

## Bonos Titulización de Activos Serie A

| Número de Bonos: 6.390    |                        |                |          |                   |           |                       |                     |                 |                    |                     |                                  |                      |                                  |
|---------------------------|------------------------|----------------|----------|-------------------|-----------|-----------------------|---------------------|-----------------|--------------------|---------------------|----------------------------------|----------------------|----------------------------------|
| Código ISIN: ES0345680005 |                        |                |          |                   |           |                       |                     |                 |                    |                     |                                  |                      |                                  |
| 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 |                                  |                      |                                  |
| 20/05/2014                | 0,5510%                | 27,88 €        | 22,03 €  | 178.153,20 €      | 0,00      | 905,52 €              | 64.159,05 €         | 64,16%          | 5.786.272,80 €     | 409.976.329,50 €    | 14.837.580,00 €                  | 5.786.272,80 €       | 9.051.307,20 €                   |
| 22/04/2014                | 0,5340%                | 32,35 €        | 25,56 €  | 206.716,50 €      | 0,00      | 1.013,63 €            | 65.064,57 €         | 65,06%          | 6.477.095,70 €     | 415.762.602,30 €    | 14.146.118,10 €                  | 6.477.095,70 €       | 7.669.022,40 €                   |
| 20/03/2014                | 0,5240%                | 27,34 €        | 21,60 €  | 174.702,60 €      | 0,00      | 1.004,85 €            | 66.078,20 €         | 66,08%          | 6.420.991,50 €     | 422.239.698,00 €    | 13.308.190,40 €                  | 6.420.991,50 €       | 6.887.198,90 €                   |
| 20/02/2014                | 0,5340%                | 31,25 €        | 24,69 €  | 199.687,50 €      | 0,00      | 869,48 €              | 67.083,05 €         | 67,08%          | 5.555.977,20 €     | 428.660.689,50 €    | 11.742.711,30 €                  | 5.555.977,20 €       | 6.186.734,10 €                   |
| 20/01/2014                | 0,5450%                | 32,35 €        | 25,56 €  | 206.716,50 €      | 0,00      | 981,60 €              | 67.952,53 €         | 67,95%          | 6.272.424,00 €     | 434.216.666,70 €    | 10.378.190,70 €                  | 6.272.424,00 €       | 4.105.766,70 €                   |
| 20/12/2013                | 0,4230%                | 24,64 €        | 19,47 €  | 157.449,60 €      | 0,00      | 964,40 €              | 68.934,13 €         | 68,93%          | 6.162.516,00 €     | 440.489.090,70 €    | 6.551.667,00 €                   | 6.162.516,00 €       | 389.151,00 €                     |
| 20/11/2013                | 0,4270%                | 25,22 €        | 19,92 €  | 161.155,80 €      | 0,00      | 970,81 €              | 69.898,53 €         | 69,90%          | 6.203.475,90 €     | 446.651.606,70 €    | 6.700.873,50 €                   | 6.203.475,90 €       | 497.397,60 €                     |
| 21/10/2013                | 0,4270%                | 26,29 €        | 20,77 €  | 167.993,10 €      | 0,00      | 619,74 €              | 70.869,34 €         | 70,87%          | 3.960.138,60 €     | 452.855.082,60 €    | 3.960.138,60 €                   | 3.960.138,60 €       | 0,00 €                           |
| 20/09/2013                | 0,4280%                | 26,61 €        | 21,02 €  | 170.037,90 €      | 0,00      | 719,46 €              | 71.489,08 €         | 71,49%          | 4.597.349,40 €     | 456.815.221,20 €    | 4.615.688,70 €                   | 4.597.349,40 €       | 18.339,30 €                      |
| 20/08/2013                | 0,4220%                | 24,80 €        | 19,59 €  | 158.472,00 €      | 0,00      | 757,19 €              | 72.208,54 €         | 72,21%          | 4.838.444,10 €     | 461.412.570,60 €    | 4.838.444,10 €                   | 4.838.444,10 €       | 0,00 €                           |
| 22/07/2013                | 0,4220%                | 27,76 €        | 21,93 €  | 177.386,40 €      | 0,00      | 1.033,54 €            | 72.965,73 €         | 72,97%          | 6.604.320,60 €     | 466.251.014,70 €    | 6.698.636,60 €                   | 6.604.320,60 €       | 94.316,00 €                      |
| 20/06/2013                | 0,4120%                | 25,65 €        | 20,26 €  | 163.903,50 €      | 0,00      | 710,58 €              | 73.999,27 €         | 74,00%          | 4.540.606,20 €     | 472.855.335,30 €    | 4.540.606,20 €                   | 4.540.606,20 €       | 0,00 €                           |
| 21/05/2013                | 0,4180%                | 25,44 €        | 20,10 €  | 162.561,60 €      | 0,00      | 828,54 €              | 74.709,85 €         | 74,71%          | 5.294.370,60 €     | 477.395.941,50 €    | 5.294.370,60 €                   | 5.294.370,60 €       | 0,00 €                           |
| 22/04/2013                | 0,4180%                | 29,30 €        | 23,15 €  | 187.227,00 €      | 0,00      | 935,38 €              | 75.538,39 €         | 75,54%          | 5.977.078,20 €     | 482.690.312,10 €    | 5.977.078,20 €                   | 5.977.078,20 €       | 0,00 €                           |
| 20/03/2013                | 0,4200%                | 25,26 €        | 19,96 €  | 161.411,40 €      | 0,00      | 866,09 €              | 76.473,77 €         | 76,47%          | 5.534.315,10 €     | 488.667.390,30 €    | 5.534.315,10 €                   | 5.534.315,10 €       | 0,00 €                           |
| 20/02/2013                | 0,4120%                | 26,77 €        | 21,15 €  | 171.060,30 €      | 0,00      | 641,37 €              | 77.339,86 €         | 77,34%          | 4.098.354,30 €     | 494.201.705,40 €    | 4.098.354,30 €                   | 4.098.354,30 €       | 0,00 €                           |
| 21/01/2013                | 0,4100%                | 28,68 €        | 22,66 €  | 183.265,20 €      | 0,00      | 708,12 €              | 77.981,23 €         | 77,98%          | 4.524.886,80 €     | 498.300.059,70 €    | 4.524.886,80 €                   | 4.524.886,80 €       | 0,00 €                           |
| 20/12/2012                | 0,4080%                | 26,97 €        | 21,31 €  | 172.338,30 €      | 0,00      | 638,30 €              | 78.689,35 €         | 78,69%          | 4.078.737,00 €     | 502.824.946,50 €    | 4.078.737,00 €                   | 4.078.737,00 €       | 0,00 €                           |
| 20/11/2012                | 0,4100%                | 26,40 €        | 20,86 €  | 168.696,00 €      | 0,00      | 607,61 €              | 79.327,65 €         | 79,33%          | 3.882.627,90 €     | 506.903.683,50 €    | 3.882.627,90 €                   | 3.882.627,90 €       | 0,00 €                           |
| 22/10/2012                | 0,4190%                | 30,05 €        | 23,74 €  | 192.019,50 €      | 0,00      | 743,60 €              | 79.935,26 €         | 79,94%          | 4.751.604,00 €     | 510.786.311,40 €    | 4.751.604,00 €                   | 4.751.604,00 €       | 0,00 €                           |
| 20/09/2012                | 0,4330%                | 30,29 €        | 23,93 €  | 193.553,10 €      | 0,00      | 549,00 €              | 80.678,86 €         | 80,68%          | 3.508.110,00 €     | 515.537.915,40 €    | 3.508.110,00 €                   | 3.508.110,00 €       | 0,00 €                           |
| 20/08/2012                | 0,4790%                | 33,74 €        | 26,65 €  | 215.598,60 €      | 0,00      | 574,66 €              | 81.227,86 €         | 81,23%          | 3.672.077,40 €     | 519.046.025,40 €    | 3.672.077,40 €                   | 3.672.077,40 €       | 0,00 €                           |
| 20/07/2012                | 0,6810%                | 46,87 €        | 37,03 €  | 299.499,30 €      | 0,00      | 794,71 €              | 81.802,52 €         | 81,80%          | 5.078.196,90 €     | 522.718.102,80 €    | 5.078.196,90 €                   | 5.078.196,90 €       | 0,00 €                           |
| 20/06/2012                | 0,6950%                | 48,26 €        | 38,13 €  | 308.381,40 €      | 0,00      | 730,19 €              | 82.597,23 €         | 82,60%          | 4.665.914,10 €     | 527.796.299,70 €    | 4.665.914,10 €                   | 4.665.914,10 €       | 0,00 €                           |
| 21/05/2012                | 0,7080%                | 51,15 €        | 40,41 €  | 326.848,50 €      | 0,00      | 573,01 €              | 83.327,42 €         | 83,33%          | 3.661.533,90 €     | 532.462.213,80 €    | 3.661.533,90 €                   | 3.661.533,90 €       | 0,00 €                           |
| 20/04/2012                | 0,7650%                | 55,65 €        | 43,96 €  | 355.603,50 €      | 0,00      | 582,09 €              | 83.900,43 €         | 83,90%          | 3.719.555,10 €     | 536.123.747,70 €    | 3.719.555,10 €                   | 3.719.555,10 €       | 0,00 €                           |
| 20/03/2012                | 0,9150%                | 62,73 €        | 49,56 €  | 400.844,70 €      | 0,00      | 627,54 €              | 84.482,52 €         | 84,48%          | 4.009.980,60 €     | 539.843.302,80 €    | 4.009.980,60 €                   | 4.009.980,60 €       | 0,00 €                           |
| 20/02/2012                | 1,1000%                | 81,37 €        | 64,28 €  | 519.954,30 €      | 0,00      | 796,52 €              | 85.110,06 €         | 85,11%          | 5.089.762,80 €     | 543.853.283,40 €    | 5.089.762,80 €                   | 5.089.762,80 €       | 0,00 €                           |
| 20/01/2012                | 1,4370%                | 107,14 €       | 84,64 €  | 684.624,60 €      | 0,00      | 677,73 €              | 85.906,58 €         | 85,91%          | 4.330.694,70 €     | 548.943.046,20 €    | 4.330.694,70 €                   | 4.330.694,70 €       | 0,00 €                           |
| 20/12/2011                | 1,5000%                | 105,48 €       | 85,44 €  | 674.017,20 €      | 0,00      | 706,49 €              | 86.584,31 €         | 86,58%          | 4.514.471,10 €     | 553.273.740,90 €    | 4.514.471,10 €                   | 4.514.471,10 €       | 0,00 €                           |
| 21/11/2011                | 1,6650%                | 130,21 €       | 105,47 € | 832.041,90 €      | 0,00      | 688,47 €              | 87.290,80 €         | 87,29%          | 4.399.323,30 €     | 557.788.212,00 €    | 4.399.323,30 €                   | 4.399.323,30 €       | 0,00 €                           |
| 20/10/2011                | 1,6460%                | 121,34 €       | 98,29 €  | 775.362,60 €      | 0,00      | 482,48 €              | 87.979,27 €         | 87,98%          | 3.083.047,20 €     | 562.187.535,30 €    | 3.083.047,20 €                   | 3.083.047,20 €       | 0,00 €                           |

