

## Bonos Titulización de Activos SERIE A

<b>Número de Bonos:</b>		7.876											
<b>Código ISIN:</b>		ES0345782009											
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			
17/12/2012	0,5320%	31,58 €	24,95 €	248.724,08 €	0,00	409,83 €	23.069,92 €	23,07%	3.227.821,08 €	181.698.689,92 €	3.227.821,08 €	3.227.821,08 €	0,00 €
17/09/2012	0,9420%	59,00 €	46,61 €	464.684,00 €	0,00	505,37 €	23.479,75 €	23,48%	3.980.294,12 €	184.926.511,00 €	3.980.294,12 €	3.980.294,12 €	0,00 €
15/06/2012	1,1560%	72,09 €	56,95 €	567.780,84 €	0,00	416,32 €	23.985,12 €	23,99%	3.278.936,32 €	188.906.805,12 €	3.278.936,32 €	3.278.936,32 €	0,00 €
15/03/2012	1,7060%	107,52 €	84,94 €	846.827,52 €	0,00	532,41 €	24.401,44 €	24,40%	4.193.261,16 €	192.185.741,44 €	4.193.261,16 €	4.193.261,16 €	0,00 €
15/12/2011	1,8080%	116,26 €	94,17 €	915.663,76 €	0,00	505,80 €	24.933,85 €	24,93%	3.983.680,80 €	196.379.002,60 €	3.983.680,80 €	3.983.680,80 €	0,00 €
15/09/2011	1,7490%	115,95 €	93,92 €	913.222,20 €	0,00	501,36 €	25.439,65 €	25,44%	3.948.711,36 €	200.362.683,40 €	3.948.711,36 €	3.948.711,36 €	0,00 €
15/06/2011	1,4530%	98,18 €	79,53 €	773.265,68 €	0,00	499,38 €	25.941,01 €	25,94%	3.933.116,88 €	204.311.394,76 €	3.933.116,88 €	3.933.116,88 €	0,00 €
15/03/2011	1,3060%	88,33 €	71,55 €	695.687,08 €	0,00	612,07 €	26.440,39 €	26,44%	4.820.663,32 €	208.244.511,64 €	4.820.663,32 €	4.820.663,32 €	0,00 €
15/12/2010	1,1590%	81,21 €	65,78 €	639.609,96 €	0,00	668,07 €	27.052,46 €	27,05%	5.261.719,32 €	213.065.174,96 €	5.261.719,32 €	5.261.719,32 €	0,00 €
15/09/2010	0,9990%	72,51 €	58,73 €	571.088,76 €	0,00	682,07 €	27.720,53 €	27,72%	5.371.983,32 €	218.326.894,28 €	5.371.983,32 €	5.371.983,32 €	0,00 €
15/06/2010	0,9300%	69,42 €	56,23 €	546.751,92 €	0,00	805,21 €	28.402,60 €	28,40%	6.341.833,96 €	223.698.877,60 €	6.341.833,96 €	6.341.833,96 €	0,00 €
15/03/2010	0,9940%	74,72 €	60,52 €	588.494,72 €	0,00	860,38 €	29.207,81 €	29,21%	6.776.352,88 €	230.040.711,56 €	6.776.352,88 €	6.776.352,88 €	0,00 €
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 €	5.711.202,64 €	5.711.202,64 €	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 €	7.080.917,80 €	7.080.917,80 €	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 €	6.043.018,52 €	6.043.018,52 €	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 €	5.561.637,40 €	5.561.637,40 €	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 €	5.542.183,68 €	5.542.183,68 €	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 €	7.816.378,68 €	7.816.378,68 €	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 €	7.894.036,04 €	7.894.036,04 €	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 €	8.398.651,36 €	8.398.651,36 €	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 €	10.542.734,84 €	10.542.734,84 €	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 €	13.210.336,04 €	13.210.336,04 €	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 €	16.451.546,32 €	16.451.546,32 €	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 €	17.659.961,00 €	17.659.961,00 €	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 €	30.530.998,96 €	30.530.998,96 €	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 €	34.006.677,76 €	34.006.677,76 €	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 €	35.696.316,04 €	35.696.316,04 €	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 €	32.550.405,36 €	32.550.405,36 €	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 €	38.531.045,96 €	38.531.045,96 €	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 €	37.703.435,88 €	37.703.435,88 €	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 €	36.149.737,36 €	36.149.737,36 €	0,00 €

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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 €	40.159.487,72 €	40.159.487,72 €	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 €	45.587.784,44 €	45.587.784,44 €	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 €	41.382.945,56 €	41.382.945,56 €	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 €	38.421.254,52 €	38.421.254,52 €	0,00 €
22/09/2003							100.000,00 €			787.600.000,00 €			

**Bonos Titulización de Activos SERIE B**

<b>Número de Bonos:</b>		157											
<b>Código ISIN:</b>		ES0345782017											
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			
17/12/2012	0,8020%	108,46 €	85,68 €	17.028,22 €	0,00	933,93 €	52.566,87 €	52,57%	146.627,01 €	8.252.998,59 €	146.627,01 €	146.627,01 €	0,00 €
17/09/2012	1,2120%	172,96 €	136,64 €	27.154,72 €	0,00	1.151,71 €	53.500,80 €	53,50%	180.818,47 €	8.399.625,60 €	180.818,47 €	180.818,47 €	0,00 €
15/06/2012	1,4260%	202,62 €	160,07 €	31.811,34 €	0,00	948,73 €	54.652,51 €	54,65%	148.950,61 €	8.580.444,07 €	148.950,61 €	148.950,61 €	0,00 €
15/03/2012	1,9760%	283,78 €	224,19 €	44.553,46 €	0,00	1.213,26 €	55.601,24 €	55,60%	190.481,82 €	8.729.394,68 €	190.481,82 €	190.481,82 €	0,00 €
15/12/2011	2,0780%	304,49 €	246,64 €	47.804,93 €	0,00	1.152,61 €	56.814,50 €	56,81%	180.959,77 €	8.919.876,50 €	180.959,77 €	180.959,77 €	0,00 €
15/09/2011	2,0190%	304,99 €	247,04 €	47.883,43 €	0,00	1.142,57 €	57.967,11 €	57,97%	179.383,49 €	9.100.836,27 €	179.383,49 €	179.383,49 €	0,00 €
15/06/2011	1,7230%	265,28 €	214,88 €	41.648,96 €	0,00	1.137,96 €	59.109,68 €	59,11%	178.659,72 €	9.280.219,76 €	178.659,72 €	178.659,72 €	0,00 €
15/03/2011	1,5760%	242,87 €	196,72 €	38.130,59 €	0,00	1.394,68 €	60.247,64 €	60,25%	218.964,76 €	9.458.879,48 €	218.964,76 €	218.964,76 €	0,00 €
15/12/2010	1,4290%	228,16 €	184,81 €	35.821,12 €	0,00	1.522,29 €	61.642,32 €	61,64%	238.999,53 €	9.677.844,24 €	238.999,53 €	238.999,53 €	0,00 €
15/09/2010	1,2690%	209,88 €	170,00 €	32.951,16 €	0,00	1.554,30 €	63.164,61 €	63,16%	244.025,10 €	9.916.843,77 €	244.025,10 €	244.025,10 €	0,00 €
15/06/2010	1,2000%	204,10 €	165,32 €	32.043,70 €	0,00	1.834,77 €	64.718,91 €	64,72%	288.058,89 €	10.160.868,87 €	288.058,89 €	288.058,89 €	0,00 €
15/03/2010	1,2640%	216,50 €	175,37 €	33.990,50 €	0,00	1.960,50 €	66.553,68 €	66,55%	307.798,50 €	10.448.927,76 €	307.798,50 €	307.798,50 €	0,00 €
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 €	259.436,22 €	259.436,22 €	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 €	321.639,62 €	321.639,62 €	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 €	0,00 €	0,00 €	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 €	265.956,43 €	265.956,43 €	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 €	244.781,84 €	244.781,84 €	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 €	243.899,50 €	243.899,50 €	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 €	344.004,27 €	344.004,27 €	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 €	347.423,73 €	347.423,73 €	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 €	369.621,96 €	369.621,96 €	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 €	463.969,54 €	463.969,54 €	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 €	581.363,15 €	581.363,15 €	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 €	723.999,22 €	723.999,22 €	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 €	777.178,26 €	777.178,26 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	0,00 €

