

Brazilian Securities 2011 - 219, 220

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

Emissão de CRIs - BRL 23.709.529				
Analistas	Vanessa Barbosa	+55 11 4504-2217	Emissão	20-mar-11
	Victor Yen	+55 11 4504-2602	Valor Total	23,709,529
			Moeda	BRL
			Vencimento Final	20-jan-31
			País	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)	11/Mar/2022	Affirmed	BRBSCSRI5P6
2011-220	BRL	2,370,953	NA	-	NA	BRBSCSRI5Q4

NA – Não Avaliada.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 31 de dezembro de 2022

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-11	23,709,529	0	0	0	0	0	0	0
20-abr-11	23,815,522	0	0	0	0	0	0	0
20-mai-11	23,918,328	23,918,328	0	0	0	0	0	0
20-jun-11	23,874,738	19,096,606	1,753,387	316,419	868,067	417,532	0	0
20-jul-11	23,847,186	18,824,405	3,120,509	376,995	191,404	615,608	419,830	0
20-ago-11	23,952,100	18,297,518	1,273,476	532,067	55,754	193,247	654,568	0
20-set-11	24,106,668	18,142,091	1,720,798	605,640	361,716	55,522	653,474	0
20-out-11	24,234,713	18,068,120	1,686,949	634,004	185,530	197,860	481,182	237,566
20-nov-11	24,355,098	17,814,187	1,890,343	733,900	351,663	0	632,972	241,491
20-dez-11	24,326,518	17,576,820	2,109,706	614,808	440,845	90,978	0	683,597
20-jan-12	24,387,019	17,417,104	928,524	295,190	134,311	281,658	113,982	692,885
20-fev-12	24,372,061	16,904,130	1,595,136	494,073	190,488	43,912	333,480	689,443
20-mar-12	24,476,306	16,423,802	1,246,822	1,162,838	142,118	587,986	288,134	0
20-abr-12	24,685,156	16,170,669	1,555,432	1,376,000	567,396	0	170,017	246,365
20-mai-12	24,937,596	15,854,110	840,530	1,901,286	118,699	245,948	294,865	371,184
20-jun-12	25,102,188	15,778,499	2,170,152	1,465,766	269,353	119,000	0	780,119
20-jul-12	25,438,825	15,963,475	478,260	836,165	887,136	287,770	129,279	877,839
20-ago-12	25,802,038	15,568,393	460,596	715,880	370,025	904,429	131,700	627,649
20-set-12	26,051,188	15,638,218	177,499	473,847	504,287	228,181	1,099,780	515,809
20-out-12	26,057,459	15,246,404	818,187	467,194	708,939	257,780	431,391	625,587
20-nov-12	26,050,725	15,340,663	455,295	473,017	0	792,246	184,719	1,068,459
20-dez-12	26,228,425	14,474,666	366,384	396,320	176,825	0	913,466	1,083,561
20-jan-13	26,317,095	14,061,143	394,291	488,245	173,446	0	735,655	1,285,099
20-fev-13	26,393,685	13,471,413	801,939	286,793	252,169	0	0	1,896,116
20-mar-13	26,448,121	13,437,613	1,045,245	401,821	103,350	0	32,832	1,922,602
20-abr-13	26,486,673	12,960,840	309,435	293,674	370,409	0	33,246	1,943,177

