

Bonos Titulización de Activos SERIE A

Número de Bonos:		6.486											
Código ISIN:		ES0344264009											
Fecha Pago	% Tipo interés nominal	Cupón por bono		Intereses totales		Amortización por bono			Amortización total		Principal devengado amortización	Principal Amortizado	Saldo cta. deficiencia principal
		Bruto	Neto	Pagados	Impagados	Amortizado	Principal pendiente	% sobre emisión	Amortizado	principal pendiente			
15/10/2013	0,4680%	21,41 €	16,91 €	138.865,26 €	0,00	431,94 €	17.473,06 €	17,47%	2.801.562,84 €	113.330.267,16 €	2.801.562,84 €	2.801.562,84 €	0,00 €
15/07/2013	0,4610%	21,36 €	16,87 €	138.540,96 €	0,00	422,58 €	17.905,00 €	17,91%	2.740.853,88 €	116.131.830,00 €	2.740.853,88 €	2.740.853,88 €	0,00 €
15/04/2013	0,4450%	20,90 €	16,51 €	135.557,40 €	0,00	461,29 €	18.327,58 €	18,33%	2.991.926,94 €	118.872.683,88 €	2.991.926,94 €	2.991.926,94 €	0,00 €
15/01/2013	0,4600%	22,65 €	17,89 €	146.907,90 €	0,00	476,10 €	18.788,87 €	18,79%	3.087.984,60 €	121.864.610,82 €	3.087.984,60 €	3.087.984,60 €	0,00 €
15/10/2012	0,7470%	37,27 €	29,44 €	241.733,22 €	0,00	471,04 €	19.264,97 €	19,26%	3.055.165,44 €	124.952.595,42 €	3.055.165,44 €	3.055.165,44 €	0,00 €
16/07/2012	1,0070%	51,61 €	40,77 €	334.742,46 €	0,00	540,53 €	19.736,01 €	19,74%	3.505.877,58 €	128.007.760,86 €	3.505.877,58 €	3.505.877,58 €	0,00 €
16/04/2012	1,4950%	78,41 €	61,94 €	508.567,26 €	0,00	472,57 €	20.276,54 €	20,28%	3.065.089,02 €	131.513.638,44 €	3.065.089,02 €	3.065.089,02 €	0,00 €
16/01/2012	1,8220%	98,17 €	77,55 €	636.730,62 €	0,00	565,86 €	20.749,11 €	20,75%	3.670.167,96 €	134.578.727,46 €	3.670.167,96 €	3.670.167,96 €	0,00 €
17/10/2011	1,8550%	105,68 €	85,60 €	685.440,48 €	0,00	504,38 €	21.314,97 €	21,31%	3.271.408,68 €	138.248.895,42 €	3.271.408,68 €	3.271.408,68 €	0,00 €
15/07/2011	1,5770%	88,95 €	72,05 €	576.929,70 €	0,00	494,59 €	21.819,35 €	21,82%	3.207.910,74 €	141.520.304,10 €	3.207.910,74 €	3.207.910,74 €	0,00 €
15/04/2011	1,2480%	69,53 €	56,32 €	450.971,58 €	0,00	479,37 €	22.313,94 €	22,31%	3.109.193,82 €	144.728.214,84 €	3.109.193,82 €	3.109.193,82 €	0,00 €
17/01/2011	1,2350%	75,56 €	61,20 €	490.082,16 €	0,00	637,12 €	22.793,31 €	22,79%	4.132.360,32 €	147.837.408,66 €	4.132.360,32 €	4.132.360,32 €	0,00 €
15/10/2010	1,0850%	66,52 €	53,88 €	431.448,72 €	0,00	561,46 €	23.430,43 €	23,43%	3.641.629,56 €	151.969.768,98 €	3.641.629,56 €	3.641.629,56 €	0,00 €
15/07/2010	0,8940%	55,92 €	45,30 €	362.697,12 €	0,00	754,50 €	23.991,89 €	23,99%	4.893.687,00 €	155.611.398,54 €	4.893.687,00 €	4.893.687,00 €	0,00 €
15/04/2010	0,9340%	59,28 €	48,02 €	384.490,08 €	0,00	640,48 €	24.746,39 €	24,75%	4.154.153,28 €	160.505.085,54 €	4.154.153,28 €	4.154.153,28 €	0,00 €
15/01/2010	0,9920%	66,50 €	53,87 €	431.319,00 €	0,00	844,50 €	25.386,87 €	25,39%	5.477.427,00 €	164.659.238,82 €	5.477.427,00 €	5.477.427,00 €	0,00 €
15/10/2009	1,2460%	85,30 €	69,95 €	553.255,80 €	0,00	557,80 €	26.231,37 €	26,23%	3.617.890,80 €	170.136.665,82 €	3.617.890,80 €	3.617.890,80 €	0,00 €
15/07/2009	1,6850%	117,59 €	96,42 €	762.688,74 €	0,00	817,84 €	26.789,17 €	26,79%	5.304.510,24 €	173.754.556,62 €	5.304.510,24 €	5.304.510,24 €	0,00 €
15/04/2009	2,8620%	201,62 €	165,33 €	1.307.707,32 €	0,00	571,86 €	27.607,01 €	27,61%	3.709.083,96 €	179.059.066,86 €	3.709.083,96 €	3.709.083,96 €	0,00 €
15/01/2009	5,5680%	410,63 €	336,72 €	2.663.346,18 €	0,00	678,87 €	28.178,87 €	28,18%	4.403.150,82 €	182.768.150,82 €	4.403.150,82 €	4.403.150,82 €	0,00 €
15/10/2008	5,2130%	394,14 €	323,19 €	2.556.392,04 €	0,00	728,03 €	28.857,74 €	28,86%	4.722.002,58 €	187.171.301,64 €	4.722.002,58 €	4.722.002,58 €	0,00 €
15/07/2008	4,9970%	384,23 €	315,07 €	2.492.115,78 €	0,00	832,96 €	29.585,77 €	29,59%	5.402.578,56 €	191.893.304,22 €	5.402.578,56 €	5.402.578,56 €	0,00 €
15/04/2008	4,8260%	381,09 €	312,49 €	2.471.749,74 €	0,00	820,85 €	30.418,73 €	30,42%	5.324.033,10 €	197.295.882,78 €	5.324.033,10 €	5.324.033,10 €	0,00 €
15/01/2008	4,9820%	410,12 €	336,30 €	2.660.038,32 €	0,00	972,62 €	31.239,58 €	31,24%	6.308.413,32 €	202.619.915,88 €	6.308.413,32 €	6.308.413,32 €	0,00 €
15/10/2007	4,4590%	373,43 €	306,21 €	2.422.066,98 €	0,00	918,84 €	32.212,20 €	32,21%	5.959.596,24 €	208.928.329,20 €	5.959.596,24 €	5.959.596,24 €	0,00 €
16/07/2007	4,2180%	365,77 €	299,93 €	2.372.384,22 €	0,00	1.174,19 €	33.131,04 €	33,13%	7.615.796,34 €	214.887.925,44 €	7.615.796,34 €	7.615.796,34 €	0,00 €
16/04/2007	4,0070%	360,47 €	295,59 €	2.338.008,42 €	0,00	1.284,27 €	34.305,23 €	34,31%	8.329.775,22 €	222.503.721,78 €	8.329.775,22 €	8.329.775,22 €	0,00 €
15/01/2007	3,7440%	352,08 €	288,71 €	2.283.590,88 €	0,00	1.612,46 €	35.589,50 €	35,59%	10.458.415,56 €	230.833.497,00 €	10.458.415,56 €	10.458.415,56 €	0,00 €
16/10/2006	3,3400%	326,66 €	277,66 €	2.118.716,76 €	0,00	1.489,40 €	37.201,96 €	37,20%	9.660.248,40 €	241.291.912,56 €	9.660.248,40 €	9.660.248,40 €	0,00 €

