

Brazilian Securities 2011-269 & 2011-270

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

Emissão de CRIs - BRL 29.993.998			
Analistas	Vanessa Barbosa	+55 11 4504-2217	Emissão
	Victor Yen	+55 11 4504-2602	20-nov-11
			Valor Total
			29,993,998
			Moeda
			BRL
			Vencimento Final
			20-nov-41
			País
			Brasil

Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2011-269	BRL	26,994,598	BBBsf(bra)●	11/Mar/2022	Affirmed	BRBSCSCR1715
2011-270	BRL	2,999,400	NA	-	NA	BRBSCSCR1723

NA – Não Avaliada.

Perspectiva	Observação	Tipo
+	↕	Positiva
-	↕	Negativa
?	↕	Indefinida
●		Estável

Monitoramento

Últimas informações em: 30 de junho 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-nov-11	29,993,998	0	0	0	0	0	0	0
20-dez-11	29,958,801	30,069,584	10,405,133	1,971,965	933,104	0	0	0
20-jan-12	30,033,310	29,426,812	4,155,774	3,534,418	798,301	0	0	0
20-fev-12	30,014,888	27,919,426	3,973,077	1,746,023	1,788,123	255,212	0	0
20-mar-12	30,143,269	27,812,036	4,019,856	1,586,283	1,173,532	824,859	194,840	0
20-abr-12	30,400,474	27,769,447	3,724,628	1,957,501	1,069,095	986,520	968,921	0
20-mai-12	30,711,360	27,541,590	3,412,261	1,748,610	873,739	362,591	1,333,801	130,413
20-jun-12	30,914,060	27,490,811	4,921,663	1,277,929	1,826,070	491,894	466,899	536,559
20-jul-12	31,328,639	27,545,040	4,190,042	2,632,344	225,649	398,507	861,777	599,798
20-ago-12	31,775,945	27,590,920	5,488,451	1,120,140	1,049,919	138,556	423,297	891,006
20-set-12	32,082,781	27,186,013	3,920,490	3,589,453	566,279	502,602	102,392	853,231
20-out-12	32,090,504	26,976,654	4,393,674	2,727,669	623,276	402,192	231,775	870,365
20-nov-12	32,082,211	27,041,215	3,515,250	2,382,061	376,000	661,077	379,013	734,236
20-dez-12	32,301,053	26,904,516	2,428,616	2,870,297	612,240	258,630	569,875	795,195
20-jan-13	32,410,253	26,006,886	4,167,786	2,503,230	199,282	0	690,946	947,343
20-fev-13	32,504,576	25,683,677	2,708,612	4,304,694	0	0	882,468	830,459
20-mar-13	32,571,615	25,546,576	3,369,337	2,301,925	396,218	712,828	0	1,431,929
20-abr-13	32,619,093	24,862,443	4,742,543	2,597,487	803,481	401,553	446,545	1,448,332
20-mai-13	32,620,549	24,562,653	3,045,073	2,255,625	1,063,617	465,459	452,200	1,246,861
20-jun-13	32,864,523	24,231,321	4,258,801	2,155,516	564,965	867,620	166,239	1,605,742
20-jul-13	32,950,300	24,004,878	4,963,332	2,248,142	915,030	220,856	764,884	1,622,319
20-ago-13	32,998,538	23,368,691	4,685,269	1,894,859	586,633	505,215	831,357	1,177,264
20-set-13	33,493,260	23,200,871	3,952,833	1,865,366	830,854	264,262	642,567	1,189,917
20-out-13	33,780,407	21,793,684	5,752,288	1,427,654	824,412	515,600	174,172	1,434,538
20-nov-13	33,867,703	21,954,011	4,086,955	3,699,642	440,424	420,357	47,703	1,641,764
20-dez-13	34,081,038	22,035,837	3,990,008	3,069,532	1,840,797	291,376	288,742	1,668,416