**Bonos Titulización de Activos SERIE B**

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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	0,00 €
22/09/2003							100.000,00 €			15.700.000,00 €			

**Bonos Titulización de Activos SERIE C**

Número de Bonos:		340											
Código ISIN:		ES0345782025											
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			
17/12/2012	1,1020%	149,03 €	117,73 €	50.670,20 €	0,00	933,93 €	52.566,87 €	52,57%	317.536,20 €	17.872.735,80 €	317.536,20 €	317.536,20 €	0,00 €
17/09/2012	1,5120%	215,77 €	170,46 €	73.361,80 €	0,00	1.151,71 €	53.500,80 €	53,50%	391.581,40 €	18.190.272,00 €	391.581,40 €	391.581,40 €	0,00 €
15/06/2012	1,7260%	245,25 €	193,75 €	83.385,00 €	0,00	948,73 €	54.652,51 €	54,65%	322.568,20 €	18.581.853,40 €	322.568,20 €	322.568,20 €	0,00 €
15/03/2012	2,2760%	326,87 €	258,23 €	111.135,80 €	0,00	1.213,26 €	55.601,24 €	55,60%	412.508,40 €	18.904.421,60 €	412.508,40 €	412.508,40 €	0,00 €
15/12/2011	2,3780%	348,44 €	282,24 €	118.469,60 €	0,00	1.152,61 €	56.814,50 €	56,81%	391.887,40 €	19.316.930,00 €	391.887,40 €	391.887,40 €	0,00 €
15/09/2011	2,3190%	350,30 €	283,74 €	119.102,00 €	0,00	1.142,57 €	57.967,11 €	57,97%	388.473,80 €	19.708.817,40 €	388.473,80 €	388.473,80 €	0,00 €
15/06/2011	2,0230%	311,47 €	252,29 €	105.899,80 €	0,00	1.137,96 €	59.109,68 €	59,11%	386.906,40 €	20.097.291,20 €	386.906,40 €	386.906,40 €	0,00 €
15/03/2011	1,8760%	289,10 €	234,17 €	98.294,00 €	0,00	1.394,68 €	60.247,64 €	60,25%	474.191,20 €	20.484.197,60 €	474.191,20 €	474.191,20 €	0,00 €
15/12/2010	1,7290%	276,06 €	223,61 €	93.860,40 €	0,00	1.522,29 €	61.642,32 €	61,64%	517.578,60 €	20.958.388,80 €	517.578,60 €	517.578,60 €	0,00 €
15/09/2010	1,5690%	259,50 €	210,20 €	88.230,00 €	0,00	1.554,30 €	63.164,61 €	63,16%	528.462,00 €	21.475.967,40 €	528.462,00 €	528.462,00 €	0,00 €
15/06/2010	1,5000%	255,12 €	206,65 €	86.740,80 €	0,00	1.834,77 €	64.718,91 €	64,72%	623.821,80 €	22.004.429,40 €	623.821,80 €	623.821,80 €	0,00 €
15/03/2010	1,5640%	267,89 €	216,99 €	91.082,60 €	0,00	1.960,50 €	66.553,68 €	66,55%	666.570,00 €	22.628.251,20 €	666.570,00 €	666.570,00 €	0,00 €
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 €	561.836,40 €	561.836,40 €	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 €	696.544,40 €	696.544,40 €	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 €	0,00 €	0,00 €	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 €	575.956,60 €	575.956,60 €	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 €	530.100,80 €	530.100,80 €	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 €	528.190,00 €	528.190,00 €	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 €	744.977,40 €	744.977,40 €	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 €	752.382,60 €	752.382,60 €	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 €	800.455,20 €	800.455,20 €	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 €	1.004.774,80 €	1.004.774,80 €	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 €	1.259.003,00 €	1.259.003,00 €	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 €	1.567.896,40 €	1.567.896,40 €	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 €	1.683.061,20 €	1.683.061,20 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	0,00 €

**Bonos Titulización de Activos SERIE C**

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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	0,00 €
22/09/2003							100.000,00 €			34.000.000,00 €			

## Bonos Titulización de Activos SERIE D

Número de Bonos: 127													
Código ISIN: ES0345782033													
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 €	652.776,19 €	652.776,19 €	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 €	970.229,20 €	970.229,20 €	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 €	940.308,00 €	940.308,00 €	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 €	1.021.494,02 €	1.021.494,02 €	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 €	1.137.050,05 €	1.137.050,05 €	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 €	1.226.578,70 €	1.226.578,70 €	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 €	1.148.257,80 €	1.148.257,80 €	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 €	1.311.264,84 €	1.311.264,84 €	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 €	1.440.988,99 €	1.440.988,99 €	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 €	1.687.441,38 €	1.687.441,38 €	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 €	1.163.610,83 €	1.163.610,83 €	0,00 €
22/09/2003							100.000,00 €			12.700.000,00 €			