Bonos Titulización de Activos SERIE A

17/07/2006	3,0140%	309,32 €	262,92 €	2.006.249,52 €	0,00	2.360,39 €	38.691,36 €	38,69%	15.309.489,54 €	250.952.160,96 €	15.309.489,54 €	15.309.489,54 €	0,00 €
18/04/2006	2,7640%	307,76 €	261,60 €	1.996.131,36 €	0,00	2.518,38 €	41.051,75 €	41,05%	16.334.212,68 €	266.261.650,50 €	16.334.212,68 €	16.334.212,68 €	0,00 €
16/01/2006	2,4350%	285,40 €	242,59 €	1.851.104,40 €	0,00	2.797,90 €	43.570,13 €	43,57%	18.147.179,40 €	282.595.863,18 €	18.147.179,40 €	18.147.179,40 €	0,00 €
17/10/2005	2,3690%	304,76 €	259,05 €	1.976.673,36 €	0,00	2.901,03 €	46.368,03 €	46,37%	18.816.080,58 €	300.743.042,58 €	18.816.080,58 €	18.816.080,58 €	0,00 €
15/07/2005	2,3880%	320,89 €	272,76 €	2.081.292,54 €	0,00	3.890,08 €	49.269,06 €	49,27%	25.231.058,88 €	319.559.123,16 €	25.231.058,88 €	25.231.058,88 €	0,00 €
15/04/2005	2,3940%	331,32 €	281,62 €	2.148.941,52 €	0,00	3.457,28 €	53.159,14 €	53,16%	22.423.918,08 €	344.790.182,04 €	22.423.918,08 €	22.423.918,08 €	0,00 €
17/01/2005	2,3980%	380,51 €	323,43 €	2.467.987,86 €	0,00	4.153,84 €	56.616,42 €	56,62%	26.941.806,24 €	367.214.100,12 €	26.941.806,24 €	26.941.806,24 €	0,00 €
15/10/2004	2,3650%	389,45 €	331,03 €	2.525.972,70 €	0,00	3.666,80 €	60.770,26 €	60,77%	23.782.864,80 €	394.155.906,36 €	23.782.864,80 €	23.782.864,80 €	0,00 €
15/07/2004	2,2880%	400,78 €	340,66 €	2.599.459,08 €	0,00	4.859,71 €	64.437,06 €	64,44%	31.520.079,06 €	417.938.771,16 €	31.520.079,06 €	31.520.079,06 €	0,00 €
15/04/2004	2,3420%	442,13 €	375,81 €	2.867.655,18 €	0,00	5.386,07 €	69.296,77 €	69,30%	34.934.050,02 €	449.458.850,22 €	34.934.050,02 €	34.934.050,02 €	0,00 €
15/01/2004	2,3860%	490,26 €	416,72 €	3.179.826,36 €	0,00	5.720,44 €	74.682,84 €	74,68%	37.102.773,84 €	484.392.900,24 €	37.102.773,84 €	37.102.773,84 €	0,00 €
15/10/2003	2,3790%	518,45 €	440,68 €	3.362.666,70 €	0,00	4.872,74 €	80.403,28 €	80,40%	31.604.591,64 €	521.495.674,08 €	31.604.591,64 €	31.604.591,64 €	0,00 €
15/07/2003	2,7720%	636,93 €	541,39 €	4.131.127,98 €	0,00	5.623,29 €	85.276,02 €	85,28%	36.472.658,94 €	553.100.265,72 €	36.472.658,94 €	36.472.658,94 €	0,00 €
15/04/2003	3,0790%	740,19 €	629,16 €	4.800.872,34 €	0,00	5.260,92 €	90.899,31 €	90,90%	34.122.327,12 €	589.572.924,66 €	34.122.327,12 €	34.122.327,12 €	0,00 €
15/01/2003	3,5220%	704,40 €	598,74 €	4.568.738,40 €	0,00	3.839,77 €	96.160,23 €	96,16%	24.904.748,22 €	623.695.251,78 €	24.904.748,22 €	24.904.748,22 €	0,00 €
04/11/2002							100.000,00 €			648.600.000,00 €			

Bonos Titulización de Activos SERIE B

Número de Bonos:		268											
Código ISIN:		ES0344264017											
Fecha Pago	% Tipo interés nominal	Cupón por bono		Intereses totales		Amortización por bono			Amortización total		Principal devengado amortización	Principal Amortizado	Saldo cta. deficiencia principal
		Bruto	Neto	Pagados	Impagados	Amortizado	Principal pendiente	% sobre emisión	Amortizado	principal pendiente			
15/10/2013	0,6180%	60,98 €	48,17 €	16.342,64 €	0,00	931,54 €	37.681,67 €	37,68%	249.652,72 €	10.098.687,56 €	249.652,72 €	249.652,72 €	0,00 €
15/07/2013	0,6110%	61,04 €	48,22 €	16.358,72 €	0,00	911,44 €	38.613,21 €	38,61%	244.265,92 €	10.348.340,28 €	244.265,92 €	244.265,92 €	0,00 €
15/04/2013	0,5950%	60,27 €	47,61 €	16.152,36 €	0,00	994,88 €	39.524,65 €	39,52%	266.627,84 €	10.592.606,20 €	266.627,84 €	266.627,84 €	0,00 €
15/01/2013	0,6100%	64,77 €	51,17 €	17.358,36 €	0,00	1.026,90 €	40.519,53 €	40,52%	275.209,20 €	10.859.234,04 €	275.209,20 €	275.209,20 €	0,00 €
15/10/2012	0,8970%	96,51 €	76,24 €	25.864,68 €	0,00	1.015,93 €	41.546,43 €	41,55%	272.269,24 €	11.134.443,24 €	272.269,24 €	272.269,24 €	0,00 €
16/07/2012	1,1570%	127,89 €	101,03 €	34.274,52 €	0,00	1.165,82 €	42.562,36 €	42,56%	312.439,76 €	11.406.712,48 €	312.439,76 €	312.439,76 €	0,00 €
16/04/2012	1,6450%	186,07 €	147,00 €	49.866,76 €	0,00	1.019,14 €	43.728,18 €	43,73%	273.129,52 €	11.719.152,24 €	273.129,52 €	273.129,52 €	0,00 €
16/01/2012	1,9720%	229,14 €	181,02 €	61.409,52 €	0,00	1.220,34 €	44.747,32 €	44,75%	327.051,12 €	11.992.281,76 €	327.051,12 €	327.051,12 €	0,00 €
17/10/2011	2,0050%	246,35 €	199,54 €	66.021,80 €	0,00	1.087,86 €	45.967,66 €	45,97%	291.546,48 €	12.319.332,88 €	291.546,48 €	291.546,48 €	0,00 €
15/07/2011	1,7270%	210,08 €	170,16 €	56.301,44 €	0,00	1.066,75 €	47.055,52 €	47,06%	285.889,00 €	12.610.879,36 €	285.889,00 €	285.889,00 €	0,00 €
15/04/2011	1,3980%	167,98 €	136,06 €	45.018,64 €	0,00	1.033,89 €	48.122,27 €	48,12%	277.082,52 €	12.896.768,36 €	277.082,52 €	277.082,52 €	0,00 €
17/01/2011	1,3850%	182,74 €	148,02 €	48.974,32 €	0,00	1.374,13 €	49.156,16 €	49,16%	368.266,84 €	13.173.850,88 €	368.266,84 €	368.266,84 €	0,00 €
15/10/2010	1,2350%	163,30 €	132,27 €	43.764,40 €	0,00	1.210,85 €	50.530,29 €	50,53%	324.507,80 €	13.542.117,72 €	324.507,80 €	324.507,80 €	0,00 €
15/07/2010	1,0440%	140,84 €	114,08 €	37.745,12 €	0,00	1.627,27 €	51.741,14 €	51,74%	436.108,36 €	13.866.625,52 €	436.108,36 €	436.108,36 €	0,00 €
15/04/2010	1,0840%	148,37 €	120,18 €	39.763,16 €	0,00	1.381,32 €	53.368,41 €	53,37%	370.193,76 €	14.302.733,88 €	370.193,76 €	370.193,76 €	0,00 €
15/01/2010	1,1420%	165,10 €	133,73 €	44.246,80 €	0,00	1.821,41 €	54.749,73 €	54,75%	488.137,88 €	14.672.927,64 €	488.137,88 €	488.137,88 €	0,00 €
15/10/2009	1,3960%	206,11 €	169,01 €	55.237,48 €	0,00	1.203,07 €	56.571,14 €	56,57%	322.422,76 €	15.161.065,52 €	322.422,76 €	322.422,76 €	0,00 €
15/07/2009	1,8350%	276,17 €	226,46 €	74.013,56 €	0,00	1.763,91 €	57.774,21 €	57,77%	472.727,88 €	15.483.488,28 €	472.727,88 €	472.727,88 €	0,00 €
15/04/2009	3,0120%	457,61 €	375,24 €	122.639,48 €	0,00	1.233,43 €	59.538,12 €	59,54%	330.559,24 €	15.956.216,16 €	330.559,24 €	330.559,24 €	0,00 €
15/01/2009	5,7180%	909,43 €	745,73 €	243.727,24 €	0,00	1.464,14 €	60.771,55 €	60,77%	392.389,52 €	16.286.775,40 €	392.389,52 €	392.389,52 €	0,00 €
15/10/2008	5,3630%	874,49 €	717,08 €	234.363,32 €	0,00	1.570,21 €	62.235,69 €	62,24%	420.816,28 €	16.679.164,92 €	420.816,28 €	420.816,28 €	0,00 €
15/07/2008	5,1470%	853,52 €	699,89 €	228.743,36 €	0,00	1.796,39 €	63.805,90 €	63,81%	481.432,52 €	17.099.981,20 €	481.432,52 €	481.432,52 €	0,00 €
15/04/2008	4,9760%	847,43 €	694,89 €	227.111,24 €	0,00	1.770,43 €	65.602,29 €	65,60%	474.475,24 €	17.581.413,72 €	474.475,24 €	474.475,24 €	0,00 €
15/01/2008	5,1320%	911,11 €	747,11 €	244.177,48 €	0,00	2.097,69 €	67.372,72 €	67,37%	562.180,92 €	18.055.888,96 €	562.180,92 €	562.180,92 €	0,00 €
15/10/2007	4,6090%	832,45 €	682,61 €	223.096,60 €	0,00	1.981,65 €	69.470,41 €	69,47%	531.082,20 €	18.618.069,88 €	531.082,20 €	531.082,20 €	0,00 €
16/07/2007	4,3680%	816,89 €	669,85 €	218.926,52 €	0,00	2.532,39 €	71.452,06 €	71,45%	678.680,52 €	19.149.152,08 €	678.680,52 €	678.680,52 €	0,00 €
16/04/2007	4,1570%	806,53 €	661,35 €	216.150,04 €	0,00	2.769,73 €	73.984,45 €	73,98%	742.287,64 €	19.827.832,60 €	742.287,64 €	742.287,64 €	0,00 €
15/01/2007	3,8940%	789,73 €	647,58 €	211.647,64 €	0,00	3.477,52 €	76.754,18 €	76,75%	931.975,36 €	20.570.120,24 €	931.975,36 €	931.975,36 €	0,00 €
16/10/2006	3,4900%	736,14 €	625,72 €	197.285,52 €	0,00	3.212,25 €	80.231,70 €	80,23%	860.883,00 €	21.502.095,60 €	860.883,00 €	860.883,00 €	0,00 €