|            |         |          |          |              |      |            |              |        |                 |                  |                 |                 |        |
|------------|---------|----------|----------|--------------|------|------------|--------------|--------|-----------------|------------------|-----------------|-----------------|--------|
| 20/09/2011 | 1,6480% | 118,24 € | 95,77 €  | 755.553,60 € | 0,00 | 602,01 €   | 88.461,75 €  | 88,46% | 3.846.843,90 €  | 565.270.582,50 € | 3.846.843,90 €  | 3.846.843,90 €  | 0,00 € |
| 22/08/2011 | 1,7650% | 145,22 € | 117,63 € | 927.955,80 € | 0,00 | 696,19 €   | 89.063,76 €  | 89,06% | 4.448.654,10 €  | 569.117.426,40 € | 4.448.654,10 €  | 4.448.654,10 €  | 0,00 € |
| 20/07/2011 | 1,5890% | 119,69 € | 96,95 €  | 764.819,10 € | 0,00 | 628,13 €   | 89.759,95 €  | 89,76% | 4.013.750,70 €  | 573.566.080,50 € | 4.013.750,70 €  | 4.013.750,70 €  | 0,00 € |
| 20/06/2011 | 1,5400% | 120,63 € | 97,71 €  | 770.825,70 € | 0,00 | 574,61 €   | 90.388,08 €  | 90,39% | 3.671.757,90 €  | 577.579.831,20 € | 3.671.757,90 €  | 3.671.757,90 €  | 0,00 € |
| 20/05/2011 | 1,4660% | 111,74 € | 90,51 €  | 714.018,60 € | 0,00 | 500,59 €   | 90.962,69 €  | 90,96% | 3.198.770,10 €  | 581.251.589,10 € | 3.198.770,10 €  | 3.198.770,10 €  | 0,00 € |
| 20/04/2011 | 1,1870% | 91,11 €  | 73,80 €  | 582.192,90 € | 0,00 | 648,20 €   | 91.463,28 €  | 91,46% | 4.141.998,00 €  | 584.450.359,20 € | 4.141.998,00 €  | 4.141.998,00 €  | 0,00 € |
| 21/03/2011 | 1,1830% | 85,30 €  | 69,09 €  | 545.067,00 € | 0,00 | 597,48 €   | 92.111,48 €  | 92,11% | 3.817.897,20 €  | 588.592.357,20 € | 3.817.897,20 €  | 3.817.897,20 €  | 0,00 € |
| 21/02/2011 | 1,0760% | 89,25 €  | 72,29 €  | 570.307,50 € | 0,00 | 601,15 €   | 92.708,96 €  | 92,71% | 3.841.348,50 €  | 592.410.254,40 € | 3.841.348,50 €  | 3.841.348,50 €  | 0,00 € |
| 20/01/2011 | 1,1130% | 90,41 €  | 73,23 €  | 577.719,90 € | 0,00 | 1.022,32 € | 93.310,11 €  | 93,31% | 6.532.624,80 €  | 596.251.602,90 € | 6.532.624,80 €  | 6.532.624,80 €  | 0,00 € |
| 20/12/2010 | 1,1340% | 83,95 €  | 68,00 €  | 536.440,50 € | 0,00 | 853,47 €   | 94.332,43 €  | 94,33% | 5.453.673,30 €  | 602.784.227,70 € | 5.453.673,30 €  | 5.453.673,30 €  | 0,00 € |
| 22/11/2010 | 1,0840% | 95,36 €  | 77,24 €  | 609.350,40 € | 0,00 | 781,58 €   | 95.185,90 €  | 95,19% | 4.994.296,20 €  | 608.237.901,00 € | 4.994.296,20 €  | 4.994.296,20 €  | 0,00 € |
| 20/10/2010 | 0,9170% | 73,97 €  | 59,92 €  | 472.668,30 € | 0,00 | 831,05 €   | 95.967,48 €  | 95,97% | 5.310.409,50 €  | 613.232.197,20 € | 5.310.409,50 €  | 5.310.409,50 €  | 0,00 € |
| 20/09/2010 | 0,9410% | 78,95 €  | 63,95 €  | 504.490,50 € | 0,00 | 638,72 €   | 96.798,53 €  | 96,80% | 4.081.420,80 €  | 618.542.606,70 € | 4.081.420,80 €  | 4.081.420,80 €  | 0,00 € |
| 20/08/2010 | 0,8970% | 75,98 €  | 61,54 €  | 485.512,20 € | 0,00 | 935,12 €   | 97.437,25 €  | 97,44% | 5.975.416,80 €  | 622.624.027,50 € | 5.975.416,80 €  | 5.975.416,80 €  | 0,00 € |
| 20/07/2010 | 0,7832% | 102,25 € | 82,82 €  | 653.377,50 € | 0,00 | 1.627,63 € | 98.372,37 €  | 98,37% | 10.400.555,70 € | 628.599.444,30 € | 10.400.555,70 € | 10.400.555,70 € | 0,00 € |
| 03/06/2010 |         |          |          |              |      |            | 100.000,00 € |        |                 | 639.000.000,00 € |                 | 0,00 €          |        |

