

**FONCAIXA HIPOTECARIO 1
FONDO DE TITULIZACION HIPOTECARIA**

**BONOS DE TITULIZACION HIPOTECARIA
IMPORTE 600.000.000 EUROS
EMISION 21/07/1999
SERIES "A" – "B"**

*MORTGAGE BACKED SECURITISATION BONDS
AMOUNT 600.000.000 EUROS
CLOSING DATE 21/07/1999
"A" – "B" SERIES*

**INFORME TRIMESTRAL
CUARTO TRIMESTRE - 2007**

*QUARTERLY REPORT
FOURTH QUARTER - 2007*



**GESTICAIXA, SOCIEDAD GESTORA DE
FONDOS DE TITULIZACION, S.A.**

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| FONCAIXA HIPOTECARIO 1, F.T.H. |
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| Persona de contacto que ha generado la información: |
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| <i>Contact person who is primarily responsible of this report:</i> |
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INFORMES CONTABLES
FINANCIAL STATEMENTS

FONCAIXA HIPOTECARIO 1, F.T.H.**(Ejercicio 2007)**

BALANCE SITUACION ABREVIADO

Acumulado al Mes De: Diciembre

Ejercicio 07

ACTIVO

| | |
|---|---------------|
| A) Accionistas (socios) por Desembolsos no Exigidos | |
| B) Inmovilizado | |
| Inmovilizado Financiero | |
| - Participaciones Hipotecaria | 53.343.445,42 |
| TOTAL | 53.343.445,42 |
| C) Gastos a Distribuir en Varios Ejercicios | |
| D) Activo Circulante | |
| Otros Créditos | 64.754,23 |
| Invers.Financieras Temporales | 17.915.118,23 |
| Tesorería | 2.875.775,90 |
| Ajustes de Periodificación | 294.349,89 |
| TOTAL | 21.149.998,25 |
| TOTAL GENERAL | 74.493.443,67 |

CUENTAS DE ORDEN

| | |
|---------------|--------------|
| Otras | 2.145.345,76 |
| TOTAL GENERAL | 2.145.345,76 |

Ejercicio 07

PASIVO

| | |
|---|---------------|
| A) Fondos Propios | |
| B) Ingresos a Distribuir en Varios Ejercicios | |
| C) Provisiones para Riesgos y Gastos | |
| D) Acreedores a Largo Plazo | |
| Emisión de Obligaciones | 54.164.650,21 |
| Deudas con Entidades Crédito | 2.100.000,00 |
| TOTAL | 56.264.650,21 |
| E) Acreedores a Corto Plazo | |
| Otros Acreedores | 10.048,28 |
| Ajustes de Periodificación | 303.626,95 |
| Emisión de Obligaciones | 17.915.118,23 |
| TOTAL | 18.228.793,46 |
| TOTAL GENERAL | 74.493.443,67 |

FONCAIXA HIPOTECARIO 1, F.T.H.**(Ejercicio 2007)**

CUENTA PERDIDAS Y GANANCIAS ABREVIADA

Acumulado al Mes De: Diciembre

Ejercicio 07

DEBE**A) GASTOS**

| | |
|---|--------------|
| 4. Dotaciones para Amortización | |
| 6. Otros Gastos Explotación | 9.933,74 |
| I. BENEFICIOS DE EXPLOTACION | 0,00 |
| 7. Gastos Financieros y Asimilados | |
| Intereses: | |
| - Bonos Titulización | 3.799.602,02 |
| - Préstamo Subordinado | 113.594,31 |
| - Permutas Financieras | -282.464,69 |
| Comisiones Financieras: | |
| - Comisión Gestora | 52.037,04 |
| - Comisión Intermediación | 591.178,68 |
| - Otras Comisiones | 9.184,12 |
| Pérdidas de Operaciones | |
| 8. Diferencias Negativas de Cambio | 0,01 |
| II. RESULTADOS FINANCIEROS POSITIVOS | 9.082,31 |
| III. BENEFICIOS DE LAS ACTIVIDADES ORDINARIAS | 0,00 |
| 12. Gastos Extraordinarios | |
| IV. RESULTADOS EXTRAORDINARIOS POSITIVOS | 851,43 |
| V. BENEFICIOS ANTES DE IMPUESTOS | 0,00 |
| 14. Impuesto Sociedades | |
| VI. RESULTADO DEL EJERCICIO (BENEFICIOS) | 0,00 |

