

CAIXABANK CONSUMO 3, F.T.

**INFORME MENSUAL
SOBRE IMPAGADOS Y BONOS
DICIEMBRE - 2018**

*DELINQUENCIES AND BONDS
MONTHLY INFORMATION
DECEMBER - 2018*



CAIXABANK TITULIZACION, S.G.F.T., S.A.

CAIXABANK CONSUMO 3, F.T.

Indice de Morosidad / Delinquency Rate

Fecha	Nº Op. Cartera	Saldo Vivo Pendiente Cartera	Nº Op. Morosas	Principal Pendiente de Vencer Moroso	Principal Vencido No Cobrado Moroso	Intereses Vencidos No Cobrados	Indice Morosidad
<i>Date</i>	<i>Number Op. Pool</i>	<i>Portfolio Outstanding Balance</i>	<i>Number Op. Delinquent</i>	<i>Delinquent Principal Outstanding Balance Not Due</i>	<i>Delinquent Principal Outstanding Balance Due and Not Paid</i>	<i>Interests Due and Not Paid</i>	<i>Delinquency Rate</i>
31/01/2018	255.364	2.031.534.305,42	4.269	27.657.669,14	3.058.647,02	1.588.052,76	1,5120 %
28/02/2018	250.956	1.968.747.298,95	4.991	31.134.170,16	3.871.705,00	1.976.953,99	1,7781 %
31/03/2018	246.360	1.904.113.664,24	5.665	34.536.744,53	4.753.317,28	2.392.841,97	2,0634 %
30/04/2018	241.725	1.842.915.413,56	6.305	37.922.467,60	5.710.032,15	2.830.798,20	2,3676 %
31/05/2018	236.743	1.782.554.198,74	6.758	40.847.474,61	6.651.739,47	3.243.837,69	2,6647 %
30/06/2018	231.922	1.723.882.477,87	7.144	42.305.803,68	7.522.659,91	3.613.360,51	2,8905 %
31/07/2018	227.197	1.667.747.509,12	7.591	43.851.526,42	8.631.856,44	4.062.565,69	3,1470 %
31/08/2018	222.566	1.616.928.925,41	8.181	46.266.074,73	9.887.108,12	4.546.916,86	3,4728 %
30/09/2018	217.559	1.564.369.866,06	8.583	47.588.084,28	10.943.643,10	4.920.641,38	3,7416 %
31/10/2018	211.892	1.511.071.008,58	8.692	47.193.129,67	11.609.965,99	5.106.904,33	3,8915 %
30/11/2018	205.944	1.456.985.255,39	8.362	46.406.398,42	11.251.084,57	4.790.448,42	3,9573 %
31/12/2018	200.488	1.404.203.691,59	7.745	43.025.130,70	10.359.783,23	4.292.593,80	3,8018 %

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / Saldo Vivo Pendiente del Fondo.

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / Portfolio Outstanding Balance.

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TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE

Fecha	Saldo Vivo Pendiente Cartera	Operaciones Morosas Acumuladas <i>Accumulated Delinquent Transactions</i>		Recuperaciones Morosidad Acumuladas <i>Accumulated Recovered Transactions</i>		Tasas / Rates	
		Principal Pendiente Vencer	Principal Vencido No Cobrado	Principal Pendiente Vencer	Principal Vencido No Cobrado	Morosidad	Recuperación Morosidad
<i>Date</i>	<i>Portfolio Outstanding Balance</i>	<i>Principal Outstanding Balance Not Due</i>	<i>Principal Outstanding Balance Due and Not Paid</i>	<i>Principal Outstanding Balance Not Due</i>	<i>Principal Outstanding Balance Due and Not Paid</i>	<i>Delinquency</i>	<i>Delinquency Recoveries</i>
31/01/2018	2.031.534.305,42	34.581.674,93	3.445.467,10	6.924.005,79	386.820,08	1,5120 %	23,6886 %
28/02/2018	1.968.747.298,95	40.069.425,93	4.403.799,87	8.935.255,77	532.094,87	1,7781 %	24,8963 %
31/03/2018	1.904.113.664,24	46.018.938,57	5.493.568,96	11.482.194,04	740.251,68	2,0634 %	27,4827 %
30/04/2018	1.842.915.413,56	52.159.571,65	6.675.048,30	14.237.104,05	965.016,15	2,3676 %	29,5115 %
31/05/2018	1.782.554.198,74	58.263.465,41	7.955.355,40	17.415.990,80	1.303.615,93	2,6647 %	31,8173 %
30/06/2018	1.723.882.477,87	63.040.848,44	9.237.918,18	20.735.044,76	1.715.258,27	2,8905 %	33,9032 %
31/07/2018	1.667.747.509,12	67.937.033,61	10.616.961,13	24.085.507,19	1.985.104,69	3,1470 %	36,0695 %
31/08/2018	1.616.928.925,41	73.159.683,49	12.099.508,93	26.893.608,76	2.212.400,81	3,4728 %	37,0522 %
30/09/2018	1.564.369.866,06	78.862.165,60	13.646.971,45	31.274.081,32	2.703.328,35	3,7416 %	39,8519 %
31/10/2018	1.511.071.008,58	83.122.082,48	15.192.044,83	35.928.952,81	3.582.078,84	3,8915 %	42,7104 %
30/11/2018	1.456.985.255,39	89.714.141,84	16.622.585,89	43.307.743,42	5.371.501,32	3,9573 %	49,5140 %
31/12/2018	1.404.203.691,59	93.788.823,19	17.978.316,99	50.763.692,49	7.618.533,76	3,8018 %	54,9032 %