Bonos Titulización de Activos SERIE B

17/07/2006	3,1640%	700,31 €	595,26 €	187.683,08 €	0,00	5.090,56 €	83.443,95 €	83,44%	1.364.270,08 €	22.362.978,60 €	1.364.270,08 €	1.364.270,08 €	0,00 €
18/04/2006	2,9140%	699,75 €	594,79 €	187.533,00 €	0,00	5.431,26 €	88.534,51 €	88,53%	1.455.577,68 €	23.727.248,68 €	1.455.577,68 €	1.455.577,68 €	0,00 €
16/01/2006	2,5850%	653,43 €	555,42 €	175.119,24 €	0,00	6.034,23 €	93.965,77 €	93,97%	1.617.173,64 €	25.182.826,36 €	1.617.173,64 €	1.617.173,64 €	0,00 €
17/10/2005	2,5190%	657,74 €	559,08 €	176.274,32 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/07/2005	2,5380%	641,55 €	545,32 €	171.935,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/04/2005	2,5440%	621,87 €	528,59 €	166.661,16 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
17/01/2005	2,5480%	665,31 €	565,51 €	178.303,08 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/10/2004	2,5150%	642,72 €	546,31 €	172.248,96 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/07/2004	2,4380%	616,27 €	523,83 €	165.160,36 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/04/2004	2,4920%	629,92 €	535,43 €	168.818,56 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/01/2004	2,5360%	648,09 €	550,88 €	173.688,12 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/10/2003	2,5290%	646,30 €	549,36 €	173.208,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/07/2003	2,9220%	738,62 €	627,83 €	197.950,16 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/04/2003	3,2290%	807,25 €	686,16 €	216.343,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
15/01/2003	3,6720%	734,40 €	624,24 €	196.819,20 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	26.800.000,00 €	0,00 €	0,00 €	0,00 €
04/11/2002							100.000,00 €			26.800.000,00 €			

Bonos Titulización de Activos SERIE C

Número de Bonos:		206											
Código ISIN:		ES0344264025											
Fecha Pago	% Tipo interés nominal	Cupón por bono		Intereses totales		Amortización por bono			Amortización total		Principal devengado amortización	Principal Amortizado	Saldo cta. deficiencia principal
		Bruto	Neto	Pagados	Impagados	Amortizado	Principal pendiente	% sobre emisión	Amortizado	principal pendiente			
15/10/2013	0,7680%	75,78 €	59,87 €	15.610,68 €	0,00	931,54 €	37.681,67 €	37,68%	191.897,24 €	7.762.424,02 €	191.897,24 €	191.897,24 €	0,00 €
15/07/2013	0,7610%	76,03 €	60,06 €	15.662,18 €	0,00	911,44 €	38.613,21 €	38,61%	187.756,64 €	7.954.321,26 €	187.756,64 €	187.756,64 €	0,00 €
15/04/2013	0,7450%	75,47 €	59,62 €	15.546,82 €	0,00	994,88 €	39.524,65 €	39,52%	204.945,28 €	8.142.077,90 €	204.945,28 €	204.945,28 €	0,00 €
15/01/2013	0,7600%	80,69 €	63,75 €	16.622,14 €	0,00	1.026,90 €	40.519,53 €	40,52%	211.541,40 €	8.347.023,18 €	211.541,40 €	211.541,40 €	0,00 €
15/10/2012	1,0470%	112,64 €	88,99 €	23.203,84 €	0,00	1.015,93 €	41.546,43 €	41,55%	209.281,58 €	8.558.564,58 €	209.281,58 €	209.281,58 €	0,00 €
16/07/2012	1,3070%	144,47 €	114,13 €	29.760,82 €	0,00	1.165,82 €	42.562,36 €	42,56%	240.158,92 €	8.767.846,16 €	240.158,92 €	240.158,92 €	0,00 €
16/04/2012	1,7950%	203,03 €	160,39 €	41.824,18 €	0,00	1.019,14 €	43.728,18 €	43,73%	209.942,84 €	9.008.005,08 €	209.942,84 €	209.942,84 €	0,00 €
16/01/2012	2,1220%	246,57 €	194,79 €	50.793,42 €	0,00	1.220,34 €	44.747,32 €	44,75%	251.390,04 €	9.217.947,92 €	251.390,04 €	251.390,04 €	0,00 €
17/10/2011	2,1550%	264,78 €	214,47 €	54.544,68 €	0,00	1.087,86 €	45.967,66 €	45,97%	224.099,16 €	9.469.337,96 €	224.099,16 €	224.099,16 €	0,00 €
15/07/2011	1,8770%	228,32 €	184,94 €	47.033,92 €	0,00	1.066,75 €	47.055,52 €	47,06%	219.750,50 €	9.693.437,12 €	219.750,50 €	219.750,50 €	0,00 €
15/04/2011	1,5480%	186,01 €	150,67 €	38.318,06 €	0,00	1.033,89 €	48.122,27 €	48,12%	212.981,34 €	9.913.187,62 €	212.981,34 €	212.981,34 €	0,00 €
17/01/2011	1,5350%	202,53 €	164,05 €	41.721,18 €	0,00	1.374,13 €	49.156,16 €	49,16%	283.070,78 €	10.126.168,96 €	283.070,78 €	283.070,78 €	0,00 €
15/10/2010	1,3850%	183,13 €	148,34 €	37.724,78 €	0,00	1.210,85 €	50.530,29 €	50,53%	249.435,10 €	10.409.239,74 €	249.435,10 €	249.435,10 €	0,00 €
15/07/2010	1,1940%	161,07 €	130,47 €	33.180,42 €	0,00	1.627,27 €	51.741,14 €	51,74%	335.217,62 €	10.658.674,84 €	335.217,62 €	335.217,62 €	0,00 €
15/04/2010	1,2340%	168,90 €	136,81 €	34.793,40 €	0,00	1.381,32 €	53.368,41 €	53,37%	284.551,92 €	10.993.892,46 €	284.551,92 €	284.551,92 €	0,00 €
15/01/2010	1,2920%	186,79 €	151,30 €	38.478,74 €	0,00	1.821,41 €	54.749,73 €	54,75%	375.210,46 €	11.278.444,38 €	375.210,46 €	375.210,46 €	0,00 €
15/10/2009	1,5460%	228,26 €	187,17 €	47.021,56 €	0,00	1.203,07 €	56.571,14 €	56,57%	247.832,42 €	11.653.654,84 €	247.832,42 €	247.832,42 €	0,00 €
15/07/2009	1,9850%	298,74 €	244,97 €	61.540,44 €	0,00	1.763,91 €	57.774,21 €	57,77%	363.365,46 €	11.901.487,26 €	363.365,46 €	363.365,46 €	0,00 €
15/04/2009	3,1620%	480,40 €	393,93 €	98.962,40 €	0,00	1.233,43 €	59.538,12 €	59,54%	254.086,58 €	12.264.852,72 €	254.086,58 €	254.086,58 €	0,00 €
15/01/2009	5,8680%	933,29 €	765,30 €	192.257,74 €	0,00	1.464,14 €	60.771,55 €	60,77%	301.612,84 €	12.518.939,30 €	301.612,84 €	301.612,84 €	0,00 €
15/10/2008	5,5130%	898,95 €	737,14 €	185.183,70 €	0,00	1.570,21 €	62.235,69 €	62,24%	323.463,26 €	12.820.552,14 €	323.463,26 €	323.463,26 €	0,00 €
15/07/2008	5,2970%	878,39 €	720,28 €	180.948,34 €	0,00	1.796,39 €	63.805,90 €	63,81%	370.056,34 €	13.144.015,40 €	370.056,34 €	370.056,34 €	0,00 €
15/04/2008	5,1260%	872,97 €	715,84 €	179.831,82 €	0,00	1.770,43 €	65.602,29 €	65,60%	364.708,58 €	13.514.071,74 €	364.708,58 €	364.708,58 €	0,00 €
15/01/2008	5,2820%	937,74 €	768,95 €	193.174,44 €	0,00	2.097,69 €	67.372,72 €	67,37%	432.124,14 €	13.878.780,32 €	432.124,14 €	432.124,14 €	0,00 €
15/10/2007	4,7590%	859,55 €	704,83 €	177.067,30 €	0,00	1.981,65 €	69.470,41 €	69,47%	408.219,90 €	14.310.904,46 €	408.219,90 €	408.219,90 €	0,00 €
16/07/2007	4,5180%	844,94 €	692,85 €	174.057,64 €	0,00	2.532,39 €	71.452,06 €	71,45%	521.672,34 €	14.719.124,36 €	521.672,34 €	521.672,34 €	0,00 €
16/04/2007	4,3070%	835,63 €	685,22 €	172.139,78 €	0,00	2.769,73 €	73.984,45 €	73,98%	570.564,38 €	15.240.796,70 €	570.564,38 €	570.564,38 €	0,00 €
15/01/2007	4,0440%	820,16 €	672,53 €	168.952,96 €	0,00	3.477,52 €	76.754,18 €	76,75%	716.369,12 €	15.811.361,08 €	716.369,12 €	716.369,12 €	0,00 €
16/10/2006	3,6400%	767,78 €	652,61 €	158.162,68 €	0,00	3.212,25 €	80.231,70 €	80,23%	661.723,50 €	16.527.730,20 €	661.723,50 €	661.723,50 €	0,00 €

