

CAIXABANK RMBS 2, F.T.

**INFORME MENSUAL
SOBRE IMPAGADOS Y BONOS
DICIEMBRE - 2019**

*DELINQUENCIES AND BONDS
MONTHLY INFORMATION
DECEMBER - 2019*



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

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> |
| 31/01/2019 | 31.021 | 2.400.482.058,39 | 466 | 30.595.205,53 | 596.569,29 | 197.634,26 | 1,2994 % |
| 28/02/2019 | 30.945 | 2.387.924.350,48 | 470 | 31.224.907,34 | 639.342,37 | 201.638,78 | 1,3344 % |
| 31/03/2019 | 30.871 | 2.372.712.662,04 | 468 | 30.231.895,00 | 564.963,78 | 187.419,32 | 1,2980 % |
| 30/04/2019 | 30.748 | 2.358.939.312,64 | 486 | 31.808.621,51 | 588.227,39 | 197.653,24 | 1,3734 % |
| 31/05/2019 | 30.691 | 2.345.743.861,53 | 496 | 31.701.153,64 | 607.593,87 | 197.493,40 | 1,3773 % |
| 30/06/2019 | 30.588 | 2.331.952.323,40 | 478 | 29.814.202,07 | 473.322,37 | 194.387,52 | 1,2988 % |
| 31/07/2019 | 30.479 | 2.319.003.667,51 | 484 | 30.312.258,70 | 491.873,16 | 191.240,34 | 1,3283 % |
| 31/08/2019 | 30.414 | 2.308.316.971,42 | 489 | 31.068.496,93 | 503.275,33 | 199.098,81 | 1,3677 % |
| 30/09/2019 | 30.318 | 2.293.936.488,85 | 500 | 31.071.991,86 | 504.556,16 | 208.106,30 | 1,3765 % |
| 31/10/2019 | 30.205 | 2.279.230.234,58 | 516 | 31.156.536,48 | 513.610,45 | 199.838,54 | 1,3895 % |
| 30/11/2019 | 30.095 | 2.264.762.715,81 | 509 | 31.951.781,54 | 549.929,04 | 211.157,40 | 1,4351 % |
| 31/12/2019 | 29.984 | 2.244.847.438,86 | 494 | 30.202.403,25 | 557.798,72 | 197.899,71 | 1,3703 % |

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> |
| 31/01/2019 | 2.400.482.058,39 | 71.706.267,91 | 1.335.342,06 | 41.111.062,38 | 738.772,77 | 1,2994 % | 58,6653 % |
| 28/02/2019 | 2.387.924.350,48 | 74.472.493,62 | 1.418.667,96 | 43.247.586,28 | 779.325,59 | 1,3344 % | 60,2765 % |
| 31/03/2019 | 2.372.712.662,04 | 76.689.587,59 | 1.484.241,09 | 46.457.692,59 | 919.277,31 | 1,2980 % | 62,4275 % |
| 30/04/2019 | 2.358.939.312,64 | 80.054.036,30 | 1.566.622,82 | 48.245.414,79 | 978.395,43 | 1,3734 % | 62,9671 % |
| 31/05/2019 | 2.345.743.861,53 | 81.889.127,42 | 1.641.433,57 | 50.187.973,78 | 1.033.839,70 | 1,3773 % | 62,7559 % |
| 30/06/2019 | 2.331.952.323,40 | 83.784.840,74 | 1.699.766,77 | 53.970.638,67 | 1.226.444,40 | 1,2988 % | 66,0801 % |
| 31/07/2019 | 2.319.003.667,51 | 86.300.515,32 | 1.768.721,33 | 55.988.256,62 | 1.276.848,17 | 1,3283 % | 66,9888 % |
| 31/08/2019 | 2.308.316.971,42 | 88.663.290,91 | 1.838.143,02 | 57.594.793,98 | 1.334.867,69 | 1,3677 % | 66,9129 % |
| 30/09/2019 | 2.293.936.488,85 | 90.682.234,25 | 1.903.630,31 | 59.610.242,39 | 1.399.074,15 | 1,3765 % | 67,4125 % |
| 31/10/2019 | 2.279.230.234,58 | 92.833.288,44 | 1.969.004,96 | 61.676.751,96 | 1.455.394,51 | 1,3895 % | 68,1877 % |
| 30/11/2019 | 2.264.762.715,81 | 95.366.547,28 | 2.044.038,43 | 63.414.765,74 | 1.494.109,39 | 1,4351 % | 68,4676 % |
| 31/12/2019 | 2.244.847.438,86 | 97.147.026,95 | 2.112.180,17 | 66.944.623,70 | 1.554.381,45 | 1,3703 % | 70,3199 % |

