

Bonos Titulización de Activos SERIE A

Número de Bonos: 6.486											PROMEMORIA		
Código ISIN: ES0344264009											Amortización Bonos		
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			
15/01/2010	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 €	6.340.775,34 €	6.340.775,34 €	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 €	4.188.145,98 €	4.188.145,98 €	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 €	6.140.603,58 €	6.140.603,58 €	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 €	4.293.729,78 €	4.293.729,78 €	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 €	5.097.153,18 €	5.097.153,18 €	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 €	5.466.282,12 €	5.466.282,12 €	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 €	6.254.067,42 €	6.254.067,42 €	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 €	6.163.216,92 €	6.163.216,92 €	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 €	7.302.718,38 €	7.302.718,38 €	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 €	6.898.898,34 €	6.898.898,34 €	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 €	8.816.149,20 €	8.816.149,20 €	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 €	9.642.627,24 €	9.642.627,24 €	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 €	12.106.760,04 €	12.106.760,04 €	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 €	11.182.854,90 €	11.182.854,90 €	0,00 €
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 €	17.722.414,98 €	17.722.414,98 €	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 €	18.908.629,92 €	18.908.629,92 €	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 €	21.007.404,42 €	21.007.404,42 €	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											PROMEMORIA		
Código ISIN: ES0344264017											Amortización Bonos		
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			
15/01/2010	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 €	6.340.775,34 €	6.340.775,34 €	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 €	4.188.145,98 €	4.188.145,98 €	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 €	6.140.603,58 €	6.140.603,58 €	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 €	4.293.729,78 €	4.293.729,78 €	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 €	5.097.153,18 €	5.097.153,18 €	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 €	5.466.282,12 €	5.466.282,12 €	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 €	6.254.067,42 €	6.254.067,42 €	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 €	6.163.216,92 €	6.163.216,92 €	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 €	7.302.718,38 €	7.302.718,38 €	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 €	6.898.898,34 €	6.898.898,34 €	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 €	8.816.149,20 €	8.816.149,20 €	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 €	9.642.627,24 €	9.642.627,24 €	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 €	12.106.760,04 €	12.106.760,04 €	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 €	11.182.854,90 €	11.182.854,90 €	0,00 €
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 €	17.722.414,98 €	17.722.414,98 €	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 €	18.908.629,92 €	18.908.629,92 €	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 €	21.007.404,42 €	21.007.404,42 €	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 €	18.816.080,58 €	18.816.080,58 €	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 €	25.231.058,88 €	25.231.058,88 €	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 €	22.423.918,08 €	22.423.918,08 €	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 €	26.941.806,24 €	26.941.806,24 €	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 €	23.782.864,80 €	23.782.864,80 €	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 €	31.520.079,06 €	31.520.079,06 €	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 €	34.934.050,02 €	34.934.050,02 €	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 €	37.102.773,84 €	37.102.773,84 €	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 €	31.604.591,64 €	31.604.591,64 €	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 €	36.472.658,94 €	36.472.658,94 €	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 €	34.122.327,12 €	34.122.327,12 €	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 €	24.904.748,22 €	24.904.748,22 €	0,00 €
04/11/2002							100.000,00 €			26.800.000,00 €			

