

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			
15/06/2010	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 €	7.253.714,65 €	7.253.714,65 €	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 €	7.750.721,38 €	7.750.721,38 €	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 €	6.532.475,26 €	6.532.475,26 €	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			
15/06/2010	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 €	7.253.714,65 €	7.253.714,65 €	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 €	7.750.721,38 €	7.750.721,38 €	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 €	6.532.475,26 €	6.532.475,26 €	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			
15/06/2010	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 €	7.253.714,65 €	7.253.714,65 €	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 €	7.750.721,38 €	7.750.721,38 €	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 €	6.532.475,26 €	6.532.475,26 €	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 €			

Índice (1)		Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
									Meses	Fecha
Índice	CECA Tipo Activo CECA	167	3,924794%	4.657.122,67	1,739381%	5,017771%	0,266889	52,932515	133,628149	19/07/2021
Índice	ER1A Euribor 1 año	508	11,938895%	44.498.464,51	16,619658%	2,245933%	0,866657	67,068323	227,081245	03/05/2029
Índice	IRPC Préstamos Hipotecarios Cajas	586	13,772033%	24.486.603,77	9,145461%	3,784674%	0,534153	63,724353	178,785522	24/04/2025
Índice	MB1A Mibor 1 Año	232	5,452409%	8.135.058,63	3,038350%	2,437455%	1,055601	51,411134	146,978500	30/08/2022
Índice	TAE1 Préstamos Hipotecarios Cajas TAE	2.761	64,888367%	185.933.408,02	69,443962%	3,537623%	0,267692	73,111361	233,544757	16/11/2029
Índice	TAE3 Tipo Activo C.E.C.A TAE	1	0,023502%	35.311,11	0,013188%	5,000000%	0,000000	50,688253	91,039014	31/12/2017
Total	Caixa d'Estalvis de Catalunya	4.255	100%	267.745.968,71	100%	3,338054%	0,415497	70,235271	223,075649	01/01/2029
Total cartera		4.255	100%	267.745.968,71	100%					
<i>Media ponderada:</i>						3,338054	0,415497	70,235271	223,075649	01/01/2029
<i>Media simple:</i>				62.925,02		3,426594	0,434012	64,032901	201,503615	16/03/2027
<i>Mínimo:</i>				607,98		1,715000	-0,500000	0,652304	4,008214	30/09/2010
<i>Máximo:</i>				325.221,41		5,510000	2,000000	98,741966	271,047228	31/12/2032

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

Cartera por índices a 31/05/2010

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 CECA	Tipo Activo CECA	1	7,692308%	43.265,63	5,202683%	5,140000%	0,250000	76,203143	199,030801	31/12/2026
Índice ER1A	Euribor 1 año	1	7,692308%	113.967,25	13,704539%	2,521000%	0,750000	70,696787	192,985626	30/06/2026
Índice IRPC	Préstamos Hipotecarios Cajas	3	23,076923%	125.906,17	15,140192%	3,797147%	0,500000	66,415474	197,735805	22/11/2026
Índice TAE1	Préstamos Hipotecarios Cajas TAE	8	61,538462%	548.463,16	65,952586%	3,595358%	0,313198	72,377804	198,934796	28/12/2026
Total	Caixa d'Estalvis de Catalunya	13	100%	831.602,21	100%	3,559037%	0,398054	71,443740	197,942955	28/11/2026
Total cartera		13	100%	831.602,21	100%					
<i>Media ponderada:</i>						3,559037	0,398054	71,443740	197,942955	28/11/2026
<i>Media simple:</i>				63.969,40		3,679846	0,400000	71,589002	204,931922	29/06/2027
<i>Mínimo:</i>				33.508,84		2,521000	0,100000	52,713104	74,020534	31/07/2016
<i>Máximo:</i>				113.967,25		5,140000	0,750000	85,699182	262,012320	31/03/2032

