 jul 2020	41.640.617	2.521.252	210.429	100.396	98.371	335.356	285.013	458.629
20 ago 2020	42.783.304	2.543.738	40.479	189.044	98.900	290.749	333.759	463.253
20 set 2020	44.640.439	2.546.319	107.605	192.488	99.930	287.687	107.174	659.181
20 out 2020	46.082.959	2.612.813	207.777	198.051	0	0	300.386	784.406
20 nov 2020	47.593.279	2.628.599	0	465.946	0	104.358	0	690.239
20 dez 2020	48.049.274	2.461.747	116.807	210.943	102.824	0	0	491.610
20 jan 2021	49.287.365	2.503.593	95.414	215.574	104.024	0	0	497.903
20 fev 2021	50.532.291	2.484.495	98.827	219.594	0	0	0	501.867
20 mar 2021	52.017.065	2.514.105	214.442	102.837	0	106.857	0	509.004
20 abr 2021	52.801.627	2.375.821	204.583	226.787	106.957	0	0	515.274
20 mai 2021	54.964.558	2.403.415	0	124.691	213.153	0	0	521.973
20 jun 2021	55.295.801	2.417.484	0	437.683	0	0	0	527.796
20 jul 2021	55.725.634	2.466.718	499.135	206.566	113.466	0	0	535.562
20 ago 2021	55.736.791	2.449.949	595.332	103.979	113.748	0	0	538.962
20 set 2021	56.095.123	2.439.807	404.035	128.742	114.048	0	0	542.396
20 out 2021	56.095.485	2.440.478	370.266	0	244.560	0	0	545.177
20 nov 2021	56.105.408	2.413.166	204.477	404.823	0	0	0	546.853
20 dez 2021	56.593.995	2.394.224	290.863	261.518	131.684	0	0	549.860

**Certificado de Recebíveis Imobiliários (CRI)**

Série - 2010-156 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 abr 2011	21.338.576	21.471.338	0	139.814	21.611.152
20 mai 2011	21.338.576	21.611.152	0	141.353	21.849.118

