

Bonos Titulización de Activos SERIE A

Número de Bonos: 7.876											PROMEMORIA		
Código ISIN: ES0345782009											Amortización Bonos		
Fecha Pago	% Tipo interés nominal	Cupón por bono		Intereses totales		Amortización por bono			Amortización total		Principal devengado amortización	Principal Amortizado	Saldo cta. deficiencia principal
		Bruto	Neto	Pagados	Impagados	Amortizado	Principal pendiente	% sobre emisión	Amortizado	principal pendiente			
15/12/2009	1,0530%	81,96 €	67,21 €	645.516,96 €	0,00	725,14 €	30.068,19 €	30,07%	5.711.202,64 €	236.817.064,44 €	0,00 €	0,00 €	0,00 €
15/09/2009	1,5570%	126,10 €	103,40 €	993.163,60 €	0,00	899,05 €	30.793,33 €	30,79%	7.080.917,80 €	242.528.267,08 €	8.099.101,82 €	8.099.101,82 €	0,00 €
15/06/2009	1,9300%	159,59 €	130,86 €	1.256.930,84 €	0,00	1.018,82 €	31.692,38 €	31,69%	8.024.226,32 €	249.609.184,88 €	8.024.226,32 €	8.024.226,32 €	0,00 €
16/03/2009	3,6090%	305,42 €	250,44 €	2.405.487,92 €	0,00	767,27 €	32.711,20 €	32,71%	6.043.018,52 €	257.633.411,20 €	6.884.931,55 €	6.884.931,55 €	0,00 €
15/12/2008	5,2380%	452,62 €	371,15 €	3.564.835,12 €	0,00	706,15 €	33.478,47 €	33,48%	5.561.637,40 €	263.676.429,72 €	6.336.520,04 €	6.336.520,04 €	0,00 €
15/09/2008	5,2380%	461,94 €	378,79 €	3.638.239,44 €	0,00	703,68 €	34.184,62 €	34,18%	5.542.183,68 €	269.238.067,12 €	6.314.273,18 €	6.314.273,18 €	0,00 €
16/06/2008	4,8860%	443,15 €	363,38 €	3.490.249,40 €	0,00	992,43 €	34.888,30 €	34,89%	7.816.378,68 €	274.780.250,80 €	8.905.360,35 €	8.905.360,35 €	0,00 €
17/03/2008	5,2280%	487,42 €	399,68 €	3.838.919,92 €	0,00	1.002,29 €	35.880,73 €	35,88%	7.894.036,04 €	282.596.629,48 €	8.993.842,37 €	8.993.842,37 €	0,00 €
17/12/2007	5,0100%	480,60 €	394,09 €	3.785.205,60 €	0,00	1.066,36 €	36.883,02 €	36,88%	8.398.651,36 €	290.490.665,52 €	9.568.728,52 €	9.568.728,52 €	0,00 €
17/09/2007	4,4250%	453,94 €	372,23 €	3.575.231,44 €	0,00	1.338,59 €	37.949,38 €	37,95%	10.542.734,84 €	298.889.316,88 €	12.011.479,18 €	12.011.479,18 €	0,00 €
15/06/2007	4,1690%	436,45 €	357,89 €	3.437.480,20 €	0,00	1.677,29 €	39.287,97 €	39,29%	13.210.336,04 €	309.432.051,72 €	15.050.702,19 €	15.050.702,19 €	0,00 €
15/03/2007	3,9540%	425,59 €	348,98 €	3.351.946,84 €	0,00	2.088,82 €	40.965,26 €	40,97%	16.451.546,32 €	322.642.387,76 €	18.743.441,94 €	18.743.441,94 €	0,00 €
15/12/2006	3,6010%	412,31 €	350,46 €	3.247.353,56 €	0,00	2.242,25 €	43.054,08 €	43,05%	17.659.961,00 €	339.093.934,08 €	20.120.200,46 €	20.120.200,46 €	0,00 €
15/09/2006	3,2390%	396,09 €	336,68 €	3.119.604,84 €	0,00	2.555,36 €	45.296,33 €	45,30%	20.126.015,36 €	356.753.895,08 €	20.126.015,36 €	20.126.015,36 €	0,00 €
15/06/2006	2,9810%	394,07 €	334,96 €	3.103.695,32 €	0,00	3.876,46 €	47.851,69 €	47,85%	30.530.998,96 €	376.879.910,44 €	31.183.775,15 €	31.183.775,15 €	0,00 €
15/03/2006	2,7360%	383,35 €	325,85 €	3.019.264,60 €	0,00	4.317,76 €	51.728,15 €	51,73%	34.006.677,76 €	407.410.909,40 €	34.976.906,96 €	34.976.906,96 €	0,00 €
15/12/2005	2,4160%	369,96 €	314,47 €	2.913.804,96 €	0,00	4.532,29 €	56.045,91 €	56,05%	35.696.316,04 €	441.417.587,16 €	36.636.624,04 €	36.636.624,04 €	0,00 €
15/09/2005	2,3910%	395,41 €	336,10 €	3.114.249,16 €	0,00	4.132,86 €	60.578,20 €	60,58%	32.550.405,36 €	477.113.903,20 €	33.571.899,38 €	33.571.899,38 €	0,00 €
15/06/2005	2,4150%	429,57 €	365,13 €	3.383.293,32 €	0,00	4.892,21 €	64.711,06 €	64,71%	38.531.045,96 €	509.664.308,56 €	39.668.096,01 €	39.668.096,01 €	0,00 €
15/03/2005	2,4540%	456,39 €	387,93 €	3.594.527,64 €	0,00	4.787,13 €	69.603,27 €	69,60%	37.703.435,88 €	548.195.354,52 €	38.930.014,58 €	38.930.014,58 €	0,00 €
15/12/2004	2,3960%	478,35 €	406,60 €	3.767.484,60 €	0,00	4.589,86 €	74.390,40 €	74,39%	36.149.737,36 €	585.898.790,40 €	37.297.995,16 €	37.297.995,16 €	0,00 €
15/09/2004	2,3920%	513,97 €	436,87 €	4.048.027,72 €	0,00	5.098,97 €	78.980,26 €	78,98%	40.159.487,72 €	622.048.527,76 €	41.470.752,56 €	41.470.752,56 €	0,00 €
15/06/2004	2,3380%	536,95 €	456,41 €	4.229.018,20 €	0,00	5.788,19 €	84.079,23 €	84,08%	45.587.784,44 €	662.208.015,48 €	47.028.773,43 €	47.028.773,43 €	0,00 €
15/03/2004	2,4300%	584,29 €	496,65 €	4.601.868,04 €	0,00	5.254,31 €	89.867,42 €	89,87%	41.382.945,56 €	707.795.799,92 €	43.070.386,94 €	43.070.386,94 €	0,00 €
15/12/2003	2,4300%	567,00 €	481,95 €	4.465.692,00 €	0,00	4.878,27 €	95.121,73 €	95,12%	38.421.254,52 €	749.178.745,48 €	39.584.865,35 €	39.584.865,35 €	0,00 €
22/09/2003							100.000,00 €			787.600.000,00 €			

