

## Brazilian Securities 2010-156 & 2010-157

Certificados de Recebíveis Imobiliários (CRI)

### Sumário do Emissor

#### Emissão de CRIs - BRL 27.093.161

<b>Analistas</b>	Juliana Ayoub	+55 11 4504-2200	<b>Emissão</b>	13-abr-10
	Vanessa Roveri Brondino	+55 11 4504-2214	<b>Valor Total</b>	49.368.064
			<b>Moeda</b>	BRL
			<b>Vencimento Final</b>	13-dez-39
			<b>País</b>	Brasil

### Histórico do Rating Nacional de Longo Prazo

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
2010-156	BRL	41.962.855	Csf(bra)	12/abr/2021	Affirmed	BRBSCSCR13Z0
2010-157	BRL	7.405.210	NA	-	NA	-

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
30 abr 2010	49.368.064	49.368.064	0	0	0	0	0	0
31 mai 2010	49.953.528	48.656.789	14.170.256	0	0	0	0	0
30 jun 2010	50.378.248	48.473.299	7.010.709	6.979.611	0	0	0	0
31 jul 2010	50.456.145	48.277.941	5.450.576	4.036.884	3.492.562	0	0	0
31 ago 2010	50.844.450	47.888.041	6.057.789	3.262.723	2.623.655	1.850.747	0	0
30 set 2010	51.431.092	47.424.766	4.850.543	3.848.763	2.029.021	1.543.603	1.275.398	0
31 out 2010	51.950.325	47.451.577	5.017.917	4.319.289	2.555.945	526.077	1.584.617	0
30 nov 2010	52.701.835	47.108.185	7.094.336	2.559.903	2.775.497	0	394.358	1.600.376
31 dez 2010	53.066.571	46.878.026	6.416.161	2.983.789	1.144.969	358.284	176.624	1.362.558
31 jan 2011	53.487.756	46.378.966	7.144.125	3.346.935	1.783.595	0	115.949	1.379.973
28 fev 2011	54.020.660	45.827.556	7.075.923	3.209.910	1.790.327	1.055.014	0	1.273.655
31 mar 2011	54.356.759	45.465.043	5.331.071	4.257.956	984.773	1.450.466	352.903	1.423.311
30 abr 2011	54.599.759	45.031.242	6.757.120	4.616.653	2.378.602	495.197	1.533.848	1.279.579
31 mai 2011	54.835.453	44.577.603	4.664.323	4.443.550	1.970.560	1.545.270	670.582	1.363.129
30 jun 2011	54.735.519	43.025.621	6.046.642	2.937.411	1.334.763	1.785.155	142.516	1.877.195
31 jul 2011	54.672.353	42.257.802	6.852.006	4.307.966	1.797.313	290.467	1.276.910	1.389.551
31 ago 2011	54.912.878	41.487.093	5.433.320	4.505.763	1.653.924	699.154	905.431	1.408.935
30 set 2011	55.267.244	40.920.324	5.561.353	4.941.751	1.201.064	295.209	929.430	1.463.513
31 out 2011	55.560.800	40.575.344	4.861.088	3.765.217	3.134.545	799.836	954.872	817.628
30 nov 2011	55.836.798	40.096.317	5.886.081	4.602.969	1.213.339	404.219	893.241	1.495.040
31 dez 2011	55.771.275	39.673.417	8.223.440	3.523.256	714.487	935.271	929.439	757.151
31 jan 2012	55.909.981	39.096.882	4.244.852	4.947.186	799.517	68.263	830.048	1.393.552
29 fev 2012	55.875.687	38.223.077	5.583.769	3.927.629	1.345.346	45.368	669.806	1.572.213
31 mar 2012	56.114.681	37.693.744	7.216.118	3.687.712	1.529.526	130.592	45.962	2.265.979
30 abr 2012	56.593.493	36.914.217	5.792.082	3.789.438	1.227.841	631.740	60.482	2.273.694
31 mai 2012	57.172.239	35.782.625	4.541.710	2.880.761	1.112.513	615.186	414.308	1.850.478

