

CAIXABANK RMBS 2, 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 RMBS 2, 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 | 32.030 | 2.561.301.944,43 | 487 | 28.534.520,84 | 264.272,85 | 100.345,12 | 1,1244 % |
| 28/02/2018 | 31.960 | 2.548.163.820,23 | 505 | 28.961.952,63 | 315.211,51 | 115.664,97 | 1,1490 % |
| 31/03/2018 | 31.874 | 2.535.083.300,41 | 528 | 32.942.257,60 | 391.947,26 | 128.069,54 | 1,3149 % |
| 30/04/2018 | 31.772 | 2.522.911.929,36 | 529 | 33.844.069,70 | 450.878,58 | 152.852,94 | 1,3593 % |
| 31/05/2018 | 31.678 | 2.509.139.744,15 | 528 | 33.382.136,16 | 497.299,05 | 167.144,33 | 1,3502 % |
| 30/06/2018 | 31.597 | 2.496.068.269,10 | 515 | 32.527.940,28 | 531.089,28 | 176.140,71 | 1,3244 % |
| 31/07/2018 | 31.517 | 2.483.521.684,44 | 515 | 32.981.265,85 | 539.650,25 | 190.562,25 | 1,3497 % |
| 31/08/2018 | 31.458 | 2.472.671.498,48 | 517 | 32.917.267,96 | 583.942,18 | 207.685,93 | 1,3549 % |
| 30/09/2018 | 31.391 | 2.459.292.199,22 | 510 | 31.717.752,28 | 587.967,64 | 192.192,95 | 1,3136 % |
| 31/10/2018 | 31.295 | 2.444.878.499,72 | 484 | 31.691.242,25 | 620.080,33 | 194.962,48 | 1,3216 % |
| 30/11/2018 | 31.211 | 2.432.581.092,19 | 480 | 32.150.750,49 | 625.600,53 | 205.414,04 | 1,3474 % |
| 31/12/2018 | 31.099 | 2.415.172.490,00 | 482 | 31.833.349,21 | 587.558,56 | 187.907,00 | 1,3424 % |

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.

CAIXABANK RMBS 2, F.T.

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 | 2.561.301.944,43 | 39.958.642,91 | 406.818,54 | 11.424.122,07 | 142.545,69 | 1,1244 % | 31,4201 % |
| 28/02/2018 | 2.548.163.820,23 | 41.784.047,16 | 465.281,07 | 12.822.094,53 | 150.069,56 | 1,1490 % | 32,1368 % |
| 31/03/2018 | 2.535.083.300,41 | 47.155.747,22 | 560.802,78 | 14.213.489,62 | 168.855,52 | 1,3149 % | 34,0416 % |
| 30/04/2018 | 2.522.911.929,36 | 50.166.912,70 | 644.023,45 | 16.322.843,00 | 193.144,87 | 1,3593 % | 34,6127 % |
| 31/05/2018 | 2.509.139.744,15 | 51.841.519,13 | 717.157,23 | 18.459.382,97 | 219.858,18 | 1,3502 % | 36,7622 % |
| 30/06/2018 | 2.496.068.269,10 | 54.017.628,87 | 793.625,45 | 21.489.688,59 | 262.536,17 | 1,3244 % | 41,3866 % |
| 31/07/2018 | 2.483.521.684,44 | 56.937.310,24 | 871.676,97 | 23.956.044,39 | 332.026,72 | 1,3497 % | 44,3122 % |
| 31/08/2018 | 2.472.671.498,48 | 59.329.924,79 | 958.841,07 | 26.412.656,83 | 374.898,89 | 1,3549 % | 46,3380 % |
| 30/09/2018 | 2.459.292.199,22 | 61.754.988,86 | 1.032.759,70 | 30.037.236,58 | 444.792,06 | 1,3136 % | 50,5600 % |
| 31/10/2018 | 2.444.878.499,72 | 64.520.054,20 | 1.112.483,90 | 32.828.811,95 | 492.403,57 | 1,3216 % | 53,0696 % |
| 30/11/2018 | 2.432.581.092,19 | 67.489.578,87 | 1.191.157,77 | 35.338.828,38 | 565.557,24 | 1,3474 % | 54,7052 % |
| 31/12/2018 | 2.415.172.490,00 | 70.067.216,64 | 1.269.389,69 | 38.233.867,43 | 681.831,13 | 1,3424 % | 56,6617 % |

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)

CAIXABANK RMBS 2, F.T.