20 jun 2011	21.338.576	21.849.118	301.059	142.888	21.642.375
20 jul 2011	21.338.576	21.642.375	293.255	140.671	21.309.679
20 ago 2011	21.338.576	21.309.679	441.170	138.601	20.843.917
20 set 2011	21.338.576	20.843.917	484.868	136.326	20.450.750
20 out 2011	21.338.576	20.450.750	215.381	134.027	20.367.342
20 nov 2011	21.338.576	20.367.342	207.657	133.329	20.267.868
20 dez 2011	21.338.576	20.267.868	384.922	132.633	19.983.626
20 jan 2012	21.338.576	19.983.626	397.104	129.974	19.563.071
20 fev 2012	21.338.576	19.563.071	4.196.172	127.705	15.415.553
20 mar 2012	21.338.576	15.415.553	461.303	100.319	14.944.794
20 abr 2012	21.338.576	14.944.794	426.386	97.732	14.582.330
20 mai 2012	21.338.576	14.582.330	382.287	95.766	14.324.470
20 jun 2012	21.338.576	14.324.470	134.088	94.230	14.336.870
20 jul 2012	21.338.576	14.336.870	151.632	93.973	14.279.863
20 ago 2012	21.338.576	14.279.863	137.391	94.233	14.333.975
20 set 2012	21.338.576	14.333.975	470.543	94.671	14.068.091
20 out 2012	21.338.576	14.068.091	184.638	92.491	14.019.297
20 nov 2012	21.338.576	14.019.297	534.334	91.311	13.488.338
20 dez 2012	21.338.576	13.488.338	300.537	87.809	13.184.316
20 jan 2013	21.338.576	13.184.316	603.513	86.438	12.670.737
20 fev 2013	21.338.576	12.670.737	141.152	82.508	12.301.685
20 mar 2013	21.338.576	12.301.685	350.611	80.337	11.986.875
20 abr 2013	21.338.576	11.986.875	164.607	78.215	11.846.990
20 mai 2013	21.338.576	11.846.990	263.775	77.256	11.600.483
20 jun 2013	21.338.576	11.600.483	283.289	75.542	11.317.713
20 jul 2013	21.338.576	11.317.713	154.338	74.248	11.248.022
20 ago 2013	21.338.576	11.248.022	908.608	73.435	10.368.771
20 set 2013	21.338.576	10.368.771	327.484	67.617	10.056.466
20 out 2013	21.338.576	10.056.466	512.816	66.466	9.694.419
20 nov 2013	21.338.576	9.694.419	188.746	63.668	9.588.786
20 dez 2013	21.338.576	9.588.786	212.429	62.620	9.404.155
20 jan 2014	21.338.576	9.404.155	348.321	61.603	9.112.101
20 fev 2014	21.338.576	9.112.101	295.085	59.620	8.860.836
20 mar 2014	21.338.576	8.860.836	225.443	57.920	8.669.446
20 abr 2014	21.338.576	8.669.446	165.237	57.393	8.648.675
20 mai 2014	21.338.576	8.648.675	107.128	56.760	8.609.425
20 jun 2014	21.338.576	8.609.425	375.265	55.987	8.222.695
20 jul 2014	21.338.576	8.222.695	167.053	53.146	7.994.601
20 ago 2014	21.338.576	7.994.601	219.533	51.742	7.726.482
20 set 2014	21.338.576	7.726.482	365.882	50.179	7.340.064
20 out 2014	21.338.576	7.340.064	354.877	47.892	6.999.874
20 nov 2014	21.338.576	6.999.874	387.851	45.711	6.631.918
20 dez 2014	21.338.576	6.631.918	222.172	43.607	6.474.604
20 jan 2015	21.338.576	6.474.604	266.832	42.422	6.247.967
20 fev 2015	21.338.576	6.247.967	74.384	40.996	6.221.364
20 mar 2015	21.338.576	6.221.364	120.612	40.621	6.117.586
20 abr 2015	21.338.576	6.117.586	107.361	40.226	6.070.229
20 mai 2015	21.338.576	6.070.229	391.718	39.988	5.749.271
20 jun 2015	21.338.576	5.749.271	111.236	37.589	5.661.394
20 jul 2015	21.338.576	5.661.394	114.655	37.113	5.584.757
20 ago 2015	21.338.576	5.584.757	66.119	36.617	5.557.234
20 set 2015	21.338.576	5.557.234	134.567	36.287	5.437.981
20 out 2015	21.338.576	5.437.981	260.401	35.745	5.229.034
20 nov 2015	21.338.576	5.229.034	192.914	34.694	5.135.008
20 dez 2015	21.338.576	5.135.008	58.670	33.947	5.154.607