## Clasificación de la cartera por índices a 30/11/2012

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

Índice (1)			Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
										Meses	Fecha
Índice	CECA	Tipo Activo CECA	135	3,534031%	3.256.435,10	1,511705%	5,695537%	0,267226	47,674960	115,466599	16/07/2022
Índice	ER1A	Euribor 1 año	450	11,780105%	34.809.580,69	16,159337%	2,329363%	0,871310	60,738838	199,246244	09/07/2029
Índice	IRPC	Préstamos Hipotecarios Cajas	527	13,795812%	19.218.043,06	8,921418%	4,154912%	0,528963	58,270763	155,241756	07/11/2025
Índice	MB1A	Mibor 1 Año	184	4,816754%	5.538.285,34	2,570988%	2,476497%	1,045877	47,951431	131,166890	05/11/2023
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	2.523	66,047120%	152.567.217,80	70,824900%	3,965738%	0,269249	67,215338	205,148418	04/01/2030
Índice	TAE3	Tipo Activo C.E.C.A TAE	1	0,026178%	25.098,60	0,011651%	5,625000%	0,000000	36,028434	61,010267	31/12/2017
<b>Total CatalunyaCaixa</b>			<b>3.820</b>	<b>100%</b>	<b>215.414.660,59</b>	<b>100%</b>	<b>3,706242%</b>	<b>0,409613</b>	<b>64,576496</b>	<b>196,467709</b>	<b>15/04/2029</b>
<b>Total cartera</b>			<b>3.820</b>	<b>100%</b>	<b>215.414.660,59</b>	<b>100%</b>					
<b>Media ponderada:</b>							<b>3,706242</b>	<b>0,409613</b>	<b>64,576496</b>	<b>196,467709</b>	<b>15/04/2029</b>
<b>Media simple:</b>							<b>3,804914</b>	<b>0,427188</b>	<b>58,298674</b>	<b>175,251105</b>	<b>09/07/2027</b>
<b>Mínimo:</b>							<b>1,150000</b>	<b>-0,050000</b>	<b>0,050866</b>	<b>1,018480</b>	<b>31/12/2012</b>
<b>Máximo:</b>							<b>285.088,94</b>	<b>6,100000</b>	<b>2,000000</b>	<b>97,103074</b>	<b>241,018480</b>

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



**Clasificación de la cartera por índices a 30/11/2012**

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

Índice (1)			Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
										Meses	Fecha
Índice	CECA	Tipo Activo CECA	2	2,985075%	67.193,57	1,356052%	5,868217%	0,250000	66,209707	146,081803	01/02/2025
Índice	ER1A	Euribor 1 año	5	7,462687%	538.822,25	10,874119%	2,204239%	0,908749	72,078851	196,908937	28/04/2029
Índice	IRPC	Préstamos Hipotecarios Cajas	6	8,955224%	248.882,16	5,022759%	4,180273%	0,535812	67,866087	184,326850	10/04/2028
Índice	MB1A	Mibor 1 Año	2	2,985075%	60.897,78	1,228995%	4,051775%	2,000000	58,865184	155,010565	31/10/2025
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	52	77,611940%	4.039.293,03	81,518076%	3,963636%	0,292669	78,140581	223,658541	22/07/2031
<b>Total CatalunyaCaixa</b>			<b>67</b>	<b>100%</b>	<b>4.955.088,79</b>	<b>100%</b>	<b>3,810109%</b>	<b>0,392279</b>	<b>76,566676</b>	<b>216,878560</b>	<b>27/12/2030</b>
<b>Total cartera</b>			<b>67</b>	<b>100%</b>	<b>4.955.088,79</b>	<b>100%</b>					
							<b>3,810109</b>	<b>0,392279</b>	<b>76,566676</b>	<b>216,878560</b>	<b>27/12/2030</b>
					<b>73.956,55</b>		<b>3,931791</b>	<b>0,422836</b>	<b>74,408019</b>	<b>209,644182</b>	<b>21/05/2030</b>
					<b>12.968,33</b>		<b>1,877000</b>	<b>0,000000</b>	<b>35,050071</b>	<b>52,960986</b>	<b>30/04/2017</b>
					<b>185.019,85</b>		<b>5,970000</b>	<b>2,000000</b>	<b>93,972910</b>	<b>241,018480</b>	<b>31/12/2032</b>

*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 30/11/2012**

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

Antigüedad de la deuda	PH's	Deuda vencida				Deuda pendiente vencer		Deuda total			Valor garantía	Deuda/Tasación	
		Principal	Intereses	Total	% Total	Principal	% Principal	Principal	% Deuda	Total deuda		s/Principal	s/Total
<b>CatalunyaCaixa</b>													
Hasta 1 Mes	60	10.559,06	5.487,06	16.046,12	46,02%	3.607.707,57	71,79%	3.618.266,63	71,71%	3.623.753,69	5.211.659,61	69,4264%	69,5317%
De 1 a 2 Meses	12	5.062,60	3.893,85	8.956,45	25,69%	815.915,81	16,24%	820.978,41	16,27%	824.872,26	1.221.447,45	67,2136%	67,5324%
De 2 a 3 Meses	8	5.086,23	4.777,78	9.864,01	28,29%	601.541,15	11,97%	606.627,38	12,02%	611.405,16	754.304,72	80,4221%	81,0555%
<b>Total cedente:</b>	<b>80</b>	<b>20.707,89</b>	<b>14.158,69</b>	<b>34.866,58</b>	<b>100%</b>	<b>5.025.164,53</b>	<b>100%</b>	<b>5.045.872,42</b>	<b>100%</b>	<b>5.060.031,11</b>	<b>7.187.411,78</b>	<b>70,2043%</b>	<b>70,4013%</b>
<b>Total listado:</b>	<b>80</b>	<b>20.707,89</b>	<b>14.158,69</b>	<b>34.866,58</b>	<b>100%</b>	<b>5.025.164,53</b>	<b>100%</b>	<b>5.045.872,42</b>	<b>100%</b>	<b>5.060.031,11</b>	<b>7.187.411,78</b>	<b>70,2043%</b>	<b>70,4013%</b>