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

Impagados desde primera cuota vencida a 31/05/2010

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	60	9.450,46	4.941,27	14.391,73	29,10%	4.346.243,51	62,34%	4.355.693,97	62,23%	4.360.635,24	6.041.837,21	72,0922%	72,1740%
De 1 a 2 Meses	17	8.379,22	6.522,99	14.902,21	30,13%	1.415.700,35	20,31%	1.424.079,57	20,34%	1.430.602,56	2.385.815,48	59,6894%	59,9628%
De 2 a 3 Meses	14	9.055,66	9.424,01	18.479,67	37,36%	1.139.917,40	16,35%	1.148.973,06	16,41%	1.158.397,07	1.503.825,47	76,4034%	77,0300%
De 3 a 6 Meses	2	805,22	879,23	1.684,45	3,41%	70.295,65	1,01%	71.100,87	1,02%	71.980,10	97.189,91	73,1566%	74,0613%
Total cedente:	93	27.690,56	21.767,50	49.458,06	100%	6.972.156,91	100%	6.999.847,47	100%	7.021.614,97	10.028.668,07	69,7984%	70,0154%
Total listado:	93	27.690,56	21.767,50	49.458,06	100%	6.972.156,91	100%	6.999.847,47	100%	7.021.614,97	10.028.668,07	69,7984%	70,0154%

Impagados desde primera cuota vencida a 31/05/2010

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	133,37	0,00	133,37	0,37%	43.265,63	5,20%	43.399,00	5,15%	43.399,00	56.776,70	76,4380%	76,4380%
De 3 a 6 Meses	3	2.879,44	2.175,62	5.055,06	13,99%	206.364,58	24,82%	209.244,02	24,84%	211.419,64	290.786,32	71,9580%	72,7062%
De 6 a 12 Meses	4	1.373,65	2.069,88	3.443,53	9,53%	216.707,50	26,06%	218.081,15	25,89%	220.151,03	291.040,03	74,9317%	75,6429%
De 12 Meses a 2 Años	4	5.897,12	5.012,05	10.909,17	30,18%	316.914,68	38,11%	322.811,80	38,33%	327.823,85	481.986,98	66,9752%	68,0151%
De 2 a 3 Años	2	411,46	16.191,48	16.602,94	45,94%	48.349,82	5,81%	48.761,28	5,79%	64.952,76	306.263,46	15,9214%	21,2081%
Total cedente:	14	10.695,04	25.449,03	36.144,07	100%	831.602,21	100%	842.297,25	100%	867.746,28	1.426.853,49	59,0318%	60,8154%
Total listado:	14	10.695,04	25.449,03	36.144,07	100%	831.602,21	100%	842.297,25	100%	867.746,28	1.426.853,49	59,0318%	60,8154%

Impagados por antigüedad a 31/05/2010

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
Caixa d'Estalvis de Catalunya									
Hasta 1 Mes	93	17.506,23	63,22%	12.692,53	58,31%	0,00	0,00	30.198,76	61,06%
De 1 a 2 Meses	33	7.198,08	25,99%	6.377,50	29,30%	0,00	0,00	13.575,58	27,45%
De 2 a 3 Meses	16	2.818,65	10,18%	2.543,43	11,68%	0,00	0,00	5.362,08	10,84%
De 3 a 6 Meses	2	167,60	0,61%	154,04	0,71%	0,00	0,00	321,64	0,65%
Total cedente:	144	27.690,56	100,00%	21.767,50	100,00%	0,00	0,00	49.458,06	100,00%
Total listado:	144	27.690,56	100,00%	21.767,50	100,00%	0,00	0,00	49.458,06	100,00%

Impagados por antigüedad a 31/05/2010

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

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
Caixa d'Estalvis de Catalunya									
De 1 a 2 Meses	3	791,89	7,40%	407,34	1,60%	0,00	0,00	1.199,23	3,32%
De 2 a 3 Meses	2	656,97	6,14%	408,89	1,61%	0,00	0,00	1.065,86	2,95%
De 3 a 6 Meses	13	2.470,89	23,10%	2.749,73	10,80%	0,00	0,00	5.220,62	14,44%
De 6 a 12 Meses	11	3.404,40	31,83%	3.681,88	14,47%	0,00	0,00	7.086,28	19,61%
De 12 Meses a 2 Años	24	3.163,01	29,57%	11.067,73	43,49%	0,00	0,00	14.230,74	39,37%
De 2 a 3 Años	12	207,88	1,94%	7.133,46	28,03%	0,00	0,00	7.341,34	20,31%
Total cedente:	65	10.695,04	100,00%	25.449,03	100,00%	0,00	0,00	36.144,07	100,00%
Total listado:	65	10.695,04	100,00%	25.449,03	100,00%	0,00	0,00	36.144,07	100,00%