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 | 2.561.301.944,43 | 866.214,52 | 0,00 | 866.214,52 | 0,0338 % | 0,0000 % |
| 28/02/2018 | 2.548.163.820,23 | 947.798,74 | 0,00 | 947.798,74 | 0,0372 % | 0,0000 % |
| 31/03/2018 | 2.535.083.300,41 | 1.026.614,16 | 0,00 | 1.026.614,16 | 0,0405 % | 0,0000 % |
| 30/04/2018 | 2.522.911.929,36 | 1.098.301,94 | 0,00 | 1.098.301,94 | 0,0435 % | 0,0000 % |
| 31/05/2018 | 2.509.139.744,15 | 1.207.020,00 | 0,00 | 1.207.020,00 | 0,0481 % | 0,0000 % |
| 30/06/2018 | 2.496.068.269,10 | 1.534.147,44 | 0,00 | 1.534.147,44 | 0,0615 % | 0,0000 % |
| 31/07/2018 | 2.483.521.684,44 | 2.132.954,66 | 0,00 | 2.132.954,66 | 0,0859 % | 0,0000 % |
| 31/08/2018 | 2.472.671.498,48 | 2.520.933,01 | 0,00 | 2.520.933,01 | 0,1020 % | 0,0000 % |
| 30/09/2018 | 2.459.292.199,22 | 3.421.422,19 | -3.767,96 | 3.417.654,23 | 0,1390 % | 0,1495 % |
| 31/10/2018 | 2.444.878.499,72 | 3.908.227,81 | -3.767,96 | 3.904.459,85 | 0,1597 % | 0,1101 % |
| 30/11/2018 | 2.432.581.092,19 | 4.602.974,90 | -124.762,74 | 4.478.212,16 | 0,1841 % | 3,1923 % |
| 31/12/2018 | 2.415.172.490,00 | 5.737.076,80 | -124.762,74 | 5.612.314,06 | 0,2324 % | 2,7105 % |

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)

CAIXABANK RMBS 2, F.T.

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 | 74 | 21.930,40 | 5.206,23 | 27.136,63 | 5.322.399,13 | 5.349.535,76 |
| DE 1 A 2 MESES / From 1 to 2 months | 48 | 17.137,05 | 7.897,04 | 25.034,09 | 2.925.014,96 | 2.950.049,05 |
| DE 2 A 3 MESES / From 2 to 3 months | 2 | 2.477,18 | 612,94 | 3.090,12 | 170.233,85 | 173.323,97 |
| DE 3 A 6 MESES / From 3 to 6 months | 151 | 118.917,25 | 35.773,60 | 154.690,85 | 9.460.146,96 | 9.614.837,81 |
| DE 6 A 12 MESES / From 6 to 12 months | 291 | 266.797,64 | 87.388,92 | 354.186,56 | 18.231.259,98 | 18.585.446,54 |
| DE 12 A 18 MESES / From 12 to 18 months | 40 | 201.843,67 | 64.744,48 | 266.588,15 | 4.141.942,27 | 4.408.530,42 |
| 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 | 606 | 629.103,19 | 201.623,21 | 830.726,40 | 40.250.997,15 | 41.081.723,55 |

| 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 | 74 | 21.930,40 | 5.206,23 | 27.136,63 | 5.322.399,13 | 5.349.535,76 | 12.836.773,30 | 41,67352 |
| DE 1 A 2 MESES / From 1 to 2 months | 48 | 17.137,05 | 7.897,04 | 25.034,09 | 2.925.014,96 | 2.950.049,05 | 8.835.886,05 | 33,38713 |
| DE 2 A 3 MESES / From 2 to 3 months | 2 | 2.477,18 | 612,94 | 3.090,12 | 170.233,85 | 173.323,97 | 310.484,77 | 55,82366 |
| DE 3 A 6 MESES / From 3 to 6 months | 151 | 118.917,25 | 35.773,60 | 154.690,85 | 9.460.146,96 | 9.614.837,81 | 30.019.181,02 | 32,02898 |
| DE 6 A 12 MESES / From 6 to 12 months | 291 | 266.797,64 | 87.388,92 | 354.186,56 | 18.231.259,98 | 18.585.446,54 | 58.357.736,73 | 31,84744 |
| DE 12 A 18 MESES / From 12 to 18 months | 40 | 201.843,67 | 64.744,48 | 266.588,15 | 4.141.942,27 | 4.408.530,42 | 8.767.868,10 | 50,28053 |
| 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 | 606 | 629.103,19 | 201.623,21 | 830.726,40 | 40.250.997,15 | 41.081.723,55 | 119.127.929,97 | 34,48538 |