Bonos Titulización de Activos SERIE B

Número de Bonos: 157											PROMEMORIA		
Código ISIN: ES0345782017											Amortización Bonos		
Fecha Pago	% Tipo interés nominal	Cupón por bono		Intereses totales		Amortización por bono			Amortización total		Principal devengado amortización	Principal Amortizado	Saldo cta. deficiencia principal
		Bruto	Neto	Pagados	Impagados	Amortizado	Principal pendiente	% sobre emisión	Amortizado	principal pendiente			
15/12/2009	1,3230%	234,65 €	192,41 €	36.840,05 €	0,00	1.652,46 €	68.514,18 €	68,51%	259.436,22 €	10.756.726,26 €	0,00 €	0,00 €	0,00 €
15/09/2009	1,8270%	337,17 €	276,48 €	52.935,69 €	0,00	2.048,66 €	70.166,64 €	70,17%	321.639,62 €	11.016.162,48 €	8.099.101,82 €	8.099.101,82 €	0,00 €
15/06/2009	2,2000%	401,60 €	329,31 €	63.051,20 €	0,00	0,00 €	72.215,30 €	72,22%	0,00 €	11.337.802,10 €	8.024.226,32 €	8.024.226,32 €	0,00 €
16/03/2009	3,8790%	724,70 €	594,25 €	113.777,90 €	0,00	1.693,99 €	72.215,30 €	72,22%	265.956,43 €	11.337.802,10 €	6.884.931,55 €	6.884.931,55 €	0,00 €
15/12/2008	5,5080%	1.050,75 €	861,62 €	164.967,75 €	0,00	1.559,12 €	73.909,29 €	73,91%	244.781,84 €	11.603.758,53 €	6.336.520,04 €	6.336.520,04 €	0,00 €
15/09/2008	5,5080%	1.072,38 €	879,35 €	168.363,66 €	0,00	1.553,50 €	75.468,41 €	75,47%	243.899,50 €	11.848.540,37 €	6.314.273,18 €	6.314.273,18 €	0,00 €
16/06/2008	5,1560%	1.032,40 €	846,57 €	162.086,80 €	0,00	2.191,11 €	77.021,91 €	77,02%	344.004,27 €	12.092.439,87 €	8.905.360,35 €	8.905.360,35 €	0,00 €
17/03/2008	5,4980%	1.131,63 €	927,94 €	177.665,91 €	0,00	2.212,89 €	79.213,02 €	79,21%	347.423,73 €	12.436.444,14 €	8.993.842,37 €	8.993.842,37 €	0,00 €
17/12/2007	5,2800%	1.118,19 €	916,92 €	175.555,83 €	0,00	2.354,28 €	81.425,91 €	81,43%	369.621,96 €	12.783.867,87 €	9.568.728,52 €	9.568.728,52 €	0,00 €
17/09/2007	4,6950%	1.063,30 €	871,91 €	166.938,10 €	0,00	2.955,22 €	83.780,19 €	83,78%	463.969,54 €	13.153.489,83 €	12.011.479,18 €	12.011.479,18 €	0,00 €
15/06/2007	4,4390%	1.025,94 €	841,27 €	161.072,58 €	0,00	3.702,95 €	86.735,41 €	86,74%	581.363,15 €	13.617.459,37 €	15.050.702,19 €	15.050.702,19 €	0,00 €
15/03/2007	4,2240%	1.003,73 €	823,06 €	157.585,61 €	0,00	4.611,46 €	90.438,36 €	90,44%	723.999,22 €	14.198.822,52 €	18.743.441,94 €	18.743.441,94 €	0,00 €
15/12/2006	3,8710%	978,50 €	831,73 €	153.624,50 €	0,00	4.950,18 €	95.049,82 €	95,05%	777.178,26 €	14.922.821,74 €	20.120.200,46 €	20.120.200,46 €	0,00 €
15/09/2006	3,5090%	896,74 €	762,23 €	140.788,18 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	20.126.015,36 €	20.126.015,36 €	0,00 €
15/06/2006	3,2510%	830,81 €	706,19 €	130.437,17 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	31.183.775,15 €	31.183.775,15 €	0,00 €
15/03/2006	3,0060%	751,50 €	638,78 €	117.985,50 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	34.976.906,96 €	34.976.906,96 €	0,00 €
15/12/2005	2,6860%	678,96 €	577,12 €	106.596,72 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	36.636.624,04 €	36.636.624,04 €	0,00 €
15/09/2005	2,6610%	680,03 €	578,03 €	106.764,71 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	33.571.899,38 €	33.571.899,38 €	0,00 €
15/06/2005	2,6850%	686,17 €	583,24 €	107.728,69 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	39.668.096,01 €	39.668.096,01 €	0,00 €
15/03/2005	2,7240%	681,00 €	578,85 €	106.917,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	38.930.014,58 €	38.930.014,58 €	0,00 €
15/12/2004	2,6660%	673,91 €	572,82 €	105.803,87 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	37.297.995,16 €	37.297.995,16 €	0,00 €
15/09/2004	2,6620%	680,29 €	578,25 €	106.805,53 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	41.470.752,56 €	41.470.752,56 €	0,00 €
15/06/2004	2,6080%	666,49 €	566,52 €	104.638,93 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	47.028.773,43 €	47.028.773,43 €	0,00 €
15/03/2004	2,7000%	682,50 €	580,13 €	107.152,50 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	43.070.386,94 €	43.070.386,94 €	0,00 €
15/12/2003	2,7000%	630,00 €	535,50 €	98.910,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	39.584.865,35 €	39.584.865,35 €	0,00 €
22/09/2003							100.000,00 €			15.700.000,00 €			

Bonos Titulización de Activos SERIE C

Número de Bonos: 340											PROMEMORIA		
Código ISIN: ES0345782025											Amortización Bonos		
Fecha Pago	% Tipo interés nominal	Cupón por bono		Intereses totales		Amortización por bono			Amortización total		Principal devengado amortización	Principal Amortizado	Saldo cta. deficiencia principal
		Bruto	Neto	Pagados	Impagados	Amortizado	Principal pendiente	% sobre emisión	Amortizado	principal pendiente			
15/12/2009	1,6230%	287,86 €	236,05 €	97.872,40 €	0,00	1.652,46 €	68.514,18 €	68,51%	561.836,40 €	23.294.821,20 €	0,00 €	0,00 €	0,00 €
15/09/2009	2,1270%	392,54 €	321,88 €	133.463,60 €	0,00	2.048,66 €	70.166,64 €	70,17%	696.544,40 €	23.856.657,60 €	8.099.101,82 €	8.099.101,82 €	0,00 €
15/06/2009	2,5000%	456,36 €	374,22 €	155.162,40 €	0,00	0,00 €	72.215,30 €	72,22%	0,00 €	24.553.202,00 €	8.024.226,32 €	8.024.226,32 €	0,00 €
16/03/2009	4,1790%	780,75 €	640,22 €	265.455,00 €	0,00	1.693,99 €	72.215,30 €	72,22%	575.956,60 €	24.553.202,00 €	6.884.931,55 €	6.884.931,55 €	0,00 €
15/12/2008	5,8080%	1.107,98 €	908,54 €	376.713,20 €	0,00	1.559,12 €	73.909,29 €	73,91%	530.100,80 €	25.129.158,60 €	6.336.520,04 €	6.336.520,04 €	0,00 €
15/09/2008	5,8080%	1.130,78 €	927,24 €	384.465,20 €	0,00	1.553,50 €	75.468,41 €	75,47%	528.190,00 €	25.659.259,40 €	6.314.273,18 €	6.314.273,18 €	0,00 €
16/06/2008	5,4560%	1.092,47 €	895,83 €	371.439,80 €	0,00	2.191,11 €	77.021,91 €	77,02%	744.977,40 €	26.187.449,40 €	8.905.360,35 €	8.905.360,35 €	0,00 €
17/03/2008	5,7980%	1.193,38 €	978,57 €	405.749,20 €	0,00	2.212,89 €	79.213,02 €	79,21%	752.382,60 €	26.932.426,80 €	8.993.842,37 €	8.993.842,37 €	0,00 €
17/12/2007	5,5800%	1.181,72 €	969,01 €	401.784,80 €	0,00	2.354,28 €	81.425,91 €	81,43%	800.455,20 €	27.684.809,40 €	9.568.728,52 €	9.568.728,52 €	0,00 €
17/09/2007	4,9950%	1.131,25 €	927,63 €	384.625,00 €	0,00	2.955,22 €	83.780,19 €	83,78%	1.004.774,80 €	28.485.264,60 €	12.011.479,18 €	12.011.479,18 €	0,00 €
15/06/2007	4,7390%	1.095,28 €	898,13 €	372.395,20 €	0,00	3.702,95 €	86.735,41 €	86,74%	1.259.003,00 €	29.490.039,40 €	15.050.702,19 €	15.050.702,19 €	0,00 €
15/03/2007	4,5240%	1.075,01 €	881,51 €	365.503,40 €	0,00	4.611,46 €	90.438,36 €	90,44%	1.567.896,40 €	30.749.042,40 €	18.743.441,94 €	18.743.441,94 €	0,00 €
15/12/2006	4,1710%	1.054,34 €	896,19 €	358.475,60 €	0,00	4.950,18 €	95.049,82 €	95,05%	1.683.061,20 €	32.316.938,80 €	20.120.200,46 €	20.120.200,46 €	0,00 €
15/09/2006	3,8090%	973,41 €	827,40 €	330.959,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	20.126.015,36 €	20.126.015,36 €	0,00 €
15/06/2006	3,5510%	907,48 €	771,36 €	308.543,20 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	31.183.775,15 €	31.183.775,15 €	0,00 €
15/03/2006	3,3060%	826,50 €	702,53 €	281.010,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	34.976.906,96 €	34.976.906,96 €	0,00 €
15/12/2005	2,9860%	754,79 €	641,57 €	256.628,60 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	36.636.624,04 €	36.636.624,04 €	0,00 €
15/09/2005	2,9610%	756,70 €	643,20 €	257.278,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	33.571.899,38 €	33.571.899,38 €	0,00 €
15/06/2005	2,9850%	762,83 €	648,41 €	259.362,20 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	39.668.096,01 €	39.668.096,01 €	0,00 €
15/03/2005	3,0240%	756,00 €	642,60 €	257.040,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	38.930.014,58 €	38.930.014,58 €	0,00 €
15/12/2004	2,9660%	749,74 €	637,28 €	254.911,60 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	37.297.995,16 €	37.297.995,16 €	0,00 €
15/09/2004	2,9620%	756,96 €	643,42 €	257.366,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	41.470.752,56 €	41.470.752,56 €	0,00 €
15/06/2004	2,9080%	743,16 €	631,69 €	252.674,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	47.028.773,43 €	47.028.773,43 €	0,00 €
15/03/2004	3,0000%	758,33 €	644,58 €	257.832,20 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	43.070.386,94 €	43.070.386,94 €	0,00 €
15/12/2003	3,0000%	700,00 €	595,00 €	238.000,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	39.584.865,35 €	39.584.865,35 €	0,00 €
22/09/2003							100.000,00 €			34.000.000,00 €			