20-mai-13	26,487,855	12,257,446	760,503	136,312	412,623	0	130,684	1,351,764
20-jun-13	26,685,962	12,124,223	300,894	269,764	514,916	184,636	183,524	1,274,084
20-jul-13	26,755,613	12,024,016	1,171,494	473,367	134,080	49,524	154,664	1,423,507
20-ago-13	26,794,782	11,668,305	676,748	743,918	218,926	0	286,617	1,215,110
20-set-13	27,196,495	11,233,111	413,709	673,384	313,255	0	0	1,386,335
20-out-13	27,429,659	11,173,355	1,163,186	213,105	167,021	0	0	1,407,557
20-nov-13	27,509,179	11,146,638	1,399,148	161,953	314,431	0	0	1,432,058
20-dez-13	27,673,771	10,869,100	1,451,214	275,831	300,469	118,269	0	1,451,574
20-jan-14	27,806,853	10,666,973	600,228	223,996	199,205	71,733	119,863	1,468,461
20-fev-14	27,913,720	10,565,845	992,370	223,199	105,171	0	72,699	1,485,033
20-mar-14	28,378,865	10,524,168	441,195	192,103	105,490	0	73,781	1,503,872
20-abr-14	28,601,593	10,258,738	1,072,790	236,546	165,460	0	0	1,385,481
20-mai-14	28,563,504	10,174,907	563,303	219,951	155,276	0	0	1,392,449
20-jun-14	28,351,467	10,035,200	975,679	135,073	281,547	0	0	1,388,126
20-jul-14	28,179,164	9,718,338	1,019,829	226,235	86,164	225,131	0	1,089,722
20-ago-14	28,104,270	9,048,784	792,371	53,246	51,133	29,582	106,752	1,073,591
20-set-14	28,160,505	8,787,591	546,886	103,302	53,579	0	137,217	1,059,076
20-out-14	28,240,539	8,334,293	965,244	44,794	52,257	0	29,985	1,156,789
20-nov-14	28,516,727	8,112,507	660,744	237,810	96,240	28,351	56,400	1,092,453
20-dez-14	28,693,759	7,851,247	631,272	365,006	335,036	54,275	28,749	1,089,979
20-jan-15	28,913,198	7,852,866	495,175	253,905	358,605	245,952	29,302	1,106,919
20-fev-15	28,991,433	7,447,435	457,282	103,310	246,950	115,306	249,553	1,068,584
20-mar-15	29,275,794	7,433,870	322,936	424,920	201,237	0	413,595	1,084,437
20-abr-15	29,617,057	7,009,265	289,524	215,680	397,641	0	161,851	1,355,806
20-mai-15	29,737,391	7,009,599	339,564	0	497,766	0	0	1,545,556
20-jun-15	29,937,092	7,008,057	233,679	218,179	75,948	318,737	0	1,569,547
20-jul-15	30,143,988	6,935,005	433,706	218,252	377,405	0	0	1,387,420
20-ago-15	30,227,055	6,729,698	143,843	509,279	69,131	0	0	1,406,517
20-set-15	30,513,061	6,660,069	365,740	541,152	178,611	0	0	1,144,857
20-out-15	31,090,110	6,421,349	563,522	670,810	0	178,577	0	1,159,626
20-nov-15	31,563,993	6,428,093	318,478	382,497	151,259	0	0	1,179,657
20-dez-15	31,717,842	5,831,981	744,569	311,957	283,879	155,853	0	527,506
20-jan-16	32,078,484	5,868,432	368,307	260,968	19,506	290,251	159,779	536,082
20-fev-16	32,492,483	5,770,684	110,568	269,444	0	0	162,185	542,459
20-mar-16	32,658,772	5,769,751	113,681	124,899	146,501	0	0	717,511
20-abr-16	32,765,947	5,774,982	233,410	228,089	0	28,294	0	728,926
20-mai-16	33,034,116	5,505,989	463,704	136,698	119,329	26,138	0	737,854
20-jun-16	33,591,580	5,452,607	491,692	127,879	0	144,845	0	572,009
20-jul-16	33,650,436	5,391,294	201,309	279,051	119,555	0	24,187	580,715
20-ago-16	33,699,834	5,368,067	399,550	112,298	169,710	122,521	24,487	589,594
20-set-16	33,766,247	5,284,818	159,748	212,757	120,124	154,976	19,460	594,618
20-out-16	33,819,346	5,202,471	247,694	111,616	0	121,610	176,566	599,905
20-nov-16	33,810,350	5,128,221	314,087	111,241	0	0	282,003	624,406
20-dez-16	33,992,934	5,097,208	398,801	110,880	0	0	124,498	790,382
20-jan-17	34,210,779	5,019,530	406,888	0	112,104	149,819	0	760,262
20-fev-17	34,239,410	5,025,921	314,782	206,346	0	0	152,182	767,896
20-mar-17	34,244,448	4,814,130	329,489	289,660	0	0	154,812	776,741
20-abr-17	33,869,258	4,765,185	117,997	402,589	0	0	0	939,143
20-mai-17	33,553,644	4,662,295	410,329	205,160	0	0	0	787,112
20-jun-17	33,330,093	4,573,621	185,687	424,085	0	0	0	787,891
20-jul-17	33,091,430	4,345,631	137,994	173,755	136,553	0	0	637,829
20-ago-17	33,123,145	4,252,848	228,736	361,353	0	137,267	0	639,812
20-set-17	33,278,228	4,167,569	133,699	170,739	0	0	137,830	642,222
20-out-17	33,343,612	4,118,899	224,125	357,833	0	0	139,593	647,404
20-nov-17	33,518,433	4,085,482	91,223	194,790	269,640	0	0	794,343