20-jan-14	34,244,933	21,772,850	3,772,422	1,766,649	1,258,119	1,473,852	0	1,534,427
20-fev-14	34,376,542	21,720,697	4,536,661	1,532,430	543,133	302,230	658,864	1,554,445
20-mar-14	34,949,381	21,639,192	2,083,772	4,522,502	710,577	157,094	694,768	1,576,045
20-abr-14	35,223,678	21,511,597	2,385,852	3,429,903	2,139,278	393,485	293,638	1,827,808
20-mai-14	35,176,769	20,645,836	3,960,540	2,292,885	2,628,310	148,385	467,200	1,338,924
20-jun-14	34,915,640	20,724,317	1,558,011	2,642,344	2,393,965	599,791	597,815	1,385,127
20-jul-14	34,703,444	20,530,009	3,268,595	1,407,041	2,748,474	1,374,534	590,575	1,334,505
20-ago-14	34,611,210	20,169,358	3,610,157	1,004,508	1,641,723	603,409	1,134,921	1,492,051
20-set-14	34,680,465	19,817,441	2,600,570	2,392,814	833,617	238,188	1,443,184	1,560,217
20-out-14	34,779,030	19,685,578	4,534,413	2,232,719	779,869	201,396	717,405	2,416,229
20-nov-14	35,119,163	19,712,632	2,625,153	2,736,820	1,580,715	425,440	163,741	2,999,589
20-dez-14	35,337,182	19,596,018	4,442,243	1,408,644	954,734	791,758	271,305	3,041,189
20-jan-15	35,607,427	19,652,509	4,078,664	2,380,826	1,239,339	440,381	246,371	3,169,818
20-fev-15	35,703,776	19,527,268	3,622,729	1,693,633	1,046,282	125,952	542,013	2,925,111
20-mar-15	36,053,975	19,523,211	3,835,725	2,901,687	1,363,908	556,078	250,969	3,033,844
20-abr-15	36,474,251	18,974,319	2,270,562	3,507,842	2,172,895	122,003	273,556	3,012,165
20-mai-15	36,622,446	18,934,026	2,530,691	2,171,790	2,280,338	1,197,392	407,066	2,822,660
20-jun-15	36,868,382	18,665,774	3,293,891	1,267,897	2,394,611	624,385	987,074	2,923,396
20-jul-15	37,123,181	18,377,883	3,161,492	2,558,530	557,450	1,247,091	795,671	3,032,406
20-ago-15	37,225,481	18,456,283	1,102,256	1,622,556	2,319,894	39,781	1,000,990	3,240,750
20-set-15	37,577,705	18,183,502	2,703,948	1,439,882	658,271	2,175,509	92,024	3,500,645
20-out-15	38,288,357	18,269,762	2,805,678	1,993,376	985,876	669,082	1,488,866	3,638,218
20-nov-15	38,871,957	18,199,362	1,664,481	1,572,041	1,184,850	935,856	1,506,909	3,261,454
20-dez-15	39,061,427	17,802,198	2,687,279	1,664,897	973,520	1,088,707	181,768	4,026,484
20-jan-16	39,505,568	17,811,563	1,597,118	1,794,849	739,146	905,776	334,899	4,065,804
20-fev-16	40,015,420	17,647,179	1,420,024	1,262,586	975,934	214,328	1,454,250	3,721,585
20-mar-16	40,220,208	17,756,272	3,598,872	2,442,272	533,689	773,569	1,025,892	2,990,226
20-abr-16	40,352,198	17,587,479	1,912,634	3,139,055	1,034,029	485,020	353,613	3,964,023
20-mai-16	40,682,455	17,687,658	3,166,270	1,995,023	2,222,051	335,907	574,311	3,227,747
20-jun-16	41,368,988	17,273,982	2,008,594	2,863,833	1,440,378	998,451	480,890	3,092,721
20-jul-16	41,441,472	17,430,384	2,111,754	2,019,188	1,481,945	943,500	960,032	3,460,330
20-ago-16	41,502,307	17,158,317	2,371,797	1,880,339	651,360	1,109,223	1,597,299	3,098,254
20-set-16	41,584,096	15,938,901	1,557,475	2,174,147	168,474	1,023,885	1,201,805	2,893,712
20-out-16	41,649,489	15,553,332	1,446,974	1,554,624	886,161	115,272	1,020,232	3,120,130
20-nov-16	41,638,411	15,704,531	1,791,144	1,869,794	614,122	1,126,589	162,831	2,829,338
20-dez-16	41,863,267	15,632,757	1,451,714	2,652,544	883,558	169,726	1,613,239	1,877,610
20-jan-17	42,131,550	15,405,543	2,389,453	2,171,696	1,290,903	375,038	631,529	2,679,952
20-fev-17	42,166,810	15,246,759	1,211,460	1,532,500	394,334	858,098	773,208	2,958,722
20-mar-17	42,173,014	14,981,404	1,924,494	1,088,541	352,613	1,246,096	1,135,484	2,850,359
20-abr-17	41,710,957	14,694,481	1,013,740	2,432,508	263,301	297,954	841,006	3,218,132
20-mai-17	41,322,270	13,476,799	2,712,159	1,224,941	1,141,898	280,239	1,065,984	1,868,213
20-jun-17	41,046,960	13,098,108	1,439,138	2,095,968	853,955	645,860	163,257	2,080,447
20-jul-17	40,753,039	12,717,312	943,793	1,510,024	442,949	369,478	771,338	1,968,041
20-ago-17	40,792,098	12,523,007	2,865,254	1,599,039	410,770	83,403	0	2,100,540
20-set-17	40,983,086	12,215,849	2,165,814	1,357,890	545,544	45,945	84,203	2,027,671
20-out-17	41,063,609	12,105,273	2,861,315	1,764,655	1,373,118	0	132,166	1,958,395
20-nov-17	41,278,907	12,080,090	1,723,384	1,216,183	1,094,762	677,173	47,382	2,067,048
20-dez-17	41,645,184	12,021,619	1,598,722	1,362,890	367,059	0	685,705	2,134,086
20-jan-18	41,959,616	12,216,813	1,898,542	1,271,407	357,839	820,595	697,492	2,164,011
20-fev-18	41,990,318	11,198,643	2,966,326	596,909	528,972	0	267,753	1,322,105
20-mar-18	42,257,019	11,428,801	913,922	2,434,278	108,338	41,407	272,804	1,340,517
20-abr-18	42,497,764	11,174,706	1,247,179	1,996,716	750,648	0	42,041	1,308,498
20-mai-18	43,083,454	11,232,962	1,853,396	1,848,632	1,032,690	653,513	42,853	1,325,856
20-jun-18	43,887,923	11,276,360	1,017,187	1,678,575	599,471	786,225	665,016	1,386,870
20-jul-18	44,110,310	11,315,097	872,927	1,266,803	370,894	510,588	1,488,473	1,413,536