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 |
| 31/01/2019 | 2.400.482.058,39 | 6.515.586,33 | -84.066,04 | 6.431.520,29 | 0,2679 % | 1,4653 % |
| 28/02/2019 | 2.387.924.350,48 | 7.048.516,35 | -184.614,09 | 6.863.902,26 | 0,2874 % | 2,8334 % |
| 31/03/2019 | 2.372.712.662,04 | 9.041.154,30 | -184.642,65 | 8.856.511,65 | 0,3733 % | 2,6196 % |
| 30/04/2019 | 2.358.939.312,64 | 9.701.615,69 | -184.642,65 | 9.516.973,04 | 0,4034 % | 2,0422 % |
| 31/05/2019 | 2.345.743.861,53 | 10.142.001,22 | -381.090,65 | 9.760.910,57 | 0,4161 % | 3,9281 % |
| 30/06/2019 | 2.331.952.323,40 | 12.657.962,02 | -507.885,68 | 12.150.076,34 | 0,5210 % | 5,0077 % |
| 31/07/2019 | 2.319.003.667,51 | 13.157.729,23 | -1.116.697,30 | 12.041.031,93 | 0,5192 % | 8,8221 % |
| 31/08/2019 | 2.308.316.971,42 | 13.671.266,45 | -1.116.697,30 | 12.554.569,15 | 0,5439 % | 8,4870 % |
| 30/09/2019 | 2.293.936.488,85 | 14.448.269,12 | -1.280.113,18 | 13.168.155,94 | 0,5740 % | 9,3635 % |
| 31/10/2019 | 2.279.230.234,58 | 15.261.843,46 | -2.081.058,82 | 13.180.784,64 | 0,5783 % | 14,4035 % |
| 30/11/2019 | 2.264.762.715,81 | 15.523.017,53 | -2.086.850,72 | 13.436.166,81 | 0,5933 % | 13,6736 % |
| 31/12/2019 | 2.244.847.438,86 | 16.382.338,64 | -2.312.706,01 | 14.069.632,63 | 0,6268 % | 14,8986 % |

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 31/12/2019 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 | 49 | 11.921,21 | 3.215,72 | 15.136,93 | 2.998.101,37 | 3.013.238,30 |
| DE 1 A 2 MESES / From 1 to 2 months | 71 | 32.364,08 | 8.009,40 | 40.373,48 | 4.390.044,65 | 4.430.418,13 |
| DE 2 A 3 MESES / From 2 to 3 months | 1 | 972,13 | 327,32 | 1.299,45 | 70.353,38 | 71.652,83 |
| DE 3 A 6 MESES / From 3 to 6 months | 157 | 121.599,19 | 46.138,93 | 167.738,12 | 9.351.523,96 | 9.519.262,08 |
| DE 6 A 12 MESES / From 6 to 12 months | 277 | 230.419,70 | 78.798,55 | 309.218,25 | 17.364.101,30 | 17.673.319,55 |
| DE 12 A 18 MESES / From 12 to 18 months | 60 | 205.779,83 | 72.962,23 | 278.742,06 | 3.486.777,99 | 3.765.520,05 |
| 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 | 615 | 603.056,14 | 209.452,15 | 812.508,29 | 37.660.902,65 | 38.473.410,94 |