Ejercicio 07

HABER**B) INGRESOS**

| | |
|---|--------------|
| 1. Ingresos de Explotación | |
| I. PERDIDAS DE EXPLOTACION | 9.933,74 |
| 2. Ingresos Financieros | |
| Participaciones Hipotecarias | 4.026.884,51 |
| Intereses Bancarios | 265.329,29 |
| 3. Diferencias Positivas de Cambio | |
| II. RESULTADOS FINANCIEROS NEGATIVOS | 0,00 |
| III. PERDIDAS DE LAS ACTIVIDADES ORDINARIAS | 851,43 |
| 12. Ingresos Extraordinarios | 851,43 |
| IV. RESULTADOS EXTRAORDINARIOS NEGATIVOS | 0,00 |
| V. PERDIDAS ANTES DE IMPUESTOS | 0,00 |
| VI. RESULTADO DE EJERCICIO (PERDIDAS) | 0,00 |

FONCAIXA HIPOTECARIO 1, F.T.H.

ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE 17 DE DICIEMBRE DE 2007
AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 17 DECEMBER 2007

1/ Origen de Fondos / Funds Source:

| | | | |
|--|-------------------|--------------|---------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 10/12/2007 | | |
| – Fondo de Reserva / Reserve Fund | | 2.222.636,79 | |
| | | | 9.170.751,79 |
| | | | Total 9.170.751,79 |

2/ Aplicación de Fondos / Funds Application:

| | | | |
|--|-------------------|--|---------------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | | 5.800,00 |
| ▪ Comisión Gestora / Management Company Fee | | | 11.666,04 |
| ▪ Comisión Depósito Participaciones Hipotecarias / Mortgage Loans Deposit Fee | | | 179,71 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | | 97,13 |
| ▪ Intereses del SWAP Serie "A" / Interests Swap Series "A" | | | -63.788,58 |
| ▪ Intereses de los Bonos Serie "A" / Series "A" Bond Interests | | | 780.673,14 |
| ▪ Intereses del SWAP Serie "B" / Interests Swap Series "B" | | | -24.109,91 |
| ▪ Intereses de los Bonos Serie "B" / Series "B" Bond Interests | | | 190.623,72 |
| ▪ Fondo de Reserva / Reserve Fund | | | 2.100.000,00 |
| ▪ Amortización del Nominal Bonos Serie "A" / Series "A" Bond Amortisation | | | 5.907.491,43 |
| ▪ Pago de los Intereses Préstamo Subordinado / Interests on Subordinated Loan | | | 28.822,32 |
| ▪ Amortización del Nominal Préstamo Subordinado / Subordinated Loan principal repayment | | | 122.636,79 |
| ▪ Comisión Administración Participaciones Hipotecarias / Mortgage Loans Servicing Fee | | | 1.797,06 |
| ▪ Margen Intermediación Pendiente de Pago a / Outstanding Intermediation Fee at | 17/09/2007 | | 6.257,78 |
| ▪ Margen Intermediación Pagado a Cuenta a / Intermediation Fee paid at | 17/12/2007 | | 102.605,17 |
| | | | Total 9.170.751,79 |

3/ Situación de la Cuenta de Tesorería / Treasury Account Analysis:

| | | | |
|---|--|--------------|---------------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos / Treasury Account Balance after Application | | | 2.100.000,00 |
| – Fondo de Reserva / Reserve Fund | | 2.100.000,00 | |
| | | | Total 2.100.000,00 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 1