**Clasificación de los impagados desde primera cuota vencida a 30/11/2012**

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

Antigüedad de la deuda	PH's	Deuda vencida				Deuda pendiente vencer		Deuda total			Valor garantía	Deuda/Tasación	
		Principal	Intereses	Total	% Total	Principal	% Principal	Principal	% Deuda	Total deuda		s/Principal	s/Total
<b>CatalunyaCaixa</b>													
Hasta 1 Mes	19	5.137,69	128,66	5.266,35	3,16%	1.236.517,98	24,95%	1.241.655,67	24,41%	1.241.784,33	1.652.991,87	75,1157%	75,1234%
De 1 a 2 Meses	3	1.451,94	151,25	1.603,19	0,96%	161.825,04	3,27%	163.276,98	3,21%	163.428,23	201.458,16	81,0476%	81,1227%
De 2 a 3 Meses	6	6.171,29	177,03	6.348,32	3,81%	434.903,94	8,78%	441.075,23	8,67%	441.252,26	557.045,59	79,1812%	79,2130%
De 3 a 6 Meses	17	23.844,78	13.644,44	37.489,22	22,50%	1.232.482,84	24,87%	1.256.327,62	24,70%	1.269.972,06	1.690.140,48	74,3327%	75,1400%
De 6 a 12 Meses	15	33.818,40	13.906,85	47.725,25	28,64%	1.166.395,85	23,54%	1.200.214,25	23,60%	1.214.121,10	1.514.219,10	79,2629%	80,1813%
De 12 Meses a 2 Años	5	23.398,80	4.475,74	27.874,54	16,73%	439.807,53	8,88%	463.206,33	9,11%	467.682,07	580.701,69	79,7667%	80,5374%
De 2 a 3 Años	2	36.975,05	3.347,85	40.322,90	24,20%	283.155,61	5,71%	320.130,66	6,29%	323.478,51	417.301,91	76,7144%	77,5167%
<b>Total cedente:</b>	<b>67</b>	<b>130.797,95</b>	<b>35.831,82</b>	<b>166.629,77</b>	<b>100%</b>	<b>4.955.088,79</b>	<b>100%</b>	<b>5.085.886,74</b>	<b>100%</b>	<b>5.121.718,56</b>	<b>6.613.858,80</b>	<b>76,8974%</b>	<b>77,4392%</b>
<b>Total listado:</b>	<b>67</b>	<b>130.797,95</b>	<b>35.831,82</b>	<b>166.629,77</b>	<b>100%</b>	<b>4.955.088,79</b>	<b>100%</b>	<b>5.085.886,74</b>	<b>100%</b>	<b>5.121.718,56</b>	<b>6.613.858,80</b>	<b>76,8974%</b>	<b>77,4392%</b>

## Clasificación de los impagados por antigüedad a 30/11/2012

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
<b>CatalunyaCaixa</b>									
Hasta 1 Mes	80	15.749,91	76,06%	10.283,35	72,63%	0,00	0,00	26.033,26	74,67%
De 1 a 2 Meses	20	3.582,01	17,30%	3.213,69	22,70%	0,00	0,00	6.795,70	19,49%
De 2 a 3 Meses	8	1.375,97	6,64%	661,65	4,67%	0,00	0,00	2.037,62	5,84%
<b>Total cedente:</b>	<b>108</b>	<b>20.707,89</b>	<b>100,00%</b>	<b>14.158,69</b>	<b>100,00%</b>	<b>0,00</b>	<b>0,00</b>	<b>34.866,58</b>	<b>100,00%</b>
<b>Total listado:</b>	<b>108</b>	<b>20.707,89</b>	<b>100,00%</b>	<b>14.158,69</b>	<b>100,00%</b>	<b>0,00</b>	<b>0,00</b>	<b>34.866,58</b>	<b>100,00%</b>

## Clasificación de los impagados por antigüedad a 30/11/2012

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
<b>CatalunyaCaixa</b>									
Hasta 1 Mes	121	29.915,70	22,87%	1.125,39	3,14%	0,00	0,00	31.041,09	18,63%
De 1 a 2 Meses	47	12.116,64	9,26%	2.785,82	7,77%	0,00	0,00	14.902,46	8,94%
De 2 a 3 Meses	42	10.840,11	8,29%	3.530,66	9,85%	0,00	0,00	14.370,77	8,62%
De 3 a 6 Meses	96	24.986,20	19,10%	12.139,51	33,88%	0,00	0,00	37.125,71	22,28%
De 6 a 12 Meses	80	23.474,43	17,95%	9.077,86	25,33%	0,00	0,00	32.552,29	19,54%
De 12 Meses a 2 Años	50	19.640,90	15,02%	3.824,73	10,67%	0,00	0,00	23.465,63	14,08%
De 2 a 3 Años	19	9.823,97	7,51%	3.347,85	9,34%	0,00	0,00	13.171,82	7,90%
<b>Total cedente:</b>	<b>455</b>	<b>130.797,95</b>	<b>100,00%</b>	<b>35.831,82</b>	<b>100,00%</b>	<b>0,00</b>	<b>0,00</b>	<b>166.629,77</b>	<b>100,00%</b>
<b>Total listado:</b>	<b>455</b>	<b>130.797,95</b>	<b>100,00%</b>	<b>35.831,82</b>	<b>100,00%</b>	<b>0,00</b>	<b>0,00</b>	<b>166.629,77</b>	<b>100,00%</b>