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 | 535.924,92 | 210.520,65 | 746.445,57 | 488.228,87 | 176.277,49 | 664.506,36 | 271.899,63 | 106.961,23 | 378.860,86 |
| 31/01/2018 | 93.928,05 | 33.304,87 | 127.232,92 | 31.227,85 | 18.139,67 | 49.367,52 | 334.599,83 | 122.126,43 | 456.726,26 |
| 28/02/2018 | 101.060,92 | 33.618,97 | 134.679,89 | 19.145,28 | 11.986,91 | 31.132,19 | 416.515,47 | 143.758,49 | 560.273,96 |
| 31/03/2018 | 87.005,38 | 26.834,23 | 113.839,61 | 43.780,48 | 20.972,97 | 64.753,45 | 459.740,37 | 149.619,75 | 609.360,12 |
| 30/04/2018 | 98.336,19 | 34.395,44 | 132.731,63 | 41.097,17 | 11.313,20 | 52.410,37 | 516.979,39 | 172.701,99 | 689.681,38 |
| 31/05/2018 | 92.860,88 | 32.496,24 | 125.357,12 | 49.042,81 | 16.757,28 | 65.800,09 | 560.797,46 | 188.440,95 | 749.238,41 |
| 30/06/2018 | 93.119,78 | 34.618,69 | 127.738,47 | 60.269,23 | 24.857,12 | 85.126,35 | 593.648,01 | 198.202,52 | 791.850,53 |
| 31/07/2018 | 95.380,72 | 34.558,60 | 129.939,32 | 90.336,40 | 22.534,77 | 112.871,17 | 598.692,33 | 210.226,35 | 808.918,68 |
| 31/08/2018 | 104.396,00 | 35.344,20 | 139.740,20 | 54.280,40 | 17.727,55 | 72.007,95 | 648.807,93 | 227.843,00 | 876.650,93 |
| 30/09/2018 | 93.392,29 | 31.967,53 | 125.359,82 | 93.574,92 | 47.248,54 | 140.823,46 | 648.625,30 | 212.561,99 | 861.187,29 |
| 31/10/2018 | 93.061,18 | 33.345,75 | 126.406,93 | 66.099,97 | 32.095,35 | 98.195,32 | 675.586,51 | 213.812,39 | 889.398,90 |
| 30/11/2018 | 94.986,65 | 39.404,26 | 134.390,91 | 89.286,53 | 28.757,50 | 118.044,03 | 681.286,63 | 224.459,15 | 905.745,78 |
| 31/12/2018 | 85.838,49 | 28.483,38 | 114.321,87 | 138.021,93 | 51.319,32 | 189.341,25 | 629.103,19 | 201.623,21 | 830.726,40 |
| | 1.669.291,45 | 608.892,81 | 2.278.184,26 | 1.264.391,84 | 479.987,67 | 1.744.379,51 | | | |

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.

CAIXABANK RMBS 2, F.T.

