

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			
15/10/2012	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 €
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 €

Bonos Titulización de Activos SERIE A

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			
15/10/2012	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 €
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 €

Bonos Titulización de Activos SERIE B													
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			
15/10/2012	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 €
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 €

Bonos Titulización de Activos SERIE C													
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 30/09/2012

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	117	3,575795%	6.853.408,62	4,785876%	2,486914%	0,814712	57,695097	165,808015	26/07/2026
Índice	IRPC	Préstamos Hipotecarios Cajas	1.507	46,057457%	48.678.232,87	33,993007%	4,222577%	0,582750	54,628265	138,825598	26/04/2024
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	1.648	50,366748%	87.669.086,50	61,221118%	3,972476%	0,274185	62,583408	187,140044	05/05/2028
Total CatalunyaCaixa			3.272	100%	143.200.727,99	100%	3,986396%	0,404945	59,645267	169,695587	21/11/2026
Total cartera			3.272	100%	143.200.727,99	100%					
Media ponderada:							3,986396	0,404945	59,645267	169,695587	21/11/2026
Media simple:					43.765,50		4,049914	0,451371	51,483066	142,737613	23/08/2024
Mínimo:					59,20		1,619000	-0,200000	0,082821	1,018480	31/10/2012
Máximo:					185.509,84		4,880000	2,000000	94,419593	229,979466	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 30/09/2012

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	3,571429%	70.495,61	5,163415%	2,266000%	1,000000	87,507072	180,993840	31/10/2027
Índice	IRPC	Préstamos Hipotecarios Cajas	11	39,285714%	352.649,95	25,829667%	4,334121%	0,741739	61,048341	155,421851	13/09/2025
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	16	57,142857%	942.144,80	69,006918%	4,012474%	0,354373	71,938698	188,166397	05/06/2028
Total CatalunyaCaixa			28	100%	1.365.290,36	100%	4,005376%	0,487765	69,929615	179,338241	11/09/2027
Total cartera			28	100%	1.365.290,36	100%					
Media ponderada:							4,005376	0,487765	69,929615	179,338241	11/09/2027
Media simple:					48.760,37		4,076964	0,525000	64,428643	164,342622	11/06/2026
Mínimo:					5.826,18		2,266000	0,000000	7,878637	9,987680	31/07/2013
Máximo:					106.175,09		4,480000	1,000000	87,507072	228,993840	31/10/2031

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 30/09/2012

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	62	9.768,73	2.788,94	12.557,67	43,83%	2.932.395,36	76,41%	2.942.164,09	76,27%	2.944.953,03	5.101.466,52	57,6729%	57,7276%
De 1 a 2 Meses	12	5.976,77	2.636,77	8.613,54	30,06%	531.182,59	13,84%	537.159,36	13,92%	539.796,13	944.412,84	56,8776%	57,1568%
De 2 a 3 Meses	8	4.154,82	3.324,31	7.479,13	26,10%	374.040,17	9,75%	378.194,99	9,80%	381.519,30	555.245,61	68,1131%	68,7118%
Total cedente:	82	19.900,32	8.750,02	28.650,34	100%	3.837.618,12	100%	3.857.518,44	100%	3.866.268,46	6.601.124,97	58,4373%	58,5698%
Total listado:	82	19.900,32	8.750,02	28.650,34	100%	3.837.618,12	100%	3.857.518,44	100%	3.866.268,46	6.601.124,97	58,4373%	58,5698%

Clasificación de los impagados desde primera cuota vencida a 30/09/2012

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	8	1.594,90	0,00	1.594,90	2,56%	323.814,55	23,72%	325.409,45	23,03%	325.409,45	466.967,41	69,6857%	69,6857%
De 1 a 2 Meses	2	814,81	216,90	1.031,71	1,66%	71.847,37	5,26%	72.662,18	5,14%	72.879,08	122.967,96	59,0903%	59,2667%
De 3 a 6 Meses	8	8.180,25	4.846,60	13.026,85	20,91%	423.941,85	31,05%	432.122,10	30,59%	436.968,70	634.359,53	68,1194%	68,8834%
De 6 a 12 Meses	7	24.129,59	4.126,47	28.256,06	45,36%	386.345,61	28,30%	410.475,20	29,06%	414.601,67	615.662,96	66,6721%	67,3423%
De 12 Meses a 2 Años	5	12.681,18	5.705,21	18.386,39	29,51%	159.340,98	11,67%	172.022,16	12,18%	177.727,37	236.060,67	72,8720%	73,6300%
Total cedente:	30	47.400,73	14.895,18	62.295,91	100%	1.365.290,36	100%	1.412.691,09	100%	1.427.586,27	2.076.018,53	68,0481%	68,5770%
Total listado:	30	47.400,73	14.895,18	62.295,91	100%	1.365.290,36	100%	1.412.691,09	100%	1.427.586,27	2.076.018,53	68,0481%	68,5770%