Tasa de Prepago a 31/05/2010

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	843.022.505,41	99,179082%	4.643.431,36	0,54628584%	6,36201039%							1,16695925%	13,13878746%
31/10/2003	829.942.771,81	97,640291%	11.511.054,22	1,36545041%	15,20918903%							1,29976494%	14,52910661%
30/11/2003	813.665.914,18	95,725367%	14.705.298,68	1,77184490%	19,30774588%							1,48804975%	16,46528350%
31/12/2003	798.903.026,28	93,988557%	13.191.482,45	1,62124064%	17,81054562%	1,58312690%	17,42763000%					1,52336023%	16,82388074%
31/01/2004	787.345.100,13	92,628802%	9.968.099,83	1,24772338%	13,98674184%	1,54451527%	17,03804519%					1,45928066%	16,17207053%
29/02/2004	772.015.366,39	90,825304%	13.759.770,56	1,74761621%	19,06858156%	1,53594010%	16,95129496%					1,50861172%	16,67427349%
31/03/2004	756.449.377,96	88,994012%	14.003.620,60	1,81390439%	19,72138211%	1,59976002%	17,59493787%	1,58667758%	17,46337140%			1,55221490%	17,11586742%
30/04/2004	741.276.377,77	87,208954%	13.636.508,42	1,80269940%	19,61137645%	1,78437191%	19,43114723%	1,65908245%	18,18911841%			1,58209277%	17,41721766%
31/05/2004	727.238.893,45	85,557486%	12.509.214,85	1,68752374%	18,47259460%	1,76448036%	19,23511823%	1,64480016%	18,04642527%			1,59103401%	17,50720412%
30/06/2004	711.416.679,61	83,696050%	14.160.150,68	1,94711130%	21,01862079%	1,80861279%	19,66944876%	1,69852253%	18,58197862%			1,62458493%	17,84406677%
31/07/2004	692.763.127,81	81,501515%	17.151.800,83	2,41093600%	25,38711527%	2,01068516%	21,63093742%	1,89116506%	20,47614573%			1,69473052%	18,54428191%
31/08/2004	685.599.000,09	80,658677%	5.665.592,41	0,81782534%	9,38428610%	1,72444926%	18,83929040%	1,73892124%	18,98259424%			1,61677465%	17,76576177%
30/09/2004	675.005.357,57	79,412366%	9.093.197,49	1,32631429%	14,80458827%	1,51809599%	16,77050919%	1,65838221%	18,18212762%	1,61188489%	17,71670271%	1,59057417%	17,50257843%
31/10/2004	662.696.503,07	77,964266%	10.757.209,61	1,59364803%	17,53349525%	1,24313014%	13,93872104%	1,62343881%	17,83258014%	1,63067557%	17,90508351%	1,58723326%	17,46896358%
30/11/2004	649.033.766,20	76,356886%	12.212.304,89	1,84282018%	20,00462754%	1,58381852%	17,43459294%	1,64872819%	18,08569265%	1,63584839%	17,95687273%	1,60072154%	17,60460000%
31/12/2004	635.514.572,04	74,766393%	12.080.808,23	1,86135281%	20,18568237%	1,76172074%	19,20788797%	1,63403767%	17,93874755%	1,65513194%	18,14967194%	1,61329321%	17,73083516%
31/01/2005	624.607.943,92	73,483261%	9.475.999,69	1,49107512%	16,49606324%	1,72826808%	18,87712749%	1,47998623%	16,38319555%	1,67557404%	18,35360101%	1,60239561%	17,62142000%
28/02/2005	613.390.762,82	72,163593%	9.792.055,18	1,56771224%	17,27230022%	1,63666802%	17,96507592%	1,60451389%	17,64269860%	1,66058348%	18,20410176%	1,59671115%	17,56429341%
31/03/2005	598.849.009,44	70,452799%	13.150.501,51	2,14390276%	22,89994438%	1,73014497%	18,89571787%	1,73982726%	18,99155807%	1,68685312%	18,46592090%	1,62127726%	17,81091276%
30/04/2005	585.584.729,16	68,892296%	11.885.087,21	1,98465507%	21,38075455%	1,89429729%	20,50660694%	1,80468190%	19,63084982%	1,70110320%	18,60762419%	1,63514719%	17,94985416%
31/05/2005	573.876.957,31	67,514912%	10.350.378,15	1,76752870%	19,26518764%	1,96118119%	21,15451271%	1,79209405%	19,50713047%	1,70737734%	18,66994286%	1,63726550%	17,97105531%
30/06/2005	560.555.064,10	65,947631%	11.984.915,63	2,08841207%	22,37365676%	1,94226600%	20,97177352%	1,82928140%	19,87212235%	1,71840893%	18,77940940%	1,65310565%	18,12943241%