INFORMES DE LAS PARTICIPACIONES HIPOTECARIAS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/1992 al 31/12/1992 | 161 | 2,83451 | 1.650.765,46 | 2,31491 | 4,527875 | 1,147442 | 3,500000 | 5,500000 | 70,454597 | 13/11/2013 | 18,467860 |
| Del 01/01/1993 al 30/06/1993 | 397 | 6,98944 | 2.298.091,67 | 3,22267 | 4,760505 | 1,265946 | 3,750000 | 6,250000 | 56,221623 | 06/09/2012 | 16,961541 |
| Del 01/07/1993 al 31/12/1993 | 410 | 7,21831 | 2.945.165,61 | 4,13008 | 5,006162 | 1,189057 | 3,750000 | 6,750000 | 48,089282 | 02/01/2012 | 14,098815 |
| Del 01/01/1994 al 30/06/1994 | 441 | 7,76408 | 4.089.941,32 | 5,73543 | 4,880947 | 1,025456 | 3,750000 | 6,750000 | 54,913734 | 28/07/2012 | 16,564009 |
| Del 01/07/1994 al 31/12/1994 | 646 | 11,37324 | 7.115.755,43 | 9,97860 | 5,226759 | 0,774467 | 4,250000 | 7,000000 | 53,940543 | 28/06/2012 | 16,801768 |
| Del 01/01/1995 al 30/06/1995 | 569 | 10,01761 | 6.240.937,54 | 8,75183 | 5,050296 | 0,646484 | 4,250000 | 7,000000 | 52,201960 | 06/05/2012 | 16,993492 |
| Del 01/07/1995 al 31/12/1995 | 581 | 10,22887 | 6.973.612,46 | 9,77927 | 5,237842 | 0,556419 | 4,250000 | 7,000000 | 54,341974 | 11/07/2012 | 17,976318 |
| Del 01/01/1996 al 30/06/1996 | 573 | 10,08803 | 8.071.199,73 | 11,31845 | 5,108505 | 0,516818 | 4,250000 | 6,500000 | 64,879454 | 27/05/2013 | 20,347157 |
| Del 01/07/1996 al 31/12/1996 | 643 | 11,32042 | 9.878.072,58 | 13,85227 | 5,325200 | 0,559760 | 4,250000 | 6,000000 | 67,797459 | 24/08/2013 | 21,476552 |
| Del 01/01/1997 al 30/06/1997 | 760 | 13,38028 | 12.379.910,53 | 17,36066 | 5,089828 | 0,625962 | 4,000000 | 6,000000 | 77,251152 | 08/06/2014 | 23,378139 |
| Del 01/07/1997 al 31/12/1997 | 367 | 6,46127 | 7.109.787,13 | 9,97024 | 5,198445 | 0,741052 | 4,250000 | 6,000000 | 73,617836 | 17/02/2014 | 24,290601 |
| Del 01/01/1998 al 30/06/1998 | 86 | 1,51408 | 1.661.208,72 | 2,32956 | 5,048303 | 0,638655 | 4,459000 | 6,000000 | 76,969625 | 30/05/2014 | 27,381801 |
| Del 01/07/1998 al 31/12/1998 | 46 | 0,80986 | 895.676,02 | 1,25603 | 5,249529 | 0,791586 | 5,000000 | 6,000000 | 71,530794 | 16/12/2013 | 21,866482 |
| Total Cartera/Total | 5680 | 100,00000 | 71.310.124,20 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,122040 | 0,706968 | | | 64,021370 | 01/05/2013 | 20,099141 |
| Media Simple / Arithmetic Average: | | | 12.554,60 | | 5,096800 | 0,797623 | | | 43,628076 | 19/08/2011 | 13,819870 |
| Mínimo / Minimum: | | | 37,06 | | 3,500000 | 0,000000 | | | 0,032854 | 01/01/2008 | 0,068820 |
| Máximo / Maximum: | | | 153.719,45 | | 7,000000 | 3,000000 | | | 441,034908 | 01/10/2044 | 54,699918 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación por Tipos de Interés Nominales / Classification by Nominal Interest Rates