## Clasificación de la cartera por índices a 30/04/2014

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

| Índice (1)                  |      |                                  | Número PH    | %           | Principal pendiente   | %           | Tipo nominal      | Margen s/<br>Referencia | Principal/<br>Tasación | Vida residual     |                   |
|-----------------------------|------|----------------------------------|--------------|-------------|-----------------------|-------------|-------------------|-------------------------|------------------------|-------------------|-------------------|
|                             |      |                                  |              |             |                       |             |                   |                         | Meses                  | Fecha             |                   |
| Índice                      | CECA | Tipo Activo CECA                 | 23           | 0,336208%   | 259.127,93            | 0,041446%   | 5,610241%         | 0,288659                | 32,088568              | 84,960195         | 29/05/2021        |
| Índice                      | ER1A | Euribor 1 año                    | 4.149        | 60,649028%  | 453.325.132,26        | 72,506370%  | 1,556960%         | 0,940326                | 61,636761              | 264,603858        | 18/05/2036        |
| Índice                      | IRPC | Préstamos Hipotecarios Cajas     | 343          | 5,013887%   | 24.583.669,60         | 3,931996%   | 4,150936%         | 0,274674                | 64,320535              | 261,117869        | 02/02/2036        |
| Índice                      | IRPE | Préstamos Hipotecarios Entidades | 1.315        | 19,222336%  | 87.693.477,86         | 14,025994%  | 3,672155%         | 0,374614                | 61,408637              | 237,870452        | 24/02/2034        |
| Índice                      | MB1A | Mibor 1 Año                      | 50           | 0,730887%   | 1.349.466,29          | 0,215838%   | 1,567415%         | 1,036037                | 39,181289              | 114,446430        | 12/11/2023        |
| Índice                      | MBOE | Mibor BOE                        | 1            | 0,014618%   | 47.121,81             | 0,007537%   | 1,526000%         | 1,000000                | 67,881686              | 197,026694        | 30/09/2030        |
| Índice                      | TAE1 | Préstamos Hipotecarios Cajas TAE | 960          | 14,033036%  | 57.963.111,51         | 9,270818%   | 4,085651%         | 0,218350                | 59,510142              | 227,188016        | 05/04/2033        |
| <b>Total CatalunyaCaixa</b> |      |                                  | <b>6.841</b> | <b>100%</b> | <b>625.221.107,26</b> | <b>100%</b> | <b>2,191763%</b>  | <b>0,767814</b>         | <b>61,452892</b>       | <b>256,844764</b> | <b>25/09/2035</b> |
| <b>Total cartera</b>        |      |                                  | <b>6.841</b> | <b>100%</b> | <b>625.221.107,26</b> | <b>100%</b> |                   |                         |                        |                   |                   |
| <b>Media ponderada:</b>     |      |                                  |              |             |                       |             | <b>2,191763</b>   | <b>0,767814</b>         | <b>61,452892</b>       | <b>256,844764</b> | <b>25/09/2035</b> |
| <b>Media simple:</b>        |      |                                  |              |             |                       |             | <b>2,652037</b>   | <b>0,877043</b>         | <b>46,555293</b>       | <b>192,852384</b> | <b>26/05/2030</b> |
| <b>Mínimo:</b>              |      |                                  |              |             |                       |             | <b>0,620000</b>   | <b>-0,500000</b>        | <b>0,203826</b>        | <b>1,018480</b>   | <b>31/05/2014</b> |
| <b>Máximo:</b>              |      |                                  |              |             |                       |             | <b>723.020,66</b> | <b>6,000000</b>         | <b>99,709728</b>       | <b>429,995893</b> | <b>28/02/2050</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 30/04/2014**

