Fitch Ratings – São Paulo – 10 de novembro de 2017.

Fundo de Investimento em Direitos Creditórios Caixa RB Capital Habitação

Sumário do Emissor

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Emissão	dez/2009
Classe dos Ativo(s)	Recebíveis Imobiliários Residenciais
País	Brasil
Moeda	BRL

Emissão	Moeda	Montante Inicial	Rating de Longo Prazo	Data	Ação	ISIN
Classe Única	BRL	450.000.000	A-(exp)sf(bra)*	27/out/2009	Atribuição	BRCXRBCTF008

*Devido à amortização integral do principal subscrito, a Fitch Ratings não proverá mais nenhum relatório de monitoramento para esta transação.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 29 Set 2017

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios(% PL)	Outros Ativos(% PL)	Patrimônio Líquido(PL)
31 dez 2009	0	200.855.862	0,00%	100%	200.636.652
29 jan 2010	0	201.946.784	0,00%	100%	201.569.041
26 fev 2010	0	202.746.791	0,00%	100%	202.436.331
31 mar 2010	0	203.975.207	0,00%	100%	203.582.441
30 abr 2010	2.800.002	202.119.101	1,37%	99%	204.581.098
31 mai 2010	2.807.224	203.306.725	1,36%	99%	205.754.366
30 jun 2010	8.014.686	199.264.453	3,87%	96%	206.964.090
30 jul 2010	23.581.173	184.899.666	11,32%	89%	208.300.237
31 ago 2010	43.802.555	166.073.053	20,83%	79%	210.272.246
30 set 2010	51.076.617	160.292.831	24,13%	76%	211.708.858
29 out 2010	53.313.678	159.453.542	25,02%	75%	213.106.912
30 nov 2010	65.918.587	148.291.310	30,73%	69%	214.503.087
31 dez 2010	74.666.945	141.129.906	34,57%	65%	216.009.508
31 jan 2011	79.718.025	137.712.316	36,60%	63%	217.798.300
28 fev 2011	89.759.260	129.118.846	41,08%	59%	218.493.012
31 mar 2011	96.915.816	124.024.277	43,91%	56%	220.727.015
29 abr 2011	106.791.981	116.721.944	47,86%	52%	223.157.235
31 mai 2011	112.001.148	111.927.882	50,11%	50%	223.496.747
30 jun 2011	126.480.853	99.073.531	56,18%	44%	225.128.569
29 jul 2011	131.945.965	95.434.411	58,18%	42%	226.772.124
31 ago 2011	141.470.062	87.709.469	61,85%	38%	228.736.779
30 set 2011	151.872.062	78.985.981	65,90%	34%	230.447.243
31 out 2011	164.296.709	68.116.831	70,81%	29%	232.025.763
30 nov 2011	183.100.876	51.034.464	78,38%	22%	233.616.308
30 dez 2011	192.575.199	43.160.201	81,84%	18%	235.296.966
31 jan 2012	204.903.931	32.552.292	86,45%	14%	237.019.678
29 fev 2012	207.906.213	31.299.489	87,19%	13%	238.461.699
30 mar 2012	214.672.474	26.319.199	89,37%	11%	240.211.429
30 abr 2012	212.253.609	29.949.711	87,89%	12%	241.498.761
31 mai 2012	207.739.631	35.911.845	85,42%	15%	243.201.547