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / (Saldo Vivo Pendiente de la Cartera)

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Outstanding Balance Due and Not Paid) / (Portfolio Outstanding Balance)

TASA RECUPERACION MOROSIDAD = (Principal Pendiente de Vencer Recuperado + Principal Vencido No Cobrado Recuperado) / (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso)

DELINQUENCY RECOVERIES RATE = (Recoveries of Delinquent Principal Outstanding Balance Not Due + Recoveries of Delinquent Principal Outstanding Balance Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid)

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TASA DE FALLIDOS - TASA RECUPERACIÓN FALLIDOS DEFAULT RATES - DEFAULT RECOVERIES RATE

Fecha	Saldo Vivo Pendiente Cartera	Activos Suspenso / Defaulted Assets			Tasas / Rate	
		Incorporaciones Acumuladas	Recuperaciones Acumuladas	Importe Neto	Fallidos	Recuperación Fallidos
Date	Portfolio Outstanding Balance	Accumulated Incomings	Accumulated Recoveries	Net Balance	Defaults	Default Recoveries
31/01/2018	2.031.534.305,42	1.439.057,19	-6.937,25	1.432.119,94	0,0705 %	0,6633 %
28/02/2018	1.968.747.298,95	1.892.986,09	-11.825,25	1.881.160,84	0,0956 %	0,8217 %
31/03/2018	1.904.113.664,24	2.602.289,95	-14.979,57	2.587.310,38	0,1359 %	0,7913 %
30/04/2018	1.842.915.413,56	3.397.568,80	-28.236,17	3.369.332,63	0,1828 %	1,0851 %
31/05/2018	1.782.554.198,74	4.644.110,85	-37.655,88	4.606.454,97	0,2584 %	1,1083 %
30/06/2018	1.723.882.477,87	6.026.698,84	-57.306,30	5.969.392,54	0,3463 %	1,2340 %
31/07/2018	1.667.747.509,12	6.866.222,00	-72.150,56	6.794.071,44	0,4074 %	1,1972 %
31/08/2018	1.616.928.925,41	7.559.526,10	-84.233,60	7.475.292,50	0,4623 %	1,2268 %
30/09/2018	1.564.369.866,06	9.357.257,30	-113.984,40	9.243.272,90	0,5909 %	1,5078 %
31/10/2018	1.511.071.008,58	12.208.946,29	-133.152,77	12.075.793,52	0,7992 %	1,4230 %
30/11/2018	1.456.985.255,39	18.235.755,40	-174.016,36	18.061.739,04	1,2397 %	1,4253 %
31/12/2018	1.404.203.691,59	24.901.412,61	-226.532,38	24.674.880,23	1,7572 %	1,2422 %

TASA FALLIDOS = (Importe Neto de los Activos en Suspenso) / (Saldo Vivo Pendiente del Fondo)

DEFAULT RATE = (Net Balance Default Assets) / (Portfolio Outstanding Balance)

TASA RECUPERACIÓN FALLIDOS = (Recuperaciones Acumuladas de los Activos en Suspenso) / (Incorporaciones Acumuladas de los Activos en Suspenso)