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

| Índice (1)                  |      |                                  | Número PH  | %           | Principal pendiente  | %           | Tipo nominal     | Margen s/<br>Referencia | Principal/<br>Tasación | Vida residual     |                   |
|-----------------------------|------|----------------------------------|------------|-------------|----------------------|-------------|------------------|-------------------------|------------------------|-------------------|-------------------|
|                             |      |                                  |            |             |                      |             |                  |                         |                        | Meses             | Fecha             |
| Índice                      | ER1A | Euribor 1 año                    | 136        | 57,142857%  | 20.899.870,46        | 57,961114%  | 1,682750%        | 1,081531                | 74,692983              | 281,277409        | 07/10/2037        |
| Índice                      | IRPC | Préstamos Hipotecarios Cajas     | 13         | 5,462185%   | 1.713.052,33         | 4,750767%   | 4,226578%        | 0,350564                | 74,490488              | 290,205151        | 06/07/2038        |
| Índice                      | IRPE | Préstamos Hipotecarios Entidades | 48         | 20,168067%  | 7.756.384,66         | 21,510597%  | 3,666853%        | 0,373304                | 80,260268              | 268,337296        | 09/09/2036        |
| Índice                      | TAE1 | Préstamos Hipotecarios Cajas TAE | 41         | 17,226891%  | 5.689.127,34         | 15,777522%  | 4,059236%        | 0,211539                | 82,394917              | 277,697963        | 20/06/2037        |
| <b>Total CatalunyaCaixa</b> |      |                                  | <b>238</b> | <b>100%</b> | <b>36.058.434,79</b> | <b>100%</b> | <b>2,605344%</b> | <b>0,757197</b>         | <b>77,096094</b>       | <b>278,353302</b> | <b>10/07/2037</b> |
| <b>Total cartera</b>        |      |                                  | <b>238</b> | <b>100%</b> | <b>36.058.434,79</b> | <b>100%</b> |                  |                         |                        |                   |                   |
|                             |      |                                  |            |             |                      |             | <b>2,605344</b>  | <b>0,757197</b>         | <b>77,096094</b>       | <b>278,353302</b> | <b>10/07/2037</b> |
|                             |      |                                  |            |             | <b>151.506,03</b>    |             | <b>2,765920</b>  | <b>0,865487</b>         | <b>70,922298</b>       | <b>253,323900</b> | <b>10/06/2035</b> |
|                             |      |                                  |            |             | <b>0,00</b>          |             | <b>0,993000</b>  | <b>-0,150000</b>        | <b>0,000000</b>        | <b>0,000000</b>   | <b>30/04/2013</b> |
|                             |      |                                  |            |             | <b>508.715,51</b>    |             | <b>8,182000</b>  | <b>4,250000</b>         | <b>98,442202</b>       | <b>424,049281</b> | <b>31/08/2049</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 30/04/2014

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

| Antigüedad de la deuda | PH's       | Deuda vencida     |                  |                   |             | Deuda pendiente vencer |             | Deuda total          |             |                      | Valor garantía       | Deuda/Tasación  |                 |
|------------------------|------------|-------------------|------------------|-------------------|-------------|------------------------|-------------|----------------------|-------------|----------------------|----------------------|-----------------|-----------------|
|                        |            | Principal         | Intereses        | Total             | % Total     | Principal              | % Principal | Principal            | % Deuda     | Total deuda          |                      | s/Principal     | s/Total         |
| <b>CatalunyaCaixa</b>  |            |                   |                  |                   |             |                        |             |                      |             |                      |                      |                 |                 |
| Hasta 1 Mes            | 167        | 50.188,73         | 16.536,46        | 66.725,19         | 35,13%      | 17.940.364,34          | 61,54%      | 17.990.553,07        | 61,44%      | 18.007.089,53        | 33.037.497,96        | 54,4550%        | 54,5050%        |
| De 1 a 2 Meses         | 59         | 46.638,46         | 26.041,62        | 72.680,08         | 38,27%      | 7.738.213,45           | 26,54%      | 7.784.851,91         | 26,59%      | 7.810.893,53         | 12.263.424,04        | 63,4802%        | 63,6926%        |
| De 2 a 3 Meses         | 28         | 31.184,73         | 19.329,52        | 50.514,25         | 26,60%      | 3.474.290,34           | 11,92%      | 3.505.475,07         | 11,97%      | 3.524.804,59         | 5.662.669,51         | 61,9050%        | 62,2463%        |
| <b>Total cedente:</b>  | <b>254</b> | <b>128.011,92</b> | <b>61.907,60</b> | <b>189.919,52</b> | <b>100%</b> | <b>29.152.868,13</b>   | <b>100%</b> | <b>29.280.880,05</b> | <b>100%</b> | <b>29.342.787,65</b> | <b>50.963.591,51</b> | <b>57,4545%</b> | <b>57,5760%</b> |
| <b>Total listado:</b>  | <b>254</b> | <b>128.011,92</b> | <b>61.907,60</b> | <b>189.919,52</b> | <b>100%</b> | <b>29.152.868,13</b>   | <b>100%</b> | <b>29.280.880,05</b> | <b>100%</b> | <b>29.342.787,65</b> | <b>50.963.591,51</b> | <b>57,4545%</b> | <b>57,5760%</b> |

