

Bonos Titulización de Activos SERIE A

Número de Bonos:		7.876											
Código ISIN:		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			
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 €
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

Número de Bonos:		157											
Código ISIN:		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			
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 €
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			
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 €
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 31/05/2011

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	161	3,936430%	4.022.234,10	1,641500%	4,957669%	0,267384	50,437007	127,356715	09/01/2022
Índice	ER1A	Euribor 1 año	478	11,687042%	39.785.613,47	16,236767%	2,332666%	0,868952	64,237807	216,090486	02/06/2029
Índice	IRPC	Préstamos Hipotecarios Cajas	568	13,887531%	22.245.760,80	9,078640%	3,502320%	0,532172	61,076909	169,020013	01/07/2025
Índice	MB1A	Mibor 1 Año	216	5,281174%	6.984.387,75	2,850374%	2,531813%	1,052432	49,707070	140,304659	08/02/2023
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	2.666	65,183374%	171.964.731,66	70,179924%	3,279393%	0,268091	70,585761	222,079073	02/12/2029
Índice	TAE3	Tipo Activo C.E.C.A TAE	1	0,024450%	31.351,31	0,012795%	4,750000%	0,000000	45,004055	79,047228	31/12/2017
Total CatalunyaCaixa			4.090	100%	245.034.079,09	100%	3,152342%	0,411937	67,762648	212,385635	09/02/2029
Total cartera			4.090	100%	245.034.079,09	100%					
							3,152342	0,411937	67,762648	212,385635	09/02/2029
					59.910,53		3,242005	0,431411	61,198031	190,017991	01/04/2027
					66,04		1,749000	-0,500000	0,089189	0,985626	30/06/2011
					308.977,70		5,510000	2,000000	98,588732	259,055441	31/12/2032

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

Clasificación de la cartera por índices a 31/05/2011

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

Índice (1)			Número PH	%	Principal pendiente	%	Tipo nominal	Margen s/ Referencia	Principal/ Tasación	Vida residual	
										Meses	Fecha
Índice	ER1A	Euribor 1 año	2	11,764706%	270.417,36	20,725275%	2,244507%	0,901069	85,198706	223,300646	08/01/2030
Índice	IRPC	Préstamos Hipotecarios Cajas	7	41,176471%	267.783,82	20,523436%	3,488011%	0,552114	66,277332	186,901036	27/12/2026
Índice	TAE1	Préstamos Hipotecarios Cajas TAE	8	47,058824%	766.569,71	58,751289%	3,294145%	0,323899	79,417919	244,688833	21/10/2031
Total CatalunyaCaixa			17	100%	1.304.770,89	100%	3,116393%	0,490357	77,919103	228,396031	12/06/2030
Total cartera			17	100%	1.304.770,89	100%					
							3,116393	0,490357	77,919103	228,396031	12/06/2030
					76.751,23		3,246882	0,482353	74,253885	216,310182	09/06/2029
					23.904,51		1,975000	0,200000	48,812844	138,020534	30/11/2022
					195.597,30		3,710000	1,000000	95,006209	256,032854	30/09/2032

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 31/05/2011

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

Antigüedad de la deuda	PH's	Deuda vencida				Deuda pendiente vencer		Deuda total			Valor garantía	Deuda/Tasación	
		Principal	Intereses	Total	% Total	Principal	% Principal	Principal	% Deuda	Total deuda		s/Principal	s/Total
CatalunyaCaixa													
Hasta 1 Mes	67	12.524,72	6.144,68	18.669,40	37,89%	4.873.177,54	66,12%	4.885.702,26	66,02%	4.891.846,94	6.967.063,31	70,1257%	70,2139%
De 1 a 2 Meses	24	9.076,16	6.138,51	15.214,67	30,88%	1.509.033,08	20,48%	1.518.109,24	20,51%	1.524.247,75	1.992.600,57	76,1873%	76,4954%
De 2 a 3 Meses	13	9.122,15	6.261,69	15.383,84	31,22%	987.522,58	13,40%	996.644,73	13,47%	1.002.906,42	1.349.324,18	73,8625%	74,3266%
Total cedente:	104	30.723,03	18.544,88	49.267,91	100%	7.369.733,20	100%	7.400.456,23	100%	7.419.001,11	10.308.988,06	71,7864%	71,9663%
Total listado:	104	30.723,03	18.544,88	49.267,91	100%	7.369.733,20	100%	7.400.456,23	100%	7.419.001,11	10.308.988,06	71,7864%	71,9663%