30 jun 2012	57.549.585	35.681.060	6.582.094	3.055.896	1.208.424	766.908	522.510	1.859.525
31 jul 2012	58.321.364	35.673.427	5.976.561	2.782.195	1.866.851	322.713	699.133	2.584.740
31 ago 2012	59.154.070	35.419.203	5.120.863	4.159.291	895.490	560.632	199.147	2.860.138
30 set 2012	59.725.274	35.237.417	4.080.832	3.830.504	1.624.869	252.743	813.220	2.294.064
31 out 2012	59.739.651	34.542.940	4.698.970	2.880.088	2.285.264	1.353.040	164.280	1.931.395
30 nov 2012	59.724.213	34.306.367	2.575.780	3.190.872	2.198.004	1.845.271	367.673	1.946.439
31 dez 2012	60.131.610	32.637.379	3.707.358	3.370.999	1.926.345	205.595	1.774.841	2.049.008
31 jan 2013	60.334.896	31.856.401	5.641.289	2.951.450	1.056.306	1.676.561	363.039	2.585.406
28 fev 2013	60.510.488	31.513.889	2.490.604	3.119.142	1.814.043	239.318	1.115.948	2.933.469
31 mar 2013	60.635.287	30.986.534	4.570.706	2.597.035	780.166	1.363.607	1.449.273	2.970.465
30 abr 2013	60.723.673	30.990.525	4.416.823	1.341.515	1.699.901	358.515	764.197	4.122.955
31 mai 2013	60.726.383	30.220.454	3.753.633	1.121.734	863.647	936.541	1.221.934	3.666.863
30 jun 2013	61.180.565	29.963.386	4.353.648	797.967	893.761	849.188	1.096.222	3.652.739
31 jul 2013	61.340.248	29.303.366	4.739.022	3.209.252	302.364	0	1.268.681	3.304.093
31 ago 2013	61.430.047	28.808.106	4.712.109	1.286.310	1.261.010	74.138	573.957	3.745.944
30 set 2013	62.351.020	28.084.665	4.580.382	1.577.512	772.699	822.824	612.861	3.761.750
31 out 2013	62.885.574	27.108.338	2.946.064	4.228.878	309.218	635.100	106.400	4.162.449
30 nov 2013	63.067.883	26.705.551	2.854.650	3.599.361	1.107.853	31.470	335.976	4.230.107
31 dez 2013	63.445.229	26.501.597	4.524.288	1.048.286	2.122.561	968.238	367.661	4.268.054
31 jan 2014	63.750.334	26.096.910	3.816.201	881.040	2.153.874	397.438	341.284	4.328.561
28 fev 2014	63.995.338	25.923.664	3.023.240	1.626.550	870.611	692.722	231.655	4.374.822
31 mar 2014	65.061.734	25.632.483	3.087.667	1.133.428	1.854.444	683.936	0	4.318.288
30 abr 2014	65.572.365	25.279.056	5.324.281	852.083	963.214	1.236.422	981.328	3.771.873
31 mai 2014	65.485.040	24.935.152	4.667.124	1.326.240	959.113	614.880	523.597	3.834.144
30 jun 2014	64.998.922	24.859.882	2.963.748	1.580.133	1.582.782	417.871	860.972	3.870.904
31 jul 2014	64.603.899	24.302.533	2.936.037	2.959.738	674.094	133.785	747.118	3.953.379
31 ago 2014	64.432.196	23.596.693	3.757.174	1.512.787	470.135	476.258	634.855	3.757.960
30 set 2014	64.561.121	23.252.184	2.753.906	1.236.386	1.071.332	358.533	229.280	4.074.572
31 out 2014	64.744.608	22.038.299	3.283.630	782.633	1.061.433	1.194.839	57.366	2.909.997
30 nov 2014	65.377.800	21.859.253	3.755.528	1.781.942	1.722.855	134.292	640.672	2.933.280
31 dez 2014	65.783.664	21.831.545	4.538.764	1.031.016	1.519.560	793.069	679.380	2.965.643
31 jan 2015	66.286.753	21.806.452	3.673.075	2.479.599	808.406	334.480	702.593	3.416.744
28 fev 2015	66.466.116	21.602.479	4.206.865	1.254.039	1.405.801	103.994	783.463	3.364.316
31 mar 2015	67.118.045	21.260.136	3.246.857	1.844.183	1.237.616	218.571	300.254	3.999.748
30 abr 2015	67.900.430	20.088.676	2.908.246	669.545	684.101	522.972	193.371	4.144.370
31 mai 2015	68.176.310	20.087.771	2.291.422	991.789	317.287	454.405	689.099	3.891.790
30 jun 2015	68.634.145	19.349.300	2.555.843	1.073.715	512.397	632.291	305.500	3.198.799
31 jul 2015	69.108.479	19.026.217	2.554.143	1.012.837	583.812	522.754	98.949	3.540.570
31 ago 2015	69.298.919	18.847.250	2.466.381	789.793	790.052	718.058	0	3.495.045
30 set 2015	69.954.619	18.690.733	2.865.116	849.967	508.727	662.297	450.084	3.528.108
31 out 2015	71.277.568	17.917.949	3.093.809	1.119.886	641.363	621.131	163.812	2.889.087
30 nov 2015	72.363.999	17.957.205	3.074.536	1.149.845	249.360	989.283	0	3.078.459
31 dez 2015	72.716.715	18.017.550	2.206.025	1.278.948	509.717	755.714	404.625	3.019.976
29 jan 2016	73.543.528	17.737.281	2.816.181	393.990	670.135	378.305	405.051	2.733.466
29 fev 2016	74.492.667	17.415.703	2.251.319	974.597	214.574	417.703	561.299	2.892.901
31 mar 2016	74.873.902	17.113.010	2.642.501	1.473.016	639.742	302.756	84.359	3.084.165
30 abr 2016	75.119.613	17.003.030	1.971.991	1.472.832	992.106	225.062	140.291	3.054.103
31 mai 2016	75.734.420	16.608.216	1.289.429	1.768.752	1.211.710	975.905	228.255	2.818.638
30 jun 2016	77.012.469	16.669.522	962.974	1.951.845	1.150.667	462.468	245.445	3.038.558
31 jul 2016	77.147.404	16.284.293	523.003	2.658.079	301.652	310.751	537.373	2.285.719
31 ago 2016	77.260.655	16.184.888	1.481.219	1.707.896	1.014.637	183.381	661.957	2.308.582
30 set 2016	77.412.913	15.819.249	1.113.206	1.656.119	307.244	933.599	367.046	2.358.298
31 out 2016	77.534.649	15.662.831	2.121.468	1.064.515	217.432	528.675	446.747	2.379.386
30 nov 2016	77.514.026	15.531.165	2.203.517	1.253.955	0	709.884	489.566	2.370.563
31 dez 2016	77.932.618	15.339.204	1.597.978	1.748.137	655.732	0	148.645	2.270.538

