

Brazilian Securities 2011-235 & 2011-236

Certificados de Recebíveis Imobiliários (CRI)

Sumário do Emissor

| Emissão de CRIs - BRL 27.093.161 | | | | |
|----------------------------------|-----------------|------------------|-------------------------|------------|
| Analistas | Vanessa Barbosa | +55 11 4504 2217 | Emissão | 13-jun-11 |
| | Victor Yen | +55 11 4504 2602 | Valor Total | 19,062,190 |
| | | | Moeda | BRL |
| | | | Vencimento Final | 13-mar-41 |
| | | | País | Brasil |

Histórico do Rating Nacional de Longo Prazo

| Emissão | Moeda | Montante Inicial | Rating Atual | Data | Ação | ISIN |
|----------|-------|------------------|--------------|-------------|--------------|-------------|
| 2011-235 | BRL | 19,062,190 | B+sf(bra) | 11/Mar/2022 | Rebaixamento | BRBSCSRI673 |
| 2011-236 | BRL | 2,118,022 | NA | - | NA | BRBSCSRI681 |

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 |
|-----------|-------------------------|---------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|---------------------------------|
| 30-jun-11 | 21,180,212 | 21,180,212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29-jul-11 | 21,217,193 | 21,180,212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-ago-11 | 21,252,116 | 20,778,986 | 2,770,220 | 1,654,428 | 1,058,892 | 1,147,483 | 353,154 | 794,329 |
| 30-set-11 | 21,264,931 | 20,735,747 | 5,411,087 | 2,396,866 | 647,701 | 1,342,622 | 597,389 | 745,233 |
| 31-out-11 | 21,281,709 | 20,719,614 | 4,748,087 | 3,198,373 | 749,967 | 1,268,709 | 654,575 | 614,134 |
| 30-nov-11 | 21,300,905 | 20,578,185 | 3,273,056 | 2,613,987 | 1,211,234 | 583,451 | 117,186 | 466,265 |
| 31-dez-11 | 21,315,283 | 20,334,562 | 5,893,561 | 1,586,287 | 871,681 | 419,295 | 302,149 | 117,146 |
| 31-jan-12 | 21,327,007 | 19,984,865 | 4,718,557 | 1,970,296 | 652,564 | 263,157 | 263,157 | 0 |
| 29-fev-12 | 21,344,922 | 19,872,990 | 4,257,545 | 2,358,199 | 311,919 | 556,190 | 439,222 | 116,968 |
| 31-mar-12 | 21,349,767 | 19,870,885 | 4,134,754 | 2,631,896 | 866,985 | 517,547 | 122,206 | 395,341 |
| 30-abr-12 | 21,351,603 | 19,654,525 | 4,926,342 | 2,102,496 | 728,086 | 589,665 | 352,493 | 237,172 |
| 31-mai-12 | 21,356,599 | 18,981,441 | 3,839,840 | 2,107,227 | 567,414 | 387,137 | 50,348 | 336,789 |
| 30-jun-12 | 21,356,599 | 18,814,337 | 3,960,450 | 2,783,860 | 809,666 | 703,680 | 367,812 | 335,868 |
| 31-jul-12 | 21,359,675 | 18,363,088 | 4,018,694 | 2,253,169 | 1,084,325 | 338,059 | 57,668 | 280,391 |
| 31-ago-12 | 21,359,675 | 18,546,475 | 4,091,447 | 2,291,175 | 846,320 | 753,745 | 617,559 | 136,186 |
| 30-set-12 | 21,359,675 | 18,415,814 | 1,990,248 | 2,564,382 | 1,553,511 | 932,023 | 664,371 | 267,652 |
| 31-out-12 | 21,359,675 | 18,204,791 | 3,701,327 | 2,892,478 | 416,274 | 1,102,571 | 557,182 | 545,389 |
| 30-nov-12 | 21,359,675 | 18,203,729 | 2,159,157 | 1,885,034 | 998,359 | 702,918 | 219,972 | 482,946 |
| 31-dez-12 | 21,359,675 | 18,035,399 | 992,111 | 2,117,088 | 1,371,797 | 486,094 | 0 | 486,094 |
| 31-jan-13 | 21,359,675 | 17,729,204 | 2,711,004 | 1,838,863 | 1,369,320 | 128,972 | 128,972 | 0 |
| 28-fev-13 | 21,359,675 | 17,475,667 | 2,265,623 | 1,776,360 | 654,252 | 276,666 | 276,666 | 0 |
| 31-mar-13 | 21,359,675 | 17,476,861 | 1,635,481 | 2,583,725 | 754,764 | 128,032 | 128,032 | 0 |
| 30-abr-13 | 21,359,675 | 17,147,055 | 2,570,081 | 2,230,135 | 1,037,839 | 213,928 | 213,928 | 0 |
| 31-mai-13 | 21,359,675 | 17,100,953 | 1,839,716 | 3,291,371 | 547,764 | 373,841 | 0 | 373,841 |
| 30-jun-13 | 21,359,675 | 17,063,621 | 1,215,816 | 2,096,855 | 1,493,964 | 512,686 | 135,660 | 377,026 |
| 31-jul-13 | 21,359,675 | 16,775,408 | 2,360,133 | 2,361,330 | 859,848 | 379,982 | 379,982 | 0 |