29 jun 2012	210.001.124	34.949.288	85,88%	14%	244.540.042
31 jul 2012	216.100.724	30.422.434	87,82%	12%	246.067.869
31 ago 2012	227.667.844	171.476.017	57,15%	43%	398.396.803
28 set 2012	236.728.101	164.297.195	59,12%	41%	400.432.033
31 out 2012	235.443.751	167.940.098	58,46%	42%	402.719.389
30 nov 2012	239.000.659	166.411.666	59,04%	41%	404.807.314
31 dez 2012	232.654.706	174.857.371	57,18%	43%	406.914.314
31 jan 2013	229.387.901	180.496.379	56,05%	44%	409.256.950
28 fev 2013	230.728.479	180.963.328	56,11%	44%	411.181.568
28 mar 2013	258.596.024	155.346.111	62,57%	37%	413.261.304
30 abr 2013	258.697.431	157.599.933	62,26%	38%	415.540.446
31 mai 2013	259.863.930	158.637.340	62,20%	38%	417.772.878
28 jun 2013	263.494.134	157.430.866	62,74%	37%	419.977.244
31 jul 2013	272.342.370	151.002.229	64,45%	36%	422.541.056
30 ago 2013	291.865.607	134.299.733	68,63%	31%	425.299.249
30 set 2013	271.285.381	157.411.429	63,39%	37%	427.941.096
31 out 2013	253.363.977	178.397.595	58,80%	41%	430.924.985
29 nov 2013	244.201.443	190.069.739	56,33%	44%	433.530.086
31 dez 2013	232.922.156	204.322.810	53,37%	47%	436.453.287
31 jan 2014	245.241.762	195.110.044	55,80%	44%	439.536.011
28 fev 2014	232.183.002	211.090.358	52,47%	48%	442.544.876
31 mar 2014	234.113.960	211.900.837	52,57%	47%	445.299.924
30 abr 2014	235.671.028	313.992.895	42,94%	57%	548.815.920
30 mai 2014	234.363.816	319.317.665	42,40%	58%	552.693.868
30 jun 2014	238.506.586	319.016.935	42,85%	57%	556.607.960
31 jul 2014	236.122.836	326.064.383	42,08%	58%	561.079.813
29 ago 2014	239.973.501	326.192.198	42,46%	58%	565.139.545
30 set 2014	266.458.974	304.034.133	46,80%	53%	569.406.873
31 out 2014	280.761.740	294.248.396	48,92%	51%	573.869.166
28 nov 2014	293.283.596	285.497.064	50,76%	49%	577.771.597
31 dez 2014	291.201.503	292.141.797	50,02%	50%	582.219.992
30 jan 2015	291.912.021	295.715.783	49,77%	50%	586.571.596
27 fev 2015	289.889.834	301.440.009	49,10%	51%	590.414.246
31 mar 2015	293.126.024	305.041.294	49,10%	51%	597.038.637
30 abr 2015	295.726.697	305.084.990	49,31%	51%	599.781.058
29 mai 2015	310.928.522	294.506.515	51,44%	49%	604.392.648
30 jun 2015	321.612.229	136.550.611	70,34%	30%	457.249.060
31 jul 2015	328.608.159	133.890.538	71,19%	29%	461.573.841
31 ago 2015	346.232.100	120.114.403	74,38%	26%	465.518.359
30 set 2015	352.148.861	118.136.353	75,02%	25%	469.425.897
30 out 2015	358.280.600	115.944.288	75,71%	24%	473.240.208
30 nov 2015	364.503.764	113.292.950	76,42%	24%	476.954.254
31 dez 2015	372.254.409	28.723.372	92,93%	7%	400.595.730
29 jan 2016	373.767.274	29.735.051	92,62%	7%	403.532.921
29 fev 2016	364.416.121	39.437.259	89,66%	10%	406.441.391
31 mar 2016	351.700.763	37.668.093	88,82%	11%	395.954.046
29 abr 2016	346.537.118	43.425.281	87,35%	13%	396.703.463
31 mai 2016	341.916.730	48.716.403	85,52%	14%	399.831.895
30 jun 2016	343.013.406	60.844.246	85,10%	15%	403.083.929
29 jul 2016	330.101.845	51.828.845	86,53%	13%	381.492.845
31 ago 2016	314.427.279	75.165.366	80,81%	19%	389.103.424
30 set 2016	295.426.353	88.313.601	77,13%	23%	383.003.137
31 out 2016	267.668.809	83.146.756	76,27%	24%	350.945.337
30 nov 2016	245.295.232	109.071.516	69,35%	31%	353.719.984
30 dez 2016	228.645.255	128.431.413	64,16%	36%	356.360.024
31 jan 2017	210.205.047	149.235.930	58,55%	41%	358.999.232
24 fev 2017	178.164.859	93.458.468	61,09%	39%	291.629.126
31 mar 2017	163.637.831	109.430.412	55,85%	44%	293.006.861

28 abr 2017	153.961.819	49.232.874	68,98%	31%	223.213.128
31 mai 2017	126.732.052	71.499.850	58,06%	42%	218.261.972
30 jun 2017	112.200.093	88.649.490	50,79%	49%	220.926.149
31 jul 2017	103.643.145	82.652.543	50,22%	50%	206.385.805
31 ago 2017	102.118.101	52.018.276	58,61%	41%	174.234.161
29 set 2017	98.970.375	55.615.290	56,65%	43%	174.715.978