## Tasa de Prepago a 30/11/2012

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

Fecha	Principal Pendiente (1)	% Sobre Inicial	Amortización de Principal Anticipada (Prepago) (2)	Datos del Mes		Datos de 3 Meses		Datos de 6 Meses		Datos de 12 Meses		Histórico	
				% Tasa Mensual	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente
17/09/2003	850.000.308,84	100,000000%	0,00										
30/09/2003	843.792.324,02	99,269649%	4.643.431,36	0,54628584%	6,36201039%							1,16695925%	13,13878746%
31/10/2003	830.711.067,95	97,730678%	11.511.054,22	1,36420466%	15,19633735%							1,29976494%	14,52910661%
30/11/2003	814.432.683,35	95,815575%	14.705.298,68	1,77020618%	19,29159035%							1,48804975%	16,46528350%
31/12/2003	799.668.263,97	94,078585%	13.191.482,45	1,61971428%	17,79524215%	1,58165923%	17,41285214%					1,52336023%	16,82388074%
31/01/2004	788.108.774,08	92,718646%	9.968.099,83	1,24652938%	13,97426130%	1,54306429%	17,02337232%					1,45928066%	16,17207053%
29/02/2004	772.777.472,09	90,914964%	13.759.770,56	1,74592277%	19,05184122%	1,53447140%	16,93642854%					1,50861172%	16,67427349%
31/03/2004	757.209.910,87	89,083487%	14.003.620,60	1,81211553%	19,70382917%	1,59820414%	17,57930090%	1,58517045%	17,44820220%			1,55221490%	17,11586742%
30/04/2004	742.035.321,06	87,298241%	13.636.508,42	1,80088879%	19,59358771%	1,78261129%	19,41381412%	1,65748190%	18,17313875%			1,58209277%	17,41721766%
31/05/2004	727.996.242,58	85,646586%	12.509.214,85	1,68579776%	18,45541738%	1,76270883%	19,21763887%	1,64318548%	18,03027883%			1,59103401%	17,50720412%
30/06/2004	712.172.405,65	83,784958%	14.160.150,68	1,94508568%	20,99903899%	1,80676261%	19,65128325%	1,69682536%	18,56510890%			1,62458493%	17,84406677%
31/07/2004	693.517.226,23	81,590232%	17.151.800,83	2,40837762%	25,36363942%	2,00858622%	21,61079095%	1,88924201%	20,45743857%			1,69473052%	18,54428191%
31/08/2004	686.351.466,37	80,747202%	5.665.592,41	0,81693608%	9,37453611%	1,72262365%	18,82119644%	1,73712873%	18,96485710%			1,61677465%	17,76576177%
30/09/2004	675.756.302,51	79,500713%	9.093.197,49	1,32486021%	14,78952157%	1,51646012%	16,75391751%	1,65664480%	18,16478018%	1,61027445%	17,70053919%	1,59057417%	17,50257843%
31/10/2004	663.445.688,19	78,052406%	10.757.209,61	1,59187707%	17,51568422%	1,24176135%	13,92440603%	1,62170842%	17,81523517%	1,62902218%	17,88852372%	1,58723326%	17,46896358%
30/11/2004	649.781.302,29	76,444831%	12.212.304,89	1,84073921%	19,98427393%	1,58205407%	17,41682798%	1,64693956%	18,06781437%	1,63415946%	17,93996675%	1,60072154%	17,60460000%
31/12/2004	636.260.537,92	74,854154%	12.080.808,23	1,85921143%	20,16478133%	1,75972772%	19,18821685%	1,63223016%	17,92065084%	1,65339308%	18,13230372%	1,61329321%	17,73083516%
31/01/2005	625.352.329,17	73,570836%	9.475.999,69	1,48932695%	16,47827887%	1,72628198%	18,85745109%	1,47831537%	16,36617668%	1,67378943%	18,33581645%	1,60239561%	17,62142000%
28/02/2005	614.133.563,12	72,250981%	9.792.055,18	1,56584612%	17,25347764%	1,63475366%	17,94591499%	1,60268161%	17,62429324%	1,65878501%	18,18614905%	1,59671115%	17,56429341%
31/03/2005	599.590.220,46	70,540000%	13.150.501,51	2,14130969%	22,87542409%	1,72808063%	18,87527057%	1,73780632%	18,97156239%	1,68498967%	18,44737394%	1,62127726%	17,81091276%
30/04/2005	586.325.162,08	68,979406%	11.885.087,21	1,98220164%	21,35713628%	1,89199866%	20,48425353%	1,80254815%	19,60989058%	1,69918801%	18,58859257%	1,63514719%	17,94985416%
31/05/2005	574.615.705,25	67,601823%	10.350.378,15	1,76529660%	19,24317080%	1,95876142%	21,13115696%	1,78993609%	19,48590353%	1,70542143%	18,65052015%	1,63726550%	17,97105531%
30/06/2005	561.292.122,42	66,034343%	11.984.915,63	2,08572713%	22,34810876%	1,93981717%	20,94808705%	1,82703442%	19,85011143%	1,71639967%	18,75948152%	1,65310565%	18,12943241%
31/07/2005	547.371.007,36	64,396566%	12.607.345,86	2,24612913%	23,86093068%	2,02735766%	21,79079807%	1,95233883%	21,06913514%	1,70122390%	18,60882340%	1,67399428%	18,33785800%
31/08/2005	540.705.387,28	63,612375%	5.363.684,34	0,97989924%	11,14530774%	1,76884149%	19,27813409%	1,85742608%	20,14735154%	1,71636311%	18,75911892%	1,64206848%	18,01910742%
30/09/2005	530.589.441,75	62,422265%	8.826.413,24	1,63238863%	17,92223757%	1,61743383%	17,77237322%	1,77283911%	19,31754597%	1,74207205%	19,01376325%	1,63755003%	17,97390264%
31/10/2005	518.460.550,97	60,995337%	10.859.774,94	2,04673785%	21,97624506%	1,54934657%	17,08688432%	1,78293248%	19,41697651%	1,77938411%	19,38203400%	1,64840308%	18,08244322%
30/11/2005	506.285.369,63	59,562963%	10.907.273,37	2,10378077%	22,51974611%	1,92275453%	20,78286694%	1,83870631%	19,96438594%	1,80039963%	19,58878116%	1,66017275%	18,20000208%
31/12/2005	491.996.994,99	57,881978%	13.067.282,74	2,58101133%	26,93264253%	2,23812282%	23,78606498%	1,91987971%	20,75499850%	1,85873109%	20,16009232%	1,68700034%	18,46738599%
31/01/2006	481.795.964,17	56,681858%	8.982.782,15	1,82577988%	19,83781989%	2,16547735%	23,10367862%	1,84969027%	20,07178891%	1,88671814%	20,43288053%	1,68697705%	18,46715418%
28/02/2006	472.705.307,82	55,612369%	7.885.570,33	1,63670328%	17,96542879%	2,01110732%	21,63498890%	1,95923998%	21,13577658%	1,89317625%	20,49570599%	1,68083227%	18,40598138%
31/03/2006	460.772.757,92	54,208540%	10.774.026,12	2,27922681%	24,16970692%	1,90901271%	20,64957284%	2,06634234%	22,16342820%	1,90354598%	20,59648905%	1,69424825%	18,53948649%
30/04/2006	451.112.219,11	53,072006%	8.497.674,42	1,84422240%	20,01833972%	1,91534270%	20,71099859%	2,03304439%	21,84525564%	1,89204756%	20,48472913%	1,69387753%	18,53580008%
31/05/2006	440.981.073,56	51,880107%	8.979.833,16	1,99059852%	21,43794324%	2,03324871%	21,84721152%	2,01423888%	21,66503657%	1,91046295%	20,66364967%	1,69740942%	18,57091474%
30/06/2006	432.281.635,39	50,856645%	7.574.465,94	1,71763969%	18,77178057%	1,84619031%	20,03758005%	1,87035502%	20,27349400%	1,88009296%	20,36838253%	1,69311372%	18,52820436%