| 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 | 49 | 11.921,21 | 3.215,72 | 15.136,93 | 2.998.101,37 | 3.013.238,30 | 8.398.889,28 | 35,87663 |
| DE 1 A 2 MESES / From 1 to 2 months | 71 | 32.364,08 | 8.009,40 | 40.373,48 | 4.390.044,65 | 4.430.418,13 | 13.730.429,09 | 32,26715 |
| DE 2 A 3 MESES / From 2 to 3 months | 1 | 972,13 | 327,32 | 1.299,45 | 70.353,38 | 71.652,83 | 127.405,82 | 56,23984 |
| DE 3 A 6 MESES / From 3 to 6 months | 157 | 121.599,19 | 46.138,93 | 167.738,12 | 9.351.523,96 | 9.519.262,08 | 29.729.629,22 | 32,01944 |
| DE 6 A 12 MESES / From 6 to 12 months | 277 | 230.419,70 | 78.798,55 | 309.218,25 | 17.364.101,30 | 17.673.319,55 | 55.734.735,47 | 31,70970 |
| DE 12 A 18 MESES / From 12 to 18 months | 60 | 205.779,83 | 72.962,23 | 278.742,06 | 3.486.777,99 | 3.765.520,05 | 14.328.100,36 | 26,28066 |
| 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 | 615 | 603.056,14 | 209.452,15 | 812.508,29 | 37.660.902,65 | 38.473.410,94 | 122.049.189,24 | 31,52287 |

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 2, 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 | 1.669.291,45 | 608.892,81 | 2.278.184,26 | 1.264.391,84 | 479.987,67 | 1.744.379,51 | 629.103,19 | 201.623,21 | 830.726,40 |
| 31/01/2019 | 95.664,97 | 34.183,00 | 129.847,97 | 66.989,44 | 20.388,65 | 87.378,09 | 657.778,72 | 215.417,56 | 873.196,28 |
| 28/02/2019 | 97.724,21 | 35.116,90 | 132.841,11 | 56.642,26 | 28.545,69 | 85.187,95 | 698.860,67 | 221.988,77 | 920.849,44 |
| 31/03/2019 | 79.123,38 | 29.054,19 | 108.177,57 | 157.548,40 | 45.761,98 | 203.310,38 | 620.435,65 | 205.280,98 | 825.716,63 |
| 30/04/2019 | 84.917,87 | 30.415,50 | 115.333,37 | 73.027,85 | 22.829,65 | 95.857,50 | 632.325,67 | 212.866,83 | 845.192,50 |
| 31/05/2019 | 90.836,03 | 29.712,64 | 120.548,67 | 69.283,68 | 30.493,27 | 99.776,95 | 653.878,02 | 212.086,20 | 865.964,22 |
| 30/06/2019 | 75.069,13 | 32.976,16 | 108.045,29 | 206.676,44 | 33.444,58 | 240.121,02 | 522.270,71 | 211.617,78 | 733.888,49 |
| 31/07/2019 | 83.083,92 | 29.754,26 | 112.838,18 | 60.969,34 | 32.672,48 | 93.641,82 | 544.385,29 | 208.699,56 | 753.084,85 |
| 31/08/2019 | 82.206,77 | 31.252,26 | 113.459,03 | 69.563,55 | 23.801,55 | 93.365,10 | 557.028,51 | 216.150,27 | 773.178,78 |
| 30/09/2019 | 81.543,44 | 32.915,97 | 114.459,41 | 76.208,09 | 24.065,75 | 100.273,84 | 562.363,86 | 225.000,49 | 787.364,35 |
| 31/10/2019 | 82.386,38 | 31.357,92 | 113.744,30 | 68.244,93 | 39.288,52 | 107.533,45 | 576.505,31 | 217.069,89 | 793.575,20 |
| 30/11/2019 | 74.898,22 | 29.096,70 | 103.994,92 | 53.430,49 | 23.192,85 | 76.623,34 | 597.973,04 | 222.973,74 | 820.946,78 |
| 31/12/2019 | 74.056,48 | 27.919,73 | 101.976,21 | 68.973,38 | 41.441,32 | 110.414,70 | 603.056,14 | 209.452,15 | 812.508,29 |
| | 2.670.802,25 | 982.648,04 | 3.653.450,29 | 2.291.949,69 | 845.913,96 | 3.137.863,65 | | | |