Clasificación de los impagados desde primera cuota vencida a 31/05/2011

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

Antigüedad de la deuda	PH's	Deuda vencida				Deuda pendiente vencer		Deuda total			Valor garantía	Deuda/Tasación	
		Principal	Intereses	Total	% Total	Principal	% Principal	Principal	% Deuda	Total deuda		s/Principal	s/Total
CatalunyaCaixa													
Hasta 1 Mes	1	89,18	0,00	89,18	0,16%	23.904,51	1,83%	23.993,69	1,78%	23.993,69	33.383,58	71,8727%	71,8727%
De 1 a 2 Meses	1	602,49	104,23	706,72	1,28%	55.820,83	4,28%	56.423,32	4,19%	56.527,55	75.803,25	74,4339%	74,5714%
De 3 a 6 Meses	7	8.259,11	4.856,41	13.115,52	23,70%	492.966,31	37,78%	501.225,42	37,21%	506.081,83	630.722,12	79,4685%	80,2385%
De 6 a 12 Meses	3	7.331,12	2.620,15	9.951,27	17,98%	287.876,44	22,06%	295.207,56	21,92%	297.827,71	335.852,84	87,8979%	88,6780%
De 12 Meses a 2 Años	5	25.977,20	5.497,73	31.474,93	56,88%	444.202,80	34,04%	470.180,00	34,90%	475.677,73	631.149,61	74,4958%	75,3669%
Total cedente:	17	42.259,10	13.078,52	55.337,62	100%	1.304.770,89	100%	1.347.029,99	100%	1.360.108,51	1.706.911,40	78,9162%	79,6824%
Total listado:	17	42.259,10	13.078,52	55.337,62	100%	1.304.770,89	100%	1.347.029,99	100%	1.360.108,51	1.706.911,40	78,9162%	79,6824%

Clasificación de los impagados por antigüedad a 31/05/2011

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
CatalunyaCaixa									
Hasta 1 Mes	104	20.642,14	67,19%	12.624,57	68,08%	0,00	0,00	33.266,71	67,52%
De 1 a 2 Meses	37	7.603,07	24,75%	4.715,84	25,43%	0,00	0,00	12.318,91	25,00%
De 2 a 3 Meses	13	2.477,82	8,07%	1.204,47	6,49%	0,00	0,00	3.682,29	7,47%
Total cedente:	154	30.723,03	100,00%	18.544,88	100,00%	0,00	0,00	49.267,91	100,00%
Total listado:	154	30.723,03	100,00%	18.544,88	100,00%	0,00	0,00	49.267,91	100,00%