Fecha	Principal Pendiente (1)	% Sobre Inicial	Amortización de Principal Anticipada (Prepago) (2)	Datos del Mes		Datos de 3 Meses		Datos de 6 Meses		Datos de 12 Meses		Histórico	
				% Tasa Mensual	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente
31/07/2006	423.904.352,87	49,871082%	7.278.603,50	1,68376422%	18,43517492%	1,79300409%	19,51608056%	1,84711656%	20,04663456%	1,83344463%	19,91288957%	1,68799171%	18,47725133%
31/08/2006	419.994.636,19	49,411116%	2.830.653,80	0,66775766%	7,72525096%	1,35497213%	15,10103453%	1,68934809%	18,49074726%	1,81069631%	19,68990068%	1,65744604%	18,17278068%
30/09/2006	413.751.356,11	48,676612%	5.155.884,01	1,22760711%	13,77625080%	1,19123245%	13,39443727%	1,51451412%	16,73417637%	1,77851921%	19,37351489%	1,64212752%	18,01969791%
31/10/2006	407.138.503,44	47,898630%	5.570.011,37	1,34622190%	15,01061969%	1,07757693%	12,19142111%	1,43165340%	15,88960738%	1,72113679%	18,80645706%	1,63031476%	17,90147002%
30/11/2006	400.118.283,92	47,072722%	5.999.227,73	1,47351029%	16,31721581%	1,34542827%	15,00241481%	1,34488063%	14,99675273%	1,66912269%	18,28929312%	1,62191257%	17,81728167%
31/12/2006	393.570.712,76	46,302420%	5.545.826,76	1,38604682%	15,42141275%	1,39831445%	15,54758581%	1,28927048%	14,41998884%	1,56963427%	17,29168270%	1,61184599%	17,71631233%
31/01/2007	387.661.399,96	45,607207%	4.913.849,33	1,24853023%	13,99517469%	1,36610443%	15,21593558%	1,21652242%	13,66006208%	1,52231279%	16,81326381%	1,59917550%	17,58906360%
28/02/2007	381.428.470,19	44,873921%	5.248.289,70	1,35383345%	15,08927370%	1,32611834%	14,80255809%	1,33052377%	14,84819189%	1,49920162%	16,57868963%	1,58922079%	17,48896277%
31/03/2007	375.748.780,79	44,205723%	4.731.989,41	1,24059680%	13,91222528%	1,27770885%	14,29962718%	1,33303192%	14,87416269%	1,41283834%	15,69674159%	1,57730062%	17,36895141%
30/04/2007	370.718.141,72	43,613883%	4.077.630,65	1,08520130%	12,27260003%	1,22369223%	13,73523177%	1,29014242%	14,42905986%	1,35032971%	15,05307604%	1,56273857%	17,22212465%
31/05/2007	366.094.173,02	43,069887%	3.637.596,00	0,98122956%	11,15963170%	1,09982376%	12,42809721%	1,20872801%	13,57827575%	1,26694807%	14,18746335%	1,54673625%	17,06050014%
30/06/2007	361.723.442,45	42,555684%	3.446.976,70	0,94155465%	10,73152959%	1,00018906%	11,36354413%	1,13514644%	12,80268161%	1,20300351%	13,51816366%	1,53061454%	16,89737725%
31/07/2007	356.567.085,24	41,949054%	4.246.067,98	1,17384374%	13,21136633%	1,02936050%	11,67644972%	1,12256209%	12,66939785%	1,16043266%	13,06993030%	1,51938057%	16,78353579%
31/08/2007	353.610.647,49	41,601238%	2.055.286,07	0,57640936%	6,70178795%	0,89559469%	10,23324665%	0,99423031%	11,29950307%	1,15447049%	13,00698414%	1,49785685%	16,56502185%
30/09/2007	350.551.912,49	41,241386%	2.169.429,75	0,61350804%	7,11868846%	0,78676868%	9,04320784%	0,89042606%	10,17705093%	1,10484666%	12,48145310%	1,47782833%	16,36121524%
31/10/2007	347.830.893,78	40,921267%	1.845.609,28	0,52648672%	6,13806931%	0,57072967%	6,63781055%	0,79806308%	9,16738404%	1,03804475%	11,76940499%	1,45709144%	16,14971961%
30/11/2007	344.369.231,34	40,514012%	2.595.688,36	0,74625009%	8,59644525%	0,62708862%	7,27087426%	0,75901400%	8,73739815%	0,97803860%	11,12527015%	1,44079314%	15,98314922%
31/12/2007	340.459.259,10	40,054016%	3.069.808,42	0,89142936%	10,18796171%	0,71937985%	8,29906259%	0,75031118%	8,64131385%	0,93690520%	10,68123727%	1,42744066%	15,84645945%
31/01/2008	337.598.271,32	39,717429%	2.023.478,00	0,59433778%	6,90347422%	0,74234706%	8,55330389%	0,65372887%	7,56874472%	0,88320305%	10,09846488%	1,40982468%	15,66581216%
29/02/2008	335.501.844,97	39,470791%	1.241.608,16	0,36777681%	4,32513568%	0,61698711%	7,15769722%	0,61968494%	7,18793601%	0,80221954%	9,21304295%	1,38932317%	15,45512702%
31/03/2008	332.187.195,81	39,080832%	2.480.319,00	0,73928625%	8,51945886%	0,56570943%	6,58122791%	0,64043537%	7,42021703%	0,76043294%	8,75305525%	1,37518912%	15,30959665%
30/04/2008	329.325.250,20	38,744133%	2.038.428,97	0,61363863%	7,12015301%	0,57202433%	6,65239748%	0,65507297%	7,58375019%	0,72142843%	8,32176611%	1,35965459%	15,14938152%
31/05/2008	325.903.808,57	38,341611%	2.586.985,83	0,78554129%	9,02970404%	0,71102417%	8,20640658%	0,66133313%	7,65360858%	0,70503108%	8,13989643%	1,34713728%	15,02008228%
30/06/2008	323.442.603,31	38,052057%	1.636.861,85	0,50225306%	5,86330244%	0,63237892%	7,33009627%	0,59664706%	6,92942348%	0,66888682%	7,73783736%	1,33097765%	14,85289216%
31/07/2008	321.266.449,22	37,796039%	1.346.812,94	0,41639936%	4,88392958%	0,56705532%	6,59640046%	0,56738090%	6,60007043%	0,60619412%	7,03663284%	1,31414879%	14,67845770%
31/08/2008	319.512.733,36	37,589720%	880.478,74	0,27406495%	3,23965587%	0,39679673%	4,65900761%	0,55252529%	6,43248111%	0,58186754%	6,76323224%	1,29592368%	14,48918128%
30/09/2008	317.849.987,91	37,394103%	863.270,15	0,27018333%	3,19445191%	0,31952687%	3,76765071%	0,47485708%	5,55179278%	0,55404552%	6,44964380%	1,27823449%	14,30510267%
31/10/2008	315.097.321,03	37,070260%	1.929.454,37	0,60703302%	7,04604791%	0,38257881%	4,49556518%	0,47338547%	5,53503286%	0,56065280%	6,52420334%	1,26552760%	14,17264724%
30/11/2008	313.256.095,82	36,853645%	1.053.862,77	0,33445628%	3,94046398%	0,40291849%	4,72930135%	0,39827050%	4,67593459%	0,52683928%	6,14206127%	1,24968881%	14,00728223%
31/12/2008	310.464.143,96	36,525180%	2.021.038,22	0,64517123%	7,47315572%	0,52759176%	6,15058092%	0,42154032%	4,94283676%	0,50588714%	5,90455347%	1,23825789%	13,88775634%
31/01/2009	308.306.957,73	36,271394%	1.400.937,08	0,45123957%	5,28248855%	0,47574714%	5,56192806%	0,42729471%	5,00873318%	0,49405542%	5,77018893%	1,22474665%	13,74628143%
28/02/2009	306.417.049,27	36,049052%	1.123.216,74	0,36431767%	4,28526717%	0,48600851%	5,67870538%	0,44260711%	5,18387929%	0,49412299%	5,77095684%	1,21057172%	13,59762813%
31/03/2009	303.668.052,61	35,725640%	1.976.334,76	0,64498198%	7,47104075%	0,48555385%	5,67353405%	0,50471837%	5,89128834%	0,48584309%	5,67682399%	1,20015922%	13,48828207%
30/04/2009	300.694.449,19	35,375805%	2.191.062,12	0,72153198%	8,32291360%	0,57531064%	6,68941475%	0,52338456%	6,10293729%	0,49425921%	5,77250471%	1,19092379%	13,39119076%
31/05/2009	298.279.257,07	35,091665%	1.635.144,03	0,54378923%	6,33379906%	0,63525167%	7,36224048%	0,55828123%	6,49744773%	0,47391326%	5,54104410%	1,17987653%	13,27492062%