31 jan 2017	78.432.053	15.232.557	2.416.800	2.170.089	0	289.278	0	2.323.556
28 fev 2017	78.497.694	15.196.761	1.104.235	2.376.641	416.954	179.023	0	2.341.003
31 mar 2017	78.509.243	14.148.381	1.484.375	1.908.281	308.065	110.739	0	1.957.258
30 abr 2017	77.649.078	14.002.325	1.730.556	1.737.084	681.666	0	0	1.946.009
31 mai 2017	76.925.498	13.419.430	1.481.559	2.493.654	259.582	0	0	1.775.813
30 jun 2017	76.412.982	13.134.948	1.087.982	932.070	1.742.977	0	0	1.775.963
31 jul 2017	75.865.819	12.644.154	900.263	905.539	1.325.821	602.798	0	1.777.515
31 ago 2017	75.938.531	11.897.680	1.177.805	1.705.320	607.486	392.985	108.266	1.243.334
30 set 2017	76.294.075	11.728.394	710.703	952.139	1.797.792	166.115	130.915	1.246.939
31 out 2017	76.443.976	11.632.882	1.187.157	569.969	779.874	1.324.250	22.282	1.364.985
30 nov 2017	76.844.773	11.104.593	925.365	731.055	421.816	169.034	888.646	1.396.356
31 dez 2017	77.526.635	10.975.705	1.007.321	743.516	315.289	0	889.767	1.269.916
31 jan 2018	78.111.981	10.888.771	2.701.893	1.241.564	0	157.393	0	1.280.151
28 fev 2018	78.169.137	10.825.710	1.204.632	1.875.563	287.079	0	0	1.289.693
31 mar 2018	78.665.625	10.795.965	1.408.443	1.248.830	1.083.367	291.645	0	1.299.075
30 abr 2018	79.113.797	10.704.442	971.175	832.922	480.149	956.793	278.477	1.306.447
31 mai 2018	80.204.117	10.592.885	1.844.689	1.068.243	147.992	197.943	1.254.784	1.316.017
30 jun 2018	81.701.715	10.699.294	1.551.073	1.240.887	192.362	12.738	987.781	1.839.689
31 jul 2018	82.115.711	10.508.397	1.132.799	1.251.598	199.195	0	3.874	1.856.726
31 ago 2018	82.690.450	10.148.078	1.798.743	800.217	183.302	0	3.874	1.874.565
30 set 2018	83.950.940	9.979.890	1.438.483	1.357.623	123.978	56.318	0	1.888.909
31 out 2018	84.694.672	9.771.908	1.348.579	624.129	129.727	0	57.151	1.689.681
30 nov 2018	84.280.087	9.723.856	1.000.271	957.683	117.615	9.352	57.995	1.708.161
31 dez 2018	83.369.720	9.639.050	1.734.158	881.988	114.048	56.165	0	1.720.068
31 jan 2019	83.375.260	9.384.333	1.775.354	681.584	124.522	0	47.773	1.722.674
28 fev 2019	84.112.866	9.096.036	443.650	1.126.770	177.265	163.860	0	1.724.973
31 mar 2019	85.168.775	9.030.013	1.528.392	742.588	606.960	0	164.394	1.737.249
30 abr 2019	85.951.163	8.958.369	1.397.255	837.144	652.581	86.580	124.332	1.749.112
31 mai 2019	86.334.049	8.962.952	303.864	1.968.268	519.805	0	54.214	1.884.169
30 jun 2019	87.020.627	8.975.097	556.322	921.962	1.446.085	26.645	55.176	1.899.550
31 jul 2019	87.365.331	8.820.279	606.769	892.100	398.817	944.326	0	1.850.571
31 ago 2019	86.782.697	8.781.170	1.105.015	385.874	184.894	287.290	829.742	1.864.926
30 set 2019	86.777.984	8.726.359	486.475	427.372	335.490	159.707	963.913	1.873.754
31 out 2019	87.363.801	7.818.107	1.705.492	418.973	159.768	317.893	128.042	1.879.003
30 nov 2019	87.626.010	7.772.706	1.562.161	618.909	31.600	399.999	0	2.018.736
31 dez 2019	89.459.001	7.779.336	1.963.222	524.748	556.505	62.410	175.721	2.096.476
31 jan 2020	89.885.724	7.672.645	1.783.177	359.554	244.732	57.123	179.964	2.052.937
29 fev 2020	89.849.192	7.711.084	472.439	1.953.577	15.921	52.370	0	2.090.411
31 mar 2020	90.966.970	7.456.967	601.793	903.355	904.972	15.921	52.861	2.089.417
30 abr 2020	91.696.796	7.490.931	1.700.827	616.270	669.962	698.450	63.233	2.102.510
31 mai 2020	91.953.584	7.463.044	433.086	663.257	466.928	521.633	686.457	2.123.312
30 jun 2020	93.385.306	7.463.748	543.009	588.494	588.625	0	981.760	2.146.929
31 jul 2020	95.465.775	7.492.157	180.343	387.492	200.159	433.470	308.666	2.857.309
31 ago 2020	98.085.512	7.544.212	0	386.153	164.325	39.394	443.268	3.203.683
30 set 2020	102.343.203	7.517.338	139.841	386.783	167.622	0	496.093	3.112.726
31 out 2020	105.650.341	7.705.796	551.735	398.821	173.897	0	42.277	3.326.068
30 nov 2020	109.112.918	7.913.135	335.868	234.735	357.000	0	0	3.459.132
31 dez 2020	110.158.338	8.011.296	393.138	954.713	0	0	0	3.549.921
31 jan 2021	112.996.799	8.120.516	59.839	725.373	0	0	0	3.614.336
28 fev 2021	115.850.933	7.947.008	450.583	362.887	0	0	0	3.614.720
31 mar 2021	119.254.941	8.127.817	955.127	413.383	0	0	0	3.697.868
30 abr 2021	121.053.638	8.280.610	1.071.817	488.945	41.665	0	0	3.772.607
31 mai 2021	126.012.403	8.423.854	919.439	428.879	0	43.127	0	3.847.172
30 jun 2021	126.771.811	8.595.817	307.631	775.562	441.512	0	44.407	3.927.802
31 jul 2021	127.757.250	8.533.284	505.669	66.240	0	506.556	0	4.010.999

