

Bonos Titulización de Activos SERIE A

| Número de Bonos: | | 5.250 | | | | | | | | | | | |
|------------------|------------------------|----------------|---------|-------------------|-----------|-----------------------|---------------------|-----------------|--------------------|---------------------|----------------------------------|----------------------|----------------------------------|
| Código ISIN: | | ES0345679007 | | | | | | | | | | | |
| 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 | | | |
| 22/04/2014 | 0,5340% | 30,05 € | 23,74 € | 157.762,50 € | 0,00 | 865,55 € | 60.525,18 € | 60,53% | 4.544.137,50 € | 317.757.195,00 € | 14.809.987,50 € | 4.544.137,50 € | 10.265.850,00 € |
| 20/03/2014 | 0,5240% | 25,34 € | 20,02 € | 133.035,00 € | 0,00 | 784,03 € | 61.390,73 € | 61,39% | 4.116.157,50 € | 322.301.332,50 € | 13.597.132,50 € | 4.116.157,50 € | 9.480.975,00 € |
| 20/02/2014 | 0,5340% | 29,05 € | 22,95 € | 152.512,50 € | 0,00 | 1.005,12 € | 62.174,76 € | 62,17% | 5.276.880,00 € | 326.417.490,00 € | 14.791.822,50 € | 5.276.880,00 € | 9.514.942,50 € |
| 20/01/2014 | 0,5450% | 29,93 € | 23,64 € | 157.132,50 € | 0,00 | 598,73 € | 63.179,88 € | 63,18% | 3.143.332,50 € | 331.694.370,00 € | 10.927.507,50 € | 3.143.332,50 € | 7.784.175,00 € |
| 20/12/2013 | 0,4230% | 22,85 € | 18,05 € | 119.962,50 € | 0,00 | 1.045,57 € | 63.778,61 € | 63,78% | 5.489.242,50 € | 334.837.702,50 € | 11.457.075,50 € | 5.489.242,50 € | 5.967.832,50 € |
| 20/11/2013 | 0,4270% | 23,39 € | 18,48 € | 122.797,50 € | 0,00 | 904,33 € | 64.824,18 € | 64,82% | 4.747.732,50 € | 340.326.945,00 € | 9.717.960,50 € | 4.747.732,50 € | 4.970.227,50 € |
| 21/10/2013 | 0,4270% | 24,38 € | 19,26 € | 127.995,00 € | 0,00 | 569,88 € | 65.728,51 € | 65,73% | 2.991.870,00 € | 345.074.677,50 € | 6.250.657,50 € | 2.991.870,00 € | 3.528.787,50 € |
| 20/09/2013 | 0,4280% | 24,67 € | 19,49 € | 129.517,50 € | 0,00 | 627,24 € | 66.298,39 € | 66,30% | 3.293.010,00 € | 348.066.547,50 € | 5.493.285,00 € | 3.293.010,00 € | 2.200.275,00 € |
| 20/08/2013 | 0,4220% | 22,98 € | 18,15 € | 120.645,00 € | 0,00 | 664,16 € | 66.925,63 € | 66,93% | 3.486.840,00 € | 351.359.557,50 € | 4.153.800,00 € | 3.486.840,00 € | 666.960,00 € |
| 22/07/2013 | 0,4220% | 25,63 € | 20,25 € | 134.557,50 € | 0,00 | 741,16 € | 67.589,79 € | 67,59% | 3.891.090,00 € | 354.846.397,50 € | 5.176.237,50 € | 3.891.090,00 € | 1.285.147,50 € |
| 20/06/2013 | 0,4120% | 23,75 € | 18,76 € | 124.687,50 € | 0,00 | 834,23 € | 68.330,95 € | 68,33% | 4.379.707,50 € | 358.737.487,50 € | 4.379.707,50 € | 4.379.707,50 € | 0,00 € |
| 21/05/2013 | 0,4180% | 23,52 € | 18,58 € | 123.480,00 € | 0,00 | 698,25 € | 69.165,18 € | 69,17% | 3.665.812,50 € | 363.117.195,00 € | 3.665.812,50 € | 3.665.812,50 € | 0,00 € |
| 22/04/2013 | 0,4180% | 27,06 € | 21,38 € | 142.065,00 € | 0,00 | 766,32 € | 69.863,43 € | 69,86% | 4.023.180,00 € | 366.783.007,50 € | 4.023.180,00 € | 4.023.180,00 € | 0,00 € |