Fecha	Principal Pendiente (1)	% Sobre Inicial	Amortización de Principal Anticipada (Prepago) (2)	Datos del Mes		Datos de 3 Meses		Datos de 6 Meses		Datos de 12 Meses		Histórico	
				% Tasa Mensual	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente
30/06/2009	295.811.501,79	34,801341%	1.616.525,28	0,54195028%	6,31301428%	0,60104845%	6,97886326%	0,54104827%	6,30281769%	0,47706390%	5,57692061%	1,16910235%	13,16138678%
31/07/2009	292.480.677,81	34,409479%	2.362.312,65	0,79858715%	9,17314214%	0,62624886%	7,26147048%	0,59836804%	6,94875769%	0,50819922%	5,93078952%	1,16145933%	13,08076529%
31/08/2009	290.247.260,07	34,146724%	1.422.270,99	0,48627862%	5,68177752%	0,60726551%	7,04865709%	0,61888691%	7,17899221%	0,52603111%	6,13291025%	1,15058301%	12,96591929%
30/09/2009	287.742.760,05	33,852077%	1.710.150,02	0,58920454%	6,84576850%	0,62304439%	7,22557805%	0,60950963%	7,07383810%	0,55243246%	6,43143301%	1,14108661%	12,86553061%
31/10/2009	285.485.322,30	33,586496%	1.532.428,51	0,53256892%	6,20691514%	0,53449365%	6,22869194%	0,57801583%	6,71987631%	0,54625098%	6,36161650%	1,13122741%	12,76119427%
30/11/2009	283.583.934,20	33,362804%	1.074.819,04	0,37648837%	4,42547389%	0,49830883%	5,81851218%	0,55055410%	6,41022299%	0,55015342%	6,40569799%	1,12000021%	12,64224156%
31/12/2009	280.680.428,31	33,021215%	1.996.159,44	0,70390428%	8,12738651%	0,53614746%	6,24739985%	0,57721698%	6,71088181%	0,55454570%	6,45528994%	1,11238022%	12,56142267%
31/01/2010	278.866.890,82	32,807858%	997.631,18	0,35543311%	4,18279777%	0,47732660%	5,57991147%	0,50397309%	5,88282885%	0,54696149%	6,36964372%	1,10144896%	12,44536423%
28/02/2010	276.104.248,54	32,482841%	1.954.072,83	0,70071884%	8,09201274%	0,58500279%	6,79850992%	0,53925036%	6,28249058%	0,57448200%	6,68008223%	1,09417287%	12,36803490%
31/03/2010	273.506.181,46	32,177186%	1.685.540,41	0,61047246%	7,08464011%	0,55377563%	6,44659703%	0,54254382%	6,31972320%	0,57134946%	6,64479399%	1,08617976%	12,28301305%
30/04/2010	270.532.723,74	31,827368%	2.090.911,54	0,76448420%	8,79774497%	0,68972356%	7,96981615%	0,58043226%	6,74707847%	0,57422599%	6,67719872%	1,07982037%	12,21531485%
31/05/2010	268.577.570,92	31,597350%	992.531,17	0,36688026%	4,31480392%	0,57909370%	6,73201094%	0,57940223%	6,73548409%	0,55991005%	6,51582455%	1,06987946%	12,10939404%
30/06/2010	266.461.755,77	31,348430%	1.165.277,45	0,43386998%	5,08397865%	0,52051380%	6,07041530%	0,53474220%	6,23150377%	0,55121055%	6,41763593%	1,06077927%	12,01232846%
31/07/2010	264.122.338,54	31,073205%	1.356.751,22	0,50917296%	5,94183702%	0,43493077%	5,09611290%	0,56032951%	6,52055652%	0,52726812%	6,14691676%	1,05255845%	11,92455797%
31/08/2010	262.502.293,54	30,882612%	632.036,56	0,23929690%	2,83406902%	0,39299548%	4,61533530%	0,48408509%	5,65682640%	0,50742052%	5,92195405%	1,04212538%	11,81305266%
30/09/2010	260.207.630,31	30,612651%	1.334.388,03	0,50833386%	5,93231711%	0,41745670%	4,89604765%	0,46682350%	5,46026686%	0,50045699%	5,84290892%	1,03426950%	11,72900620%
31/10/2010	257.988.810,90	30,351614%	1.227.804,65	0,47185574%	5,51760827%	0,40476107%	4,75044969%	0,41764376%	4,89819142%	0,49513067%	5,78240709%	1,02626267%	11,64326923%
30/11/2010	256.374.999,16	30,161754%	626.042,76	0,24266276%	2,87340149%	0,40650196%	4,77042689%	0,39750283%	4,66711781%	0,48462124%	5,66292561%	1,01649210%	11,53854269%
31/12/2010	253.888.413,85	29,869214%	1.488.177,32	0,58046897%	6,74749167%	0,42996890%	5,03934245%	0,42130805%	4,94017596%	0,47386755%	5,54052351%	1,00973300%	11,46602824%
31/01/2011	252.403.902,15	29,694566%	498.192,36	0,19622493%	2,32945185%	0,33868138%	3,98931941%	0,36981335%	4,34860086%	0,46131475%	5,39745907%	0,99997107%	11,36120204%
28/02/2011	250.976.549,97	29,526642%	453.426,74	0,17964332%	2,13454749%	0,31822877%	3,75261133%	0,36056686%	4,24201973%	0,41849601%	4,90795788%	0,99028670%	11,25709622%
31/03/2011	249.193.746,30	29,316901%	802.711,94	0,31983543%	3,77122534%	0,23086091%	2,73542441%	0,32912502%	3,87878545%	0,39442814%	4,63179723%	0,98191501%	11,16701126%
30/04/2011	247.872.560,26	29,161467%	293.559,35	0,11780366%	1,40452049%	0,20507877%	2,43337634%	0,27070731%	3,20055508%	0,34119126%	4,01833072%	0,97214546%	11,06177849%
31/05/2011	246.366.169,66	28,984245%	509.623,25	0,20559890%	2,43947828%	0,21374267%	2,53497310%	0,26475225%	3,13117093%	0,32817415%	3,86778077%	0,96325315%	10,96589554%
30/06/2011	244.498.381,71	28,764505%	865.688,14	0,35138272%	4,13604949%	0,22373624%	2,65204187%	0,22599122%	2,67843975%	0,32111610%	3,78606014%	0,95564117%	10,88374263%
31/07/2011	242.948.364,96	28,582150%	557.472,61	0,22800667%	2,70202799%	0,26059487%	3,08270506%	0,23128755%	2,74041538%	0,29791475%	3,51697769%	0,94726157%	10,79322488%
31/08/2011	241.819.263,49	28,449315%	156.046,44	0,06423029%	0,76804645%	0,21412484%	2,53945239%	0,21264111%	2,52206107%	0,28417946%	3,35735489%	0,93785403%	10,69150274%
30/09/2011	240.278.870,12	28,268092%	587.002,95	0,24274450%	2,87435648%	0,17762009%	2,11074158%	0,19959329%	2,36900094%	0,26205552%	3,09973558%	0,92992239%	10,60565668%
31/10/2011	238.793.201,01	28,093308%	535.199,50	0,22274098%	2,64038868%	0,17568853%	2,08800937%	0,21708087%	2,57409245%	0,24133876%	2,85793145%	0,92200302%	10,51986786%
30/11/2011	237.388.636,12	27,928065%	371.741,09	0,15567491%	1,85218669%	0,20635668%	2,44836780%	0,20898744%	2,47922320%	0,23439238%	2,77673007%	0,91376837%	10,43058377%
31/12/2011	235.533.095,20	27,709766%	927.894,53	0,39087572%	4,59097361%	0,25519312%	3,01969949%	0,21487820%	2,54828172%	0,21786204%	2,58324466%	0,90731237%	10,36052756%
31/01/2012	233.594.502,63	27,481696%	1.011.481,19	0,42944334%	5,03332748%	0,32365705%	3,81548749%	0,24776617%	2,93301065%	0,23653626%	2,80179810%	0,90123253%	10,29450720%
29/02/2012	232.461.639,80	27,348418%	206.877,32	0,08856258%	1,05758962%	0,30228264%	3,56768782%	0,25247789%	2,98801502%	0,22949951%	2,71949643%	0,89298072%	10,20483040%
31/03/2012	231.270.138,27	27,208242%	260.909,33	0,11223758%	1,33856784%	0,20979013%	2,48863585%	0,23121128%	2,73952319%	0,21259582%	2,52153025%	0,88504254%	10,11848447%
30/04/2012	229.962.154,16	27,054361%	398.337,97	0,17223926%	2,04740328%	0,12374682%	1,47489665%	0,22299633%	2,64337859%	0,21734963%	2,57724143%	0,87764328%	10,03793189%