Clasificación de los impagados por antigüedad a 30/09/2012

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	82	14.469,98	72,71%	5.938,06	67,86%	0,00	0,00	20.408,04	71,23%
De 1 a 2 Meses	20	4.077,68	20,49%	2.081,14	23,78%	0,00	0,00	6.158,82	21,50%
De 2 a 3 Meses	8	1.352,66	6,80%	730,82	8,35%	0,00	0,00	2.083,48	7,27%
Total cedente:	110	19.900,32	100,00%	8.750,02	100,00%	0,00	0,00	28.650,34	100,00%
Total listado:	110	19.900,32	100,00%	8.750,02	100,00%	0,00	0,00	28.650,34	100,00%

Clasificación de los impagados por antigüedad a 30/09/2012

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	48	11.793,46	24,88%	707,01	4,75%	0,00	0,00	12.500,47	20,07%
De 1 a 2 Meses	19	4.944,19	10,43%	1.368,05	9,18%	0,00	0,00	6.312,24	10,13%
De 2 a 3 Meses	19	4.765,45	10,05%	1.663,74	11,17%	0,00	0,00	6.429,19	10,32%
De 3 a 6 Meses	46	11.664,15	24,61%	3.913,55	26,27%	0,00	0,00	15.577,70	25,01%
De 6 a 12 Meses	42	9.856,07	20,79%	3.876,23	26,02%	0,00	0,00	13.732,30	22,04%
De 12 Meses a 2 Años	30	4.377,41	9,23%	3.366,60	22,60%	0,00	0,00	7.744,01	12,43%
Total cedente:	204	47.400,73	100,00%	14.895,18	100,00%	0,00	0,00	62.295,91	100,00%
Total listado:	204	47.400,73	100,00%	14.895,18	100,00%	0,00	0,00	62.295,91	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%	17,732629927%
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%
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%