31 ago 2021	127.782.825	8.563.870	182.769	0	67.383	0	463.522	4.098.469
30 set 2021	128.604.338	7.372.354	35.720	0	0	0	539.702	4.139.707
31 out 2021	128.605.166	7.329.426	501.008	0	0	0	500.640	4.205.962
30 nov 2021	128.627.913	7.173.502	10.041	0	503.807	0	0	4.229.984
31 dez 2021	129.748.051	7.186.363	0	0	0	435.768	0	4.337.783

**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
13 mai 2010	42.458.918	42.284.136	0	379.638	42.663.775
13 jun 2010	42.458.918	43.169.730	560.448	387.590	42.609.282
13 jul 2010	42.458.918	42.971.559	685.711	385.810	42.285.849
13 ago 2010	42.458.918	42.351.233	672.109	380.241	41.679.124
13 set 2010	42.458.918	41.999.881	617.609	377.086	41.382.271
13 out 2010	42.458.918	41.859.739	714.169	375.828	41.145.571
13 nov 2010	42.458.918	41.560.964	401.788	373.146	41.159.175
13 dez 2010	42.458.918	41.754.580	772.201	374.884	40.982.379
13 jan 2011	42.458.918	41.266.007	689.279	370.498	40.576.728
13 fev 2011	42.458.918	40.898.783	937.296	367.200	39.961.487
13 mar 2011	42.458.918	40.359.626	405.453	362.360	39.954.174
13 abr 2011	42.458.918	40.202.756	1.147.765	360.951	39.054.991
13 mai 2011	42.458.918	39.229.585	775.231	352.213	38.454.354
13 jun 2011	42.458.918	38.620.352	593.686	346.744	38.026.666
13 jul 2011	42.458.918	37.957.365	1.399.360	340.792	36.558.005
13 ago 2011	42.458.918	36.515.816	620.044	327.850	35.895.771
13 set 2011	42.458.918	36.053.691	887.040	323.700	35.166.651
13 out 2011	42.458.918	35.393.589	495.460	317.773	34.898.131
13 nov 2011	42.458.918	35.083.494	495.616	314.989	34.587.879
13 dez 2011	42.458.918	34.759.694	594.225	312.081	34.165.469
13 jan 2012	42.458.918	34.125.376	576.899	306.387	33.548.477
13 fev 2012	42.458.918	33.631.913	498.365	301.957	33.133.550
13 mar 2012	42.458.918	33.113.226	821.872	297.300	32.291.354
13 abr 2012	42.458.918	32.429.471	584.102	291.161	31.845.370
13 mai 2012	42.458.918	32.117.098	688.550	288.356	31.428.548
13 jun 2012	42.458.918	31.749.948	534.344	285.060	31.215.604
13 jul 2012	42.458.918	31.421.632	362.680	282.112	31.058.951
13 ago 2012	42.458.918	31.475.473	240.976	282.595	31.234.497
13 set 2012	42.458.918	31.680.459	554.667	284.436	31.125.793
13 out 2012	42.458.918	31.426.350	577.296	282.155	30.849.054
13 nov 2012	42.458.918	30.856.479	991.462	277.038	29.865.017
13 dez 2012	42.458.918	29.857.300	598.057	268.067	29.259.243
13 jan 2013	42.458.918	29.458.829	1.381.268	264.489	28.077.561
13 fev 2013	42.458.918	28.172.482	587.962	252.940	27.584.521
13 mar 2013	42.458.918	27.664.799	398.047	248.382	27.266.752
13 abr 2013	42.458.918	27.322.988	301.681	245.313	27.021.307
13 mai 2013	42.458.918	27.060.694	266.088	242.958	26.794.606
13 jun 2013	42.458.918	26.795.801	333.333	240.580	26.462.468
13 jul 2013	42.458.918	26.660.385	274.889	239.365	26.385.497
13 ago 2013	42.458.918	26.454.363	407.259	237.515	26.047.104
13 set 2013	42.458.918	26.085.236	780.051	234.201	25.305.185
13 out 2013	42.458.918	25.684.566	791.643	230.604	24.892.923
13 nov 2013	42.458.918	25.106.338	996.997	225.412	24.109.342
13 dez 2013	42.458.918	24.179.236	672.577	217.087	23.506.658
13 jan 2014	42.458.918	23.647.303	480.713	212.311	23.166.589
13 fev 2014	42.458.918	23.277.996	467.026	208.996	22.810.970