| 20/03/2013 | 0,4200% | 23,24 € | 18,36 € | 122.010,00 € | 0,00 | 501,72 € | 70.629,75 € | 70,63% | 2.634.030,00 € | 370.806.187,50 € | 2.634.030,00 € | 2.634.030,00 € | 0,00 € |
| 20/02/2013 | 0,4120% | 24,64 € | 19,47 € | 129.360,00 € | 0,00 | 631,54 € | 71.131,47 € | 71,13% | 3.315.585,00 € | 373.440.217,50 € | 3.315.585,00 € | 3.315.585,00 € | 0,00 € |
| 21/01/2013 | 0,4100% | 26,45 € | 20,90 € | 138.862,50 € | 0,00 | 825,31 € | 71.763,01 € | 71,76% | 4.332.877,50 € | 376.755.802,50 € | 4.332.877,50 € | 4.332.877,50 € | 0,00 € |
| 20/12/2012 | 0,4080% | 24,93 € | 19,69 € | 130.882,50 € | 0,00 | 748,53 € | 72.588,32 € | 72,59% | 3.929.782,50 € | 381.088.680,00 € | 3.929.782,50 € | 3.929.782,50 € | 0,00 € |
| 20/11/2012 | 0,4100% | 24,49 € | 19,35 € | 128.572,50 € | 0,00 | 800,99 € | 73.336,85 € | 73,34% | 4.205.197,50 € | 385.018.462,50 € | 4.205.197,50 € | 4.205.197,50 € | 0,00 € |
| 22/10/2012 | 0,4190% | 27,83 € | 21,99 € | 146.107,50 € | 0,00 | 584,29 € | 74.137,84 € | 74,14% | 3.067.522,50 € | 389.223.660,00 € | 3.067.522,50 € | 3.067.522,50 € | 0,00 € |
| 20/09/2012 | 0,4330% | 28,02 € | 22,14 € | 147.105,00 € | 0,00 | 414,34 € | 74.722,13 € | 74,72% | 2.175.285,00 € | 392.291.182,50 € | 2.175.285,00 € | 2.175.285,00 € | 0,00 € |
| 20/08/2012 | 0,4790% | 31,22 € | 24,66 € | 163.905,00 € | 0,00 | 550,27 € | 75.136,47 € | 75,14% | 2.888.917,50 € | 394.466.467,50 € | 2.888.917,50 € | 2.888.917,50 € | 0,00 € |
| 20/07/2012 | 0,6810% | 43,22 € | 34,14 € | 226.905,00 € | 0,00 | 478,02 € | 75.686,74 € | 75,69% | 2.509.605,00 € | 397.355.385,00 € | 2.509.605,00 € | 2.509.605,00 € | 0,00 € |
| 20/06/2012 | 0,6950% | 44,45 € | 35,12 € | 233.362,50 € | 0,00 | 582,69 € | 76.164,76 € | 76,16% | 3.059.122,50 € | 399.864.990,00 € | 3.059.122,50 € | 3.059.122,50 € | 0,00 € |
| 21/05/2012 | 0,7080% | 47,06 € | 37,18 € | 247.065,00 € | 0,00 | 440,91 € | 76.747,45 € | 76,75% | 2.314.777,50 € | 402.924.112,50 € | 2.314.777,50 € | 2.314.777,50 € | 0,00 € |
| 20/04/2012 | 0,7650% | 51,34 € | 40,56 € | 269.535,00 € | 0,00 | 754,19 € | 77.188,36 € | 77,19% | 3.959.497,50 € | 405.238.890,00 € | 3.959.497,50 € | 3.959.497,50 € | 0,00 € |
| 20/03/2012 | 0,9150% | 57,83 € | 45,69 € | 303.607,50 € | 0,00 | 509,93 € | 77.942,55 € | 77,94% | 2.677.132,50 € | 409.198.387,50 € | 2.677.132,50 € | 2.677.132,50 € | 0,00 € |
| 20/02/2012 | 1,1000% | 74,92 € | 59,19 € | 393.330,00 € | 0,00 | 646,53 € | 78.452,48 € | 78,45% | 3.394.282,50 € | 411.875.520,00 € | 3.394.282,50 € | 3.394.282,50 € | 0,00 € |
| 20/01/2012 | 1,4370% | 98,82 € | 78,07 € | 518.805,00 € | 0,00 | 762,00 € | 79.099,01 € | 79,10% | 4.000.500,00 € | 415.269.802,50 € | 4.000.500,00 € | 4.000.500,00 € | 0,00 € |
| 20/12/2011 | 1,5000% | 97,45 € | 78,93 € | 511.612,50 € | 0,00 | 785,36 € | 79.861,01 € | 79,86% | 4.123.140,00 € | 419.270.302,50 € | 4.123.140,00 € | 4.123.140,00 € | 0,00 € |

