

**CAIXABANK CONSUMO 5, F.T.**

**INFORME MENSUAL  
SOBRE IMPAGADOS Y BONOS  
DICIEMBRE - 2021**

*DELINQUENCIES AND BONDS  
MONTHLY INFORMATION  
DECEMBER - 2021*



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

## CAIXABANK CONSUMO 5, 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>
31/01/2021	560.593	2.819.605.288,12	10.503	41.154.997,26	4.433.438,05	1.988.743,61	1,6168 %
28/02/2021	549.101	2.718.705.705,16	12.435	47.356.379,19	5.874.402,46	2.543.216,39	1,9579 %
31/03/2021	536.918	2.615.366.402,66	16.035	62.068.577,92	7.723.153,56	3.234.463,25	2,6685 %
30/04/2021	524.799	2.517.429.232,51	16.559	62.112.117,92	8.531.011,65	3.484.324,51	2,8062 %
31/05/2021	511.568	2.423.203.516,12	17.886	65.777.088,63	9.913.249,19	3.963.839,91	3,1236 %
30/06/2021	498.755	2.333.564.949,95	19.293	70.100.795,05	11.322.156,74	4.408.719,19	3,4892 %
31/07/2021	485.577	2.243.230.668,80	19.136	67.261.204,09	11.910.088,20	4.491.458,93	3,5293 %
31/08/2021	473.499	2.157.379.732,65	19.246	66.400.458,05	12.553.249,42	4.583.474,31	3,6597 %
30/09/2021	457.033	2.069.461.441,58	19.051	63.985.227,51	12.905.796,20	4.559.832,35	3,7155 %
31/10/2021	440.002	1.976.926.024,96	18.461	60.640.769,70	12.509.992,12	4.273.258,24	3,7002 %
30/11/2021	425.466	1.890.554.162,70	18.388	59.250.804,06	12.217.334,60	4.062.690,37	3,7803 %
31/12/2021	411.346	1.806.433.278,14	17.963	57.267.538,53	11.915.642,97	3.809.353,60	3,8298 %

**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 CONSUMO 5, 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>
31/01/2021	2.819.605.288,12	55.693.605,51	5.335.835,82	14.538.608,25	902.397,77	1,6168 %	29,1940 %
28/02/2021	2.718.705.705,16	65.322.369,54	6.977.742,42	17.965.990,35	1.103.339,96	1,9579 %	31,2461 %
31/03/2021	2.615.366.402,66	83.886.800,14	9.142.290,15	21.818.222,22	1.419.136,59	2,6685 %	32,1401 %
30/04/2021	2.517.429.232,51	89.609.619,14	10.896.121,09	27.497.501,22	2.365.109,44	2,8062 %	32,1003 %
31/05/2021	2.423.203.516,12	98.303.462,03	13.025.886,80	32.526.373,40	3.112.637,61	3,1236 %	35,4597 %
30/06/2021	2.333.564.949,95	110.681.949,95	15.432.939,46	40.581.154,90	4.110.782,72	3,4892 %	40,1439 %
31/07/2021	2.243.230.668,80	115.937.729,29	17.510.623,68	48.676.525,20	5.600.535,48	3,5293 %	43,0378 %
31/08/2021	2.157.379.732,65	122.253.020,59	19.642.877,66	55.852.562,54	7.089.628,24	3,6597 %	47,1660 %
30/09/2021	2.069.461.441,58	129.260.005,43	21.835.447,58	65.274.777,92	8.929.651,38	3,7155 %	52,2950 %
31/10/2021	1.976.926.024,96	135.966.333,81	23.990.665,11	75.325.564,11	11.480.672,99	3,7002 %	57,4513 %
30/11/2021	1.890.554.162,70	144.123.935,38	26.072.602,06	84.873.131,32	13.855.267,46	3,7803 %	61,7218 %
31/12/2021	1.806.433.278,14	151.437.966,72	28.154.972,28	94.170.428,19	16.239.329,31	3,8298 %	64,8719 %

