

Bonos Titulización de Activos SERIE A1

| Número de Bonos: | | 1.600 | | | | | | | | | | | |
|-------------------------|------------------------|----------------|----------|-------------------|-----------|-----------------------|---------------------|-----------------|--------------------|---------------------|----------------------------------|----------------------|----------------------------------|
| Código ISIN: | | ES0345783007 | | | | | | | | | | | |
| 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 | | | |
| 15/07/2005 | 2,1980% | 555,61 € | 472,27 € | 888.976,00 € | 0,00 | 100.000,00 € | 0,00 € | 0,00% | 160.000.000,00 € | 0,00 € | 160.000.000,00 € | 160.000.000,00 € | 0,00 € |
| 15/04/2005 | 2,2040% | 538,76 € | 457,95 € | 862.016,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 160.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 17/01/2005 | 2,2080% | 576,53 € | 490,05 € | 922.448,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 160.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2004 | 2,1940% | 749,62 € | 637,18 € | 1.199.392,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 160.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 14/06/2004 | | | | | | | 100.000,00 € | | | 160.000.000,00 € | | | |

Bonos Titulización de Activos SERIE A2

| Número de Bonos: | | 11.483 | | | | | | | | | | | |
|------------------|------------------------|----------------|----------|-------------------|-----------|-----------------------|---------------------|-----------------|--------------------|---------------------|----------------------------------|----------------------|----------------------------------|
| Código ISIN: | | ES0345783015 | | | | | | | | | | | |
| 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 | | | |
| 15/10/2014 | 0,3730% | 25,27 € | 19,96 € | 290.175,41 € | 0,00 | 911,34 € | 25.596,75 € | 25,60% | 10.464.917,22 € | 293.927.480,25 € | 10.464.917,22 € | 10.464.917,22 € | 0,00 € |
| 15/07/2014 | 0,4980% | 34,60 € | 27,33 € | 397.311,80 € | 0,00 | 975,21 € | 26.508,09 € | 26,51% | 11.198.336,43 € | 304.392.397,47 € | 11.198.336,43 € | 11.198.336,43 € | 0,00 € |
| 15/04/2014 | 0,4520% | 32,79 € | 25,90 € | 376.527,57 € | 0,00 | 1.530,79 € | 27.483,30 € | 27,48% | 17.578.061,57 € | 315.590.733,90 € | 17.578.061,57 € | 17.578.061,57 € | 0,00 € |
| 15/01/2014 | 0,3970% | 30,53 € | 24,12 € | 350.575,99 € | 0,00 | 1.074,88 € | 29.014,09 € | 29,01% | 12.342.847,04 € | 333.168.795,47 € | 12.342.847,04 € | 12.342.847,04 € | 0,00 € |
| 15/10/2013 | 0,3880% | 30,73 € | 24,28 € | 352.872,59 € | 0,00 | 900,47 € | 30.088,97 € | 30,09% | 10.340.097,01 € | 345.511.642,51 € | 10.340.097,01 € | 10.340.097,01 € | 0,00 € |
| 15/07/2013 | 0,3810% | 30,77 € | 24,31 € | 353.331,91 € | 0,00 | 958,99 € | 30.989,44 € | 30,99% | 11.012.082,17 € | 355.851.739,52 € | 11.012.082,17 € | 11.012.082,17 € | 0,00 € |
| 15/04/2013 | 0,3650% | 29,98 € | 23,68 € | 344.260,34 € | 0,00 | 904,96 € | 31.948,43 € | 31,95% | 10.391.655,68 € | 366.863.821,69 € | 10.391.655,68 € | 10.391.655,68 € | 0,00 € |
| 15/01/2013 | 0,3800% | 32,81 € | 25,92 € | 376.757,23 € | 0,00 | 934,55 € | 32.853,39 € | 32,85% | 10.731.437,65 € | 377.255.477,37 € | 10.731.437,65 € | 10.731.437,65 € | 0,00 € |
| 15/10/2012 | 0,6670% | 58,02 € | 45,84 € | 666.243,66 € | 0,00 | 624,96 € | 33.787,94 € | 33,79% | 7.176.415,68 € | 387.986.915,02 € | 7.176.415,68 € | 7.176.415,68 € | 0,00 € |
| 16/07/2012 | 0,9270% | 82,31 € | 65,02 € | 945.165,73 € | 0,00 | 713,70 € | 34.412,90 € | 34,41% | 8.195.417,10 € | 395.163.330,70 € | 8.195.417,10 € | 8.195.417,10 € | 0,00 € |
| 16/04/2012 | 1,4150% | 128,03 € | 101,14 € | 1.470.168,49 € | 0,00 | 669,22 € | 35.126,60 € | 35,13% | 7.684.653,26 € | 403.358.747,80 € | 7.684.653,26 € | 7.684.653,26 € | 0,00 € |
| 16/01/2012 | 1,7420% | 161,17 € | 127,32 € | 1.850.715,11 € | 0,00 | 805,83 € | 35.795,82 € | 35,80% | 9.253.345,89 € | 411.043.401,06 € | 9.253.345,89 € | 9.253.345,89 € | 0,00 € |
| 17/10/2011 | 1,7750% | 172,21 € | 139,49 € | 1.977.487,43 € | 0,00 | 555,60 € | 36.601,65 € | 36,60% | 6.379.954,80 € | 420.296.746,95 € | 6.379.954,80 € | 6.379.954,80 € | 0,00 € |
| 15/07/2011 | 1,4970% | 143,14 € | 115,94 € | 1.643.676,62 € | 0,00 | 670,38 € | 37.157,25 € | 37,16% | 7.697.973,54 € | 426.676.701,75 € | 7.697.973,54 € | 7.697.973,54 € | 0,00 € |
| 15/04/2011 | 1,1680% | 109,95 € | 89,06 € | 1.262.555,85 € | 0,00 | 682,19 € | 37.827,63 € | 37,83% | 7.833.587,77 € | 434.374.675,29 € | 7.833.587,77 € | 7.833.587,77 € | 0,00 € |
| 17/01/2011 | 1,1550% | 119,34 € | 96,67 € | 1.370.381,22 € | 0,00 | 1.060,72 € | 38.509,82 € | 38,51% | 12.180.247,76 € | 442.208.263,06 € | 12.180.247,76 € | 12.180.247,76 € | 0,00 € |
| 15/10/2010 | 1,0050% | 104,31 € | 84,49 € | 1.197.791,73 € | 0,00 | 1.042,42 € | 39.570,54 € | 39,57% | 11.970.108,86 € | 454.388.510,82 € | 11.970.108,86 € | 11.970.108,86 € | 0,00 € |
| 15/07/2010 | 0,8140% | 85,74 € | 69,45 € | 984.552,42 € | 0,00 | 1.056,19 € | 40.612,96 € | 40,61% | 12.128.229,77 € | 466.358.619,68 € | 12.128.229,77 € | 12.128.229,77 € | 0,00 € |
| 15/04/2010 | 0,8540% | 91,29 € | 73,94 € | 1.048.283,07 € | 0,00 | 1.089,61 € | 41.669,15 € | 41,67% | 12.511.991,63 € | 478.486.849,45 € | 12.511.991,63 € | 12.511.991,63 € | 0,00 € |
| 15/01/2010 | 0,9120% | 102,58 € | 83,09 € | 1.177.926,14 € | 0,00 | 1.256,24 € | 42.758,76 € | 42,76% | 14.425.403,92 € | 490.998.841,08 € | 14.425.403,92 € | 14.425.403,92 € | 0,00 € |
| 15/10/2009 | 1,1660% | 134,35 € | 110,17 € | 1.542.741,05 € | 0,00 | 1.070,75 € | 44.015,00 € | 44,02% | 12.295.422,25 € | 505.424.245,00 € | 12.295.422,25 € | 12.295.422,25 € | 0,00 € |
| 15/07/2009 | 1,6050% | 189,55 € | 155,43 € | 2.176.602,65 € | 0,00 | 1.634,95 € | 45.085,75 € | 45,09% | 18.774.130,85 € | 517.719.667,25 € | 18.774.130,85 € | 18.774.130,85 € | 0,00 € |
| 15/04/2009 | 2,7820% | 333,92 € | 273,81 € | 3.834.403,36 € | 0,00 | 1.290,11 € | 46.720,70 € | 46,72% | 14.814.333,13 € | 536.493.798,10 € | 14.814.333,13 € | 14.814.333,13 € | 0,00 € |
| 15/01/2009 | 5,4880% | 687,27 € | 563,56 € | 7.891.921,41 € | 0,00 | 993,07 € | 48.010,81 € | 48,01% | 11.403.422,81 € | 551.308.131,23 € | 11.403.422,81 € | 11.403.422,81 € | 0,00 € |
| 15/10/2008 | 5,1330% | 657,13 € | 538,85 € | 7.545.823,79 € | 0,00 | 1.091,29 € | 49.003,88 € | 49,00% | 12.531.283,07 € | 562.711.554,04 € | 12.531.283,07 € | 12.531.283,07 € | 0,00 € |
| 15/07/2008 | 4,9170% | 640,52 € | 525,23 € | 7.355.091,16 € | 0,00 | 1.438,52 € | 50.095,17 € | 50,10% | 16.518.525,16 € | 575.242.837,11 € | 16.518.525,16 € | 16.518.525,16 € | 0,00 € |
| 15/04/2008 | 4,7460% | 633,70 € | 519,63 € | 7.276.777,10 € | 0,00 | 1.288,62 € | 51.533,69 € | 51,53% | 14.797.223,46 € | 591.761.362,27 € | 14.797.223,46 € | 14.797.223,46 € | 0,00 € |
| 15/01/2008 | 4,9020% | 685,11 € | 561,79 € | 7.867.118,13 € | 0,00 | 1.866,82 € | 52.822,31 € | 52,82% | 21.436.694,06 € | 606.558.585,73 € | 21.436.694,06 € | 21.436.694,06 € | 0,00 € |
| 15/10/2007 | 4,3790% | 625,53 € | 512,93 € | 7.182.960,99 € | 0,00 | 1.822,38 € | 54.689,13 € | 54,69% | 20.926.389,54 € | 627.995.279,79 € | 20.926.389,54 € | 20.926.389,54 € | 0,00 € |
| 16/07/2007 | 4,1380% | 619,63 € | 508,10 € | 7.115.211,29 € | 0,00 | 2.726,79 € | 56.511,51 € | 56,51% | 31.311.729,57 € | 648.921.669,33 € | 31.311.729,57 € | 31.311.729,57 € | 0,00 € |
| 16/04/2007 | 3,9270% | 619,22 € | 507,76 € | 7.110.503,26 € | 0,00 | 3.141,98 € | 59.238,30 € | 59,24% | 36.079.356,34 € | 680.233.398,90 € | 36.079.356,34 € | 36.079.356,34 € | 0,00 € |
| 15/01/2007 | 3,6640% | 613,80 € | 503,32 € | 7.048.265,40 € | 0,00 | 3.891,71 € | 62.380,28 € | 62,38% | 44.688.505,93 € | 716.312.755,24 € | 44.688.505,93 € | 44.688.505,93 € | 0,00 € |
| 16/10/2006 | 3,2600% | 575,19 € | 488,91 € | 6.604.906,77 € | 0,00 | 3.528,22 € | 66.271,99 € | 66,27% | 40.514.550,26 € | 761.001.261,17 € | 40.514.550,26 € | 40.514.550,26 € | 0,00 € |