DEFAULT RECOVERIES RATE = (Accumulated Recoveries of Default Assets) / (Accumulated Incomings)

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Impagados al / Loans in Arrears at 31/12/2018 Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada Classification by Aging. First Overdue Instalment

Total Impagados / Total Delinquency		Importe Impagado / Overdue Amount			Principal Pendiente no Vencido	Deuda Total
Antigüedad Deuda	Nº Activos	Principal	Intereses Ordinarios	Total		
Aging	Number	Principal	Ordinary Interests	Total	Principal Not Due	Total Debt
HASTA 1 MES / Up to 1 month	3052	440.578,11	120.888,40	561.466,51	12.931.702,96	13.493.169,47
DE 1 A 2 MESES / From 1 to 2 months	1034	336.722,64	102.467,33	439.189,97	6.229.556,69	6.668.746,66
DE 2 A 3 MESES / From 2 to 3 months	431	185.400,57	66.473,66	251.874,23	1.517.962,34	1.769.836,57
DE 3 A 6 MESES / From 3 to 6 months	2482	1.714.059,08	570.861,83	2.284.920,91	13.712.529,73	15.997.450,64
DE 6 A 12 MESES / From 6 to 12 months	3416	4.172.163,02	1.686.622,43	5.858.785,45	20.795.142,68	26.653.928,13
DE 12 A 18 MESES / From 12 to 18 months	1847	4.473.561,13	2.035.109,54	6.508.670,67	8.517.458,29	15.026.128,96
DE 18 A 2 AÑOS / From 18 months to 2 years	0	0,00	0,00	0,00	0,00	0,00
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00
Totales / Totals	12262	11.322.484,55	4.582.423,19	15.904.907,74	63.704.352,69	79.609.260,43

Impagado con Garantía Real / Mortgage-Backed Delinquency		Importe Impagado / Overdue Amount			Principal Pendiente no Vencido	Deuda Total	Valor Garantía	% Deuda / v. Tasación
Antigüedad Deuda	Nº Activos	Principal	Intereses Ordinarios	Total				
Aging	Number	Principal	Ordinary Interests	Total	Principal Not Due	Total Debt	Appraisal value	% Debt / Appraisal
HASTA 1 MES / Up to 1 month	89	7.565,73	2.863,08	10.428,81	1.811.955,94	1.822.384,75	22.995.533,02	7,92495
DE 1 A 2 MESES / From 1 to 2 months	50	12.787,84	3.652,74	16.440,58	1.411.742,67	1.428.183,25	12.006.928,56	11,89466
DE 2 A 3 MESES / From 2 to 3 months	1	216,80	29,11	245,91	9.477,80	9.723,71	508.572,00	1,91196
DE 3 A 6 MESES / From 3 to 6 months	151	46.637,98	14.902,90	61.540,88	2.872.229,32	2.933.770,20	34.137.371,41	8,59401
DE 6 A 12 MESES / From 6 to 12 months	443	49.811,22	26.119,98	75.931,20	7.057.274,58	7.133.205,78	124.226.607,41	5,74209
DE 12 A 18 MESES / From 12 to 18 months	34	55.679,10	23.140,69	78.819,79	864.729,78	943.549,57	10.574.335,86	8,92301
DE 18 A 2 AÑOS / From 18 months to 2 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
Totales / Totals	768	172.698,67	70.708,50	243.407,17	14.027.410,09	14.270.817,26	204.449.348,26	6,98012

Nota: Los intervalos se entenderán excluido el inicio e incluido el final.

Note: The intervals exclude the beginning of the period and include the ending.

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Movimiento Mensual Impagados Monthly Arrears Report