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|---|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 03.50 03.99 | 115 | 2,02465 | 384.686,77 | 0,53946 | 3,746426 | 0,514294 | 3,500000 | 3,750000 | 15,142504 | 04/04/2009 | 6,175240 |
| 04.00 04.49 | 349 | 6,14437 | 3.437.055,33 | 4,81987 | 4,253295 | 0,926159 | 4,000000 | 4,459000 | 53,163947 | 05/06/2012 | 16,378526 |
| 04.50 04.99 | 1304 | 22,95775 | 15.454.559,56 | 21,67232 | 4,703226 | 0,769154 | 4,500000 | 4,965000 | 59,961049 | 29/12/2012 | 18,854353 |
| 05.00 05.49 | 2227 | 39,20775 | 31.416.147,34 | 44,05566 | 5,121533 | 0,592801 | 5,000000 | 5,498000 | 69,832183 | 25/10/2013 | 21,156728 |
| 05.50 05.99 | 1455 | 25,61620 | 18.068.822,43 | 25,33837 | 5,542884 | 0,745564 | 5,500000 | 5,750000 | 61,450467 | 12/02/2013 | 20,204750 |
| 06.00 06.49 | 210 | 3,69718 | 2.364.991,38 | 3,31649 | 6,017039 | 1,150506 | 6,000000 | 6,250000 | 58,127382 | 03/11/2012 | 21,009865 |
| 06.50 06.99 | 15 | 0,26408 | 145.167,25 | 0,20357 | 6,567528 | 1,672666 | 6,500000 | 6,750000 | 50,648275 | 20/03/2012 | 22,149489 |
| 07.00 07.49 | 5 | 0,08803 | 38.694,14 | 0,05426 | 7,000000 | 2,253862 | 7,000000 | 7,000000 | 29,170534 | 05/06/2010 | 14,851426 |
| Total Cartera/Total | 5680 | 100,00000 | 71.310.124,20 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,122040 | 0,706968 | | | 64,021370 | 01/05/2013 | 20,099141 |
| Media Simple / Arithmetic Average: | | | | | 12,554,60 | 5,096800 | 0,797623 | | 43,628076 | 19/08/2011 | 13,819870 |
| Mínimo / Minimum: | | | | | 37,06 | 3,500000 | 0,000000 | | 0,032854 | 01/01/2008 | 0,068820 |
| Máximo / Maximum: | | | | | 153.719,45 | 7,000000 | 3,000000 | | 441,034908 | 01/10/2044 | 54,699918 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación por Relación Principal/Valor Tasación / Classification by LTV Distribution