Bonos Titulización de Activos SERIE A

| | | | | | | | | | | | | | |
|------------|---------|----------|----------|--------------|------|------------|--------------|--------|-----------------|------------------|-----------------|-----------------|--------|
| 21/11/2011 | 1,6650% | 120,28 € | 97,43 € | 631.470,00 € | 0,00 | 620,95 € | 80.646,37 € | 80,65% | 3.259.987,50 € | 423.393.442,50 € | 3.259.987,50 € | 3.259.987,50 € | 0,00 € |
| 20/10/2011 | 1,6460% | 112,27 € | 90,94 € | 589.417,50 € | 0,00 | 585,55 € | 81.267,32 € | 81,27% | 3.074.137,50 € | 426.653.430,00 € | 3.074.137,50 € | 3.074.137,50 € | 0,00 € |
| 20/09/2011 | 1,6480% | 109,14 € | 88,40 € | 572.985,00 € | 0,00 | 360,99 € | 81.852,87 € | 81,85% | 1.895.197,50 € | 429.727.567,50 € | 1.895.197,50 € | 1.895.197,50 € | 0,00 € |
| 22/08/2011 | 1,7650% | 133,81 € | 108,39 € | 702.502,50 € | 0,00 | 493,72 € | 82.213,86 € | 82,21% | 2.592.030,00 € | 431.622.765,00 € | 2.592.030,00 € | 2.592.030,00 € | 0,00 € |
| 20/07/2011 | 1,5890% | 110,37 € | 89,40 € | 579.442,50 € | 0,00 | 646,66 € | 82.707,58 € | 82,71% | 3.394.965,00 € | 434.214.795,00 € | 3.394.965,00 € | 3.394.965,00 € | 0,00 € |
| 20/06/2011 | 1,5400% | 111,25 € | 90,11 € | 584.062,50 € | 0,00 | 534,38 € | 83.354,24 € | 83,35% | 2.805.495,00 € | 437.609.760,00 € | 2.805.495,00 € | 2.805.495,00 € | 0,00 € |
| 20/05/2011 | 1,4660% | 103,27 € | 83,65 € | 542.167,50 € | 0,00 | 643,27 € | 83.888,62 € | 83,89% | 3.377.167,50 € | 440.415.255,00 € | 3.377.167,50 € | 3.377.167,50 € | 0,00 € |
| 20/04/2011 | 1,1870% | 84,11 € | 68,13 € | 441.577,50 € | 0,00 | 499,53 € | 84.531,89 € | 84,53% | 2.622.532,50 € | 443.792.422,50 € | 2.622.532,50 € | 2.622.532,50 € | 0,00 € |
| 21/03/2011 | 1,1830% | 78,72 € | 63,76 € | 413.280,00 € | 0,00 | 521,50 € | 85.031,42 € | 85,03% | 2.737.875,00 € | 446.414.955,00 € | 2.737.875,00 € | 2.737.875,00 € | 0,00 € |
| 21/02/2011 | 1,0760% | 82,28 € | 66,65 € | 431.970,00 € | 0,00 | 471,37 € | 85.552,92 € | 85,55% | 2.474.692,50 € | 449.152.830,00 € | 2.474.692,50 € | 2.474.692,50 € | 0,00 € |
| 20/01/2011 | 1,1130% | 83,37 € | 67,53 € | 437.692,50 € | 0,00 | 961,97 € | 86.024,29 € | 86,02% | 5.050.342,50 € | 451.627.522,50 € | 5.050.342,50 € | 5.050.342,50 € | 0,00 € |
| 20/12/2010 | 1,1340% | 77,24 € | 62,56 € | 405.510,00 € | 0,00 | 590,15 € | 86.986,26 € | 86,99% | 3.098.287,50 € | 456.677.865,00 € | 3.098.287,50 € | 3.098.287,50 € | 0,00 € |
| 22/11/2010 | 1,0840% | 87,80 € | 71,12 € | 460.950,00 € | 0,00 | 780,87 € | 87.576,41 € | 87,58% | 4.099.567,50 € | 459.776.152,50 € | 4.099.567,50 € | 4.099.567,50 € | 0,00 € |
| 20/10/2010 | 0,9170% | 68,12 € | 55,18 € | 357.630,00 € | 0,00 | 780,87 € | 88.357,28 € | 88,36% | 4.099.567,50 € | 463.875.720,00 € | 4.099.567,50 € | 4.099.567,50 € | 0,00 € |
| 20/09/2010 | 0,9410% | 72,63 € | 58,83 € | 381.307,50 € | 0,00 | 492,94 € | 89.138,15 € | 89,14% | 2.587.935,00 € | 467.975.287,50 € | 2.587.935,00 € | 2.587.935,00 € | 0,00 € |
| 20/08/2010 | 0,8970% | 69,73 € | 56,48 € | 366.082,50 € | 0,00 | 645,27 € | 89.631,09 € | 89,63% | 3.387.667,50 € | 470.563.222,50 € | 3.387.667,50 € | 3.387.667,50 € | 0,00 € |
| 20/07/2010 | 0,7430% | 54,47 € | 44,12 € | 285.967,50 € | 0,00 | 736,64 € | 90.276,36 € | 90,28% | 3.867.360,00 € | 473.950.890,00 € | 3.867.360,00 € | 3.867.360,00 € | 0,00 € |
| 21/06/2010 | 0,7230% | 58,92 € | 47,73 € | 309.330,00 € | 0,00 | 670,38 € | 91.013,00 € | 91,01% | 3.519.495,00 € | 477.818.250,00 € | 3.519.495,00 € | 3.519.495,00 € | 0,00 € |
| 20/05/2010 | 0,7050% | 54,45 € | 44,10 € | 285.862,50 € | 0,00 | 992,08 € | 91.683,38 € | 91,68% | 5.208.420,00 € | 481.337.745,00 € | 5.208.420,00 € | 5.208.420,00 € | 0,00 € |
| 20/04/2010 | 0,7040% | 53,05 € | 42,97 € | 278.512,50 € | 0,00 | 872,41 € | 92.675,46 € | 92,68% | 4.580.152,50 € | 486.546.165,00 € | 4.580.152,50 € | 4.580.152,50 € | 0,00 € |
| 22/03/2010 | 0,7190% | 52,89 € | 42,84 € | 277.672,50 € | 0,00 | 1.028,91 € | 93.547,87 € | 93,55% | 5.401.777,50 € | 491.126.317,50 € | 5.401.777,50 € | 5.401.777,50 € | 0,00 € |
| 22/02/2010 | 0,7350% | 64,64 € | 52,36 € | 339.360,00 € | 0,00 | 1.362,53 € | 94.576,78 € | 94,58% | 7.153.282,50 € | 496.528.095,00 € | 7.153.282,50 € | 7.153.282,50 € | 0,00 € |
| 20/01/2010 | 0,7830% | 63,31 € | 51,28 € | 332.377,50 € | 0,00 | 1.080,03 € | 95.939,31 € | 95,94% | 5.670.157,50 € | 503.681.377,50 € | 5.670.157,50 € | 5.670.157,50 € | 0,00 € |
| 21/12/2009 | 0,7330% | 61,84 € | 50,71 € | 324.660,00 € | 0,00 | 951,85 € | 97.019,34 € | 97,02% | 4.997.212,50 € | 509.351.535,00 € | 4.997.212,50 € | 4.997.212,50 € | 0,00 € |
| 20/11/2009 | 0,8370% | 116,25 € | 95,33 € | 610.312,50 € | 0,00 | 2.028,81 € | 97.971,19 € | 97,97% | 10.651.252,50 € | 514.348.747,50 € | 10.651.252,50 € | 10.651.252,50 € | 0,00 € |
| 01/10/2009 | | | | | | | 100.000,00 € | | | 525.000.000,00 € | | | |