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 | 1.269.389,69 | 473.522,11 | 1.742.911,80 | 681.831,13 | 284.225,47 | 966.056,60 | 587.558,56 | 187.907,00 | 775.465,56 | 6.983.421,75 |
| 31/01/2019 | 65.952,37 | 26.093,09 | 92.045,46 | 56.941,64 | 16.365,83 | 73.307,47 | 596.569,29 | 197.634,26 | 794.203,55 | 6.737.853,51 |
| 28/02/2019 | 83.325,90 | 26.460,84 | 109.786,74 | 40.552,82 | 22.456,32 | 63.009,14 | 639.342,37 | 201.638,78 | 840.981,15 | 6.806.566,55 |
| 31/03/2019 | 65.573,13 | 23.083,59 | 88.656,72 | 139.951,72 | 37.303,05 | 177.254,77 | 564.963,78 | 187.419,32 | 752.383,10 | 7.132.670,41 |
| 30/04/2019 | 82.381,73 | 28.472,30 | 110.854,03 | 59.118,12 | 18.154,01 | 77.272,13 | 588.227,39 | 197.653,24 | 785.880,63 | 7.251.221,69 |
| 31/05/2019 | 74.810,75 | 25.406,95 | 100.217,70 | 55.444,27 | 25.566,79 | 81.011,06 | 607.593,87 | 197.493,40 | 805.087,27 | 6.808.711,20 |
| 30/06/2019 | 58.333,20 | 27.530,66 | 85.863,86 | 192.604,70 | 30.543,18 | 223.147,88 | 473.322,37 | 194.387,52 | 667.709,89 | 6.294.228,21 |
| 31/07/2019 | 68.954,56 | 26.812,17 | 95.766,73 | 50.403,77 | 29.607,14 | 80.010,91 | 491.873,16 | 191.240,34 | 683.113,50 | 6.422.853,91 |
| 31/08/2019 | 69.421,69 | 28.337,79 | 97.759,48 | 58.019,52 | 20.479,32 | 78.498,84 | 503.275,33 | 199.098,81 | 702.374,14 | 6.425.478,60 |
| 30/09/2019 | 65.487,29 | 28.342,93 | 93.830,22 | 64.206,46 | 19.335,44 | 83.541,90 | 504.556,16 | 208.106,30 | 712.662,46 | 6.422.037,42 |
| 31/10/2019 | 65.374,65 | 27.049,51 | 92.424,16 | 56.320,36 | 35.317,27 | 91.637,63 | 513.610,45 | 199.838,54 | 713.448,99 | 6.322.150,71 |
| 30/11/2019 | 75.033,47 | 29.925,18 | 104.958,65 | 38.714,88 | 18.606,32 | 57.321,20 | 549.929,04 | 211.157,40 | 761.086,44 | 5.353.922,52 |
| 31/12/2019 | 68.141,74 | 27.337,10 | 95.478,84 | 60.272,06 | 40.272,56 | 100.544,62 | 557.798,72 | 197.899,71 | 755.698,43 | 5.157.102,47 |
| | 2.112.180,17 | 798.374,22 | 2.910.554,39 | 1.554.381,45 | 598.232,70 | 2.152.614,15 | | | | |