## Tasa de Prepago a 30/11/2012

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

Fecha	Principal Pendiente (1)	% Sobre Inicial	Amortización de Principal Anticipada (Prepago) (2)	Datos del Mes		Datos de 3 Meses		Datos de 6 Meses		Datos de 12 Meses		Histórico	
				% Tasa Mensual	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente	% Tasa Mensual Constante	% Tasa Anual Equivalente
31/05/2012	228.723.570,81	26,908646%	351.979,68	0,15305983%	1,82133454%	0,14521347%	1,72871140%	0,22292014%	2,64248654%	0,21323412%	2,52901231%	0,87025744%	9,95745956%
30/06/2012	227.230.708,58	26,733015%	592.301,74	0,25895964%	3,06363587%	0,19388956%	2,30202289%	0,20068504%	2,38181638%	0,20534647%	2,43651688%	0,86367535%	9,88568877%
31/07/2012	225.510.434,72	26,530630%	827.293,95	0,36407665%	4,28248865%	0,25745457%	3,04608139%	0,18908810%	2,24560748%	0,21614469%	2,56312311%	0,85786331%	9,82227107%
31/08/2012	224.043.677,76	26,358070%	580.152,01	0,25726171%	3,04383182%	0,29228939%	3,45163256%	0,21705047%	2,57373626%	0,23214727%	2,75047205%	0,85149191%	9,75270280%
30/09/2012	223.032.362,19	26,239092%	137.150,64	0,06121603%	0,73212409%	0,22709807%	2,69139467%	0,20916017%	2,48124878%	0,21766054%	2,58088401%	0,84404468%	9,67132552%
31/10/2012	221.669.144,79	26,078713%	497.767,27	0,22318163%	2,64554832%	0,17992645%	2,13787853%	0,21763994%	2,58064262%	0,21769311%	2,58126559%	0,83769781%	9,60191899%
30/11/2012	220.462.219,05	25,936722%	257.331,07	0,11608791%	1,38419478%	0,13292588%	1,58350029%	0,21185337%	2,51282661%	0,21488343%	2,54834300%	0,83082894%	9,52674895%

(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: 17/12/2012 0:00:00

**CatalunyaCaixa****A. FONDOS DISPONIBLES**

Fondos Disponibles por Ingresos - Principal	3.731.289,71 €
Fondos Disponibles por Ingresos - Intereses	1.956.062,56 €
Fondos Disponibles por Ingresos - Comisiones	16.843,70 €
Fondos Disponibles por Ingresos - Demora	2.885,33 €
Fondos Disponibles por Rendimientos de Cuentas	28.130,45 €
Fondos Disponibles F.Reserva	16.877.653,88 €
Ingresos/Gastos de adjudicados	12.170,00 €
<b>Total:</b>	<b>22.625.035,63</b>

**B. APLICACIÓN DE FONDOS**

Gastos Terceros	9.435,86 €
Pago Costas	7.928,10 €
Comision Sociedad Gestora	34.753,32 €
Comision Agencia Pagos	4.800,00 €
Pago Cantidad Neta Swap	1.313.809,04 €
Pago Intereses Bonos Serie A	248.724,08 €
Pago Intereses Bonos Serie B	17.028,22 €
Pago Intereses Bonos Serie C	50.670,20 €
Retención Fondo Disponible Tercero	3.691.984,29 €
Dotación Fondo Reserva	16.877.653,88 €
Ints. Préstamo Subordinado	10.699,68 €
Amortizacion Ptmo.Subordinado (G.Inicio)	2.575,23 €
Pago Com. Contrato Inter. Financiera	354.973,73 €
<b>Total:</b>	<b>22.625.035,63</b>