Clasificación de la cartera por índices a 31/03/2014

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 | 9 | 0,197239% | 109.232,80 | 0,022325% | 5,680540% | 0,297105 | 31,339184 | 81,803134 | 23/01/2021 |
| Índice | ER1A | Euribor 1 año | 3.036 | 66,535174% | 383.213.634,77 | 78,319787% | 1,379019% | 0,836149 | 59,799282 | 276,065109 | 02/04/2037 |
| Índice | IRPC | Préstamos Hipotecarios Cajas | 224 | 4,909051% | 14.848.306,88 | 3,034642% | 4,151702% | 0,308438 | 58,315771 | 254,687171 | 21/06/2035 |
| Índice | IRPE | Préstamos Hipotecarios Entidades | 615 | 13,477975% | 44.984.454,38 | 9,193757% | 3,670841% | 0,344857 | 61,987908 | 240,531028 | 16/04/2034 |
| Índice | MB1A | Mibor 1 Año | 54 | 1,183432% | 1.430.810,20 | 0,292424% | 1,580890% | 1,048382 | 41,859595 | 117,490390 | 14/01/2024 |
| Índice | TAE1 | Préstamos Hipotecarios Cajas TAE | 625 | 13,697129% | 44.707.071,08 | 9,137066% | 3,978455% | 0,174391 | 62,386554 | 222,999843 | 30/10/2032 |
| Total CatalunyaCaixa | | | 4.563 | 100% | 489.293.510,11 | 100% | 1,912928% | 0,715002 | 60,133067 | 266,793762 | 24/06/2036 |
| Total cartera | | | 4.563 | 100% | 489.293.510,11 | 100% | | | | | |
| Media ponderada: | | | | | | | 1,912928 | 0,715002 | 60,133067 | 266,793762 | 24/06/2036 |
| Media simple: | | | | | | | 107.230,66 | 2,221504 | 0,685172 | 49,854728 | 219,849620 |
| Mínimo: | | | | | | | 194,05 | 0,668000 | -0,250000 | 0,244297 | 0,985626 |
| Máximo: | | | | | | | 825.729,29 | 6,250000 | 2,550000 | 98,193222 | 420,008214 |

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

Clasificación de la cartera por índices a 31/03/2014

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 | 139 | 52,059925% | 23.612.865,56 | 55,895863% | 1,518966% | 0,977856 | 71,273032 | 287,553908 | 17/03/2038 |
| Índice | IRPC | Préstamos Hipotecarios Cajas | 21 | 7,865169% | 4.136.201,35 | 9,791126% | 4,217453% | 0,320479 | 74,012518 | 307,013742 | 31/10/2039 |
| Índice | IRPE | Préstamos Hipotecarios Entidades | 49 | 18,352060% | 6.834.226,75 | 16,177833% | 3,789704% | 0,464610 | 77,255125 | 283,172453 | 04/11/2037 |
| Índice | TAE1 | Préstamos Hipotecarios Cajas TAE | 58 | 21,722846% | 7.661.094,94 | 18,135178% | 3,998340% | 0,205794 | 79,047173 | 263,491968 | 15/03/2036 |
| Total CatalunyaCaixa | | | 267 | 100% | 42.244.388,60 | 100% | 2,600173% | 0,690445 | 73,918886 | 284,386745 | 11/12/2037 |
| Total cartera | | | 267 | 100% | 42.244.388,60 | 100% | | | | | |
| | | | | | | | 2,600173 | 0,690445 | 73,918886 | 284,386745 | 11/12/2037 |
| | | | | | 158.218,68 | | 2,726584 | 0,703202 | 71,177595 | 268,532466 | 15/08/2036 |
| | | | | | 7.967,63 | | 0,957000 | 0,000000 | 14,128733 | 43,039014 | 31/10/2017 |
| | | | | | 825.193,16 | | 4,880000 | 1,700000 | 95,529169 | 412,024641 | 31/07/2048 |

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 31/03/2014

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 |
| CatalunyaCaixa | | | | | | | | | | | | | |
| Hasta 1 Mes | 146 | 42.239,49 | 12.762,45 | 55.001,94 | 30,46% | 15.865.526,09 | 59,27% | 15.907.765,58 | 59,16% | 15.920.528,03 | 27.386.089,37 | 58,0870% | 58,1336% |
| De 1 a 2 Meses | 49 | 32.138,82 | 19.080,94 | 51.219,76 | 28,37% | 5.709.694,80 | 21,33% | 5.741.833,62 | 21,35% | 5.760.914,56 | 9.317.778,08 | 61,6223% | 61,8271% |
| De 2 a 3 Meses | 32 | 48.829,12 | 25.492,32 | 74.321,44 | 41,17% | 5.191.891,38 | 19,40% | 5.240.720,50 | 19,49% | 5.266.212,82 | 7.390.868,23 | 70,9080% | 71,2530% |
| Total cedente: | 227 | 123.207,43 | 57.335,71 | 180.543,14 | 100% | 26.767.112,27 | 100% | 26.890.319,70 | 100% | 26.947.655,41 | 44.094.735,68 | 60,9831% | 61,1131% |
| Total listado: | 227 | 123.207,43 | 57.335,71 | 180.543,14 | 100% | 26.767.112,27 | 100% | 26.890.319,70 | 100% | 26.947.655,41 | 44.094.735,68 | 60,9831% | 61,1131% |

