

**CAIXABANK RMBS 1, 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 1, 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	138.741	12.582.421.649,62	2.210	187.375.765,88	2.091.407,58	894.878,18	1,5058 %
28/02/2018	138.413	12.513.984.291,65	2.202	185.624.558,60	2.142.630,37	912.585,52	1,5005 %
31/03/2018	138.009	12.439.650.754,65	2.200	185.939.182,21	2.157.038,21	884.558,31	1,5121 %
30/04/2018	137.624	12.367.509.390,79	2.207	184.293.956,70	2.203.992,00	906.953,41	1,5080 %
31/05/2018	137.252	12.292.103.846,33	2.160	180.230.679,79	2.157.500,16	883.225,11	1,4838 %
30/06/2018	136.774	12.209.454.089,86	2.109	174.748.054,88	2.025.147,82	842.982,15	1,4478 %
31/07/2018	136.264	12.127.290.816,41	2.075	173.574.339,64	2.040.039,16	830.984,89	1,4481 %
31/08/2018	135.910	12.059.054.813,61	2.071	172.912.979,46	2.080.426,23	804.236,45	1,4511 %
30/09/2018	135.579	11.988.831.661,32	2.013	167.591.249,21	2.115.136,85	800.560,09	1,4155 %
31/10/2018	135.171	11.916.937.255,21	1.991	164.982.829,13	2.081.894,83	790.947,79	1,4019 %
30/11/2018	134.763	11.846.055.760,14	1.977	164.127.424,68	2.164.453,62	813.393,43	1,4038 %
31/12/2018	134.325	11.755.138.966,48	1.918	157.216.108,00	2.141.807,44	816.490,15	1,3556 %

**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 1, 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	12.582.421.649,62	331.018.519,71	4.764.844,13	143.642.753,83	2.673.436,55	1,5058 %	44,9711 %
28/02/2018	12.513.984.291,65	340.451.738,57	5.044.413,04	154.827.179,97	2.901.782,67	1,5005 %	46,9734 %
31/03/2018	12.439.650.754,65	353.765.758,46	5.335.011,21	167.826.576,25	3.177.973,00	1,5121 %	49,4954 %
30/04/2018	12.367.509.390,79	363.025.323,83	5.640.609,97	178.731.367,13	3.436.617,97	1,5080 %	50,7289 %
31/05/2018	12.292.103.846,33	371.197.759,40	5.899.162,59	190.967.079,61	3.741.662,43	1,4838 %	52,8144 %
30/06/2018	12.209.454.089,86	380.419.803,91	6.175.441,54	205.671.749,03	4.150.293,72	1,4478 %	55,6414 %
31/07/2018	12.127.290.816,41	389.133.441,93	6.461.310,90	215.559.102,29	4.421.271,74	1,4481 %	56,9020 %
31/08/2018	12.059.054.813,61	397.415.652,35	6.747.229,08	224.502.672,89	4.666.802,85	1,4511 %	57,9304 %
30/09/2018	11.988.831.661,32	407.808.250,32	7.019.943,58	240.217.001,11	4.904.806,73	1,4155 %	60,6493 %
31/10/2018	11.916.937.255,21	416.749.358,24	7.311.980,65	251.766.529,11	5.230.085,82	1,4019 %	61,9525 %
30/11/2018	11.846.055.760,14	432.873.149,48	7.603.891,29	268.745.724,80	5.439.437,67	1,4038 %	64,6570 %
31/12/2018	11.755.138.966,48	442.828.655,64	7.903.298,26	285.612.547,64	5.761.490,82	1,3556 %	66,1497 %