20-ago-18	44,419,044	11,315,306	1,071,215	1,737,163	280,738	387,832	919,560	2,091,845
20-set-18	45,096,145	11,407,369	930,051	1,902,749	185,729	165,107	639,511	2,588,558
20-out-18	45,495,657	11,401,616	1,635,744	1,789,842	295,248	195,129	337,609	2,998,976
20-nov-18	45,272,953	11,476,592	1,179,312	1,174,651	754,768	0	170,835	3,275,631
20-dez-18	44,783,929	11,513,806	777,896	837,166	775,024	275,582	0	3,321,607
20-jan-19	44,786,904	10,406,209	1,758,174	464,331	599,629	423,002	277,394	2,585,781
20-fev-19	45,183,125	10,241,268	1,373,448	891,489	57,828	0	0	2,590,734
20-mar-19	45,750,330	10,250,078	1,260,933	1,135,555	455,152	0	0	2,618,974
20-abr-19	46,170,606	10,217,618	2,309,964	1,334,932	653,914	0	0	2,349,897
20-mai-19	46,376,281	10,280,691	1,746,402	2,742,521	307,105	0	0	2,390,283
20-jun-19	46,745,091	10,063,640	581,292	1,960,795	519,460	122,206	0	2,422,651
20-jul-19	46,930,255	10,080,938	2,045,274	1,871,923	110,191	459,895	0	2,452,183
20-ago-19	46,617,280	9,260,207	1,814,972	1,895,369	372,875	54,877	412,957	1,620,499
20-set-19	46,614,747	9,219,466	374,094	1,893,874	643,547	55,036	126,571	1,634,263
20-out-19	46,929,432	9,102,102	1,308,054	1,760,428	405,694	167,528	0	1,768,902
20-nov-19	47,070,284	8,974,688	893,296	1,623,755	481,338	54,617	114,583	1,680,113
20-dez-19	48,054,916	8,627,725	1,844,074	1,728,007	172,821	484,469	116,376	1,700,070
20-jan-20	48,284,140	8,519,157	2,029,936	1,945,134	201,930	59,969	79,462	1,795,512
20-fev-20	48,264,516	8,568,205	1,041,639	1,391,965	302,117	196,151	0	1,826,047
20-mar-20	48,864,956	8,581,257	2,346,502	430,395	1,564,556	178,983	79,675	1,843,441
20-abr-20	49,256,998	8,541,338	2,111,885	1,364,314	766,536	445,573	81,245	1,860,399
20-mai-20	49,394,938	8,603,048	1,532,496	1,481,191	853,657	237,889	455,354	1,887,612
20-jun-20	50,164,019	8,613,344	1,517,816	1,507,659	784,087	458,719	232,452	1,908,177
20-jul-20	51,281,590	8,595,042	2,401,434	1,013,363	1,249,286	160,048	94,599	1,930,395
20-ago-20	52,688,841	8,677,052	690,476	983,184	388,760	661,613	11,374	2,049,504
20-set-20	54,975,955	8,796,851	666,263	997,990	885,596	41,203	152,053	2,092,630
20-out-20	56,752,459	9,033,866	1,881,843	539,652	800,734	382,509	155,097	2,151,435
20-nov-20	58,612,461	9,169,893	425,823	1,372,822	132,068	461,358	230,610	2,215,813
20-dez-20	59,174,031	9,410,695	1,448,594	835,594	583,655	69,763	461,649	2,277,797
20-jan-21	60,698,774	9,489,461	353,816	1,322,965	207,443	303,007	547,968	2,327,948
20-fev-21	62,231,937	9,369,524	937,846	751,245	141,472	0	552,056	2,676,005
20-mar-21	64,060,477	8,666,012	1,470,168	736,943	563,969	0	173,689	2,823,536
20-abr-21	65,026,687	8,745,945	731,058	1,079,948	640,107	216,516	0	3,066,834
20-mai-21	67,690,398	8,892,853	664,869	664,979	276,970	0	297,721	3,135,492
20-jun-21	68,098,329	9,043,514	1,028,073	1,033,581	212,986	0	356,509	3,201,003
20-jul-21	68,627,679	9,069,066	1,254,453	1,015,140	434,758	0	290,250	3,533,830
20-ago-21	68,641,416	11,718,012	614,332	631,806	389,549	0	733,265	6,063,624
20-set-21	69,082,709	11,670,358	1,092,880	1,468,252	0	0	449,467	6,647,037
20-out-21	69,083,152	12,174,378	503,493	541,567	1,547,686	0	80,305	6,647,037
20-nov-21	69,095,369	12,155,727	1,291,175	534,733	934,443	465,268	0	6,682,692
20-dez-21	69,697,075	12,063,705	1,195,898	626,949	364,468	495,126	465,268	6,580,171
20-jan-22	70,963,854	11,677,380	635,516	0	635,246	0	1,217,824	6,495,583
20-fev-22	72,264,563	11,740,072	674,558	175,785	423,617	0	741,549	7,071,434
20-mar-22	73,522,543	11,976,851	1,248,322	676,192	298,532	0	851,284	7,315,388
20-abr-22	74,560,161	12,161,745	1,082,942	516,050	467,235	0	919,669	7,444,011
20-mai-22	74,949,101	12,359,021	1,200,182	300,531	38,905	0	1,372,124	7,580,715
20-jun-22	75,387,735	12,521,680	454,926	1,056,971	0	0	1,017,090	8,073,649