| | | | | | | | | |
|-----------|------------|------------|-----------|-----------|-----------|-----------|---------|---------|
| 31-ago-13 | 21,361,362 | 16,420,316 | 2,407,297 | 1,614,911 | 1,300,079 | 653,043 | 345,671 | 307,372 |
| 30-set-13 | 21,372,470 | 16,272,206 | 1,092,321 | 2,789,389 | 622,529 | 738,778 | 203,147 | 535,631 |
| 31-out-13 | 21,377,300 | 16,262,866 | 2,200,197 | 3,160,163 | 417,357 | 708,123 | 249,322 | 458,802 |
| 30-nov-13 | 21,377,492 | 16,263,293 | 1,722,619 | 1,905,522 | 1,578,488 | 259,057 | 151,335 | 107,722 |
| 31-dez-13 | 21,395,770 | 16,173,414 | 2,858,085 | 1,827,911 | 543,705 | 686,744 | 686,744 | 0 |
| 31-jan-14 | 21,412,010 | 15,999,971 | 3,031,638 | 1,088,732 | 1,210,702 | 641,649 | 198,374 | 443,275 |
| 28-fev-14 | 21,412,010 | 15,976,697 | 2,097,160 | 1,178,801 | 704,781 | 756,709 | 521,569 | 235,140 |
| 31-mar-14 | 21,422,480 | 15,811,103 | 1,761,286 | 1,422,582 | 318,371 | 1,267,574 | 732,972 | 534,602 |
| 30-abr-14 | 21,436,897 | 15,715,188 | 1,854,061 | 1,618,373 | 1,367,416 | 470,220 | 225,561 | 244,660 |
| 31-mai-14 | 21,446,866 | 15,697,182 | 2,094,545 | 2,043,990 | 633,745 | 862,675 | 816,481 | 46,194 |
| 30-jun-14 | 21,464,173 | 15,691,217 | 1,403,369 | 1,324,910 | 1,582,586 | 758,527 | 306,921 | 451,607 |
| 31-jul-14 | 21,480,336 | 15,682,074 | 2,687,213 | 1,503,283 | 1,139,864 | 1,043,718 | 643,526 | 400,192 |
| 31-ago-14 | 21,499,475 | 15,679,928 | 1,933,405 | 1,417,899 | 1,543,550 | 687,889 | 328,268 | 359,621 |
| 30-set-14 | 21,517,599 | 15,188,385 | 1,924,900 | 2,001,602 | 775,909 | 955,756 | 576,508 | 379,248 |
| 31-out-14 | 21,531,779 | 15,168,736 | 2,723,029 | 1,817,405 | 356,792 | 1,025,192 | 107,731 | 917,462 |
| 30-nov-14 | 21,542,609 | 15,191,415 | 1,334,169 | 1,726,025 | 1,066,263 | 599,623 | 0 | 599,623 |
| 31-dez-14 | 21,569,365 | 15,103,024 | 1,865,848 | 1,939,886 | 387,880 | 506,107 | 506,107 | 0 |
| 31-jan-15 | 21,572,989 | 14,992,303 | 2,059,487 | 1,158,114 | 1,404,467 | 306,720 | 104,979 | 201,741 |
| 28-fev-15 | 21,587,249 | 14,828,609 | 1,528,934 | 656,395 | 1,012,080 | 738,016 | 428,621 | 309,395 |
| 31-mar-15 | 21,616,866 | 14,646,270 | 2,118,569 | 1,593,917 | 964,335 | 343,381 | 139,038 | 204,343 |
| 30-abr-15 | 21,648,297 | 14,535,331 | 1,506,733 | 872,463 | 1,390,410 | 937,451 | 698,588 | 238,863 |
| 31-mai-15 | 21,687,675 | 14,414,179 | 1,500,770 | 1,007,781 | 1,070,147 | 810,191 | 367,973 | 442,218 |
| 30-jun-15 | 21,733,523 | 14,389,297 | 1,017,726 | 2,182,299 | 947,770 | 794,394 | 190,910 | 603,484 |
| 31-jul-15 | 21,768,905 | 14,333,735 | 2,025,567 | 747,090 | 1,192,039 | 403,501 | 244,904 | 158,597 |
| 31-ago-15 | 21,810,593 | 13,193,367 | 808,675 | 1,317,061 | 885,495 | 612,159 | 364,604 | 247,555 |
| 30-set-15 | 21,847,126 | 13,225,894 | 1,452,582 | 1,205,046 | 444,715 | 572,024 | 59,521 | 512,503 |
| 31-out-15 | 21,875,461 | 13,122,780 | 1,980,434 | 1,503,707 | 466,103 | 566,039 | 439,653 | 126,386 |
| 30-nov-15 | 21,908,865 | 13,063,748 | 905,009 | 1,158,139 | 500,073 | 645,850 | 350,854 | 294,996 |
| 31-dez-15 | 21,944,095 | 13,074,420 | 1,785,858 | 1,062,836 | 448,128 | 713,808 | 409,605 | 304,203 |
| 31-jan-16 | 21,966,368 | 13,068,083 | 1,216,600 | 1,275,918 | 476,316 | 612,025 | 97,072 | 514,953 |
| 29-fev-16 | 21,998,109 | 13,023,411 | 1,358,461 | 907,581 | 498,654 | 428,071 | 270,334 | 157,736 |
| 31-mar-16 | 22,039,268 | 13,013,068 | 2,160,885 | 726,996 | 813,859 | 592,744 | 319,773 | 272,971 |
| 30-abr-16 | 22,060,381 | 12,948,870 | 1,269,835 | 1,154,058 | 515,371 | 766,302 | 241,817 | 524,485 |
| 31-mai-16 | 22,107,502 | 12,795,669 | 1,597,505 | 1,670,767 | 802,920 | 652,877 | 208,338 | 444,539 |
| 30-jun-16 | 22,148,423 | 12,644,966 | 1,376,525 | 1,318,478 | 326,354 | 133,518 | 133,518 | 0 |
| 31-jul-16 | 22,198,147 | 12,657,528 | 1,440,450 | 655,225 | 770,755 | 491,379 | 286,589 | 204,790 |
| 31-ago-16 | 22,239,013 | 12,615,591 | 2,754,325 | 655,512 | 285,836 | 506,070 | 73,379 | 432,691 |
| 30-set-16 | 22,268,969 | 12,604,037 | 1,352,551 | 1,045,952 | 138,271 | 366,835 | 0 | 366,835 |
| 31-out-16 | 22,310,946 | 12,482,127 | 802,406 | 1,215,372 | 519,626 | 0 | 0 | 0 |
| 30-nov-16 | 22,352,355 | 12,383,219 | 992,738 | 1,051,568 | 242,445 | 325,403 | 325,403 | 0 |
| 31-dez-16 | 22,384,744 | 12,369,881 | 1,437,844 | 1,248,661 | 228,447 | 328,970 | 0 | 328,970 |
| 31-jan-17 | 22,397,347 | 12,337,486 | 1,646,686 | 1,268,670 | 263,316 | 290,302 | 150,189 | 140,113 |
| 28-fev-17 | 22,406,821 | 12,237,571 | 1,417,314 | 603,641 | 151,342 | 185,188 | 185,188 | 0 |
| 31-mar-17 | 22,411,347 | 12,164,039 | 1,930,824 | 1,363,705 | 150,644 | 187,071 | 0 | 187,071 |
| 30-abr-17 | 22,415,941 | 12,158,836 | 1,157,048 | 1,090,948 | 419,869 | 71,769 | 71,769 | 0 |
| 31-mai-17 | 22,435,264 | 11,807,165 | 1,523,516 | 1,463,930 | 619,491 | 71,150 | 71,150 | 0 |
| 30-jun-17 | 22,453,346 | 11,777,854 | 1,578,439 | 1,307,715 | 563,687 | 0 | 0 | 0 |
| 31-jul-17 | 22,460,105 | 11,680,994 | 780,297 | 1,429,952 | 484,223 | 146,475 | 146,475 | 0 |
| 31-ago-17 | 22,460,105 | 11,655,226 | 1,557,972 | 1,130,912 | 564,298 | 145,886 | 145,886 | 0 |
| 30-set-17 | 22,460,105 | 11,650,820 | 1,159,879 | 906,348 | 1,036,264 | 54,830 | 54,830 | 0 |
| 31-out-17 | 22,460,105 | 11,592,978 | 2,044,023 | 1,800,792 | 185,260 | 201,028 | 145,643 | 55,385 |
| 30-nov-17 | 22,460,105 | 11,157,377 | 708,538 | 1,712,621 | 494,485 | 108,044 | 108,044 | 0 |
| 31-dez-17 | 22,460,105 | 11,122,956 | 1,730,997 | 1,119,583 | 881,754 | 262,029 | 262,029 | 0 |
| 31-jan-18 | 22,460,105 | 11,001,542 | 1,204,679 | 1,119,583 | 881,754 | 262,029 | 262,029 | 0 |
| 28-fev-18 | 22,460,105 | 10,943,138 | 1,609,075 | 793,815 | 528,527 | 155,458 | 0 | 155,458 |