Bonos Titulización de Activos SERIE A2

| | | | | | | | | | | | | | |
|------------|---------|----------|----------|----------------|------|-------------|--------------|---------|------------------|--------------------|------------------|------------------|--------|
| 17/07/2006 | 2,9340% | 548,88 € | 466,55 € | 6.302.789,04 € | 0,00 | 5.029,49 € | 69.800,21 € | 69,80% | 57.753.633,67 € | 801.515.811,43 € | 57.753.633,67 € | 57.753.633,67 € | 0,00 € |
| 18/04/2006 | 2,6840% | 552,48 € | 469,61 € | 6.344.127,84 € | 0,00 | 5.717,08 € | 74.829,70 € | 74,83% | 65.649.229,64 € | 859.269.445,10 € | 65.649.229,64 € | 65.649.229,64 € | 0,00 € |
| 16/01/2006 | 2,3550% | 595,29 € | 506,00 € | 6.835.715,07 € | 0,00 | 19.453,22 € | 80.546,78 € | 80,55% | 223.381.325,26 € | 924.918.674,74 € | 223.381.325,26 € | 223.381.325,26 € | 0,00 € |
| 17/10/2005 | 2,2890% | 597,68 € | 508,03 € | 6.863.159,44 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 1.148.300.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2005 | 2,3080% | 583,41 € | 495,90 € | 6.699.297,03 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 1.148.300.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2005 | 2,3140% | 565,64 € | 480,79 € | 6.495.244,12 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 1.148.300.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 17/01/2005 | 2,3180% | 605,26 € | 514,47 € | 6.950.200,58 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 1.148.300.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2004 | 2,3040% | 787,20 € | 669,12 € | 9.039.417,60 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 1.148.300.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 14/06/2004 | | | | | | | 100.000,00 € | | | 1.148.300.000,00 € | | | |

Bonos Titulización de Activos SERIE B

| Número de Bonos: | | 217 | | | | | | | | | | | |
|-------------------------|------------------------|----------------|------------|-------------------|-----------|-----------------------|---------------------|-----------------|--------------------|---------------------|----------------------------------|----------------------|----------------------------------|
| Código ISIN: | | ES0345783023 | | | | | | | | | | | |
| 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 | | | |
| 15/10/2014 | 0,4530% | 84,93 € | 67,09 € | 18.429,81 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2014 | 0,5780% | 107,19 € | 84,68 € | 23.260,23 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2014 | 0,5320% | 97,58 € | 77,09 € | 21.174,86 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2014 | 0,4770% | 89,43 € | 70,65 € | 19.406,31 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2013 | 0,4680% | 87,75 € | 69,32 € | 19.041,75 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2013 | 0,4610% | 85,49 € | 67,54 € | 18.551,33 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2013 | 0,4450% | 81,62 € | 64,48 € | 17.711,54 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2013 | 0,4600% | 86,25 € | 68,14 € | 18.716,25 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2012 | 0,7470% | 138,53 € | 109,44 € | 30.061,01 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 16/07/2012 | 1,0070% | 186,75 € | 147,53 € | 40.524,75 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 15.920.591,26 € | 0,00 € | 0,00 € | 0,00 € |
| 16/04/2012 | 1,4950% | 282,54 € | 223,21 € | 61.311,18 € | 0,00 | 1.397,79 € | 73.366,78 € | 73,37% | 303.320,43 € | 15.920.591,26 € | 303.320,43 € | 303.320,43 € | 0,00 € |
| 16/01/2012 | 1,8220% | 352,09 € | 278,15 € | 76.403,53 € | 0,00 | 1.683,18 € | 74.764,57 € | 74,76% | 365.250,06 € | 16.223.911,69 € | 365.250,06 € | 365.250,06 € | 0,00 € |
| 17/10/2011 | 1,8550% | 375,90 € | 304,48 € | 81.570,30 € | 0,00 | 1.160,56 € | 76.447,75 € | 76,45% | 251.841,52 € | 16.589.161,75 € | 251.841,52 € | 251.841,52 € | 0,00 € |
| 15/07/2011 | 1,5770% | 314,95 € | 255,11 € | 68.344,15 € | 0,00 | 1.400,23 € | 77.608,31 € | 77,61% | 303.849,91 € | 16.841.003,27 € | 303.849,91 € | 303.849,91 € | 0,00 € |
| 15/04/2011 | 1,2480% | 241,03 € | 195,23 € | 52.303,51 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 17.144.853,18 € | 0,00 € | 0,00 € | 0,00 € |
| 17/01/2011 | 1,2350% | 254,78 € | 206,37 € | 55.287,26 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 17.144.853,18 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2010 | 1,0850% | 219,07 € | 177,45 € | 47.538,19 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 17.144.853,18 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2010 | 0,8940% | 183,19 € | 148,38 € | 39.752,23 € | 0,00 | 2.054,85 € | 79.008,54 € | 79,01% | 445.902,45 € | 17.144.853,18 € | 445.902,45 € | 445.902,45 € | 0,00 € |
| 15/04/2010 | 0,9340% | 194,23 € | 157,33 € | 42.147,91 € | 0,00 | 2.119,81 € | 81.063,39 € | 81,06% | 459.998,77 € | 17.590.755,63 € | 459.998,77 € | 459.998,77 € | 0,00 € |
| 15/01/2010 | 0,9920% | 217,07 € | 175,83 € | 47.104,19 € | 0,00 | 2.443,92 € | 83.183,20 € | 83,18% | 530.330,64 € | 18.050.754,40 € | 530.330,64 € | 530.330,64 € | 0,00 € |
| 15/10/2009 | 1,2460% | 279,29 € | 229,02 € | 60.605,93 € | 0,00 | 2.083,04 € | 85.627,12 € | 85,63% | 452.019,68 € | 18.581.085,04 € | 452.019,68 € | 452.019,68 € | 0,00 € |
| 15/07/2009 | 1,6850% | 387,13 € | 317,45 € | 84.007,21 € | 0,00 | 3.180,75 € | 87.710,16 € | 87,71% | 690.222,75 € | 19.033.104,72 € | 690.222,75 € | 690.222,75 € | 0,00 € |
| 15/04/2009 | 2,8620% | 650,32 € | 533,26 € | 141.119,44 € | 0,00 | 0,00 € | 90.890,91 € | 90,89% | 0,00 € | 19.723.327,47 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2009 | 5,5680% | 1.320,07 € | 1.082,46 € | 286.455,19 € | 0,00 | 1.880,09 € | 90.890,91 € | 90,89% | 407.979,53 € | 19.723.327,47 € | 407.979,53 € | 407.979,53 € | 0,00 € |
| 15/10/2008 | 5,2130% | 1.263,43 € | 1.036,01 € | 274.164,31 € | 0,00 | 2.066,08 € | 92.771,00 € | 92,77% | 448.339,36 € | 20.131.307,00 € | 448.339,36 € | 448.339,36 € | 0,00 € |
| 15/07/2008 | 4,9970% | 1.232,32 € | 1.010,50 € | 267.413,44 € | 0,00 | 2.723,34 € | 94.837,08 € | 94,84% | 590.964,78 € | 20.579.646,36 € | 590.964,78 € | 590.964,78 € | 0,00 € |
| 15/04/2008 | 4,8260% | 1.219,91 € | 1.000,33 € | 264.720,47 € | 0,00 | 2.439,58 € | 97.560,42 € | 97,56% | 529.388,86 € | 21.170.611,14 € | 529.388,86 € | 529.388,86 € | 0,00 € |
| 15/01/2008 | 4,9820% | 1.273,18 € | 1.044,01 € | 276.280,06 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2007 | 4,4590% | 1.127,14 € | 924,25 € | 244.589,38 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/07/2007 | 4,2180% | 1.066,22 € | 874,30 € | 231.369,74 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/04/2007 | 4,0070% | 1.012,88 € | 830,56 € | 219.794,96 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2007 | 3,7440% | 946,40 € | 776,05 € | 205.368,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/10/2006 | 3,3400% | 844,28 € | 717,64 € | 183.208,76 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |

Bonos Titulización de Activos SERIE B

| | | | | | | | | | | | | | |
|------------|---------|----------|----------|--------------|------|--------|--------------|---------|--------|-----------------|--------|--------|--------|
| 17/07/2006 | 3,0140% | 753,50 € | 640,48 € | 163.509,50 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 18/04/2006 | 2,7640% | 706,36 € | 600,41 € | 153.280,12 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/01/2006 | 2,4350% | 615,51 € | 523,18 € | 133.565,67 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 17/10/2005 | 2,3690% | 618,57 € | 525,78 € | 134.229,69 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2005 | 2,3880% | 603,63 € | 513,09 € | 130.987,71 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2005 | 2,3940% | 585,20 € | 497,42 € | 126.988,40 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 17/01/2005 | 2,3980% | 626,14 € | 532,22 € | 135.872,38 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2004 | 2,3840% | 814,53 € | 692,35 € | 176.753,01 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 21.700.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 14/06/2004 | | | | | | | 100.000,00 € | | | 21.700.000,00 € | | | |