Bonos Titulización de Activos SERIE D

Número de Bonos: 127											PROMEMORIA		
Código ISIN: ES0345782033											Amortización Bonos		
Fecha Pago	% Tipo interés nominal	Cupón por bono		Intereses totales		Amortización por bono			Amortización total		Principal devengado amortización	Principal Amortizado	Saldo cta. deficiencia principal
		Bruto	Neto	Pagados	Impagados	Amortizado	Principal pendiente	% sobre emisión	Amortizado	principal pendiente			
15/06/2006	3,6510%	47,96 €	40,77 €	6.090,92 €	0,00	5.139,97 €	0,00 €	0,00%	652.776,19 €	0,00 €	31.183.775,15 €	31.183.775,15 €	0,00 €
15/03/2006	3,4060%	108,82 €	92,50 €	13.820,14 €	0,00	7.639,60 €	5.139,97 €	5,14%	970.229,20 €	652.776,19 €	34.976.906,96 €	34.976.906,96 €	0,00 €
15/12/2005	3,0860%	157,45 €	133,83 €	19.996,15 €	0,00	7.404,00 €	12.779,57 €	12,78%	940.308,00 €	1.623.005,39 €	36.636.624,04 €	36.636.624,04 €	0,00 €
15/09/2005	3,0610%	220,81 €	187,69 €	28.042,87 €	0,00	8.043,26 €	20.183,57 €	20,18%	1.021.494,02 €	2.563.313,39 €	33.571.899,38 €	33.571.899,38 €	0,00 €
15/06/2005	3,0850%	293,12 €	249,15 €	37.226,24 €	0,00	8.953,15 €	28.226,83 €	28,23%	1.137.050,05 €	3.584.807,41 €	39.668.096,01 €	39.668.096,01 €	0,00 €
15/03/2005	3,1240%	365,81 €	310,94 €	46.457,87 €	0,00	9.658,10 €	37.179,98 €	37,18%	1.226.578,70 €	4.721.857,46 €	38.930.014,58 €	38.930.014,58 €	0,00 €
15/12/2004	3,0660%	433,08 €	368,12 €	55.001,16 €	0,00	9.041,40 €	46.838,08 €	46,84%	1.148.257,80 €	5.948.436,16 €	37.297.995,16 €	37.297.995,16 €	0,00 €
15/09/2004	3,0620%	518,06 €	440,35 €	65.793,62 €	0,00	10.324,92 €	55.879,48 €	55,88%	1.311.264,84 €	7.096.693,96 €	41.470.752,56 €	41.470.752,56 €	0,00 €
15/06/2004	3,0080%	596,14 €	506,72 €	75.709,78 €	0,00	11.346,37 €	66.204,40 €	66,20%	1.440.988,99 €	8.407.958,80 €	47.028.773,43 €	47.028.773,43 €	0,00 €
15/03/2004	3,1000%	711,81 €	605,04 €	90.399,87 €	0,00	13.286,94 €	77.550,77 €	77,55%	1.687.441,38 €	9.848.947,79 €	43.070.386,94 €	43.070.386,94 €	0,00 €
15/12/2003	3,1000%	723,33 €	614,83 €	91.862,91 €	0,00	9.162,29 €	90.837,71 €	90,84%	1.163.610,83 €	11.536.389,17 €	39.584.865,35 €	39.584.865,35 €	0,00 €
22/09/2003							100.000,00 €			12.700.000,00 €			

Mortgage Securitisation Bonds SERIE A

Number of bonds: 7.876											EXPLANATORY MEMORANDUM		
ISIN number: ES0345782009											Amortisation Bonds		
Date of payment	% Nominal rate	Cupon per bond		Total interests		Amortisation per bond			Total amortisation		Principal accrued amortisation	Principal amortised	Recovery deficit account
		Gross	Net	Paid	Unpaid	Amortised	Principal outstanding	% of issue	Amortised	principal outstanding			
15/12/2009	1,0530%	81,96 €	67,21 €	645.516,96 €	0,00	725,14 €	30.068,19 €	30,07%	5.711.202,64 €	236.817.064,44 €	0,00 €	0,00 €	0,00 €
15/09/2009	1,5570%	126,10 €	103,40 €	993.163,60 €	0,00	899,05 €	30.793,33 €	30,79%	7.080.917,80 €	242.528.267,08 €	8.099.101,82 €	8.099.101,82 €	0,00 €
15/06/2009	1,9300%	159,59 €	130,86 €	1.256.930,84 €	0,00	1.018,82 €	31.692,38 €	31,69%	8.024.226,32 €	249.609.184,88 €	8.024.226,32 €	8.024.226,32 €	0,00 €
16/03/2009	3,6090%	305,42 €	250,44 €	2.405.487,92 €	0,00	767,27 €	32.711,20 €	32,71%	6.043.018,52 €	257.633.411,20 €	6.884.931,55 €	6.884.931,55 €	0,00 €
15/12/2008	5,2380%	452,62 €	371,15 €	3.564.835,12 €	0,00	706,15 €	33.478,47 €	33,48%	5.561.637,40 €	263.676.429,72 €	6.336.520,04 €	6.336.520,04 €	0,00 €
15/09/2008	5,2380%	461,94 €	378,79 €	3.638.239,44 €	0,00	703,68 €	34.184,62 €	34,18%	5.542.183,68 €	269.238.067,12 €	6.314.273,18 €	6.314.273,18 €	0,00 €
16/06/2008	4,8860%	443,15 €	363,38 €	3.490.249,40 €	0,00	992,43 €	34.888,30 €	34,89%	7.816.378,68 €	274.780.250,80 €	8.905.360,35 €	8.905.360,35 €	0,00 €
17/03/2008	5,2280%	487,42 €	399,68 €	3.838.919,92 €	0,00	1.002,29 €	35.880,73 €	35,88%	7.894.036,04 €	282.596.629,48 €	8.993.842,37 €	8.993.842,37 €	0,00 €
17/12/2007	5,0100%	480,60 €	394,09 €	3.785.205,60 €	0,00	1.066,36 €	36.883,02 €	36,88%	8.398.651,36 €	290.490.665,52 €	9.568.728,52 €	9.568.728,52 €	0,00 €
17/09/2007	4,4250%	453,94 €	372,23 €	3.575.231,44 €	0,00	1.338,59 €	37.949,38 €	37,95%	10.542.734,84 €	298.889.316,88 €	12.011.479,18 €	12.011.479,18 €	0,00 €
15/06/2007	4,1690%	436,45 €	357,89 €	3.437.480,20 €	0,00	1.677,29 €	39.287,97 €	39,29%	13.210.336,04 €	309.432.051,72 €	15.050.702,19 €	15.050.702,19 €	0,00 €
15/03/2007	3,9540%	425,59 €	348,98 €	3.351.946,84 €	0,00	2.088,82 €	40.965,26 €	40,97%	16.451.546,32 €	322.642.387,76 €	18.743.441,94 €	18.743.441,94 €	0,00 €
15/12/2006	3,6010%	412,31 €	350,46 €	3.247.353,56 €	0,00	2.242,25 €	43.054,08 €	43,05%	17.659.961,00 €	339.093.934,08 €	20.120.200,46 €	20.120.200,46 €	0,00 €
15/09/2006	3,2390%	396,09 €	336,68 €	3.119.604,84 €	0,00	2.555,36 €	45.296,33 €	45,30%	20.126.015,36 €	356.753.895,08 €	20.126.015,36 €	20.126.015,36 €	0,00 €
15/06/2006	2,9810%	394,07 €	334,96 €	3.103.695,32 €	0,00	3.876,46 €	47.851,69 €	47,85%	30.530.998,96 €	376.879.910,44 €	31.183.775,15 €	31.183.775,15 €	0,00 €
15/03/2006	2,7360%	383,35 €	325,85 €	3.019.264,60 €	0,00	4.317,76 €	51.728,15 €	51,73%	34.006.677,76 €	407.410.909,40 €	34.976.906,96 €	34.976.906,96 €	0,00 €
15/12/2005	2,4160%	369,96 €	314,47 €	2.913.804,96 €	0,00	4.532,29 €	56.045,91 €	56,05%	35.696.316,04 €	441.417.587,16 €	36.636.624,04 €	36.636.624,04 €	0,00 €
15/09/2005	2,3910%	395,41 €	336,10 €	3.114.249,16 €	0,00	4.132,86 €	60.578,20 €	60,58%	32.550.405,36 €	477.113.903,20 €	33.571.899,38 €	33.571.899,38 €	0,00 €
15/06/2005	2,4150%	429,57 €	365,13 €	3.383.293,32 €	0,00	4.892,21 €	64.711,06 €	64,71%	38.531.045,96 €	509.664.308,56 €	39.668.096,01 €	39.668.096,01 €	0,00 €
15/03/2005	2,4540%	456,39 €	387,93 €	3.594.527,64 €	0,00	4.787,13 €	69.603,27 €	69,60%	37.703.435,88 €	548.195.354,52 €	38.930.014,58 €	38.930.014,58 €	0,00 €
15/12/2004	2,3960%	478,35 €	406,60 €	3.767.484,60 €	0,00	4.589,86 €	74.390,40 €	74,39%	36.149.737,36 €	585.898.790,40 €	37.297.995,16 €	37.297.995,16 €	0,00 €
15/09/2004	2,3920%	513,97 €	436,87 €	4.048.027,72 €	0,00	5.098,97 €	78.980,26 €	78,98%	40.159.487,72 €	622.048.527,76 €	41.470.752,56 €	41.470.752,56 €	0,00 €
15/06/2004	2,3380%	536,95 €	456,41 €	4.229.018,20 €	0,00	5.788,19 €	84.079,23 €	84,08%	45.587.784,44 €	662.208.015,48 €	47.028.773,43 €	47.028.773,43 €	0,00 €
15/03/2004	2,4300%	584,29 €	496,65 €	4.601.868,04 €	0,00	5.254,31 €	89.867,42 €	89,87%	41.382.945,56 €	707.795.799,92 €	43.070.386,94 €	43.070.386,94 €	0,00 €
15/12/2003	2,4300%	567,00 €	481,95 €	4.465.692,00 €	0,00	4.878,27 €	95.121,73 €	95,12%	38.421.254,52 €	749.178.745,48 €	39.584.865,35 €	39.584.865,35 €	0,00 €
22/09/2003							100.000,00 €			787.600.000,00 €			