| | | | | | | | | |
|-----------|------------|------------|-----------|-----------|-----------|---------|---------|---------|
| 31-mar-18 | 22,460,105 | 10,951,020 | 1,399,663 | 1,574,272 | 304,623 | 463,639 | 306,593 | 157,046 |
| 30-abr-18 | 22,460,105 | 10,725,651 | 632,054 | 1,413,140 | 507,110 | 288,088 | 125,132 | 162,956 |
| 31-mai-18 | 22,460,105 | 10,699,608 | 1,825,293 | 1,193,461 | 894,337 | 125,726 | 0 | 125,726 |
| 30-jun-18 | 22,460,105 | 10,648,766 | 1,371,432 | 1,655,859 | 253,345 | 77,147 | 77,147 | 0 |
| 31-jul-18 | 22,460,105 | 10,614,884 | 794,346 | 2,139,664 | 608,858 | 0 | 0 | 0 |
| 31-ago-18 | 22,460,105 | 10,517,602 | 843,582 | 1,228,810 | 1,353,639 | 67,363 | 67,363 | 0 |
| 30-set-18 | 22,460,105 | 10,502,779 | 1,075,694 | 936,684 | 853,287 | 68,017 | 0 | 68,017 |
| 31-out-18 | 22,460,105 | 10,348,614 | 1,542,373 | 1,324,473 | 414,240 | 60,802 | 60,802 | 0 |
| 30-nov-18 | 22,460,105 | 10,330,559 | 1,370,673 | 1,447,338 | 676,010 | 0 | 0 | 0 |
| 31-dez-18 | 22,460,105 | 10,051,739 | 760,376 | 1,512,905 | 461,048 | 606,843 | 606,843 | 0 |
| 31-jan-19 | 22,460,105 | 9,990,075 | 1,924,831 | 1,262,744 | 422,295 | 355,726 | 191,683 | 164,043 |
| 28-fev-19 | 22,460,105 | 9,785,268 | 1,634,686 | 742,293 | 441,813 | 74,996 | 74,996 | 0 |
| 31-mar-19 | 22,460,105 | 9,607,470 | 1,534,317 | 1,401,483 | 406,925 | 196,234 | 196,234 | 0 |
| 30-abr-19 | 22,460,105 | 9,578,916 | 1,234,383 | 1,599,664 | 717,572 | 79,403 | 74,487 | 4,915 |
| 31-mai-19 | 22,460,105 | 9,550,233 | 1,712,900 | 1,353,349 | 530,091 | 274,294 | 76,526 | 197,769 |
| 30-jun-19 | 22,460,105 | 9,529,447 | 1,113,076 | 989,017 | 699,725 | 271,740 | 0 | 271,740 |
| 31-jul-19 | 22,460,105 | 9,488,856 | 1,594,717 | 1,684,326 | 360,689 | 77,965 | 0 | 77,965 |
| 31-ago-19 | 22,460,105 | 9,456,824 | 2,473,932 | 890,244 | 553,257 | 48,082 | 48,082 | 0 |
| 30-set-19 | 22,460,105 | 9,421,314 | 509,622 | 1,202,366 | 501,857 | 73,066 | 73,066 | 0 |
| 31-out-19 | 22,460,105 | 9,406,727 | 1,762,162 | 615,705 | 702,822 | 291,705 | 291,705 | 0 |
| 30-nov-19 | 22,460,105 | 9,220,181 | 1,158,312 | 391,959 | 436,719 | 819,905 | 598,842 | 221,063 |
| 31-dez-19 | 22,460,105 | 9,134,359 | 1,892,758 | 120,552 | 454,628 | 823,500 | 405,315 | 418,185 |
| 31-jan-20 | 22,460,105 | 9,089,887 | 1,992,544 | 422,846 | 381,054 | 296,554 | 296,554 | 0 |
| 29-fev-20 | 22,460,105 | 9,052,247 | 790,499 | 996,900 | 353,928 | 395,056 | 247,205 | 147,851 |
| 31-mar-20 | 22,460,105 | 9,023,326 | 948,242 | 1,131,881 | 300,246 | 622,199 | 297,866 | 324,333 |
| 30-abr-20 | 22,460,105 | 9,034,835 | 1,731,331 | 956,813 | 544,865 | 400,822 | 70,967 | 329,855 |
| 31-mai-20 | 22,460,105 | 8,977,687 | 1,345,621 | 1,076,220 | 361,838 | 508,061 | 278,971 | 229,090 |
| 30-jun-20 | 22,460,105 | 8,949,284 | 1,206,375 | 660,730 | 437,597 | 467,558 | 467,558 | 0 |
| 31-jul-20 | 22,460,105 | 8,915,320 | 898,819 | 950,266 | 299,917 | 580,253 | 264,743 | 315,510 |
| 31-ago-20 | 22,460,105 | 8,903,834 | 836,951 | 773,408 | 700,471 | 510,616 | 152,921 | 357,695 |
| 30-set-20 | 22,460,105 | 8,858,601 | 1,077,939 | 871,755 | 552,287 | 459,171 | 0 | 459,171 |
| 31-out-20 | 22,460,105 | 8,746,186 | 1,544,171 | 531,494 | 571,602 | 85,365 | 85,365 | 0 |
| 30-nov-20 | 22,460,105 | 8,505,692 | 343,152 | 1,302,135 | 267,217 | 86,088 | 0 | 86,088 |
| 31-dez-20 | 22,460,105 | 8,493,763 | 1,311,994 | 583,154 | 744,027 | 86,849 | 0 | 86,849 |
| 31-jan-21 | 22,460,105 | 8,492,846 | 712,962 | 507,070 | 521,242 | 669,372 | 669,372 | 0 |
| 28-fev-21 | 22,460,105 | 8,397,330 | 783,209 | 413,554 | 477,985 | 476,645 | 103,963 | 372,682 |
| 31-mar-21 | 22,460,105 | 8,579,524 | 1,075,085 | 615,324 | 424,793 | 850,885 | 369,499 | 481,386 |
| 30-abr-21 | 22,460,105 | 8,344,509 | 505,439 | 422,472 | 525,737 | 535,070 | 382,264 | 152,806 |
| 31-mai-21 | 22,460,105 | 8,312,016 | 574,702 | 575,736 | 103,980 | 619,423 | 0 | 0 |
| 30-jun-21 | 22,476,703 | 8,294,593 | 718,195 | 979,698 | 109,419 | 661,139 | 0 | 0 |
| 31-jul-21 | 22,495,426 | 8,137,554 | 839,921 | 579,835 | 286,549 | 432,834 | 0 | 432,834 |
| 31-ago-21 | 22,513,895 | 7,976,675 | 683,517 | 439,636 | 274,267 | 596,844 | 0 | 0 |
| 30-set-21 | 22,528,574 | 7,938,662 | 905,897 | 233,334 | 114,031 | 433,486 | 0 | 0 |
| 31-out-21 | 22,538,396 | 7,899,673 | 744,856 | 662,157 | 148,380 | 274,781 | 0 | 0 |
| 30-nov-21 | 22,548,967 | 7,864,486 | 651,915 | 279,304 | 318,153 | 123,482 | 0 | 0 |
| 31-dez-21 | 22,565,382 | 7,848,226 | 1,148,255 | 433,840 | 0 | 149,544 | 0 | 0 |
| 31-jan-22 | 22,602,187 | 7,836,977 | 698,441 | 623,170 | 113,683 | 149,472 | 0 | 0 |
| 28-fev-22 | 22,639,141 | 7,833,984 | 715,362 | 407,178 | 0 | 0 | 0 | 0 |
| 31-mar-22 | 22,684,487 | 7,810,241 | 1,193,660 | 661,462 | 54,297 | 114,757 | 0 | 0 |
| 30-abr-22 | 22,736,049 | 7,799,222 | 609,775 | 703,292 | 125,054 | 115,955 | 0 | 0 |
| 31-mai-22 | 22,787,660 | 7,782,024 | 626,277 | 191,104 | 382,590 | 99,095 | 0 | 0 |
| 30-jun-22 | 22,839,320 | 7,202,790 | 1,030,422 | 339,892 | 0 | 231,501 | 0 | 0 |