Bonos Titulización de Activos SERIE C

Número de Bonos: 206											PROMEMORIA		
Código ISIN: ES0344264025											Amortización Bonos		
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			
15/01/2010	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 €	6.340.775,34 €	6.340.775,34 €	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 €	4.188.145,98 €	4.188.145,98 €	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 €	6.140.603,58 €	6.140.603,58 €	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 €	4.293.729,78 €	4.293.729,78 €	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 €	5.097.153,18 €	5.097.153,18 €	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 €	5.466.282,12 €	5.466.282,12 €	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 €	6.254.067,42 €	6.254.067,42 €	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 €	6.163.216,92 €	6.163.216,92 €	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 €	7.302.718,38 €	7.302.718,38 €	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 €	6.898.898,34 €	6.898.898,34 €	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 €	8.816.149,20 €	8.816.149,20 €	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 €	9.642.627,24 €	9.642.627,24 €	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 €	12.106.760,04 €	12.106.760,04 €	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 €	11.182.854,90 €	11.182.854,90 €	0,00 €
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 €	17.722.414,98 €	17.722.414,98 €	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 €	18.908.629,92 €	18.908.629,92 €	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 €	21.007.404,42 €	21.007.404,42 €	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 €	18.816.080,58 €	18.816.080,58 €	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 €	25.231.058,88 €	25.231.058,88 €	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 €	22.423.918,08 €	22.423.918,08 €	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 €	26.941.806,24 €	26.941.806,24 €	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 €	23.782.864,80 €	23.782.864,80 €	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 €	31.520.079,06 €	31.520.079,06 €	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 €	34.934.050,02 €	34.934.050,02 €	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 €	37.102.773,84 €	37.102.773,84 €	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 €	31.604.591,64 €	31.604.591,64 €	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 €	36.472.658,94 €	36.472.658,94 €	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 €	34.122.327,12 €	34.122.327,12 €	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 €	24.904.748,22 €	24.904.748,22 €	0,00 €
04/11/2002							100.000,00 €			20.600.000,00 €			

Mortgage Securitisation Bonds SERIE A

Number of bonds: 6.486											EXPLANATORY MEMORANDUM		
ISIN number: ES0344264009											Amortisation Bonds		
Date of payment	% Nominal rate	Cupon per bond		Total interests		Amortisation per bond			Total amortisation		Principal accrued amortisation	Principal amortised	Recovery deficit account
		Gross	Net	Paid	Unpaid	Amortised	Principal outstanding	% of issue	Amortised	principal outstanding			
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 €	6.340.775,34 €	6.340.775,34 €	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 €	4.188.145,98 €	4.188.145,98 €	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 €	6.140.603,58 €	6.140.603,58 €	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 €	4.293.729,78 €	4.293.729,78 €	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 €	5.097.153,18 €	5.097.153,18 €	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 €	5.466.282,12 €	5.466.282,12 €	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 €	6.254.067,42 €	6.254.067,42 €	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 €	6.163.216,92 €	6.163.216,92 €	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 €	7.302.718,38 €	7.302.718,38 €	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 €	6.898.898,34 €	6.898.898,34 €	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 €	8.816.149,20 €	8.816.149,20 €	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 €	9.642.627,24 €	9.642.627,24 €	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 €	12.106.760,04 €	12.106.760,04 €	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 €	11.182.854,90 €	11.182.854,90 €	0,00 €
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 €	17.722.414,98 €	17.722.414,98 €	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 €	18.908.629,92 €	18.908.629,92 €	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 €	21.007.404,42 €	21.007.404,42 €	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 €			

Mortgage Securitisation Bonds SERIE B

Number of bonds: 268 ISIN number: ES0344264017											EXPLANATORY MEMORANDUM		
											Amortisation Bonds		
Date of payment	% Nominal rate	Coupon per bond		Total interests		Amortisation per bond			Total amortisation		Principal accrued amortisation	Principal amortised	Recovery deficit account
		Gross	Net	Paid	Unpaid	Amortised	Principal outstanding	% of issue	Amortised	principal outstanding			
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 €	6.340.775,34 €	6.340.775,34 €	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 €	4.188.145,98 €	4.188.145,98 €	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 €	6.140.603,58 €	6.140.603,58 €	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 €	4.293.729,78 €	4.293.729,78 €	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 €	5.097.153,18 €	5.097.153,18 €	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 €	5.466.282,12 €	5.466.282,12 €	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 €	6.254.067,42 €	6.254.067,42 €	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 €	6.163.216,92 €	6.163.216,92 €	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 €	7.302.718,38 €	7.302.718,38 €	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 €	6.898.898,34 €	6.898.898,34 €	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 €	8.816.149,20 €	8.816.149,20 €	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 €	9.642.627,24 €	9.642.627,24 €	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 €	12.106.760,04 €	12.106.760,04 €	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 €	11.182.854,90 €	11.182.854,90 €	0,00 €
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 €	17.722.414,98 €	17.722.414,98 €	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 €	18.908.629,92 €	18.908.629,92 €	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 €	21.007.404,42 €	21.007.404,42 €	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 €	18.816.080,58 €	18.816.080,58 €	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 €	25.231.058,88 €	25.231.058,88 €	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 €	22.423.918,08 €	22.423.918,08 €	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 €	26.941.806,24 €	26.941.806,24 €	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 €	23.782.864,80 €	23.782.864,80 €	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 €	31.520.079,06 €	31.520.079,06 €	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 €	34.934.050,02 €	34.934.050,02 €	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 €	37.102.773,84 €	37.102.773,84 €	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 €	31.604.591,64 €	31.604.591,64 €	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 €	36.472.658,94 €	36.472.658,94 €	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 €	34.122.327,12 €	34.122.327,12 €	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 €	24.904.748,22 €	24.904.748,22 €	0,00 €
04/11/2002							100.000,00 €			26.800.000,00 €			