Mortgage Securitisation Bonds SERIE B

Number of bonds: 157											EXPLANATORY MEMORANDUM		
ISIN number: ES0345782017											Amortisation Bonds		
Date of payment	% Nominal rate	Coupon per bond		Total interests		Amortisation per bond			Total amortisation		Principal accrued amortisation	Principal amortised	Recovery deficit account
		Gross	Net	Paid	Unpaid	Amortised	Principal outstanding	% of issue	Amortised	principal outstanding			
15/12/2009	1,3230%	234,65 €	192,41 €	36.840,05 €	0,00	1.652,46 €	68.514,18 €	68,51%	259.436,22 €	10.756.726,26 €	0,00 €	0,00 €	0,00 €
15/09/2009	1,8270%	337,17 €	276,48 €	52.935,69 €	0,00	2.048,66 €	70.166,64 €	70,17%	321.639,62 €	11.016.162,48 €	8.099.101,82 €	8.099.101,82 €	0,00 €
15/06/2009	2,2000%	401,60 €	329,31 €	63.051,20 €	0,00	0,00 €	72.215,30 €	72,22%	0,00 €	11.337.802,10 €	8.024.226,32 €	8.024.226,32 €	0,00 €
16/03/2009	3,8790%	724,70 €	594,25 €	113.777,90 €	0,00	1.693,99 €	72.215,30 €	72,22%	265.956,43 €	11.337.802,10 €	6.884.931,55 €	6.884.931,55 €	0,00 €
15/12/2008	5,5080%	1.050,75 €	861,62 €	164.967,75 €	0,00	1.559,12 €	73.909,29 €	73,91%	244.781,84 €	11.603.758,53 €	6.336.520,04 €	6.336.520,04 €	0,00 €
15/09/2008	5,5080%	1.072,38 €	879,35 €	168.363,66 €	0,00	1.553,50 €	75.468,41 €	75,47%	243.899,50 €	11.848.540,37 €	6.314.273,18 €	6.314.273,18 €	0,00 €
16/06/2008	5,1560%	1.032,40 €	846,57 €	162.086,80 €	0,00	2.191,11 €	77.021,91 €	77,02%	344.004,27 €	12.092.439,87 €	8.905.360,35 €	8.905.360,35 €	0,00 €
17/03/2008	5,4980%	1.131,63 €	927,94 €	177.665,91 €	0,00	2.212,89 €	79.213,02 €	79,21%	347.423,73 €	12.436.444,14 €	8.993.842,37 €	8.993.842,37 €	0,00 €
17/12/2007	5,2800%	1.118,19 €	916,92 €	175.555,83 €	0,00	2.354,28 €	81.425,91 €	81,43%	369.621,96 €	12.783.867,87 €	9.568.728,52 €	9.568.728,52 €	0,00 €
17/09/2007	4,6950%	1.063,30 €	871,91 €	166.938,10 €	0,00	2.955,22 €	83.780,19 €	83,78%	463.969,54 €	13.153.489,83 €	12.011.479,18 €	12.011.479,18 €	0,00 €
15/06/2007	4,4390%	1.025,94 €	841,27 €	161.072,58 €	0,00	3.702,95 €	86.735,41 €	86,74%	581.363,15 €	13.617.459,37 €	15.050.702,19 €	15.050.702,19 €	0,00 €
15/03/2007	4,2240%	1.003,73 €	823,06 €	157.585,61 €	0,00	4.611,46 €	90.438,36 €	90,44%	723.999,22 €	14.198.822,52 €	18.743.441,94 €	18.743.441,94 €	0,00 €
15/12/2006	3,8710%	978,50 €	831,73 €	153.624,50 €	0,00	4.950,18 €	95.049,82 €	95,05%	777.178,26 €	14.922.821,74 €	20.120.200,46 €	20.120.200,46 €	0,00 €
15/09/2006	3,5090%	896,74 €	762,23 €	140.788,18 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	20.126.015,36 €	20.126.015,36 €	0,00 €
15/06/2006	3,2510%	830,81 €	706,19 €	130.437,17 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	31.183.775,15 €	31.183.775,15 €	0,00 €
15/03/2006	3,0060%	751,50 €	638,78 €	117.985,50 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	34.976.906,96 €	34.976.906,96 €	0,00 €
15/12/2005	2,6860%	678,96 €	577,12 €	106.596,72 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	36.636.624,04 €	36.636.624,04 €	0,00 €
15/09/2005	2,6610%	680,03 €	578,03 €	106.764,71 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	33.571.899,38 €	33.571.899,38 €	0,00 €
15/06/2005	2,6850%	686,17 €	583,24 €	107.728,69 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	39.668.096,01 €	39.668.096,01 €	0,00 €
15/03/2005	2,7240%	681,00 €	578,85 €	106.917,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	38.930.014,58 €	38.930.014,58 €	0,00 €
15/12/2004	2,6660%	673,91 €	572,82 €	105.803,87 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	37.297.995,16 €	37.297.995,16 €	0,00 €
15/09/2004	2,6620%	680,29 €	578,25 €	106.805,53 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	41.470.752,56 €	41.470.752,56 €	0,00 €
15/06/2004	2,6080%	666,49 €	566,52 €	104.638,93 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	47.028.773,43 €	47.028.773,43 €	0,00 €
15/03/2004	2,7000%	682,50 €	580,13 €	107.152,50 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	43.070.386,94 €	43.070.386,94 €	0,00 €
15/12/2003	2,7000%	630,00 €	535,50 €	98.910,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	15.700.000,00 €	39.584.865,35 €	39.584.865,35 €	0,00 €
22/09/2003							100.000,00 €			15.700.000,00 €			