20 jan 2016	21.338.576	5.154.607	106.029	33.729	5.073.702
20 fev 2016	21.338.576	5.073.702	152.264	33.414	4.979.128
20 mar 2016	21.338.576	4.979.128	126.160	32.841	4.917.227
20 abr 2016	21.338.576	4.917.227	80.101	32.183	4.862.291
20 mai 2016	21.338.576	4.862.291	16.235	31.765	4.862.012
20 jun 2016	21.338.576	4.862.012	62.817	31.919	4.838.988
20 jul 2016	21.338.576	4.838.988	64.411	32.042	4.856.237
20 ago 2016	21.338.576	4.856.237	63.451	31.678	4.801.295
20 set 2016	21.338.576	4.801.295	69.375	31.310	4.738.968
20 out 2016	21.338.576	4.738.968	72.962	30.919	4.675.345
20 nov 2016	21.338.576	4.675.345	63.455	30.492	4.619.242
20 dez 2016	21.338.576	4.619.242	63.983	30.071	4.554.030
20 jan 2017	21.338.576	4.554.030	41.456	29.814	4.537.167
20 fev 2017	21.338.576	4.537.167	69.115	29.734	4.497.129
20 mar 2017	21.338.576	4.497.129	69.075	29.308	4.431.818
20 abr 2017	21.338.576	4.431.818	459.814	28.863	3.972.656
20 mai 2017	21.338.576	3.972.656	176.666	25.585	3.752.464
20 jun 2017	21.338.576	3.752.464	97.270	24.207	3.620.226
20 jul 2017	21.338.576	3.620.226	51.993	23.417	3.544.114
20 ago 2017	21.338.576	3.544.114	52.035	22.913	3.466.701
20 set 2017	21.338.576	3.466.701	56.273	22.596	3.413.750
20 out 2017	21.338.576	3.413.750	58.830	22.333	3.370.903
20 nov 2017	21.338.576	3.370.903	47.123	21.993	3.330.403
20 dez 2017	21.338.576	3.330.403	47.593	21.800	3.300.271
20 jan 2018	21.338.576	3.300.271	79.916	21.681	3.249.639
20 fev 2018	21.338.576	3.249.639	48.818	21.320	3.225.357
20 mar 2018	21.338.576	3.225.357	51.756	21.018	3.175.960
20 abr 2018	21.338.576	3.175.960	66.620	20.812	3.129.512
20 mai 2018	21.338.576	3.129.512	53.628	20.494	3.093.714
20 jun 2018	21.338.576	3.093.714	64.442	20.423	3.071.909
20 jul 2018	21.338.576	3.071.909	63.949	20.377	3.065.319
20 ago 2018	21.338.576	3.065.319	73.116	20.061	3.007.735
20 set 2018	21.338.576	3.007.735	71.638	19.722	2.957.149
20 out 2018	21.338.576	2.957.149	95.613	19.549	2.906.612
20 nov 2018	21.338.576	2.906.612	283.018	19.095	2.649.345
20 dez 2018	21.338.576	2.649.345	55.851	17.167	2.580.525
20 jan 2019	21.338.576	2.580.525	62.017	16.622	2.490.635
20 fev 2019	21.338.576	2.490.635	48.006	16.219	2.442.794
20 mar 2019	21.338.576	2.442.794	64.707	16.047	2.399.697
20 abr 2019	21.338.576	2.399.697	59.152	15.822	2.370.670
20 mai 2019	21.338.576	2.370.670	46.543	15.579	2.345.905
20 jun 2019	21.338.576	2.345.905	50.555	15.344	2.305.800
20 jul 2019	21.338.576	2.305.800	133.656	15.134	2.190.481
20 ago 2019	21.338.576	2.190.481	128.472	14.320	2.070.686
20 set 2019	21.338.576	2.070.686	79.205	13.394	1.977.672
20 out 2019	21.338.576	1.977.672	46.052	12.877	1.931.513
20 nov 2019	21.338.576	1.931.513	51.710	12.662	1.892.843
20 dez 2019	21.338.576	1.892.843	37.221	12.363	1.861.303
20 jan 2020	21.338.576	1.861.303	42.525	12.374	1.857.713
20 fev 2020	21.338.576	1.857.713	37.057	12.154	1.829.517
20 mar 2020	21.338.576	1.829.517	0	11.908	1.828.774
20 abr 2020	21.338.576	1.828.774	61.910	12.056	1.789.615
20 mai 2020	21.338.576	1.803.973	34.452	11.747	1.769.521
20 jun 2020	21.338.576	1.774.476	33.147	11.555	1.741.329
20 jul 2020	21.338.576	1.807.839	39.708	11.772	1.768.132

20 ago 2020	21.338.576	1.816.652	24.566	11.829	1.792.086
20 set 2020	21.338.576	1.869.877	55.970	12.176	1.813.907
20 out 2020	21.338.576	1.872.522	28.217	12.193	1.844.304
20 nov 2020	21.338.576	1.904.750	89.069	12.403	1.815.680
20 dez 2020	21.338.576	1.833.077	268.681	11.936	1.564.396
20 jan 2021	21.338.576	1.564.396	268.680	11.937	1.564.386
20 fev 2021	21.338.576	1.564.386	22.741	10.449	1.564.386
20 mar 2021	21.338.576	1.581.954	39.831	10.561	1.564.386
20 abr 2021	21.338.576	1.582.081	44.000	10.605	1.564.386
20 mai 2021	21.338.576	1.584.566	148.028	10.474	1.564.386
20 jun 2021	21.338.576	1.460.438	38.058	9.900	1.564.386
20 jul 2021	21.338.576	1.482.205	33.934	9.710	1.564.386
20 ago 2021	21.338.576	1.457.202	37.856	9.562	1.564.386
20 set 2021	21.338.576	1.430.673	27.069	9.378	1.564.386
20 out 2021	21.338.576	1.413.100	35.730	9.143	1.564.386
20 nov 2021	21.338.576	1.368.333	23.579	8.967	1.564.386
20 dez 2021	21.338.576	1.353.551	24.199	8.815	1.564.386