Bonos Titulización de Activos SERIE C

17/07/2006	3,3140%	733,51 €	623,48 €	151.103,06 €	0,00	5.090,56 €	83.443,95 €	83,44%	1.048.655,36 €	17.189.453,70 €	1.048.655,36 €	1.048.655,36 €	0,00 €
18/04/2006	3,0640%	735,77 €	625,40 €	151.568,62 €	0,00	5.431,26 €	88.534,51 €	88,53%	1.118.839,56 €	18.238.109,06 €	1.118.839,56 €	1.118.839,56 €	0,00 €
16/01/2006	2,7350%	691,35 €	587,65 €	142.418,10 €	0,00	6.034,23 €	93.965,77 €	93,97%	1.243.051,38 €	19.356.948,62 €	1.243.051,38 €	1.243.051,38 €	0,00 €
17/10/2005	2,6690%	696,91 €	592,37 €	143.563,46 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/07/2005	2,6880%	679,47 €	577,55 €	139.970,82 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/04/2005	2,6940%	658,53 €	559,75 €	135.657,18 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
17/01/2005	2,6980%	704,48 €	598,81 €	145.122,88 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/10/2004	2,6650%	681,06 €	578,90 €	140.298,36 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/07/2004	2,5880%	654,19 €	556,06 €	134.763,14 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/04/2004	2,6420%	667,84 €	567,66 €	137.575,04 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/01/2004	2,6860%	686,42 €	583,46 €	141.402,52 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/10/2003	2,6790%	684,63 €	581,94 €	141.033,78 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/07/2003	3,0720%	776,53 €	660,05 €	159.965,18 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/04/2003	3,3790%	844,75 €	718,04 €	174.018,50 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
15/01/2003	3,8220%	764,40 €	649,74 €	157.466,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	20.600.000,00 €	0,00 €	0,00 €	0,00 €
04/11/2002							100.000,00 €			20.600.000,00 €			

Clasificación de la cartera por índices a 30/09/2013

Situación: Regular
Incluir en WriteOff: No
Cedente: 2013 CatalunyaCaixa

Índice (1)			Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
										Meses	Fecha
Índice	ER1A	Euribor 1 año	113	3,690398%	6.214.347,51	4,817882%	1,388996%	0,808051	55,352653	157,289643	09/11/2026
Índice	IRPC	Préstamos Hipotecarios Cajas	1.356	44,284781%	42.260.952,32	32,764225%	4,202618%	0,583985	51,855564	131,047826	01/09/2024
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	1.593	52,024820%	80.509.750,79	62,417893%	3,934741%	0,275606	60,199855	177,247600	08/07/2028
Total CatalunyaCaixa			3.062	100%	128.985.050,62	100%	3,899858%	0,402297	57,232380	161,149051	06/03/2027
Total cartera			3.062	100%	128.985.050,62	100%					
Media ponderada:							3,899858	0,402297	57,232380	161,149051	06/03/2027
Media simple:					42.124,45		3,968826	0,447311	49,313256	135,871244	26/01/2025
Mínimo:					364,77		1,045000	-0,200000	0,578994	1,018480	31/10/2013
Máximo:					180.012,55		4,800000	1,250000	93,471298	217,987680	30/11/2031

Tipos de Interés, Margen, Límites, Principal/Tasación y Vida Residual, son media ponderadas por el Principal Pendiente

Clasificación de la cartera por índices a 30/09/2013

Situación: Irregular
Incluir en WriteOff: No
Cedente: 2013 CatalunyaCaixa

Índice (1)			Número PH	%	Principal pendiente	%	Tipo nominal	Margen s / Referencia	Principal / Tasación	Vida residual	
										Meses	Fecha
Índice	ER1A	Euribor 1 año	1	2,272727%	77.621,78	3,752562%	3,500000%	1,800000	72,298984	169,987680	30/11/2027
Índice	IRPC	Préstamos Hipotecarios Cajas	20	45,454545%	642.769,63	31,074177%	4,316511%	0,705681	60,060332	142,245834	08/08/2025
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	23	52,272727%	1.348.109,50	65,173261%	4,022996%	0,338632	68,008806	182,756578	23/12/2028
Total CatalunyaCaixa			44	100 %	2.068.500,91	100 %	4,094577 %	0,507528	65,699874	169,689037	21/11/2027
Total cartera			44	100 %	2.068.500,91	100 %					
<i>Media ponderada:</i>							4,094577	0,507528	65,699874	169,689037	21/11/2027
<i>Media simple:</i>							4,132750	0,540909	60,317911	152,266567	09/06/2026
<i>Mínimo:</i>							3,500000	0,150000	-0,000014	0,000000	31/07/2013
<i>Máximo:</i>							4,610000	1,800000	87,068808	213,979466	31/07/2031

Tipos de Interés, Margen, Límites, Principal/Tasación y Vida Residual, son media ponderadas por el Principal Pendiente

Clasificación de los impagados desde primera cuota vencida a 30/09/2013

Situación: Regular
Incluir en WriteOff: No
Cedente: 2013 CatalunyaCaixa

Antigüedad de la deuda	PH's	Deuda vencida				Deuda pendiente vencer		Deuda total			Valor garantía	Deuda/Tasación	
		Principal	Intereses	Total	% Total	Principal	% Principal	Principal	% Deuda	Total deuda		s/Principal	s/Total
CatalunyaCaixa													
Hasta 1 Mes	48	10.185,12	4.202,30	14.387,42	43,75%	2.368.567,79	67,88%	2.378.752,91	67,73%	2.382.955,21	4.065.888,18	58,5051%	58,6085%
De 1 a 2 Meses	18	7.957,39	3.630,14	11.587,53	35,23%	819.904,48	23,50%	827.861,87	23,57%	831.492,01	1.364.805,10	60,6579%	60,9239%
De 2 a 3 Meses	6	4.568,44	2.343,38	6.911,82	21,02%	301.022,83	8,63%	305.591,27	8,70%	307.934,65	506.933,03	60,2824%	60,7446%
Total cedente:	72	22.710,95	10.175,82	32.886,77	100%	3.489.495,10	100%	3.512.206,05	100%	3.522.381,87	5.937.626,31	59,1517%	59,3231%
Total listado:	72	22.710,95	10.175,82	32.886,77	100%	3.489.495,10	100%	3.512.206,05	100%	3.522.381,87	5.937.626,31	59,1517%	59,3231%

Clasificación de los impagados desde primera cuota vencida a 30/09/2013

Situación: Irregular
Incluir en WriteOff: No
Cedente: 2013 CatalunyaCaixa

Antigüedad de la deuda	PH's	Deuda vencida				Deuda pendiente vencer		Deuda total			Valor garantía	Deuda/Tasación	
		Principal	Intereses	Total	% Total	Principal	% Principal	Principal	% Deuda	Total deuda		s/Principal	s/Total
CatalunyaCaixa													
Hasta 1 Mes	7	1.720,30	264,24	1.984,54	1,46%	322.884,09	15,61%	324.604,39	14,84%	324.868,63	482.372,52	67,2933%	67,3481%
De 1 a 2 Meses	1	1.051,68	0,00	1.051,68	0,77%	31.404,99	1,52%	32.456,67	1,48%	32.456,67	71.080,89	45,6616%	45,6616%
De 2 a 3 Meses	1	466,39	233,37	699,76	0,51%	30.275,16	1,46%	30.741,55	1,41%	30.974,92	43.390,59	70,8484%	71,3863%
De 3 a 6 Meses	10	10.419,08	3.665,04	14.084,12	10,36%	402.243,21	19,45%	412.662,29	18,87%	416.327,33	688.841,56	59,9067%	60,4388%
De 6 a 12 Meses	11	21.394,09	5.054,67	26.448,76	19,46%	579.708,29	28,03%	601.102,38	27,49%	606.157,05	896.962,47	67,0153%	67,5789%
De 12 Meses a 2 Años	13	71.411,50	7.567,97	78.979,47	58,10%	640.572,76	30,97%	711.984,26	32,56%	719.552,23	1.063.824,88	66,9268%	67,6382%
De 2 a 3 Años	2	11.930,73	749,06	12.679,79	9,33%	61.412,41	2,97%	73.343,14	3,35%	74.092,20	126.252,69	58,0923%	58,6856%
Total cedente:	45	118.393,77	17.534,35	135.928,12	100%	2.068.500,91	100%	2.186.894,68	100%	2.204.429,03	3.372.725,60	64,8406%	65,3605%
Total listado:	45	118.393,77	17.534,35	135.928,12	100%	2.068.500,91	100%	2.186.894,68	100%	2.204.429,03	3.372.725,60	64,8406%	65,3605%