31/07/2005	546.635.643,32	64,310052%	12.607.345,86	2,24908250%	23,88853017%	2,02997460%	21,81586287%	1,95478466%	21,09275933%	1,70326282%	18,62907979%	1,67399428%	18,33785800%
31/08/2005	539.971.722,21	63,526062%	5.363.684,34	0,98121745%	11,15950133%	1,77115981%	19,30099220%	1,85978467%	20,17037694%	1,71843901%	18,77970764%	1,64206848%	18,01910742%
30/09/2005	529.857.480,34	62,336152%	8.826.413,24	1,63460657%	17,94444259%	1,61959575%	17,79405367%	1,77513495%	19,34017239%	1,74421098%	19,03491611%	1,63755003%	17,97390264%
31/10/2005	517.730.297,92	60,909425%	10.859.774,94	2,04956528%	22,00326669%	1,55146386%	17,10827938%	1,78529185%	19,44020253%	1,78160904%	19,40394559%	1,64840308%	18,08244322%
30/11/2005	505.556.829,66	59,477252%	10.907.273,37	2,10674813%	22,54792373%	1,92541861%	20,80868455%	1,84118707%	19,98865476%	1,80269599%	19,61134289%	1,66017275%	18,20000208%
31/12/2005	491.270.172,84	57,796470%	13.067.282,74	2,58473073%	26,96611157%	2,24128606%	23,81565195%	1,92253109%	20,78070127%	1,86115544%	20,18375620%	1,68700034%	18,46738599%
31/01/2006	481.070.864,58	56,596552%	8.982.782,15	1,82848108%	19,86428318%	2,16859994%	23,13312507%	1,85229897%	20,09727775%	1,88922075%	20,45723170%	1,68697705%	18,46715418%
28/02/2006	471.981.935,54	55,527266%	7.885.570,33	1,63917022%	17,99011439%	2,01406544%	21,66337261%	1,96203881%	21,16278897%	1,89572888%	20,52052576%	1,68083227%	18,40598138%
31/03/2006	460.051.117,73	54,123641%	10.774.026,12	2,28272002%	24,20222880%	1,91189245%	20,67752306%	2,06935196%	22,19212744%	1,90617089%	20,62198186%	1,69424825%	18,53948649%
30/04/2006	450.392.311,61	52,987312%	8.497.674,42	1,84711526%	20,04662193%	1,91828645%	20,73954968%	2,03606517%	21,87416920%	1,89471112%	20,51063071%	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	440.262.903,57	51,795617%	8.979.833,16	1,99378030%	21,46854301%	2,03643014%	21,87766191%	2,01729509%	21,69435107%	1,91320402%	20,69024985%	1,69740942%	18,57091474%
30/06/2006	431.565.191,31	50,772357%	7.574.465,94	1,72044155%	18,79956437%	1,84914116%	20,06642272%	1,87325763%	20,30178851%	1,88284337%	20,39516435%	1,69311372%	18,52820436%
31/07/2006	423.189.639,57	49,786998%	7.278.603,50	1,68655945%	18,46299819%	1,79592275%	19,54477924%	1,85003518%	20,07515929%	1,83618131%	19,93967748%	1,68799171%	18,47725133%
31/08/2006	419.281.532,10	49,327221%	2.830.653,80	0,66888542%	7,73782174%	1,35721295%	15,12417442%	1,69205123%	18,51763720%	1,81342245%	19,71665355%	1,65744604%	18,17278068%
30/09/2006	413.039.866,66	48,592908%	5.155.884,01	1,22969499%	13,79811979%	1,19323400%	13,41548715%	1,51698318%	16,75922293%	1,78123660%	19,40027805%	1,64212752%	18,01969791%
31/10/2006	406.428.624,51	47,815115%	5.570.011,37	1,34854086%	15,03458975%	1,07941675%	12,21101652%	1,43402662%	15,91390555%	1,72381287%	18,83298337%	1,63031476%	17,90147002%
30/11/2006	399.407.965,83	46,989155%	5.999.227,73	1,47608396%	16,34344321%	1,34774794%	15,02639440%	1,34715071%	15,02022111%	1,67176616%	18,31564917%	1,62191257%	17,81728167%
31/12/2006	392.860.983,45	46,218922%	5.545.826,76	1,38851181%	15,44677908%	1,40075752%	15,57269232%	1,29148205%	14,44299456%	1,57217177%	17,31726532%	1,61184599%	17,71631233%
31/01/2007	386.952.232,79	45,523776%	4.913.849,33	1,25078578%	14,01874464%	1,36852377%	15,24088764%	1,21864139%	13,68228401%	1,52481316%	16,83860579%	1,59917550%	17,58906360%