Mortgage Securitisation Bonds SERIE C

Number of bonds: 206 ISIN number: ES0344264025											EXPLANATORY MEMORANDUM		
											Amortisation Bonds		
Date of payment	% Nominal rate	Coupon per bond		Total interests		Amortisation per bond			Total amortisation		Principal accrued amortisation	Principal amortised	Recovery deficit account
		Gross	Net	Paid	Unpaid	Amortised	Principal outstanding	% of issue	Amortised	principal outstanding			
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 €	6.340.775,34 €	6.340.775,34 €	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 €	4.188.145,98 €	4.188.145,98 €	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 €	6.140.603,58 €	6.140.603,58 €	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 €	4.293.729,78 €	4.293.729,78 €	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 €	5.097.153,18 €	5.097.153,18 €	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 €	5.466.282,12 €	5.466.282,12 €	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 €	6.254.067,42 €	6.254.067,42 €	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 €	6.163.216,92 €	6.163.216,92 €	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 €	7.302.718,38 €	7.302.718,38 €	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 €	6.898.898,34 €	6.898.898,34 €	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 €	8.816.149,20 €	8.816.149,20 €	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 €	9.642.627,24 €	9.642.627,24 €	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 €	12.106.760,04 €	12.106.760,04 €	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 €	11.182.854,90 €	11.182.854,90 €	0,00 €
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 €	17.722.414,98 €	17.722.414,98 €	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 €	18.908.629,92 €	18.908.629,92 €	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 €	21.007.404,42 €	21.007.404,42 €	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 €	18.816.080,58 €	18.816.080,58 €	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 €	25.231.058,88 €	25.231.058,88 €	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 €	22.423.918,08 €	22.423.918,08 €	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 €	26.941.806,24 €	26.941.806,24 €	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 €	23.782.864,80 €	23.782.864,80 €	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 €	31.520.079,06 €	31.520.079,06 €	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 €	34.934.050,02 €	34.934.050,02 €	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 €	37.102.773,84 €	37.102.773,84 €	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 €	31.604.591,64 €	31.604.591,64 €	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 €	36.472.658,94 €	36.472.658,94 €	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 €	34.122.327,12 €	34.122.327,12 €	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 €	24.904.748,22 €	24.904.748,22 €	0,00 €
04/11/2002							100.000,00 €			20.600.000,00 €			

Índice (1)			Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
										Meses	Fecha
Índice	ER1A	Euribor 1 año	133	3,506459%	9.426.762,58	4,959410%	2,916925%	0,809922	64,848349	192,895081	27/01/2026
Índice	IRPC	Préstamos Hipotecarios Cajas	1.800	47,455840%	68.688.456,31	36,136923%	4,552342%	0,579663	60,110993	160,223600	09/05/2023
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	1.860	49,037701%	111.963.102,48	58,903668%	4,412921%	0,272510	68,701929	215,286010	10/12/2027
Total Caixa d´Estalvis de Catalunya			3.793	100%	190.078.321,37	100%	4,389111%	0,410158	65,406314	194,277691	10/03/2026
Total cartera			3.793	100%	190.078.321,37	100%					
Media ponderada:							4,389111	0,410158	65,406314	194,277691	10/03/2026
Media simple:							4,462068	0,454267	57,755768	168,098082	03/01/2024
Mínimo:							1,843000	-0,250000	-0,369630	1,018480	31/01/2010
Máximo:							7,041000	2,000000	94,114521	262,965092	30/11/2031

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

Cartera por índices a 31/12/2009

Situación: Irregular
Incluir en WriteOff: No
Cedente: 2013 Caixa d'Estalvis de Catalunya