Bonos Titulización de Activos SERIE C

| Número de Bonos: | | 420 | | | | | | | | | | | |
|------------------|------------------------|----------------|------------|-------------------|-----------|-----------------------|---------------------|-----------------|--------------------|---------------------|----------------------------------|----------------------|----------------------------------|
| Código ISIN: | | ES0345783031 | | | | | | | | | | | |
| 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 | | | |
| 15/10/2014 | 0,6030% | 113,06 € | 89,32 € | 47.485,20 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2014 | 0,7280% | 135,01 € | 106,66 € | 56.704,20 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2014 | 0,6820% | 125,09 € | 98,82 € | 52.537,80 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2014 | 0,6270% | 117,56 € | 92,87 € | 49.375,20 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2013 | 0,6180% | 115,87 € | 91,54 € | 48.665,40 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2013 | 0,6110% | 113,31 € | 89,51 € | 47.590,20 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2013 | 0,5950% | 109,13 € | 86,21 € | 45.834,60 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2013 | 0,6100% | 114,37 € | 90,35 € | 48.035,40 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2012 | 0,8970% | 166,35 € | 131,42 € | 69.867,00 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 16/07/2012 | 1,1570% | 214,57 € | 169,51 € | 90.119,40 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 30.814.047,60 € | 0,00 € | 0,00 € | 0,00 € |
| 16/04/2012 | 1,6450% | 310,89 € | 245,60 € | 130.573,80 € | 0,00 | 1.397,79 € | 73.366,78 € | 73,37% | 587.071,80 € | 30.814.047,60 € | 587.071,80 € | 587.071,80 € | 0,00 € |
| 16/01/2012 | 1,9720% | 381,08 € | 301,05 € | 160.053,60 € | 0,00 | 1.683,18 € | 74.764,57 € | 74,76% | 706.935,60 € | 31.401.119,40 € | 706.935,60 € | 706.935,60 € | 0,00 € |
| 17/10/2011 | 2,0050% | 406,30 € | 329,10 € | 170.646,00 € | 0,00 | 1.160,56 € | 76.447,75 € | 76,45% | 487.435,20 € | 32.108.055,00 € | 487.435,20 € | 487.435,20 € | 0,00 € |
| 15/07/2011 | 1,7270% | 344,91 € | 279,38 € | 144.862,20 € | 0,00 | 1.400,23 € | 77.608,31 € | 77,61% | 588.096,60 € | 32.595.490,20 € | 588.096,60 € | 588.096,60 € | 0,00 € |
| 15/04/2011 | 1,3980% | 270,00 € | 218,70 € | 113.400,00 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 33.183.586,80 € | 0,00 € | 0,00 € | 0,00 € |
| 17/01/2011 | 1,3850% | 285,73 € | 231,44 € | 120.006,60 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 33.183.586,80 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2010 | 1,2350% | 249,36 € | 201,98 € | 104.731,20 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 33.183.586,80 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2010 | 1,0440% | 213,93 € | 173,28 € | 89.850,60 € | 0,00 | 2.054,85 € | 79.008,54 € | 79,01% | 863.037,00 € | 33.183.586,80 € | 863.037,00 € | 863.037,00 € | 0,00 € |
| 15/04/2010 | 1,0840% | 225,43 € | 182,60 € | 94.680,60 € | 0,00 | 2.119,81 € | 81.063,39 € | 81,06% | 890.320,20 € | 34.046.623,80 € | 890.320,20 € | 890.320,20 € | 0,00 € |
| 15/01/2010 | 1,1420% | 249,90 € | 202,42 € | 104.958,00 € | 0,00 | 2.443,92 € | 83.183,20 € | 83,18% | 1.026.446,40 € | 34.936.944,00 € | 1.026.446,40 € | 1.026.446,40 € | 0,00 € |
| 15/10/2009 | 1,3960% | 312,91 € | 256,59 € | 131.422,20 € | 0,00 | 2.083,04 € | 85.627,12 € | 85,63% | 874.876,80 € | 35.963.390,40 € | 874.876,80 € | 874.876,80 € | 0,00 € |
| 15/07/2009 | 1,8350% | 421,59 € | 345,70 € | 177.067,80 € | 0,00 | 3.180,75 € | 87.710,16 € | 87,71% | 1.335.915,00 € | 36.838.267,20 € | 1.335.915,00 € | 1.335.915,00 € | 0,00 € |
| 15/04/2009 | 3,0120% | 684,41 € | 561,22 € | 287.452,20 € | 0,00 | 0,00 € | 90.890,91 € | 90,89% | 0,00 € | 38.174.182,20 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2009 | 5,7180% | 1.355,63 € | 1.111,62 € | 569.364,60 € | 0,00 | 1.880,09 € | 90.890,91 € | 90,89% | 789.637,80 € | 38.174.182,20 € | 789.637,80 € | 789.637,80 € | 0,00 € |
| 15/10/2008 | 5,3630% | 1.299,78 € | 1.065,82 € | 545.907,60 € | 0,00 | 2.066,08 € | 92.771,00 € | 92,77% | 867.753,60 € | 38.963.820,00 € | 867.753,60 € | 867.753,60 € | 0,00 € |
| 15/07/2008 | 5,1470% | 1.269,31 € | 1.040,83 € | 533.110,20 € | 0,00 | 2.723,34 € | 94.837,08 € | 94,84% | 1.143.802,80 € | 39.831.573,60 € | 1.143.802,80 € | 1.143.802,80 € | 0,00 € |
| 15/04/2008 | 4,9760% | 1.257,82 € | 1.031,41 € | 528.284,40 € | 0,00 | 2.439,58 € | 97.560,42 € | 97,56% | 1.024.623,60 € | 40.975.376,40 € | 1.024.623,60 € | 1.024.623,60 € | 0,00 € |
| 15/01/2008 | 5,1320% | 1.311,51 € | 1.075,44 € | 550.834,20 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2007 | 4,6090% | 1.165,05 € | 955,34 € | 489.321,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/07/2007 | 4,3680% | 1.104,13 € | 905,39 € | 463.734,60 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/04/2007 | 4,1570% | 1.050,79 € | 861,65 € | 441.331,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2007 | 3,8940% | 984,32 € | 807,14 € | 413.414,40 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/10/2006 | 3,4900% | 882,19 € | 749,86 € | 370.519,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |

Bonos Titulización de Activos SERIE C

| | | | | | | | | | | | | | |
|------------|---------|----------|----------|--------------|------|--------|--------------|---------|--------|-----------------|--------|--------|--------|
| 17/07/2006 | 3,1640% | 791,00 € | 672,35 € | 332.220,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 18/04/2006 | 2,9140% | 744,69 € | 632,99 € | 312.769,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/01/2006 | 2,5850% | 653,43 € | 555,42 € | 274.440,60 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 17/10/2005 | 2,5190% | 657,74 € | 559,08 € | 276.250,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2005 | 2,5380% | 641,55 € | 545,32 € | 269.451,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2005 | 2,5440% | 621,87 € | 528,59 € | 261.185,40 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 17/01/2005 | 2,5480% | 665,31 € | 565,51 € | 279.430,20 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2004 | 2,5340% | 865,78 € | 735,91 € | 363.627,60 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 42.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 14/06/2004 | | | | | | | 100.000,00 € | | | 42.000.000,00 € | | | |

Bonos Titulización de Activos SERIE D

| Número de Bonos: | | 280 | | | | | | | | | | | |
|------------------|------------------------|----------------|------------|-------------------|-----------|-----------------------|---------------------|-----------------|--------------------|---------------------|----------------------------------|----------------------|----------------------------------|
| Código ISIN: | | ES0345783049 | | | | | | | | | | | |
| 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 | | | |
| 15/10/2014 | 1,0030% | 188,06 € | 148,57 € | 52.656,80 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2014 | 1,1280% | 209,19 € | 165,26 € | 58.573,20 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2014 | 1,0820% | 198,46 € | 156,78 € | 55.568,80 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2014 | 1,0270% | 192,56 € | 152,12 € | 53.916,80 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2013 | 1,0180% | 190,87 € | 150,79 € | 53.443,60 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2013 | 1,0110% | 187,49 € | 148,12 € | 52.497,20 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2013 | 0,9950% | 182,50 € | 144,18 € | 51.100,00 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2013 | 1,0100% | 189,37 € | 149,60 € | 53.023,60 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2012 | 1,2970% | 240,54 € | 190,03 € | 67.351,20 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 16/07/2012 | 1,5570% | 288,75 € | 228,11 € | 80.850,00 € | 0,00 | 0,00 € | 73.366,78 € | 73,37% | 0,00 € | 20.542.698,40 € | 0,00 € | 0,00 € | 0,00 € |
| 16/04/2012 | 2,0450% | 386,48 € | 305,32 € | 108.214,40 € | 0,00 | 1.397,79 € | 73.366,78 € | 73,37% | 391.381,20 € | 20.542.698,40 € | 391.381,20 € | 391.381,20 € | 0,00 € |
| 16/01/2012 | 2,3720% | 458,37 € | 362,11 € | 128.343,60 € | 0,00 | 1.683,18 € | 74.764,57 € | 74,76% | 471.290,40 € | 20.934.079,60 € | 471.290,40 € | 471.290,40 € | 0,00 € |
| 17/10/2011 | 2,4050% | 487,36 € | 394,76 € | 136.460,80 € | 0,00 | 1.160,56 € | 76.447,75 € | 76,45% | 324.956,80 € | 21.405.370,00 € | 324.956,80 € | 324.956,80 € | 0,00 € |
| 15/07/2011 | 2,1270% | 424,80 € | 344,09 € | 118.944,00 € | 0,00 | 1.400,23 € | 77.608,31 € | 77,61% | 392.064,40 € | 21.730.326,80 € | 392.064,40 € | 392.064,40 € | 0,00 € |
| 15/04/2011 | 1,7980% | 347,25 € | 281,27 € | 97.230,00 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 22.122.391,20 € | 0,00 € | 0,00 € | 0,00 € |
| 17/01/2011 | 1,7850% | 368,25 € | 298,28 € | 103.110,00 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 22.122.391,20 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2010 | 1,6350% | 330,12 € | 267,40 € | 92.433,60 € | 0,00 | 0,00 € | 79.008,54 € | 79,01% | 0,00 € | 22.122.391,20 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2010 | 1,4440% | 295,89 € | 239,67 € | 82.849,20 € | 0,00 | 2.054,85 € | 79.008,54 € | 79,01% | 575.358,00 € | 22.122.391,20 € | 575.358,00 € | 575.358,00 € | 0,00 € |
| 15/04/2010 | 1,4840% | 308,61 € | 249,97 € | 86.410,80 € | 0,00 | 2.119,81 € | 81.063,39 € | 81,06% | 593.546,80 € | 22.697.749,20 € | 593.546,80 € | 593.546,80 € | 0,00 € |
| 15/01/2010 | 1,5420% | 337,43 € | 273,32 € | 94.480,40 € | 0,00 | 2.443,92 € | 83.183,20 € | 83,18% | 684.297,60 € | 23.291.296,00 € | 684.297,60 € | 684.297,60 € | 0,00 € |
| 15/10/2009 | 1,7960% | 402,57 € | 330,11 € | 112.719,60 € | 0,00 | 2.083,04 € | 85.627,12 € | 85,63% | 583.251,20 € | 23.975.593,60 € | 583.251,20 € | 583.251,20 € | 0,00 € |
| 15/07/2009 | 2,2350% | 513,50 € | 421,07 € | 143.780,00 € | 0,00 | 3.180,75 € | 87.710,16 € | 87,71% | 890.610,00 € | 24.558.844,80 € | 890.610,00 € | 890.610,00 € | 0,00 € |
| 15/04/2009 | 3,4120% | 775,30 € | 635,75 € | 217.084,00 € | 0,00 | 0,00 € | 90.890,91 € | 90,89% | 0,00 € | 25.449.454,80 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2009 | 6,1180% | 1.450,46 € | 1.189,38 € | 406.128,80 € | 0,00 | 1.880,09 € | 90.890,91 € | 90,89% | 526.425,20 € | 25.449.454,80 € | 526.425,20 € | 526.425,20 € | 0,00 € |
| 15/10/2008 | 5,7630% | 1.396,73 € | 1.145,32 € | 391.084,40 € | 0,00 | 2.066,08 € | 92.771,00 € | 92,77% | 578.502,40 € | 25.975.880,00 € | 578.502,40 € | 578.502,40 € | 0,00 € |
| 15/07/2008 | 5,5470% | 1.367,95 € | 1.121,72 € | 383.026,00 € | 0,00 | 2.723,34 € | 94.837,08 € | 94,84% | 762.535,20 € | 26.554.382,40 € | 762.535,20 € | 762.535,20 € | 0,00 € |
| 15/04/2008 | 5,3760% | 1.358,93 € | 1.114,32 € | 380.500,40 € | 0,00 | 2.439,58 € | 97.560,42 € | 97,56% | 683.082,40 € | 27.316.917,60 € | 683.082,40 € | 683.082,40 € | 0,00 € |
| 15/01/2008 | 5,5320% | 1.413,73 € | 1.159,26 € | 395.844,40 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2007 | 5,0090% | 1.266,16 € | 1.038,25 € | 354.524,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/07/2007 | 4,7680% | 1.205,24 € | 988,30 € | 337.467,20 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/04/2007 | 4,5570% | 1.151,90 € | 944,56 € | 322.532,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/01/2007 | 4,2940% | 1.085,43 € | 890,05 € | 303.920,40 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/10/2006 | 3,8900% | 983,31 € | 835,81 € | 275.326,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |

Bonos Titulización de Activos SERIE D

| | | | | | | | | | | | | | |
|------------|---------|------------|----------|--------------|------|--------|--------------|---------|--------|-----------------|--------|--------|--------|
| 17/07/2006 | 3,5640% | 891,00 € | 757,35 € | 249.480,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 18/04/2006 | 3,3140% | 846,91 € | 719,87 € | 237.134,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 16/01/2006 | 2,9850% | 754,54 € | 641,36 € | 211.271,20 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 17/10/2005 | 2,9190% | 762,18 € | 647,85 € | 213.410,40 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/07/2005 | 2,9380% | 742,66 € | 631,26 € | 207.944,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/04/2005 | 2,9440% | 719,64 € | 611,69 € | 201.499,20 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 17/01/2005 | 2,9480% | 769,76 € | 654,30 € | 215.532,80 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 15/10/2004 | 2,9340% | 1.002,45 € | 852,08 € | 280.686,00 € | 0,00 | 0,00 € | 100.000,00 € | 100,00% | 0,00 € | 28.000.000,00 € | 0,00 € | 0,00 € | 0,00 € |
| 14/06/2004 | | | | | | | 100.000,00 € | | | 28.000.000,00 € | | | |

Clasificación de la cartera por índices a 30/09/2014

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 | CECA | Tipo Activo CECA | 3 | 0,056043% | 65.140,92 | 0,018654% | 5,970000% | 0,250000 | 63,423599 | 143,696302 | 21/09/2026 |
| Índice | ER1A | Euribor 1 año | 2.287 | 42,723706% | 169.841.643,88 | 48,636660% | 1,435982% | 0,885324 | 54,436864 | 197,253069 | 09/03/2031 |
| Índice | IRPC | Préstamos Hipotecarios Cajas | 17 | 0,317579% | 619.384,73 | 0,177370% | 4,313876% | 0,473876 | 52,637736 | 136,860498 | 25/02/2026 |
| Índice | IRPE | Préstamos Hipotecarios Entidades | 2.708 | 50,588455% | 159.679.652,21 | 45,726624% | 3,594546% | 0,367301 | 62,605314 | 194,553040 | 17/12/2030 |
| Índice | MB1A | Mibor 1 Año | 97 | 1,812068% | 2.685.581,99 | 0,769056% | 1,591914% | 1,040216 | 42,048560 | 116,737237 | 22/06/2024 |
| Índice | TAE1 | Préstamos Hipotecarios Cajas TAE | 241 | 4,502148% | 16.313.584,90 | 4,671636% | 4,135543% | 0,224543 | 64,906141 | 201,838334 | 26/07/2031 |
| Total CatalunyaCaixa | | | 5.353 | 100% | 349.204.988,63 | 100% | 2,556284% | 0,617923 | 58,564319 | 195,496323 | 14/01/2031 |
| Total cartera | | | 5.353 | 100% | 349.204.988,63 | 100% | | | | | |
| <i>Media ponderada:</i> | | | | | | | 2,556284 | 0,617923 | 58,564319 | 195,496323 | 14/01/2031 |
| <i>Media simple:</i> | | | | | | | 65.235,38 | 2,680492 | 0,611454 | 52,335368 | 174,777146 |
| <i>Mínimo:</i> | | | | | | | 239,77 | 0,938000 | -0,100000 | 0,436278 | 1,018480 |
| <i>Máximo:</i> | | | | | | | 361.499,91 | 5,970000 | 2,750000 | 93,778422 | 231,030801 |

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

Clasificación de la cartera por índices a 30/09/2014

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 | 59 | 21,454545% | 5.586.154,76 | 24,267608% | 1,587179% | 1,035471 | 67,851897 | 208,305143 | 08/02/2032 |
| Índice | IRPC | Préstamos Hipotecarios Cajas | 1 | 0,363636% | 29.534,61 | 0,128305% | 4,590000% | 0,750000 | 56,686418 | 169,034908 | 31/10/2028 |
| Índice | IRPE | Préstamos Hipotecarios Entidades | 189 | 68,727273% | 15.275.218,36 | 66,359244% | 3,642557% | 0,417714 | 74,862272 | 211,065735 | 02/05/2032 |
| Índice | MB1A | Mibor 1 Año | 2 | 0,727273% | 69.019,66 | 0,299838% | 1,568078% | 1,000000 | 55,675833 | 142,087849 | 03/08/2026 |
| Índice | TAE1 | Préstamos Hipotecarios Cajas TAE | 24 | 8,727273% | 2.059.048,42 | 8,945004% | 4,184529% | 0,273529 | 77,619635 | 215,547540 | 16/09/2032 |
| Total CatalunyaCaixa | | | 275 | 100% | 23.018.975,81 | 100% | 3,187241% | 0,556904 | 73,326819 | 210,535953 | 16/04/2032 |
| Total cartera | | | 275 | 100% | 23.018.975,81 | 100% | | | | | |
| | | | | | | | 3,187241 | 0,556904 | 73,326819 | 210,535953 | 16/04/2032 |
| | | | | | 83.705,37 | | 3,245273 | 0,553884 | 70,384236 | 204,403002 | 13/10/2031 |
| | | | | | 6.515,84 | | 0,988000 | 0,000000 | 5,293803 | 51,022587 | 31/12/2018 |
| | | | | | 287.719,65 | | 4,590000 | 1,600000 | 94,257263 | 231,030801 | 31/12/2033 |

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 30/09/2014

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 | 159 | 33.187,07 | 9.864,02 | 43.051,09 | 30,89% | 11.378.654,67 | 62,83% | 11.411.841,74 | 62,68% | 11.421.705,76 | 18.562.849,58 | 61,4768% | 61,5299% |
| De 1 a 2 Meses | 57 | 35.576,91 | 16.699,78 | 52.276,69 | 37,51% | 4.411.426,31 | 24,36% | 4.447.003,22 | 24,42% | 4.463.703,00 | 7.830.453,74 | 56,7911% | 57,0044% |
| De 2 a 3 Meses | 32 | 28.707,86 | 15.343,08 | 44.050,94 | 31,61% | 2.319.823,33 | 12,81% | 2.348.531,19 | 12,90% | 2.363.874,27 | 4.068.297,89 | 57,7276% | 58,1047% |
| Total cedente: | 248 | 97.471,84 | 41.906,88 | 139.378,72 | 100% | 18.109.904,31 | 100% | 18.207.376,15 | 100% | 18.249.283,03 | 30.461.601,21 | 59,7716% | 59,9091% |
| Total listado: | 248 | 97.471,84 | 41.906,88 | 139.378,72 | 100% | 18.109.904,31 | 100% | 18.207.376,15 | 100% | 18.249.283,03 | 30.461.601,21 | 59,7716% | 59,9091% |