Certificado de Recebíveis Imobiliários (CRI)

Série - 2011-235 - CRI Senior

| | Saldo Devedor Original | Saldo Devedor Inicial | Pagamento de Principal | Pagamento de Juros | Saldo Devedor Final |
|-----------|------------------------|-----------------------|------------------------|--------------------|---------------------|
| 13-jul-11 | 19,062,190 | 19,062,000 | 0 | 166,793 | 19,251,858 |
| 13-ago-11 | 19,062,190 | 19,289,028 | 40,602 | 168,508 | 19,248,426 |
| 13-set-11 | 19,062,190 | 19,272,826 | 40,793 | 168,317 | 19,232,033 |
| 13-out-11 | 19,062,190 | 19,255,289 | 40,983 | 168,127 | 19,214,496 |
| 13-nov-11 | 19,062,190 | 19,234,320 | 41,174 | 167,936 | 19,193,337 |
| 13-dez-11 | 19,062,190 | 19,204,012 | 41,365 | 167,746 | 19,162,838 |
| 13-jan-12 | 19,062,190 | 19,187,428 | 41,555 | 167,555 | 19,145,873 |
| 13-fev-12 | 19,062,190 | 19,161,504 | 1,166,785 | 167,364 | 17,994,909 |
| 13-mar-12 | 19,062,190 | 17,996,434 | 116,088 | 157,262 | 17,880,347 |
| 13-abr-12 | 19,062,190 | 17,896,168 | 59,664 | 156,308 | 17,836,504 |
| 13-mai-12 | 19,062,190 | 17,836,885 | 39,458 | 155,737 | 17,797,427 |
| 13-jun-12 | 19,062,190 | 17,801,239 | 290,505 | 155,546 | 17,510,734 |
| 13-jul-12 | 19,062,190 | 17,514,166 | 140,106 | 153,068 | 17,374,060 |
| 13-ago-12 | 19,062,190 | 17,374,060 | 262,865 | 151,734 | 17,111,195 |
| 13-set-12 | 19,062,190 | 17,111,195 | 38,696 | 149,446 | 17,072,499 |
| 13-out-12 | 19,062,190 | 17,072,499 | 38,886 | 149,065 | 17,033,613 |
| 13-nov-12 | 19,062,190 | 17,033,613 | 39,077 | 148,874 | 16,994,535 |
| 13-dez-12 | 19,062,190 | 16,994,535 | 39,268 | 148,493 | 16,955,458 |
| 13-jan-13 | 19,062,190 | 16,955,458 | 39,268 | 148,112 | 16,916,000 |
| 13-fev-13 | 19,062,190 | 16,916,000 | 97,979 | 147,731 | 16,818,021 |
| 13-mar-13 | 19,062,190 | 16,818,021 | 48,608 | 146,968 | 16,769,413 |
| 13-abr-13 | 19,062,190 | 16,769,413 | 39,649 | 146,396 | 16,729,764 |
| 13-mai-13 | 19,062,190 | 16,729,764 | 133,053 | 146,206 | 16,596,712 |
| 13-jun-13 | 19,062,190 | 16,596,712 | 45,558 | 144,871 | 16,551,153 |
| 13-jul-13 | 19,062,190 | 16,551,153 | 39,840 | 144,490 | 16,511,314 |
| 13-ago-13 | 19,062,190 | 16,511,314 | 1,845,011 | 144,299 | 14,666,493 |
| 13-set-13 | 19,062,190 | 14,674,309 | 302,514 | 128,097 | 14,371,986 |
| 13-out-13 | 19,062,190 | 14,372,367 | 176,705 | 125,619 | 14,195,853 |
| 13-nov-13 | 19,062,190 | 14,205,574 | 51,658 | 124,094 | 14,153,916 |
| 13-dez-13 | 19,062,190 | 14,161,732 | 35,265 | 123,712 | 14,126,467 |
| 13-jan-14 | 19,062,190 | 14,126,658 | 130,003 | 123,331 | 13,996,655 |
| 13-fev-14 | 19,062,190 | 14,011,714 | 215,401 | 122,378 | 13,796,313 |
| 13-mar-14 | 19,062,190 | 13,796,313 | 54,899 | 120,472 | 13,741,605 |
| 13-abr-14 | 19,062,190 | 13,755,330 | 195,767 | 120,091 | 13,559,563 |
| 13-mai-14 | 19,062,190 | 13,559,563 | 128,287 | 118,375 | 13,431,276 |
| 13-jun-14 | 19,062,190 | 13,446,525 | 64,048 | 117,422 | 13,382,286 |
| 13-jul-14 | 19,062,190 | 13,389,721 | 243,231 | 117,041 | 13,146,490 |
| 13-ago-14 | 19,062,190 | 13,156,783 | 34,502 | 114,944 | 13,122,281 |
| 13-set-14 | 19,062,190 | 13,140,580 | 48,608 | 114,753 | 13,091,972 |
| 13-out-14 | 19,062,190 | 13,097,119 | 281,355 | 114,372 | 12,815,764 |
| 13-nov-14 | 19,062,190 | 12,833,682 | 34,312 | 112,085 | 12,799,371 |
| 13-dez-14 | 19,062,190 | 12,812,142 | 34,502 | 111,894 | 12,777,830 |
| 13-jan-15 | 19,062,190 | 12,780,309 | 133,625 | 111,703 | 12,646,684 |
| 13-fev-15 | 19,062,190 | 12,666,892 | 158,629 | 110,640 | 12,508,263 |
| 13-mar-15 | 19,062,190 | 12,511,741 | 174,874 | 109,285 | 12,336,866 |
| 13-abr-15 | 19,062,190 | 12,349,758 | 237,076 | 107,870 | 12,112,683 |
| 13-mai-15 | 19,062,190 | 12,126,188 | 123,106 | 105,917 | 12,003,082 |
| 13-jun-15 | 19,062,190 | 12,028,745 | 33,765 | 105,066 | 11,994,980 |
| 13-jul-15 | 19,062,190 | 12,011,893 | 33,958 | 104,919 | 11,977,935 |
| 13-ago-15 | 19,062,190 | 12,008,180 | 78,679 | 104,887 | 11,929,501 |
| 13-set-15 | 19,062,190 | 11,949,042 | 508,955 | 104,370 | 11,440,086 |
| 13-out-15 | 19,062,190 | 11,455,382 | 113,672 | 100,058 | 11,341,710 |
| 13-nov-15 | 19,062,190 | 11,366,548 | 113,199 | 99,282 | 11,253,349 |