**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 CONSUMO 5, F.T.

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

Fecha	Saldo Vivo Pendiente Cartera	Activos Suspenso / <i>Defaulted Assets</i>				Tasas / Rate
		Incorporaciones Acumuladas	Recuperaciones Acumuladas	Importe Neto	Fallidos	Recuperación Fallidos
<i>Date</i>	<i>Portfolio Outstanding Balance</i>	<i>Accumulated Incomings</i>	<i>Accumulated Recoveries</i>	<i>Net Balance</i>	<i>Defaults</i>	<i>Default Recoveries</i>
31/01/2021	2.819.605.288,12	4.293.269,99	-22.993,59	4.270.276,40	0,1514 %	0,6394 %
28/02/2021	2.718.705.705,16	4.987.430,86	-47.021,24	4.940.409,62	0,1817 %	1,0952 %
31/03/2021	2.615.366.402,66	6.284.365,83	-60.354,62	6.224.011,21	0,2380 %	1,2101 %
30/04/2021	2.517.429.232,51	9.669.610,65	-77.082,14	9.592.528,51	0,3810 %	1,2266 %
31/05/2021	2.423.203.516,12	12.225.554,58	-87.190,70	12.138.363,88	0,5009 %	0,9017 %
30/06/2021	2.333.564.949,95	15.273.566,35	-133.033,21	15.140.533,14	0,6488 %	1,0882 %
31/07/2021	2.243.230.668,80	20.968.142,11	-258.074,48	20.710.067,63	0,9232 %	1,6897 %
31/08/2021	2.157.379.732,65	26.550.373,74	-317.271,82	26.233.101,92	1,2160 %	1,5131 %
30/09/2021	2.069.461.441,58	33.478.193,13	-388.869,94	33.089.323,19	1,5989 %	1,4646 %
31/10/2021	1.976.926.024,96	42.896.596,33	-477.473,20	42.419.123,13	2,1457 %	1,4262 %
30/11/2021	1.890.554.162,70	51.421.374,93	-594.728,03	50.826.646,90	2,6885 %	1,3864 %
31/12/2021	1.806.433.278,14	59.985.278,09	-792.436,44	59.192.841,65	3,2768 %	1,5411 %

**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 Mes Anterior)

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

## CAIXABANK CONSUMO 5, F.T.

### Impagados al / Loans in Arrears at 31/12/2021 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	3730	353.409,49	76.900,20	430.309,69	9.725.404,95	10.155.714,64
DE 1 A 2 MESES / From 1 to 2 months	1980	439.238,45	113.411,72	552.650,17	6.835.798,03	7.388.448,20
DE 2 A 3 MESES / From 2 to 3 months	256	74.139,49	14.270,52	88.410,01	669.392,05	757.802,06
DE 3 A 6 MESES / From 3 to 6 months	7410	3.459.580,92	1.009.733,71	4.469.314,63	24.988.975,86	29.458.290,49
DE 6 A 12 MESES / From 6 to 12 months	10553	8.456.062,05	2.799.619,89	11.255.681,94	32.278.562,67	43.534.244,61
DE 12 A 18 MESES / From 12 to 18 months	0	0,00	0,00	0,00	0,00	0,00
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
<b>Totales / Totals</b>	<b>23929</b>	<b>12.782.430,40</b>	<b>4.013.936,04</b>	<b>16.796.366,44</b>	<b>74.498.133,56</b>	<b>91.294.500,00</b>

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	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 1 A 2 MESES / From 1 to 2 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 2 A 3 MESES / From 2 to 3 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 3 A 6 MESES / From 3 to 6 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 6 A 12 MESES / From 6 to 12 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 12 A 18 MESES / From 12 to 18 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
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
<b>Totales / Totals</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00000</b>

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.