**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 1, 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	12.582.421.649,62	37.601.897,21	-2.054.080,93	35.547.816,28	0,2825 %	5,9399 %
28/02/2018	12.513.984.291,65	40.891.958,23	-2.668.011,73	38.223.946,50	0,3054 %	7,0954 %
31/03/2018	12.439.650.754,65	45.174.624,98	-3.159.960,60	42.014.664,38	0,3377 %	7,7276 %
30/04/2018	12.367.509.390,79	48.082.073,84	-3.987.908,45	44.094.165,39	0,3565 %	8,8278 %
31/05/2018	12.292.103.846,33	51.996.325,23	-4.964.729,52	47.031.595,71	0,3826 %	10,3255 %
30/06/2018	12.209.454.089,86	58.027.171,65	-6.191.874,53	51.835.297,12	0,4246 %	11,9083 %
31/07/2018	12.127.290.816,41	61.786.615,58	-7.556.883,58	54.229.732,00	0,4472 %	13,0230 %
31/08/2018	12.059.054.813,61	65.608.870,69	-8.108.997,98	57.499.872,71	0,4768 %	13,1242 %
30/09/2018	11.988.831.661,32	69.177.004,44	-8.450.455,84	60.726.548,60	0,5065 %	12,8801 %
31/10/2018	11.916.937.255,21	72.647.658,49	-9.575.384,52	63.072.273,97	0,5293 %	13,8419 %
30/11/2018	11.846.055.760,14	75.044.985,65	-10.317.369,01	64.727.616,64	0,5464 %	14,2019 %
31/12/2018	11.755.138.966,48	79.589.182,06	-11.056.074,12	68.533.107,94	0,5830 %	14,7326 %

**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 1, 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	214	70.919,00	22.540,75	93.459,75	19.275.315,72	19.368.775,47
DE 1 A 2 MESES / From 1 to 2 months	132	91.165,68	26.186,82	117.352,50	13.653.589,11	13.770.941,61
DE 2 A 3 MESES / From 2 to 3 months	6	5.659,05	1.582,44	7.241,49	413.692,02	420.933,51
DE 3 A 6 MESES / From 3 to 6 months	491	556.918,33	144.075,32	700.993,65	40.936.338,63	41.637.332,28
DE 6 A 12 MESES / From 6 to 12 months	1268	858.560,16	324.230,17	1.182.790,33	101.414.360,32	102.597.150,65
DE 12 A 18 MESES / From 12 to 18 months	159	726.328,95	348.184,66	1.074.513,61	14.865.409,05	15.939.922,66
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>2270</b>	<b>2.309.551,17</b>	<b>866.800,16</b>	<b>3.176.351,33</b>	<b>190.558.704,85</b>	<b>193.735.056,18</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	214	70.919,00	22.540,75	93.459,75	19.275.315,72	19.368.775,47	46.047.955,78	42,06218
DE 1 A 2 MESES / From 1 to 2 months	132	91.165,68	26.186,82	117.352,50	13.653.589,11	13.770.941,61	27.872.811,89	49,40636
DE 2 A 3 MESES / From 2 to 3 months	6	5.659,05	1.582,44	7.241,49	413.692,02	420.933,51	701.057,39	60,04266
DE 3 A 6 MESES / From 3 to 6 months	491	556.918,33	144.075,32	700.993,65	40.936.338,63	41.637.332,28	105.654.703,26	39,40888
DE 6 A 12 MESES / From 6 to 12 months	1268	858.560,16	324.230,17	1.182.790,33	101.414.360,32	102.597.150,65	260.537.914,45	39,37897
DE 12 A 18 MESES / From 12 to 18 months	159	726.328,95	348.184,66	1.074.513,61	14.865.409,05	15.939.922,66	31.867.922,28	50,01871
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>2270</b>	<b>2.309.551,17</b>	<b>866.800,16</b>	<b>3.176.351,33</b>	<b>190.558.704,85</b>	<b>193.735.056,18</b>	<b>472.682.365,05</b>	<b>40,98631</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 RMBS 1, F.T.