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|-----------|------------|------------|---------|--------|------------|
| 13-dez-15 | 19,062,190 | 11,274,438 | 33,045 | 98,478 | 11,241,393 |
| 13-jan-16 | 19,062,190 | 11,257,490 | 33,243 | 98,330 | 11,224,247 |
| 13-fev-16 | 19,062,190 | 0 | 176,631 | 98,224 | 11,068,729 |
| 13-mar-16 | 19,062,190 | 11,084,767 | 33,221 | 96,821 | 11,051,546 |
| 13-abr-16 | 19,062,190 | 11,069,373 | 33,418 | 96,686 | 11,035,954 |
| 13-mai-16 | 19,062,190 | 11,055,278 | 33,630 | 96,563 | 11,021,648 |
| 13-jun-16 | 19,062,190 | 11,035,976 | 33,825 | 96,395 | 11,002,151 |
| 13-jul-16 | 19,062,190 | 11,025,486 | 34,058 | 96,303 | 10,991,429 |
| 13-ago-16 | 19,062,190 | 11,014,917 | 76,370 | 96,211 | 10,938,548 |
| 13-set-16 | 19,062,190 | 10,952,604 | 34,347 | 95,667 | 10,918,256 |
| 13-out-16 | 19,062,190 | 10,939,023 | 334,582 | 95,548 | 10,604,441 |
| 13-nov-16 | 19,062,190 | 10,624,844 | 162,617 | 92,804 | 10,462,228 |
| 13-dez-16 | 19,062,190 | 10,477,335 | 30,686 | 91,515 | 10,446,649 |
| 13-jan-17 | 19,062,190 | 10,468,994 | 10,973 | 91,442 | 10,458,022 |
| 13-fev-17 | 19,062,190 | 10,472,882 | 33,450 | 91,476 | 10,439,432 |
| 13-mar-17 | 19,062,190 | 10,441,489 | 33,611 | 91,202 | 10,407,878 |
| 13-abr-17 | 19,062,190 | 10,423,104 | 33,823 | 91,042 | 10,389,281 |
| 13-mai-17 | 19,062,190 | 10,389,666 | 33,995 | 90,750 | 10,355,671 |
| 13-jun-17 | 19,062,190 | 10,363,810 | 86,064 | 90,524 | 10,277,746 |
| 13-jul-17 | 19,062,190 | 10,284,478 | 60,751 | 89,831 | 10,223,727 |
| 13-ago-17 | 19,062,190 | 10,229,411 | 116,423 | 89,350 | 10,112,988 |
| 13-set-17 | 19,062,190 | 10,112,988 | 44,183 | 88,333 | 10,068,805 |
| 13-out-17 | 19,062,190 | 10,068,805 | 34,325 | 87,947 | 10,034,480 |
| 13-nov-17 | 19,062,190 | 10,034,480 | 34,499 | 87,647 | 9,999,982 |
| 13-dez-17 | 19,062,190 | 9,999,982 | 392,245 | 87,346 | 9,607,737 |
| 13-jan-18 | 19,062,190 | 9,607,737 | 86,448 | 83,920 | 9,521,289 |
| 13-fev-18 | 19,062,190 | 9,521,289 | 32,944 | 83,165 | 9,488,346 |
| 13-mar-18 | 19,062,190 | 9,488,346 | 544,348 | 82,877 | 8,943,998 |
| 13-abr-18 | 19,062,190 | 8,943,998 | 31,474 | 78,122 | 8,912,524 |
| 13-mai-18 | 19,062,190 | 8,912,524 | 31,631 | 77,847 | 8,880,893 |
| 13-jun-18 | 19,062,190 | 8,880,893 | 31,785 | 77,571 | 8,849,109 |
| 13-jul-18 | 19,062,190 | 8,849,152 | 32,024 | 77,201 | 8,817,128 |
| 13-ago-18 | 19,062,190 | 8,817,163 | 32,112 | 77,014 | 8,785,051 |
| 13-set-18 | 19,062,190 | 8,785,051 | 32,276 | 76,734 | 8,752,775 |
| 13-out-18 | 19,062,190 | 8,752,775 | 32,438 | 76,452 | 8,720,337 |
| 13-nov-18 | 19,062,190 | 8,720,337 | 32,605 | 76,169 | 8,687,732 |
| 13-dez-18 | 19,062,190 | 8,687,732 | 28,140 | 75,884 | 8,659,592 |
| 13-jan-19 | 19,062,190 | 8,659,592 | 117,129 | 75,638 | 8,542,463 |
| 13-fev-19 | 19,062,190 | 8,542,463 | 48,462 | 74,615 | 8,494,001 |
| 13-mar-19 | 19,062,190 | 8,494,001 | 193,670 | 74,151 | 8,300,357 |
| 13-abr-19 | 19,062,190 | 8,300,357 | 175,752 | 72,436 | 8,124,415 |
| 13-mai-19 | 19,062,190 | 8,124,415 | 27,449 | 70,911 | 8,097,156 |
| 13-jun-19 | 19,062,190 | 8,097,156 | 27,449 | 70,720 | 8,069,516 |
| 13-jul-19 | 19,062,190 | 8,069,516 | 26,306 | 70,529 | 8,043,211 |
| 13-ago-19 | 19,062,190 | 8,043,211 | 188,714 | 70,339 | 7,854,497 |
| 13-set-19 | 19,062,190 | 7,854,497 | 26,115 | 68,623 | 7,828,382 |
| 13-out-19 | 19,062,190 | 7,828,599 | 38,195 | 68,380 | 7,790,403 |
| 13-nov-19 | 19,062,190 | 7,790,403 | 26,238 | 68,046 | 7,764,165 |
| 13-dez-19 | 19,062,190 | 7,764,165 | 166,518 | 67,817 | 7,597,647 |
| 13-jan-20 | 19,062,190 | 7,597,647 | 111,414 | 66,362 | 7,486,233 |
| 13-fev-20 | 19,062,190 | 7,486,233 | 34,284 | 65,389 | 7,451,949 |
| 13-mar-20 | 19,062,190 | 7,451,949 | 25,836 | 65,090 | 7,426,113 |
| 13-abr-20 | 19,062,190 | 7,426,113 | 58,699 | 64,864 | 7,367,414 |
| 13-mai-20 | 19,062,190 | 7,367,414 | 25,963 | 64,351 | 7,341,451 |
| 13-jun-20 | 19,062,190 | 7,341,451 | 26,084 | 64,125 | 7,315,367 |