Índice (1)			Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
										Meses	Fecha
Índice	IRPC	Préstamos Hipotecarios Cajas	6	54,545455%	213.104,54	40,524204%	5,696514%	0,734008	62,180647	138,626697	20/07/2021
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	5	45,454545%	312.765,23	59,475796%	4,718571%	0,412481	69,476298	233,437437	14/06/2029
Total	Caixa d´Estalvis de Catalunya		11	100%	525.869,77	100%	5,114874%	0,542777	66,519794	195,016139	02/04/2026
Total cartera			11	100%	525.869,77	100%					
Media ponderada:							5,114874	0,542777	66,519794	195,016139	02/04/2026
Media simple:					47.806,34	4,936909	0,577273	58,212073	163,342169	12/08/2023	
Mínimo:					2.019,33	3,532000	0,250000	2,564013	0,000000	31/12/2009	
Máximo:					118.174,42	6,910000	0,750000	80,972225	251,991786	31/12/2030	

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

Impagados desde primera cuota vencida a 31/12/2009

Situación: Regular
Incluir en WriteOff: No
Cedente: 2013 Caixa d'Estalvis de Catalunya

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
Caixa d´Estalvis de Catalunya													
Hasta 1 Mes	35	5.386,32	4.152,30	9.538,62	27,88%	1.869.135,58	53,66%	1.874.521,90	53,56%	1.878.674,20	2.910.298,06	64,4100%	64,5526%
De 1 a 2 Meses	18	7.031,48	6.116,80	13.148,28	38,43%	1.087.684,03	31,23%	1.094.715,51	31,28%	1.100.832,31	1.593.728,61	68,6890%	69,0728%
De 2 a 3 Meses	7	3.760,27	6.724,97	10.485,24	30,65%	503.443,67	14,45%	507.203,94	14,49%	513.928,91	677.611,33	74,8518%	75,8442%
De 3 a 6 Meses	1	519,18	523,26	1.042,44	3,05%	23.028,73	0,66%	23.547,91	0,67%	24.071,17	36.421,72	64,6535%	66,0902%
Total cedente:	61	16.697,25	17.517,33	34.214,58	100%	3.483.292,01	100%	3.499.989,26	100%	3.517.506,59	5.218.059,72	67,0745%	67,4102%
Total listado:	61	16.697,25	17.517,33	34.214,58	100%	3.483.292,01	100%	3.499.989,26	100%	3.517.506,59	5.218.059,72	67,0745%	67,4102%

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
Caixa d´Estalvis de Catalunya													
De 3 a 6 Meses	5	4.958,01	4.609,92	9.567,93	54,41%	244.318,83	46,46%	249.276,84	46,63%	253.886,76	406.777,17	61,2809%	62,4142%
De 6 a 12 Meses	3	2.886,22	2.117,49	5.003,71	28,45%	130.010,79	24,72%	132.897,01	24,86%	135.014,50	228.551,96	58,1474%	59,0739%
De 12 Meses a 2 Años	3	864,20	2.150,30	3.014,50	17,14%	151.540,15	28,82%	152.404,35	28,51%	154.554,65	255.250,38	59,7078%	60,5502%
Total cedente:	11	8.708,43	8.877,71	17.586,14	100%	525.869,77	100%	534.578,20	100%	543.455,91	890.579,51	60,0259%	61,0227%
Total listado:	11	8.708,43	8.877,71	17.586,14	100%	525.869,77	100%	534.578,20	100%	543.455,91	890.579,51	60,0259%	61,0227%

Impagados por antigüedad a 31/12/2009

Situación: Regular
 Incluir en WriteOff: No
 Cedente: 2013 Caixa d'Estalvis de Catalunya

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
Caixa d'Estalvis de Catalunya									
Hasta 1 Mes	61	10.631,80	63,67%	10.334,18	58,99%	0,00	0,00	20.965,98	61,28%
De 1 a 2 Meses	26	4.588,95	27,48%	4.733,02	27,02%	0,00	0,00	9.321,97	27,25%
De 2 a 3 Meses	8	1.347,78	8,07%	2.318,24	13,23%	0,00	0,00	3.666,02	10,71%
De 3 a 6 Meses	1	128,72	0,77%	131,89	0,75%	0,00	0,00	260,61	0,76%
Total cedente:	96	16.697,25	100,00%	17.517,33	100,00%	0,00	0,00	34.214,58	100,00%
Total listado:	96	16.697,25	100,00%	17.517,33	100,00%	0,00	0,00	34.214,58	100,00%