Clasificación de los impagados por antigüedad a 31/05/2011

Antigüedad de la deuda	Cuotas	Principal	% Principal	Intereses	% Intereses	Comisiones	Demora	Total deuda	% no cobrada
CatalunyaCaixa									
Hasta 1 Mes	33	8.518,09	20,16%	442,93	3,39%	0,00	0,00	8.961,02	16,19%
De 1 a 2 Meses	16	4.201,23	9,94%	1.480,44	11,32%	0,00	0,00	5.681,67	10,27%
De 2 a 3 Meses	15	3.990,92	9,44%	1.380,35	10,55%	0,00	0,00	5.371,27	9,71%
De 3 a 6 Meses	35	9.702,26	22,96%	3.460,88	26,46%	0,00	0,00	13.163,14	23,79%
De 6 a 12 Meses	35	10.355,56	24,50%	2.208,62	16,89%	0,00	0,00	12.564,18	22,70%
De 12 Meses a 2 Años	22	5.491,04	12,99%	4.105,30	31,39%	0,00	0,00	9.596,34	17,34%
Total cedente:	156	42.259,10	100,00%	13.078,52	100,00%	0,00	0,00	55.337,62	100,00%
Total listado:	156	42.259,10	100,00%	13.078,52	100,00%	0,00	0,00	55.337,62	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	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	319.559.129,75	37,595178%	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	317.896.384,30	37,399561%	863.270,15	0,27014410%	3,19399498%	0,31952687%	3,76765071%	0,47485708%	5,55179278%	0,55404552%	6,44964380%	1,27823449%	14,30510267%
31/10/2008	315.143.717,42	37,075718%	1.929.454,37	0,60694442%	7,04505364%	0,38257881%	4,49556518%	0,47338547%	5,53503286%	0,56065280%	6,52420334%	1,26552760%	14,17264724%
30/11/2008	313.302.492,21	36,859103%	1.053.862,77	0,33440704%	3,93989449%	0,40285975%	4,72862713%	0,39827050%	4,67593459%	0,52683928%	6,14206127%	1,24968881%	14,00728223%
31/12/2008	310.510.540,35	36,530639%	2.021.038,22	0,64507569%	7,47208800%	0,52751435%	6,14970450%	0,42154032%	4,94283676%	0,50588714%	5,90455347%	1,23825789%	13,88775634%
31/01/2009	308.353.354,12	36,276852%	1.400.937,08	0,45117215%	5,28171873%	0,47567676%	5,56112671%	0,42729471%	5,00873318%	0,49405542%	5,77018893%	1,22474665%	13,74628143%
28/02/2009	306.463.445,66	36,054510%	1.123.216,74	0,36426286%	4,28463525%	0,48593618%	5,67788278%	0,44254213%	5,18313667%	0,49412299%	5,77095684%	1,21057172%	13,59762813%
31/03/2009	303.714.449,00	35,731099%	1.976.334,76	0,64488434%	7,46994950%	0,48548094%	5,67270478%	0,50464377%	5,89044157%	0,48584309%	5,67682399%	1,20015922%	13,48828207%
30/04/2009	300.787.257,91	35,386723%	2.191.062,12	0,72142176%	8,32169219%	0,57522357%	6,68843421%	0,52330648%	6,10205294%	0,49425921%	5,77250471%	1,19092379%	13,39119076%
31/05/2009	298.372.065,79	35,102583%	1.635.144,03	0,54362144%	6,33190281%	0,63515488%	7,36115765%	0,55819738%	6,49650169%	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	295.957.329,07	34,818497%	1.616.525,28	0,54178171%	6,31110875%	0,60095607%	6,97782589%	0,54096632%	6,30189125%	0,47706390%	5,57692061%	1,16910235%	13,16138678%
31/07/2009	292.808.727,81	34,448073%	2.362.312,65	0,79819366%	9,16881880%	0,62605441%	7,25929285%	0,59827664%	6,94773097%	0,50819922%	5,93078952%	1,16145933%	13,08076529%
31/08/2009	290.575.310,07	34,185318%	1.422.270,99	0,48573381%	5,67558100%	0,60707547%	7,04652431%	0,61879175%	7,17792560%	0,52595248%	6,13201982%	1,15058301%	12,96591929%
30/09/2009	288.070.810,05	33,890671%	1.710.150,02	0,58853934%	6,83828829%	0,62273547%	7,22211724%	0,60941508%	7,0727729%	0,55234933%	6,43049435%	1,14108661%	12,86553061%
31/10/2009	285.698.052,45	33,611523%	1.532.428,51	0,53389244%	6,20005232%	0,53389160%	6,22188078%	0,57783487%	6,71783892%	0,54616809%	6,36067993%	1,13122741%	12,76119427%
30/11/2009	283.743.645,79	33,381593%	1.074.819,04	0,37620804%	4,42224657%	0,49774344%	5,81209002%	0,55038047%	6,40826210%	0,55006942%	6,40474938%	1,12000021%	12,64224156%
31/12/2009	280.925.971,10	33,050102%	1.996.159,44	0,70350807%	8,12298736%	0,53553361%	6,24045640%	0,57692841%	6,70763255%	0,55446025%	6,45432539%	1,11238022%	12,56142267%
31/01/2010	278.959.699,54	32,818776%	997.631,18	0,35512245%	4,17921291%	0,47696948%	5,57584564%	0,50340127%	5,87633776%	0,54687665%	6,36868531%	1,10144896%	12,44536423%
28/02/2010	276.197.057,26	32,493760%	1.954.072,83	0,70048571%	8,08942342%	0,58467157%	6,79478360%	0,53863326%	6,27551276%	0,57439221%	6,67907091%	1,09417287%	12,36803490%
31/03/2010	273.552.593,79	32,182646%	1.685.540,41	0,61026733%	7,08233883%	0,55328890%	6,44110229%	0,54191750%	6,31264372%	0,57125937%	6,64377891%	1,08617976%	12,28301305%
30/04/2010	270.579.136,07	31,832828%	2.090.911,54	0,76435449%	8,79631448%	0,68949249%	7,96724660%	0,57999372%	6,74214227%	0,57404308%	6,67513845%	1,07982037%	12,21531485%
31/05/2010	268.628.227,10	31,603309%	992.531,17	0,36681733%	4,31407867%	0,57889798%	6,72980758%	0,57907131%	6,73175892%	0,55973039%	6,51379780%	1,06987946%	12,10939404%
30/06/2010	266.512.411,95	31,354390%	1.165.277,45	0,43378816%	5,08304270%	0,52042503%	6,06940942%	0,53426849%	6,22614467%	0,55093052%	6,41447377%	1,06077927%	12,01232846%
31/07/2010	264.172.994,72	31,079165%	1.356.751,22	0,50907619%	5,94073909%	0,43485584%	5,09525583%	0,56014045%	6,51842371%	0,52665989%	6,14003002%	1,05255845%	11,92455797%
31/08/2010	262.552.949,72	30,888571%	632.036,56	0,23925101%	2,83353271%	0,39292107%	4,61448032%	0,48392043%	5,65495324%	0,50683133%	5,91526836%	1,04212538%	11,81305266%
30/09/2010	260.258.286,49	30,618611%	1.334.388,03	0,50823578%	5,93120435%	0,41737702%	4,89513450%	0,46674337%	5,45935345%	0,49987107%	5,83625511%	1,03426950%	11,72900620%
31/10/2010	258.039.467,08	30,357573%	1.227.804,65	0,47176390%	5,51656204%	0,40468314%	4,74955533%	0,41757136%	4,89736178%	0,49475175%	5,77810152%	1,02626267%	11,64326923%
30/11/2010	256.425.655,34	30,167713%	626.042,76	0,24261512%	2,87284491%	0,40642321%	4,76952330%	0,39742712%	4,66624823%	0,48434103%	5,65973810%	1,01649210%	11,53854269%
31/12/2010	253.939.070,03	29,875174%	1.488.177,32	0,58035430%	6,74620098%	0,42988485%	5,03838054%	0,42122712%	4,93924887%	0,47344236%	5,53568083%	1,00973300%	11,46602824%
31/01/2011	252.454.558,33	29,700525%	498.192,36	0,19618579%	2,32899217%	0,33861467%	3,98854818%	0,36974178%	4,34777626%	0,46115730%	5,39566336%	0,99997107%	11,36120204%
28/02/2011	251.027.206,15	29,532602%	453.426,74	0,17960727%	2,13412340%	0,31816571%	3,75188061%	0,36049666%	4,24121016%	0,41835209%	4,90630869%	0,99028670%	11,25709622%
31/03/2011	249.244.402,48	29,322860%	802.711,94	0,31977089%	3,77047766%	0,23081476%	2,73488440%	0,32906043%	3,87803796%	0,39435975%	4,63101138%	0,98191501%	11,16701126%
30/04/2011	247.925.153,93	29,167655%	293.559,35	0,11777972%	1,40423688%	0,20503754%	2,43289257%	0,27065380%	3,19993188%	0,34113162%	4,01764146%	0,97214546%	11,06177849%
31/05/2011	246.418.763,33	28,990432%	509.623,25	0,20555528%	2,43896662%	0,21369944%	2,53446647%	0,26469960%	3,13055729%	0,32811113%	3,86705140%	0,96325315%	10,96589554%