Clasificación de los impagados desde primera cuota vencida a 31/03/2014

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 |
| CatalunyaCaixa | | | | | | | | | | | | | |
| Hasta 1 Mes | 9 | 6.662,54 | 1.277,90 | 7.940,44 | 0,50% | 1.768.459,96 | 4,19% | 1.775.122,50 | 4,08% | 1.776.400,40 | 2.348.539,87 | 75,5841% | 75,6385% |
| De 1 a 2 Meses | 3 | 2.792,61 | 0,00 | 2.792,61 | 0,17% | 486.500,91 | 1,15% | 489.293,52 | 1,12% | 489.293,52 | 733.501,37 | 66,7066% | 66,7066% |
| De 2 a 3 Meses | 2 | 2.524,59 | 114,28 | 2.638,87 | 0,17% | 255.843,38 | 0,61% | 258.367,97 | 0,59% | 258.482,25 | 377.163,10 | 68,5030% | 68,5333% |
| De 3 a 6 Meses | 61 | 123.392,10 | 50.728,00 | 174.120,10 | 10,89% | 8.507.685,27 | 20,14% | 8.631.077,37 | 19,83% | 8.681.805,37 | 13.419.043,08 | 64,3196% | 64,6976% |
| De 6 a 12 Meses | 93 | 463.569,68 | 119.588,90 | 583.158,58 | 36,48% | 14.940.939,60 | 35,37% | 15.404.509,28 | 35,39% | 15.524.098,18 | 23.465.280,30 | 65,6481% | 66,1577% |
| De 12 Meses a 2 Años | 100 | 681.544,80 | 146.331,32 | 827.876,12 | 51,79% | 16.284.959,48 | 38,55% | 16.966.504,28 | 38,98% | 17.112.835,60 | 22.263.760,13 | 76,2068% | 76,8641% |
| Total cedente: | 268 | 1.280.486,32 | 318.040,40 | 1.598.526,72 | 100% | 42.244.388,60 | 100% | 43.524.874,92 | 100% | 43.842.915,32 | 62.607.287,85 | 69,5205% | 70,0285% |
| Total listado: | 268 | 1.280.486,32 | 318.040,40 | 1.598.526,72 | 100% | 42.244.388,60 | 100% | 43.524.874,92 | 100% | 43.842.915,32 | 62.607.287,85 | 69,5205% | 70,0285% |

Clasificación de los impagados por antigüedad a 31/03/2014

| Antigüedad de la deuda | Cuotas | Principal | % Principal | Intereses | % Intereses | Comisiones | Demora | Total deuda | % no cobrada |
|------------------------|------------|-------------------|----------------|------------------|----------------|-------------|-------------|-------------------|----------------|
| CatalunyaCaixa | | | | | | | | | |
| Hasta 1 Mes | 230 | 79.050,74 | 64,16% | 36.173,35 | 63,09% | 0,00 | 0,00 | 115.224,09 | 63,82% |
| De 1 a 2 Meses | 80 | 29.853,71 | 24,23% | 16.211,13 | 28,27% | 0,00 | 0,00 | 46.064,84 | 25,51% |
| De 2 a 3 Meses | 30 | 14.302,98 | 11,61% | 4.951,23 | 8,64% | 0,00 | 0,00 | 19.254,21 | 10,66% |
| Total cedente: | 340 | 123.207,43 | 100,00% | 57.335,71 | 100,00% | 0,00 | 0,00 | 180.543,14 | 100,00% |
| Total listado: | 340 | 123.207,43 | 100,00% | 57.335,71 | 100,00% | 0,00 | 0,00 | 180.543,14 | 100,00% |

Clasificación de los impagados por antigüedad a 31/03/2014

| Antigüedad de la deuda | Cuotas | Principal | % Principal | Intereses | % Intereses | Comisiones | Demora | Total deuda | % no cobrada |
|------------------------|--------------|---------------------|----------------|-------------------|----------------|-------------|-------------|---------------------|----------------|
| CatalunyaCaixa | | | | | | | | | |
| Hasta 1 Mes | 522 | 237.985,09 | 18,59% | 6.407,11 | 2,01% | 0,00 | 0,00 | 244.392,20 | 15,29% |
| De 1 a 2 Meses | 253 | 114.335,99 | 8,93% | 8.862,51 | 2,79% | 0,00 | 0,00 | 123.198,50 | 7,71% |
| De 2 a 3 Meses | 248 | 111.755,24 | 8,73% | 13.837,27 | 4,35% | 0,00 | 0,00 | 125.592,51 | 7,86% |
| De 3 a 6 Meses | 659 | 298.915,71 | 23,34% | 55.195,79 | 17,35% | 0,00 | 0,00 | 354.111,50 | 22,15% |
| De 6 a 12 Meses | 876 | 397.530,13 | 31,05% | 126.972,09 | 39,92% | 0,00 | 0,00 | 524.502,22 | 32,81% |
| De 12 Meses a 2 Años | 293 | 119.964,16 | 9,37% | 106.765,63 | 33,57% | 0,00 | 0,00 | 226.729,79 | 14,18% |
| Total cedente: | 2.851 | 1.280.486,32 | 100,00% | 318.040,40 | 100,00% | 0,00 | 0,00 | 1.598.526,72 | 100,00% |
| Total listado: | 2.851 | 1.280.486,32 | 100,00% | 318.040,40 | 100,00% | 0,00 | 0,00 | 1.598.526,72 | 100,00% |