20-dez-17	33,815,851	4,001,519	120,786	194,323	191,852	80,924	0	657,725
20-jan-18	34,071,169	3,950,091	90,873	194,768	0	0	81,282	664,345
20-fev-18	34,096,099	3,874,037	312,747	195,229	0	0	81,589	670,762
20-mar-18	34,312,659	3,858,873	183,185	418,797	0	0	0	760,369
20-abr-18	34,508,145	3,802,910	0	384,556	127,852	0	0	682,189
20-mai-18	34,983,724	3,783,406	102,450	477,956	0	0	130,107	688,612
20-jun-18	35,636,952	3,763,724	70,332	194,262	95,130	0	132,140	695,217
20-jul-18	35,817,530	3,779,385	95,753	197,962	0	0	0	840,085
20-ago-18	36,068,222	3,760,675	107,379	294,144	0	0	0	852,666
20-set-18	36,618,027	3,481,309	81,567	464,931	0	0	0	860,605
20-out-18	36,942,431	3,466,498	109,680	294,870	70,066	0	0	870,644
20-nov-18	36,761,596	3,456,533	82,935	362,432	0	0	0	882,223
20-dez-18	36,364,508	3,445,335	225,337	361,855	0	0	0	890,778
20-jan-19	36,366,924	3,382,517	131,136	97,478	264,721	0	0	893,637
20-fev-19	36,688,657	3,299,960	99,565	390,124	0	0	0	895,158
20-mar-19	37,149,228	3,279,985	155,055	236,194	0	200,695	0	902,200
20-abr-19	37,490,493	3,207,182	171,620	393,872	39,845	0	0	911,479
20-mai-19	37,657,503	3,204,981	192,197	397,151	0	40,786	0	922,519
20-jun-19	37,956,978	3,109,992	101,505	437,872	0	0	0	931,358
20-jul-19	38,107,333	3,091,303	147,729	398,867	0	0	0	939,454
20-ago-19	37,853,199	3,022,300	312,412	98,676	202,964	0	0	948,006
20-set-19	37,851,144	2,991,313	221,383	298,750	0	0	0	954,088
20-out-19	38,106,668	2,950,378	375,664	280,359	0	0	0	957,404
20-nov-19	38,221,039	2,938,763	179,529	279,059	0	0	0	963,208
20-dez-19	39,020,560	2,933,862	125,917	477,436	0	0	0	971,276
20-jan-20	39,206,690	2,943,672	360,953	182,159	300,239	0	0	979,884
20-fev-20	39,190,755	2,906,709	345,266	39,690	287,128	206,682	0	819,897
20-mar-20	39,678,312	2,510,434	377,353	533,747	99,810	206,985	0	446,400
20-abr-20	39,996,650	2,511,366	346,151	309,266	500,948	0	0	448,828
20-mai-20	40,108,657	2,535,328	209,524	99,917	215,020	513,021	0	452,652
20-jun-20	40,733,151	2,538,773	210,069	100,173	39,967	278,784	419,422	455,539
20-jul-20	41,640,617	2,521,252	210,429	100,396	98,371	335,356	285,013	458,629
20-ago-20	42,783,304	2,543,738	40,479	189,044	98,900	290,749	333,759	463,253
20-set-20	44,640,439	2,546,319	107,605	192,488	99,930	287,687	107,174	659,181
20-out-20	46,082,959	2,612,813	207,777	198,051	0	0	300,386	784,406
20-nov-20	47,593,279	2,628,599	0	465,946	0	104,358	0	690,239
20-dez-20	48,049,274	2,461,747	116,807	210,943	102,824	0	0	491,610
20-jan-21	49,287,365	2,503,593	95,414	215,574	104,024	0	0	497,903
20-fev-21	50,532,291	2,484,495	98,827	219,594	0	0	0	501,867
20-mar-21	52,017,065	2,514,105	214,442	102,837	0	106,857	0	509,004
20-abr-21	52,801,627	2,375,821	204,583	226,787	106,957	0	0	515,274
20-mai-21	54,964,558	2,403,415	0	124,691	213,153	0	0	521,973
20-jun-21	55,295,801	2,417,484	0	437,683	0	0	0	527,796
20-jul-21	55,725,634	2,466,718	499,135	206,566	113,466	0	0	535,562
20-ago-21	55,736,791	2,449,949	595,332	103,979	113,748	0	0	538,962
20-set-21	56,095,123	2,439,807	404,035	128,742	114,048	0	0	542,396
20-out-21	56,095,485	2,440,478	370,266	0	244,560	0	0	545,177
20-nov-21	56,105,408	2,413,166	204,477	404,823	0	0	0	546,853
20-dez-21	56,593,995	2,394,224	290,863	261,518	131,684	0	0	549,860
20-jan-22	57,622,622	2,366,819	103,947	247,459	0	0	0	552,433
20-fev-22	58,678,800	2,292,574	106,642	0	0	0	0	555,935
20-mar-22	59,700,281	2,309,603	253,586	375,240	0	0	0	561,475
20-abr-22	60,542,829	2,220,167	95,416	77,077	267,783	0	0	566,198
20-mai-22	60,858,651	2,224,005	176,399	0	79,290	0	0	571,063
20-jun-22	61,214,825	2,232,216	0	97,801	79,785	0	0	574,853