| Intervalo de la Relación Interval Ranking | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 000.00 004.99 | 1215 | 21,39085 | 3.170.052,06 | 4,44544 | 4,966623 | 0,927826 | 3,500000 | 7,000000 | 20,213031 | 06/09/2009 | 3,335470 |
| 005.00 009.99 | 1197 | 21,07394 | 8.846.031,33 | 12,40501 | 5,072467 | 0,770649 | 3,750000 | 7,000000 | 33,377712 | 11/10/2010 | 7,700446 |
| 010.00 014.99 | 998 | 17,57042 | 12.237.194,15 | 17,16053 | 5,101551 | 0,718594 | 3,750000 | 6,750000 | 45,506214 | 16/10/2011 | 12,479846 |
| 015.00 019.99 | 813 | 14,31338 | 13.286.080,23 | 18,63141 | 5,135089 | 0,680936 | 3,750000 | 6,750000 | 56,186575 | 05/09/2012 | 17,491354 |
| 020.00 024.99 | 645 | 11,35563 | 12.409.277,83 | 17,40185 | 5,133505 | 0,696147 | 3,750000 | 7,000000 | 63,295979 | 09/04/2013 | 22,480365 |
| 025.00 029.99 | 447 | 7,86972 | 10.244.336,57 | 14,36589 | 5,134612 | 0,728921 | 4,250000 | 6,250000 | 77,496770 | 15/06/2014 | 27,149662 |
| 030.00 034.99 | 173 | 3,04577 | 4.836.822,46 | 6,78280 | 5,176257 | 0,619065 | 4,459000 | 6,000000 | 102,834259 | 26/07/2016 | 32,364994 |
| 035.00 039.99 | 107 | 1,88380 | 3.350.406,79 | 4,69836 | 5,240963 | 0,580206 | 4,500000 | 6,500000 | 120,405480 | 11/01/2018 | 37,320120 |
| 040.00 044.99 | 57 | 1,00352 | 1.859.476,92 | 2,60759 | 5,176821 | 0,595442 | 4,500000 | 6,250000 | 127,531587 | 16/08/2018 | 42,380795 |
| 045.00 049.99 | 22 | 0,38732 | 856.097,06 | 1,20053 | 5,139759 | 0,626056 | 4,750000 | 5,500000 | 164,147177 | 04/09/2021 | 47,471934 |
| 050.00 054.99 | 6 | 0,10563 | 214.348,80 | 0,30059 | 4,932982 | 0,595328 | 4,750000 | 5,250000 | 209,195072 | 06/06/2025 | 52,937320 |
| Total Cartera/Total | 5680 | 100,00000 | 71.310.124,20 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,122040 | 0,706968 | | | 64,021370 | 01/05/2013 | 20,099141 |
| Media Simple / Arithmetic Average: | | | | | 12,554,60 | 5,096800 | 0,797623 | | 43,628076 | 19/08/2011 | 13,819870 |
| Mínimo / Minimum: | | | | | 37,06 | 3,500000 | 0,000000 | | 0,032854 | 01/01/2008 | 0,068820 |
| Máximo / Maximum: | | | | | 153.719,45 | 7,000000 | 3,000000 | | 441,034908 | 01/10/2044 | 54,699918 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV | |
|--|---------------------|------|--|---------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|-----------|
| | | | % | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | | |
| 0.00 | 49,999.99 | 5602 | 98,62676 | 66.216.175,97 | 92,85663 | 5,126435 | 0,715099 | 3,500000 | 7,000000 | 60,070121 | 01/01/2013 | 19,452483 |
| 50,000.00 | 99,999.99 | 75 | 1,32042 | 4.738.498,18 | 6,64492 | 5,075403 | 0,595695 | 4,250000 | 6,000000 | 116,903424 | 27/09/2017 | 28,985556 |
| 100,000.00 | 149,999.99 | 2 | 0,03521 | 201.730,60 | 0,28289 | 4,675685 | 1,000000 | 4,250000 | 5,100000 | 87,569886 | 18/04/2015 | 18,082957 |
| 150,000.00 | 199,999.99 | 1 | 0,01761 | 153.719,45 | 0,21556 | 5,250000 | 0,250000 | 5,250000 | 5,250000 | 105,034908 | 01/10/2016 | 27,370343 |
| Total Cartera/Total | | 5680 | 100,00000 | 71.310.124,20 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 5,122040 | 0,706968 | | | 64,021370 | 01/05/2013 | 20,099141 |
| Media Simple / Arithmetic Average: | | | | | | 12.554,60 | 5,096800 | 0,797623 | | 43,628076 | 19/08/2011 | 13,819870 |
| Mínimo / Minimum: | | | | | | 37,06 | 3,500000 | 0,000000 | | 0,032854 | 01/01/2008 | 0,068820 |
| Máximo / Maximum: | | | | | | 153.719,45 | 7,000000 | 3,000000 | | 441,034908 | 01/10/2044 | 54,699918 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación por Índice de referencia del tipo de interés/Classification by Reference Indexes