Impagados por antigüedad a 31/12/2009

Situación: Irregular
 Incluir en WriteOff: No
 Cedente: 2013 Caixa d'Estalvis de Catalunya

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
Caixa d'Estalvis de Catalunya									
Hasta 1 Mes	1	196,45	2,26%	208,00	2,34%	0,00	0,00	404,45	2,30%
De 1 a 2 Meses	2	432,96	4,97%	833,97	9,39%	0,00	0,00	1.266,93	7,20%
De 2 a 3 Meses	5	1.362,73	15,65%	1.322,20	14,89%	0,00	0,00	2.684,93	15,27%
De 3 a 6 Meses	12	2.965,87	34,06%	2.245,75	25,30%	0,00	0,00	5.211,62	29,63%
De 6 a 12 Meses	14	3.085,47	35,43%	2.619,55	29,51%	0,00	0,00	5.705,02	32,44%
De 12 Meses a 2 Años	6	664,95	7,64%	1.648,24	18,57%	0,00	0,00	2.313,19	13,15%
Total cedente:	40	8.708,43	100,00%	8.877,71	100,00%	0,00	0,00	17.586,14	100,00%
Total listado:	40	8.708,43	100,00%	8.877,71	100,00%	0,00	0,00	17.586,14	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	424.906.137,72	61,049573%	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	415.319.523,79	59,672189%	8.338.409,36	1,96241208%	21,16639080%	1,80588441%	19,64265950%	1,66747101%	18,27282151%	1,75221746%	19,11405106%	1,64590498%	18,05747163%
31/01/2005	409.608.965,43	58,851709%	4.536.073,20	1,09218877%	12,34693729%	1,57209033%	17,31644434%	1,51416634%	16,73064790%	1,71747917%	18,77018855%	1,62227837%	17,82094859%
28/02/2005	402.303.900,52	57,802134%	6.066.963,53	1,48115985%	16,39514775%	1,50857534%	16,67390419%	1,58708562%	17,46747782%	1,67725128%	18,37031233%	1,61284118%	17,72629927%
31/03/2005	393.895.244,94	56,593997%	7.191.543,27	1,78758975%	19,46281762%	1,44908085%	16,06788831%	1,62105092%	17,80864364%	1,62548927%	17,85312915%	1,61345795%	17,73248814%
30/04/2005	384.740.210,07	55,278621%	7.955.097,60	2,01959727%	21,71642641%	1,75702015%	19,16148609%	1,65664243%	18,16475648%	1,63616925%	17,96008407%	1,62079539%	17,80608182%
31/05/2005	376.670.262,78	54,119149%	6.874.526,24	1,78679692%	19,45501562%	1,85893017%	20,16203577%	1,67535423%	18,35141067%	1,63161931%	17,91453426%	1,62058712%	17,80399369%