13 mar 2014	42.458.918	22.898.638	256.113	205.591	22.642.523
13 abr 2014	42.458.918	23.019.830	405.555	206.678	22.614.276
13 mai 2014	42.458.918	22.791.762	625.568	204.630	22.166.194
13 jun 2014	42.458.918	22.136.674	528.179	198.749	21.608.495
13 jul 2014	42.458.918	21.448.088	330.087	192.566	21.118.000
13 ago 2014	42.458.918	20.989.657	435.860	188.451	20.553.798
13 set 2014	42.458.918	20.499.170	399.269	184.047	20.099.900
13 out 2014	42.458.918	20.140.119	282.383	180.824	19.857.736
13 nov 2014	42.458.918	19.914.173	323.101	178.794	19.591.073
13 dez 2014	42.458.918	19.782.670	309.742	177.614	19.472.927
13 jan 2015	42.458.918	19.593.815	240.220	175.918	19.353.594
13 fev 2015	42.458.918	19.501.604	194.958	175.091	19.306.646
13 mar 2015	42.458.918	19.358.887	192.582	173.809	19.166.305
13 abr 2015	42.458.918	19.354.296	443.140	173.768	18.911.157
13 mai 2015	42.458.918	19.131.601	970.167	171.769	18.161.434
13 jun 2015	42.458.918	18.235.224	189.902	163.721	18.045.322
13 jul 2015	42.458.918	18.166.505	196.362	163.104	17.970.143
13 ago 2015	42.458.918	18.094.335	190.769	162.456	17.903.567
13 set 2015	42.458.918	17.952.903	190.265	161.186	17.762.638
13 out 2015	42.458.918	17.930.707	219.813	160.987	17.710.894
13 nov 2015	42.458.918	18.045.834	199.190	162.020	17.846.644
13 dez 2015	42.458.918	18.118.667	198.726	162.674	17.919.942
13 jan 2016	42.458.918	18.007.287	236.544	161.674	17.770.743
13 fev 2016	42.458.918	17.972.802	309.130	161.365	17.663.672
13 mar 2016	42.458.918	17.891.636	200.959	160.636	17.690.677
13 abr 2016	42.458.918	17.781.214	204.164	159.645	17.577.050
13 mai 2016	42.458.918	17.634.732	214.086	158.329	17.420.646
13 jun 2016	42.458.918	17.563.223	209.494	157.687	17.353.729
13 jul 2016	42.458.918	17.646.580	220.988	158.436	17.425.592
13 ago 2016	42.458.918	17.456.124	202.823	156.726	17.253.301
13 set 2016	42.458.918	17.278.629	200.449	155.132	17.078.179
13 out 2016	42.458.918	17.111.835	227.245	153.635	16.884.590
13 nov 2016	42.458.918	16.911.142	199.501	151.833	16.711.641
13 dez 2016	42.458.918	16.707.196	191.899	150.002	16.515.297
13 jan 2017	42.458.918	16.604.483	218.897	149.080	16.385.586
13 fev 2017	42.458.918	16.490.594	198.794	148.057	16.291.800
13 mar 2017	42.458.918	16.305.435	195.355	146.395	16.110.079
13 abr 2017	42.458.918	16.112.449	197.378	144.662	15.915.072
13 mai 2017	42.458.918	15.740.703	339.279	141.324	15.401.424
13 jun 2017	42.458.918	15.257.905	409.988	136.990	14.847.917
13 jul 2017	42.458.918	14.748.993	184.510	132.421	14.564.483
13 ago 2017	42.458.918	14.460.192	190.560	129.828	14.269.632
13 set 2017	42.458.918	14.283.309	185.697	128.239	14.097.611
13 out 2017	42.458.918	14.163.616	210.981	127.165	13.952.635
13 nov 2017	42.458.918	13.980.049	189.821	125.517	13.790.228
13 dez 2017	42.458.918	13.862.530	183.484	124.462	13.679.045
13 jan 2018	42.458.918	13.800.423	210.387	123.904	13.590.035
13 fev 2018	42.458.918	13.692.644	190.917	122.936	13.501.727
13 mar 2018	42.458.918	13.511.606	186.622	121.311	13.324.984
13 abr 2018	42.458.918	13.409.617	187.319	120.395	13.222.298
13 mai 2018	42.458.918	13.297.628	197.111	119.390	13.100.517
13 jun 2018	42.458.918	13.281.064	125.564	119.241	13.155.500
13 jul 2018	42.458.918	13.401.144	198.578	120.319	13.202.565
13 ago 2018	42.458.918	13.269.465	197.304	119.137	13.072.161
13 set 2018	42.458.918	13.163.655	200.548	118.187	12.963.107