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-269 - CRI Senior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-nov-11	26,994,598	26,994,598	0	0	0
20-dez-11	26,994,598	27,137,982	0	0	27,312,589
20-jan-12	26,994,598	27,448,263	355,439	176,603	27,092,824
20-fev-12	26,994,598	27,061,031	1,266,868	174,112	25,794,163

20-mar-12	26,994,598	25,858,315	646,512	166,373	25,211,803
20-abr-12	26,994,598	25,196,338	178,473	162,114	25,017,865
20-mai-12	26,994,598	25,124,873	94,721	161,654	25,030,152
20-jun-12	26,994,598	25,243,728	143,512	162,419	25,100,215
20-jul-12	26,994,598	25,356,899	249,680	163,147	25,107,220
20-ago-12	26,994,598	25,272,931	441,387	162,607	24,831,544
20-set-12	26,994,598	25,164,552	162,009	161,910	25,002,542
20-out-12	26,994,598	25,359,526	782,341	163,164	24,577,185
20-nov-12	26,994,598	24,814,507	440,375	159,657	24,374,133
20-dez-12	26,994,598	24,380,001	192,436	156,862	24,187,565
20-jan-13	26,994,598	24,181,313	202,695	155,584	23,978,619
20-fev-13	26,994,598	24,142,185	786,519	155,332	23,355,666
20-mar-13	26,994,598	23,434,624	427,068	150,779	23,007,556
20-abr-13	26,994,598	23,074,514	105,189	148,462	22,969,325
20-mai-13	26,994,598	23,016,698	462,807	148,090	22,553,891
20-jun-13	26,994,598	22,586,767	313,030	145,324	22,273,737
20-jul-13	26,994,598	22,274,731	153,034	143,317	22,121,698
20-ago-13	26,994,598	22,287,149	1,286,450	143,396	21,000,699
20-set-13	26,994,598	21,055,511	228,318	135,471	20,827,193
20-out-13	26,994,598	20,857,683	209,300	134,199	20,648,384
20-nov-13	26,994,598	20,957,949	1,653,256	134,844	19,304,693
20-dez-13	26,994,598	19,470,197	238,129	125,272	19,232,068
20-jan-14	26,994,598	19,287,823	140,216	124,098	19,147,607
20-fev-14	26,994,598	19,262,170	139,665	123,933	19,122,504
20-mar-14	26,994,598	19,214,464	163,035	123,626	19,051,430
20-abr-14	26,994,598	19,124,648	340,125	123,049	18,784,522
20-mai-14	26,994,598	19,097,541	289,622	122,874	18,807,919
20-jun-14	26,994,598	18,955,531	738,850	121,960	18,216,681
20-jul-14	26,994,598	18,192,421	355,676	117,051	17,836,745
20-ago-14	26,994,598	17,704,337	83,866	113,910	17,620,472
20-set-14	26,994,598	17,513,385	110,959	112,682	17,402,426
20-out-14	26,994,598	17,356,174	369,512	111,670	16,986,662
20-nov-14	26,994,598	17,020,652	315,053	109,511	16,705,598
20-dez-14	26,994,598	16,753,077	127,358	107,790	16,625,718
20-jan-15	26,994,598	16,788,315	336,684	108,017	16,451,630
20-fev-15	26,994,598	16,553,762	138,860	106,507	16,414,901
20-mar-15	26,994,598	16,540,436	130,212	106,422	16,410,224
20-abr-15	26,994,598	16,454,628	272,743	105,870	16,181,885
20-mai-15	26,994,598	16,340,604	377,138	105,136	15,963,465
20-jun-15	26,994,598	16,149,549	177,017	103,907	15,972,532
20-jul-15	26,994,598	16,037,429	337,801	103,185	15,699,627
20-ago-15	26,994,598	15,805,057	475,065	101,690	15,329,992
20-set-15	26,994,598	15,435,939	79,912	99,315	15,356,027
20-out-15	26,994,598	15,398,343	80,672	99,073	15,317,671
20-nov-15	26,994,598	15,462,605	81,998	99,487	15,380,607
20-dez-15	26,994,598	15,671,478	84,124	100,831	15,587,353
20-jan-16	26,994,598	15,824,940	137,962	101,818	15,686,978
20-fev-16	26,994,598	15,763,439	266,558	101,422	15,496,881
20-mar-16	26,994,598	15,673,085	141,613	100,841	15,531,472
20-abr-16	26,994,598	15,731,918	600,912	101,220	15,131,006
20-mai-16	26,994,598	15,208,443	87,084	97,852	15,121,359
20-jun-16	26,994,598	15,170,983	561,235	97,611	14,609,748
20-jul-16	26,994,598	14,729,319	184,231	94,769	14,545,088
20-ago-16	26,994,598	14,790,542	234,617	95,163	14,555,926
20-set-16	26,994,598	14,581,429	320,635	93,817	14,260,794