20-jul-22	61,341,022	2,236,326	0	96,692	79,839	0	0	577,856
20-ago-22	60,912,681	2,225,010	443,628	173,974	0	0	0	580,611
20-set-22	60,336,403	2,208,626	91,148	271,954	79,358	0	0	582,504
20-out-22	59,750,306	2,175,540	0	0	0	79,686	0	583,336
20-nov-22	59,413,000	2,142,260	290,420	0	0	0	0	583,887
20-dez-22	59,679,113	2,116,881	209,404	74,685	0	0	0	584,486

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-219 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-abr-11	21,338,576	21,471,338	0	139,814	21,611,152
20-mai-11	21,338,576	21,611,152	0	141,353	21,849,118
20-jun-11	21,338,576	21,849,118	301,059	142,888	21,642,375
20-jul-11	21,338,576	21,642,375	293,255	140,671	21,309,679
20-ago-11	21,338,576	21,309,679	441,170	138,601	20,843,917
20-set-11	21,338,576	20,843,917	484,868	136,326	20,450,750
20-out-11	21,338,576	20,450,750	215,381	134,027	20,367,342
20-nov-11	21,338,576	20,367,342	207,657	133,329	20,267,868
20-dez-11	21,338,576	20,267,868	384,922	132,633	19,983,626
20-jan-12	21,338,576	19,983,626	397,104	129,974	19,563,071
20-fev-12	21,338,576	19,563,071	4,196,172	127,705	15,415,553
20-mar-12	21,338,576	15,415,553	461,303	100,319	14,944,794
20-abr-12	21,338,576	14,944,794	426,386	97,732	14,582,330
20-mai-12	21,338,576	14,582,330	382,287	95,766	14,324,470
20-jun-12	21,338,576	14,324,470	134,088	94,230	14,336,870
20-jul-12	21,338,576	14,336,870	151,632	93,973	14,279,863
20-ago-12	21,338,576	14,279,863	137,391	94,233	14,333,975
20-set-12	21,338,576	14,333,975	470,543	94,671	14,068,091
20-out-12	21,338,576	14,068,091	184,638	92,491	14,019,297
20-nov-12	21,338,576	14,019,297	534,334	91,311	13,488,338
20-dez-12	21,338,576	13,488,338	300,537	87,809	13,184,316
20-jan-13	21,338,576	13,184,316	603,513	86,438	12,670,737
20-fev-13	21,338,576	12,670,737	141,152	82,508	12,301,685
20-mar-13	21,338,576	12,301,685	350,611	80,337	11,986,875
20-abr-13	21,338,576	11,986,875	164,607	78,215	11,846,990
20-mai-13	21,338,576	11,846,990	263,775	77,256	11,600,483
20-jun-13	21,338,576	11,600,483	283,289	75,542	11,317,713
20-jul-13	21,338,576	11,317,713	154,338	74,248	11,248,022
20-ago-13	21,338,576	11,248,022	908,608	73,435	10,368,771
20-set-13	21,338,576	10,368,771	327,484	67,617	10,056,466
20-out-13	21,338,576	10,056,466	512,816	66,466	9,694,419
20-nov-13	21,338,576	9,694,419	188,746	63,668	9,588,786
20-dez-13	21,338,576	9,588,786	212,429	62,620	9,404,155
20-jan-14	21,338,576	9,404,155	348,321	61,603	9,112,101
20-fev-14	21,338,576	9,112,101	295,085	59,620	8,860,836
20-mar-14	21,338,576	8,860,836	225,443	57,920	8,669,446
20-abr-14	21,338,576	8,669,446	165,237	57,393	8,648,675
20-mai-14	21,338,576	8,648,675	107,128	56,760	8,609,425
20-jun-14	21,338,576	8,609,425	375,265	55,987	8,222,695
20-jul-14	21,338,576	8,222,695	167,053	53,146	7,994,601
20-ago-14	21,338,576	7,994,601	219,533	51,742	7,726,482
20-set-14	21,338,576	7,726,482	365,882	50,179	7,340,064
20-out-14	21,338,576	7,340,064	354,877	47,892	6,999,874
20-nov-14	21,338,576	6,999,874	387,851	45,711	6,631,918
20-dez-14	21,338,576	6,631,918	222,172	43,607	6,474,604

