

14ª SÉRIE DA 1ª EMISSÃO DE CRI DA ALTERE SECURITIZADORA S.A.

DATA	V.N. MENOS A PRÓXIMA PARCELA	PROXIMA PARCELA AMORTIZ. BASE CORREÇÃO 15/04/11	BASE DE CÁLCULO DOS JUROS	VALOR NOMINAL	JUROS 9,00% 252	P.U.
01/12/2011	1.113.975,65	40.818,85	1.154.794,50	1.154.794,50	63.278,99	1.218.073,49
02/12/2011	1.114.234,97	40.828,35	1.155.063,32	1.155.063,32	63.710,44	1.218.773,76
03/12/2011	1.114.234,97	40.828,35	1.155.063,32	1.155.063,32	63.710,44	1.218.773,76
04/12/2011	1.114.234,97	40.828,35	1.155.063,32	1.155.063,32	63.710,44	1.218.773,76
05/12/2011	1.114.494,35	40.837,86	1.155.332,21	1.155.332,21	64.142,23	1.219.474,44
06/12/2011	1.114.753,80	40.847,36	1.155.601,16	1.155.601,16	64.574,36	1.220.175,52
07/12/2011	1.115.013,30	40.856,87	1.155.870,17	1.155.870,17	65.006,83	1.220.877,00
08/12/2011	1.115.526,47	40.875,68	1.156.402,15	1.156.402,15	65.454,52	1.221.856,67
09/12/2011	1.115.802,01	40.885,77	1.156.687,78	1.156.687,78	65.888,71	1.222.576,49
10/12/2011	1.115.802,01	40.885,77	1.156.687,78	1.156.687,78	65.888,71	1.222.576,49
11/12/2011	1.115.802,01	40.885,77	1.156.687,78	1.156.687,78	65.888,71	1.222.576,49
12/12/2011	1.116.077,62	40.895,87	1.156.973,49	1.156.973,49	66.323,25	1.223.296,74
13/12/2011	1.116.353,29	40.905,97	1.157.259,27	1.157.259,27	66.758,14	1.224.017,41
14/12/2011	1.116.629,04	40.916,08	1.157.545,12	1.157.545,12	67.193,39	1.224.738,50
15/12/2011	1.116.904,85	40.926,18	1.157.831,03	1.157.831,03	67.628,99	1.225.460,02
16/12/2011	1.117.163,14	40.935,65	1.158.098,79	1.158.098,79	68.063,88	1.226.162,66
17/12/2011	1.117.163,14	40.935,65	1.158.098,79	1.158.098,79	68.063,88	1.226.162,66
18/12/2011	1.117.163,14	40.935,65	1.158.098,79	1.158.098,79	68.063,88	1.226.162,66
19/12/2011	1.117.421,49	40.945,12	1.158.366,61	1.158.366,61	68.499,10	1.226.865,71
20/12/2011	1.117.679,90	40.954,58	1.158.634,49	1.158.634,49	68.934,67	1.227.569,15
21/12/2011	1.117.938,37	40.964,06	1.158.902,43	1.158.902,43	69.370,58	1.228.273,00
22/12/2011	1.118.247,47	40.975,38	1.159.222,85	1.159.222,85	69.809,98	1.229.032,83
23/12/2011	1.118.516,18	40.985,23	1.159.501,41	1.159.501,41	70.247,23	1.229.748,64
24/12/2011	1.118.516,18	40.985,23	1.159.501,41	1.159.501,41	70.247,23	1.229.748,64
25/12/2011	1.118.516,18	40.985,23	1.159.501,41	1.159.501,41	70.247,23	1.229.748,64
26/12/2011	1.118.784,96	40.995,08	1.159.780,04	1.159.780,04	70.684,83	1.230.464,87
27/12/2011	1.119.053,81	41.004,93	1.160.058,74	1.160.058,74	71.122,77	1.231.181,51
28/12/2011	1.119.322,72	41.014,78	1.160.337,50	1.160.337,50	71.561,07	1.231.898,57
29/12/2011	1.119.591,70	41.024,64	1.160.616,33	1.160.616,33	71.999,72	1.232.616,05
30/12/2011	1.119.860,74	41.034,50	1.160.895,23	1.160.895,23	72.438,72	1.233.333,95
31/12/2011	1.119.860,74	41.034,50	1.160.895,23	1.160.895,23	72.438,72	1.233.333,95
01/01/2012	1.119.860,74	41.034,50	1.160.895,23	1.160.895,23	72.438,72	1.233.333,95
02/01/2012	1.120.129,84	41.044,36	1.161.174,20	1.161.174,20	72.878,07	1.234.052,27
03/01/2012	1.120.399,01	41.054,22	1.161.453,23	1.161.453,23	73.317,77	1.234.771,00
04/01/2012	1.120.668,24	41.064,08	1.161.732,33	1.161.732,33	73.757,82	1.235.490,15
05/01/2012	1.120.937,54	41.073,95	1.162.011,49	1.162.011,49	74.198,23	1.236.209,72
06/01/2012	1.120.962,60	41.074,87	1.162.037,47	1.162.037,47	74.622,72	1.236.660,19
07/01/2012	1.120.962,60	41.074,87	1.162.037,47	1.162.037,47	74.622,72	1.236.660,19
08/01/2012	1.120.962,60	41.074,87	1.162.037,47	1.162.037,47	74.622,72	1.236.660,19
09/01/2012	1.121.216,70	41.084,18	1.162.300,88	1.162.300,88	75.062,71	1.237.363,59
10/01/2012	1.121.470,85	41.093,49	1.162.564,35	1.162.564,35	75.503,04	1.238.067,39
11/01/2012	1.121.725,07	41.102,81	1.162.827,88	1.162.827,88	75.943,71	1.238.771,59