20-out-16	26,994,598	14,281,728	361,327	91,889	13,920,401
20-nov-16	26,994,598	13,947,834	108,722	89,741	13,839,112
20-dez-16	26,994,598	13,860,875	217,071	89,181	13,643,804
20-jan-17	26,994,598	13,640,175	254,198	87,761	13,385,977
20-fev-17	26,994,598	13,458,264	125,170	86,591	13,333,093
20-mar-17	26,994,598	13,418,539	66,717	86,335	13,351,822
20-abr-17	26,994,598	13,362,996	748,203	85,978	12,614,794
20-mai-17	26,994,598	12,616,650	600,181	81,176	12,016,469
20-jun-17	26,994,598	11,884,814	410,018	76,467	11,474,795
20-jul-17	26,994,598	11,367,866	58,067	73,141	11,309,799
20-ago-17	26,994,598	11,234,448	336,548	72,283	10,897,899
20-set-17	26,994,598	10,819,864	304,428	69,615	10,515,435
20-out-17	26,994,598	10,525,514	326,331	67,721	10,199,183
20-nov-17	26,994,598	10,246,936	77,825	65,929	10,169,111
20-dez-17	26,994,598	10,189,091	103,431	65,557	10,085,659
20-jan-18	26,994,598	10,138,538	87,536	65,232	10,051,002
20-fev-18	26,994,598	10,140,187	100,253	65,242	10,039,934
20-mar-18	26,994,598	10,115,738	54,999	65,085	10,060,739
20-abr-18	26,994,598	10,068,100	217,428	64,778	9,850,672
20-mai-18	26,994,598	9,913,238	99,683	63,782	9,813,555
20-jun-18	26,994,598	9,869,465	55,634	63,500	9,813,831
20-jul-18	26,994,598	9,949,081	56,779	64,013	9,892,302
20-ago-18	26,994,598	10,077,014	164,755	64,836	9,912,259
20-set-18	26,994,598	9,962,486	489,573	64,099	9,472,913
20-out-18	26,994,598	9,539,216	0	61,376	9,539,216
20-nov-18	26,994,598	9,684,626	245,911	62,311	9,438,715
20-dez-18	26,994,598	9,522,334	60,119	61,267	9,462,216
20-jan-19	26,994,598	9,415,897	189,915	60,582	9,225,983
20-fev-19	26,994,598	9,126,327	70,984	58,719	9,055,343
20-mar-19	26,994,598	9,055,944	257,343	58,266	8,798,601
20-abr-19	26,994,598	8,876,441	64,802	57,111	8,811,638
20-mai-19	26,994,598	8,922,255	146,484	57,406	8,775,771
20-jun-19	26,994,598	8,856,388	61,418	56,982	8,794,970
20-jul-19	26,994,598	8,834,149	312,614	56,839	8,521,535
20-ago-19	26,994,598	8,589,303	88,270	55,264	8,501,033
20-set-19	26,994,598	8,534,706	28,810	54,913	8,505,897
20-out-19	26,994,598	8,449,171	64,056	54,362	8,385,115
20-nov-19	26,994,598	8,384,660	476,420	53,947	7,908,239
20-dez-19	26,994,598	7,961,626	646,368	51,225	7,315,258
20-jan-20	26,994,598	7,337,214	488,026	47,208	6,849,187
20-fev-20	26,994,598	6,992,461	737,863	44,990	6,254,598
20-mar-20	26,994,598	6,284,432	107,408	40,434	6,177,025
20-abr-20	26,994,598	6,174,514	91,674	39,727	6,082,840
20-mai-20	26,994,598	6,158,514	89,231	39,624	6,069,283
20-jun-20	26,994,598	6,117,976	61,632	39,363	6,056,344
20-jul-20	26,994,598	6,073,304	109,016	39,076	5,964,288
20-ago-20	26,994,598	6,057,152	160,213	38,972	5,896,940
20-set-20	26,994,598	6,028,314	93,508	38,786	5,934,805
20-out-20	26,994,598	6,097,666	93,411	39,233	6,004,255
20-nov-20	26,994,598	6,264,888	78,655	40,308	6,186,233
20-dez-20	26,994,598	6,386,136	177,756	41,089	6,208,381
20-jan-21	26,994,598	6,411,854	86,476	41,254	6,325,378
20-fev-21	26,994,598	6,325,378	175,149	41,088	6,210,808
20-mar-21	26,994,598	6,210,808	259,970	40,990	6,110,873
20-abr-21	26,994,598	6,110,873	988,135	40,311	5,277,089