Performance dos Direitos Creditórios

	CRIs	CCIs	Debêntures	Provisão para Devedores Duvidosos(PDD)	Total de Despesas
31 dez 2009	0	0	0	0	-219.210
29 jan 2010	0	0	0	0	-377.743
26 fev 2010	0	0	0	0	-310.460
31 mar 2010	0	0	0	0	-392.766
30 abr 2010	0	2.800.002	0	0	-338.005
31 mai 2010	0	2.807.224	0	0	-359.583
30 jun 2010	0	8.014.686	0	0	-315.049
30 jul 2010	0	23.581.173	0	0	-180.602
31 ago 2010	0	43.802.555	0	0	396.638
30 set 2010	0	51.076.617	0	0	339.410
29 out 2010	0	53.313.678	0	0	339.692
30 nov 2010	0	65.918.587	0	0	293.190
31 dez 2010	0	74.666.945	0	0	212.657
31 jan 2011	0	79.718.025	0	0	367.960
28 fev 2011	0	89.759.260	0	0	-385.093
31 mar 2011	0	96.915.816	0	0	-213.078
29 abr 2011	0	106.791.981	0	0	-356.690
31 mai 2011	0	112.001.148	0	0	-432.282
30 jun 2011	0	126.480.853	0	0	-425.815
29 jul 2011	0	131.945.965	0	0	-608.252
31 ago 2011	0	141.470.062	0	0	-442.752
30 set 2011	0	151.872.062	0	0	-410.800
31 out 2011	0	164.296.709	0	0	-387.777
30 nov 2011	0	183.100.876	0	0	-519.032
30 dez 2011	0	192.575.199	0	0	-438.435
31 jan 2012	0	204.903.931	0	0	-436.545
29 fev 2012	0	207.906.213	0	0	-744.003
30 mar 2012	0	214.672.474	0	0	-780.244
30 abr 2012	0	212.253.609	0	0	-704.559
31 mai 2012	0	207.739.631	0	0	-449.929
29 jun 2012	0	210.001.124	0	0	-410.369
31 jul 2012	0	216.100.724	0	0	-455.289
31 ago 2012	0	227.667.844	0	0	-747.058
28 set 2012	0	236.728.101	0	0	-593.262
31 out 2012	0	235.443.751	0	0	-664.460
30 nov 2012	0	239.000.659	0	0	-605.011
31 dez 2012	0	232.654.706	0	0	-597.763
31 jan 2013	0	229.387.901	0	0	-627.329
28 fev 2013	0	230.728.479	0	0	-510.238
28 mar 2013	0	258.596.024	0	0	-680.832
30 abr 2013	0	258.697.431	0	0	-756.917
31 mai 2013	0	259.863.930	0	0	-728.392
28 jun 2013	0	263.494.134	0	0	-947.756
31 jul 2013	0	272.342.370	0	0	-803.542
30 ago 2013	0	291.865.607	0	0	-866.091
30 set 2013	0	271.285.381	0	0	-755.714
31 out 2013	0	253.363.977	0	0	-836.587
29 nov 2013	0	244.201.443	0	0	-741.097
31 dez 2013	0	232.922.156	0	0	-791.678

31 jan 2014	0	245.241.762	0	0	-815.795
28 fev 2014	0	232.183.002	0	0	-728.484
31 mar 2014	0	234.113.960	0	0	-714.873
30 abr 2014	0	235.671.028	0	0	-848.003
30 mai 2014	0	234.363.816	0	0	-987.613
30 jun 2014	0	238.506.586	0	0	-915.561
31 jul 2014	0	236.122.836	0	0	-1.107.406
29 ago 2014	0	239.973.501	0	0	-1.026.154
30 set 2014	0	266.458.974	0	0	-1.086.234
31 out 2014	0	280.761.740	0	0	-1.140.969
28 nov 2014	0	293.283.596	0	0	-1.009.062
31 dez 2014	0	291.201.503	0	0	-1.123.308
30 jan 2015	0	291.912.021	0	0	-1.056.208
27 fev 2015	0	289.889.834	0	0	-915.597
31 mar 2015	0	293.126.024	0	0	-1.128.681
30 abr 2015	0	295.726.697	0	0	-1.030.629
29 mai 2015	0	310.928.522	0	0	-1.042.389
30 jun 2015	0	321.612.229	0	0	-913.780
31 jul 2015	0	328.608.159	0	0	-924.855
31 ago 2015	0	346.232.100	0	0	-828.144
30 set 2015	0	352.148.861	0	0	-859.317
30 out 2015	0	358.280.600	0	0	-984.681
30 nov 2015	0	364.503.764	0	0	-842.460
31 dez 2015	0	372.254.409	0	0	-858.439
29 jan 2016	0	373.767.274	0	0	-736.757
29 fev 2016	0	364.416.121	0	0	-706.120
31 mar 2016	0	351.700.763	0	0	1.333.992
29 abr 2016	0	346.537.118	0	0	6.741.063
31 mai 2016	0	341.916.730	0	0	9.198.762
30 jun 2016	0	331.225.400	0	0	-773.724
29 jul 2016	0	325.080.142	0	-5.021.703	-734.030
31 ago 2016	0	311.414.257	0	-7.030.384	-788.630
30 set 2016	0	295.426.353	0	-10.043.405	-736.818
31 out 2016	0	267.668.809	0	-10.043.405	-675.873
30 nov 2016	0	219.661.319	0	-10.043.405	-646.764
30 dez 2016	0	188.912.151	0	-10.239.465	-716.644
31 jan 2017	0	178.173.666	0	-10.631.583	-441.745
24 fev 2017	0	165.151.234	0	-10.043.405	20.005.800
31 mar 2017	0	150.624.207	0	-10.043.405	19.938.617
28 abr 2017	0	117.654.904	0	-10.043.405	20.018.435
31 mai 2017	0	59.547.749	0	-16.321.444	20.030.070
30 jun 2017	0	82.171.217	0	-16.321.444	20.076.566
31 jul 2017	0	79.705.303	0	-22.412.478	20.090.117
31 ago 2017	0	78.180.258	0	-22.412.478	20.097.785
29 set 2017	0	0	0	-22.412.478	20.130.314