Clasificación de los impagados por antigüedad a 30/09/2013

Situación: Regular
 Incluir en WriteOff: No
 Cedente: 2013 CatalunyaCaixa

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
CatalunyaCaixa									
Hasta 1 Mes	72	16.111,71	70,94%	7.916,46	77,80%	0,00	0,00	24.028,17	73,06%
De 1 a 2 Meses	24	5.140,81	22,64%	1.864,18	18,32%	0,00	0,00	7.004,99	21,30%
De 2 a 3 Meses	6	1.458,43	6,42%	395,18	3,88%	0,00	0,00	1.853,61	5,64%
Total cedente:	102	22.710,95	100,00%	10.175,82	100,00%	0,00	0,00	32.886,77	100,00%
Total listado:	102	22.710,95	100,00%	10.175,82	100,00%	0,00	0,00	32.886,77	100,00%

Clasificación de los impagados por antigüedad a 30/09/2013

Situación: Irregular
Incluir en WriteOff: No
Cedente: 2013 CatalunyaCaixa

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
CatalunyaCaixa									
Hasta 1 Mes	79	19.271,34	16,28%	1.130,37	6,45%	0,00	0,00	20.401,71	15,01%
De 1 a 2 Meses	33	8.357,48	7,06%	937,00	5,34%	0,00	0,00	9.294,48	6,84%
De 2 a 3 Meses	33	8.327,44	7,03%	1.122,68	6,40%	0,00	0,00	9.450,12	6,95%
De 3 a 6 Meses	86	22.580,89	19,07%	3.138,86	17,90%	0,00	0,00	25.719,75	18,92%
De 6 a 12 Meses	113	30.085,52	25,41%	3.660,07	20,87%	0,00	0,00	33.745,59	24,83%
De 12 Meses a 2 Años	101	26.611,63	22,48%	6.796,31	38,76%	0,00	0,00	33.407,94	24,58%
De 2 a 3 Años	18	3.159,47	2,67%	749,06	4,27%	0,00	0,00	3.908,53	2,88%
Total cedente:	463	118.393,77	100,00%	17.534,35	100,00%	0,00	0,00	135.928,12	100,00%
Total listado:	463	118.393,77	100,00%	17.534,35	100,00%	0,00	0,00	135.928,12	100,00%

Fecha	Principal Pendiente (1)	% Sobre Inicial	Amortización de Principal Anticipada (Prepago) (2)	Datos del Mes		Datos de 3 Meses		Datos de 6 Meses		Datos de 12 Meses		Histórico	
				% Tasa Mensual	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente
30/10/2002	696.001.818,56	100,000000%	0,00										
31/10/2002	693.504.863,43	99,641243%	1.085.196,40	0,15591862%	1,85506148%							2,38961024%	25,19122156%
30/11/2002	682.243.691,27	98,023263%	9.852.046,87	1,42061684%	15,77652505%							1,47690707%	16,35182962%
31/12/2002	672.107.264,34	96,566883%	8.727.395,86	1,27921972%	14,31536487%							1,37865300%	15,34528355%
31/01/2003	662.028.505,31	95,118790%	8.675.005,08	1,29071735%	14,43504049%	1,32753131%	14,81719683%					1,34733435%	15,02211932%
28/02/2003	652.786.694,26	93,790947%	7.846.532,27	1,18522574%	13,33123781%	1,24916148%	14,00177169%					1,30501779%	14,58367593%
31/03/2003	639.974.906,82	91,950177%	11.436.959,48	1,75202093%	19,11210934%	1,40629276%	15,62955048%					1,38974196%	15,45943560%
30/04/2003	626.747.945,70	90,049757%	11.858.865,99	1,85302046%	20,10432592%	1,59327754%	17,52976944%	1,45535743%	16,13201215%			1,46230841%	16,20297352%
31/05/2003	615.147.090,58	88,382972%	10.261.973,63	1,63733662%	17,97176704%	1,74379789%	19,03083133%	1,49109247%	16,49623972%			1,48353983%	16,41938086%
30/06/2003	602.984.355,96	86,635457%	10.804.705,42	1,75644258%	19,15578287%	1,74522012%	19,04489428%	1,57013802%	17,29676196%			1,51354796%	16,72437360%
31/07/2003	588.207.978,03	84,512420%	13.427.782,74	2,22688742%	23,68089076%	1,86929891%	20,26319681%	1,72512914%	18,84602781%			1,58749005%	17,47154778%
31/08/2003	580.369.979,12	83,386273%	6.474.325,17	1,10068639%	12,43726269%	1,69240886%	18,52119417%	1,71243449%	18,72014168%			1,53673052%	16,95929462%
30/09/2003	570.947.910,49	82,032531%	8.068.164,35	1,39017603%	15,46390114%	1,57075685%	17,30300124%	1,65268911%	18,12527125%			1,52029615%	16,79281934%
31/10/2003	559.553.251,12	80,395372%	10.037.605,57	1,75805978%	19,17175087%	1,41280286%	15,69637756%	1,63643297%	17,96272357%	1,53470511%	16,93879432%	1,53591613%	16,95105236%
30/11/2003	546.326.619,78	78,494999%	11.865.205,28	2,12047830%	22,67818117%	1,75188352%	19,11075182%	1,71593992%	18,75492112%	1,59165659%	17,51346658%	1,57572828%	17,35310923%
31/12/2003	532.862.845,93	76,560554%	12.133.523,79	2,22092853%	23,62505591%	2,02797307%	21,79669304%	1,79229558%	19,50911260%	1,66863004%	18,28438038%	1,61633630%	17,76136488%
31/01/2004	523.352.669,26	75,194153%	8.153.466,81	1,53012485%	16,89241787%	1,95325275%	21,07796337%	1,67617876%	18,35962654%	1,68866632%	18,48396399%	1,60684231%	17,66608224%
29/02/2004	511.691.767,51	73,518740%	10.301.870,47	1,96843755%	21,22451334%	1,90229311%	20,58431868%	1,81993808%	19,78056112%	1,75300003%	19,12178202%	1,62444470%	17,84266147%
31/03/2004	498.085.519,21	71,563824%	12.267.068,14	2,39735499%	25,26241762%	1,96001117%	21,14322039%	1,98646335%	21,39815809%	1,80503263%	19,63429441%	1,66374559%	18,23565807%
30/04/2004	487.424.866,42	70,032125%	9.337.032,80	1,87458427%	20,31471746%	2,07490702%	22,24507426%	2,00596187%	21,58559473%	1,80625420%	19,64629083%	1,67052974%	18,30332269%
31/05/2004	477.172.611,75	68,559104%	8.933.191,04	1,83273191%	19,90591179%	2,03024244%	21,81842771%	1,95815517%	21,12530446%	1,82200079%	19,80078317%	1,67417753%	18,33968431%
30/06/2004	467.897.851,19	67,226527%	7.955.289,95	1,66717237%	18,26984297%	1,78682502%	19,45529216%	1,86611755%	20,23217090%	1,81454127%	19,72763057%	1,66933706%	18,29143072%
31/07/2004	457.137.460,91	65,680498%	9.449.638,37	2,01959431%	21,71639804%	1,83462739%	19,92446797%	1,94720351%	21,01951208%	1,79613772%	19,54689260%	1,68045453%	18,40221951%
31/08/2004	451.052.422,28	64,806213%	4.774.184,48	1,04436518%	11,83700188%	1,57398676%	17,33555934%	1,79577847%	19,54336071%	1,79319275%	19,51793599%	1,64882645%	18,08667468%
30/09/2004	442.635.200,41	63,596845%	7.129.946,34	1,58073563%	17,40355123%	1,54500319%	17,04297873%	1,65940871%	18,19237532%	1,80925003%	19,67570438%	1,64144341%	18,01285525%
31/10/2004	433.403.870,13	62,270508%	7.965.219,48	1,79949979%	19,57993865%	1,47033684%	16,28486597%	1,64627237%	18,06114458%	1,81233808%	19,70601310%	1,64289533%	18,02737707%
30/11/2004	424.844.611,75	61,040733%	7.246.359,19	1,67196458%	18,31762715%	1,67910245%	18,38875304%	1,61915914%	17,78967560%	1,77488012%	19,33766121%	1,63923406%	17,99075316%
31/12/2004	415.257.997,82	59,663350%	8.338.409,36	1,96269627%	21,16913308%	1,80588441%	19,64265950%	1,66747101%	18,27282151%	1,75221746%	19,11405106%	1,64590498%	18,05747163%
31/01/2005	409.547.439,46	58,842869%	4.536.073,20	1,09235059%	12,34865817%	1,57209033%	17,31644434%	1,51416634%	16,73064790%	1,71747917%	18,77018855%	1,62227837%	17,82094859%
28/02/2005	402.242.374,55	57,793294%	6.066.963,53	1,48138236%	16,39741366%	1,50879718%	16,67615630%	1,58708562%	17,46747782%	1,67725128%	18,37031233%	1,61284118%	17,732629927%
31/03/2005	393.833.718,97	56,585157%	7.191.543,27	1,78786317%	19,46550818%	1,44929872%	16,07011494%	1,62105092%	17,80864364%	1,62548927%	17,85312915%	1,61345795%	17,73248814%
30/04/2005	384.678.684,10	55,269781%	7.955.097,60	2,01991277%	21,71945134%	1,75728886%	19,16413928%	1,65664243%	18,16475648%	1,63616925%	17,96008407%	1,62079539%	17,80608182%
31/05/2005	376.608.736,81	54,110309%	6.874.526,24	1,78708271%	19,45782803%	1,85921993%	20,16486435%	1,67560743%	18,35393371%	1,63161931%	17,91453426%	1,62058712%	17,80399369%
30/06/2005	368.714.458,14	52,976077%	6.719.329,70	1,78416724%	19,42913244%	1,85817658%	20,15467889%	1,64528782%	18,05130124%	1,64070690%	18,00548785%	1,62006272%	17,79873586%
31/07/2005	360.700.085,64	51,824590%	6.863.968,86	1,86159471%	20,18804318%	1,80510781%	19,63503283%	1,77254873%	19,31468376%	1,62654330%	17,86369052%	1,62142198%	17,81236362%