28/02/2007	380.719.867,30	44,790556%	5.248.289,70	1,35631462%	15,11489848%	1,32850864%	14,82732092%	1,33286450%	14,87242938%	1,50170213%	16,60409858%	1,58922079%	17,48896277%
31/03/2007	375.040.744,34	44,122424%	4.731.989,41	1,24290583%	13,93637525%	1,28004717%	14,32398267%	1,33540727%	14,89875171%	1,41523815%	15,72136364%	1,57730062%	17,36895141%
30/04/2007	370.010.659,22	43,530650%	4.077.630,65	1,08725004%	12,29440187%	1,22596284%	13,75902479%	1,29247088%	14,45327904%	1,35265852%	15,07713689%	1,56273857%	17,22212465%
31/05/2007	365.387.246,68	42,986719%	3.637.596,00	0,98310573%	11,17982936%	1,10189366%	12,45008843%	1,21094460%	13,60154156%	1,26916731%	14,21060637%	1,54673625%	17,06050014%
30/06/2007	361.017.044,42	42,472578%	3.446.976,70	0,94337630%	10,75122705%	1,00209649%	11,38403504%	1,13725704%	12,82501724%	1,20514020%	13,54060525%	1,53061454%	16,89737725%
31/07/2007	355.861.217,79	41,866010%	4.246.067,98	1,17614059%	13,23556819%	1,03134928%	11,69774534%	1,12467880%	12,69182954%	1,16252436%	13,09200374%	1,51938057%	16,78353579%
31/08/2007	352.913.616,30	41,519234%	2.055.286,07	0,57755270%	6,71466188%	0,89734316%	10,25224957%	0,99612797%	11,31990251%	1,15656540%	13,02910611%	1,49785685%	16,56502185%
30/09/2007	349.855.036,25	41,159401%	2.169.429,75	0,61471976%	7,13227651%	0,78832040%	9,06027749%	0,89214538%	10,19574772%	1,10687147%	12,50295325%	1,47782833%	16,36121524%
31/10/2007	347.134.762,51	40,839369%	1.845.609,28	0,52753543%	6,14994320%	0,57186826%	6,65063914%	0,79962011%	9,18449055%	1,03996637%	11,78996175%	1,45709144%	16,14971961%
30/11/2007	343.673.360,80	40,432145%	2.595.688,36	0,74774659%	8,61298157%	0,62833501%	7,28483008%	0,76051091%	8,75391560%	0,97987583%	11,14505563%	1,44079314%	15,98314922%
31/12/2007	339.763.650,43	39,972180%	3.069.808,42	0,89323432%	10,20758766%	0,72082322%	8,31505931%	0,75180739%	8,65783950%	0,93868883%	10,70053363%	1,42744066%	15,84645945%
31/01/2008	336.902.908,95	39,635622%	2.023.478,00	0,59555459%	6,91714823%	0,74384691%	8,56988447%	0,65504713%	7,58346174%	0,88490359%	10,11697233%	1,40982468%	15,66581216%
29/02/2008	334.806.730,06	39,389013%	1.241.608,16	0,36853590%	4,33388254%	0,61824418%	7,17178824%	0,62092814%	7,20186749%	0,80378101%	9,23019044%	1,38932317%	15,45512702%
31/03/2008	331.492.329,53	38,999083%	2.480.319,00	0,74082113%	8,53643233%	0,56687424%	6,59435916%	0,64173183%	7,43471194%	0,76193075%	8,76958007%	1,37518912%	15,30959665%
30/04/2008	328.630.622,45	38,662412%	2.038.428,97	0,61492493%	7,13457700%	0,57321180%	6,66577482%	0,65640852%	7,59865794%	0,72286445%	8,33767783%	1,35965459%	15,14938152%
31/05/2008	325.209.420,54	38,259918%	2.586.985,83	0,78720169%	9,04797153%	0,71251099%	8,22290021%	0,66269473%	7,66879656%	0,70644978%	8,15564495%	1,34713728%	15,02008228%
30/06/2008	322.748.184,52	37,970361%	1.636.861,85	0,50332547%	5,87547727%	0,63371297%	7,34502472%	0,59788711%	6,94335511%	0,67024531%	7,75297790%	1,33097765%	14,85289216%
31/07/2008	320.572.135,69	37,714355%	1.346.812,94	0,41729528%	4,89419777%	0,56826077%	6,60998781%	0,56856884%	6,61345988%	0,60743778%	7,05059034%	1,31414879%	14,67845770%
31/08/2008	318.864.922,01	37,513507%	880.478,74	0,27465854%	3,24656685%	0,39764736%	4,66877789%	0,55368851%	6,44561359%	0,58305458%	6,77659013%	1,29592368%	14,48918128%
30/09/2008	317.202.282,87	37,317902%	863.270,15	0,27073224%	3,20084548%	0,32021657%	3,77564049%	0,47586444%	5,56326380%	0,55518365%	6,46249085%	1,27823449%	14,30510267%