Mortgage Securitisation Bonds SERIE C

Number of bonds: 340											EXPLANATORY MEMORANDUM		
ISIN number: ES0345782025											Amortisation Bonds		
Date of payment	% Nominal rate	Cupon per bond		Total interests		Amortisation per bond			Total amortisation		Principal accrued amortisation	Principal amortised	Recovery deficit account
		Gross	Net	Paid	Unpaid	Amortised	Principal outstanding	% of issue	Amortised	principal outstanding			
15/12/2009	1,6230%	287,86 €	236,05 €	97.872,40 €	0,00	1.652,46 €	68.514,18 €	68,51%	561.836,40 €	23.294.821,20 €	0,00 €	0,00 €	0,00 €
15/09/2009	2,1270%	392,54 €	321,88 €	133.463,60 €	0,00	2.048,66 €	70.166,64 €	70,17%	696.544,40 €	23.856.657,60 €	8.099.101,82 €	8.099.101,82 €	0,00 €
15/06/2009	2,5000%	456,36 €	374,22 €	155.162,40 €	0,00	0,00 €	72.215,30 €	72,22%	0,00 €	24.553.202,00 €	8.024.226,32 €	8.024.226,32 €	0,00 €
16/03/2009	4,1790%	780,75 €	640,22 €	265.455,00 €	0,00	1.693,99 €	72.215,30 €	72,22%	575.956,60 €	24.553.202,00 €	6.884.931,55 €	6.884.931,55 €	0,00 €
15/12/2008	5,8080%	1.107,98 €	908,54 €	376.713,20 €	0,00	1.559,12 €	73.909,29 €	73,91%	530.100,80 €	25.129.158,60 €	6.336.520,04 €	6.336.520,04 €	0,00 €
15/09/2008	5,8080%	1.130,78 €	927,24 €	384.465,20 €	0,00	1.553,50 €	75.468,41 €	75,47%	528.190,00 €	25.659.259,40 €	6.314.273,18 €	6.314.273,18 €	0,00 €
16/06/2008	5,4560%	1.092,47 €	895,83 €	371.439,80 €	0,00	2.191,11 €	77.021,91 €	77,02%	744.977,40 €	26.187.449,40 €	8.905.360,35 €	8.905.360,35 €	0,00 €
17/03/2008	5,7980%	1.193,38 €	978,57 €	405.749,20 €	0,00	2.212,89 €	79.213,02 €	79,21%	752.382,60 €	26.932.426,80 €	8.993.842,37 €	8.993.842,37 €	0,00 €
17/12/2007	5,5800%	1.181,72 €	969,01 €	401.784,80 €	0,00	2.354,28 €	81.425,91 €	81,43%	800.455,20 €	27.684.809,40 €	9.568.728,52 €	9.568.728,52 €	0,00 €
17/09/2007	4,9950%	1.131,25 €	927,63 €	384.625,00 €	0,00	2.955,22 €	83.780,19 €	83,78%	1.004.774,80 €	28.485.264,60 €	12.011.479,18 €	12.011.479,18 €	0,00 €
15/06/2007	4,7390%	1.095,28 €	898,13 €	372.395,20 €	0,00	3.702,95 €	86.735,41 €	86,74%	1.259.003,00 €	29.490.039,40 €	15.050.702,19 €	15.050.702,19 €	0,00 €
15/03/2007	4,5240%	1.075,01 €	881,51 €	365.503,40 €	0,00	4.611,46 €	90.438,36 €	90,44%	1.567.896,40 €	30.749.042,40 €	18.743.441,94 €	18.743.441,94 €	0,00 €
15/12/2006	4,1710%	1.054,34 €	896,19 €	358.475,60 €	0,00	4.950,18 €	95.049,82 €	95,05%	1.683.061,20 €	32.316.938,80 €	20.120.200,46 €	20.120.200,46 €	0,00 €
15/09/2006	3,8090%	973,41 €	827,40 €	330.959,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	20.126.015,36 €	20.126.015,36 €	0,00 €
15/06/2006	3,5510%	907,48 €	771,36 €	308.543,20 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	31.183.775,15 €	31.183.775,15 €	0,00 €
15/03/2006	3,3060%	826,50 €	702,53 €	281.010,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	34.976.906,96 €	34.976.906,96 €	0,00 €
15/12/2005	2,9860%	754,79 €	641,57 €	256.628,60 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	36.636.624,04 €	36.636.624,04 €	0,00 €
15/09/2005	2,9610%	756,70 €	643,20 €	257.278,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	33.571.899,38 €	33.571.899,38 €	0,00 €
15/06/2005	2,9850%	762,83 €	648,41 €	259.362,20 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	39.668.096,01 €	39.668.096,01 €	0,00 €
15/03/2005	3,0240%	756,00 €	642,60 €	257.040,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	38.930.014,58 €	38.930.014,58 €	0,00 €
15/12/2004	2,9660%	749,74 €	637,28 €	254.911,60 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	37.297.995,16 €	37.297.995,16 €	0,00 €
15/09/2004	2,9620%	756,96 €	643,42 €	257.366,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	41.470.752,56 €	41.470.752,56 €	0,00 €
15/06/2004	2,9080%	743,16 €	631,69 €	252.674,40 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	47.028.773,43 €	47.028.773,43 €	0,00 €
15/03/2004	3,0000%	758,33 €	644,58 €	257.832,20 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	43.070.386,94 €	43.070.386,94 €	0,00 €
15/12/2003	3,0000%	700,00 €	595,00 €	238.000,00 €	0,00	0,00 €	100.000,00 €	100,00%	0,00 €	34.000.000,00 €	39.584.865,35 €	39.584.865,35 €	0,00 €
22/09/2003							100.000,00 €			34.000.000,00 €			

Mortgage Securitisation Bonds SERIE D

Number of bonds: 127											EXPLANATORY MEMORANDUM		
ISIN number: ES0345782033											Amortisation Bonds		
Date of payment	% Nominal rate	Cupon per bond		Total interests		Amortisation per bond			Total amortisation		Principal accrued amortisation	Principal amortised	Recovery deficit account
		Gross	Net	Paid	Unpaid	Amortised	Principal outstanding	% of issue	Amortised	principal outstanding			
15/06/2006	3,6510%	47,96 €	40,77 €	6.090,92 €	0,00	5.139,97 €	0,00 €	0,00%	652.776,19 €	0,00 €	31.183.775,15 €	31.183.775,15 €	0,00 €
15/03/2006	3,4060%	108,82 €	92,50 €	13.820,14 €	0,00	7.639,60 €	5.139,97 €	5,14%	970.229,20 €	652.776,19 €	34.976.906,96 €	34.976.906,96 €	0,00 €
15/12/2005	3,0860%	157,45 €	133,83 €	19.996,15 €	0,00	7.404,00 €	12.779,57 €	12,78%	940.308,00 €	1.623.005,39 €	36.636.624,04 €	36.636.624,04 €	0,00 €
15/09/2005	3,0610%	220,81 €	187,69 €	28.042,87 €	0,00	8.043,26 €	20.183,57 €	20,18%	1.021.494,02 €	2.563.313,39 €	33.571.899,38 €	33.571.899,38 €	0,00 €
15/06/2005	3,0850%	293,12 €	249,15 €	37.226,24 €	0,00	8.953,15 €	28.226,83 €	28,23%	1.137.050,05 €	3.584.807,41 €	39.668.096,01 €	39.668.096,01 €	0,00 €
15/03/2005	3,1240%	365,81 €	310,94 €	46.457,87 €	0,00	9.658,10 €	37.179,98 €	37,18%	1.226.578,70 €	4.721.857,46 €	38.930.014,58 €	38.930.014,58 €	0,00 €
15/12/2004	3,0660%	433,08 €	368,12 €	55.001,16 €	0,00	9.041,40 €	46.838,08 €	46,84%	1.148.257,80 €	5.948.436,16 €	37.297.995,16 €	37.297.995,16 €	0,00 €
15/09/2004	3,0620%	518,06 €	440,35 €	65.793,62 €	0,00	10.324,92 €	55.879,48 €	55,88%	1.311.264,84 €	7.096.693,96 €	41.470.752,56 €	41.470.752,56 €	0,00 €
15/06/2004	3,0080%	596,14 €	506,72 €	75.709,78 €	0,00	11.346,37 €	66.204,40 €	66,20%	1.440.988,99 €	8.407.958,80 €	47.028.773,43 €	47.028.773,43 €	0,00 €
15/03/2004	3,1000%	711,81 €	605,04 €	90.399,87 €	0,00	13.286,94 €	77.550,77 €	77,55%	1.687.441,38 €	9.848.947,79 €	43.070.386,94 €	43.070.386,94 €	0,00 €
15/12/2003	3,1000%	723,33 €	614,83 €	91.862,91 €	0,00	9.162,29 €	90.837,71 €	90,84%	1.163.610,83 €	11.536.389,17 €	39.584.865,35 €	39.584.865,35 €	0,00 €
22/09/2003							100.000,00 €			12.700.000,00 €			

Cartera por índices a 30/11/2009

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

Índice (1)		Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
									Meses	Fecha
Índice	CECA Tipo Activo CECA	168	3,832991%	4.943.431,12	1,749087%	5,629385%	0,266769	54,568308	138,397523	12/06/2021
Índice	ER1A Euribor 1 año	523	11,932466%	47.016.236,48	16,635307%	3,327548%	0,865534	68,356088	232,215374	07/04/2029
Índice	IRPC Préstamos Hipotecarios Cajas	603	13,757700%	25.916.411,73	9,169757%	4,756390%	0,536327	64,805419	183,582620	19/03/2025
Índice	MB1A Mibor 1 Año	239	5,452886%	8.814.410,34	3,118719%	3,392049%	1,055673	52,834058	151,027831	02/07/2022
Índice	TAE1 Préstamos Hipotecarios Cajas TAE	2.848	64,978325%	195.760.464,28	69,264058%	4,666099%	0,266892	74,052871	239,174979	05/11/2029
Índice	TAE3 Tipo Activo C.E.C.A TAE	2	0,045631%	178.262,29	0,063073%	5,098913%	0,000000	80,199430	233,896012	28/05/2029
Total	Caixa d'Estalvis de Catalunya	4.383	100%	282.629.216,24	100%	4,429094%	0,415614	71,258544	228,404467	12/12/2028
Total cartera		4.383	100%	282.629.216,24	100%					
			<i>Media ponderada:</i>			4,429094	0,415614	71,258544	228,404467	12/12/2028
			<i>Media simple:</i>	64.483,05		4,511884	0,433520	65,440053	207,660109	22/03/2027
			<i>Mínimo:</i>	999,97		1,743000	-0,500000	0,916479	3,975359	31/03/2010
			<i>Máximo:</i>	379.348,38		7,280000	2,000000	99,090240	277,026694	31/12/2032