Tasa de Prepago a 30/09/2013

Incluir en WriteOff: No
Cedente: 2013 CatalunyaCaixa
Tipo Listado: Por fecha abono

Fecha	Principal Pendiente (1)	% Sobre Inicial	Amortización de Principal Anticipada (Prepago) (2)	Datos del Mes		Datos de 3 Meses		Datos de 6 Meses		Datos de 12 Meses		Histórico	
				% Tasa Mensual	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente
31/08/2005	355.858.339,41	51,128938%	3.684.996,17	1,02162331%	11,59355611%	1,55237677%	17,11750279%	1,69843975%	18,58115590%	1,62649516%	17,86320812%	1,60058141%	17,60319198%
30/09/2005	349.206.162,64	50,173168%	5.469.355,34	1,53694736%	16,96148909%	1,46961523%	16,27750828%	1,65695061%	18,16783382%	1,62295566%	17,82773757%	1,59377238%	17,53474567%
31/10/2005	343.270.212,32	49,320304%	4.809.918,65	1,37738653%	15,33223724%	1,30749945%	14,60944565%	1,55023162%	17,09582827%	1,58827370%	17,47943346%	1,58325928%	17,42896278%
30/11/2005	335.377.687,82	48,186323%	6.775.525,41	1,97381688%	21,27636990%	1,62374996%	17,83569870%	1,58007071%	17,39685477%	1,61228950%	17,72076313%	1,58724818%	17,46911378%
31/12/2005	328.058.320,48	47,134693%	6.223.975,49	1,85581084%	20,13157944%	1,72973839%	18,89169113%	1,59104366%	17,50730124%	1,60232172%	17,62067771%	1,58805878%	17,47727075%
31/01/2006	321.562.652,66	46,201410%	5.332.162,66	1,62537035%	17,85193751%	1,81276296%	19,71018238%	1,55120633%	17,10567730%	1,64623348%	18,06075580%	1,58348034%	17,43118837%
28/02/2006	315.486.346,21	45,328380%	4.987.544,07	1,55103338%	17,10392980%	1,67208663%	18,31884384%	1,63932271%	17,99164007%	1,65220192%	18,12040403%	1,57733116%	17,36925914%
31/03/2006	308.837.922,92	44,373149%	5.583.721,64	1,76987743%	19,28834895%	1,64275336%	18,02595727%	1,67784767%	18,37625379%	1,65006375%	18,09903987%	1,57585968%	17,35443336%
30/04/2006	303.406.414,95	43,592762%	4.381.664,26	1,41875849%	15,75747044%	1,57469410%	17,34268783%	1,68550082%	18,45246182%	1,60034758%	17,60084228%	1,56714629%	17,26659217%
31/05/2006	297.999.387,28	42,815892%	4.372.178,11	1,44103021%	15,98557427%	1,53840932%	16,97628324%	1,59707470%	17,56794800%	1,57180317%	17,31354958%	1,55911773%	17,18557922%
30/06/2006	292.393.724,46	42,010483%	4.576.986,04	1,53590451%	16,95093474%	1,46002911%	16,17971068%	1,54356984%	17,02848492%	1,55096183%	17,10320691%	1,55310425%	17,12485202%
31/07/2006	286.316.834,37	41,137369%	5.073.589,49	1,73519097%	18,94567865%	1,56495381%	17,24447603%	1,56152065%	17,20983372%	1,53945464%	16,98685966%	1,55088317%	17,10241204%
31/08/2006	282.899.989,63	40,646444%	2.426.551,33	0,84750564%	9,70915250%	1,36958379%	15,25181814%	1,44677885%	16,04435894%	1,52735328%	16,86434343%	1,53260025%	16,91748497%
30/09/2006	279.807.008,76	40,202051%	2.103.760,89	0,74364120%	8,56761056%	1,10707035%	12,50506484%	1,27782149%	14,30080060%	1,46415493%	16,22181511%	1,51320659%	16,72090981%
31/10/2006	275.723.301,79	39,615313%	3.106.804,68	1,11033841%	12,53975520%	0,89714653%	10,25011277%	1,22683430%	13,76815494%	1,44304531%	16,00618466%	1,50079510%	16,59488261%
30/11/2006	271.557.792,16	39,016822%	3.204.975,02	1,16238816%	13,09056658%	1,00157827%	11,37846835%	1,18041581%	13,28059971%	1,37602663%	15,31822645%	1,48965057%	16,48157133%
31/12/2006	267.471.453,68	38,429706%	3.140.867,16	1,15661095%	13,02958708%	1,13901557%	12,84362304%	1,11696767%	12,61008611%	1,31817203%	14,72018917%	1,47874989%	16,37060279%
31/01/2007	264.926.703,67	38,064082%	1.616.332,96	0,60430111%	7,01538417%	0,97199755%	11,06018439%	0,92937127%	10,59968891%	1,23579541%	13,86198779%	1,45947402%	16,17404440%
28/02/2007	262.025.123,82	37,647190%	1.981.381,54	0,74789801%	8,61465455%	0,83408903%	9,56243313%	0,91338914%	10,42647003%	1,17049838%	13,17610528%	1,44309597%	16,00670272%
31/03/2007	257.774.113,92	37,036414%	3.349.739,05	1,27840377%	14,30686596%	0,87342520%	9,99198192%	1,00161830%	11,37889834%	1,12888599%	12,73639913%	1,43524914%	15,92641979%
30/04/2007	255.008.076,60	36,638996%	1.879.048,93	0,72895176%	8,40509984%	0,91554717%	10,44987727%	0,93888764%	10,70268418%	1,07270984%	12,13956376%	1,41952303%	15,76531010%
31/05/2007	251.908.576,29	36,193666%	2.227.571,29	0,87352970%	9,99312057%	0,95769783%	10,90594617%	0,89080887%	10,18121407%	1,02597253%	11,64016097%	1,40638166%	15,63046336%
30/06/2007	249.303.608,61	35,819390%	1.739.435,82	0,69050282%	7,97848140%	0,76175423%	8,76763271%	0,81355695%	9,33747827%	0,95648624%	10,89286653%	1,39108561%	15,47325785%
31/07/2007	246.284.223,24	35,385572%	2.175.035,28	0,87244436%	9,98129400%	0,80938937%	9,29175460%	0,85819732%	9,82591665%	0,88441926%	10,11170161%	1,37876239%	15,34641027%
31/08/2007	244.320.380,71	35,103411%	1.119.630,11	0,45460895%	5,32095160%	0,67061526%	7,75710077%	0,81073823%	9,30655563%	0,85324570%	9,77185710%	1,36122456%	15,16558599%
30/09/2007	242.145.358,48	34,790909%	1.328.766,84	0,54386246%	6,33462669%	0,62204094%	7,21433598%	0,68866435%	7,95803669%	0,83778754%	9,60290051%	1,34541554%	15,00228320%
31/10/2007	239.689.770,11	34,438095%	1.617.719,38	0,66807780%	7,72881957%	0,55338514%	6,44218871%	0,67858717%	7,84589951%	0,80149295%	9,20506291%	1,33168524%	14,86021931%
30/11/2007	237.262.001,70	34,089279%	1.605.619,90	0,66987419%	7,74884195%	0,62495450%	7,24697415%	0,64453534%	7,46604916%	0,76081825%	8,75730653%	1,31838334%	14,72238041%
31/12/2007	234.629.825,48	33,711094%	1.809.825,75	0,76279629%	8,77912800%	0,69771398%	8,05863288%	0,65624410%	7,59682270%	0,72790045%	8,39345902%	1,30660621%	14,60017109%
31/01/2008	232.640.358,19	33,425251%	1.176.328,57	0,50135509%	5,85310689%	0,64269355%	7,44546305%	0,59467210%	6,90723135%	0,72018596%	8,30799695%	1,29201712%	14,44855977%
29/02/2008	230.827.050,90	33,164720%	997.681,75	0,42885154%	5,02655398%	0,56285790%	6,54907466%	0,59095376%	6,86543623%	0,69464912%	8,02457503%	1,27700276%	14,29227144%
31/03/2008	228.557.659,90	32,838658%	1.455.991,65	0,63077167%	7,31210765%	0,51838887%	6,04633586%	0,60536680%	7,02734688%	0,64061775%	7,42225625%	1,26474961%	14,16453136%
30/04/2008	226.255.673,03	32,507914%	1.494.610,08	0,65393130%	7,57100482%	0,56895155%	6,61777310%	0,60283986%	6,99897885%	0,63433717%	7,35200887%	1,25309099%	14,04282741%
31/05/2008	224.451.013,46	32,248625%	1.001.777,28	0,44276339%	5,18566531%	0,57404516%	6,67516186%	0,56541848%	6,57794771%	0,59900082%	6,95586576%	1,23940605%	13,89976877%
30/06/2008	222.324.913,04	31,943151%	1.323.170,86	0,58951432%	6,84925187%	0,56018467%	6,51892259%	0,53631067%	6,24924594%	0,59061044%	6,86157635%	1,22769003%	13,77711946%