## Clasificación de los impagados desde primera cuota vencida a 30/04/2014

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

| Antigüedad de la deuda | PH's       | Deuda vencida       |                   |                     |             | Deuda pendiente vencer |             | Deuda total          |             |                      | Valor garantía       | Deuda/Tasación  |                 |
|------------------------|------------|---------------------|-------------------|---------------------|-------------|------------------------|-------------|----------------------|-------------|----------------------|----------------------|-----------------|-----------------|
|                        |            | Principal           | Intereses         | Total               | % Total     | Principal              | % Principal | Principal            | % Deuda     | Total deuda          |                      | s/Principal     | s/Total         |
| <b>CatalunyaCaixa</b>  |            |                     |                   |                     |             |                        |             |                      |             |                      |                      |                 |                 |
| Hasta 1 Mes            | 6          | 3.943,00            | 274,75            | 4.217,75            | 0,32%       | 949.769,88             | 2,63%       | 953.712,88           | 2,57%       | 953.987,63           | 1.304.856,14         | 73,0895%        | 73,1106%        |
| De 1 a 2 Meses         | 4          | 5.789,54            | 115,87            | 5.905,41            | 0,45%       | 769.138,47             | 2,13%       | 774.928,01           | 2,09%       | 775.043,88           | 970.324,34           | 79,8628%        | 79,8747%        |
| De 2 a 3 Meses         | 5          | 7.128,31            | 59,27             | 7.187,58            | 0,55%       | 534.047,47             | 1,48%       | 541.175,78           | 1,46%       | 541.235,05           | 691.353,64           | 78,2777%        | 78,2863%        |
| De 3 a 6 Meses         | 57         | 135.017,11          | 54.503,11         | 189.520,22          | 14,46%      | 8.254.863,02           | 22,89%      | 8.389.880,13         | 22,60%      | 8.444.383,24         | 12.397.762,44        | 67,6725%        | 68,1122%        |
| De 6 a 12 Meses        | 86         | 375.345,12          | 84.032,64         | 459.377,76          | 35,04%      | 13.342.252,34          | 37,00%      | 13.717.597,46        | 36,95%      | 13.801.630,10        | 18.748.487,87        | 73,1664%        | 73,6146%        |
| De 12 Meses a 2 Años   | 80         | 537.788,49          | 107.039,36        | 644.827,85          | 49,18%      | 12.208.363,61          | 33,86%      | 12.746.152,10        | 34,33%      | 12.853.191,46        | 16.056.512,00        | 79,3831%        | 80,0497%        |
| <b>Total cedente:</b>  | <b>238</b> | <b>1.065.011,57</b> | <b>246.025,00</b> | <b>1.311.036,57</b> | <b>100%</b> | <b>36.058.434,79</b>   | <b>100%</b> | <b>37.123.446,36</b> | <b>100%</b> | <b>37.369.471,36</b> | <b>50.169.296,43</b> | <b>73,9963%</b> | <b>74,4867%</b> |
| <b>Total listado:</b>  | <b>238</b> | <b>1.065.011,57</b> | <b>246.025,00</b> | <b>1.311.036,57</b> | <b>100%</b> | <b>36.058.434,79</b>   | <b>100%</b> | <b>37.123.446,36</b> | <b>100%</b> | <b>37.369.471,36</b> | <b>50.169.296,43</b> | <b>73,9963%</b> | <b>74,4867%</b> |

## Clasificación de los impagados por antigüedad a 30/04/2014

| Antigüedad de la deuda | Cuotas     | Principal         | % Principal    | Intereses        | % Intereses    | Comisiones  | Demora      | Total deuda       | % no cobrada   |
|------------------------|------------|-------------------|----------------|------------------|----------------|-------------|-------------|-------------------|----------------|
| <b>CatalunyaCaixa</b>  |            |                   |                |                  |                |             |             |                   |                |
| Hasta 1 Mes            | 255        | 87.241,98         | 68,15%         | 40.039,56        | 64,68%         | 0,00        | 0,00        | 127.281,54        | 67,02%         |
| De 1 a 2 Meses         | 86         | 31.483,40         | 24,59%         | 17.595,63        | 28,42%         | 0,00        | 0,00        | 49.079,03         | 25,84%         |
| De 2 a 3 Meses         | 28         | 9.286,54          | 7,25%          | 4.272,41         | 6,90%          | 0,00        | 0,00        | 13.558,95         | 7,14%          |
| <b>Total cedente:</b>  | <b>369</b> | <b>128.011,92</b> | <b>100,00%</b> | <b>61.907,60</b> | <b>100,00%</b> | <b>0,00</b> | <b>0,00</b> | <b>189.919,52</b> | <b>100,00%</b> |
| <b>Total listado:</b>  | <b>369</b> | <b>128.011,92</b> | <b>100,00%</b> | <b>61.907,60</b> | <b>100,00%</b> | <b>0,00</b> | <b>0,00</b> | <b>189.919,52</b> | <b>100,00%</b> |

## Clasificación de los impagados por antigüedad a 30/04/2014

| Antigüedad de la deuda | Cuotas       | Principal           | % Principal    | Intereses         | % Intereses    | Comisiones  | Demora      | Total deuda         | % no cobrada   |
|------------------------|--------------|---------------------|----------------|-------------------|----------------|-------------|-------------|---------------------|----------------|
| <b>CatalunyaCaixa</b>  |              |                     |                |                   |                |             |             |                     |                |
| Hasta 1 Mes            | 464          | 206.135,75          | 19,36%         | 8.311,96          | 3,38%          | 0,00        | 0,00        | 214.447,71          | 16,36%         |
| De 1 a 2 Meses         | 226          | 100.025,32          | 9,39%          | 9.636,68          | 3,92%          | 0,00        | 0,00        | 109.662,00          | 8,36%          |
| De 2 a 3 Meses         | 217          | 96.437,57           | 9,06%          | 15.165,31         | 6,16%          | 0,00        | 0,00        | 111.602,88          | 8,51%          |
| De 3 a 6 Meses         | 568          | 246.689,18          | 23,16%         | 45.165,54         | 18,36%         | 0,00        | 0,00        | 291.854,72          | 22,26%         |
| De 6 a 12 Meses        | 746          | 321.363,32          | 30,17%         | 92.148,00         | 37,45%         | 0,00        | 0,00        | 413.511,32          | 31,54%         |
| De 12 Meses a 2 Años   | 237          | 94.360,43           | 8,86%          | 75.597,51         | 30,73%         | 0,00        | 0,00        | 169.957,94          | 12,96%         |
| <b>Total cedente:</b>  | <b>2.458</b> | <b>1.065.011,57</b> | <b>100,00%</b> | <b>246.025,00</b> | <b>100,00%</b> | <b>0,00</b> | <b>0,00</b> | <b>1.311.036,57</b> | <b>100,00%</b> |
| <b>Total listado:</b>  | <b>2.458</b> | <b>1.065.011,57</b> | <b>100,00%</b> | <b>246.025,00</b> | <b>100,00%</b> | <b>0,00</b> | <b>0,00</b> | <b>1.311.036,57</b> | <b>100,00%</b> |