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 | 347.104,75 | 146.735,67 | 493.840,42 | 120.307,32 | 55.957,98 | 176.265,30 | 226.797,43 | 90.128,30 | 316.925,73 | 4.815.869,73 |
| 31/01/2018 | 59.713,79 | 22.934,45 | 82.648,24 | 22.238,37 | 12.717,63 | 34.956,00 | 264.272,85 | 100.345,12 | 364.617,97 | 6.929.368,31 |
| 28/02/2018 | 58.462,53 | 23.009,82 | 81.472,35 | 7.523,87 | 7.504,71 | 15.028,58 | 315.211,51 | 115.664,97 | 430.876,48 | 7.155.457,93 |
| 31/03/2018 | 95.521,71 | 25.894,34 | 121.416,05 | 18.785,96 | 13.293,97 | 32.079,93 | 391.947,26 | 128.069,54 | 520.016,80 | 7.862.274,92 |
| 30/04/2018 | 83.220,67 | 30.490,82 | 113.711,49 | 24.289,35 | 5.707,42 | 29.996,77 | 450.878,58 | 152.852,94 | 603.731,52 | 8.204.637,73 |
| 31/05/2018 | 73.133,78 | 24.574,98 | 97.708,76 | 26.713,31 | 10.283,59 | 36.996,90 | 497.299,05 | 167.144,33 | 664.443,38 | 7.377.277,24 |
| 30/06/2018 | 76.468,22 | 26.615,21 | 103.083,43 | 42.677,99 | 17.618,83 | 60.296,82 | 531.089,28 | 176.140,71 | 707.229,99 | 7.157.474,96 |
| 31/07/2018 | 78.051,52 | 29.773,71 | 107.825,23 | 69.490,55 | 15.352,17 | 84.842,72 | 539.650,25 | 190.562,25 | 730.212,50 | 7.180.628,55 |
| 31/08/2018 | 87.164,10 | 30.614,87 | 117.778,97 | 42.872,17 | 13.491,19 | 56.363,36 | 583.942,18 | 207.685,93 | 791.628,11 | 6.990.035,85 |
| 30/09/2018 | 73.918,63 | 24.975,94 | 98.894,57 | 69.893,17 | 40.259,57 | 110.152,74 | 587.967,64 | 192.192,95 | 780.160,59 | 6.568.245,31 |
| 31/10/2018 | 79.724,20 | 27.432,76 | 107.156,96 | 47.611,51 | 24.552,50 | 72.164,01 | 620.080,33 | 194.962,48 | 815.042,81 | 6.461.406,19 |
| 30/11/2018 | 78.673,87 | 34.227,48 | 112.901,35 | 73.153,67 | 23.774,64 | 96.928,31 | 625.600,53 | 205.414,04 | 831.014,57 | 6.622.537,03 |
| 31/12/2018 | 78.231,92 | 26.242,06 | 104.473,98 | 116.273,89 | 43.711,27 | 159.985,16 | 587.558,56 | 187.907,00 | 775.465,56 | 6.983.421,75 |
| | 1.269.389,69 | 473.522,11 | 1.742.911,80 | 681.831,13 | 284.225,47 | 966.056,60 | | | | |

CAIXABANK RMBS 2, F.T.

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 | 719.292,63 | 0,00 | 0,00 | 0,00 | 719.292,63 | 0,00 | 719.292,63 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/01/2018 | 146.921,89 | 0,00 | 0,00 | 0,00 | 866.214,52 | 0,00 | 866.214,52 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28/02/2018 | 81.584,22 | 0,00 | 0,00 | 0,00 | 947.798,74 | 0,00 | 947.798,74 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/03/2018 | 78.815,42 | 0,00 | 0,00 | 0,00 | 1.026.614,16 | 0,00 | 1.026.614,16 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/04/2018 | 71.687,78 | 0,00 | 0,00 | 0,00 | 1.098.301,94 | 0,00 | 1.098.301,94 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/05/2018 | 108.718,06 | 0,00 | 0,00 | 0,00 | 1.207.020,00 | 0,00 | 1.207.020,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/06/2018 | 327.127,44 | 1.547,97 | 0,00 | 0,00 | 1.534.147,44 | 1.547,97 | 1.535.695,41 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/07/2018 | 598.807,22 | 5.462,37 | 0,00 | 0,00 | 2.132.954,66 | 7.010,34 | 2.139.965,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/08/2018 | 387.978,35 | 3.116,11 | 0,00 | 0,00 | 2.520.933,01 | 10.126,45 | 2.531.059,46 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/09/2018 | 900.489,18 | 18.918,41 | -3.767,96 | 0,00 | 3.417.654,23 | 29.044,86 | 3.446.699,09 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/10/2018 | 486.805,62 | 12.374,04 | 0,00 | 0,00 | 3.904.459,85 | 41.418,90 | 3.945.878,75 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/11/2018 | 694.747,09 | 10.435,18 | -120.994,78 | 0,00 | 4.478.212,16 | 51.854,08 | 4.530.066,24 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/12/2018 | 1.134.101,90 | 21.399,24 | 0,00 | 0,00 | 5.612.314,06 | 73.253,32 | 5.685.567,38 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 5.737.076,80 | 73.253,32 | -124.762,74 | 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 RMBS 2, F.T.