20-jan-15	21,338,576	6,474,604	266,832	42,422	6,247,967
20-fev-15	21,338,576	6,247,967	74,384	40,996	6,221,364
20-mar-15	21,338,576	6,221,364	120,612	40,621	6,117,586
20-abr-15	21,338,576	6,117,586	107,361	40,226	6,070,229
20-mai-15	21,338,576	6,070,229	391,718	39,988	5,749,271
20-jun-15	21,338,576	5,749,271	111,236	37,589	5,661,394
20-jul-15	21,338,576	5,661,394	114,655	37,113	5,584,757
20-ago-15	21,338,576	5,584,757	66,119	36,617	5,557,234
20-set-15	21,338,576	5,557,234	134,567	36,287	5,437,981
20-out-15	21,338,576	5,437,981	260,401	35,745	5,229,034
20-nov-15	21,338,576	5,229,034	192,914	34,694	5,135,008
20-dez-15	21,338,576	5,135,008	58,670	33,947	5,154,607
20-jan-16	21,338,576	5,154,607	106,029	33,729	5,073,702
20-fev-16	21,338,576	5,073,702	152,264	33,414	4,979,128
20-mar-16	21,338,576	4,979,128	126,160	32,841	4,917,227
20-abr-16	21,338,576	4,917,227	80,101	32,183	4,862,291
20-mai-16	21,338,576	4,862,291	16,235	31,765	4,862,012
20-jun-16	21,338,576	4,862,012	62,817	31,919	4,838,988
20-jul-16	21,338,576	4,838,988	64,411	32,042	4,856,237
20-ago-16	21,338,576	4,856,237	63,451	31,678	4,801,295
20-set-16	21,338,576	4,801,295	69,375	31,310	4,738,968
20-out-16	21,338,576	4,738,968	72,962	30,919	4,675,345
20-nov-16	21,338,576	4,675,345	63,455	30,492	4,619,242
20-dez-16	21,338,576	4,619,242	63,983	30,071	4,554,030
20-jan-17	21,338,576	4,554,030	41,456	29,814	4,537,167
20-fev-17	21,338,576	4,537,167	69,115	29,734	4,497,129
20-mar-17	21,338,576	4,497,129	69,075	29,308	4,431,818
20-abr-17	21,338,576	4,431,818	459,814	28,863	3,972,656
20-mai-17	21,338,576	3,972,656	176,666	25,585	3,752,464
20-jun-17	21,338,576	3,752,464	97,270	24,207	3,620,226
20-jul-17	21,338,576	3,620,226	51,993	23,417	3,544,114
20-ago-17	21,338,576	3,544,114	52,035	22,913	3,466,701
20-set-17	21,338,576	3,466,701	56,273	22,596	3,413,750
20-out-17	21,338,576	3,413,750	58,830	22,333	3,370,903
20-nov-17	21,338,576	3,370,903	47,123	21,993	3,330,403
20-dez-17	21,338,576	3,330,403	47,593	21,800	3,300,271
20-jan-18	21,338,576	3,300,271	79,916	21,681	3,249,639
20-fev-18	21,338,576	3,249,639	48,818	21,320	3,225,357
20-mar-18	21,338,576	3,225,357	51,756	21,018	3,175,960
20-abr-18	21,338,576	3,175,960	66,620	20,812	3,129,512
20-mai-18	21,338,576	3,129,512	53,628	20,494	3,093,714
20-jun-18	21,338,576	3,093,714	64,442	20,423	3,071,909
20-jul-18	21,338,576	3,071,909	63,949	20,377	3,065,319
20-ago-18	21,338,576	3,065,319	73,116	20,061	3,007,735
20-set-18	21,338,576	3,007,735	71,638	19,722	2,957,149
20-out-18	21,338,576	2,957,149	95,613	19,549	2,906,612
20-nov-18	21,338,576	2,906,612	283,018	19,095	2,649,345
20-dez-18	21,338,576	2,649,345	55,851	17,167	2,580,525
20-jan-19	21,338,576	2,580,525	62,017	16,622	2,490,635
20-fev-19	21,338,576	2,490,635	48,006	16,219	2,442,794
20-mar-19	21,338,576	2,442,794	64,707	16,047	2,399,697
20-abr-19	21,338,576	2,399,697	59,152	15,822	2,370,670
20-mai-19	21,338,576	2,370,670	46,543	15,579	2,345,905
20-jun-19	21,338,576	2,345,905	50,555	15,344	2,305,800
20-jul-19	21,338,576	2,305,800	133,656	15,134	2,190,481