20-mai-21	26,994,598	5,277,089	116,286	34,950	5,315,859
20-jun-21	26,994,598	5,315,859	97,822	34,718	5,298,215
20-jul-21	26,994,598	5,298,215	50,687	35,485	5,464,560
20-ago-21	26,994,598	5,464,560	297,686	35,371	5,199,805
20-set-21	26,994,598	5,199,805	0	0	5,273,941
20-out-21	26,994,598	5,273,941	0	0	5,343,101
20-nov-21	26,994,598	5,343,101	0	0	5,343,094
20-dez-21	26,994,598	5,343,094	0	0	5,412,043
20-jan-22	26,994,598	5,412,043	0	0	5,447,862
20-fev-22	26,994,598	5,447,862	490,102	35,357	5,005,202
20-mar-22	26,994,598	5,005,202	54,519	32,789	5,041,655
20-abr-22	26,994,598	5,041,655	19,337	33,032	5,114,728
20-mai-22	26,994,598	5,114,728	87,085	33,481	5,116,679
20-jun-22	26,994,598	5,116,679	29,239	33,386	5,159,652

Série - 2011-270 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
20-nov-11	2,999,400	0	0	0	0
20-dez-11	2,999,400	3,015,331	0	0	3,120,880
20-jan-12	2,999,400	3,136,383	0	109,786	3,246,170
20-fev-12	2,999,400	3,242,360	0	113,496	3,355,856
20-mar-12	2,999,400	3,364,203	0	117,761	3,481,964
20-abr-12	2,999,400	3,479,828	0	121,808	3,601,636
20-mai-12	2,999,400	3,617,041	0	126,611	3,743,653
20-jun-12	2,999,400	3,775,596	21,464	132,161	3,754,132
20-jul-12	2,999,400	3,792,523	37,345	132,754	3,755,178
20-ago-12	2,999,400	3,779,963	66,016	132,314	3,713,946
20-set-12	2,999,400	3,763,753	24,231	131,747	3,739,522
20-out-12	2,999,400	3,792,914	117,011	132,768	3,675,903
20-nov-12	2,999,400	3,711,398	65,865	129,914	3,645,533
20-dez-12	2,999,400	3,646,411	28,781	127,639	3,617,630
20-jan-13	2,999,400	3,616,695	30,316	126,599	3,586,379
20-fev-13	2,999,400	3,610,842	117,636	126,394	3,493,206
20-mar-13	2,999,400	3,505,016	63,875	122,690	3,441,140
20-abr-13	2,999,400	3,451,155	0	120,805	3,571,960
20-mai-13	2,999,400	3,579,327	0	125,291	3,704,618
20-jun-13	2,999,400	3,710,018	51,417	129,866	3,658,601
20-jul-13	2,999,400	3,762,588	45,251	131,706	3,626,771
20-ago-13	2,999,400	3,815,158	220,217	133,546	3,594,941
20-set-13	2,999,400	3,604,324	39,084	126,166	3,565,240
20-out-13	2,999,400	3,570,459	35,828	124,981	3,534,631
20-nov-13	2,999,400	3,587,623	0	125,582	3,713,205
20-dez-13	2,999,400	3,745,039	0	131,092	3,876,131
20-jan-14	2,999,400	3,887,368	28,260	136,074	3,859,108
20-fev-14	2,999,400	3,882,198	28,149	135,893	3,854,049
20-mar-14	2,999,400	3,872,583	32,859	135,556	3,839,724
20-abr-14	2,999,400	3,854,481	0	134,923	3,989,404
20-mai-14	2,999,400	4,055,882	0	141,973	4,197,854
20-jun-14	2,999,400	4,230,801	164,908	148,096	4,065,892
20-jul-14	2,999,400	4,060,478	79,385	142,133	3,981,092
20-ago-14	2,999,400	3,951,539	18,718	138,320	3,932,821
20-set-14	2,999,400	3,908,920	24,766	136,828	3,884,154
20-out-14	2,999,400	3,873,831	0	135,600	4,009,431
20-nov-14	2,999,400	4,017,453	0	140,627	4,158,081