Tasa de Prepago a 30/09/2013

Incluir en WriteOff: No
Cedente: 2013 CatalunyaCaixa
Tipo Listado: Por fecha abono

Fecha	Principal Pendiente (1)	% Sobre Inicial	Amortización de Principal Anticipada (Prepago) (2)	Datos del Mes		Datos de 3 Meses		Datos de 6 Meses		Datos de 12 Meses		Histórico	
				% Tasa Mensual	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente
31/07/2008	220.170.070,31	31,633548%	1.360.333,17	0,61186718%	7,10028525%	0,54591237%	6,35779072%	0,55450921%	6,45487808%	0,56869663%	6,61490010%	1,21651758%	13,66001129%
31/08/2008	218.384.833,74	31,377049%	986.698,13	0,44815271%	5,24723786%	0,54806181%	6,38207374%	0,55811135%	6,49553094%	0,56858674%	6,61366167%	1,20392232%	13,52781457%
30/09/2008	216.876.026,90	31,160267%	713.866,08	0,32688446%	3,85285303%	0,46104489%	5,39438134%	0,50814174%	5,93013741%	0,55134276%	6,41912886%	1,19041813%	13,38587192%
31/10/2008	214.821.370,09	30,865059%	1.286.183,79	0,59305024%	6,88900330%	0,45424830%	5,31683539%	0,49763155%	5,81081910%	0,54491963%	6,34657332%	1,17994473%	13,27563881%
30/11/2008	213.341.374,78	30,652416%	699.173,65	0,32546746%	3,83644926%	0,41370719%	4,85306822%	0,47865464%	5,59502980%	0,51690079%	6,02946981%	1,16708992%	13,14016552%
31/12/2008	211.597.042,89	30,401795%	965.945,08	0,45276969%	5,29995736%	0,45568153%	5,33319271%	0,45587070%	5,33535145%	0,49117454%	5,73744624%	1,15579763%	13,02099924%
31/01/2009	209.862.040,47	30,152513%	964.067,05	0,45561461%	5,33242903%	0,40964042%	4,80643194%	0,42971081%	5,03638869%	0,48746508%	5,69527088%	1,14481074%	12,90491188%
28/02/2009	208.930.610,47	30,018687%	159.263,79	0,07588976%	0,90688556%	0,32750850%	3,86007643%	0,36883236%	4,33729844%	0,45950244%	5,37678776%	1,13055167%	12,75403898%
31/03/2009	207.337.698,64	29,789821%	830.060,73	0,39729015%	4,66467505%	0,30867375%	3,64184314%	0,38052155%	4,47189470%	0,44019542%	5,15631360%	1,11960260%	12,63802605%
30/04/2009	205.519.434,53	29,528577%	1.057.582,13	0,51007710%	5,95209375%	0,32618220%	3,84472369%	0,36612406%	4,30608868%	0,42789619%	5,01561865%	1,10993243%	12,53544647%
31/05/2009	203.472.380,07	29,234461%	1.300.606,98	0,63283892%	7,33524407%	0,51127120%	5,96563826%	0,41660615%	4,88629967%	0,44306253%	5,18908392%	1,10157060%	12,44665650%
30/06/2009	201.551.140,51	28,958422%	1.146.926,24	0,56367662%	6,55830742%	0,56671712%	6,59258802%	0,43464065%	5,09279439%	0,44046837%	5,15943385%	1,09278421%	12,35326924%
31/07/2009	199.954.024,62	28,728951%	809.862,74	0,40181501%	4,71663408%	0,53113526%	6,19069139%	0,42575927%	4,99115416%	0,42303085%	4,95990957%	1,08280391%	12,24708178%
31/08/2009	198.440.690,37	28,511519%	715.226,95	0,35769570%	4,20890270%	0,43966629%	5,15026464%	0,47304004%	5,53109845%	0,41572037%	4,87614686%	1,07267818%	12,13922638%
30/09/2009	197.103.951,58	28,319459%	544.086,63	0,27418098%	3,24100679%	0,34338644%	4,04369787%	0,45318832%	5,30473624%	0,41185112%	4,83178612%	1,06209141%	12,02633023%
31/10/2009	195.147.917,27	28,038421%	1.147.079,92	0,58196698%	6,76435135%	0,40277792%	4,72768783%	0,46467155%	5,43573599%	0,41023454%	4,81324641%	1,05424261%	11,94254566%
30/11/2009	193.079.152,40	27,741185%	1.248.313,27	0,63967543%	7,41171960%	0,49622123%	5,79479769%	0,46501696%	5,43967390%	0,43562352%	5,10403644%	1,04701067%	11,86528117%
31/12/2009	190.604.191,14	27,385588%	1.641.646,90	0,85024555%	9,73908830%	0,68744098%	7,94442989%	0,51142983%	5,96743742%	0,46727796%	5,46544657%	1,04156738%	11,80708533%
31/01/2010	189.143.443,54	27,175711%	578.024,81	0,30325923%	3,57902254%	0,59591267%	6,92117189%	0,49574778%	5,78941869%	0,45511093%	5,32668084%	1,03199299%	11,70463711%
28/02/2010	187.585.347,63	26,951847%	709.077,24	0,37488862%	4,40705544%	0,50819977%	5,93079574%	0,49904660%	5,82689166%	0,48028474%	5,61358363%	1,02316322%	11,61005988%
31/03/2010	185.752.457,69	26,688502%	892.654,35	0,47586571%	5,56327825%	0,38266365%	4,49654121%	0,53272297%	6,20865831%	0,48672904%	5,68690028%	1,01526522%	11,52538423%
30/04/2010	183.833.608,66	26,412806%	1.039.943,88	0,55985471%	6,51520023%	0,46773498%	5,47065529%	0,52873740%	6,16355059%	0,49039908%	5,72863094%	1,00813231%	11,44884743%
31/05/2010	181.918.744,76	26,137682%	1.026.805,44	0,55855153%	6,50049762%	0,52866680%	6,16275139%	0,51484902%	6,00621023%	0,48363447%	5,65169993%	1,00111932%	11,37353813%
30/06/2010	180.428.334,41	25,923544%	591.684,97	0,32524684%	3,83389508%	0,47935092%	5,60295524%	0,42760251%	5,01225675%	0,46417628%	5,43008939%	0,99258720%	11,28183644%
31/07/2010	178.513.635,38	25,648444%	1.017.691,83	0,56404214%	6,56242906%	0,48030474%	5,61381121%	0,47056782%	5,50293571%	0,47710602%	5,57740021%	0,98587873%	11,20967404%
31/08/2010	177.458.599,79	25,496859%	152.196,06	0,08525739%	1,01830482%	0,32382399%	3,81742056%	0,42391879%	4,97007893%	0,45594564%	5,33620664%	0,97602813%	11,10361440%
30/09/2010	175.981.140,66	25,284581%	571.128,44	0,32183757%	3,79441649%	0,32268517%	3,80423293%	0,39869422%	4,68080080%	0,46032021%	5,38611582%	0,96796373%	11,01670000%
31/10/2010	174.486.208,26	25,069792%	589.928,58	0,33522261%	3,94932693%	0,24582374%	2,91032650%	0,36131045%	4,25059488%	0,44004557%	5,15460063%	0,96014136%	10,93231964%
30/11/2010	172.997.950,95	24,855962%	601.652,89	0,34481401%	4,06019127%	0,33220494%	3,91442218%	0,32551825%	3,83703734%	0,41561248%	4,87491025%	0,95252776%	10,85012097%
31/12/2010	171.214.675,87	24,599745%	879.834,54	0,50858090%	5,93512002%	0,39390526%	4,62578937%	0,35530612%	4,18133238%	0,38631393%	4,53852718%	0,94609868%	10,78065657%
31/01/2011	169.971.148,11	24,421078%	346.501,47	0,20237837%	2,40169034%	0,35044029%	4,12516928%	0,29545121%	3,48836581%	0,37872087%	4,45117184%	0,93785858%	10,69155194%
28/02/2011	168.879.532,11	24,264237%	195.851,02	0,11522604%	1,37398318%	0,27478208%	3,24800519%	0,30138281%	3,55724304%	0,35818502%	4,21454744%	0,92923851%	10,59825133%
31/03/2011	167.502.664,07	24,066412%	475.502,95	0,28156340%	3,32692532%	0,19855758%	2,35684183%	0,29473926%	3,48009569%	0,34233602%	4,03156015%	0,92179258%	10,51758717%
30/04/2011	166.101.144,16	23,865045%	503.193,92	0,30040950%	3,54594418%	0,23087522%	2,73559181%	0,28887613%	3,41196382%	0,32073669%	3,78166547%	0,91459360%	10,43953500%
31/05/2011	164.894.204,42	23,691634%	294.607,95	0,17736660%	2,10775857%	0,25195838%	2,98195170%	0,26138650%	3,09193551%	0,28948017%	3,41898501%	0,90680002%	10,35496568%