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	355.919.865,38	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	298.060.913,25	42,824732%	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	292.455.250,43	42,019323%	4.576.986,04	1,53558747%	16,94772578%	1,46612236%	16,24188611%	1,54642493%	17,05735296%	1,55222214%	17,11594056%	1,55347206%	17,12856746%
31/07/2006	286.378.360,34	41,146209%	5.073.589,49	1,73482592%	18,94206526%	1,57114805%	17,30694527%	1,56443263%	17,23921787%	1,54074325%	16,99989602%	1,55124812%	17,10609960%
31/08/2006	282.961.515,60	40,655284%	2.426.551,33	0,84732356%	9,70716280%	1,36929713%	15,24886241%	1,44975198%	16,07474696%	1,52865975%	16,87757832%	1,53295988%	16,92112620%
30/09/2006	279.868.534,73	40,210891%	2.103.760,89	0,74347951%	8,56582316%	1,10683484%	12,50256432%	1,28086623%	14,33251231%	1,46548801%	16,23541525%	1,51356083%	16,72450424%
31/10/2006	275.784.827,76	39,624153%	3.106.804,68	1,11009431%	12,53716456%	0,89695204%	10,24799909%	1,22993587%	13,80064247%	1,44440203%	16,02005858%	1,50114522%	16,59844013%
30/11/2006	271.619.318,13	39,025662%	3.204.975,02	1,16212884%	13,08783023%	1,00135828%	11,37610516%	1,18016475%	13,27795591%	1,37741718%	15,33255299%	1,48999689%	16,48509464%
31/12/2006	267.532.979,65	38,438546%	3.140.867,16	1,15634896%	13,02682080%	1,13876228%	12,84094333%	1,11672595%	12,60752257%	1,31959528%	14,73494743%	1,47909256%	16,37409322%
31/01/2007	264.988.229,64	38,072922%	1.616.332,96	0,60416213%	7,01382403%	0,97177857%	11,05782428%	0,92916686%	10,59747541%	1,23724982%	13,87720829%	1,45981170%	16,17749140%
28/02/2007	262.086.649,79	37,656029%	1.981.381,54	0,74772436%	8,61273590%	0,83389850%	9,56034802%	0,91318591%	10,42426532%	1,17198275%	13,19175261%	1,44342923%	16,01011082%
31/03/2007	257.835.639,89	37,045254%	3.349.739,05	1,27810365%	14,30373985%	0,87322256%	9,98977389%	1,00139246%	11,37647233%	1,13040358%	12,75247081%	1,43557953%	15,92980156%
30/04/2007	255.069.602,57	36,647836%	1.879.048,93	0,72877781%	8,40317388%	0,91533262%	10,44755044%	0,93867315%	10,70036401%	1,07425632%	12,15604410%	1,41984926%	15,76865513%
31/05/2007	251.970.102,26	36,202506%	2.227.571,29	0,87331900%	9,99082468%	0,95747083%	10,90349571%	0,89060250%	10,17896975%	1,02574825%	11,63775820%	1,40670424%	15,63377586%
30/06/2007	249.365.134,58	35,828230%	1.739.435,82	0,69033421%	7,97660659%	0,76157106%	8,76561195%	0,81336597%	9,33538349%	0,95627398%	10,89057492%	1,39140423%	15,47653520%
31/07/2007	246.345.749,21	35,394412%	2.175.035,28	0,87222910%	9,97894823%	0,80919253%	9,28959458%	0,85799370%	9,82369419%	0,88421965%	10,10952920%	1,37907762%	15,34965728%
31/08/2007	244.381.906,68	35,112251%	1.119.630,11	0,45449540%	5,31965571%	0,67045041%	7,75526359%	0,81054397%	9,30442421%	0,85305114%	9,76973235%	1,36153553%	15,16879530%
30/09/2007	242.206.884,45	34,799749%	1.328.766,84	0,54372554%	6,33307926%	0,62188650%	7,21260563%	0,68849714%	7,95617706%	0,83759456%	9,60078942%	1,34572259%	15,00545768%
31/10/2007	239.751.296,08	34,446935%	1.617.719,38	0,66790809%	7,72692783%	0,55324616%	6,44061968%	0,67842066%	7,84404562%	0,80130598%	9,20300931%	1,33198879%	14,86336241%
30/11/2007	237.323.527,67	34,098119%	1.605.619,90	0,66970228%	7,74692608%	0,62479616%	7,24520077%	0,64437539%	7,46426145%	0,76063846%	8,75532286%	1,31868350%	14,72549312%
31/12/2007	234.691.351,45	33,719934%	1.809.825,75	0,76259854%	8,77694662%	0,69753550%	8,05664983%	0,65607949%	7,59498534%	0,72772614%	8,39152873%	1,30690332%	14,60325607%
31/01/2008	232.701.884,16	33,434091%	1.176.328,57	0,50122366%	5,85161451%	0,64252755%	7,44360742%	0,59452134%	6,90553710%	0,72001191%	8,30606797%	1,29231068%	14,45161290%
29/02/2008	230.888.576,87	33,173559%	997.681,75	0,42873815%	5,02525615%	0,56271116%	6,54741968%	0,59080275%	6,86373850%	0,69447963%	8,02269123%	1,27729272%	14,29529224%
31/03/2008	228.619.185,87	32,847498%	1.455.991,65	0,63060359%	7,31022624%	0,51825226%	6,04478764%	0,60521066%	7,02559428%	0,64045935%	7,42048511%	1,26503652%	14,16752443%
30/04/2008	226.317.199,00	32,516754%	1.494.610,08	0,65375532%	7,56904001%	0,56880025%	6,61606802%	0,60268279%	6,99721531%	0,63417867%	7,35023548%	1,25337499%	14,04579394%
31/05/2008	224.512.539,43	32,257464%	1.001.777,28	0,44264302%	5,18428969%	0,57389131%	6,67342890%	0,56526980%	6,57627138%	0,59884962%	6,95416728%	1,23968678%	13,90270566%
30/06/2008	222.386.439,01	31,951991%	1.323.170,86	0,58935277%	6,84743530%	0,56003306%	6,51721231%	0,53616817%	6,24763407%	0,59045986%	6,85988339%	1,22796789%	13,78003009%