20-ago-19	21,338,576	2,190,481	128,472	14,320	2,070,686
20-set-19	21,338,576	2,070,686	79,205	13,394	1,977,672
20-out-19	21,338,576	1,977,672	46,052	12,877	1,931,513
20-nov-19	21,338,576	1,931,513	51,710	12,662	1,892,843
20-dez-19	21,338,576	1,892,843	37,221	12,363	1,861,303
20-jan-20	21,338,576	1,861,303	42,525	12,374	1,857,713
20-fev-20	21,338,576	1,857,713	37,057	12,154	1,829,517
20-mar-20	21,338,576	1,829,517	0	11,908	1,828,774
20-abr-20	21,338,576	1,828,774	61,910	12,056	1,789,615
20-mai-20	21,338,576	1,803,973	34,452	11,747	1,769,521
20-jun-20	21,338,576	1,774,476	33,147	11,555	1,741,329
20-jul-20	21,338,576	1,807,839	39,708	11,772	1,768,132
20-ago-20	21,338,576	1,816,652	24,566	11,829	1,792,086
20-set-20	21,338,576	1,869,877	55,970	12,176	1,813,907
20-out-20	21,338,576	1,872,522	28,217	12,193	1,844,304
20-nov-20	21,338,576	1,904,750	89,069	12,403	1,815,680
20-dez-20	21,338,576	1,833,077	268,681	11,936	1,564,396
20-jan-21	21,338,576	1,564,396	268,680	11,937	1,564,386
20-fev-21	21,338,576	1,564,386	22,741	10,449	1,581,954
20-mar-21	21,338,576	1,581,954	39,831	10,561	1,582,081
20-abr-21	21,338,576	1,582,081	44,000	10,605	1,584,566
20-mai-21	21,338,576	1,584,566	148,028	10,474	1,460,438
20-jun-21	21,338,576	1,460,438	38,058	9,900	1,482,205
20-jul-21	21,338,576	1,482,205	33,934	9,710	1,457,202
20-ago-21	21,338,576	1,457,202	37,856	9,562	1,430,673
20-set-21	21,338,576	1,430,673	27,069	9,378	1,413,100
20-out-21	21,338,576	1,413,100	35,730	9,143	1,368,333
20-nov-21	21,338,576	1,368,333	23,579	8,967	1,353,551
20-dez-21	21,338,576	1,353,551	24,199	8,815	1,329,600
20-jan-22	21,338,576	1,329,600	48,187	8,733	1,292,992
20-fev-22	21,338,576	1,292,992	88,450	8,573	1,228,042
20-mar-22	21,338,576	1,228,042	30,463	8,143	1,220,087
20-abr-22	21,338,576	1,220,087	16,906	8,083	1,224,421
20-mai-22	21,338,576	1,224,421	107,468	8,085	1,134,233
20-jun-22	21,338,576	1,134,233	38,049	7,424	1,102,101
20-jul-22	21,338,576	1,102,101	14,173	7,219	1,094,378
20-ago-22	21,338,576	1,094,378	26,078	7,141	1,070,556
20-set-22	21,338,576	1,070,556	18,047	6,923	1,045,033
20-out-22	21,338,576	1,045,033	20,149	6,741	1,014,998
20-nov-22	21,338,576	1,014,998	15,386	6,545	989,751
20-dez-22	21,338,576	989,751	22,957	6,408	961,207

Série - 2011-220 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-abr-11	2,370,953	2,385,704	0	64,918	2,450,622
20-mai-11	2,370,953	2,461,578	0	66,983	2,528,561
20-jun-11	2,370,953	2,539,476	0	69,102	2,608,578
20-jul-11	2,370,953	2,603,824	0	70,853	2,674,678
20-ago-11	2,370,953	2,671,591	0	72,697	2,744,288
20-set-11	2,370,953	2,756,362	0	75,004	2,831,366
20-out-11	2,370,953	2,849,637	29,819	77,542	2,819,818
20-nov-11	2,370,953	2,834,796	28,750	77,138	2,806,046
20-dez-11	2,370,953	2,819,985	53,292	76,735	2,766,693
20-jan-12	2,370,953	2,763,447	54,978	75,197	2,708,468