| Indice Reference Indexes | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Indice 053 I.R.P.H. CAJAS | 3148 | 55,42254 | 43.792.344,51 | 61,41112 | 5,234332 | 0,434760 | 4,350000 | 7,000000 | 67,014199 | 31/07/2013 | 21,145861 |
| Indice 023 MIBOR (IND.OFIC) | 780 | 13,73239 | 13.211.678,72 | 18,52707 | 5,095898 | 1,027661 | 4,000000 | 6,000000 | 69,044009 | 01/10/2013 | 21,010048 |
| Indice 159 MIBOR(IND.OF. NO EURIBI | 42 | 0,73944 | 850.148,64 | 1,19219 | 5,153942 | 1,019175 | 4,500000 | 5,500000 | 66,204902 | 07/07/2013 | 21,503361 |
| Indice 009 I.R.M.H. INDICE REF. MERI | 1686 | 29,68310 | 12.834.292,10 | 17,99785 | 4,772698 | 1,277860 | 3,500000 | 7,000000 | 46,917477 | 28/11/2011 | 15,572734 |
| Indice 173 EURIBOR OFICIAL | 24 | 0,42254 | 621.660,23 | 0,87177 | 4,935428 | 0,853880 | 4,299000 | 5,666000 | 96,578574 | 17/01/2016 | 18,533194 |
| Total Cartera/Total | 5680 | 100,00000 | 71.310.124,20 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,122040 | 0,706968 | | | 64,021370 | 01/05/2013 | 20,099141 |
| Media Simple / Arithmetic Average: | | | | | 12.554,60 | 5,096800 | 0,797623 | | 43,628076 | 19/08/2011 | 13,819870 |
| Mínimo / Minimum: | | | | | 37,06 | 3,500000 | 0,000000 | | 0,032854 | 01/01/2008 | 0,068820 |
| Máximo / Maximum: | | | | | 153.719,45 | 7,000000 | 3,000000 | | 441,034908 | 01/10/2044 | 54,699918 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/01/2008 al 30/06/2008 | 404 | 7,11268 | 474.797,08 | 0,66582 | 4,791180 | 1,053577 | 3,750000 | 6,250000 | 3,311553 | 09/04/2008 | 1,862077 |
| Del 01/07/2008 al 31/12/2008 | 424 | 7,46479 | 1.271.086,74 | 1,78248 | 4,959748 | 1,054372 | 3,500000 | 6,250000 | 8,809613 | 24/09/2008 | 4,184626 |
| Del 01/01/2009 al 30/06/2009 | 386 | 6,79577 | 2.110.723,81 | 2,95992 | 4,875585 | 1,019549 | 3,750000 | 6,250000 | 14,823622 | 26/03/2009 | 6,802581 |
| Del 01/07/2009 al 31/12/2009 | 501 | 8,82042 | 3.551.755,39 | 4,98072 | 5,126248 | 0,894366 | 3,750000 | 7,000000 | 20,816494 | 24/09/2009 | 8,917078 |
| Del 01/01/2010 al 30/06/2010 | 489 | 8,60915 | 4.073.424,59 | 5,71227 | 5,043772 | 0,734559 | 3,750000 | 6,500000 | 26,306641 | 10/03/2010 | 10,929498 |
| Del 01/07/2010 al 31/12/2010 | 508 | 8,94366 | 5.328.611,96 | 7,47245 | 5,168920 | 0,668071 | 3,750000 | 7,000000 | 32,623885 | 18/09/2010 | 13,444201 |
| Del 01/01/2011 al 30/06/2011 | 436 | 7,67606 | 5.388.208,58 | 7,55602 | 5,139160 | 0,572977 | 4,250000 | 6,500000 | 38,556787 | 18/03/2011 | 14,917302 |
| Del 01/07/2011 al 31/12/2011 | 435 | 7,65845 | 6.016.303,81 | 8,43682 | 5,249429 | 0,543396 | 3,750000 | 6,750000 | 44,894399 | 27/09/2011 | 17,612627 |
| Del 01/01/2012 al 30/06/2012 | 515 | 9,06690 | 7.843.412,29 | 10,99902 | 5,143272 | 0,642440 | 4,000000 | 6,000000 | 50,539945 | 17/03/2012 | 19,235328 |
| Del 01/07/2012 al 31/12/2012 | 391 | 6,88380 | 6.829.819,79 | 9,57763 | 5,135556 | 0,759559 | 3,750000 | 6,000000 | 56,625226 | 18/09/2012 | 20,875005 |
| Del 01/01/2013 al 30/06/2013 | 229 | 4,03169 | 4.079.515,63 | 5,72081 | 4,974625 | 0,834965 | 4,250000 | 6,250000 | 61,767194 | 22/02/2013 | 22,992314 |
| Del 01/07/2013 al 31/12/2013 | 134 | 2,35915 | 2.707.060,83 | 3,79618 | 5,103808 | 1,033926 | 4,250000 | 6,250000 | 68,338595 | 10/09/2013 | 22,903549 |