| Fecha      | Principal<br>Pendiente (1) | % Sobre<br>Inicial | Amortización<br>de Principal<br>Anticipada<br>(Prepago) (2) | Datos del Mes     |                                | Datos de 3 Meses               |                                | Datos de 6 Meses               |                                | Datos de 12 Meses              |                                | Histórico                      |                                |
|------------|----------------------------|--------------------|---|-------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|            |                            |                    |   | % Tasa<br>Mensual | % Tasa<br>Anual<br>Equivalente | % Tasa<br>Mensual<br>Constante | % Tasa<br>Anual<br>Equivalente | % Tasa<br>Mensual<br>Constante | % Tasa<br>Anual<br>Equivalente | % Tasa<br>Mensual<br>Constante | % Tasa<br>Anual<br>Equivalente | % Tasa<br>Mensual<br>Constante | % Tasa<br>Anual<br>Equivalente |
| 28/05/2010 | 900.000.119,78             | 100,000000%        | 0,00  |                   |                                |                                |                                |                                |                                |                                |                                |                                |                                |
| 31/05/2010 | 897.163.672,74             | 99,684839%         | 35.775,29   | 0,00397503%       | 0,04768995%                    |                                |                                |                                |                                |                                |                                | 0,03080236%                    | 0,36900280%                    |
| 30/06/2010 | 890.994.989,52             | 98,999430%         | 3.362.351,37  | 0,37477569%       | 4,40575518%                    |                                |                                |                                |                                |                                |                                | 0,33449102%                    | 3,94086585%                    |
| 31/07/2010 | 883.947.735,03             | 98,216402%         | 4.254.463,16  | 0,47749574%       | 5,58183710%                    |                                |                                |                                |                                |                                |                                | 0,40028187%                    | 4,69903195%                    |
| 31/08/2010 | 879.816.118,14             | 97,757333%         | 1.323.178,48  | 0,14968967%       | 1,78156101%                    | 0,33326707%                    | 3,92670896%                    |                                |                                |                                |                                | 0,31981462%                    | 3,77098418%                    |
| 30/09/2010 | 874.658.597,55             | 97,184276%         | 2.362.435,97  | 0,26851474%       | 3,17501414%                    | 0,29793587%                    | 3,51722296%                    |                                |                                |                                |                                | 0,30657515%                    | 3,61749911%                    |
| 31/10/2010 | 870.026.509,35             | 96,669599%         | 1.852.309,70  | 0,21177517%       | 2,51190980%                    | 0,20927065%                    | 2,48254434%                    |                                |                                |                                |                                | 0,28744908%                    | 3,39537436%                    |
| 30/11/2010 | 864.760.442,28             | 96,084481%         | 2.507.929,84  | 0,28825901%       | 3,40479017%                    | 0,25535151%                    | 3,02154742%                    | 0,29310579%                    | 3,46111856%                    |                                |                                | 0,28669116%                    | 3,38656236%                    |
| 31/12/2010 | 857.819.518,80             | 95,313267%         | 4.202.840,67  | 0,48601213%       | 5,67874664%                    | 0,32741072%                    | 3,85894456%                    | 0,31111254%                    | 3,67012630%                    |                                |                                | 0,31316524%                    | 3,69392603%                    |
| 31/01/2011 | 853.723.423,77             | 94,858146%         | 1.380.514,69  | 0,16093300%       | 1,91419375%                    | 0,31096749%                    | 3,66844428%                    | 0,25864280%                    | 3,05994062%                    |                                |                                | 0,29395031%                    | 3,47093032%                    |
| 28/02/2011 | 850.010.195,48             | 94,445565%         | 1.014.862,92  | 0,11887491%       | 1,41720911%                    | 0,25498667%                    | 3,01729064%                    | 0,25394919%                    | 3,00518500%                    |                                |                                | 0,27441760%                    | 3,24376172%                    |
| 31/03/2011 | 845.585.467,32             | 93,953928%         | 1.731.827,65  | 0,20374199%       | 2,41769192%                    | 0,16063371%                    | 1,91066532%                    | 0,24328902%                    | 2,88071822%                    |                                |                                | 0,26680807%                    | 3,15512902%                    |
| 30/04/2011 | 842.305.881,89             | 93,589530%         | 629.660,91  | 0,07446449%       | 0,88992328%                    | 0,13200264%                    | 1,57258179%                    | 0,22089612%                    | 2,61878467%                    |                                |                                | 0,24930848%                    | 2,95101861%                    |
| 31/05/2011 | 838.473.934,35             | 93,163758%         | 1.259.304,85  | 0,14950683%       | 1,77940276%                    | 0,14219229%                    | 1,69302617%                    | 0,19792947%                    | 2,34946729%                    | 0,24364130%                    | 2,88483373%                    | 0,24061916%                    | 2,84952232%                    |
| 30/06/2011 | 834.868.903,42             | 92,763199%         | 1.068.669,32  | 0,12745409%       | 1,51877310%                    | 0,11672741%                    | 1,39177117%                    | 0,13812822%                    | 1,64500408%                    | 0,22333783%                    | 2,64737719%                    | 0,23160916%                    | 2,74417759%                    |
| 31/07/2011 | 830.269.571,07             | 92,252162%         | 2.003.781,29  | 0,24001149%       | 2,84242077%                    | 0,17171919%                    | 2,04127948%                    | 0,15104942%                    | 1,79761014%                    | 0,20341596%                    | 2,41386628%                    | 0,23146162%                    | 2,74245168%                    |
| 31/08/2011 | 826.896.456,91             | 91,877372%         | 733.242,67  | 0,08831381%       | 1,05463326%                    | 0,15152392%                    | 1,80321001%                    | 0,14614859%                    | 1,73975426%                    | 0,19866897%                    | 2,35814962%                    | 0,22173349%                    | 2,62859115%                    |
| 30/09/2011 | 823.112.947,74             | 91,456982%         | 1.299.079,93  | 0,15710310%       | 1,86903244%                    | 0,16140760%                    | 1,91978874%                    | 0,13832553%                    | 1,64733597%                    | 0,18950277%                    | 2,25048087%                    | 0,21724241%                    | 2,57598515%                    |
| 31/10/2011 | 819.117.251,62             | 91,013016%         | 1.524.805,17  | 0,18524859%       | 2,20047317%                    | 0,14301459%                    | 1,70274012%                    | 0,15670963%                    | 1,86439166%                    | 0,18731950%                    | 2,22481955%                    | 0,21480426%                    | 2,54741519%                    |
| 30/11/2011 | 814.604.062,66             | 90,511550%         | 1.969.212,74  | 0,24040670%       | 2,84703946%                    | 0,19359090%                    | 2,29851459%                    | 0,17165642%                    | 2,04054038%                    | 0,18317343%                    | 2,17607119%                    | 0,21547762%                    | 2,55530629%                    |
| 31/12/2011 | 810.000.032,75             | 89,999992%         | 1.888.149,55  | 0,23178740%       | 2,74626254%                    | 0,21843666%                    | 2,58997644%                    | 0,18890889%                    | 2,24350120%                    | 0,16175162%                    | 1,92384427%                    | 0,21561791%                    | 2,55695025%                    |
| 31/01/2012 | 805.178.814,05             | 89,464301%         | 2.470.807,48  | 0,30503795%       | 3,59966377%                    | 0,25818593%                    | 3,05461197%                    | 0,19942714%                    | 2,36705043%                    | 0,17337582%                    | 2,06078503%                    | 0,21912094%                    | 2,59799241%                    |
| 29/02/2012 | 801.199.798,94             | 89,022188%         | 1.619.945,60  | 0,20119079%       | 2,38775250%                    | 0,24525576%                    | 2,90369267%                    | 0,21830504%                    | 2,58843458%                    | 0,18018947%                    | 2,14097281%                    | 0,21765393%                    | 2,58080652%                    |
| 31/03/2012 | 797.151.977,06             | 88,572430%         | 1.680.618,11  | 0,20976267%       | 2,48831392%                    | 0,23807131%                    | 2,81974351%                    | 0,22712635%                    | 2,69172561%                    | 0,18062700%                    | 2,14611986%                    | 0,21665441%                    | 2,56909574%                    |
| 30/04/2012 | 793.598.229,10             | 88,177569%         | 1.237.969,12  | 0,15529901%       | 1,84775248%                    | 0,18824336%                    | 2,23567902%                    | 0,22233816%                    | 2,63567195%                    | 0,18747908%                    | 2,22669534%                    | 0,21352785%                    | 2,53245521%                    |
| 31/05/2012 | 789.085.637,47             | 87,676170%         | 1.954.869,54  | 0,24632988%       | 2,91623779%                    | 0,20316911%                    | 2,41096973%                    | 0,22328016%                    | 2,64670187%                    | 0,19540544%                    | 2,31982769%                    | 0,21413664%                    | 2,53959065%                    |
| 30/06/2012 | 783.984.343,31             | 87,109360%         | 2.662.704,07  | 0,33744171%       | 3,97498730%                    | 0,24545462%                    | 2,90601528%                    | 0,24068044%                    | 2,85023848%                    | 0,21253159%                    | 2,52077724%                    | 0,21801545%                    | 2,58504192%                    |
| 31/07/2012 | 780.178.382,92             | 86,686475%         | 1.449.952,24  | 0,18494658%       | 2,19692211%                    | 0,25550524%                    | 3,02334099%                    | 0,22075309%                    | 2,61710949%                    | 0,20803357%                    | 2,46803652%                    | 0,21618545%                    | 2,56360075%                    |
| 31/08/2012 | 776.414.300,13             | 86,268244%         | 1.132.410,99  | 0,14514770%       | 1,72793469%                    | 0,22206004%                    | 2,63241520%                    | 0,21160315%                    | 2,50989318%                    | 0,21300932%                    | 2,52637732%                    | 0,21312568%                    | 2,52774121%                    |
| 30/09/2012 | 772.338.899,08             | 85,815422%         | 1.459.712,12  | 0,18800686%       | 2,23289912%                    | 0,17215659%                    | 2,04642984%                    | 0,20801585%                    | 2,46782868%                    | 0,21566527%                    | 2,55750524%                    | 0,21165878%                    | 2,51054530%                    |
| 31/10/2012 | 767.883.594,86             | 85,320388%         | 1.854.775,50  | 0,24015047%       | 2,84404502%                    | 0,19035708%                    | 2,26052041%                    | 0,22204651%                    | 2,63225673%                    | 0,22016866%                    | 2,61026453%                    | 0,21190197%                    | 2,51339631%                    |
| 30/11/2012 | 763.878.899,55             | 84,875422%         | 1.717.656,76  | 0,22368713%       | 2,65146682%                    | 0,21651049%                    | 2,56740941%                    | 0,21825750%                    | 2,58787765%                    | 0,21876694%                    | 2,59384553%                    | 0,21160703%                    | 2,50993865%                    |
| 31/12/2012 | 759.517.978,80             | 84,390875%         | 1.880.981,29  | 0,24624077%       | 2,91519713%                    | 0,23591973%                    | 2,79458973%                    | 0,20289025%                    | 2,40769732%                    | 0,21995004%                    | 2,60770395%                    | 0,21196570%                    | 2,51414351%                    |
| 31/01/2013 | 755.109.991,47             | 83,901099%         | 1.858.652,59  | 0,24471476%       | 2,89737344%                    | 0,23746091%                    | 2,81260806%                    | 0,21270750%                    | 2,52283932%                    | 0,21479367%                    | 2,54729106%                    | 0,21223503%                    | 2,51730083%                    |
| 28/02/2013 | 750.065.029,30             | 83,340548%         | 2.177.678,80  | 0,28839226%       | 3,40633918%                    | 0,25888301%                    | 3,06274215%                    | 0,23643642%                    | 2,80063084%                    | 0,22181571%                    | 2,62955397%                    | 0,21364870%                    | 2,53387172%                    |