20-dez-14	2,999,400	4,169,898	0	145,964	4,315,862
20-jan-15	2,999,400	4,358,070	-152,550	152,550	4,510,621
20-fev-15	2,999,400	4,538,623	-158,871	158,871	4,697,493
20-mar-15	2,999,400	4,733,418	-165,689	165,689	4,899,107
20-abr-15	2,999,400	4,912,363	-171,953	171,953	5,084,316
20-mai-15	2,999,400	5,134,185	-179,718	179,718	5,313,903
20-jun-15	2,999,400	5,375,847	-188,177	188,177	5,564,023
20-jul-15	2,999,400	5,586,630	-195,555	195,555	5,782,185
20-ago-15	2,999,400	5,821,015	-203,760	203,760	6,024,775
20-set-15	2,999,400	6,066,412	-212,349	212,349	6,278,762
20-out-15	2,999,400	6,296,064	-220,388	220,388	6,516,452
20-nov-15	2,999,400	6,578,110	-230,261	230,261	6,808,371
20-dez-15	2,999,400	6,937,128	-242,828	242,828	7,179,956
20-jan-16	2,999,400	7,289,394	-255,159	255,159	7,544,553
20-fev-16	2,999,400	7,581,327	-265,378	265,378	7,846,705
20-mar-16	2,999,400	7,935,924	-277,790	277,790	8,213,714
20-abr-16	2,999,400	8,319,719	0	291,225	8,610,944
20-mai-16	2,999,400	8,655,012	-302,961	302,961	8,957,973
20-jun-16	2,999,400	8,987,370	-314,595	314,595	9,301,965
20-jul-16	2,999,400	9,378,096	-328,272	328,272	9,706,368
20-ago-16	2,999,400	9,870,167	-345,497	345,497	10,215,664
20-set-16	2,999,400	10,233,563	-358,217	358,217	10,591,780
20-out-16	2,999,400	10,607,328	-371,300	371,300	10,978,628
20-nov-16	2,999,400	11,000,264	-385,055	385,055	11,385,319
20-dez-16	2,999,400	11,403,223	-399,160	399,160	11,802,382
20-jan-17	2,999,400	11,799,243	-413,022	413,022	12,212,265
20-fev-17	2,999,400	12,278,214	-429,788	429,788	12,708,002
20-mar-17	2,999,400	12,789,442	-447,683	447,683	13,237,126
20-abr-17	2,999,400	13,248,204	-463,742	463,742	13,711,946
20-mai-17	2,999,400	13,713,963	-480,045	480,045	14,194,008
20-jun-17	2,999,400	14,038,496	-491,405	491,405	14,529,901
20-jul-17	2,999,400	14,394,503	-503,867	503,867	14,898,370
20-ago-17	2,999,400	14,799,109	-518,030	518,030	15,317,139
20-set-17	2,999,400	15,207,459	-532,324	532,324	15,739,783
20-out-17	2,999,400	15,754,868	-551,485	551,485	16,306,354
20-nov-17	2,999,400	16,382,700	-573,462	573,462	16,956,162
20-dez-17	2,999,400	16,989,477	-594,702	594,702	17,584,179
20-jan-18	2,999,400	17,676,373	-618,746	618,746	18,295,119
20-fev-18	2,999,400	18,457,456	-646,087	646,087	19,103,543
20-mar-18	2,999,400	19,247,780	-673,752	673,752	19,921,532
20-abr-18	2,999,400	19,936,108	-697,846	697,846	20,633,954
20-mai-18	2,999,400	20,765,010	-726,861	726,861	21,491,872
20-jun-18	2,999,400	21,614,314	-756,590	756,590	22,370,905
20-jul-18	2,999,400	22,679,213	-793,866	793,866	23,473,079
20-ago-18	2,999,400	23,911,376	-836,997	836,997	24,748,373
20-set-18	2,999,400	24,873,777	-870,685	870,685	25,744,461
20-out-18	2,999,400	25,924,650	-907,470	907,470	26,832,120
20-nov-18	2,999,400	27,241,135	-953,552	953,552	28,194,687
20-dez-18	2,999,400	28,444,467	-995,674	995,674	29,440,141
20-jan-19	2,999,400	29,296,030	-1,025,482	1,025,482	30,321,512
20-fev-19	2,999,400	29,993,988	-1,049,913	1,049,913	31,043,902
20-mar-19	2,999,400	31,045,964	-1,086,737	1,086,737	32,132,701
20-abr-19	2,999,400	32,416,972	-1,134,728	1,134,728	33,551,700
20-mai-19	2,999,400	33,972,890	-1,189,191	1,189,191	35,162,081
20-jun-19	2,999,400	35,485,090	-1,242,125	1,242,125	36,727,215