Histórico das Classes
Cota Única

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 dez 2009	200.000.000	636.652	200.000.000	0	200.636.652
29 jan 2010	200.636.652	932.389	0	0	201.569.041
26 fev 2010	201.569.041	867.290	0	0	202.436.331
31 mar 2010	202.436.331	1.146.110	0	0	203.582.441
30 abr 2010	203.582.441	998.658	0	0	204.581.098
31 mai 2010	204.581.098	1.173.267	0	0	205.754.366
30 jun 2010	205.754.366	1.209.724	0	0	206.964.090
30 jul 2010	206.964.090	1.336.147	0	0	208.300.237
31 ago 2010	208.300.237	1.972.008	0	0	210.272.246

30 set 2010	210.272.246	1.436.612	0	0	211.708.858
29 out 2010	211.708.858	1.398.054	0	0	213.106.912
30 nov 2010	213.106.912	1.396.175	0	0	214.503.087
31 dez 2010	214.503.087	1.506.421	0	0	216.009.508
31 jan 2011	216.009.508	1.788.793	0	0	217.798.300
28 fev 2011	217.798.300	694.712	0	0	218.493.012
31 mar 2011	218.493.012	2.234.002	0	0	220.727.015
29 abr 2011	220.727.015	2.430.220	0	0	223.157.235
31 mai 2011	223.157.235	339.512	0	0	223.496.747
30 jun 2011	223.496.747	1.631.822	0	0	225.128.569
29 jul 2011	225.128.569	1.643.554	0	0	226.772.124
31 ago 2011	226.772.124	1.964.655	0	0	228.736.779
30 set 2011	228.736.779	1.710.464	0	0	230.447.243
31 out 2011	230.447.243	1.578.521	0	0	232.025.763
30 nov 2011	232.025.763	1.590.545	0	0	233.616.308
30 dez 2011	233.616.308	1.680.658	0	0	235.296.966
31 jan 2012	235.296.966	1.722.712	0	0	237.019.678
29 fev 2012	237.019.678	1.442.020	0	0	238.461.699
30 mar 2012	238.461.699	1.749.730	0	0	240.211.429
30 abr 2012	240.211.429	1.287.332	0	0	241.498.761
31 mai 2012	241.498.761	1.702.786	0	0	243.201.547
29 jun 2012	243.201.547	1.338.496	0	0	244.540.042
31 jul 2012	244.540.042	1.527.826	0	0	246.067.869
31 ago 2012	246.067.869	30.328.935	122.000.000	0	398.396.803
28 set 2012	398.396.803	2.035.230	0	0	400.432.033
31 out 2012	400.432.033	2.287.355	0	0	402.719.389
30 nov 2012	402.719.389	2.087.925	0	0	404.807.314
31 dez 2012	404.807.314	2.107.000	0	0	406.914.314
31 jan 2013	406.914.314	2.342.636	0	0	409.256.950
28 fev 2013	409.256.950	1.924.618	0	0	411.181.568
28 mar 2013	411.181.568	2.079.735	0	0	413.261.304
30 abr 2013	413.261.304	2.279.142	0	0	415.540.446
31 mai 2013	415.540.446	2.232.432	0	0	417.772.878
28 jun 2013	417.772.878	2.204.366	0	0	419.977.244
31 jul 2013	419.977.244	2.563.813	0	0	422.541.056
30 ago 2013	422.541.056	2.758.192	0	0	425.299.249
30 set 2013	425.299.249	2.641.847	0	0	427.941.096
31 out 2013	427.941.096	2.983.889	0	0	430.924.985
29 nov 2013	430.924.985	2.605.100	0	0	433.530.086
31 dez 2013	433.530.086	2.923.202	0	0	436.453.287
31 jan 2014	436.453.287	3.082.724	0	0	439.536.011
28 fev 2014	439.536.011	3.008.865	0	0	442.544.876
31 mar 2014	442.544.876	2.755.048	0	0	445.299.924
30 abr 2014	445.299.924	3.515.996	100.000.000	0	548.815.920
30 mai 2014	548.815.920	3.877.948	0	0	552.693.868
30 jun 2014	552.693.868	3.914.092	0	0	556.607.960
31 jul 2014	556.607.960	4.471.853	0	0	561.079.813
29 ago 2014	561.079.813	4.059.732	0	0	565.139.545
30 set 2014	565.139.545	4.267.328	0	0	569.406.873
31 out 2014	569.406.873	4.462.294	0	0	573.869.166
28 nov 2014	573.869.166	3.902.431	0	0	577.771.597
31 dez 2014	577.771.597	4.448.395	0	0	582.219.992
30 jan 2015	582.219.992	4.351.604	0	0	586.571.596
27 fev 2015	586.571.596	3.842.649	0	0	590.414.246
31 mar 2015	590.414.246	6.624.392	0	0	597.038.637
30 abr 2015	597.038.637	2.742.421	0	0	599.781.058
29 mai 2015	599.781.058	4.611.590	0	0	604.392.648
30 jun 2015	604.392.648	4.375.418	0	-151.519.006	457.249.060