13 out 2018	42.458.918	13.160.710	612.903	118.160	12.547.807
13 nov 2018	42.458.918	12.658.969	338.408	113.656	12.320.562
13 dez 2018	42.458.918	12.260.252	106.580	110.076	12.153.671
13 jan 2019	42.459.057	12.022.391	90.220	107.940	11.932.171
13 fev 2019	42.459.196	11.932.964	192.484	107.137	11.740.564
13 mar 2019	42.459.196	11.844.430	231.758	106.343	11.612.672
13 abr 2019	42.459.196	11.758.451	53.940	105.571	11.704.511
13 mai 2019	42.459.196	11.812.032	46.787	106.052	11.765.245
13 jun 2019	42.459.196	11.817.655	193.278	106.102	11.370.622
13 jul 2019	42.459.196	11.460.962	32.860	102.900	11.428.103
13 ago 2019	42.459.196	11.473.371	59.747	103.011	11.413.625
13 set 2019	42.459.196	11.337.508	166.484	101.791	11.171.024
13 out 2019	42.459.196	11.170.417	-100.291	100.291	11.270.708
13 nov 2019	42.459.196	11.448.669	58.193	101.875	11.288.601
13 dez 2019	42.459.196	11.424.138	78.039	101.656	11.244.443
13 jan 2020	42.459.196	11.582.726	1.000.269	103.068	10.479.390
13 fev 2020	42.459.196	10.623.912	129.265	94.536	10.516.450
13 mar 2020	42.459.196	10.606.557	0	94.381	10.512.176
13 abr 2020	42.459.196	10.642.954	259.251	95.555	10.383.703
13 mai 2020	42.459.196	10.467.011	-93.976	93.976	10.560.987
13 jun 2020	42.459.196	10.685.647	55.165	95.085	10.535.397
13 jul 2020	42.459.196	10.795.496	-96.062	96.062	10.795.496
13 ago 2020	42.459.196	11.135.086	98.858	99.084	10.937.144
13 set 2020	42.459.196	11.338.168	-100.891	100.891	11.338.168
13 out 2020	42.459.196	11.936.550	95.641	106.216	11.734.693
13 nov 2020	42.459.196	12.222.652	50.753	108.762	12.108.815
13 dez 2020	42.459.196	12.617.948	87.935	112.279	12.417.733
13 jan 2021	42.459.196	12.649.266	94.204	112.558	12.442.505
13 fev 2021	42.459.335	12.554.327	0	0	12.877.815
13 mar 2021	42.459.474	12.877.815	279.560	118.541	13.203.090
13 abr 2021	42.459.613	13.203.090	0	0	13.422.699
13 mai 2021	42.459.752	13.422.699	0	122.330	13.625.151
13 jun 2021	42.459.891	13.747.481	0	0	14.310.624
13 jul 2021	42.460.030	14.439.109	0	0	14.526.126
13 ago 2021	42.460.169	14.526.126	189.727	131.433	14.449.313
13 set 2021	42.460.308	14.579.043	0	0	14.675.802
13 out 2021	42.460.447	14.675.802	1.229.431	130.921	13.352.530
13 nov 2021	42.460.586	13.352.530	0	0	13.559.026
13 dez 2021	42.460.725	13.559.026	121.758	140.555	13.420.956

Série - 2010-157 - CRI Junior

	Saldo Devedor Original	Saldo Devedor Inicial	Pagamento de Principal	Pagamento de Juros	Saldo Devedor Final
13 mai 2010	312.198	7.461.906	0	0	7.532.711
13 jun 2010	312.198	7.622.043	0	0	7.694.367
13 jul 2010	312.198	7.759.786	0	0	7.833.417
13 ago 2010	312.198	7.845.530	0	0	7.919.974
13 set 2010	312.198	7.980.926	0	0	8.056.655
13 out 2010	312.198	8.149.612	0	0	8.226.942
13 nov 2010	312.198	8.309.999	80.336	80.336	8.229.663
13 dez 2010	312.198	8.348.712	154.399	154.399	8.194.313
13 jan 2011	312.198	8.251.024	137.819	137.819	8.113.204
13 fev 2011	312.198	8.177.598	187.410	187.410	7.990.188
13 mar 2011	312.198	8.069.795	81.069	81.069	7.988.726
13 abr 2011	312.198	8.038.429	229.492	229.492	7.808.937