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|-----------|------------|-----------|---------|--------|-----------|
| 13-jul-20 | 19,062,190 | 7,315,367 | 446,159 | 63,897 | 6,869,208 |
| 13-ago-20 | 19,062,190 | 6,869,208 | 91,060 | 60,000 | 6,778,148 |
| 13-set-20 | 19,062,190 | 6,778,148 | 24,693 | 59,204 | 6,753,455 |
| 13-out-20 | 19,062,190 | 6,753,455 | 24,781 | 58,902 | 6,728,695 |
| 13-nov-20 | 19,062,190 | 6,728,695 | 86,923 | 58,711 | 6,641,773 |
| 13-dez-20 | 19,062,190 | 6,641,773 | 32,596 | 57,948 | 6,609,177 |
| 13-jan-21 | 19,062,190 | 6,609,177 | 38,696 | 57,758 | 6,570,481 |
| 13-fev-21 | 19,062,190 | 6,570,481 | 24,971 | 57,377 | 6,545,510 |
| 13-mar-21 | 19,062,190 | 6,545,510 | 69,386 | 57,186 | 6,476,124 |
| 13-abr-21 | 19,062,190 | 6,476,124 | 41,746 | 56,614 | 6,434,569 |
| 13-mai-21 | 19,062,190 | 6,434,569 | 206,441 | 56,233 | 6,228,127 |
| 13-jun-21 | 19,062,190 | 6,228,127 | 32,405 | 54,327 | 6,195,722 |
| 13-jul-21 | 19,062,190 | 6,195,722 | 28,021 | 54,136 | 6,167,701 |
| 13-ago-21 | 19,062,190 | 6,167,701 | 145,252 | 53,945 | 6,022,448 |
| 13-set-21 | 19,062,190 | 6,022,448 | 152,115 | 52,611 | 5,870,334 |
| 14-out-21 | 19,062,190 | 5,870,334 | 32,787 | 51,277 | 5,837,547 |
| 13-nov-21 | 19,062,190 | 5,837,547 | 42,127 | 50,896 | 5,795,420 |
| 14-dez-21 | 19,062,190 | 5,795,420 | 24,018 | 50,705 | 5,771,211 |
| 13-jan-22 | 19,062,190 | 5,771,211 | 24,971 | 50,514 | 5,751,959 |
| 11-fev-22 | 19,062,190 | 5,751,959 | 24,399 | 50,324 | 5,733,278 |
| 14-mar-22 | 19,062,190 | 5,733,278 | 24,590 | 50,133 | 5,708,878 |
| 13-abr-22 | 19,062,190 | 5,708,878 | 24,590 | 49,942 | 5,691,341 |
| 14-mai-22 | 19,062,190 | 5,691,341 | 56,614 | 49,752 | 5,640,065 |
| 12-jun-22 | 19,062,190 | 5,640,065 | 33,168 | 49,371 | 5,614,903 |

Série - 2011-236 - CRI Junior

| | Saldo Devedor Original | Saldo Devedor Inicial | Pagamento de Principal | Pagamento de Juros | Saldo Devedor Final |
|-----------|------------------------|-----------------------|------------------------|--------------------|---------------------|
| 13-jul-11 | 2,118,022 | 2,118,022 | 0 | 5,348 | 2,125,925 |
| 13-ago-11 | 2,118,022 | 2,130,021 | 0 | 5,372 | 2,135,393 |
| 13-set-11 | 2,118,022 | 2,138,103 | 0 | 5,392 | 2,143,495 |
| 13-out-11 | 2,118,022 | 2,146,085 | 0 | 5,412 | 2,151,497 |
| 13-nov-11 | 2,118,022 | 2,153,734 | 0 | 5,432 | 2,159,166 |
| 13-dez-11 | 2,118,022 | 2,160,384 | 0 | 5,448 | 2,165,832 |
| 13-jan-12 | 2,118,022 | 2,168,605 | 4,689 | 5,469 | 2,163,916 |
| 13-fev-12 | 2,118,022 | 2,165,688 | 131,863 | 5,462 | 2,033,825 |
| 13-mar-12 | 2,118,022 | 2,034,008 | 13,116 | 5,130 | 2,020,892 |
| 13-abr-12 | 2,118,022 | 2,022,666 | 0 | 5,101 | 2,027,768 |
| 13-mai-12 | 2,118,022 | 2,027,804 | 0 | 5,114 | 2,032,918 |
| 13-jun-12 | 2,118,022 | 2,033,365 | 0 | 5,128 | 2,038,493 |
| 13-jul-12 | 2,118,022 | 2,038,889 | 0 | 5,142 | 2,044,031 |
| 13-ago-12 | 2,118,022 | 2,044,031 | 0 | 5,155 | 2,049,186 |
| 13-set-12 | 2,118,022 | 2,049,186 | 0 | 5,168 | 2,054,354 |
| 13-out-12 | 2,118,022 | 2,054,354 | 0 | 5,181 | 2,059,535 |
| 13-nov-12 | 2,118,022 | 2,059,535 | 0 | 5,194 | 2,064,729 |
| 13-dez-12 | 2,118,022 | 2,064,729 | 0 | 5,207 | 2,069,936 |
| 13-jan-13 | 2,118,022 | 2,069,936 | 0 | 5,220 | 2,075,157 |
| 13-fev-13 | 2,118,022 | 2,075,157 | 0 | 5,233 | 2,080,390 |
| 13-mar-13 | 2,118,022 | 2,080,390 | 0 | 5,247 | 2,085,637 |
| 13-abr-13 | 2,118,022 | 2,085,637 | 0 | 5,260 | 2,090,897 |
| 13-mai-13 | 2,118,022 | 2,090,897 | 0 | 5,273 | 2,096,170 |
| 13-jun-13 | 2,118,022 | 2,096,170 | 0 | 5,286 | 2,101,456 |
| 13-jul-13 | 2,118,022 | 2,101,456 | 0 | 5,300 | 2,106,756 |
| 13-ago-13 | 2,118,022 | 2,106,756 | 0 | 5,313 | 2,112,069 |
| 13-set-13 | 2,118,022 | 2,113,210 | 0 | 5,329 | 2,118,539 |