Tasa de Prepago a 31/03/2014

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

| Fecha | Principal Pendiente (1) | % Sobre Inicial | Amortización de Principal Anticipada (Prepago) (2) | Datos del Mes | | Datos de 3 Meses | | Datos de 6 Meses | | Datos de 12 Meses | | Histórico | |
|------------|----------------------------|--------------------|---|-------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | | | | % Tasa Mensual | % Tasa Anual Equivalente | % Tasa Mensual Constante | % Tasa Anual Equivalente | % Tasa Mensual Constante | % Tasa Anual Equivalente | % Tasa Mensual Constante | % Tasa Anual Equivalente | % Tasa Mensual Constante | % Tasa Anual Equivalente |
| 23/09/2009 | 750.001.150,13 | 100,000000% | 0,00 | | | | | | | | | | |
| 30/09/2009 | 746.916.484,57 | 99,588712% | 1.576.510,00 | 0,21020101% | 2,49345375% | | | | | | | 0,78597832% | 9,03451249% |
| 31/10/2009 | 741.174.826,37 | 98,823159% | 4.185.150,29 | 0,56032373% | 6,52049126% | | | | | | | 0,60698159% | 7,04547080% |
| 30/11/2009 | 735.303.750,59 | 98,040350% | 4.261.070,31 | 0,57490759% | 6,68487549% | | | | | | | 0,59178833% | 6,87481856% |
| 31/12/2009 | 729.435.267,86 | 97,257887% | 4.181.296,79 | 0,56864891% | 6,61436237% | 0,56674585% | 6,59291186% | | | | | 0,58360591% | 6,78279378% |
| 31/01/2010 | 723.869.331,07 | 96,515763% | 3.706.959,05 | 0,50819575% | 5,93075021% | 0,54941249% | 6,39733002% | | | | | 0,56490756% | 6,57218725% |
| 28/02/2010 | 716.370.213,60 | 95,515882% | 5.747.727,91 | 0,79402838% | 9,12304238% | 0,62201753% | 7,21407378% | | | | | 0,60675609% | 7,04294006% |
| 31/03/2010 | 712.290.122,84 | 94,971871% | 2.234.249,73 | 0,31188479% | 3,67908064% | 0,53703351% | 6,25742147% | 0,55010662% | 6,40516950% | | | 0,55907913% | 6,50645031% |
| 30/04/2010 | 707.297.442,20 | 94,306181% | 3.207.920,18 | 0,45036707% | 5,27252619% | 0,51795986% | 6,04147367% | 0,53184656% | 6,19874095% | | | 0,54311527% | 6,32618207% |
| 31/05/2010 | 703.081.901,58 | 93,744110% | 2.429.286,71 | 0,34346041% | 4,04455252% | 0,36761553% | 4,32327710% | 0,49354534% | 5,76439244% | | | 0,51820219% | 6,04422012% |
| 30/06/2010 | 699.654.031,13 | 93,287061% | 1.573.683,67 | 0,22382651% | 2,65309867% | 0,33859619% | 3,98833451% | 0,43657426% | 5,11490978% | | | 0,48596089% | 5,67816384% |
| 31/07/2010 | 695.789.196,53 | 92,771751% | 2.088.956,05 | 0,29856986% | 3,52458492% | 0,28792698% | 3,40093020% | 0,40192080% | 4,71784848% | | | 0,46702574% | 5,46257186% |
| 31/08/2010 | 693.019.390,48 | 92,402444% | 950.827,27 | 0,13665450% | 1,62758487% | 0,21920608% | 2,59898967% | 0,29259924% | 3,45523294% | | | 0,43742535% | 5,12464255% |
| 30/09/2010 | 689.817.179,41 | 91,975483% | 1.339.399,77 | 0,19327017% | 2,29474699% | 0,20907245% | 2,48022009% | 0,27304985% | 3,22783624% | 0,40971623% | 4,80730155% | 0,41708490% | 4,89178667% |
| 31/10/2010 | 685.656.977,10 | 91,420790% | 2.413.971,20 | 0,34994362% | 4,11943488% | 0,22587492% | 2,67707842% | 0,25603173% | 3,02948335% | 0,39214599% | 4,60557313% | 0,41118575% | 4,82415570% |
| 30/11/2010 | 681.753.874,38 | 90,900377% | 2.135.088,52 | 0,31139310% | 3,67337952% | 0,28403324% | 3,35565442% | 0,25051351% | 2,96508639% | 0,37021403% | 4,35321686% | 0,40344349% | 4,73532755% |
| 31/12/2010 | 677.044.005,13 | 90,272396% | 2.910.481,59 | 0,42691090% | 5,00433925% | 0,36176700% | 4,25585941% | 0,28402288% | 3,35553384% | 0,35813934% | 4,21402049% | 0,40394522% | 4,74108627% |