| Fecha      | Principal<br>Pendiente (1) | % Sobre<br>Inicial | Amortización<br>de Principal<br>Anticipada<br>(Prepago) (2) | Datos del Mes     |                                | Datos de 3 Meses               |                                | Datos de 6 Meses               |                                | Datos de 12 Meses              |                                | Histórico                      |                                |
|------------|----------------------------|--------------------|---|-------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|            |                            |                    |   | % Tasa<br>Mensual | % Tasa<br>Anual<br>Equivalente | % Tasa<br>Mensual<br>Constante | % Tasa<br>Anual<br>Equivalente | % Tasa<br>Mensual<br>Constante | % Tasa<br>Anual<br>Equivalente | % Tasa<br>Mensual<br>Constante | % Tasa<br>Anual<br>Equivalente | % Tasa<br>Mensual<br>Constante | % Tasa<br>Anual<br>Equivalente |
| 31/03/2013 | 744.624.026,17             | 82,735992%         | 2.529.455,15  | 0,33723145%       | 3,97255620%                    | 0,28899020%                    | 3,41328984%                    | 0,26106597%                    | 3,08819826%                    | 0,23205478%                    | 2,74939018%                    | 0,21622938%                    | 2,56411547%                    |
| 30/04/2013 | 738.975.670,31             | 82,108397%         | 3.076.797,17  | 0,41320144%       | 4,84726958%                    | 0,34479886%                    | 4,06001620%                    | 0,28948341%                    | 3,41902274%                    | 0,25294014%                    | 2,99340968%                    | 0,22055519%                    | 2,61479172%                    |
| 31/05/2013 | 733.808.985,80             | 81,534321%         | 2.777.693,03  | 0,37588423%       | 4,41851864%                    | 0,37398439%                    | 4,39664333%                    | 0,31449384%                    | 3,70932742%                    | 0,26334807%                    | 3,11480384%                    | 0,22368374%                    | 2,65142711%                    |
| 30/06/2013 | 728.804.365,71             | 80,978252%         | 1.953.747,02  | 0,26624736%       | 3,14859516%                    | 0,35076718%                    | 4,12894336%                    | 0,31793627%                    | 3,74922216%                    | 0,25733113%                    | 3,04464150%                    | 0,22399867%                    | 2,65511427%                    |
| 31/07/2013 | 722.354.269,58             | 80,261575%         | 3.283.640,29  | 0,45055168%       | 5,27463410%                    | 0,36285516%                    | 4,26840623%                    | 0,35179273%                    | 4,14078264%                    | 0,27877906%                    | 3,29452870%                    | 0,22852735%                    | 2,70812104%                    |
| 31/08/2013 | 717.324.635,46             | 79,702727%         | 1.035.904,09  | 0,14340665%       | 1,70737132%                    | 0,28578070%                    | 3,37597604%                    | 0,32837207%                    | 3,87007140%                    | 0,27908345%                    | 3,29807086%                    | 0,22589801%                    | 2,67734868%                    |
| 30/09/2013 | 713.732.475,62             | 79,303598%         | 304.969,19  | 0,04251481%       | 0,50898643%                    | 0,21196038%                    | 2,51408115%                    | 0,28023400%                    | 3,31145854%                    | 0,26773773%                    | 3,16596133%                    | 0,22119560%                    | 2,62229194%                    |
| 31/10/2013 | 707.567.414,00             | 78,618591%         | 2.103.717,86  | 0,29474879%       | 3,48020643%                    | 0,15920540%                    | 1,89382462%                    | 0,26014450%                    | 3,07745342%                    | 0,27209781%                    | 3,21674970%                    | 0,22202904%                    | 2,63205209%                    |
| 30/11/2013 | 701.714.527,48             | 77,968270%         | 2.344.804,84  | 0,33138960%       | 3,90498935%                    | 0,22137958%                    | 2,62444653%                    | 0,25202891%                    | 2,98277481%                    | 0,28059976%                    | 3,31571422%                    | 0,22353548%                    | 2,64969135%                    |
| 31/12/2013 | 691.183.749,17             | 76,798184%         | 3.424.270,74  | 0,48798630%       | 5,70119800%                    | 0,36904205%                    | 4,33971451%                    | 0,28785836%                    | 3,40013251%                    | 0,29972053%                    | 3,53794532%                    | 0,22805078%                    | 2,70254427%                    |
| 31/01/2014 | 683.708.238,95             | 75,967572%         | 1.987.777,34  | 0,28759029%       | 3,39701599%                    | 0,36676704%                    | 4,31349907%                    | 0,26013349%                    | 3,07732506%                    | 0,30297281%                    | 3,57569835%                    | 0,22840587%                    | 2,70669950%                    |
| 28/02/2014 | 677.064.878,20             | 75,229421%         | 2.698.002,37  | 0,39461311%       | 4,63392244%                    | 0,38674305%                    | 4,54346188%                    | 0,30113574%                    | 3,55437494%                    | 0,31102568%                    | 3,66911908%                    | 0,23069383%                    | 2,73346967%                    |
| 31/03/2014 | 669.096.623,80             | 74,344059%         | 3.661.156,95  | 0,54073946%       | 6,29932655%                    | 0,40417443%                    | 4,74371698%                    | 0,38239071%                    | 4,49340114%                    | 0,32645766%                    | 3,84791249%                    | 0,23548538%                    | 2,78951107%                    |
| 30/04/2014 | 662.012.704,70             | 73,556957%         | 2.352.645,21  | 0,35161517%       | 4,13873292%                    | 0,42654991%                    | 5,00020644%                    | 0,39173368%                    | 4,60083459%                    | 0,32053507%                    | 3,77932996%                    | 0,23667292%                    | 2,80339582%                    |