## CAIXABANK CONSUMO 5, F.T.

### Movimiento Mensual Impagados Monthly Arrears Report

Fecha Date	Incorporaciones / Incoming Arrears			Recuperaciones / Recoveries			SALDO / BALANCE		
	Principal	Intereses	Total	Principal	Intereses	Total	Principal	Intereses	Total
	<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>
Saldo anterior / Previous Balance	6.218.758,11	2.678.375,45	8.897.133,56	2.903.483,27	1.205.778,16	4.109.261,43	4.313.163,49	1.867.330,90	6.180.494,39
31/01/2021	1.866.293,30	696.617,32	2.562.910,62	366.891,46	138.028,48	504.919,94	5.812.565,33	2.425.919,74	8.238.485,07
28/02/2021	2.075.218,13	755.227,83	2.830.445,96	503.837,27	164.190,43	668.027,70	7.383.946,19	3.016.957,14	10.400.903,33
31/03/2021	2.066.011,39	732.827,13	2.798.838,52	772.167,78	262.242,28	1.034.410,06	8.677.789,80	3.487.541,99	12.165.331,79
30/04/2021	2.115.613,10	787.104,91	2.902.718,01	1.220.693,82	477.099,87	1.697.793,69	9.572.709,08	3.797.547,03	13.370.256,11
31/05/2021	2.534.510,87	901.692,15	3.436.203,02	973.653,78	392.242,05	1.365.895,83	11.133.566,17	4.306.997,13	15.440.563,30
30/06/2021	2.419.866,71	823.725,08	3.243.591,79	1.326.308,18	510.455,92	1.836.764,10	12.227.124,70	4.620.266,29	16.847.390,99
31/07/2021	2.387.889,36	816.528,51	3.204.417,87	1.771.613,19	700.400,62	2.472.013,81	12.843.400,87	4.736.394,18	17.579.795,05
31/08/2021	2.473.708,87	799.076,01	3.272.784,88	1.677.454,76	681.158,16	2.358.612,92	13.639.654,98	4.854.312,03	18.493.967,01
30/09/2021	2.436.837,25	757.557,63	3.194.394,88	2.089.447,99	795.230,99	2.884.678,98	13.987.044,24	4.816.638,67	18.803.682,91
31/10/2021	2.368.954,06	708.686,24	3.077.640,30	2.805.531,62	1.014.794,70	3.820.326,32	13.550.466,68	4.510.530,21	18.060.996,89
30/11/2021	2.276.937,13	677.986,67	2.954.923,80	2.593.268,47	891.401,22	3.484.669,69	13.234.135,34	4.297.115,66	17.531.251,00
31/12/2021	2.186.568,81	634.918,24	2.821.487,05	2.638.273,75	918.097,86	3.556.371,61	12.782.430,40	4.013.936,04	16.796.366,44
	<b>33.427.167,09</b>	<b>11.770.323,17</b>	<b>45.197.490,26</b>	<b>21.642.625,34</b>	<b>8.151.120,74</b>	<b>29.793.746,08</b>			

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 CONSUMO 5, 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
	Principal	Interests	Total	Principal	Interests	Total	Principal	Interests	Total	Amount
Saldo anterior / Previous Balance	4.020.248,28	1.929.862,04	5.950.110,32	744.616,14	384.019,54	1.128.635,68	3.275.632,14	1.545.264,02	4.820.896,16	27.969.354,80
31/01/2021	1.315.587,54	528.774,93	1.844.362,47	157.781,63	85.267,77	243.049,40	4.433.438,05	1.988.743,61	6.422.181,66	32.289.941,09
28/02/2021	1.641.906,60	643.080,69	2.284.987,29	200.942,19	88.607,91	289.550,10	5.874.402,46	2.543.216,39	8.417.618,85	37.799.868,73
31/03/2021	2.164.547,73	834.652,47	2.999.200,20	315.796,63	143.405,61	459.202,24	7.723.153,56	3.234.463,25	10.957.616,81	48.891.921,51
30/04/2021	1.753.830,94	668.895,06	2.422.726,00	945.972,85	419.033,80	1.365.006,65	8.531.011,65	3.484.324,51	12.015.336,16	49.974.727,20
31/05/2021	2.129.765,71	807.451,05	2.937.216,76	747.528,17	327.597,18	1.075.125,35	9.913.249,19	3.963.839,91	13.877.089,10	58.375.560,80
30/06/2021	2.407.052,66	872.583,80	3.279.636,46	998.145,11	427.533,10	1.425.678,21	11.322.156,74	4.408.719,19	15.730.875,93	62.728.785,05
31/07/2021	2.077.684,22	741.927,85	2.819.612,07	1.489.752,76	659.188,11	2.148.940,87	11.910.088,20	4.491.458,93	16.401.547,13	60.974.640,36
31/08/2021	2.132.253,98	733.867,51	2.866.121,49	1.489.092,76	641.790,87	2.130.883,63	12.553.249,42	4.583.474,31	17.136.723,73	60.738.060,79
30/09/2021	2.192.569,92	723.060,08	2.915.630,00	1.840.023,14	746.702,04	2.586.725,18	12.905.796,20	4.559.832,35	17.465.628,55	59.003.731,27
31/10/2021	2.155.217,53	678.186,51	2.833.404,04	2.551.021,61	964.760,62	3.515.782,23	12.509.992,12	4.273.258,24	16.783.250,36	55.861.986,67
30/11/2021	2.081.936,95	636.404,27	2.718.341,22	2.374.594,47	846.972,14	3.221.566,61	12.217.334,60	4.062.690,37	16.280.024,97	54.232.875,41
31/12/2021	2.082.370,22	615.665,20	2.698.035,42	2.384.061,85	869.001,97	3.253.063,82	11.915.642,97	3.809.353,60	15.724.996,57	52.085.978,74
	<b>28.154.972,28</b>	<b>10.414.411,46</b>	<b>38.569.383,74</b>	<b>16.239.329,31</b>	<b>6.603.880,66</b>	<b>22.843.209,97</b>				