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	220.231.596,28	31,642388%	1.360.333,17	0,61169790%	7,09838648%	0,54576315%	6,35610464%	0,55436054%	6,45319989%	0,56855004%	6,61324800%	1,21679270%	13,66289675%
31/08/2008	218.446.359,71	31,385889%	986.698,13	0,44802751%	5,24580788%	0,54791078%	6,38036778%	0,55796053%	6,49382910%	0,56843901%	6,61199660%	1,20419444%	13,53067264%
30/09/2008	216.937.552,87	31,169107%	713.866,08	0,32679239%	3,85178729%	0,46091675%	5,39291980%	0,50800323%	5,92856588%	0,55119836%	6,41749826%	1,19068711%	13,38870117%
31/10/2008	214.882.896,06	30,873899%	1.286.183,79	0,59288204%	6,88711276%	0,45412082%	5,31538031%	0,49749457%	5,80926302%	0,54477550%	6,34494464%	1,18021115%	13,27844450%
30/11/2008	213.402.900,75	30,661256%	699.173,65	0,32537427%	3,83537037%	0,41359018%	4,85172672%	0,47852189%	5,59351858%	0,51676289%	6,02790667%	1,16735335%	13,14294370%
31/12/2008	211.597.042,89	30,401795%	965.945,08	0,45263915%	5,29846717%	0,45555170%	5,33171109%	0,45574312%	5,33389558%	0,49104222%	5,73594212%	1,15605839%	13,02375268%
31/01/2009	209.862.040,47	30,152513%	964.067,05	0,45561461%	5,33242903%	0,40952264%	4,80508105%	0,42958946%	5,03499985%	0,48733267%	5,69376506%	1,14506890%	12,90764122%
28/02/2009	208.930.610,47	30,018687%	159.263,79	0,07588976%	0,90688556%	0,32741377%	3,85897991%	0,36872751%	4,33609037%	0,45937684%	5,37535498%	1,13080661%	12,75673856%
31/03/2009	207.337.698,64	29,789821%	830.060,73	0,39729015%	4,66467505%	0,30867375%	3,64184314%	0,38041260%	4,47064092%	0,44007403%	5,15492593%	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%	0,36601826%	4,30486931%	0,42777708%	5,01425512%	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%	0,41648477%	4,88490854%	0,44293809%	5,18766189%	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%	0,44034350%	5,15800643%	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%	0,42290987%	4,95852392%	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%	0,41560055%	4,87477348%	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%	0,41173162%	4,83041577%	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%	0,41011438%	4,81186827%	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%	0,43549486%	5,10256490%	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%
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%	1,03222465%	11,70711724%
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%	1,02339285%	11,61252066%
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%	1,01549301%	11,52782746%
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%	1,00835843%	11,45127463%
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%	1,00134380%	11,37594958%
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%	0,99280973%	11,28422925%
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%	0,98609970%	11,21205177%
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%	0,97624689%	11,10597096%
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%	0,96818065%	11,01903889%
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%	0,96035649%	10,93464133%
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%	0,95274117%	10,85242590%
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%	0,94631060%	10,78294711%
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%	0,93806864%	10,69382450%
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%	0,92944664%	10,60050513%
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%	0,92199902%	10,51982458%
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%	0,91479842%	10,44175652%
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%	0,90700308%	10,35717010%