### 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	6.127.872,86	2.756.453,91	8.884.326,77	4.694.509,64	2.156.586,81	6.851.096,45	2.165.851,04	913.091,24	3.078.942,28
31/01/2018	374.024,97	143.727,53	517.752,50	238.639,32	99.550,31	338.189,63	2.301.236,69	957.268,46	3.258.505,15
28/02/2018	381.155,96	142.982,47	524.138,43	288.140,44	114.455,31	402.595,75	2.394.252,21	985.795,62	3.380.047,83
31/03/2018	347.639,85	132.837,63	480.477,48	373.441,46	174.720,54	548.162,00	2.368.450,60	943.912,71	3.312.363,31
30/04/2018	369.950,05	136.665,21	506.615,26	310.818,27	112.775,86	423.594,13	2.427.582,38	967.802,06	3.395.384,44
31/05/2018	333.214,21	128.007,40	461.221,61	377.249,72	150.158,16	527.407,88	2.383.546,87	945.651,30	3.329.198,17
30/06/2018	330.970,50	133.275,22	464.245,72	477.751,22	180.035,14	657.786,36	2.236.766,15	898.891,38	3.135.657,53
31/07/2018	340.483,55	128.118,50	468.602,05	327.368,90	135.413,30	462.782,20	2.249.880,80	891.596,58	3.141.477,38
31/08/2018	356.853,95	124.685,62	481.539,57	301.283,69	145.996,34	447.280,03	2.305.451,06	870.285,86	3.175.736,92
30/09/2018	344.717,80	122.193,57	466.911,37	311.989,43	126.704,45	438.693,88	2.338.179,43	865.774,98	3.203.954,41
31/10/2018	340.224,48	124.287,22	464.511,70	396.019,11	144.277,88	540.296,99	2.282.384,80	845.784,32	3.128.169,12
30/11/2018	348.853,42	126.000,51	474.853,93	259.570,98	98.245,43	357.816,41	2.371.667,24	873.539,40	3.245.206,64
31/12/2018	323.275,52	112.776,87	436.052,39	385.391,59	119.516,11	504.907,70	2.309.551,17	866.800,16	3.176.351,33
	<b>10.319.237,12</b>	<b>4.312.011,66</b>	<b>14.631.248,78</b>	<b>8.742.173,77</b>	<b>3.758.435,64</b>	<b>12.500.609,41</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 RMBS 1, 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	4.479.833,68	2.173.357,95	6.653.191,63	2.464.564,18	1.301.123,71	3.765.687,89	2.015.269,50	867.229,01	2.882.498,51	34.107.885,56
31/01/2018	285.010,45	117.712,54	402.722,99	208.872,37	89.622,72	298.495,09	2.091.407,58	894.878,18	2.986.285,76	44.675.624,52
28/02/2018	279.568,91	117.075,10	396.644,01	228.346,12	98.478,72	326.824,84	2.142.630,37	912.585,52	3.055.215,89	46.166.664,12
31/03/2018	290.598,17	121.179,36	411.777,53	276.190,33	147.983,27	424.173,60	2.157.038,21	884.558,31	3.041.596,52	45.416.193,68
30/04/2018	305.598,76	120.958,09	426.556,85	258.644,97	98.003,53	356.648,50	2.203.992,00	906.953,41	3.110.945,41	44.264.517,96
31/05/2018	258.552,62	108.445,14	366.997,76	305.044,46	130.162,58	435.207,04	2.157.500,16	883.225,11	3.040.725,27	39.465.896,06
30/06/2018	276.278,95	120.819,64	397.098,59	408.631,29	160.590,64	569.221,93	2.025.147,82	842.982,15	2.868.129,97	37.189.995,83
31/07/2018	285.869,36	108.923,90	394.793,26	270.978,02	119.426,23	390.404,25	2.040.039,16	830.984,89	2.871.024,05	36.786.551,03
31/08/2018	285.918,18	102.258,30	388.176,48	245.531,11	128.621,90	374.153,01	2.080.426,23	804.236,45	2.884.662,68	35.620.185,63
30/09/2018	272.714,50	101.114,93	373.829,43	238.003,88	104.534,62	342.538,50	2.115.136,85	800.560,09	2.915.696,94	35.882.914,42
31/10/2018	292.037,07	115.314,22	407.351,29	325.279,09	124.300,07	449.579,16	2.081.894,83	790.947,79	2.872.842,62	34.931.763,20
30/11/2018	291.910,64	105.857,77	397.768,41	209.351,85	82.966,56	292.318,41	2.164.453,62	813.393,43	2.977.847,05	35.536.109,57
31/12/2018	299.406,97	105.877,59	405.284,56	322.053,15	102.448,72	424.501,87	2.141.807,44	816.490,15	2.958.297,59	35.134.423,61
	<b>7.903.298,26</b>	<b>3.518.894,53</b>	<b>11.422.192,79</b>	<b>5.761.490,82</b>	<b>2.688.263,27</b>	<b>8.449.754,09</b>				