31 jul 2015	457.249.060	4.324.781	0	0	461.573.841
31 ago 2015	461.573.841	3.944.518	0	0	465.518.359
30 set 2015	465.518.359	3.907.537	0	0	469.425.897
30 out 2015	469.425.897	3.814.311	0	0	473.240.208
30 nov 2015	473.240.208	3.714.046	0	0	476.954.254
31 dez 2015	476.954.254	3.641.477	0	-80.000.000	400.595.730
29 jan 2016	400.595.730	2.937.190	0	0	403.532.921
29 fev 2016	403.532.921	2.908.471	0	0	406.441.391
31 mar 2016	406.441.391	5.512.655	0	-16.000.000	395.954.046
29 abr 2016	395.954.046	749.417	0	0	396.703.463
31 mai 2016	396.703.463	3.128.432	0	0	399.831.895
30 jun 2016	399.831.895	3.252.034	0	0	403.083.929
29 jul 2016	403.083.929	-1.591.083	0	-20.000.000	381.492.845
31 ago 2016	381.492.845	7.610.579	0	0	389.103.424
30 set 2016	389.103.424	-6.100.287	0	0	383.003.137
31 out 2016	383.003.137	2.942.201	0	-35.000.000	350.945.337
30 nov 2016	350.945.337	2.774.646	0	0	353.719.984
30 dez 2016	353.719.984	2.640.040	0	0	356.360.024
31 jan 2017	356.360.024	2.639.208	0	0	358.999.232
24 fev 2017	358.999.232	2.629.894	0	-70.000.000	291.629.126
31 mar 2017	291.629.126	1.377.735	0	0	293.006.861
28 abr 2017	293.006.861	1.206.267	0	-71.000.000	223.213.128
31 mai 2017	223.213.128	-4.951.156	0	0	218.261.972
30 jun 2017	218.261.972	2.664.176	0	0	220.926.149
31 jul 2017	220.926.149	-4.540.344	0	-10.000.000	206.385.805
31 ago 2017	206.385.805	1.848.356	0	-34.000.000	174.234.161
29 set 2017	174.234.161	481.817	0	0	174.715.978

Emissão de Cotas

Informação Inicial			
Montante Inicial	450.000.000	Índice de Referência	-
Carência (meses)	24	Rendimento esperado	-
Prazo Total (meses)	84		
Vencimento Final	out-2016		
Moeda	BRL		
Sobrecolateralização Inicial	-		

Partes da Transação			
		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	FIDC Caixa RB Capital Habitação	NA	-
Cedente	Diversos	NA	NA
Administrador	Caixa Econômica Federal	F1+(bra)	AA+(bra)
Gestor	RB Capital Investimentos Ltda.	NA	NA
Consultor de Investimentos	RB Capital Realty Investimentos Imobiliários Ltda.	NA	NA
Custodiante	Citibank DTVM S.A.	NA	NA
Agente de Recebimento	Citibank DTVM S.A.	NA	NA

NA – Não Avaliada.