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%	0,89869308%	10,26691841%
31/07/2011	162.600.888,04	23,362136%	380.411,04	0,23211593%	2,75010550%	0,15672289%	1,86454812%	0,19255316%	2,28632363%	0,24103794%	2,85441620%	0,89149763%	10,18870410%
31/08/2011	161.392.382,24	23,188500%	311.095,15	0,19132439%	2,27188673%	0,16121538%	1,91752275%	0,20529142%	2,43587108%	0,25015728%	2,96092791%	0,88420042%	10,10931996%
30/09/2011	160.030.649,16	22,992849%	410.187,11	0,25415519%	3,00758875%	0,22457788%	2,66189526%	0,20042210%	2,37872995%	0,24445445%	2,89433280%	0,87737878%	10,03505122%
31/10/2011	158.733.044,11	22,806412%	414.355,73	0,25892273%	3,06320541%	0,23335095%	2,76455070%	0,19311913%	2,29297257%	0,23796558%	2,81850759%	0,87069918%	9,96227434%
30/11/2011	157.302.280,30	22,600843%	537.257,74	0,33846622%	3,98683207%	0,28205562%	3,33265142%	0,21932071%	2,60033239%	0,23685559%	2,80553143%	0,86455746%	9,89531028%
31/12/2011	155.835.573,94	22,390110%	602.110,95	0,38277319%	4,49780137%	0,32468365%	3,82737446%	0,27188466%	3,21426737%	0,22548758%	2,67254443%	0,85874737%	9,83192008%
31/01/2012	154.558.889,56	22,206679%	421.190,51	0,27027879%	3,19556385%	0,32879133%	3,87492367%	0,27829044%	3,28884236%	0,23091347%	2,73603925%	0,85244533%	9,76311622%
29/02/2012	153.375.592,01	22,036665%	328.468,46	0,21251994%	2,52064073%	0,28727294%	3,39332645%	0,28220853%	3,33443023%	0,23914148%	2,83225250%	0,84595208%	9,69217445%
31/03/2012	152.198.306,16	21,867516%	333.585,77	0,21749600%	2,57895621%	0,23224574%	2,75162386%	0,27653646%	3,26842804%	0,23388600%	2,77080822%	0,83959131%	9,62263057%
30/04/2012	151.034.622,08	21,700320%	322.206,62	0,21170184%	2,51105020%	0,21272530%	2,52304804%	0,26900385%	3,18071223%	0,22657097%	2,68522551%	0,83330610%	9,55386455%
31/05/2012	149.583.810,41	21,491871%	629.126,74	0,41654472%	4,88559557%	0,28003676%	3,30916360%	0,28133677%	3,32428882%	0,24560303%	2,90774870%	0,82811993%	9,49708688%
30/06/2012	148.173.885,69	21,289296%	587.367,77	0,39266801%	4,61157221%	0,33813688%	3,98302451%	0,28240430%	3,33670751%	0,27238518%	3,22009623%	0,82289381%	9,43983884%
31/07/2012	146.632.501,20	21,067833%	706.753,65	0,47697585%	5,57591816%	0,42627529%	4,99706238%	0,31601376%	3,72694380%	0,29183004%	3,44629495%	0,81814092%	9,38774592%
31/08/2012	145.610.542,59	20,921000%	214.088,52	0,14600346%	1,73804050%	0,33722622%	3,97249572%	0,30584637%	3,60904384%	0,28887879%	3,41199473%	0,81191582%	9,31947559%
30/09/2012	144.666.761,35	20,785400%	139.840,91	0,09603763%	1,14638364%	0,23918387%	2,83274800%	0,28669586%	3,38661701%	0,27685141%	3,27209406%	0,80556261%	9,24975154%

(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: 15/10/2012

A. FONDOS DISPONIBLES

Fondos Disponibles por Ingresos - Principal	3.549.092,37 €
Fondos Disponibles por Ingresos - Intereses	1.397.828,52 €
Fondos Disponibles por Ingresos - Comisiones	9.884,39 €
Fondos Disponibles por Ingresos - Demora	1.623,18 €
Fondos Disponibles por Rendimientos de Cuentas	17.531,28 €
Fondos Disponibles F.Reserva	7.612.039,79 €
Fondos Disponibles por Cobro Costas	133,97 €

Total:	12.588.133,50 €
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B. APLICACIÓN DE FONDOS

Gastos Terceros	531,00 €
Pago Costas	1.914,07 €
Comision Sociedad Gestora	24.013,66 €
Comision Agencia Pagos	4.800,00 €
Pago Cantidad Neta Swap	905.048,68 €
Pago Intereses Bonos Serie A	241.733,22 €
Pago Intereses Bonos Serie B	25.864,68 €
Pago Intereses Bonos Serie C	23.203,84 €
Dotación Fondo Reserva	7.612.039,79 €
Retención Fondo Disponible Tercero	3.536.716,26 €
Ints. Préstamo Subordinado	8.588,63 €
Amortizacion Ptmo.Subordinado (G.Inicio)	7.302,83 €
Pago Com. Contrato Interm. Financiera	196.376,84 €

Total:	12.588.133,50 €
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