(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: 20/05/2014

**A. FONDOS DISPONIBLES**

---

|  |                       |
|--|-----------------------|
| Fondos Disponibles por Ingresos - Principal    | 4.881.236,80 €        |
| Fondos Disponibles por Ingresos - Intereses    | 1.136.083,15 €        |
| Fondos Disponibles por Ingresos - Demora       | 3.440,70 €            |
| Fondos Disponibles por Cobro de Costas         | 20,95 €               |
| Fondos Disponibles por Rendimientos de Cuentas | 5.620,45 €            |
| Fondos Disponibles Otros                       | 965,55 €              |
| <b>Total:</b>                                  | <b>6.027.367,60 €</b> |

**B. APLICACIÓN DE FONDOS**

---

|   |                       |
|---|-----------------------|
| Impuestos                                   | 1.260,00 €            |
| Gastos Terceros                             | 14.735,30 €           |
| Pago Costas                                 | 15.709,70 €           |
| Comision Sociedad Gestora                   | 8.084,27 €            |
| Comision Agencia Pagos                      | 1.250,00 €            |
| Comisión Línea Liquidez                     | 21.890,45 €           |
| Pago Intereses Bonos Serie A                | 178.153,20 €          |
| Fondo Disponible para Amortización de Bonos | 5.786.272,80 €        |
| Intereses Préstamo B                        | 11,88 €               |
| <b>Total:</b>                               | <b>6.027.367,60 €</b> |