Nota: El concepto "Morosas" incluye las operaciones impagadas a partir de más de noventa días hasta su entrada a fallidos.

Note: The term "Delinquencies" includes the unpaid loans from more than ninety days until the day they are considered as default.

## CAIXABANK RMBS 1, 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	34.581.173,14	579.896,99	-1.491.785,02	0,00	33.089.388,12	579.896,99	33.669.285,11	0,00	0,00	0,00	0,00
31/01/2018	3.020.724,07	46.723,14	-562.295,91	0,00	35.547.816,28	626.620,13	36.174.436,41	0,00	0,00	0,00	0,00
28/02/2018	3.290.061,02	71.815,15	-613.930,80	0,00	38.223.946,50	698.435,28	38.922.381,78	0,00	0,00	0,00	0,00
31/03/2018	4.282.666,75	120.303,67	-491.948,87	0,00	42.014.664,38	818.738,95	42.833.403,33	0,00	0,00	0,00	0,00
30/04/2018	2.907.448,86	67.823,89	-827.947,85	0,00	44.094.165,39	886.562,84	44.980.728,23	0,00	0,00	0,00	0,00
31/05/2018	3.914.251,39	57.380,48	-976.821,07	0,00	47.031.595,71	943.943,32	47.975.539,03	0,00	0,00	0,00	0,00
30/06/2018	6.030.846,42	90.150,48	-1.227.145,01	0,00	51.835.297,12	1.034.093,80	52.869.390,92	0,00	0,00	0,00	0,00
31/07/2018	3.759.443,93	86.004,43	-1.365.009,05	0,00	54.229.732,00	1.120.098,23	55.349.830,23	0,00	0,00	0,00	0,00
31/08/2018	3.822.255,11	108.627,77	-552.114,40	0,00	57.499.872,71	1.228.726,00	58.728.598,71	0,00	0,00	0,00	0,00
30/09/2018	3.568.133,75	98.875,88	-341.457,86	0,00	60.726.548,60	1.327.601,88	62.054.150,48	0,00	0,00	0,00	0,00
31/10/2018	3.470.654,05	23.477,90	-1.124.928,68	0,00	63.072.273,97	1.351.079,78	64.423.353,75	0,00	0,00	0,00	0,00
30/11/2018	2.397.327,16	70.199,73	-741.984,49	0,00	64.727.616,64	1.421.279,51	66.148.896,15	0,00	0,00	0,00	0,00
31/12/2018	4.544.196,41	96.346,57	-738.705,11	0,00	68.533.107,94	1.517.626,08	70.050.734,02	0,00	0,00	0,00	0,00
	<b>79.589.182,06</b>	<b>1.517.626,08</b>	<b>-11.056.074,12</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 RMBS 1, F.T.