Fecha	Principal Pendiente (1)	% Sobre Inicial	Amortización de Principal Anticipada (Prepago) (2)	Datos del Mes		Datos de 3 Meses		Datos de 6 Meses		Datos de 12 Meses		Histórico	
				% Tasa Mensual	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente
30/06/2011	163.888.381,61	23,547120%	104.713,26	0,06350330%	0,75938365%	0,17992568%	2,13786948%	0,18781560%	2,23065105%	0,26871349%	3,17732962%	0,89849187%	10,26473213%
31/07/2011	162.538.734,34	23,353205%	380.411,04	0,23211593%	2,75010550%	0,15672289%	1,86454812%	0,19255316%	2,28632363%	0,24103794%	2,85441620%	0,89129804%	10,18653371%
31/08/2011	161.330.228,54	23,179570%	311.095,15	0,19139755%	2,27274636%	0,16121538%	1,91752275%	0,20529142%	2,43587108%	0,25015728%	2,96092791%	0,88400247%	10,10716566%
30/09/2011	160.030.649,16	22,992849%	410.187,11	0,25425310%	3,00873129%	0,22457788%	2,66189526%	0,20042210%	2,37872995%	0,24445445%	2,89433280%	0,87718237%	10,03291205%
31/10/2011	158.733.044,11	22,806412%	414.355,73	0,25892273%	3,06320541%	0,23344039%	2,76559675%	0,19311913%	2,29297257%	0,23796558%	2,81850759%	0,87050428%	9,96015000%
30/11/2011	157.254.597,73	22,593992%	537.257,74	0,33846622%	3,98683207%	0,28216459%	3,33391907%	0,21932071%	2,60033239%	0,23685559%	2,80553143%	0,86436395%	9,89319966%
31/12/2011	155.787.891,37	22,383259%	602.110,95	0,38288925%	4,49913660%	0,32468365%	3,82737446%	0,27188466%	3,21426737%	0,22548758%	2,67254443%	0,85855518%	9,82982248%
31/01/2012	154.511.206,99	22,199828%	421.190,51	0,27036152%	3,19652743%	0,32879133%	3,87492367%	0,27839760%	3,29008947%	0,23091347%	2,73603925%	0,85225456%	9,76103267%
29/02/2012	153.327.909,44	22,029814%	328.468,46	0,21258552%	2,52140953%	0,28736029%	3,39434209%	0,28231803%	3,33570395%	0,23914148%	2,83225250%	0,84576277%	9,69010535%
31/03/2012	152.150.623,59	21,860665%	333.585,77	0,21756363%	2,57974865%	0,23231699%	2,75245727%	0,27653646%	3,26842804%	0,23388600%	2,77080822%	0,83940343%	9,62057563%
30/04/2012	150.986.939,51	21,693469%	322.206,62	0,21176819%	2,51182800%	0,21279109%	2,52381921%	0,26900385%	3,18071223%	0,22657097%	2,68522551%	0,83311963%	9,55182363%
31/05/2012	149.536.127,84	21,485020%	629.126,74	0,41667626%	4,88710329%	0,28012409%	3,31017975%	0,28142268%	3,32528828%	0,24560303%	2,90774870%	0,82793463%	9,49505766%
30/06/2012	148.126.203,12	21,282445%	587.367,77	0,39279322%	4,61301108%	0,33824321%	3,98425378%	0,28249135%	3,33772012%	0,27238518%	3,22009623%	0,82270969%	9,43782140%
31/07/2012	146.584.818,63	21,060982%	706.753,65	0,47712939%	5,57766624%	0,42641049%	4,99861027%	0,31611206%	3,72808302%	0,29194345%	3,44761279%	0,81795789%	9,38573925%
31/08/2012	145.562.860,02	20,914149%	214.088,52	0,14605095%	1,73860133%	0,33733411%	3,97374324%	0,30594222%	3,61015588%	0,28899187%	3,41330922%	0,81173418%	9,31748281%
30/09/2012	144.595.918,44	20,775221%	139.840,91	0,09606909%	1,14675719%	0,23926105%	2,83365007%	0,28678635%	3,38766920%	0,27685141%	3,27209406%	0,80538238%	9,24777294%
31/10/2012	143.547.015,24	20,624517%	246.160,92	0,17024057%	2,02386698%	0,13664696%	1,62749572%	0,28049791%	3,31452923%	0,27004854%	3,19288185%	0,79946702%	9,18280870%
30/11/2012	142.457.646,08	20,467999%	289.497,72	0,20167450%	2,39342968%	0,15492669%	1,84336030%	0,24488134%	2,89931928%	0,25910633%	3,06534665%	0,79378363%	9,12035192%
31/12/2012	141.122.984,60	20,276238%	532.180,70	0,37357117%	4,39188486%	0,24677479%	2,92143377%	0,24094091%	2,85328228%	0,25773205%	3,04931805%	0,78893890%	9,06708041%
31/01/2013	139.735.477,72	20,076884%	607.197,28	0,43026108%	5,04268624%	0,33290908%	3,92256781%	0,23203491%	2,74915781%	0,27022161%	3,19489774%	0,78440493%	9,01719997%
28/02/2013	138.660.288,81	19,922403%	300.931,50	0,21535798%	2,55390424%	0,33815688%	3,98325575%	0,24373642%	2,88594495%	0,27079656%	3,20159462%	0,77901894%	8,95791350%
31/03/2013	137.600.113,71	19,770080%	265.565,16	0,19152215%	2,27421035%	0,27799933%	3,28545449%	0,26005234%	3,07637881%	0,26908532%	3,18166129%	0,77361334%	8,89837552%
30/04/2013	136.641.491,68	19,632347%	184.599,45	0,13415647%	1,59805190%	0,17949293%	2,13277812%	0,25472437%	3,01423025%	0,26336872%	3,11504448%	0,76805194%	8,83708431%
31/05/2013	135.678.923,05	19,494047%	179.373,14	0,13127282%	1,56394998%	0,15156776%	1,80372745%	0,24363855%	2,88480162%	0,24018949%	2,84450105%	0,76256264%	8,77655068%
30/06/2013	134.410.470,37	19,311799%	366.742,12	0,27030147%	3,19582795%	0,17732834%	2,10730839%	0,22618639%	2,68072415%	0,22976748%	2,72263177%	0,75771151%	8,72302372%
31/07/2013	133.017.601,54	19,111674%	604.991,37	0,45010732%	5,26956013%	0,28160169%	3,32737081%	0,22817908%	2,70404559%	0,22628163%	2,68183897%	0,75363530%	8,67802501%
31/08/2013	132.032.383,58	18,970120%	198.988,34	0,14959550%	1,78044933%	0,28845190%	3,40703245%	0,21756727%	2,57979122%	0,22700401%	2,69029381%	0,74844212%	8,62066614%
30/09/2013	131.142.084,16	18,842204%	102.765,17	0,07783331%	0,93001174%	0,22537717%	2,67125203%	0,19932618%	2,36586519%	0,22635036%	2,68264341%	0,74305003%	8,56107540%

(1) Saldo de fin de mes

(2) Amortización de principal realizada durante el mes menos amortización de principal esperada al inicio del mes

Origen y aplicación de fondos

Fecha de pago: 15/10/2013

A. FONDOS DISPONIBLES

Fondos Disponibles por Ingresos - Principal	3.271.659,37 €
Fondos Disponibles por Ingresos - Intereses	1.247.556,97 €
Fondos Disponibles por Ingresos - Comisiones	11.515,14 €
Fondos Disponibles por Ingresos - Demora	1.950,67 €
Fondos Disponibles por Rendimientos de Cuentas	11.910,27 €
Fondos Disponibles F.Reserva	7.612.039,79 €
Ingresos/Gastos de adjudicados	346,60 €
Fondos Disponibles Otros	0,36 €
Total:	12.156.979,17 €

B. APLICACIÓN DE FONDOS

Impuestos	9,29 €
Gastos Terceros	3.706,46 €
Pago Costas	1.324,02 €
Comision Sociedad Gestora	22.025,16 €
Comision Agencia Pagos	4.800,00 €
Pago Cantidad Neta Swap	870.129,39 €
Pago Intereses Bonos Serie A	138.865,26 €
Pago Intereses Bonos Serie B	16.342,64 €
Pago Intereses Bonos Serie C	15.610,68 €
Dotación Fondo Reserva	6.559.568,94 €
Retención Fondo Disponible Tercero	3.243.112,80 €
Ints. Préstamo Subordinado	3.720,09 €
Amortizacion Ptmo.Subordinado (G.Inicio)	73.327,92 €
Amortizacion Ptmo. Subordinado (F.Reserva)	1.052.470,85 €
Pago Com. Contrato Interm. Financiera	151.965,67 €

Origen y aplicación de fondos

Fecha de pago: 15/10/2013

Total:

12.156.979,17 €