| 31/01/2011 | 674.306.894,80 | 89,907448% | 976.605,63 | 0,14424552% | 1,71727956% | 0,29363047% | 3,46721446% | 0,25860155% | 3,05945952% | 0,32829971% | 3,86923399% | 0,38764811% | 4,55386882% |
| 28/02/2011 | 671.661.078,17 | 89,554673% | 905.287,16 | 0,13425447% | 1,59921072% | 0,23486715% | 2,78228206% | 0,25853235% | 3,05865243% | 0,27355935% | 3,23376894% | 0,37266234% | 4,38141817% |
| 31/03/2011 | 668.817.944,85 | 89,175589% | 1.130.803,70 | 0,16835927% | 2,00170825% | 0,14854653% | 1,76806666% | 0,25463513% | 3,01318890% | 0,26185323% | 3,09737714% | 0,36107642% | 4,24789602% |
| 30/04/2011 | 665.688.175,88 | 88,758287% | 1.354.742,28 | 0,20255771% | 2,40379492% | 0,16790242% | 1,99632659% | 0,23012744% | 2,72684336% | 0,24127896% | 2,85723266% | 0,35235817% | 4,14730978% |
| 31/05/2011 | 662.906.138,84 | 88,387350% | 1.058.227,97 | 0,15896752% | 1,89101963% | 0,17618135% | 2,09380978% | 0,20483784% | 2,43054964% | 0,22606959% | 2,67935709% | 0,34243356% | 4,03268728% |
| 30/06/2011 | 659.156.108,35 | 87,887346% | 1.849.784,71 | 0,27904172% | 3,29758526% | 0,21290515% | 2,52515619% | 0,17990565% | 2,13763381% | 0,23056366% | 2,73194679% | 0,33876534% | 3,99029002% |
| 31/07/2011 | 656.603.897,00 | 87,547052% | 730.887,08 | 0,11088224% | 1,32250222% | 0,18254545% | 2,16868564% | 0,17451165% | 2,07415645% | 0,21519017% | 2,55193771% | 0,32826718% | 3,86885745% |
| 31/08/2011 | 654.605.944,80 | 87,280659% | 273.102,60 | 0,04159320% | 0,49797824% | 0,14370457% | 1,71089030% | 0,15938315% | 1,89592053% | 0,20771874% | 2,46434406% | 0,31585942% | 3,72515509% |
| 30/09/2011 | 651.800.543,08 | 86,906606% | 930.879,98 | 0,14220463% | 1,69317203% | 0,09794169% | 1,16898983% | 0,15504195% | 1,84472005% | 0,20364572% | 2,41656238% | 0,30835521% | 3,63814831% |
| 31/10/2011 | 648.579.805,07 | 86,477175% | 1.439.338,77 | 0,22082503% | 2,61795210% | 0,13437205% | 1,60060100% | 0,15790845% | 1,87853055% | 0,19278770% | 2,28907902% | 0,30433968% | 3,59156115% |
| 30/11/2011 | 643.858.175,22 | 85,847625% | 1.780.696,29 | 0,27455315% | 3,24533989% | 0,21181801% | 2,51241207% | 0,17689106% | 2,10216229% | 0,18947902% | 2,25020177% | 0,30251626% | 3,57039943% |
| 31/12/2011 | 640.556.447,27 | 85,407395% | 1.699.841,81 | 0,26400873% | 3,12250483% | 0,25224013% | 2,98524012% | 0,17407709% | 2,06904078% | 0,17560641% | 2,08704277% | 0,30042281% | 3,54609864% |
| 31/01/2012 | 637.090.661,32 | 84,945291% | 1.547.006,59 | 0,24150980% | 2,85993001% | 0,25905789% | 3,06478168% | 0,19566527% | 2,32287932% | 0,18351645% | 2,18010509% | 0,29771673% | 3,51467812% |
| 29/02/2012 | 634.330.368,99 | 84,577253% | 1.049.800,31 | 0,16478036% | 1,95954174% | 0,22293946% | 2,64271279% | 0,21624582% | 2,56430811% | 0,18607665% | 2,21020878% | 0,29275091% | 3,45699523% |
| 31/03/2012 | 630.971.871,19 | 84,129454% | 1.305.214,38 | 0,20576256% | 2,44139821% | 0,20346744% | 2,41447040% | 0,22686041% | 2,68861312% | 0,18909442% | 2,24568179% | 0,28934520% | 3,41741630% |
| 30/04/2012 | 627.816.677,98 | 83,708762% | 1.636.820,13 | 0,25941254% | 3,06891764% | 0,20929524% | 2,48283262% | 0,23312703% | 2,76193187% | 0,19359935% | 2,29861385% | 0,28771134% | 3,39842331% |
| 31/05/2012 | 624.759.080,47 | 83,301083% | 873.201,69 | 0,13908546% | 1,65631694% | 0,20088958% | 2,38421717% | 0,21109202% | 2,50390068% | 0,19204463% | 2,28034913% | 0,28274695% | 3,34069329% |
| 30/06/2012 | 622.542.694,09 | 83,005565% | 577.603,72 | 0,09245223% | 1,10380285% | 0,16338159% | 1,94305695% | 0,18269635% | 2,17046036% | 0,17673459% | 2,10032088% | 0,27678980% | 3,27137691% |