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

Cartera por índices a 30/11/2009

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

Índice (1)		Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
									Meses	Fecha
Índice ER1A	Euribor 1 año	1	7,142857%	118.419,29	12,403589%	2,412000%	1,000000	83,647164	274,004107	30/09/2032
Índice IRPC	Préstamos Hipotecarios Cajas	1	7,142857%	25.545,69	2,675732%	6,650000%	0,500000	76,521721	217,002053	31/12/2027
Índice TAE1	Préstamos Hipotecarios Cajas TAE	12	85,714286%	810.752,98	84,920680%	4,429584%	0,321499	75,944051	222,648125	20/06/2028
Total Caixa d'Estalvis de Catalunya		14	100%	954.717,96	100%	4,238744%	0,410434	76,914971	228,867036	26/12/2028
Total cartera		14	100%	954.717,96	100%					
<i>Media ponderada:</i>						4,238744	0,410434	76,914971	228,867036	26/12/2028
<i>Media simple:</i>						68.194,14	4,410143	71,519652	215,134057	04/11/2027
<i>Mínimo:</i>						4.285,19	2,412000	4,147052	3,975359	31/03/2010
<i>Máximo:</i>						121.322,68	6,831000	88,378653	275,022587	31/10/2032

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

Impagados desde primera cuota vencida a 30/11/2009

Antigüedad de la deuda	PH's	Deuda vencida				Deuda pendiente vencer		Deuda total			Valor garantía	Deuda/Tasación	
		Principal	Intereses	Total	% Total	Principal	% Principal	Principal	% Deuda	Total deuda		s/Principal	s/Total
Caixa d'Estalvis de Catalunya													
Hasta 1 Mes	82	12.658,05	11.237,28	23.895,33	35,20%	5.691.450,43	65,51%	5.704.108,48	65,42%	5.715.345,76	7.992.518,45	71,3681%	71,5087%
De 1 a 2 Meses	25	8.450,64	12.130,61	20.581,25	30,32%	1.761.774,62	20,28%	1.770.225,26	20,30%	1.782.355,87	2.359.089,77	75,0385%	75,5527%
De 2 a 3 Meses	14	9.709,43	12.455,55	22.164,98	32,65%	1.211.290,29	13,94%	1.220.999,72	14,00%	1.233.455,27	1.691.354,90	72,1906%	72,9271%
De 3 a 6 Meses	1	715,31	520,65	1.235,96	1,82%	23.700,07	0,27%	24.415,38	0,28%	24.936,03	44.124,80	55,3326%	56,5125%
Total cedente:	122	31.533,43	36.344,09	67.877,52	100%	8.688.215,41	100%	8.719.748,84	100%	8.756.092,93	12.087.087,92	72,1410%	72,4417%
Total listado:	122	31.533,43	36.344,09	67.877,52	100%	8.688.215,41	100%	8.719.748,84	100%	8.756.092,93	12.087.087,92	72,1410%	72,4417%

Impagados desde primera cuota vencida a 30/11/2009

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

Antigüedad de la deuda	PH's	Deuda vencida				Deuda pendiente vencer		Deuda total			Valor garantía	Deuda/Tasación	
		Principal	Intereses	Total	% Total	Principal	% Principal	Principal	% Deuda	Total deuda		s/Principal	s/Total
Caixa d'Estalvis de Catalunya													
De 1 a 2 Meses	1	0,00	0,00	0,00	0,00%	25.545,69	2,68%	25.545,69	2,64%	25.545,69	33.383,58	76,5217%	76,5217%
De 3 a 6 Meses	1	746,95	2.346,43	3.093,38	10,92%	118.419,29	12,40%	119.166,24	12,33%	121.512,67	141.570,00	84,1748%	85,8322%
De 6 a 12 Meses	10	9.888,00	12.009,41	21.897,41	77,32%	676.571,96	70,87%	686.459,96	71,04%	698.469,37	1.014.474,05	67,6666%	68,8504%
De 12 Meses a 2 Años	1	411,46	878,46	1.289,92	4,55%	48.349,82	5,06%	48.761,28	5,05%	49.639,74	62.853,56	77,5792%	78,9768%
De 2 a 3 Años	1	577,39	1.461,95	2.039,34	7,20%	85.831,20	8,99%	86.408,59	8,94%	87.870,54	103.674,59	83,3460%	84,7561%
Total cedente:	14	11.623,80	16.696,25	28.320,05	100%	954.717,96	100%	966.341,76	100%	983.038,01	1.355.955,78	71,2665%	72,4978%
Total listado:	14	11.623,80	16.696,25	28.320,05	100%	954.717,96	100%	966.341,76	100%	983.038,01	1.355.955,78	71,2665%	72,4978%

Impagados por antigüedad a 30/11/2009

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
Caixa d'Estalvis de Catalunya									
Hasta 1 Mes	122	21.011,58	66,63%	23.712,07	65,24%	0,00	0,00	44.723,65	65,89%
De 1 a 2 Meses	40	7.121,33	22,58%	8.946,03	24,61%	0,00	0,00	16.067,36	23,67%
De 2 a 3 Meses	15	3.223,12	10,22%	3.554,40	9,78%	0,00	0,00	6.777,52	9,98%
De 3 a 6 Meses	1	177,40	0,56%	131,59	0,36%	0,00	0,00	308,99	0,46%
Total cedente:	178	31.533,43	100,00%	36.344,09	100,00%	0,00	0,00	67.877,52	100,00%
Total listado:	178	31.533,43	100,00%	36.344,09	100,00%	0,00	0,00	67.877,52	100,00%