31/10/2008	314.840.831,41	37,040084%	1.553.980,08	0,48990192%	5,72297893%	0,34408293%	4,05174502%	0,45490706%	5,32435403%	0,55222786%	6,42912290%	1,26397605%	14,15646109%
30/11/2008	312.999.713,58	36,823482%	1.053.862,77	0,33472875%	3,94361527%	0,36418609%	4,28375026%	0,37950776%	4,46022822%	0,51829257%	6,04524449%	1,24815769%	13,99128116%
31/12/2008	310.207.869,63	36,495030%	2.021.038,22	0,64569970%	7,47906135%	0,48881338%	5,71060258%	0,40266258%	4,72636379%	0,49721890%	5,80613161%	1,23674283%	13,87190286%
31/01/2009	308.050.791,85	36,241256%	1.400.937,08	0,45161236%	5,28674479%	0,47613657%	5,56636232%	0,40829571%	4,79100671%	0,48530027%	5,67064970%	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	306.160.992,38	36,018927%	1.123.216,74	0,36462063%	4,28875952%	0,48640855%	5,68325533%	0,42345986%	4,96482305%	0,48531276%	5,67079173%	1,20909285%	13,58210563%
31/03/2009	303.412.105,25	35,695529%	1.976.334,76	0,64552141%	7,47706898%	0,48595694%	5,67811892%	0,48553745%	5,67334749%	0,47693523%	5,57545574%	1,19869490%	13,47289439%
30/04/2009	300.485.030,18	35,351167%	2.191.062,12	0,72214064%	8,32965804%	0,57579182%	6,69483377%	0,52381659%	6,10783080%	0,48528288%	5,67045187%	1,18947270%	13,37592641%
31/05/2009	298.069.954,62	35,067041%	1.635.144,03	0,54416822%	6,33808205%	0,63578637%	7,36822229%	0,55874500%	6,50268042%	0,46481919%	5,43741920%	1,17844027%	13,25979377%
30/06/2009	295.655.335,00	34,782968%	1.616.525,28	0,54233084%	6,31731585%	0,60155855%	6,98459151%	0,54150138%	6,30793988%	0,46790414%	5,47258320%	1,16768052%	13,14639396%
31/07/2009	292.506.851,38	34,412558%	2.362.312,65	0,79900897%	9,17777653%	0,62668808%	7,26638901%	0,59887318%	6,95443196%	0,49901286%	5,82650846%	1,16004870%	13,06587790%
31/08/2009	290.273.316,00	34,149789%	1.422.270,99	0,48623510%	5,68128264%	0,60769454%	7,05347168%	0,61941265%	7,18488444%	0,51673730%	6,02761657%	1,14918664%	12,95116463%
30/09/2009	287.768.815,98	33,855143%	1.710.150,02	0,58915165%	6,84517378%	0,62337556%	7,22928793%	0,61003174%	7,07969580%	0,54311641%	6,32619493%	1,13970302%	12,85089549%
31/10/2009	285.510.626,13	33,589473%	1.532.428,51	0,53252070%	6,20636949%	0,53444556%	6,22814796%	0,57842458%	6,72447814%	0,54670970%	6,36679908%	1,12985684%	12,74668101%
30/11/2009	283.556.219,47	33,359543%	1.125.640,93	0,39425535%	4,62981196%	0,50415892%	5,88493819%	0,55386762%	6,44763550%	0,55205596%	6,42718203%	1,11882744%	12,62980740%
31/12/2009	280.738.544,78	33,028052%	1.996.159,44	0,70397308%	8,12815038%	0,54204953%	6,31413609%	0,58047566%	6,74756692%	0,55646974%	6,47700607%	1,11121658%	12,54907488%
31/01/2010	278.858.104,42	32,806824%	1.061.643,34	0,37816088%	4,44472646%	0,49082170%	5,73343528%	0,51063903%	5,95846787%	0,55073078%	6,41221816%	1,10052427%	12,43554020%
28/02/2010	276.095.462,14	32,481807%	1.954.072,83	0,70074091%	8,09225796%	0,59267464%	6,88478156%	0,54597656%	6,35851598%	0,57830899%	6,72317683%	1,09325513%	12,35827682%
31/03/2010	273.501.947,22	32,176688%	1.678.088,30	0,60779279%	7,05457413%	0,56045143%	6,52193178%	0,54888575%	6,39138060%	0,57498885%	6,68579074%	1,08524339%	12,27304803%
30/04/2010	270.528.479,89	31,826868%	2.090.911,54	0,76449603%	8,79787550%	0,68884224%	7,96001518%	0,58683464%	6,81911608%	0,57781263%	6,71758851%	1,07889034%	12,20541027%
31/05/2010	268.577.570,92	31,597350%	992.531,17	0,36688602%	4,31487025%	0,57820203%	6,72197262%	0,58288245%	6,77465326%	0,56350975%	6,55642566%	1,06895835%	12,09957358%