20-fev-12	2,370,953	2,715,205	580,952	73,884	2,134,253
20-mar-12	2,370,953	2,132,944	63,867	58,040	2,069,077
20-abr-12	2,370,953	2,077,927	59,032	56,543	2,018,895
20-mai-12	2,370,953	2,036,121	0	55,405	2,091,527
20-jun-12	2,370,953	2,112,916	0	57,495	2,170,411
20-jul-12	2,370,953	2,184,736	0	59,450	2,244,185
20-ago-12	2,370,953	2,274,282	0	61,886	2,336,168
20-set-12	2,370,953	2,369,523	76,690	64,478	2,292,834
20-out-12	2,370,953	2,314,974	30,092	62,993	2,284,881
20-nov-12	2,370,953	2,285,431	87,086	62,190	2,198,345
20-dez-12	2,370,953	2,197,777	48,982	59,804	2,148,795
20-jan-13	2,370,953	2,163,452	98,361	58,870	2,065,091
20-fev-13	2,370,953	2,072,073	23,005	56,194	2,004,943
20-mar-13	2,370,953	2,010,778	0	54,716	2,065,494
20-abr-13	2,370,953	2,069,754	0	56,321	2,126,074
20-mai-13	2,370,953	2,129,173	0	57,938	2,187,111
20-jun-13	2,370,953	2,187,209	0	59,517	2,246,725
20-jul-13	2,370,953	2,263,529	0	61,594	2,325,122
20-ago-13	2,370,953	2,331,191	187,822	63,435	2,143,369
20-set-13	2,370,953	2,146,507	67,696	58,409	2,078,811
20-out-13	2,370,953	2,109,977	0	57,415	2,167,393
20-nov-13	2,370,953	2,185,974	0	59,483	2,245,458
20-dez-13	2,370,953	2,251,967	0	61,279	2,313,246
20-jan-14	2,370,953	2,327,087	85,680	63,323	2,241,406
20-fev-14	2,370,953	2,252,185	0	61,285	2,313,470
20-mar-14	2,370,953	2,322,361	0	63,194	2,385,556
20-abr-14	2,370,953	2,425,308	0	65,996	2,491,303
20-mai-14	2,370,953	2,510,856	30,859	68,324	2,479,997
20-jun-14	2,370,953	2,476,695	108,097	67,394	2,368,597
20-jul-14	2,370,953	2,351,014	48,121	63,974	2,302,894
20-ago-14	2,370,953	2,288,898	63,238	62,284	2,225,660
20-set-14	2,370,953	2,219,745	105,395	60,402	2,114,350
20-out-14	2,370,953	2,118,581	102,225	57,649	2,016,357
20-nov-14	2,370,953	2,022,087	111,723	55,024	1,910,364
20-dez-14	2,370,953	1,929,048	63,998	52,492	1,865,049
20-jan-15	2,370,953	1,876,628	76,863	51,065	1,799,765
20-fev-15	2,370,953	1,813,529	21,427	49,348	1,792,102
20-mar-15	2,370,953	1,796,951	-48,897	48,897	1,845,849
20-abr-15	2,370,953	1,863,954	-50,721	50,721	1,914,674
20-mai-15	2,370,953	1,936,993	-52,708	52,708	1,989,701
20-jun-15	2,370,953	1,997,785	-54,362	54,362	2,052,148
20-jul-15	2,370,953	2,065,929	-56,217	56,217	2,122,146
20-ago-15	2,370,953	2,136,812	-58,145	58,145	2,194,957
20-set-15	2,370,953	2,201,006	-59,892	59,892	2,260,898
20-out-15	2,370,953	2,282,290	-62,104	62,104	2,344,395
20-nov-15	2,370,953	2,388,731	-65,000	65,000	2,453,731
20-dez-15	2,370,953	2,491,131	-67,787	67,787	2,558,918
20-jan-16	2,370,953	2,571,391	52,636	69,971	2,518,755
20-fev-16	2,370,953	2,547,394	75,589	69,318	2,471,805
20-mar-16	2,370,953	2,503,705	62,630	68,129	2,441,075
20-abr-16	2,370,953	2,453,568	24,235	66,765	2,429,333
20-mai-16	2,370,953	2,437,305	-66,322	66,322	2,503,627
20-jun-16	2,370,953	2,524,118	32,347	68,685	2,491,771
20-jul-16	2,370,953	2,533,821	33,168	68,949	2,500,653
20-ago-16	2,370,953	2,505,035	-68,165	68,165	2,573,200