Obs.: Estes valores correspondem à nossa interpretação do Termo de securitização do CRI, não implicando em aceitação de compromisso Legal ou Financeiro.

14ª SÉRIE DA 1ª EMISSÃO DE CRI DA ALTERE SECURITIZADORA S.A.

DATA	V.N. MENOS A PRÓXIMA PARCELA	PROXIMA PARCELA AMORTIZ. BASE CORREÇÃO 15/04/11	BASE DE CALCULO DOS JUROS	VALOR NOMINAL	JUROS 9,00% 252	P.U.
12/01/2012	1.121.979,34	41.112,13	1.163.091,47	1.163.091,47	76.384,73	1.239.476,19
13/01/2012	1.122.233,67	41.121,45	1.163.355,11	1.163.355,11	76.826,08	1.240.181,19
14/01/2012	1.122.233,67	41.121,45	1.163.355,11	1.163.355,11	76.826,08	1.240.181,19
15/01/2012	1.122.233,67	41.121,45	1.163.355,11	1.163.355,11	76.826,08	1.240.181,19
16/01/2012	1.122.488,05	41.130,77	1.163.618,82	1.163.618,82	77.267,77	1.240.886,59
17/01/2012	1.122.788,24	41.141,77	1.163.930,01	1.163.930,01	77.712,98	1.241.642,98
18/01/2012	1.123.088,51	41.152,77	1.164.241,28	1.164.241,28	78.158,56	1.242.399,83
19/01/2012	1.123.388,85	41.163,77	1.164.552,63	1.164.552,63	78.604,51	1.243.157,14
20/01/2012	1.123.689,28	41.174,78	1.164.864,07	1.164.864,07	79.050,85	1.243.914,91
21/01/2012	1.123.689,28	41.174,78	1.164.864,07	1.164.864,07	79.050,85	1.243.914,91
22/01/2012	1.123.689,28	41.174,78	1.164.864,07	1.164.864,07	79.050,85	1.243.914,91
23/01/2012	1.123.989,79	41.185,79	1.165.175,58	1.165.175,58	79.497,56	1.244.673,15
24/01/2012	1.124.290,38	41.196,81	1.165.487,19	1.165.487,19	79.944,66	1.245.431,84
25/01/2012	1.124.519,90	41.205,22	1.165.725,12	1.165.725,12	80.387,04	1.246.112,16
26/01/2012	1.124.810,46	41.215,87	1.166.026,33	1.166.026,33	80.834,14	1.246.860,46
27/01/2012	1.125.101,10	41.226,52	1.166.327,61	1.166.327,61	81.281,60	1.247.609,22
28/01/2012	1.125.101,10	41.226,52	1.166.327,61	1.166.327,61	81.281,60	1.247.609,22
29/01/2012	1.125.101,10	41.226,52	1.166.327,61	1.166.327,61	81.281,60	1.247.609,22
30/01/2012	1.125.391,81	41.237,17	1.166.628,98	1.166.628,98	81.729,44	1.248.358,42
31/01/2012	1.125.682,60	41.247,82	1.166.930,42	1.166.930,42	82.177,65	1.249.108,07
01/02/2012	1.125.973,46	41.258,48	1.167.231,94	1.167.231,94	82.626,23	1.249.858,17
02/02/2012	1.126.264,40	41.269,14	1.167.533,54	1.167.533,54	83.075,18	1.250.608,73
03/02/2012	1.126.555,42	41.279,81	1.167.835,22	1.167.835,22	83.524,51	1.251.359,73
04/02/2012	1.126.555,42	41.279,81	1.167.835,22	1.167.835,22	83.524,51	1.251.359,73
05/02/2012	1.126.555,42	41.279,81	1.167.835,22	1.167.835,22	83.524,51	1.251.359,73
06/02/2012	1.126.846,51	41.290,47	1.168.136,98	1.168.136,98	83.974,21	1.252.111,18
07/02/2012	1.127.137,67	41.301,14	1.168.438,81	1.168.438,81	84.424,28	1.252.863,09
08/02/2012	1.127.428,91	41.311,81	1.168.740,72	1.168.740,72	84.874,73	1.253.615,45
09/02/2012	1.127.720,22	41.322,49	1.169.042,71	1.169.042,71	85.325,55	1.254.368,26

Obs.: Estes valores correspondem à nossa interpretação do Termo de securitização do CRI, não implicando em aceitação de compromisso Legal ou Financeiro.