Série - 2011-220 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20 abr 2011	2.370.953	2.385.704	0	64.918	2.450.622
20 mai 2011	2.370.953	2.461.578	0	66.983	2.528.561
20 jun 2011	2.370.953	2.539.476	0	69.102	2.608.578
20 jul 2011	2.370.953	2.603.824	0	70.853	2.674.678
20 ago 2011	2.370.953	2.671.591	0	72.697	2.744.288
20 set 2011	2.370.953	2.756.362	0	75.004	2.831.366
20 out 2011	2.370.953	2.849.637	29.819	77.542	2.819.818
20 nov 2011	2.370.953	2.834.796	28.750	77.138	2.806.046
20 dez 2011	2.370.953	2.819.985	53.292	76.735	2.766.693
20 jan 2012	2.370.953	2.763.447	54.978	75.197	2.708.468
20 fev 2012	2.370.953	2.715.205	580.952	73.884	2.134.253
20 mar 2012	2.370.953	2.132.944	63.867	58.040	2.069.077
20 abr 2012	2.370.953	2.077.927	59.032	56.543	2.018.895
20 mai 2012	2.370.953	2.036.121	0	55.405	2.091.527
20 jun 2012	2.370.953	2.112.916	0	57.495	2.170.411
20 jul 2012	2.370.953	2.184.736	0	59.450	2.244.185
20 ago 2012	2.370.953	2.274.282	0	61.886	2.336.168
20 set 2012	2.370.953	2.369.523	76.690	64.478	2.292.834
20 out 2012	2.370.953	2.314.974	30.092	62.993	2.284.881
20 nov 2012	2.370.953	2.285.431	87.086	62.190	2.198.345
20 dez 2012	2.370.953	2.197.777	48.982	59.804	2.148.795
20 jan 2013	2.370.953	2.163.452	98.361	58.870	2.065.091
20 fev 2013	2.370.953	2.072.073	23.005	56.194	2.004.943
20 mar 2013	2.370.953	2.010.778	0	54.716	2.065.494
20 abr 2013	2.370.953	2.069.754	0	56.321	2.126.074
20 mai 2013	2.370.953	2.129.173	0	57.938	2.187.111
20 jun 2013	2.370.953	2.187.209	0	59.517	2.246.725
20 jul 2013	2.370.953	2.263.529	0	61.594	2.325.122
20 ago 2013	2.370.953	2.331.191	187.822	63.435	2.143.369
20 set 2013	2.370.953	2.146.507	67.696	58.409	2.078.811
20 out 2013	2.370.953	2.109.977	0	57.415	2.167.393
20 nov 2013	2.370.953	2.185.974	0	59.483	2.245.458
20 dez 2013	2.370.953	2.251.967	0	61.279	2.313.246
20 jan 2014	2.370.953	2.327.087	85.680	63.323	2.241.406