13 mai 2011	312.198	7.843.847	155.005	155.005	7.688.841
13 jun 2011	312.198	7.722.032	118.706	118.706	7.603.326
13 jul 2011	312.198	7.589.470	279.798	279.798	7.309.672
13 ago 2011	312.198	7.301.236	123.976	123.976	7.177.260
13 set 2011	312.198	7.208.835	177.361	177.361	7.031.474
13 out 2011	312.198	7.076.850	99.066	99.066	6.977.784
13 nov 2011	312.198	7.014.847	99.097	99.097	6.915.750
13 dez 2011	312.198	6.950.104	118.814	118.814	6.831.290
13 jan 2012	312.198	6.823.274	115.349	115.349	6.707.925
13 fev 2012	312.198	6.724.608	99.647	99.647	6.624.961
13 mar 2012	312.198	6.620.898	164.331	164.331	6.456.567
13 abr 2012	312.198	6.484.183	116.790	116.790	6.367.393
13 mai 2012	312.198	6.421.724	137.674	137.674	6.284.051
13 jun 2012	312.198	6.348.314	106.842	106.842	6.241.471
13 jul 2012	312.198	6.282.666	72.515	72.515	6.210.151
13 ago 2012	312.198	6.293.434	48.183	48.183	6.245.251
13 set 2012	312.198	6.334.420	110.903	110.903	6.223.517
13 out 2012	312.198	6.283.612	115.430	115.430	6.168.182
13 nov 2012	312.198	6.169.667	198.240	198.240	5.971.427
13 dez 2012	312.198	5.969.884	119.577	119.577	5.850.306
13 jan 2013	312.198	5.890.213	276.181	276.181	5.614.032
13 fev 2013	312.198	5.633.011	117.561	117.561	5.515.450
13 mar 2013	312.198	5.531.502	79.589	79.589	5.451.913
13 abr 2013	312.198	5.463.157	60.320	60.320	5.402.837
13 mai 2013	312.198	5.410.712	0	0	5.462.053
13 jun 2013	312.198	5.462.297	0	0	5.514.128
13 jul 2013	312.198	5.555.369	0	0	5.608.083
13 ago 2013	312.198	5.622.720	0	0	5.676.073
13 set 2013	312.198	5.684.382	169.986	169.986	5.514.396
13 out 2013	312.198	5.597.070	172.511	172.511	5.424.558
13 nov 2013	312.198	5.471.065	217.261	217.261	5.253.804
13 dez 2013	312.198	5.269.035	146.565	146.565	5.122.470
13 jan 2014	312.198	5.153.118	104.755	104.755	5.048.363
13 fev 2014	312.198	5.072.640	101.772	101.772	4.970.868
13 mar 2014	312.198	4.989.972	55.811	55.811	4.934.161
13 abr 2014	312.198	5.016.382	88.377	88.377	4.928.005
13 mai 2014	312.198	4.966.682	136.321	136.321	4.830.362
13 jun 2014	312.198	4.823.929	115.098	115.098	4.708.830
13 jul 2014	312.198	4.673.875	71.931	71.931	4.601.944
13 ago 2014	312.198	4.573.976	94.981	94.981	4.478.995
13 set 2014	312.198	4.467.091	87.007	87.007	4.380.084
13 out 2014	312.198	4.388.848	61.536	61.536	4.327.312
13 nov 2014	312.198	4.339.611	70.410	70.410	4.269.201
13 dez 2014	312.198	4.310.953	67.498	67.498	4.243.455
13 jan 2015	312.198	4.269.798	52.348	52.348	4.217.451
13 fev 2015	312.198	4.249.704	42.484	42.484	4.207.220
13 mar 2015	312.198	4.218.604	41.967	41.967	4.176.637
13 abr 2015	312.198	4.217.604	96.567	96.567	4.121.036
13 mai 2015	312.198	4.169.075	211.415	211.415	3.957.660
13 jun 2015	312.198	3.973.740	9.614	9.614	3.964.126
13 jul 2015	312.198	3.990.747	43.136	43.136	3.947.611
13 ago 2015	312.198	3.974.893	41.907	41.907	3.932.986
13 set 2015	312.198	3.943.824	41.797	41.797	3.902.027
13 out 2015	312.198	3.938.948	23.624	23.624	3.915.323
13 nov 2015	312.198	3.989.368	3.933	3.933	3.985.435