20-jul-19	2,999,400	36,890,823	-1,291,331	1,291,331	38,182,154
20-ago-19	2,999,400	38,485,799	-1,347,162	1,347,162	39,832,961
20-set-19	2,999,400	39,990,746	-1,399,841	1,399,841	41,390,587
20-out-19	2,999,400	41,114,555	-1,439,179	1,439,179	42,553,734
20-nov-19	2,999,400	42,551,422	-1,489,475	1,489,475	44,040,898
20-dez-19	2,999,400	44,338,207	-1,552,020	1,552,020	45,890,227
20-jan-20	2,999,400	46,027,960	-1,611,169	1,611,169	47,639,128
20-fev-20	2,999,400	48,635,660	-1,702,449	1,702,449	50,338,109
20-mar-20	2,999,400	50,578,224	-1,770,447	1,770,447	52,348,670
20-abr-20	2,999,400	52,327,394	-1,831,675	1,831,675	54,159,069
20-mai-20	2,999,400	54,832,840	-1,919,376	1,919,376	56,752,216
20-jun-20	2,999,400	57,207,537	-2,002,500	2,002,500	59,210,037
20-jul-20	2,999,400	59,375,849	-2,078,400	2,078,400	61,454,249
20-ago-20	2,999,400	62,411,094	-2,184,646	2,184,646	64,595,740
20-set-20	2,999,400	66,034,826	-2,311,492	2,311,492	68,346,317
20-out-20	2,999,400	70,221,851	-2,458,055	2,458,055	72,679,906
20-nov-20	2,999,400	75,834,791	-2,654,531	2,654,531	78,489,322
20-dez-20	2,999,400	81,025,641	-2,836,232	2,836,232	83,861,873
20-jan-21	2,999,400	86,610,356	-3,031,720	3,031,720	89,642,076
20-fev-21	2,999,400	89,642,076	0	0	93,668,862
20-mar-21	2,999,400	93,668,862	0	0	99,445,718
20-abr-21	2,999,400	99,445,718	0	0	105,526,508
20-mai-21	2,999,400	105,526,508	0	0	112,429,556
20-jun-21	2,999,400	112,429,556	0	0	118,120,164
20-jul-21	2,999,400	118,120,164	0	0	127,262,825
20-ago-21	2,999,400	127,262,825	0	0	132,511,336
20-set-21	2,999,400	132,511,336	0	0	138,215,886
20-out-21	2,999,400	138,215,886	0	0	144,003,443
20-nov-21	2,999,400	144,003,443	0	0	148,091,130
20-dez-21	2,999,400	148,091,130	0	0	154,260,329
20-jan-22	2,999,400	154,260,329	0	0	159,689,339
20-fev-22	2,999,400	159,689,339	0	0	166,718,430
20-mar-22	2,999,400	166,718,430	0	0	175,690,522
20-abr-22	2,999,400	175,690,522	0	0	185,173,401
20-mai-22	2,999,400	185,173,401	0	0	194,991,563
20-jun-22	2,999,400	194,991,563	0	0	204,665,301

Reforço Inicial de Crédito

Informação Inicial – Série 2011-269

Montante Inicial	26,994,598	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	8.0000%
Prazo Total (meses)	360		
Vencimento Final	20-Nov-41		
Moeda	BRL		

Informação Inicial – Série 2011-270

Montante Inicial	2,999,400	Índice de Referência	IGP-M
Carência (meses)	-	Rendimento esperado	51.1141%
Prazo Total (meses)	360		
Vencimento Final	20-Nov-41		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2011-269 & 2011-270	NA	NA
Devedor	Brazilian Securities Companhia de Securitizacão	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	Interservicer - Servicos em Credito Imobiliario Ltda.	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 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 novembro de 2041. Em conjunto com a 269ª série foi emitida a 270ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.