(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: 15/06/2010 0:00:00

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

Fondos Disponibles por Ingresos - Principal	7.465.383,45 €
Fondos Disponibles por Ingresos - Intereses	2.337.417,75 €
Fondos Disponibles por Ingresos - Comisiones	38.404,24 €
Fondos Disponibles por Ingresos - Demora	2.645,05 €
Fondos Disponibles por Rendimientos de Cuentas	37.258,98 €
Fondos Disponibles F.Reserva	16.877.653,88 €
Fondos Disponibles por Cobro Costas	8.153,17 €
Total:	26.766.916,52

B. APLICACIÓN DE FONDOS

Gastos Terceros	858,40 €
Pago Costas	8.097,20 €
Comision Sociedad Gestora	43.706,81 €
Comision Agencia Pagos	3.959,63 €
Pago Cantidad Neta Swap	1.287.592,56 €
Pago Intereses Bonos Serie A	546.751,92 €
Pago Intereses Bonos Serie B	32.043,70 €
Pago Intereses Bonos Serie C	86.740,80 €
Retención Fondo Disponible Tercero	7.253.714,65 €
Dotación Fondo Reserva	16.877.653,88 €
Ints. Préstamo Subordinado	27.963,00 €
Amortizacion Ptmo.Subordinado (G.Inicio)	5.385,68 €
Pago Com. Contrato Interm. Financiera	592.448,29 €
Total:	26.766.916,52