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
Caixa d'Estalvis de Catalunya									
De 1 a 2 Meses	1	188,23	1,62%	631,88	3,78%	0,00	0,00	820,11	2,90%
De 2 a 3 Meses	1	187,23	1,61%	632,88	3,79%	0,00	0,00	820,11	2,90%
De 3 a 6 Meses	14	4.236,27	36,44%	5.257,66	31,49%	0,00	0,00	9.493,93	33,52%
De 6 a 12 Meses	28	6.023,22	51,82%	7.833,42	46,92%	0,00	0,00	13.856,64	48,93%
De 12 Meses a 2 Años	7	841,30	7,24%	2.067,14	12,38%	0,00	0,00	2.908,44	10,27%
De 2 a 3 Años	1	147,55	1,27%	273,27	1,64%	0,00	0,00	420,82	1,49%
Total cedente:	52	11.623,80	100,00%	16.696,25	100,00%	0,00	0,00	28.320,05	100,00%
Total listado:	52	11.623,80	100,00%	16.696,25	100,00%	0,00	0,00	28.320,05	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
17/09/2003	850.000.308,84	100,000000%	0,00										
30/09/2003	842.838.632,20	99,157450%	4.643.431,36	0,54628584%	6,36201039%							1,16695925%	13,13878746%
31/10/2003	829.759.859,21	97,618771%	11.511.054,22	1,36574829%	15,21226190%							1,29976494%	14,52910661%
30/11/2003	813.483.965,33	95,703961%	14.705.298,68	1,77223549%	19,31159609%							1,48804975%	16,46528350%
31/12/2003	798.722.044,33	93,967265%	13.191.482,45	1,62160325%	17,81418087%	1,58347787%	17,43116343%					1,52336023%	16,82388074%
31/01/2004	787.165.060,48	92,607621%	9.968.099,83	1,24800610%	13,98969679%	1,54486111%	17,04154216%					1,45928066%	16,17207053%
29/02/2004	771.836.327,63	90,804241%	13.759.770,56	1,74801592%	19,07253244%	1,53628903%	16,95482647%					1,50861172%	16,67427349%
31/03/2004	756.271.342,81	88,973067%	14.003.620,60	1,81432515%	19,72551027%	1,60012844%	17,59864014%	1,58703799%	17,46699850%			1,55221490%	17,11586742%
30/04/2004	741.099.343,42	87,188126%	13.636.508,42	1,80312378%	19,61554532%	1,78478749%	19,43523808%	1,65946396%	18,19292691%			1,58209277%	17,41721766%
31/05/2004	727.062.876,37	85,536778%	12.509.214,85	1,68792686%	18,47660601%	1,76489705%	19,23922918%	1,64518377%	18,05026094%			1,59103401%	17,50720412%
30/06/2004	711.241.682,55	83,675462%	14.160.150,68	1,94758268%	21,02317704%	1,80904646%	19,67370600%	1,69892441%	18,58597285%			1,62458493%	17,84406677%
31/07/2004	692.589.153,51	81,481047%	17.151.800,83	2,41152920%	25,39255753%	2,01117540%	21,63564224%	1,89161900%	20,48056099%			1,69473052%	18,54428191%
31/08/2004	685.426.051,32	80,638330%	5.665.592,41	0,81803077%	9,38653834%	1,72487411%	18,84350062%	1,73934289%	18,98676596%			1,61677465%	17,76576177%
30/09/2004	674.833.552,43	79,392154%	9.093.197,49	1,32664895%	14,80805557%	1,51847530%	16,77435586%	1,65878945%	18,18619330%	1,61227003%	17,72056777%	1,59057417%	17,50257843%
31/10/2004	662.525.613,64	77,944162%	10.757.209,61	1,59405376%	17,53757523%	1,24344636%	13,94202776%	1,62384297%	17,83663094%	1,63106970%	17,90903052%	1,58723326%	17,46896358%
30/11/2004	648.863.910,61	76,336903%	12.212.304,89	1,84329551%	20,00927599%	1,58422462%	17,43868119%	1,64914445%	18,08985284%	1,63624968%	17,96088907%	1,60072154%	17,60460000%
31/12/2004	635.345.753,07	74,746532%	12.080.808,23	1,86184006%	20,19043753%	1,76217734%	19,21239408%	1,63445679%	17,94294324%	1,65554372%	18,15378446%	1,61329321%	17,73083516%
31/01/2005	624.440.158,25	73,463521%	9.475.999,69	1,49147132%	16,50009332%	1,72872175%	18,88162142%	1,48037224%	16,38712690%	1,67599533%	18,35779883%	1,60239561%	17,62142000%
28/02/2005	613.224.013,26	72,143975%	9.792.055,18	1,56813348%	17,27654852%	1,63710362%	17,96943536%	1,60493562%	17,64693435%	1,66100655%	18,20832447%	1,59671115%	17,56429341%
31/03/2005	598.683.298,80	70,433304%	13.150.501,51	2,14448574%	22,90545607%	1,73061283%	18,90035141%	1,74029029%	18,99613870%	1,68728994%	18,47026800%	1,62127726%	17,81091276%
30/04/2005	585.420.063,79	68,872924%	11.885.087,21	1,98520440%	21,38604194%	1,89481618%	20,51165214%	1,80516932%	19,63563689%	1,70155057%	18,61206919%	1,63514719%	17,94985416%
31/05/2005	573.713.340,02	67,495663%	10.350.378,15	1,76802587%	19,27009080%	1,96172523%	21,15976286%	1,79258511%	19,51196010%	1,70783257%	18,67446273%	1,63726550%	17,97105531%
30/06/2005	560.392.497,71	65,928505%	11.984.915,63	2,08900766%	22,37932296%	1,94281433%	20,97707634%	1,82979069%	19,87711037%	1,71887488%	18,78402997%	1,65310565%	18,12943241%
31/07/2005	546.474.130,69	64,291051%	12.607.345,86	2,24973495%	23,89462608%	2,03055751%	21,82144485%	1,95533680%	21,09809155%	1,70373391%	18,63375931%	1,67399428%	18,33785800%
31/08/2005	539.811.266,19	63,507185%	5.363.684,34	0,98150746%	11,16262360%	1,77167409%	19,30606210%	1,86031496%	20,17555307%	1,71891685%	18,78444619%	1,64206848%	18,01910742%
30/09/2005	529.698.083,79	62,317399%	8.826.413,24	1,63509245%	17,94930624%	1,62007336%	17,79884264%	1,77564905%	19,34523815%	1,74470107%	19,03976219%	1,63755003%	17,97390264%
31/10/2005	517.571.963,71	60,890797%	10.859.774,94	2,05018203%	22,00915986%	1,55192967%	17,11298567%	1,78581740%	19,44537532%	1,78211733%	19,40895057%	1,64840308%	18,08244322%
30/11/2005	505.399.560,66	59,458750%	10.907.273,37	2,10739262%	22,55404248%	1,92600225%	20,81433949%	1,84173741%	19,99403776%	1,80321859%	19,61647662%	1,66017275%	18,20000208%
31/12/2005	491.113.856,68	57,778080%	13.067.282,74	2,58553504%	26,97334730%	2,24197609%	23,82210470%	1,92311687%	20,78637884%	1,86170498%	20,18911927%	1,68700034%	18,46738599%
31/01/2006	480.915.503,76	56,578274%	8.982.782,15	1,82906306%	19,86998377%	2,16927817%	23,13951953%	1,85287292%	20,10288466%	1,88978577%	20,46272851%	1,68697705%	18,46715418%
28/02/2006	471.827.515,71	55,509099%	7.885.570,33	1,63969975%	17,99541236%	2,01470514%	21,66950949%	1,96265200%	21,16870588%	1,89630286%	20,52610575%	1,68083227%	18,40598138%
31/03/2006	459.897.641,56	54,105585%	10.774.026,12	2,28346711%	24,20918258%	1,91251293%	20,68354410%	2,07000851%	22,19838699%	1,90675873%	20,62768985%	1,69424825%	18,53948649%
30/04/2006	450.239.785,98	52,969367%	8.497.674,42	1,84773168%	20,05264716%	1,91891836%	20,74567726%	2,03672132%	21,88044832%	1,89530450%	20,51639988%	1,69387753%	18,53580008%

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
31/05/2006	440.111.326,44	51,777784%	8.979.833,16	1,99445572%	21,47503729%	2,03711058%	21,88417316%	2,01795605%	21,70068952%	1,91381218%	20,69615050%	1,69740942%	18,57091474%
30/06/2006	431.414.565,39	50,754636%	7.574.465,94	1,72103409%	18,80543890%	1,84976995%	20,07256755%	1,87388307%	20,30788404%	1,88345109%	20,40108086%	1,69311372%	18,52820436%
31/07/2006	423.039.967,56	49,769390%	7.278.603,50	1,68714830%	18,46885843%	1,79654235%	19,55087037%	1,85066173%	20,08128157%	1,83678349%	19,94557073%	1,68799171%	18,47725133%
31/08/2006	419.132.816,72	49,309725%	2.830.653,80	0,66912207%	7,74045944%	1,35768685%	15,12906738%	1,69262939%	18,52338755%	1,81401977%	19,72251422%	1,65744604%	18,17278068%
30/09/2006	412.892.110,63	48,575525%	5.155.884,01	1,23013131%	13,80268922%	1,19365567%	13,41992111%	1,51750933%	16,76455940%	1,78182946%	19,40611598%	1,64212752%	18,01969791%
31/10/2006	406.282.177,48	47,797886%	5.570.011,37	1,34902344%	15,03957723%	1,07980283%	12,21512807%	1,43453044%	15,91906309%	1,72439420%	18,83874471%	1,63031476%	17,90147002%
30/11/2006	399.262.827,34	46,972080%	5.999.227,73	1,47661602%	16,34886435%	1,34823271%	15,03140490%	1,34763081%	15,02518372%	1,67233790%	18,32134859%	1,62191257%	17,81728167%
31/12/2006	392.717.621,47	46,202056%	5.545.826,76	1,38901655%	15,45197240%	1,40126595%	15,57791637%	1,29194797%	14,44784063%	1,57271858%	17,32277722%	1,61184599%	17,71631233%
31/01/2007	386.809.987,16	45,507041%	4.913.849,33	1,25124238%	14,02351529%	1,36902394%	15,24604538%	1,21908607%	13,68694677%	1,52534997%	16,84404554%	1,59917550%	17,58906360%
28/02/2007	380.578.429,39	44,773917%	5.248.289,70	1,35681339%	15,12004878%	1,32899811%	14,83239086%	1,33335369%	14,87749399%	1,50223700%	16,60953277%	1,58922079%	17,48896277%
31/03/2007	374.900.235,05	44,105894%	4.731.989,41	1,24336774%	13,94120563%	1,28052054%	14,32891242%	1,33590162%	14,90386832%	1,41574958%	15,72661014%	1,57730062%	17,36895141%
30/04/2007	369.871.096,81	43,514231%	4.077.630,65	1,08765753%	12,29873763%	1,22641930%	13,76380713%	1,29295229%	14,45828552%	1,35315295%	15,08224450%	1,56273857%	17,22212465%
31/05/2007	365.248.616,94	42,970410%	3.637.596,00	0,98347668%	11,18382230%	1,10230775%	12,45448720%	1,21139852%	13,60630524%	1,26963670%	14,21550059%	1,54673625%	17,06050014%
30/06/2007	360.879.350,98	42,456379%	3.446.976,70	0,94373436%	10,75509824%	1,00247588%	11,38811022%	1,13768433%	12,82953838%	1,20559039%	13,54533288%	1,53061454%	16,89737725%
31/07/2007	355.724.464,31	41,849922%	4.246.067,98	1,17658934%	13,24029601%	1,03174251%	11,70195541%	1,12510434%	12,69633847%	1,16296336%	13,09663571%	1,51938057%	16,78353579%
31/08/2007	352.776.716,05	41,503128%	2.055.286,07	0,57777473%	6,711716177%	0,89768684%	10,25598436%	0,99650761%	11,32398307%	1,15700324%	13,03372905%	1,49785685%	16,56502185%
30/09/2007	349.717.988,60	41,143278%	2.169.429,75	0,61495832%	7,13495137%	0,78862358%	9,06361226%	0,89248737%	10,19946625%	1,10729290%	12,50742751%	1,47782833%	16,36121524%
31/10/2007	346.999.751,93	40,823485%	1.845.609,28	0,52774216%	6,15228372%	0,57208938%	6,65313027%	0,79992798%	9,18787262%	1,04036369%	11,79421152%	1,45709144%	16,14971961%
30/11/2007	343.538.201,53	40,416244%	2.595.688,36	0,74803753%	8,61619606%	0,62858039%	7,28757736%	0,76080515%	8,75716203%	0,98025208%	11,14910704%	1,44079314%	15,98314922%
31/12/2007	339.628.341,82	39,956261%	3.069.808,42	0,89358575%	10,21140838%	0,72110775%	8,31821248%	0,75209973%	8,66106809%	0,93904994%	10,70443987%	1,42744066%	15,84645945%
31/01/2008	336.767.241,51	39,619661%	2.023.478,00	0,59579186%	6,91981436%	0,74413851%	8,57310762%	0,65530315%	7,58631960%	0,88524547%	10,12069275%	1,40982468%	15,66581216%
29/02/2008	334.670.815,16	39,373023%	1.241.608,16	0,36868436%	4,33559320%	0,61848893%	7,17453158%	0,62117290%	7,20461004%	0,80409341%	9,23362074%	1,38932317%	15,45512702%
31/03/2008	331.356.166,00	38,983064%	2.480.319,00	0,74112199%	8,53975903%	0,56710137%	6,59691952%	0,64198741%	7,43756917%	0,76222869%	8,77286683%	1,37518912%	15,30959665%
30/04/2008	328.494.220,39	38,646365%	2.038.428,97	0,61517762%	7,13741033%	0,57344406%	6,66839105%	0,65666818%	7,60155600%	0,72314840%	8,34082386%	1,35965459%	15,14938152%
31/05/2008	325.072.778,76	38,243842%	2.586.985,83	0,78752857%	9,05156735%	0,71280244%	8,22613294%	0,66295985%	7,67175352%	0,70672866%	8,15874041%	1,34713728%	15,02008228%
30/06/2008	322.611.573,50	37,954289%	1.636.861,85	0,50353704%	5,87787899%	0,63397505%	7,34795718%	0,59812892%	6,94607158%	0,67051075%	7,75593605%	1,33097765%	14,85289216%
31/07/2008	320.435.419,41	37,698271%	1.346.812,94	0,41747199%	4,89622288%	0,56849809%	6,61266249%	0,56880119%	6,61607854%	0,60767932%	7,05330084%	1,31414879%	14,67845770%
31/08/2008	318.728.099,94	37,497410%	880.478,74	0,27477572%	3,24793116%	0,39781518%	4,67070532%	0,55391653%	6,44818764%	0,58328828%	6,77921989%	1,29592368%	14,48918128%
30/09/2008	317.065.354,49	37,301793%	863.270,15	0,27084846%	3,20219912%	0,32035260%	3,77721629%	0,47606234%	5,56551717%	0,55540803%	6,46502337%	1,27823449%	14,30510267%
31/10/2008	314.703.796,19	37,023963%	1.553.980,08	0,49011349%	5,72538422%	0,34423024%	4,05344700%	0,45509812%	5,32653464%	0,55244941%	6,43162434%	1,26397605%	14,15646109%
30/11/2008	312.862.570,98	36,807348%	1.053.862,77	0,33487450%	3,94530099%	0,36434300%	4,28555908%	0,37966882%	4,46208164%	0,51850243%	6,04762289%	1,24815769%	13,99128116%
31/12/2008	310.070.619,12	36,478883%	2.021.038,22	0,64598274%	7,48222419%	0,48902552%	5,71301464%	0,40283482%	4,72834095%	0,49742253%	5,80844479%	1,23674283%	13,87190286%
31/01/2009	307.913.432,89	36,225097%	1.400.937,08	0,45181226%	5,28902709%	0,47634489%	5,56873432%	0,40847171%	4,79302573%	0,48550110%	5,67293413%	1,22324945%	13,73059125%