Clasificación de los impagados desde primera cuota vencida a 30/09/2014

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 | 4 | 2.320,44 | 236,10 | 2.556,54 | 0,24% | 335.919,96 | 1,46% | 338.240,40 | 1,42% | 338.476,50 | 443.788,48 | 76,2166% | 76,2698% |
| De 1 a 2 Meses | 10 | 4.445,64 | 15,64 | 4.461,28 | 0,42% | 1.022.633,97 | 4,44% | 1.027.079,61 | 4,30% | 1.027.095,25 | 1.339.248,85 | 76,6907% | 76,6919% |
| De 2 a 3 Meses | 4 | 2.693,22 | 0,00 | 2.693,22 | 0,25% | 227.561,11 | 0,99% | 230.254,33 | 0,96% | 230.254,33 | 354.737,19 | 64,9084% | 64,9084% |
| De 3 a 6 Meses | 57 | 87.810,39 | 29.813,08 | 117.623,47 | 10,96% | 4.029.280,64 | 17,50% | 4.117.091,03 | 17,22% | 4.146.904,11 | 6.768.696,52 | 60,8255% | 61,2659% |
| De 6 a 12 Meses | 105 | 294.828,46 | 70.062,29 | 364.890,75 | 34,01% | 8.638.014,08 | 37,53% | 8.932.842,54 | 37,37% | 9.002.904,83 | 12.759.928,97 | 70,0070% | 70,5561% |
| De 12 Meses a 2 Años | 95 | 490.988,11 | 89.689,18 | 580.677,29 | 54,12% | 8.765.566,05 | 38,08% | 9.256.554,16 | 38,73% | 9.346.243,34 | 11.905.404,96 | 77,7509% | 78,5042% |
| Total cedente: | 275 | 883.086,26 | 189.816,29 | 1.072.902,55 | 100% | 23.018.975,81 | 100% | 23.902.062,07 | 100% | 24.091.878,36 | 33.571.804,97 | 71,1968% | 71,7622% |
| Total listado: | 275 | 883.086,26 | 189.816,29 | 1.072.902,55 | 100% | 23.018.975,81 | 100% | 23.902.062,07 | 100% | 24.091.878,36 | 33.571.804,97 | 71,1968% | 71,7622% |

Clasificación de los impagados por antigüedad a 30/09/2014

| Antigüedad de la deuda | Cuotas | Principal | % Principal | Intereses | % Intereses | Comisiones | Demora | Total deuda | % no cobrada |
|------------------------|------------|------------------|----------------|------------------|----------------|-------------|-------------|-------------------|----------------|
| CatalunyaCaixa | | | | | | | | | |
| Hasta 1 Mes | 248 | 63.372,78 | 65,02% | 27.052,70 | 64,55% | 0,00 | 0,00 | 90.425,48 | 64,88% |
| De 1 a 2 Meses | 89 | 25.101,32 | 25,75% | 11.559,32 | 27,58% | 0,00 | 0,00 | 36.660,64 | 26,30% |
| De 2 a 3 Meses | 32 | 8.997,74 | 9,23% | 3.294,86 | 7,86% | 0,00 | 0,00 | 12.292,60 | 8,82% |
| Total cedente: | 369 | 97.471,84 | 100,00% | 41.906,88 | 100,00% | 0,00 | 0,00 | 139.378,72 | 100,00% |
| Total listado: | 369 | 97.471,84 | 100,00% | 41.906,88 | 100,00% | 0,00 | 0,00 | 139.378,72 | 100,00% |

Clasificación de los impagados por antigüedad a 30/09/2014

| Antigüedad de la deuda | Cuotas | Principal | % Principal | Intereses | % Intereses | Comisiones | Demora | Total deuda | % no cobrada |
|------------------------|--------------|-------------------|----------------|-------------------|----------------|-------------|-------------|---------------------|----------------|
| CatalunyaCaixa | | | | | | | | | |
| Hasta 1 Mes | 532 | 161.050,98 | 18,24% | 3.020,06 | 1,59% | 0,00 | 0,00 | 164.071,04 | 15,29% |
| De 1 a 2 Meses | 260 | 77.887,68 | 8,82% | 4.594,08 | 2,42% | 0,00 | 0,00 | 82.481,76 | 7,69% |
| De 2 a 3 Meses | 250 | 74.295,12 | 8,41% | 8.222,36 | 4,33% | 0,00 | 0,00 | 82.517,48 | 7,69% |
| De 3 a 6 Meses | 681 | 201.497,63 | 22,82% | 34.169,41 | 18,00% | 0,00 | 0,00 | 235.667,04 | 21,97% |
| De 6 a 12 Meses | 892 | 266.827,89 | 30,22% | 68.301,74 | 35,98% | 0,00 | 0,00 | 335.129,63 | 31,24% |
| De 12 Meses a 2 Años | 354 | 101.526,96 | 11,50% | 71.508,64 | 37,67% | 0,00 | 0,00 | 173.035,60 | 16,13% |
| Total cedente: | 2.969 | 883.086,26 | 100,00% | 189.816,29 | 100,00% | 0,00 | 0,00 | 1.072.902,55 | 100,00% |
| Total listado: | 2.969 | 883.086,26 | 100,00% | 189.816,29 | 100,00% | 0,00 | 0,00 | 1.072.902,55 | 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 |
| 08/06/2004 | 1.400.000.185,36 | 100,000000% | 0,00 | | | | | | | | | | |
| 30/06/2004 | 1.386.717.031,46 | 99,051203% | 10.390.440,48 | 0,74217422% | 8,55139308% | | | | | | | 0,96695813% | 11,00585663% |
| 31/07/2004 | 1.363.080.878,00 | 97,362907% | 20.876.205,34 | 1,50544090% | 16,64207686% | | | | | | | 1,27034218% | 14,22285608% |
| 31/08/2004 | 1.350.341.236,34 | 96,452933% | 9.973.788,81 | 0,73170925% | 8,43562638% | | | | | | | 1,07490525% | 12,16295870% |
| 30/09/2004 | 1.335.588.543,81 | 95,399169% | 12.012.927,91 | 0,88962164% | 10,16830200% | 1,04112304% | 11,80233315% | | | | | 1,02428743% | 11,62210660% |
| 31/10/2004 | 1.318.575.058,38 | 94,183920% | 14.279.051,95 | 1,06912058% | 12,10130327% | 0,89484136% | 10,22505813% | | | | | 1,03183574% | 11,70295356% |
| 30/11/2004 | 1.298.338.658,85 | 92,738463% | 17.538.294,06 | 1,33009448% | 14,84374609% | 1,09387755% | 12,36489499% | | | | | 1,08121073% | 12,23011983% |
| 31/12/2004 | 1.277.356.484,30 | 91,239737% | 18.317.596,80 | 1,41084891% | 15,67632509% | 1,26724854% | 14,19059706% | 1,15029889% | 12,96291738% | | | 1,12735706% | 12,72020449% |
| 31/01/2005 | 1.263.822.981,98 | 90,273058% | 10.863.457,28 | 0,85046402% | 9,74147487% | 1,19528665% | 13,43706952% | 1,04141600% | 11,80546631% | | | 1,09012690% | 12,32500774% |
| 28/02/2005 | 1.243.294.100,97 | 88,806710% | 17.894.975,22 | 1,41594001% | 15,72856348% | 1,22353148% | 13,73354703% | 1,15484939% | 13,01098565% | | | 1,12458422% | 12,69082733% |
| 31/03/2005 | 1.218.375.654,55 | 87,026821% | 22.341.197,97 | 1,79693589% | 19,55473904% | 1,35166106% | 15,06683206% | 1,30514677% | 14,58501551% | | | 1,19005140% | 13,38201420% |
| 30/04/2005 | 1.195.650.731,92 | 85,403612% | 20.179.457,18 | 1,65625906% | 18,16092823% | 1,61955018% | 17,79359677% | 1,40243712% | 15,58994897% | | | 1,23007990% | 13,80215081% |
| 31/05/2005 | 1.173.760.367,78 | 83,840015% | 19.362.199,27 | 1,61938589% | 17,79194937% | 1,68742395% | 18,47160155% | 1,45027272% | 16,08006842% | | | 1,25987997% | 14,11371656% |
| 30/06/2005 | 1.150.335.805,05 | 82,166832% | 20.959.271,70 | 1,78565168% | 19,44374425% | 1,68341448% | 18,43169303% | 1,51216612% | 16,71035146% | 1,32144824% | 14,75415812% | 1,29741121% | 14,50464441% |
| 31/07/2005 | 1.125.747.653,21 | 80,410536% | 22.124.391,29 | 1,92329850% | 20,78813921% | 1,77213620% | 19,31061742% | 1,69005430% | 18,49777315% | 1,35502395% | 15,10156974% | 1,33889824% | 14,93487748% |
| 31/08/2005 | 1.108.943.118,64 | 79,210212% | 14.372.898,22 | 1,27674245% | 14,28955958% | 1,65906765% | 18,18897063% | 1,66778512% | 18,27595430% | 1,40047812% | 15,56982140% | 1,33193111% | 14,86276519% |
| 30/09/2005 | 1.089.060.805,51 | 77,790047% | 17.485.056,24 | 1,57673157% | 17,36321827% | 1,58937624% | 17,49052683% | 1,63115158% | 17,90985048% | 1,45726774% | 16,15151973% | 1,34402296% | 14,98788445% |
| 31/10/2005 | 1.068.170.043,68 | 76,297850% | 18.502.801,91 | 1,69896867% | 18,58641273% | 1,51398539% | 16,72881198% | 1,63809430% | 17,97934905% | 1,50920028% | 16,68024856% | 1,36145697% | 15,16798459% |
| 30/11/2005 | 1.045.638.690,21 | 74,688468% | 20.166.855,30 | 1,88798173% | 20,44517653% | 1,71725576% | 18,76797277% | 1,68240403% | 18,42163262% | 1,55487013% | 17,14268899% | 1,38691073% | 15,43030373% |
| 31/12/2005 | 1.018.903.678,69 | 72,778825% | 24.310.259,59 | 2,32491967% | 24,59410052% | 1,96605261% | 21,20151253% | 1,77121248% | 19,30151144% | 1,62951148% | 17,89342474% | 1,43177567% | 15,89085941% |
| 31/01/2006 | 1.000.297.438,77 | 71,449808% | 16.325.345,77 | 1,60224623% | 17,61991924% | 1,93458761% | 20,89748206% | 1,71787810% | 18,77414505% | 1,69200791% | 18,51720636% | 1,43667228% | 15,94098555% |
| 28/02/2006 | 979.871.207,25 | 69,990791% | 18.180.787,46 | 1,81753814% | 19,75702706% | 1,91127190% | 20,67150084% | 1,80768912% | 19,66038035% | 1,72512077% | 18,84594496% | 1,45075283% | 16,08497424% |
| 31/03/2006 | 955.500.338,04 | 68,250015% | 22.157.669,25 | 2,26128384% | 24,00245537% | 1,88921737% | 20,45719878% | 1,92091093% | 20,76499617% | 1,76257542% | 19,21632235% | 1,48270255% | 16,41085634% |
| 30/04/2006 | 935.373.978,81 | 66,812418% | 17.943.029,65 | 1,87786743% | 20,34670567% | 1,98112804% | 21,34679899% | 1,95076651% | 21,05394473% | 1,78065057% | 19,39450706% | 1,49552017% | 16,54126772% |
| 31/05/2006 | 916.151.631,54 | 65,439394% | 16.987.062,21 | 1,81607171% | 19,74264400% | 1,98100029% | 21,34556884% | 1,93902210% | 20,94039528% | 1,79684621% | 19,55385740% | 1,50455060% | 16,63303468% |
| 30/06/2006 | 898.234.929,05 | 64,159629% | 15.658.615,39 | 1,70917290% | 18,68776936% | 1,79692014% | 19,55458421% | 1,83667499% | 19,94450893% | 1,79047909% | 19,49124519% | 1,50855258% | 16,67367311% |
| 31/07/2006 | 878.614.450,32 | 62,758167% | 17.571.051,16 | 1,95617545% | 21,10619007% | 1,82255728% | 19,80623803% | 1,89533581% | 20,51670433% | 1,79263930% | 19,51249301% | 1,52100081% | 16,79996359% |
| 31/08/2006 | 866.664.366,83 | 61,904589% | 9.944.679,22 | 1,13185928% | 12,76788461% | 1,59620185% | 17,55917335% | 1,78297250% | 19,41737048% | 1,78210810% | 19,40885962% | 1,50360556% | 16,62343552% |
| 30/09/2006 | 855.121.861,44 | 61,080125% | 9.335.771,52 | 1,07720726% | 12,18748342% | 1,38669276% | 15,42806051% | 1,58684371% | 17,46504328% | 1,74218796% | 19,01490967% | 1,48552443% | 16,43958327% |
| 31/10/2006 | 838.634.541,32 | 59,902459% | 14.258.427,17 | 1,66741465% | 18,27225937% | 1,28895819% | 14,41673985% | 1,55130667% | 17,10669113% | 1,73961359% | 18,98944413% | 1,48753034% | 16,45999809% |
| 30/11/2006 | 823.359.484,68 | 58,811384% | 13.284.979,09 | 1,58412019% | 17,43762991% | 1,43904279% | 15,96524234% | 1,51237904% | 16,71251221% | 1,71448392% | 18,74047693% | 1,48661872% | 16,45072078% |
| 31/12/2006 | 810.267.259,35 | 57,876225% | 11.307.523,97 | 1,37333986% | 15,29053888% | 1,53797264% | 16,97186449% | 1,45668050% | 16,14552348% | 1,63576705% | 17,95605862% | 1,47930772% | 16,37628482% |
| 31/01/2007 | 798.070.650,07 | 57,005039% | 9.938.566,72 | 1,22657884% | 13,76547857% | 1,39179263% | 15,48053011% | 1,33500751% | 14,89461400% | 1,60539679% | 17,65156602% | 1,46810723% | 16,26213061% |
| 28/02/2007 | 785.068.420,85 | 56,076308% | 11.254.381,48 | 1,41019864% | 15,66965075% | 1,33346916% | 14,87868941% | 1,38104043% | 15,36987217% | 1,57171478% | 17,31265860% | 1,46255409% | 16,20548067% |
| 31/03/2007 | 773.742.654,75 | 55,267325% | 9.581.968,39 | 1,22052653% | 13,70204937% | 1,28241533% | 14,34864246% | 1,40550594% | 15,62147042% | 1,48537824% | 16,43809528% | 1,45210623% | 16,09880230% |