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|-----------|-----------|-----------|--------|-------|-----------|
| 13-out-13 | 2,118,022 | 2,118,618 | 0 | 5,343 | 2,123,961 |
| 13-nov-13 | 2,118,022 | 2,125,422 | 0 | 5,360 | 2,130,782 |
| 13-dez-13 | 2,118,022 | 2,131,954 | 0 | 5,377 | 2,137,331 |
| 13-jan-14 | 2,118,022 | 2,137,359 | 0 | 5,390 | 2,142,749 |
| 13-fev-14 | 2,118,022 | 2,145,070 | 0 | 5,410 | 2,150,480 |
| 13-mar-14 | 2,118,022 | 2,150,480 | 0 | 5,423 | 2,155,903 |
| 13-abr-14 | 2,118,022 | 2,158,057 | 0 | 5,443 | 2,163,499 |
| 13-mai-14 | 2,118,022 | 2,163,499 | 0 | 5,456 | 2,168,956 |
| 13-jun-14 | 2,118,022 | 2,171,398 | 0 | 5,476 | 2,176,874 |
| 13-jul-14 | 2,118,022 | 2,178,091 | 0 | 5,493 | 2,183,584 |
| 13-ago-14 | 2,118,022 | 2,185,285 | 0 | 5,511 | 2,190,796 |
| 13-set-14 | 2,118,022 | 2,193,848 | 0 | 5,533 | 2,199,381 |
| 13-out-14 | 2,118,022 | 2,200,256 | 47,278 | 5,549 | 2,152,979 |
| 13-nov-14 | 2,118,022 | 2,155,986 | 5,763 | 5,437 | 2,150,223 |
| 13-dez-14 | 2,118,022 | 2,152,389 | 0 | 5,428 | 2,157,817 |
| 13-jan-15 | 2,118,022 | 2,158,240 | -5,443 | 5,443 | 2,163,683 |
| 13-fev-15 | 2,118,022 | 2,167,134 | -5,465 | 5,465 | 2,172,599 |
| 13-mar-15 | 2,118,022 | 2,173,203 | 30,375 | 5,481 | 2,142,828 |
| 13-abr-15 | 2,118,022 | 2,145,068 | -5,410 | 5,410 | 2,150,478 |
| 13-mai-15 | 2,118,022 | 2,152,875 | 21,856 | 5,429 | 2,131,019 |
| 13-jun-15 | 2,118,022 | 2,135,575 | 5,995 | 5,386 | 2,129,581 |
| 13-jul-15 | 2,118,022 | 2,132,583 | 6,029 | 5,378 | 2,126,555 |
| 13-ago-15 | 2,118,022 | 2,131,924 | 13,969 | 5,377 | 2,117,956 |
| 13-set-15 | 2,118,022 | 2,121,425 | 90,360 | 5,350 | 2,031,065 |
| 13-out-15 | 2,118,022 | 2,033,781 | 20,181 | 5,129 | 2,013,600 |
| 13-nov-15 | 2,118,022 | 2,018,009 | 20,097 | 5,089 | 1,997,912 |
| 13-dez-15 | 2,118,022 | 2,001,656 | 5,867 | 5,048 | 1,995,789 |
| 13-jan-16 | 2,118,022 | 1,998,647 | 5,902 | 5,041 | 1,992,745 |
| 13-fev-16 | 2,118,022 | 1,996,494 | 31,359 | 5,035 | 1,965,135 |
| 13-mar-16 | 2,118,022 | 1,967,982 | 5,898 | 4,963 | 1,962,084 |
| 13-abr-16 | 2,118,022 | 1,965,249 | 5,933 | 4,956 | 1,959,316 |
| 13-mai-16 | 2,118,022 | 1,962,747 | 5,971 | 4,950 | 1,956,776 |
| 13-jun-16 | 2,118,022 | 1,959,320 | 6,005 | 4,941 | 1,953,314 |
| 13-jul-16 | 2,118,022 | 1,957,457 | 6,047 | 4,937 | 1,951,411 |
| 13-ago-16 | 2,118,022 | 1,955,581 | 13,559 | 4,932 | 1,942,022 |
| 13-set-16 | 2,118,022 | 1,944,518 | 6,098 | 4,904 | 1,938,420 |
| 13-out-16 | 2,118,022 | 1,942,107 | 39,473 | 4,898 | 1,902,634 |
| 13-nov-16 | 2,118,022 | 1,906,295 | 20,381 | 4,808 | 1,885,914 |
| 13-dez-16 | 2,118,022 | 1,888,637 | -4,763 | 4,763 | 1,893,400 |
| 13-jan-17 | 2,118,022 | 1,897,450 | -4,785 | 4,785 | 1,902,236 |
| 13-fev-17 | 2,118,022 | 1,904,939 | 6,084 | 4,804 | 1,898,854 |
| 13-mar-17 | 2,118,022 | 1,899,228 | 6,114 | 4,790 | 1,893,115 |
| 13-abr-17 | 2,118,022 | 1,895,884 | 6,152 | 4,781 | 1,889,732 |
| 13-mai-17 | 2,118,022 | 1,889,802 | 6,183 | 4,766 | 1,883,619 |
| 13-jun-17 | 2,118,022 | 1,885,099 | 11,983 | 4,754 | 1,873,117 |
| 13-jul-17 | 2,118,022 | 1,874,343 | 9,184 | 4,727 | 1,865,160 |
| 13-ago-17 | 2,118,022 | 1,866,197 | 15,382 | 4,706 | 1,850,815 |
| 13-set-17 | 2,118,022 | 1,850,815 | 7,368 | 4,668 | 1,843,447 |
| 13-out-17 | 2,118,022 | 1,843,447 | 6,284 | 4,649 | 1,837,163 |
| 13-nov-17 | 2,118,022 | 1,837,163 | 6,316 | 4,633 | 1,830,847 |
| 13-dez-17 | 2,118,022 | 1,830,847 | 46,078 | 4,617 | 1,784,768 |
| 13-jan-18 | 2,118,022 | 1,784,768 | 12,113 | 4,501 | 1,772,655 |
| 13-fev-18 | 2,118,022 | 1,772,655 | 6,133 | 4,471 | 1,766,522 |
| 13-mar-18 | 2,118,022 | 1,766,522 | 62,969 | 4,455 | 1,703,553 |
| 13-abr-18 | 2,118,022 | 1,703,553 | -4,296 | 4,296 | 1,707,849 |