20 fev 2014	2.370.953	2.252.185	0	61.285	2.313.470
20 mar 2014	2.370.953	2.322.361	0	63.194	2.385.556
20 abr 2014	2.370.953	2.425.308	0	65.996	2.491.303
20 mai 2014	2.370.953	2.510.856	30.859	68.324	2.479.997
20 jun 2014	2.370.953	2.476.695	108.097	67.394	2.368.597
20 jul 2014	2.370.953	2.351.014	48.121	63.974	2.302.894
20 ago 2014	2.370.953	2.288.898	63.238	62.284	2.225.660
20 set 2014	2.370.953	2.219.745	105.395	60.402	2.114.350
20 out 2014	2.370.953	2.118.581	102.225	57.649	2.016.357
20 nov 2014	2.370.953	2.022.087	111.723	55.024	1.910.364
20 dez 2014	2.370.953	1.929.048	63.998	52.492	1.865.049
20 jan 2015	2.370.953	1.876.628	76.863	51.065	1.799.765
20 fev 2015	2.370.953	1.813.529	21.427	49.348	1.792.102
20 mar 2015	2.370.953	1.796.951	-48.897	48.897	1.845.849
20 abr 2015	2.370.953	1.863.954	-50.721	50.721	1.914.674
20 mai 2015	2.370.953	1.936.993	-52.708	52.708	1.989.701
20 jun 2015	2.370.953	1.997.785	-54.362	54.362	2.052.148
20 jul 2015	2.370.953	2.065.929	-56.217	56.217	2.122.146
20 ago 2015	2.370.953	2.136.812	-58.145	58.145	2.194.957
20 set 2015	2.370.953	2.201.006	-59.892	59.892	2.260.898
20 out 2015	2.370.953	2.282.290	-62.104	62.104	2.344.395
20 nov 2015	2.370.953	2.388.731	-65.000	65.000	2.453.731
20 dez 2015	2.370.953	2.491.131	-67.787	67.787	2.558.918
20 jan 2016	2.370.953	2.571.391	52.636	69.971	2.518.755
20 fev 2016	2.370.953	2.547.394	75.589	69.318	2.471.805
20 mar 2016	2.370.953	2.503.705	62.630	68.129	2.441.075
20 abr 2016	2.370.953	2.453.568	24.235	66.765	2.429.333
20 mai 2016	2.370.953	2.437.305	-66.322	66.322	2.503.627
20 jun 2016	2.370.953	2.524.118	32.347	68.685	2.491.771
20 jul 2016	2.370.953	2.533.821	33.168	68.949	2.500.653
20 ago 2016	2.370.953	2.505.035	-68.165	68.165	2.573.200
20 set 2016	2.370.953	2.576.977	-70.123	70.123	2.647.100
20 out 2016	2.370.953	2.652.317	40.756	72.173	2.611.561
20 nov 2016	2.370.953	2.615.668	35.445	71.176	2.580.223
20 dez 2016	2.370.953	2.579.537	19.679	70.193	2.559.858
20 jan 2017	2.370.953	2.573.682	-70.033	70.033	2.643.715
20 fev 2017	2.370.953	2.660.657	-72.400	72.400	2.733.057
20 mar 2017	2.370.953	2.735.345	-74.432	74.432	2.809.777
20 abr 2017	2.370.953	2.810.190	-76.469	76.469	2.886.659
20 mai 2017	2.370.953	2.855.032	-77.689	77.689	2.932.721
20 jun 2017	2.370.953	2.905.393	-79.060	79.060	2.984.452
20 jul 2017	2.370.953	2.964.568	42.862	80.670	2.921.706
20 ago 2017	2.370.953	2.900.785	42.897	78.934	2.857.888
20 set 2017	2.370.953	2.860.627	-77.841	77.841	2.938.469
20 out 2017	2.370.953	2.952.227	-80.334	80.334	3.032.561
20 nov 2017	2.370.953	3.038.519	42.393	82.682	2.996.126
20 dez 2017	2.370.953	3.011.834	-81.956	81.956	3.093.790
20 jan 2018	2.370.953	3.121.242	-84.933	84.933	3.206.175
20 fev 2018	2.370.953	3.230.383	-87.903	87.903	3.318.286
20 mar 2018	2.370.953	3.320.714	-90.361	90.361	3.411.075
20 abr 2018	2.370.953	3.432.740	-93.409	93.409	3.526.149
20 mai 2018	2.370.953	3.546.238	-96.498	96.498	3.642.736
20 jun 2018	2.370.953	3.692.939	-100.490	100.490	3.793.429
20 jul 2018	2.370.953	3.864.261	-105.152	105.152	3.969.412
20 ago 2018	2.370.953	3.989.526	-108.560	108.560	4.098.086