	Incorporaciones / Incoming Arrears			Recuperaciones / Recoveries			SALDO / BALANCE		
Fecha	Principal	Intereses	Total	Principal	Intereses	Total	Principal	Intereses	Total
Date	Principal	Interests	Total	Principal	Interests	Total	Principal	Interests	Total
Saldo anterior / Previous Balance	4.726.101,59	2.271.352,65	6.997.454,24	2.919.221,72	1.283.631,93	4.202.853,65	3.328.346,88	1.669.048,39	4.997.395,27
31/01/2018	1.380.788,39	615.670,80	1.996.459,19	334.928,53	142.781,45	477.709,98	4.374.206,74	2.141.937,74	6.516.144,48
28/02/2018	1.356.555,73	599.622,71	1.956.178,44	584.133,04	240.941,39	825.074,43	5.146.629,43	2.500.619,06	7.647.248,49
31/03/2018	1.492.663,30	653.251,69	2.145.914,99	641.716,39	261.174,46	902.890,85	5.997.576,34	2.892.696,29	8.890.272,63
30/04/2018	1.557.815,52	652.100,97	2.209.916,49	541.857,17	221.165,16	763.022,33	7.013.534,69	3.323.632,10	10.337.166,79
31/05/2018	1.614.797,06	671.256,91	2.286.053,97	729.211,70	290.752,72	1.019.964,42	7.899.120,05	3.704.136,29	11.603.256,34
30/06/2018	1.552.462,60	627.604,79	2.180.067,39	838.880,29	320.949,78	1.159.830,07	8.612.702,36	4.010.791,30	12.623.493,66
31/07/2018	1.796.865,86	690.722,94	2.487.588,80	562.904,09	225.926,90	788.830,99	9.846.664,13	4.475.587,34	14.322.251,47
31/08/2018	1.823.973,55	680.944,31	2.504.917,86	551.620,75	208.528,75	760.149,50	11.119.016,93	4.948.002,90	16.067.019,83
30/09/2018	1.829.740,82	666.181,16	2.495.921,98	879.082,69	332.244,95	1.211.327,64	12.069.675,06	5.281.939,11	17.351.614,17
31/10/2018	1.888.650,08	667.974,35	2.556.624,43	1.205.624,86	491.020,96	1.696.645,82	12.752.700,28	5.458.892,50	18.211.592,78
30/11/2018	1.745.557,64	597.924,87	2.343.482,51	2.138.694,27	934.069,76	3.072.764,03	12.359.563,65	5.122.747,61	17.482.311,26
31/12/2018	1.602.010,16	537.654,74	2.139.664,90	2.639.089,26	1.077.979,16	3.717.068,42	11.322.484,55	4.582.423,19	15.904.907,74
	24.367.982,30	9.932.262,89	34.300.245,19	14.566.964,76	6.031.167,37	20.598.132,13			

Nota: El concepto "Impagados" incluye las operaciones no pagadas a partir de un día hasta su entrada a fallidos.

Note: the term "Arrears" includes the unpaid loans from one day until the day they are considered as default.

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Movimientos Mensual Operaciones Morosas Monthly Delinquencies Report

Fecha Date	Incorporaciones / Incoming Delinquencies			Recuperaciones / Recoveries			SALDO / BALANCE			Provisiones / Provisions
	Principal	Intereses	Total	Principal	Intereses	Total	Principal	Intereses	Total	Importe
	<i>Principal</i>	<i>Interests</i>	<i>Total</i>	<i>Principal</i>	<i>Interests</i>	<i>Total</i>	<i>Principal</i>	<i>Interests</i>	<i>Total</i>	<i>Amount</i>
Saldo anterior / Previous Balance	2.545.998,98	1.337.534,87	3.883.533,85	273.647,74	132.360,89	406.008,63	2.272.351,24	1.205.173,98	3.477.525,22	14.301.532,35
31/01/2018	899.468,12	440.217,92	1.339.686,04	113.172,34	57.339,14	170.511,48	3.058.647,02	1.588.052,76	4.646.699,78	17.287.266,17
28/02/2018	958.332,77	457.932,89	1.416.265,66	145.274,79	68.997,63	214.272,42	3.871.705,00	1.976.953,99	5.848.658,99	19.957.323,77
31/03/2018	1.089.769,09	510.894,48	1.600.663,57	208.156,81	95.006,50	303.163,31	4.753.317,28	2.392.841,97	7.146.159,25	22.554.986,46
30/04/2018	1.181.479,34	538.292,44	1.719.771,78	224.764,47	100.336,21	325.100,68	5.710.032,15	2.830.798,20	8.540.830,35	25.038.262,40
31/05/2018	1.280.307,10	565.959,88	1.846.266,98	338.599,78	152.920,39	491.520,17	6.651.739,47	3.243.837,69	9.895.577,16	29.390.404,50
30/06/2018	1.282.562,78	544.916,18	1.827.478,96	411.642,34	175.293,80	586.936,14	7.522.659,91	3.613.360,51	11.136.020,42	31.450.965,17
31/07/2018	1.379.042,95	573.763,61	1.952.806,56	269.846,42	124.558,43	394.404,85	8.631.856,44	4.062.565,69	12.694.422,13	33.530.111,50
31/08/2018	1.482.547,80	587.634,64	2.070.182,44	227.296,12	103.283,47	330.579,59	9.887.108,12	4.546.916,86	14.434.024,98	36.324.609,32
30/09/2018	1.547.462,52	583.752,42	2.131.214,94	490.927,54	209.922,32	700.849,86	10.943.643,10	4.920.641,38	15.864.284,48	38.037.224,67
31/10/2018	1.545.073,38	574.854,62	2.119.928,00	878.750,49	388.591,67	1.267.342,16	11.609.965,99	5.106.904,33	16.716.870,32	38.540.849,45
30/11/2018	1.430.541,06	509.590,01	1.940.131,07	1.789.422,48	826.045,92	2.615.468,40	11.251.084,57	4.790.448,42	16.041.532,99	35.940.701,46
31/12/2018	1.355.731,10	470.111,57	1.825.842,67	2.247.032,44	967.966,19	3.214.998,63	10.359.783,23	4.292.593,80	14.652.377,03	32.628.714,43
	17.978.316,99	7.695.455,53	25.673.772,52	7.618.533,76	3.402.622,56	11.021.156,32				