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|-----------|-----------|-----------|--------|-------|-----------|
| 13-mai-18 | 2,118,022 | 1,707,849 | -4,307 | 4,307 | 1,712,156 |
| 13-jun-18 | 2,118,022 | 1,712,156 | -4,318 | 4,318 | 1,716,474 |
| 13-jul-18 | 2,118,022 | 1,716,474 | -4,329 | 4,329 | 1,720,803 |
| 13-ago-18 | 2,118,022 | 1,720,803 | -4,340 | 4,340 | 1,725,143 |
| 13-set-18 | 2,118,022 | 1,725,143 | -4,351 | 4,351 | 1,729,494 |
| 13-out-18 | 2,118,022 | 1,729,494 | -4,362 | 4,362 | 1,733,855 |
| 13-nov-18 | 2,118,022 | 1,733,855 | -4,373 | 4,373 | 1,738,228 |
| 13-dez-18 | 2,118,022 | 1,738,228 | -4,384 | 4,384 | 1,742,612 |
| 13-jan-19 | 2,118,022 | 1,742,612 | 15,562 | 4,395 | 1,727,049 |
| 13-fev-19 | 2,118,022 | 1,727,049 | 7,944 | 4,356 | 1,719,106 |
| 13-mar-19 | 2,118,022 | 1,719,106 | 24,093 | 4,336 | 1,695,015 |
| 13-abr-19 | 2,118,022 | 1,695,015 | 21,799 | 4,275 | 1,673,216 |
| 13-mai-19 | 2,118,022 | 1,673,216 | 0 | 0 | 1,677,436 |
| 13-jun-19 | 2,118,022 | 1,677,436 | 0 | 0 | 1,681,666 |
| 13-jul-19 | 2,118,022 | 1,681,666 | 0 | 0 | 1,685,907 |
| 13-ago-19 | 2,118,022 | 1,685,907 | 23,565 | 4,252 | 1,662,342 |
| 13-set-19 | 2,118,022 | 1,662,342 | 0 | 0 | 1,666,534 |
| 13-out-19 | 2,118,022 | 1,666,534 | 6,906 | 4,203 | 1,659,628 |
| 13-nov-19 | 2,118,022 | 1,659,628 | -4,186 | 4,186 | 1,663,814 |
| 13-dez-19 | 2,118,022 | 1,663,814 | 21,221 | 4,196 | 1,642,593 |
| 13-jan-20 | 2,118,022 | 1,642,593 | 15,112 | 4,143 | 1,627,481 |
| 13-fev-20 | 2,118,022 | 1,627,481 | 6,554 | 4,104 | 1,620,928 |
| 13-mar-20 | 2,118,022 | 1,620,928 | -4,088 | 4,088 | 1,625,016 |
| 13-abr-20 | 2,118,022 | 1,625,016 | 9,319 | 4,098 | 1,615,697 |
| 13-mai-20 | 2,118,022 | 1,615,695 | -4,075 | 4,075 | 1,619,770 |
| 13-jun-20 | 2,118,022 | 1,619,770 | -4,085 | 4,085 | 1,623,855 |
| 13-jul-20 | 2,118,022 | 1,623,855 | 52,479 | 4,095 | 1,571,376 |
| 13-ago-20 | 2,118,022 | 1,571,376 | 13,038 | 3,963 | 1,558,338 |
| 13-set-20 | 2,118,022 | 1,558,338 | -3,930 | 3,930 | 1,562,268 |
| 13-out-20 | 2,118,022 | 1,562,268 | 0 | 0 | 1,566,210 |
| 13-nov-20 | 2,118,022 | 1,566,210 | 12,960 | 3,950 | 1,553,251 |
| 13-dez-20 | 2,118,022 | 1,553,251 | 0 | 0 | 1,557,168 |
| 13-jan-21 | 2,118,022 | 1,557,168 | 0 | 0 | 1,561,095 |
| 13-fev-21 | 2,118,022 | 1,561,095 | 0 | 0 | 1,565,032 |
| 13-mar-21 | 2,118,022 | 1,565,032 | 0 | 0 | 1,568,979 |
| 13-abr-21 | 2,118,022 | 1,568,979 | 7,917 | 3,957 | 1,561,060 |
| 13-mai-21 | 2,118,022 | 1,561,060 | 26,029 | 3,937 | 1,535,031 |
| 13-jun-21 | 2,118,022 | 1,535,031 | 6,910 | 3,871 | 1,528,121 |
| 13-jul-21 | 2,118,022 | 1,528,121 | 0 | 0 | 1,531,975 |
| 13-ago-21 | 2,118,022 | 1,531,975 | 0 | 0 | 1,535,839 |
| 13-set-21 | 2,118,022 | 1,535,839 | 20,402 | 3,873 | 1,515,436 |
| 14-out-21 | 2,118,022 | 1,515,436 | 4,241 | 3,822 | 1,511,195 |
| 13-nov-21 | 2,118,022 | 1,511,195 | 8,238 | 3,811 | 1,502,957 |
| 14-dez-21 | 2,118,022 | 1,502,957 | 6,246 | 3,790 | 1,496,711 |
| 13-jan-22 | 2,118,022 | 1,496,711 | 6,363 | 3,778 | 1,491,826 |
| 11-fev-22 | 2,118,022 | 1,491,826 | 0 | 0 | 1,497,076 |
| 14-mar-22 | 2,118,022 | 1,497,076 | 0 | 0 | 1,500,852 |
| 13-abr-22 | 2,118,022 | 1,500,852 | 0 | 0 | 1,506,545 |
| 14-mai-22 | 2,118,022 | 1,506,545 | 10,108 | 3,803 | 1,497,841 |
| 12-jun-22 | 2,118,022 | 1,497,841 | 6,595 | 3,783 | 1,493,564 |

Reforço Inicial de Crédito

Informação Inicial – Série 2011-235

| | | | |
|---------------------|----------------|----------------------|------------|
| Montante Inicial | BRL 19.062.190 | Índice de Referência | TR |
| Carência (meses) | 1 | Rendimento esperado | 11.0000% |
| Prazo Total (meses) | 357 | Taxa | Pré-fixada |

| | |
|------------------|-----------|
| Vencimento Final | 13-Mar-41 |
| Moeda | BRL |

Informação Inicial – Série 2011-236

| | | | |
|---------------------|---------------|----------------------|------------|
| Montante Inicial | BRL 2.118.022 | Índice de Referência | TR |
| Carência (meses) | 6 | Rendimento esperado | 3.0687% |
| Prazo Total (meses) | 357 | Taxa | Pré-fixada |
| Vencimento Final | 13-Mar-41 | | |
| Moeda | BRL | | |

Partes da Transação

| | | Rating de Curto Prazo | Rating de Longo Prazo |
|-------------------------|---|-----------------------|-----------------------|
| Emissor | Brazilian Securities Cia de Securitização | NA | NA |
| Originadores / Cedentes | Diversos | NA | NA |
| Agente de Cobrança | Interservicer – Serviços de Crédito Imobiliário Ltda. | NA | NA |
| Agente Fiduciário | Oliveira Trust DTVM S.A. | 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 uma carteira de 154 contratos de crédito imobiliário originados pela Brazilian Mortgages Companhia Hipotecária (BM). O rating atribuído reflete a expectativa de pagamento integral do principal investido, acrescido de Taxa Referencial (TR) e juros de 11,0% ao ano, até o vencimento final da transação, em 13 de março de 2041. Em conjunto com a 235ª série foi emitida a 236ª série (CRIs juniores), com vencimento final na mesma data, que é subordinada à primeira e não foi avaliada pela Fitch.