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 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 | 5.737.076,80 | 73.253,32 | -124.762,74 | 0,00 | 5.612.314,06 | 73.253,32 | 5.685.567,38 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/01/2019 | 778.509,53 | 13.281,54 | 40.696,70 | 0,00 | 6.431.520,29 | 86.534,86 | 6.518.055,15 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28/02/2019 | 532.930,02 | 9.112,56 | -100.548,05 | 0,00 | 6.863.902,26 | 95.647,42 | 6.959.549,68 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/03/2019 | 1.992.637,95 | 26.812,66 | -28,56 | 0,00 | 8.856.511,65 | 122.460,08 | 8.978.971,73 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/04/2019 | 660.461,39 | 15.589,23 | 0,00 | 0,00 | 9.516.973,04 | 138.049,31 | 9.655.022,35 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/05/2019 | 440.385,53 | 19.123,58 | -196.448,00 | 0,00 | 9.760.910,57 | 157.172,89 | 9.918.083,46 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/06/2019 | 2.515.960,80 | 24.401,71 | -126.795,03 | 0,00 | 12.150.076,34 | 181.574,60 | 12.331.650,94 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/07/2019 | 499.767,21 | 16.103,60 | -608.811,62 | 0,00 | 12.041.031,93 | 197.678,20 | 12.238.710,13 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/08/2019 | 513.537,22 | 19.663,51 | 0,00 | 0,00 | 12.554.569,15 | 217.341,71 | 12.771.910,86 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/09/2019 | 777.002,67 | 23.295,25 | -163.415,88 | 0,00 | 13.168.155,94 | 240.636,96 | 13.408.792,90 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/10/2019 | 813.574,34 | 21.424,87 | -800.945,64 | 0,00 | 13.180.784,64 | 262.061,83 | 13.442.846,47 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/11/2019 | 261.174,07 | 20.777,70 | -5.791,90 | 0,00 | 13.436.166,81 | 282.839,53 | 13.719.006,34 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/12/2019 | 859.321,11 | 35.913,74 | -225.855,29 | 0,00 | 14.069.632,63 | 318.753,27 | 14.388.385,90 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 16.382.338,64 | 318.753,27 | -2.312.706,01 | 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 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 | | | |
| 17/10/2019 | 0,13700 % | 29,46 | 23,86 | 721.180,80 | 0,00 | 1.552,94 | 82.595,44 | 82,60 % | 38.015.971,20 | 2.021.936.371,20 | 38.015.971,20 | 38.015.971,20 | 0,00 |
| 17/07/2019 | 0,19000 % | 41,21 | 33,38 | 1.008.820,80 | 0,00 | 1.665,05 | 84.148,38 | 84,15 % | 40.760.424,00 | 2.059.952.342,40 | 40.760.424,00 | 40.760.424,00 | 0,00 |
| 17/04/2019 | 0,19200 % | 42,02 | 34,04 | 1.028.649,60 | 0,00 | 1.734,47 | 85.813,43 | 85,81 % | 42.459.825,60 | 2.100.712.766,40 | 42.459.825,60 | 42.459.825,60 | 0,00 |
| 17/01/2019 | 0,18200 % | 41,56 | 33,66 | 1.017.388,80 | 0,00 | 1.802,27 | 87.547,90 | 87,55 % | 44.119.569,60 | 2.143.172.592,00 | 44.119.569,60 | 44.119.569,60 | 0,00 |
| 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 | | | |
| 17/10/2019 | 0,28700 % | 73,34 | 59,41 | 199.484,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 17/07/2019 | 0,34000 % | 85,94 | 69,61 | 233.756,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 17/04/2019 | 0,34200 % | 85,50 | 69,26 | 232.560,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 17/01/2019 | 0,33200 % | 84,84 | 68,72 | 230.764,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 272.000.000,00 | 0,00 | 0,00 | 0,00 |
| 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 | | | |