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Movimiento Mensual Fallidos / Monthly Defaults Report

	Incorporaciones / Incoming Defaults		Recuperaciones / Recoveries		SALDO / BALANCE			SALDO INMUEBLES ADJUDICADOS / BALANCE PROPERTIES			
Fecha	Activos Susp.	Rendim. Susp	Activos Susp	Rendim. Susp	Activos Susp	Rendim. Susp	Total	Valor Adjudicación (1)	Valor Venta	Deuda Total	Resultado (2)
Date	Defaulted Ass.	Defaulted Returns	Defaulted Ass.	Defaulted Returns	Defaulted Ass.	Defaulted Returns	Total	Repossession Val.	Sale Proceed	Total Debt	Outcome
Saldo anterior / Previous Balance	1.045.937,35	27.638,77	-4.807,37	0,00	1.041.129,98	27.638,77	1.068.768,75	0,00	0,00	0,00	0,00
31/01/2018	393.119,84	15.957,19	-2.129,88	0,00	1.432.119,94	43.595,96	1.475.715,90	0,00	0,00	0,00	0,00
28/02/2018	453.928,90	19.941,13	-4.888,00	0,00	1.881.160,84	63.537,09	1.944.697,93	0,00	0,00	0,00	0,00
31/03/2018	709.303,86	41.750,23	-3.154,32	0,00	2.587.310,38	105.287,32	2.692.597,70	0,00	0,00	0,00	0,00
30/04/2018	795.278,85	41.535,94	-13.256,60	0,00	3.369.332,63	146.823,26	3.516.155,89	0,00	0,00	0,00	0,00
31/05/2018	1.246.542,05	82.987,90	-9.419,71	0,00	4.606.454,97	229.811,16	4.836.266,13	0,00	0,00	0,00	0,00
30/06/2018	1.382.587,99	96.926,01	-19.650,42	0,00	5.969.392,54	326.737,17	6.296.129,71	0,00	0,00	0,00	0,00
31/07/2018	839.523,16	50.975,24	-14.844,26	0,00	6.794.071,44	377.712,41	7.171.783,85	0,00	0,00	0,00	0,00
31/08/2018	693.304,10	54.440,90	-12.083,04	0,00	7.475.292,50	432.153,31	7.907.445,81	0,00	0,00	0,00	0,00
30/09/2018	1.797.731,20	145.730,26	-29.750,80	0,00	9.243.272,90	577.883,57	9.821.156,47	0,00	0,00	0,00	0,00
31/10/2018	2.851.688,99	349.209,53	-19.168,37	0,00	12.075.793,52	927.093,10	13.002.886,62	0,00	0,00	0,00	0,00
30/11/2018	6.026.809,11	883.929,04	-40.863,59	0,00	18.061.739,04	1.811.022,14	19.872.761,18	0,00	0,00	0,00	0,00
31/12/2018	6.665.657,21	1.117.950,89	-52.516,02	0,00	24.674.880,23	2.928.973,03	27.603.853,26	0,00	0,00	0,00	0,00
	24.901.412,61	2.928.973,03	-226.532,38	0,00							

(1) Importe Acumulado de los Inmuebles Adjudicados
 Cumulative amount of repossessed properties

(2) Resultado: Valor Venta menos la Deuda Total de los préstamos con inmuebles vendidos (Beneficio(+) / Pérdida(-) de las ventas)
 Outcome: Sale Proceed less the Total Debt of foreclosed loans with properties sold (Benefit(+) / Loss(-) on sale)

CAIXABANK CONSUMO 3, F.T.