Tasa de Prepago a 31/12/2009

Incluir en WriteOff: No
Cedente: 2013 Caixa d'Estalvis de Catalunya
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
30/06/2005	368.775.984,11	52,984917%	6.719.329,70	1,78387581%	19,42626353%	1,85788081%	20,15179124%	1,64503366%	18,04876005%	1,64070690%	18,00548785%	1,62006272%	17,79873586%
31/07/2005	360.761.611,61	51,833429%	6.863.968,86	1,86128413%	20,18501209%	1,80481381%	19,63214536%	1,77227018%	19,31193806%	1,62654330%	17,86369052%	1,62142198%	17,81236362%
31/08/2005	355.919.865,38	51,137778%	3.684.996,17	1,02144908%	11,59168862%	1,55211919%	17,11490042%	1,69816852%	18,57846010%	1,62649516%	17,86320812%	1,60058141%	17,60319198%
30/09/2005	349.267.688,61	50,182008%	5.469.355,34	1,53668167%	16,95880028%	1,46936636%	16,27497071%	1,65668065%	18,16513813%	1,62295566%	17,82773757%	1,59377238%	17,53474567%
31/10/2005	343.331.738,29	49,329144%	4.809.918,65	1,37714389%	15,32973756%	1,30727349%	14,60709963%	1,54997375%	17,09322241%	1,58827370%	17,47943346%	1,58325928%	17,42896278%
30/11/2005	335.439.213,79	48,195163%	6.775.525,41	1,97346317%	21,27296108%	1,62346461%	17,83283878%	1,57980204%	17,39414878%	1,61203381%	17,71819718%	1,58724818%	17,46911378%
31/12/2005	328.119.846,45	47,143533%	6.223.975,49	1,85547045%	20,12825531%	1,72942829%	18,88861975%	1,59076725%	17,50452076%	1,60206190%	17,61806736%	1,58805878%	17,47727075%
31/01/2006	321.624.178,63	46,210250%	5.332.162,66	1,62506557%	17,84888342%	1,81243207%	19,70693546%	1,55093114%	17,10289672%	1,64596213%	18,05804295%	1,58348034%	17,43118837%
28/02/2006	315.547.872,18	45,337219%	4.987.544,07	1,55073667%	17,10093173%	1,67177469%	18,31573427%	1,63902725%	17,98868402%	1,65192454%	18,11763281%	1,57733116%	17,36925914%
31/03/2006	308.899.448,89	44,381989%	5.583.721,64	1,76953234%	19,28494630%	1,64244016%	18,02282478%	1,67753921%	18,37318083%	1,64978085%	18,09621282%	1,57585968%	17,35443336%
30/04/2006	303.467.940,92	43,601602%	4.381.664,26	1,41847591%	15,75457260%	1,57438802%	17,33960324%	1,68518553%	18,44932355%	1,60006748%	17,59802763%	1,56714629%	17,26659217%
31/05/2006	297.999.387,28	42,815892%	4.429.659,64	1,45967960%	16,17614301%	1,54436838%	17,03655997%	1,59986526%	17,59599546%	1,57303652%	17,32598199%	1,55948918%	17,18932899%
30/06/2006	292.393.724,46	42,010483%	4.576.986,04	1,53590451%	16,95093474%	1,46612236%	16,24188611%	1,54642493%	17,05735296%	1,55222214%	17,11594056%	1,55347206%	17,12856746%
31/07/2006	286.316.834,37	41,137369%	5.073.589,49	1,73519097%	18,94567865%	1,57114805%	17,30694527%	1,56443263%	17,23921787%	1,54074325%	16,99989602%	1,55124812%	17,10609960%
31/08/2006	282.899.989,63	40,646444%	2.426.551,33	0,84750564%	9,70915250%	1,36958379%	15,25181814%	1,44975198%	16,07474696%	1,52865975%	16,87757832%	1,53295988%	16,92112620%
30/09/2006	279.807.008,76	40,202051%	2.103.760,89	0,74364120%	8,56761056%	1,10707035%	12,50506484%	1,28086623%	14,33251231%	1,46548801%	16,23541525%	1,51356083%	16,72450424%
31/10/2006	275.723.301,79	39,615313%	3.106.804,68	1,11033841%	12,53975520%	0,89714653%	10,25011277%	1,22993587%	13,80064247%	1,44440203%	16,02005858%	1,50114522%	16,59844013%
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%	1,37741718%	15,33255299%	1,48999689%	16,48509464%
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%	1,31959528%	14,73494743%	1,47909256%	16,37409322%
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%	1,23724982%	13,87720829%	1,45981170%	16,17749140%
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%	1,17198275%	13,19175261%	1,44342923%	16,01011082%
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%	1,13040358%	12,75247081%	1,43557953%	15,92980156%
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%	1,07425632%	12,15604410%	1,41984926%	15,76865513%
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%	1,40670424%	15,63377586%
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%	1,39140423%	15,47653520%
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%	1,37907762%	15,34965728%
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%	1,36153553%	15,16879530%
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%	1,34572259%	15,00545768%
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%	1,33198879%	14,86336241%
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%	1,31868350%	14,72549312%
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%	1,30690332%	14,60325607%
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%	1,29231068%	14,45161290%
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%	1,27729272%	14,29529224%