20 set 2018	2.370.953	4.126.769	-112.295	112.295	4.239.064
20 out 2018	2.370.953	4.303.682	-117.109	117.109	4.420.791
20 nov 2018	2.370.953	4.459.955	-121.361	121.361	4.581.316
20 dez 2018	2.370.953	4.558.891	-124.053	124.053	4.682.944
20 jan 2019	2.370.953	4.632.360	-126.053	126.053	4.758.413
20 fev 2019	2.370.953	4.758.729	-129.491	129.491	4.888.220
20 mar 2019	2.370.960	4.931.465	-134.192	134.192	5.065.657
20 abr 2019	2.370.967	5.129.248	-139.574	139.574	5.268.822
20 mai 2019	2.370.974	5.317.223	-144.689	144.689	5.461.911
20 jun 2019	2.370.981	5.486.242	-149.288	149.288	5.635.530
20 jul 2019	2.370.988	5.680.347	-154.570	154.570	5.834.917
20 ago 2019	2.370.995	5.858.030	-159.405	159.405	6.017.434
20 set 2019	2.371.002	6.139.955	-162.650	162.650	6.139.955
20 out 2019	2.371.009	6.306.688	-167.067	167.067	6.306.688
20 nov 2019	2.371.016	6.522.035	-172.772	172.772	6.522.035
20 dez 2019	2.371.023	6.719.615	-178.006	178.006	6.719.615
20 jan 2020	2.371.023	7.046.853	-186.674	186.674	7.046.853
20 fev 2020	2.371.023	7.273.135	-192.669	192.669	7.273.135
20 mar 2020	2.371.023	7.468.010	-197.831	197.831	7.468.010
20 abr 2020	2.371.023	7.560.917	-205.742	205.742	7.766.659
20 mai 2020	2.371.023	7.828.971	-213.037	213.037	8.042.008
20 jun 2020	2.371.023	8.064.528	-219.446	219.446	8.283.975
20 jul 2020	2.371.023	8.412.957	-228.928	228.928	8.641.884
20 ago 2020	2.371.023	8.834.411	-240.396	240.396	9.074.807
20 set 2020	2.371.023	9.323.834	-253.714	253.714	9.577.548
20 out 2020	2.371.023	9.993.290	-271.930	271.930	10.265.220
20 nov 2020	2.371.023	10.596.932	-288.356	288.356	10.885.289
20 dez 2020	2.371.023	11.242.042	-305.911	305.911	11.547.953
20 jan 2021	2.371.023	11.547.953	0	0	11.975.803
20 fev 2021	2.371.023	11.975.803	0	0	12.618.661
20 mar 2021	2.371.023	12.618.661	0	0	13.289.433
20 abr 2021	2.371.023	13.289.433	0	0	14.052.160
20 mai 2021	2.371.023	14.052.160	0	0	14.652.251
20 jun 2021	2.371.023	14.652.251	0	0	15.667.495
20 jul 2021	2.371.023	15.667.495	0	0	16.190.817
20 ago 2021	2.371.023	16.190.817	0	0	16.760.671
20 set 2021	2.371.023	16.760.671	0	0	17.331.016
20 out 2021	2.371.023	17.331.016	0	0	17.688.780
20 nov 2021	2.371.023	17.688.780	0	0	18.286.930
20 dez 2021	2.371.023	18.286.930	0	0	18.787.984

#### Reforço Inicial de Crédito

##### Informação Inicial – Série 2011-219

Montante Inicial	21.338.576	Índice de Referência	IGP-M
Carência (meses)	0	Rendimento esperado	8,1000%
Prazo Total (meses)	238		
Vencimento Final	20/jan/31		
Moeda	BRL		

##### Informação Inicial – Série 2011-220

Montante Inicial	2.370.953	Índice de Referência	IGP-M
Carência (meses)	0	Rendimento esperado	38,0122%
Prazo Total (meses)	238		
Vencimento Final	20/jan/31		
Moeda	BRL		

#### Partes da Transação



		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2011-219 & 2011-220	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	Banco Itaú Unibanco S.A.	F1+(bra)	AA(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 8,1% ao ano, até o vencimento final da transação, em 20 de janeiro de 2031. Em conjunto com a 219ª série foi emitida a 220ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.