Bonos de Titulización Serie A Series A Bonds

Número de Bonos / Number of Bonds: 22.785

Código ISIN / ISIN Code: ES0305274005

Fecha Pago Payment Date	% Tipo interés Nominal % Nominal Interest Rate	Cupón por Bono Coupon		Intereses Totales Total Interest		Amortización por Bono Amortization per Bond			Amortización Total Total Amortization		Principal Devengado Amortización Principal Due	Principal Amortizado Principal Repaid	Déficit Amortización Amortization deficit
		Bruto Gross	Neto Net	Pagados Paid	Impagados Unpaid	Amortizado Repaid	Principal Pendiente Outstanding Principal	% Sobre Emisión % Issue	Amortizado Repaid	Principal Pendiente Outstanding Principal			
20/12/2018	0,43100 %	69,11	55,98	1.574.671,35	0,00	7.019,69	56.418,05	56,42 %	159.943.636,65	1.285.485.269,25	159.943.636,65	159.943.636,65	0,00
20/09/2018	0,42700 %	77,16	62,50	1.758.090,60	0,00	7.269,05	63.437,74	63,44 %	165.625.304,25	1.445.428.905,90	165.625.304,25	165.625.304,25	0,00
20/06/2018	0,42200 %	85,07	68,91	1.938.319,95	0,00	8.171,74	70.706,79	70,71 %	186.193.095,90	1.611.054.210,15	186.193.095,90	186.193.095,90	0,00
20/03/2018	0,42100 %	91,95	74,48	2.095.080,75	0,00	8.480,43	78.878,53	78,88 %	193.226.597,55	1.797.247.306,05	193.226.597,55	193.226.597,55	0,00
20/12/2017	0,45600 %	186,20	150,82	4.242.567,00	0,00	12.641,04	87.358,96	87,36 %	288.026.096,40	1.990.473.903,60	288.026.096,40	288.026.096,40	0,00
26/07/2017							100.000,00			2.278.500.000,00			

CAIXABANK CONSUMO 3, F.T.

Bonos de Titulización Serie B Series B Bonds

Número de Bonos / Number of Bonds: 1.715

Código ISIN / ISIN Code: ES0305274013

Fecha Pago Payment Date	% Tipo interés Nominal % Nominal Interest Rate	Cupón por Bono Coupon		Intereses Totales Total Interest		Amortización por Bono Amortization per Bond			Amortización Total Total Amortization		Principal Devengado Amortización Principal Due	Principal Amortizado Principal Repaid	Déficit Amortización Amortization deficit
		Bruto Gross	Neto Net	Pagados Paid	Impagados Unpaid	Amortizado Repaid	Principal Pendiente Outstanding Principal	% Sobre Emisión % Issue	Amortizado Repaid	Principal Pendiente Outstanding Principal			
20/12/2018	0,68100 %	172,14	139,43	295.220,10	0,00	0,00	100.000,00	100,00 %	0,00	171.500.000,00	0,00	0,00	0,00
20/09/2018	0,67700 %	173,01	140,14	296.712,15	0,00	0,00	100.000,00	100,00 %	0,00	171.500.000,00	0,00	0,00	0,00
20/06/2018	0,67200 %	171,73	139,10	294.516,95	0,00	0,00	100.000,00	100,00 %	0,00	171.500.000,00	0,00	0,00	0,00
20/03/2018	0,67100 %	167,75	135,88	287.691,25	0,00	0,00	100.000,00	100,00 %	0,00	171.500.000,00	0,00	0,00	0,00
20/12/2017	0,70600 %	288,28	233,51	494.400,20	0,00	0,00	100.000,00	100,00 %	0,00	171.500.000,00	0,00	0,00	0,00
26/07/2017							100.000,00			171.500.000,00			