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
28/02/2009	306.023.524,43	36,002754%	1.123.216,74	0,36478329%	4,29063450%	0,48662281%	5,68569215%	0,42364359%	4,96692718%	0,48551522%	5,67309473%	1,20909285%	13,58210563%
31/03/2009	303.274.527,77	35,679343%	1.976.334,76	0,64581138%	7,48030935%	0,48617310%	5,68057745%	0,48574971%	5,67576180%	0,47713647%	5,57774686%	1,19869490%	13,47289439%
30/04/2009	300.347.336,68	35,334968%	2.191.062,12	0,72246823%	8,33328784%	0,57605017%	6,69774312%	0,52404771%	6,11044849%	0,48548988%	5,67280644%	1,18947270%	13,37592641%
31/05/2009	297.932.144,56	35,050828%	1.635.144,03	0,54441769%	6,34090128%	0,63607380%	7,37143772%	0,55899339%	6,50548293%	0,46501967%	5,43970478%	1,17844027%	13,25979377%
30/06/2009	295.682.297,63	34,786140%	1.474.026,31	0,49475236%	5,77810846%	0,58598312%	6,80953799%	0,53387554%	6,22169900%	0,46423247%	5,43073013%	1,16714128%	13,14070716%
31/07/2009	292.533.696,37	34,415716%	2.362.312,65	0,79893611%	9,17697605%	0,61096468%	7,09016175%	0,59119755%	6,86817704%	0,49531698%	5,78452397%	1,15951371%	13,06023114%
31/08/2009	290.300.278,63	34,152962%	1.422.270,99	0,48619048%	5,68077514%	0,59184122%	6,87541309%	0,61169109%	7,09831016%	0,51302212%	5,98549544%	1,14865706%	12,94556822%
30/09/2009	287.795.778,61	33,858315%	1.710.150,02	0,58909693%	6,84455846%	0,62331836%	7,22864714%	0,60223986%	6,99224192%	0,53938243%	6,28398388%	1,13917829%	12,84534445%
31/10/2009	285.538.340,86	33,592734%	1.532.428,51	0,53247081%	6,20580496%	0,53439625%	6,22759013%	0,57055503%	6,63584275%	0,54294796%	6,32429111%	1,12933705%	12,74117621%
30/11/2009	283.583.934,20	33,362804%	1.125.640,93	0,39421709%	4,62937228%	0,50411186%	5,88440398%	0,54593296%	6,35802332%	0,54827240%	6,38445254%	1,11831300%	12,62435261%

(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: 15/12/2009 0:00:00

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

Fondos Disponibles por Ingresos - Principal	7.610.145,35 €
Fondos Disponibles por Ingresos - Intereses	3.434.250,23 €
Fondos Disponibles por Ingresos - Comisiones	42.875,03 €
Fondos Disponibles por Ingresos - Demora	6.954,35 €
Fondos Disponibles por Rendimientos de Cuentas	44.961,94 €
Fondos Disponibles F.Reserva	16.877.653,88 €
Fondos Disponibles por Cobro Costas	4.712,13 €
Fondos Disponibles Otros	10,09 €

Total:	28.021.563,00
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B. APLICACIÓN DE FONDOS

Gastos Terceros	7.301,85 €
Pago Costas	5.883,41 €
Comision Sociedad Gestora	45.578,54 €
Comision Agencia Pagos	3.656,35 €
Pago Cantidad Neta Swap	2.280.893,01 €
Pago Intereses Bonos Serie A	645.516,96 €
Pago Intereses Bonos Serie B	36.840,05 €
Pago Intereses Bonos Serie C	97.872,40 €
Retención Fondo Disponible Tercero	6.532.475,26 €
Dotación Fondo Reserva	16.877.653,88 €
Ints. Préstamo Subordinado	84.726,80 €
Amortizacion Ptmo.Subordinado (G.Inicio)	4.759,18 €
Pago Com. Contrato Interm. Financiera	1.398.405,31 €

Total:	28.021.563,00
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Source and Application of Funds

Payment date: 15/12/2009 0:00:00

Caixa d' Estalvis de Catalunya**A. AVAILABLE AMOUNTS**

Available Amounts of the revenues-principal	7.610.145,35 €
Available Amounts of the revenues-interest	3.434.250,23 €
Available Amounts of the revenues-commissions	42.875,03 €
Available Amounts of the revenues-default interest	6.954,35 €
Available Amounts of the income of accounts	44.961,94 €
Available Amounts of the Reserve Fund	16.877.653,88 €
Available Amounts for Costs Payment	4.712,13 €
Other Available Amounts	10,09 €

Total:	28.021.563,00
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B. APPLICATION OF FUNDS

Expenses	7.301,85 €
Costs Payment	5.883,41 €
Management fee	45.578,54 €
Paying agent fee	3.656,35 €
Payment of Net Amount fo the Swap	2.280.893,01 €
Class A bonds interest	645.516,96 €
Class B bonds interest	36.840,05 €
Class C bonds interest	97.872,40 €
Third capital repayment fund	6.532.475,26 €
Allocation to the Initial Reserve Fund	16.877.653,88 €
Subordinated Loan Interest	84.726,80 €
Subordinated Loan Amortisation (Initial expenses)	4.759,18 €
Remuneration for Financial Intermediation	1.398.405,31 €

Source and Application of Funds

Payment date: 15/12/2009 0:00:00

Total:

28.021.563,00