20-set-16	2,370,953	2,576,977	-70,123	70,123	2,647,100
20-out-16	2,370,953	2,652,317	40,756	72,173	2,611,561
20-nov-16	2,370,953	2,615,668	35,445	71,176	2,580,223
20-dez-16	2,370,953	2,579,537	19,679	70,193	2,559,858
20-jan-17	2,370,953	2,573,682	-70,033	70,033	2,643,715
20-fev-17	2,370,953	2,660,657	-72,400	72,400	2,733,057
20-mar-17	2,370,953	2,735,345	-74,432	74,432	2,809,777
20-abr-17	2,370,953	2,810,190	-76,469	76,469	2,886,659
20-mai-17	2,370,953	2,855,032	-77,689	77,689	2,932,721
20-jun-17	2,370,953	2,905,393	-79,060	79,060	2,984,452
20-jul-17	2,370,953	2,964,568	42,862	80,670	2,921,706
20-ago-17	2,370,953	2,900,785	42,897	78,934	2,857,888
20-set-17	2,370,953	2,860,627	-77,841	77,841	2,938,469
20-out-17	2,370,953	2,952,227	-80,334	80,334	3,032,561
20-nov-17	2,370,953	3,038,519	42,393	82,682	2,996,126
20-dez-17	2,370,953	3,011,834	-81,956	81,956	3,093,790
20-jan-18	2,370,953	3,121,242	-84,933	84,933	3,206,175
20-fev-18	2,370,953	3,230,383	-87,903	87,903	3,318,286
20-mar-18	2,370,953	3,320,714	-90,361	90,361	3,411,075
20-abr-18	2,370,953	3,432,740	-93,409	93,409	3,526,149
20-mai-18	2,370,953	3,546,238	-96,498	96,498	3,642,736
20-jun-18	2,370,953	3,692,939	-100,490	100,490	3,793,429
20-jul-18	2,370,953	3,864,261	-105,152	105,152	3,969,412
20-ago-18	2,370,953	3,989,526	-108,560	108,560	4,098,086
20-set-18	2,370,953	4,126,769	-112,295	112,295	4,239,064
20-out-18	2,370,953	4,303,682	-117,109	117,109	4,420,791
20-nov-18	2,370,953	4,459,955	-121,361	121,361	4,581,316
20-dez-18	2,370,953	4,558,891	-124,053	124,053	4,682,944
20-jan-19	2,370,953	4,632,360	-126,053	126,053	4,758,413
20-fev-19	2,370,953	4,758,729	-129,491	129,491	4,888,220
20-mar-19	2,370,960	4,931,465	-134,192	134,192	5,065,657
20-abr-19	2,370,967	5,129,248	-139,574	139,574	5,268,822
20-mai-19	2,370,974	5,317,223	-144,689	144,689	5,461,911
20-jun-19	2,370,981	5,486,242	-149,288	149,288	5,635,530
20-jul-19	2,370,988	5,680,347	-154,570	154,570	5,834,917
20-ago-19	2,370,995	5,858,030	-159,405	159,405	6,017,434
20-set-19	2,371,002	6,139,955	-162,650	162,650	6,139,955
20-out-19	2,371,009	6,306,688	-167,067	167,067	6,306,688
20-nov-19	2,371,016	6,522,035	-172,772	172,772	6,522,035
20-dez-19	2,371,023	6,719,615	-178,006	178,006	6,719,615
20-jan-20	2,371,023	7,046,853	-186,674	186,674	7,046,853
20-fev-20	2,371,023	7,273,135	-192,669	192,669	7,273,135
20-mar-20	2,371,023	7,468,010	-197,831	197,831	7,468,010
20-abr-20	2,371,023	7,560,917	-205,742	205,742	7,766,659
20-mai-20	2,371,023	7,828,971	-213,037	213,037	8,042,008
20-jun-20	2,371,023	8,064,528	-219,446	219,446	8,283,975
20-jul-20	2,371,023	8,412,957	-228,928	228,928	8,641,884
20-ago-20	2,371,023	8,834,411	-240,396	240,396	9,074,807
20-set-20	2,371,023	9,323,834	-253,714	253,714	9,577,548
20-out-20	2,371,023	9,993,290	-271,930	271,930	10,265,220
20-nov-20	2,371,023	10,596,932	-288,356	288,356	10,885,289
20-dez-20	2,371,023	11,242,042	-305,911	305,911	11,547,953
20-jan-21	2,371,023	11,547,953	0	0	11,975,803
20-fev-21	2,371,023	11,975,803	0	0	12,618,661
20-mar-21	2,371,023	12,618,661	0	0	13,289,433

20-abr-21	2,371,023	13,289,433	0	0	14,052,160
20-mai-21	2,371,023	14,052,160	0	0	14,652,251
20-jun-21	2,371,023	14,652,251	0	0	15,667,495
20-jul-21	2,371,023	15,667,495	0	0	16,190,817
20-ago-21	2,371,023	16,190,817	0	0	16,760,671
20-set-21	2,371,023	16,760,671	0	0	17,331,016
20-out-21	2,371,023	17,331,016	0	0	17,688,780
20-nov-21	2,371,023	17,688,780	0	0	18,286,930
20-dez-21	2,371,023	18,286,930	0	0	18,787,984
20-jan-22	2,709,748	21,471,981	0	0	22,248,335
20-fev-22	3,048,476	25,029,377	0	0	26,177,760
20-mar-22	3,387,206	29,086,399	0	0	30,425,515
20-abr-22	3,725,926	33,468,066	0	0	34,977,241
20-mai-22	4,064,647	38,156,990	0	0	39,748,452
20-jun-22	4,403,367	43,060,822	0	0	44,463,302
20-jul-22	4,403,367	44,463,302	0	0	45,940,505
20-ago-22	4,629,181	48,296,428	0	0	49,712,909
20-set-22	4,798,541	51,531,674	0	0	52,564,283
20-out-22	4,967,902	54,419,493	0	0	55,371,461
20-nov-22	5,137,262	57,259,124	0	0	58,245,881
20-dez-22	5,306,622	60,166,074	0	0	61,454,376

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, 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.