(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: 15/06/2011 0:00:00

CatalunyaCaixa**A. FONDOS DISPONIBLES**

Fondos Disponibles por Ingresos - Principal	4.565.580,11 €
Fondos Disponibles por Ingresos - Intereses	1.887.641,36 €
Fondos Disponibles por Ingresos - Comisiones	16.146,46 €
Fondos Disponibles por Ingresos - Demora	3.152,04 €
Fondos Disponibles por Rendimientos de Cuentas	61.030,72 €
Fondos Disponibles F.Reserva	16.877.653,88 €
Fondos Disponibles por Cobro Costas	10.119,54 €
Total:	23.421.324,11

B. APLICACIÓN DE FONDOS

Gastos Terceros	4.586,66 €
Pago Costas	6.713,74 €
Comision Sociedad Gestora	39.565,61 €
Comision Agencia Pagos	3.750,00 €
Pago Cantidad Neta Swap	633.572,05 €
Pago Intereses Bonos Serie A	773.265,68 €
Pago Intereses Bonos Serie B	41.648,96 €
Pago Intereses Bonos Serie C	105.899,80 €
Retención Fondo Disponible Tercero	4.498.683,00 €
Dotación Fondo Reserva	16.877.653,88 €
Ints. Préstamo Subordinado	50.409,18 €
Amortizacion Ptmo.Subordinado (G.Inicio)	3.314,72 €
Pago Com. Contrato Interm. Financiera	382.260,83 €
Total:	23.421.324,11