13 dez 2015	312.198	4.046.182	44.379	44.379	4.001.804
13 jan 2016	312.198	4.021.309	52.824	52.824	3.968.485
13 fev 2016	312.198	4.013.608	69.034	69.034	3.944.575
13 mar 2016	312.198	3.995.483	44.877	44.877	3.950.605
13 abr 2016	312.198	3.970.823	45.593	45.593	3.925.230
13 mai 2016	312.198	3.938.112	47.809	47.809	3.890.303
13 jun 2016	312.198	3.922.143	46.783	46.783	3.875.359
13 jul 2016	312.198	3.940.758	49.350	49.350	3.891.408
13 ago 2016	312.198	3.898.226	45.293	45.293	3.852.932
13 set 2016	312.198	3.858.588	44.763	44.763	3.813.825
13 out 2016	312.198	3.821.341	50.747	50.747	3.770.593
13 nov 2016	312.198	3.776.523	44.552	44.552	3.731.971
13 dez 2016	312.198	3.730.978	42.854	42.854	3.688.124
13 jan 2017	312.198	3.708.041	48.883	48.883	3.659.158
13 fev 2017	312.198	3.682.608	44.394	44.394	3.638.214
13 mar 2017	312.198	3.641.259	43.626	43.626	3.597.633
13 abr 2017	312.198	3.598.162	44.077	44.077	3.554.085
13 mai 2017	312.198	3.515.145	69.366	69.366	3.445.779
13 jun 2017	312.198	3.413.669	81.394	81.394	3.332.275
13 jul 2017	312.198	3.310.074	41.409	41.409	3.268.665
13 ago 2017	312.198	3.245.259	42.441	42.441	3.202.818
13 set 2017	312.198	3.205.888	41.680	41.680	3.164.208
13 out 2017	312.198	3.179.023	47.355	47.355	3.131.668
13 nov 2017	312.198	3.137.821	42.605	42.605	3.095.216
13 dez 2017	312.198	3.111.444	41.183	41.183	3.070.261
13 jan 2018	312.198	3.097.504	47.221	47.221	3.050.283
13 fev 2018	312.198	3.073.313	42.851	42.851	3.030.462
13 mar 2018	312.198	3.032.680	-28.776	-28.776	3.061.456
13 abr 2018	312.198	3.080.901	-29.234	-29.234	3.110.135
13 mai 2018	312.198	3.127.854	-29.680	-29.680	3.157.533
13 jun 2018	312.198	3.201.049	-30.374	-30.374	3.231.423
13 jul 2018	312.198	3.291.762	-31.235	-31.235	3.322.997
13 ago 2018	312.198	3.339.835	-31.691	-31.691	3.371.526
13 set 2018	312.198	3.395.123	-32.216	-32.216	3.427.339
13 out 2018	312.198	3.479.584	-33.017	-33.017	3.512.601
13 nov 2018	312.198	3.543.719	-33.626	-33.626	3.577.345
13 dez 2018	312.198	3.559.834	-33.779	-33.779	3.593.612
13 jan 2019	312.198	3.554.795	-33.731	-33.731	3.588.526
13 fev 2019	312.198	3.588.764	-34.053	-34.053	3.622.817
13 mar 2019	312.198	3.654.867	-34.680	-34.680	3.689.548
13 abr 2019	312.198	3.735.864	-35.449	-35.449	3.771.313
13 mai 2019	312.198	3.805.957	-36.114	-36.114	3.842.071
13 jun 2019	312.198	3.859.187	-36.619	-36.619	3.895.806
13 jul 2019	312.198	3.926.787	-37.260	-37.260	3.964.048
13 ago 2019	312.198	3.979.750	-37.763	-37.763	4.017.513
13 set 2019	312.198	3.990.720	-37.867	-37.867	4.028.587
13 out 2019	312.198	4.028.369	-38.224	-38.224	4.066.593
13 nov 2019	312.198	4.132.893	-41.329	-41.329	4.132.893
13 dez 2019	312.198	4.184.631	-39.334	-39.334	4.184.631
13 jan 2020	312.198	4.312.704	-40.538	-40.538	4.312.704
13 fev 2020	312.198	4.381.276	-41.118	-41.118	4.374.394
13 mar 2020	312.198	4.414.107	-41.491	-41.491	4.414.107
13 abr 2020	312.198	4.469.021	-42.406	-42.406	4.511.426
13 mai 2020	312.198	4.547.621	-43.151	-43.151	4.590.773
13 jun 2020	312.198	4.603.629	-43.683	-43.683	4.647.312



13 jul 2020	312.198	4.719.671	-44.784	-44.784	4.764.455
13 ago 2020	312.198	4.870.599	-46.216	-46.216	4.916.815
13 set 2020	312.198	5.051.740	-47.935	-47.935	5.099.675
13 out 2020	312.198	5.321.041	-50.490	-50.490	5.371.532
13 nov 2020	312.198	5.545.108	-52.616	-52.616	5.597.725
13 dez 2020	312.198	5.781.184	-54.856	-54.856	5.836.041
13 jan 2021	312.198	5.891.956	-55.908	-55.908	5.947.864
13 fev 2021	312.198	5.947.890	0	0	6.159.042
13 mar 2021	312.198	6.159.042	0	0	6.374.529
13 abr 2021	312.198	6.374.529	0	0	6.624.093
13 mai 2021	312.198	6.624.093	0	0	6.787.806
13 jun 2021	312.198	6.787.806	0	0	7.132.903
13 jul 2021	312.198	7.132.903	0	0	7.243.980
13 ago 2021	312.198	7.243.980	0	0	7.369.560
13 set 2021	312.198	7.369.560	0	0	7.488.863
13 out 2021	312.198	7.488.863	0	0	7.511.583
13 nov 2021	312.198	7.511.583	0	0	7.631.609
13 dez 2021	312.198	7.631.609	0	0	7.705.435

#### Reforço Inicial de Crédito

##### Informação Inicial – Série 2010-156

Montante Inicial	BRL 41.962.855	Índice de Referência	IGP-M
Carência (meses)	0	Rendimento esperado	11,3222%
Prazo Total (meses)	356		
Vencimento Final	13/dez/39		
Moeda	BRL		

##### Informação Inicial – Série 2010-157

Montante Inicial	BRL 7.405.210	Índice de Referência	IGP-M
Carência (meses)	0	Rendimento esperado	12,0000%
Prazo Total (meses)	356		
Vencimento Final	13/dez/39		
Moeda	BRL		

#### Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Brazilian Securities 2010-156 & 2010-157	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 Santander (Brasil) S.A.	NA	NA

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 11,32% ao ano, até o vencimento final da transação, em 13 de dezembro de 2039. Em conjunto com a 156ª série foi emitida a 157ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.