| 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 |
| 31/07/2012 | 619.562.657,22 | 82,608228% | 1.080.652,97 | 0,17358697% | 2,06327080% | 0,13458644% | 1,60313589% | 0,17138584% | 2,03735417% | 0,18195609% | 2,16175373% | 0,27332530% | 3,23104365% |
| 31/08/2012 | 617.080.127,35 | 82,277224% | 965.054,24 | 0,15576378% | 1,85323511% | 0,14016023% | 1,66901746% | 0,16988906% | 2,01972705% | 0,19150908% | 2,27405678% | 0,26958481% | 3,18747997% |
| 30/09/2012 | 614.413.449,60 | 81,921668% | 334.366,15 | 0,05418521% | 0,64828821% | 0,12760104% | 1,52051197% | 0,14494957% | 1,72559473% | 0,18455576% | 2,19232666% | 0,26351000% | 3,11669140% |
| 31/10/2012 | 610.398.533,61 | 81,386346% | 1.119.037,23 | 0,18213098% | 2,16381080% | 0,13028606% | 1,55227805% | 0,13183933% | 1,57065041% | 0,18128230% | 2,15382832% | 0,26084612% | 3,08563474% |
| 30/11/2012 | 606.147.468,67 | 80,819539% | 1.556.653,51 | 0,25502249% | 3,01770855% | 0,16286186% | 1,93693113% | 0,15084881% | 1,79524247% | 0,17966700% | 2,13482616% | 0,26000807% | 3,07586252% |
| 31/12/2012 | 601.950.709,83 | 80,259972% | 1.455.232,99 | 0,24007903% | 2,84321016% | 0,22461620% | 2,66234381% | 0,17507644% | 2,08080468% | 0,17735679% | 2,10764312% | 0,25884574% | 3,06230744% |
| 31/01/2013 | 598.498.362,66 | 79,799659% | 1.390.422,45 | 0,23098610% | 2,73688887% | 0,24098654% | 2,85381558% | 0,18433073% | 2,18968060% | 0,17624261% | 2,09453074% | 0,25751507% | 3,04678715% |
| 28/02/2013 | 595.665.560,62 | 79,421953% | 1.318.123,80 | 0,22023850% | 2,61108253% | 0,22950135% | 2,71951795% | 0,19470283% | 2,31157552% | 0,18061217% | 2,14594538% | 0,25600010% | 3,02911436% |
| 31/03/2013 | 592.379.612,86 | 78,983827% | 1.238.472,08 | 0,20791400% | 2,46663415% | 0,21904766% | 2,59713396% | 0,22033352% | 2,61219545% | 0,18068396% | 2,14678999% | 0,25428667% | 3,00912303% |
| 30/04/2013 | 588.443.846,68 | 78,459059% | 1.777.789,00 | 0,30010975% | 3,54246424% | 0,24198844% | 2,86552278% | 0,23998687% | 2,84213306% | 0,18351030% | 2,18003285% | 0,25451050% | 3,01173470% |
| 31/05/2013 | 583.495.402,08 | 77,799268% | 2.499.865,04 | 0,42482644% | 4,98047288% | 0,30963916% | 3,65304008% | 0,26794775% | 3,16840834% | 0,20658692% | 2,45106853% | 0,25716996% | 3,04276155% |
| 30/06/2013 | 579.620.300,13 | 77,282588% | 1.196.167,02 | 0,20500025% | 2,43245507% | 0,30896676% | 3,64524156% | 0,26255935% | 3,10560939% | 0,21580611% | 2,55915564% | 0,25543812% | 3,02255789% |
| 31/07/2013 | 575.321.101,98 | 76,709363% | 1.544.196,20 | 0,26641513% | 3,15055030% | 0,29772656% | 3,51479229% | 0,26842362% | 3,17395258% | 0,22324436% | 2,64628275% | 0,25491354% | 3,01643740% |
| 31/08/2013 | 570.843.372,24 | 76,112333% | 530.466,37 | 0,09220353% | 1,10084860% | 0,18720286% | 2,22344846% | 0,24738312% | 2,92853773% | 0,21814010% | 2,58650232% | 0,25120757% | 2,97318822% |
| 30/09/2013 | 566.381.630,41 | 75,517435% | 792.107,09 | 0,13876085% | 1,65248072% | 0,16513736% | 1,96374860% | 0,23605209% | 2,79613734% | 0,22546061% | 2,67222874% | 0,24846915% | 2,94121901% |
| 31/10/2013 | 560.327.362,82 | 74,710200% | 2.211.623,89 | 0,39048298% | 4,58645945% | 0,20518739% | 2,43465059% | 0,25007890% | 2,96001288% | 0,24226901% | 2,86880103% | 0,25017559% | 2,96114161% |
| 30/11/2013 | 553.983.831,94 | 73,864398% | 2.905.477,56 | 0,51853216% | 6,04795975% | 0,34625474% | 4,07683419% | 0,26394957% | 3,12181521% | 0,26305991% | 3,11144473% | 0,25392116% | 3,00485795% |
| 31/12/2013 | 548.682.823,59 | 73,157598% | 1.251.119,58 | 0,22584045% | 2,67667495% | 0,37620327% | 4,42219170% | 0,26732738% | 3,16118015% | 0,26201206% | 3,09922885% | 0,25266608% | 2,99021133% |
| 31/01/2014 | 542.325.013,68 | 72,309891% | 2.266.876,58 | 0,41314881% | 4,84666623% | 0,38359582% | 4,50726477% | 0,29056966% | 3,43164790% | 0,27611726% | 3,26354848% | 0,25441636% | 3,01063633% |
| 28/02/2014 | 537.791.428,17 | 71,705414% | 2.195.353,81 | 0,40480409% | 4,75094337% | 0,34496219% | 4,06190313% | 0,34225392% | 4,03061138% | 0,29011277% | 3,42633779% | 0,25591853% | 3,02816275% |
| 31/03/2014 | 532.426.073,04 | 70,990034% | 2.259.759,99 | 0,42019264% | 4,92739769% | 0,41005047% | 4,81113521% | 0,38896272% | 4,56898326% | 0,30659661% | 3,61774809% | 0,25756754% | 3,04739916% |

(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: 22/04/2014 0:00:00

CatalunyaCaixa

A. FONDOS DISPONIBLES

| | |
|--|----------------|
| Fondos Disponibles por Ingresos - Principal | 4.027.719,67 € |
| Fondos Disponibles por Ingresos - Intereses | 752.232,02 € |
| Fondos Disponibles por Ingresos - Demora | 2.899,47 € |
| Fondos Disponibles por Rendimientos de Cuentas | 7.747,54 € |
| Ingresos/Gastos de adjudicados | 39.560,00 € |
| Impuestos y gastos ordi. y extra. pagados | -1.173,32 € |

Total: **4.828.985,38**

B. APLICACIÓN DE FONDOS

| | |
|---|----------------|
| Impuestos | 128,74 € |
| Gastos Terceros | 181,50 € |
| Pago Costas | 99.773,99 € |
| Comision Sociedad Gestora | 7.386,07 € |
| Comision Agencia Pagos | 2.083,33 € |
| Comisión Línea Liquidez | 17.481,85 € |
| Pago Intereses Bonos Serie A | 157.762,50 € |
| Fondo Disponible para Amortización de Bonos | 4.544.137,50 € |
| Intereses Préstamo B | 49,90 € |

Total: **4.828.985,38**