Bonos de Titulización Serie A Series A Bonds

Número de Bonos / *Number of Bonds*: 24.480

Código ISIN / *ISIN Code*: ES0305247001

| Fecha Pago <i>Payment Date</i> | % Tipo interés Nominal <i>Nominal Interest Rate</i> | Cupón por Bono <i>Coupon</i> | | Intereses Totales <i>Total Interest</i> | | Amortización por Bono <i>Amortization per Bond</i> | | | Amortización Total <i>Total Amortization</i> | | Principal Devengado Amortización <i>Principal Due</i> | Principal Amortizado <i>Principal Repaid</i> | Déficit Amortización <i>Amortization deficit</i> |
|-----------------------------------|--|---------------------------------|--------------------|--|----------------------------|---|---|-----------------------------------|---|---|--|---|---|
| | | Bruto <i>Gross</i> | Neto <i>Net</i> | Pagados <i>Paid</i> | Impagados <i>Unpaid</i> | Amortizado <i>Repaid</i> | Principal Pendiente <i>Outstanding Principal</i> | % Sobre Emisión <i>% Issue</i> | Amortizado <i>Repaid</i> | Principal Pendiente <i>Outstanding Principal</i> | | | |
| 17/10/2018 | 0,17900 % | 41,56 | 33,66 | 1.017.388,80 | 0,00 | 1.502,29 | 89.350,17 | 89,35 % | 36.776.059,20 | 2.187.292.161,60 | 36.776.059,20 | 36.776.059,20 | 0,00 |
| 17/07/2018 | 0,17100 % | 39,96 | 32,37 | 978.220,80 | 0,00 | 1.593,75 | 90.852,46 | 90,85 % | 39.015.000,00 | 2.224.068.220,80 | 39.015.000,00 | 39.015.000,00 | 0,00 |
| 17/04/2018 | 0,17100 % | 40,62 | 32,90 | 994.377,60 | 0,00 | 2.564,72 | 92.446,21 | 92,45 % | 62.784.345,60 | 2.263.083.220,80 | 62.784.345,60 | 62.784.345,60 | 0,00 |
| 17/01/2018 | 0,17100 % | 42,26 | 34,23 | 1.034.524,80 | 0,00 | 1.688,87 | 95.010,93 | 95,01 % | 41.343.537,60 | 2.325.867.566,40 | 41.343.537,60 | 41.343.537,60 | 0,00 |
| 17/10/2017 | 0,16900 % | 42,38 | 34,33 | 1.037.462,40 | 0,00 | 1.438,46 | 96.699,80 | 96,70 % | 35.213.500,80 | 2.367.211.104,00 | 35.213.500,80 | 35.213.500,80 | 0,00 |
| 17/07/2017 | 0,18900 % | 58,80 | 47,63 | 1.439.424,00 | 0,00 | 1.861,74 | 98.138,26 | 98,14 % | 45.575.395,20 | 2.402.424.604,80 | 45.575.395,20 | 45.575.395,20 | 0,00 |
| 27/03/2017 | | | | | | | 100.000,00 | | | 2.448.000.000,00 | | | |

CAIXABANK RMBS 2, F.T.

Bonos de Titulización Serie B Series B Bonds

Número de Bonos / Number of Bonds: 2.720

Código ISIN / ISIN Code: ES0305247019

| 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 | | | |
| 17/10/2018 | 0,32900 % | 84,08 | 68,10 | 228.697,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 17/07/2018 | 0,32100 % | 81,14 | 65,72 | 220.700,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 17/04/2018 | 0,32100 % | 80,25 | 65,00 | 218.280,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 17/01/2018 | 0,32100 % | 82,03 | 66,44 | 223.121,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 17/10/2017 | 0,31900 % | 81,52 | 66,03 | 221.734,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 17/07/2017 | 0,33900 % | 105,47 | 85,43 | 286.878,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 27/03/2017 | | | | | | | 100.000,00 | | | 272.000.000,00 | | | |