| 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 |
| 30/04/2007 | 763.671.791,29 | 54,547978% | 8.370.524,33 | 1,08182278% | 12,23663647% | 1,23508669% | 13,85457010% | 1,30878371% | 14,62277876% | 1,41982480% | 15,76840430% | 1,43855239% | 15,96022481% |
| 31/05/2007 | 753.518.099,78 | 53,822714% | 8.478.345,69 | 1,11020805% | 12,53837170% | 1,13506578% | 12,80182793% | 1,23011864% | 13,80255658% | 1,36170125% | 15,17050555% | 1,42637941% | 15,83558664% |
| 30/06/2007 | 743.029.941,54 | 53,073560% | 8.845.397,47 | 1,17387989% | 13,21174735% | 1,11940966% | 12,63598053% | 1,19677459% | 13,45271129% | 1,31763244% | 14,71459325% | 1,41632953% | 15,73255905% |
| 31/07/2007 | 734.482.290,19 | 52,463014% | 9.926.839,17 | 0,93224227% | 10,63077308% | 1,06991440% | 12,10976651% | 1,14888676% | 12,94799562% | 1,23290289% | 13,83171016% | 1,40100573% | 15,57524269% |
| 31/08/2007 | 727.208.450,04 | 51,943454% | 5.645.328,20 | 0,76861325% | 8,84327213% | 0,95656854% | 10,89375512% | 1,04260175% | 11,81814684% | 1,20378285% | 13,52634973% | 1,38265317% | 15,38647842% |
| 30/09/2007 | 720.680.317,75 | 51,477159% | 4.934.854,58 | 0,67860248% | 7,84606999% | 0,79163919% | 9,09677576% | 0,95298793% | 10,85509111% | 1,17222213% | 13,19427573% | 1,36316562% | 15,18561676% |
| 31/10/2007 | 712.714.758,68 | 50,908190% | 6.302.037,88 | 0,87445678% | 10,00322147% | 0,77211960% | 8,88191700% | 0,91853418% | 10,48226693% | 1,10705860% | 12,50494009% | 1,34882754% | 15,03755257% |
| 30/11/2007 | 705.966.804,06 | 50,426194% | 5.317.967,88 | 0,74615655% | 8,59541158% | 0,76466370% | 8,79972460% | 0,85809064% | 9,82475224% | 1,03803593% | 11,76931068% | 1,33240947% | 14,86771819% |
| 31/12/2007 | 698.512.732,72 | 49,893760% | 5.877.573,76 | 0,83255668% | 9,54566194% | 0,81594803% | 9,36370192% | 0,80104867% | 9,20018301% | 0,99328458% | 11,28933503% | 1,31848524% | 14,72343711% |
| 31/01/2008 | 693.116.534,47 | 49,508317% | 3.807.361,99 | 0,54506694% | 6,34823797% | 0,70666066% | 8,15798561% | 0,73697389% | 8,49388229% | 0,93804902% | 10,69361225% | 1,29940049% | 14,52531933% |
| 29/02/2008 | 687.469.139,28 | 49,104932% | 3.999.961,31 | 0,57709795% | 6,70954160% | 0,65037465% | 7,53128877% | 0,70537828% | 8,14375089% | 0,86926758% | 9,94666943% | 1,28175659% | 14,34178361% |
| 31/03/2008 | 682.152.239,09 | 48,725153% | 3.843.317,41 | 0,55905308% | 6,50615642% | 0,55909371% | 6,50661475% | 0,68573941% | 7,92550136% | 0,81475247% | 9,35059082% | 1,26450447% | 14,16197403% |
| 30/04/2008 | 674.523.993,44 | 48,180279% | 6.063.367,92 | 0,88885846% | 10,16000088% | 0,67332135% | 7,78725253% | 0,68776050% | 7,94798394% | 0,79846385% | 9,17178742% | 1,25407127% | 14,05306657% |
| 31/05/2008 | 668.325.829,28 | 47,737553% | 4.548.698,33 | 0,67435679% | 7,79878721% | 0,70586934% | 8,14920198% | 0,67565423% | 7,81323879% | 0,76231972% | 8,77387098% | 1,24013631% | 13,90740821% |
| 30/06/2008 | 663.229.650,93 | 47,373540% | 3.686.758,57 | 0,55164089% | 6,42249532% | 0,70365096% | 8,12457390% | 0,62896738% | 7,29190987% | 0,71075740% | 8,20344694% | 1,22456598% | 13,74438819% |
| 31/07/2008 | 656.646.570,50 | 46,903320% | 5.158.419,02 | 0,77777268% | 8,94419017% | 0,66632273% | 7,70925394% | 0,66750837% | 7,72247199% | 0,69767005% | 8,05814485% | 1,21349231% | 13,62827566% |
| 31/08/2008 | 652.493.194,49 | 46,606651% | 2.629.919,34 | 0,40050759% | 4,70162359% | 0,57563769% | 6,69309801% | 0,63875982% | 7,40148071% | 0,66765355% | 7,72409039% | 1,19645615% | 13,44936398% |
| 30/09/2008 | 648.374.862,02 | 46,312484% | 2.764.822,82 | 0,42373205% | 4,96794034% | 0,53323081% | 6,21440440% | 0,61662331% | 7,15361885% | 0,64694254% | 7,49294866% | 1,18043839% | 13,28083753% |
| 31/10/2008 | 644.117.611,75 | 46,008395% | 2.770.532,37 | 0,42730410% | 5,00884067% | 0,41622364% | 4,88191552% | 0,53993639% | 6,29024724% | 0,61016511% | 7,08119203% | 1,16506445% | 13,11880201% |
| 30/11/2008 | 639.897.683,02 | 45,706971% | 2.771.078,08 | 0,43021306% | 5,04213666% | 0,42615681% | 4,99570578% | 0,49950682% | 5,83211848% | 0,58407850% | 6,78811109% | 1,15028626% | 12,96278392% |
| 31/12/2008 | 634.930.305,56 | 45,352159% | 3.607.263,23 | 0,56372500% | 6,55885297% | 0,47257877% | 5,52584439% | 0,50134522% | 5,85299481% | 0,56165685% | 6,53552874% | 1,13808714% | 12,83380044% |
| 31/01/2009 | 630.866.866,98 | 45,061913% | 2.512.949,59 | 0,39578353% | 4,64736882% | 0,46226127% | 5,40825357% | 0,43768229% | 5,12758060% | 0,54961861% | 6,39965803% | 1,12376069% | 12,68210054% |
| 28/02/2009 | 626.258.112,19 | 44,732716% | 3.065.364,96 | 0,48589728% | 5,67744034% | 0,48079999% | 5,61944751% | 0,45187341% | 5,28972521% | 0,54223940% | 6,31628231% | 1,11125258% | 12,54945692% |
| 31/03/2009 | 619.872.186,66 | 44,276579% | 4.851.632,68 | 0,77470177% | 8,91036650% | 0,55058982% | 6,41062632% | 0,50973102% | 5,94816781% | 0,55968867% | 6,51332714% | 1,10334664% | 12,46552225% |
| 30/04/2009 | 611.598.449,01 | 43,685598% | 6.658.690,00 | 1,07420371% | 12,15548342% | 0,77614920% | 8,92631022% | 0,61664092% | 7,15381626% | 0,57405254% | 6,67524498% | 1,09993788% | 12,42930983% |
| 31/05/2009 | 604.468.962,22 | 43,176349% | 5.823.358,72 | 0,95215394% | 10,84608328% | 0,93125119% | 10,62004385% | 0,70295458% | 8,11684163% | 0,59650939% | 6,92787670% | 1,09487281% | 12,37547653% |
| 30/06/2009 | 599.015.215,25 | 42,786795% | 4.077.516,48 | 0,67456176% | 7,80107045% | 0,89853220% | 10,26517029% | 0,72134804% | 8,32087533% | 0,60649654% | 7,04002712% | 1,08613289% | 12,28251425% |
| 31/07/2009 | 592.236.273,25 | 42,302585% | 5.022.819,37 | 0,83851282% | 9,61083426% | 0,82007797% | 9,40897978% | 0,79496745% | 9,13336460% | 0,61094626% | 7,08995520% | 1,07983962% | 12,21551984% |
| 31/08/2009 | 588.712.482,43 | 42,050886% | 2.175.148,68 | 0,36727718% | 4,31937808% | 0,62569132% | 7,25522650% | 0,77628904% | 8,92785045% | 0,60875651% | 7,06538817% | 1,06752338% | 12,08427272% |
| 30/09/2009 | 583.943.001,54 | 41,710209% | 2.955.827,20 | 0,50208332% | 5,86137534% | 0,56825008% | 6,60986732% | 0,73149658% | 8,43327239% | 0,61538405% | 7,13972488% | 1,05730957% | 11,97529362% |
| 31/10/2009 | 579.527.452,64 | 41,394813% | 2.918.615,83 | 0,49981177% | 5,83558166% | 0,45513025% | 5,32690125% | 0,63607431% | 7,37144348% | 0,62164542% | 7,20990452% | 1,04735627% | 11,86897490% |
| 30/11/2009 | 573.920.030,72 | 40,994282% | 4.251.424,91 | 0,73360199% | 8,45657440% | 0,57665298% | 6,70453117% | 0,59898515% | 6,95568972% | 0,64657059% | 7,48879281% | 1,04057771% | 11,79650067% |
| 31/12/2009 | 567.355.288,37 | 40,525372% | 5.202.251,73 | 0,90644192% | 10,35107810% | 0,71129745% | 8,20943835% | 0,63680572% | 7,37962513% | 0,67433893% | 7,79858824% | 1,03607233% | 11,74830038% |
| 31/01/2010 | 563.239.722,69 | 40,231403% | 2.446.977,49 | 0,43129544% | 5,05452289% | 0,68924297% | 7,96447176% | 0,56948477% | 6,62378236% | 0,67791021% | 7,83836189% | 1,02598773% | 11,64032378% |
| 28/02/2010 | 558.495.635,07 | 39,892540% | 2.785.347,72 | 0,49452260% | 5,77549772% | 0,60975170% | 7,07655398% | 0,59072937% | 6,86291343% | 0,67907520% | 7,85133316% | 1,01691566% | 11,54308497% |