## CAIXABANK CONSUMO 5, 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	3.596.253,24	112.993,96	-15.887,50	0,00	3.580.365,74	112.993,96	3.693.359,70	0,00	0,00	0,00	0,00
31/01/2021	697.016,75	23.879,24	-7.106,09	0,00	4.270.276,40	136.873,20	4.407.149,60	0,00	0,00	0,00	0,00
28/02/2021	694.160,87	21.384,17	-24.027,65	0,00	4.940.409,62	158.257,37	5.098.666,99	0,00	0,00	0,00	0,00
31/03/2021	1.296.934,97	61.501,51	-13.333,38	0,00	6.224.011,21	219.758,88	6.443.770,09	0,00	0,00	0,00	0,00
30/04/2021	3.385.244,82	323.127,33	-16.727,52	0,00	9.592.528,51	542.886,21	10.135.414,72	0,00	0,00	0,00	0,00
31/05/2021	2.555.943,93	279.229,58	-10.108,56	0,00	12.138.363,88	822.115,79	12.960.479,67	0,00	0,00	0,00	0,00
30/06/2021	3.048.011,77	325.095,57	-45.842,51	0,00	15.140.533,14	1.147.211,36	16.287.744,50	0,00	0,00	0,00	0,00
31/07/2021	5.694.575,76	634.679,64	-125.041,27	0,00	20.710.067,63	1.781.891,00	22.491.958,63	0,00	0,00	0,00	0,00
31/08/2021	5.582.231,63	679.304,27	-59.197,34	0,00	26.233.101,92	2.461.195,27	28.694.297,19	0,00	0,00	0,00	0,00
30/09/2021	6.927.819,39	799.265,04	-71.598,12	0,00	33.089.323,19	3.260.460,31	36.349.783,50	0,00	0,00	0,00	0,00
31/10/2021	9.418.403,20	1.093.222,36	-88.603,26	0,00	42.419.123,13	4.353.682,67	46.772.805,80	0,00	0,00	0,00	0,00
30/11/2021	8.524.778,60	995.382,87	-117.254,83	0,00	50.826.646,90	5.349.065,54	56.175.712,44	0,00	0,00	0,00	0,00
31/12/2021	8.563.903,16	1.034.387,61	-197.708,41	0,00	59.192.841,65	6.383.453,15	65.576.294,80	0,00	0,00	0,00	0,00
	<b>59.985.278,09</b>	<b>6.383.453,15</b>	<b>-792.436,44</b>	<b>0,00</b>							

(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 5, F.T.

### Bonos de Titulización Serie A Series A Bonds

Número de Bonos / Number of Bonds: 32.305

Código ISIN / ISIN Code: ES0305483002

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			
20/10/2021	0,75000 %	119,50	96,80	3.860.447,50	0,00	8.175,31	54.169,99	54,17 %	264.103.389,55	1.749.961.526,95	264.103.389,55	264.103.389,55	0,00
20/07/2021	0,75000 %	134,73	109,13	4.352.452,65	0,00	8.723,15	62.345,30	62,35 %	281.801.360,75	2.014.064.916,50	281.801.360,75	281.801.360,75	0,00
20/04/2021	0,75000 %	150,94	122,26	4.876.116,70	0,00	9.430,48	71.068,45	71,07 %	304.651.656,40	2.295.866.277,25	304.651.656,40	304.651.656,40	0,00
20/01/2021	0,75000 %	439,58	356,06	14.200.631,90	0,00	19.501,07	80.498,93	80,50 %	629.982.066,35	2.600.517.933,65	629.982.066,35	629.982.066,35	0,00
23/06/2020							100.000,00			3.230.500.000,00			

## CAIXABANK CONSUMO 5, F.T.

### Bonos de Titulización Serie B Series B Bonds

Número de Bonos / *Number of Bonds*: 3.195

Código ISIN / *ISIN Code*: ES0305483010

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>			
20/10/2021	1,00000 %	255,56	207,00	816.514,20	0,00	0,00	100.000,00	100,00 %	0,00	319.500.000,00	0,00	0,00	0,00
20/07/2021	1,00000 %	252,78	204,75	807.632,10	0,00	0,00	100.000,00	100,00 %	0,00	319.500.000,00	0,00	0,00	0,00
20/04/2021	1,00000 %	250,00	202,50	798.750,00	0,00	0,00	100.000,00	100,00 %	0,00	319.500.000,00	0,00	0,00	0,00
20/01/2021	1,00000 %	586,11	474,75	1.872.621,45	0,00	0,00	100.000,00	100,00 %	0,00	319.500.000,00	0,00	0,00	0,00
23/06/2020							100.000,00			319.500.000,00			