Informe: TasaPrepago.rpt

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Usuario: Maria Rosa Diviu

Fecha y Hora: 27/01/2010 10:06:42

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
31/03/2008	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%	1,26503652%	14,16752443%
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%	1,25337499%	14,04579394%
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%	1,23968678%	13,90270566%
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%	1,22796789%	13,78003009%
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%	1,21679270%	13,66289675%
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%	1,20419444%	13,53067264%
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%	1,19068711%	13,38870117%
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%	1,18021115%	13,27844450%
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%	1,16735335%	13,14294370%
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%	1,15605839%	13,02375268%
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%	1,14506890%	12,90764122%
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%	1,13080661%	12,75673856%
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%	1,11985497%	12,64070173%
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%	1,11018250%	12,53810057%
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%	1,10181864%	12,44929147%
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%	1,09303014%	12,35588442%
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%	1,08304752%	12,24967510%
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%	1,07291945%	12,14179764%
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%	1,06233025%	12,02887863%
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%	1,05447958%	11,94507626%
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%	1,04724589%	11,86779521%
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%	1,04180123%	11,80958625%

(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: 15/01/2010 0:00:00

Caixa d'Estalvis de Catalunya**A. FONDOS DISPONIBLES**

Fondos Disponibles por Ingresos - Principal	6.411.745,49 €
Fondos Disponibles por Ingresos - Intereses	2.345.622,05 €
Fondos Disponibles por Ingresos - Comisiones	28.199,95 €
Fondos Disponibles por Ingresos - Demora	2.299,89 €
Fondos Disponibles por Rendimientos de Cuentas	26.980,89 €
Fondos Disponibles F.Reserva	9.847.569,31 €
Fondos Disponibles por Cobro Costas	4.002,59 €

Total:	18.666.420,17
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B. APLICACIÓN DE FONDOS

Gastos Terceros	6.513,98 €
Pago Costas	3.487,77 €
Comision Sociedad Gestora	32.267,65 €
Comision Agencia Pagos	3.427,41 €
Pago Cantidad Neta Swap	1.529.513,39 €
Pago Intereses Bonos Serie A	431.319,00 €
Pago Intereses Bonos Serie B	44.246,80 €
Pago Intereses Bonos Serie C	38.478,74 €
Dotación Fondo Reserva	9.530.530,54 €
Retención Fondo Disponible Tercero	6.340.775,34 €
Ints. Préstamo Subordinado	17.333,58 €
Amortizacion Ptmo.Subordinado (G.Inicio)	12.828,70 €
Amortitzacion Ptmo. Subordinado (F.Reserva)	317.038,77 €
Pago Com. Contrato Interm. Financiera	358.658,50 €

Total:	18.666.420,17
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Source and Application of Funds

Payment date: 15/01/2010 0:00:00

Caixa d' Estalvis de Catalunya

A. AVAILABLE AMOUNTS

Available Amounts of the revenues-principal	6.411.745,49 €
Available Amounts of the revenues-interest	2.345.622,05 €
Available Amounts of the revenues-commissions	28.199,95 €
Available Amounts of the revenues-default interest	2.299,89 €
Available Amounts of the income of accounts	26.980,89 €
Available Amounts of the Reserve Fund	9.847.569,31 €
Available Amounts for Costs Payment	4.002,59 €

Total:	18.666.420,17
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B. APPLICATION OF FUNDS

Expenses	6.513,98 €
Costs Payment	3.487,77 €
Management fee	32.267,65 €
Paying agent fee	3.427,41 €
Payment of Net Amount fo the Swap	1.529.513,39 €
Class A bonds interest	431.319,00 €
Class B bonds interest	44.246,80 €
Class C bonds interest	38.478,74 €
Allocation to the Initial Reserve Fund	9.530.530,54 €
Third Capital Repayment Fund	6.340.775,34 €
Subordinated Loan Interest	17.333,58 €
Subordinated Loan Amortisation (Initial expenses)	12.828,70 €
Subordinated Loan Amortisation (Reserve Fund)	317.038,77 €
Remuneration for Financial Intermediation	358.658,50 €

Source and Application of Funds

Payment date: 15/01/2010 0:00:00

Total:

18.666.420,17