| 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 |
| 31/03/2010 | 552.770.335,98 | 39,483590% | 4.163.686,97 | 0,74551827% | 8,58835760% | 0,55511154% | 6,46167696% | 0,63117844% | 7,31666061% | 0,67637227% | 7,82123576% | 1,01096115% | 11,47920841% |
| 30/04/2010 | 548.545.099,88 | 39,181788% | 2.555.916,72 | 0,46238312% | 5,40964304% | 0,56571089% | 6,58124437% | 0,62529902% | 7,25083287% | 0,62577949% | 7,25621392% | 1,00194560% | 11,38241423% |
| 31/05/2010 | 544.147.660,28 | 38,867685% | 2.690.848,38 | 0,49054278% | 5,73026454% | 0,56483919% | 6,57141638% | 0,58478357% | 6,79604366% | 0,58723091% | 6,82357310% | 0,99347183% | 11,29134831% |
| 30/06/2010 | 539.022.812,76 | 38,501624% | 3.194.709,10 | 0,58710334% | 6,82213834% | 0,51165391% | 5,96997881% | 0,53099435% | 6,18909668% | 0,57965434% | 6,73832201% | 0,98625829% | 11,21375834% |
| 31/07/2010 | 534.780.085,47 | 38,198572% | 2.225.973,44 | 0,41296461% | 4,84455413% | 0,49536160% | 5,78503095% | 0,52821055% | 6,15758646% | 0,54462106% | 6,34319947% | 0,97735115% | 11,11786581% |
| 31/08/2010 | 531.947.620,83 | 37,996254% | 817.621,95 | 0,15288938% | 1,81932329% | 0,38361505% | 4,50748593% | 0,47253858% | 5,52538662% | 0,52759122% | 6,15057477% | 0,96593977% | 10,99487447% |
| 30/09/2010 | 528.924.657,43 | 37,780328% | 1.171.526,45 | 0,22023342% | 2,61102309% | 0,26134683% | 3,09147297% | 0,38530351% | 4,52690686% | 0,50506742% | 5,89525015% | 0,95551405% | 10,88237011% |
| 31/10/2010 | 525.706.752,25 | 37,550477% | 1.332.961,09 | 0,25201341% | 2,98259401% | 0,20750040% | 2,46178319% | 0,35044895% | 4,12526935% | 0,48494036% | 5,66655571% | 0,94567129% | 10,77603696% |
| 30/11/2010 | 521.912.780,30 | 37,279479% | 1.742.520,50 | 0,33146245% | 3,90583222% | 0,26684087% | 3,15551127% | 0,32376330% | 3,81671788% | 0,45143921% | 5,28476790% | 0,93686030% | 10,68075154% |
| 31/12/2010 | 516.252.844,50 | 36,875198% | 3.286.267,30 | 0,62965833% | 7,29964508% | 0,40254167% | 4,72497587% | 0,32974481% | 3,88595777% | 0,42724921% | 5,00821226% | 0,93117523% | 10,61922149% |
| 31/01/2011 | 513.570.033,01 | 36,683569% | 867.465,50 | 0,16803113% | 1,99784282% | 0,37526850% | 4,41142944% | 0,28937996% | 3,41782033% | 0,40597442% | 4,76437368% | 0,92116448% | 10,51077978% |
| 28/02/2011 | 511.240.033,52 | 36,517140% | 583.152,55 | 0,11354879% | 1,35410799% | 0,30345356% | 3,58127780% | 0,28347945% | 3,34921334% | 0,37519089% | 4,41053580% | 0,91088089% | 10,39925694% |
| 31/03/2011 | 508.397.880,03 | 36,314129% | 968.657,99 | 0,18947225% | 2,25012217% | 0,15645208% | 1,86135397% | 0,27862790% | 3,29276960% | 0,32907571% | 3,87821480% | 0,90154836% | 10,29793782% |
| 30/04/2011 | 505.518.063,29 | 36,108428% | 1.018.465,80 | 0,20032849% | 2,37763117% | 0,16710322% | 1,98691138% | 0,27023651% | 3,19507128% | 0,30746389% | 3,62780928% | 0,89253248% | 10,19995675% |
| 31/05/2011 | 502.689.259,48 | 35,906371% | 1.078.738,40 | 0,21339265% | 2,53087053% | 0,20029804% | 2,37727370% | 0,25073800% | 2,96770693% | 0,28448114% | 3,36086349% | 0,88384099% | 10,10540814% |
| 30/06/2011 | 500.007.825,23 | 35,714840% | 890.476,24 | 0,17714248% | 2,10512117% | 0,19627358% | 2,33002317% | 0,17532443% | 2,08372380% | 0,25053473% | 2,96533409% | 0,87502562% | 10,00941873% |
| 31/07/2011 | 497.450.843,07 | 35,532198% | 731.929,27 | 0,14638356% | 1,74252896% | 0,17842879% | 2,12025762% | 0,17180738% | 2,04231800% | 0,22864386% | 2,70948441% | 0,86614107% | 9,91258097% |
| 31/08/2011 | 495.160.860,52 | 35,368628% | 482.465,35 | 0,09698754% | 1,15766220% | 0,13976929% | 1,66439791% | 0,16928315% | 2,01259059% | 0,22449338% | 2,66090605% | 0,85703219% | 9,81319892% |
| 30/09/2011 | 492.130.727,93 | 35,152190% | 930.755,61 | 0,18797035% | 2,23247003% | 0,14321278% | 1,70508122% | 0,16898042% | 2,00902486% | 0,22190445% | 2,63059311% | 0,84889486% | 9,72433200% |
| 31/10/2011 | 489.045.350,57 | 34,931806% | 1.126.570,36 | 0,22891689% | 2,71267930% | 0,17047755% | 2,02665786% | 0,17354208% | 2,06274238% | 0,21992713% | 2,60743557% | 0,84127313% | 9,64102304% |
| 30/11/2011 | 485.724.671,26 | 34,694615% | 1.627.628,85 | 0,33281757% | 3,92150926% | 0,24868241% | 2,94370902% | 0,19288949% | 2,29027489% | 0,21966595% | 2,60437639% | 0,83466254% | 9,56870926% |
| 31/12/2011 | 481.743.470,97 | 34,410243% | 2.322.723,19 | 0,47819749% | 5,58982584% | 0,34506288% | 4,06306630% | 0,24219370% | 2,86792116% | 0,20617935% | 2,44628756% | 0,82935845% | 9,51064903% |
| 31/01/2012 | 478.053.436,80 | 34,146670% | 1.782.408,20 | 0,36999115% | 4,35064917% | 0,39228180% | 4,60713393% | 0,27910505% | 3,29832219% | 0,22247037% | 2,63722004% | 0,82329215% | 9,44420351% |
| 29/02/2012 | 475.318.153,83 | 33,951292% | 1.023.346,37 | 0,21406527% | 2,53875418% | 0,35319281% | 4,15694360% | 0,29887647% | 3,52814512% | 0,23085391% | 2,73534244% | 0,81612367% | 9,36562802% |
| 31/03/2012 | 472.966.962,65 | 33,783350% | 545.449,16 | 0,11475454% | 1,36839636% | 0,23242001% | 2,75366232% | 0,28748812% | 3,39582818% | 0,22504730% | 2,66739051% | 0,80833697% | 9,28020509% |
| 30/04/2012 | 470.657.176,52 | 33,618365% | 690.762,49 | 0,14604878% | 1,73857574% | 0,15780156% | 1,87727002% | 0,27425171% | 3,24183033% | 0,22080870% | 2,61776076% | 0,80094751% | 9,19907194% |
| 31/05/2012 | 467.750.404,74 | 33,410739% | 934.416,30 | 0,19853438% | 2,35656944% | 0,15245512% | 1,81419901% | 0,25203689% | 2,98286803% | 0,21961519% | 2,60378179% | 0,79409980% | 9,12382750% |
| 30/06/2012 | 464.927.675,15 | 33,209115% | 1.123.321,26 | 0,24015399% | 2,84408615% | 0,19408271% | 2,30429173% | 0,21215079% | 2,51631325% | 0,22478446% | 2,66431358% | 0,78769259% | 9,05337166% |
| 31/07/2012 | 462.523.141,07 | 33,037363% | 674.359,11 | 0,14504602% | 1,72673390% | 0,19387078% | 2,30180233% | 0,17478909% | 2,07742224% | 0,22496572% | 2,66643558% | 0,78071854% | 8,97662575% |
| 31/08/2012 | 460.565.812,69 | 32,897554% | 298.081,13 | 0,06444675% | 0,77062564% | 0,14957403% | 1,78019591% | 0,15016025% | 1,78711550% | 0,22283844% | 2,64152987% | 0,77330487% | 8,89497691% |
| 30/09/2012 | 458.372.967,37 | 32,740922% | 493.789,75 | 0,10721372% | 1,27900516% | 0,10523314% | 1,25551446% | 0,14907543% | 1,77431030% | 0,21664655% | 2,56900361% | 0,76633900% | 8,8119865% |
| 31/10/2012 | 456.153.881,19 | 32,582416% | 266.866,91 | 0,05822047% | 0,69641286% | 0,07635990% | 0,91248025% | 0,13469179% | 1,60438141% | 0,20303698% | 2,40941923% | 0,75916737% | 8,73909056% |
| 30/11/2012 | 453.695.978,06 | 32,406851% | 786.950,92 | 0,17251874% | 2,05069399% | 0,11213340% | 1,33733292% | 0,13024219% | 1,55175910% | 0,18970132% | 2,25281429% | 0,75291781% | 8,67010224% |
| 31/12/2012 | 450.668.317,52 | 32,190590% | 1.279.624,58 | 0,28204451% | 3,33252215% | 0,16997899% | 2,02078627% | 0,13667632% | 1,62784277% | 0,17287649% | 2,05490614% | 0,74752549% | 8,61053853% |
| 31/01/2013 | 448.105.814,25 | 32,007554% | 792.535,05 | 0,17585772% | 2,09000076% | 0,20936684% | 2,48367232% | 0,14167753% | 1,68694482% | 0,15665136% | 1,86370442% | 0,74151983% | 8,54415798% |