### Bonos de Titulización Serie A Series A Bonds

Número de Bonos / Number of Bonds: 128.510

Código ISIN / ISIN Code: ES0305117006

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			
17/12/2018	0,18100 %	38,13	30,89	4.900.086,30	0,00	1.657,45	81.682,79	81,68 %	212.998.899,50	10.497.055.342,90	212.998.899,50	212.998.899,50	0,00
17/09/2018	0,17900 %	38,53	31,21	4.951.490,30	0,00	1.813,47	83.340,24	83,34 %	233.049.029,70	10.710.054.242,40	233.049.029,70	233.049.029,70	0,00
18/06/2018	0,17200 %	37,77	30,59	4.853.822,70	0,00	1.726,57	85.153,71	85,15 %	221.881.510,70	10.943.103.272,10	221.881.510,70	221.881.510,70	0,00
19/03/2018	0,16900 %	37,87	30,67	4.866.673,70	0,00	1.777,58	86.880,28	86,88 %	228.436.805,80	11.164.984.782,80	228.436.805,80	228.436.805,80	0,00
18/12/2017	0,17100 %	39,08	31,65	5.022.170,80	0,00	1.741,65	88.657,86	88,66 %	223.819.441,50	11.393.421.588,60	223.819.441,50	223.819.441,50	0,00
18/09/2017	0,17100 %	39,77	32,21	5.110.842,70	0,00	1.618,06	90.399,51	90,40 %	207.936.890,60	11.617.241.030,10	207.936.890,60	207.936.890,60	0,00
19/06/2017	0,17100 %	41,81	33,87	5.373.003,10	0,00	1.623,77	92.017,57	92,02 %	208.670.682,70	11.825.177.920,70	208.670.682,70	208.670.682,70	0,00
17/03/2017	0,18400 %	42,90	34,75	5.513.079,00	0,00	1.748,04	93.641,34	93,64 %	224.640.620,40	12.033.848.603,40	224.640.620,40	224.640.620,40	0,00
19/12/2016	0,19900 %	48,73	39,47	6.262.292,30	0,00	1.481,12	95.389,38	95,39 %	190.338.731,20	12.258.489.223,80	190.338.731,20	190.338.731,20	0,00
19/09/2016	0,23800 %	61,06	49,46	7.846.820,60	0,00	1.390,52	96.870,50	96,87 %	178.695.725,20	12.448.827.955,00	178.695.725,20	178.695.725,20	0,00
17/06/2016	0,31400 %	95,07	77,01	12.217.445,70	0,00	1.738,98	98.261,02	98,26 %	223.476.319,80	12.627.523.680,20	223.476.319,80	223.476.319,80	0,00
29/02/2016							100.000,00			12.851.000.000,00			

## CAIXABANK RMBS 1, F.T.

### Bonos de Titulización Serie B Series B Bonds

Número de Bonos / Number of Bonds: 13.490

Código ISIN / ISIN Code: ES0305117014

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			
17/12/2018	0,33100 %	83,67	67,77	1.128.708,30	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
17/09/2018	0,32900 %	83,16	67,36	1.121.828,40	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
18/06/2018	0,32200 %	81,39	65,93	1.097.951,10	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
19/03/2018	0,31900 %	80,64	65,32	1.087.833,60	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
18/12/2017	0,32100 %	81,14	65,72	1.094.578,60	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
18/09/2017	0,32100 %	81,14	65,72	1.094.578,60	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
19/06/2017	0,32100 %	83,82	67,89	1.130.731,80	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
17/03/2017	0,33400 %	81,64	66,13	1.101.323,60	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
19/12/2016	0,34900 %	88,22	71,46	1.190.087,80	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
19/09/2016	0,38800 %	101,31	82,06	1.366.671,90	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
17/06/2016	0,46400 %	140,49	113,80	1.895.210,10	0,00	0,00	100.000,00	100,00 %	0,00	1.349.000.000,00	0,00	0,00	0,00
29/02/2016							100.000,00			1.349.000.000,00			