| 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 |
| 28/02/2013 | 445.867.144,98 | 31,847649% | 731.918,98 | 0,16333619% | 1,94252189% | 0,20644334% | 2,44938433% | 0,15809966% | 1,88078554% | 0,15236345% | 1,81311729% | 0,73554099% | 8,47802983% |
| 31/03/2013 | 442.826.235,60 | 31,630441% | 929.409,77 | 0,20844993% | 2,47291963% | 0,18182855% | 2,16025368% | 0,17483118% | 2,07791773% | 0,16001001% | 1,90331185% | 0,72996336% | 8,41629983% |
| 30/04/2013 | 439.977.579,16 | 31,426966% | 828.093,78 | 0,18700197% | 2,22108687% | 0,18552514% | 2,20372460% | 0,19638301% | 2,33130826% | 0,16327759% | 1,94183112% | 0,72434560% | 8,35408706% |
| 31/05/2013 | 436.432.826,64 | 31,173769% | 1.355.199,65 | 0,30801562% | 3,63420926% | 0,23325146% | 2,76338717% | 0,21854545% | 2,59125091% | 0,17193811% | 2,04385732% | 0,71958836% | 8,30137366% |
| 30/06/2013 | 433.407.783,44 | 30,957695% | 976.643,28 | 0,22377860% | 2,65253780% | 0,23842933% | 2,82392855% | 0,20869603% | 2,47580574% | 0,17031281% | 2,02471770% | 0,71438394% | 8,24367330% |
| 31/07/2013 | 430.088.321,02 | 30,720590% | 1.312.348,52 | 0,30279764% | 3,57366523% | 0,27685496% | 3,27213533% | 0,22944325% | 2,71883815% | 0,18292763% | 2,17318042% | 0,70975009% | 8,19227079% |
| 31/08/2013 | 427.523.146,02 | 30,537364% | 513.189,09 | 0,11932179% | 1,42250190% | 0,21448124% | 2,54362948% | 0,22233253% | 2,63560599% | 0,18768545% | 2,22912122% | 0,70408352% | 8,12937658% |
| 30/09/2013 | 424.972.672,48 | 30,355187% | 346.744,91 | 0,08110553% | 0,96893652% | 0,16734986% | 1,98981704% | 0,20170330% | 2,39376771% | 0,18586373% | 2,20770555% | 0,69828741% | 8,06500375% |
| 31/10/2013 | 421.470.140,05 | 30,105006% | 749.245,67 | 0,17630444% | 2,09525836% | 0,12487286% | 1,48822552% | 0,19999880% | 2,37376108% | 0,19577727% | 2,32419467% | 0,69314858% | 8,00789629% |
| 30/11/2013 | 417.966.862,88 | 29,854772% | 526.569,71 | 0,12493642% | 1,48897783% | 0,12666896% | 1,50948233% | 0,16969200% | 2,01740610% | 0,19196341% | 2,27939490% | 0,68779652% | 7,94838459% |
| 31/12/2013 | 412.573.128,18 | 29,469505% | 2.582.557,01 | 0,61788559% | 7,16776886% | 0,30355744% | 3,58248339% | 0,23326451% | 2,76353972% | 0,21791109% | 2,58381940% | 0,68533159% | 7,92096419% |
| 31/01/2014 | 409.035.481,21 | 29,216816% | 872.680,68 | 0,21152145% | 2,50893539% | 0,31591110% | 3,72575406% | 0,21784338% | 2,58302606% | 0,22069938% | 2,61648046% | 0,68061007% | 7,86842006% |
| 28/02/2014 | 404.716.676,24 | 28,908330% | 1.574.168,28 | 0,38484883% | 4,52167751% | 0,40272052% | 4,72702885% | 0,26101924% | 3,08765329% | 0,23796656% | 2,81851903% | 0,67691231% | 7,82724982% |
| 31/03/2014 | 400.513.660,64 | 28,608115% | 1.434.224,20 | 0,35437734% | 4,17061445% | 0,31455489% | 3,71003508% | 0,30585637% | 3,60915987% | 0,24938159% | 2,95187225% | 0,67309564% | 7,78473796% |
| 30/04/2014 | 396.156.490,18 | 28,296888% | 1.948.623,70 | 0,48653115% | 5,68464963% | 0,40560267% | 4,76010775% | 0,35664270% | 4,19675438% | 0,27286323% | 3,22566316% | 0,67002997% | 7,75057810% |
| 31/05/2014 | 391.822.705,83 | 27,987332% | 1.376.585,52 | 0,34748529% | 4,09104696% | 0,39354388% | 4,62163699% | 0,39420003% | 4,62917628% | 0,27553431% | 3,25676248% | 0,66626830% | 7,70864709% |
| 30/06/2014 | 385.876.535,12 | 27,562606% | 2.449.975,72 | 0,62527661% | 7,25058185% | 0,48297710% | 5,64422091% | 0,39394213% | 4,62621304% | 0,30674202% | 3,61943500% | 0,66398147% | 7,68314740% |
| 31/07/2014 | 381.168.729,45 | 27,226334% | 2.468.164,11 | 0,63962534% | 7,41115956% | 0,53248005% | 6,20590951% | 0,46381128% | 5,42592791% | 0,33235077% | 3,91610927% | 0,66176842% | 7,65846433% |
| 31/08/2014 | 377.007.915,38 | 26,929133% | 1.479.788,84 | 0,38822409% | 4,56049136% | 0,54727739% | 6,37321250% | 0,46484069% | 5,43766434% | 0,35395144% | 4,16569922% | 0,65831775% | 7,61996542% |
| 30/09/2014 | 372.863.167,19 | 26,633080% | 1.195.130,84 | 0,31700418% | 3,73842150% | 0,44626572% | 5,22568331% | 0,45959281% | 5,37781861% | 0,37343639% | 4,39033272% | 0,65455928% | 7,57801567% |

(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: 15/10/2014

A. FONDOS DISPONIBLES

| | |
|--|------------------------|
| Fondos Disponibles por Ingresos - Principal | 10.303.274,35 € |
| Fondos Disponibles por Ingresos - Intereses | 2.387.517,23 € |
| Fondos Disponibles por Ingresos - Demora | 6.577,78 € |
| Fondos Disponibles por Rendimientos de Cuentas | 7.555,77 € |
| Fondos Disponibles F.Reserva | 4.221.203,82 € |
| Ingresos/Gastos de costas | -41.311,78 € |
| Ingresos/Gastos de adjudicados | 156.222,29 € |
| Impuestos y gastos ordi. y extra. pagados | -36.692,80 € |
| Fondos Disponibles - Rendimientos de inmuebles | 9.017,07 € |
| Total: | 17.013.363,73 € |

B. APLICACIÓN DE FONDOS

| | |
|------------------------------------|------------------------|
| Impuestos | 439,63 € |
| Gastos Terceros | 6.231,50 € |
| Comision Sociedad Gestora | 61.738,47 € |
| Comision Agencia Pagos | 3.750,00 € |
| Pago Cantidad Neta Swap | 1.414.708,88 € |
| Comisión e Ints. Línea Liquidez | 2.279,57 € |
| Pago Intereses Bonos Serie A2 | 290.175,41 € |
| Pago Intereses Bonos Serie B | 18.429,81 € |
| Pago Intereses Bonos Serie C | 47.485,20 € |
| Pago Intereses Bonos Serie D | 52.656,80 € |
| Fondo Disponible para Amortización | 10.464.917,22 € |
| Dotación Fondo Reserva | 4.650.551,24 € |
| Total: | 17.013.363,73 € |