| Del 01/01/2014 al 30/06/2014 | 73 | 1,28521 | 1.515.655,19 | 2,12544 | 4,953033 | 1,065295 | 4,250000 | 5,750000 | 75,044887 | 02/04/2014 | 20,977864 |
| Del 01/07/2014 al 31/12/2014 | 100 | 1,76056 | 1.976.721,59 | 2,77201 | 5,238721 | 0,815947 | 4,250000 | 6,750000 | 80,242272 | 07/09/2014 | 24,138080 |
| Del 01/01/2015 al 30/06/2015 | 89 | 1,56690 | 1.821.684,41 | 2,55459 | 5,162655 | 0,710577 | 4,250000 | 6,000000 | 85,816284 | 24/02/2015 | 26,777313 |
| Del 01/07/2015 al 31/12/2015 | 82 | 1,44366 | 2.107.805,12 | 2,95583 | 5,184731 | 0,531191 | 4,250000 | 6,500000 | 92,496478 | 15/09/2015 | 26,913750 |
| Del 01/01/2016 al 30/06/2016 | 82 | 1,44366 | 2.110.897,44 | 2,96017 | 5,140160 | 0,552901 | 4,500000 | 6,000000 | 98,291504 | 09/03/2016 | 28,351567 |
| Del 01/07/2016 al 31/12/2016 | 81 | 1,42606 | 2.311.390,53 | 3,24132 | 5,257609 | 0,509957 | 4,459000 | 6,000000 | 104,987555 | 29/09/2016 | 28,406108 |
| Del 01/01/2017 al 30/06/2017 | 107 | 1,88380 | 2.608.350,48 | 3,65776 | 5,091679 | 0,548934 | 4,250000 | 5,750000 | 110,694350 | 22/03/2017 | 30,243066 |
| Del 01/07/2017 al 31/12/2017 | 52 | 0,91549 | 1.576.387,57 | 2,21061 | 5,245908 | 0,578827 | 4,750000 | 5,750000 | 116,757375 | 22/09/2017 | 30,656294 |
| Del 01/01/2018 al 30/06/2018 | 34 | 0,59859 | 1.125.057,32 | 1,57770 | 5,066612 | 0,622189 | 4,500000 | 6,000000 | 122,472054 | 15/03/2018 | 34,455681 |
| Del 01/07/2018 al 31/12/2018 | 9 | 0,15845 | 373.455,88 | 0,52371 | 5,106954 | 0,718310 | 4,500000 | 5,500000 | 128,938103 | 28/09/2018 | 26,709127 |
| Del 01/01/2019 al 30/06/2019 | 10 | 0,17606 | 361.514,47 | 0,50696 | 5,187078 | 0,919926 | 4,500000 | 5,750000 | 134,108617 | 04/03/2019 | 37,597545 |
| Del 01/07/2019 al 31/12/2019 | 9 | 0,15845 | 310.468,54 | 0,43538 | 5,183821 | 0,826215 | 4,750000 | 6,000000 | 139,926159 | 29/08/2019 | 29,515111 |
| Del 01/01/2020 al 30/06/2020 | 7 | 0,12324 | 320.961,35 | 0,45009 | 4,896007 | 0,502457 | 4,500000 | 5,500000 | 147,141421 | 04/04/2020 | 27,567729 |
| Del 01/07/2020 al 31/12/2020 | 7 | 0,12324 | 222.436,25 | 0,31193 | 5,437398 | 0,856404 | 5,000000 | 6,250000 | 151,543366 | 16/08/2020 | 36,786565 |
| Del 01/01/2021 al 30/06/2021 | 7 | 0,12324 | 212.713,54 | 0,29829 | 5,262178 | 0,615117 | 4,750000 | 5,750000 | 158,325366 | 11/03/2021 | 33,293857 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/2021 al 31/12/2021 | 9 | 0,15845 | 266.383,70 | 0,37356 | 5,226957 | 0,466794 | 4,750000 | 5,500000 | 163,976605 | 30/08/2021 | 33,206320 |
| Del 01/01/2022 al 30/06/2022 | 17 | 0,29930 | 506.112,55 | 0,70973 | 5,061715 | 0,412741 | 4,500000 | 5,500000 | 170,758192 | 24/03/2022 | 34,709902 |
| Del 01/07/2022 al 31/12/2022 | 14 | 0,24648 | 542.259,95 | 0,76042 | 5,154114 | 0,763158 | 5,000000 | 5,500000 | 176,165540 | 05/09/2022 | 40,077674 |
| Del 01/01/2023 al 30/06/2023 | 4 | 0,07042 | 169.904,32 | 0,23826 | 4,838870 | 0,355890 | 4,750000 | 5,104000 | 184,796127 | 25/05/2023 | 35,353020 |
| Del 01/07/2023 al 31/12/2023 | 1 | 0,01761 | 49.250,62 | 0,06907 | 4,750000 | 0,250000 | 4,750000 | 4,750000 | 188,024641 | 01/09/2023 | 49,455618 |
| Del 01/01/2025 al 30/06/2025 | 5 | 0,08803 | 242.134,72 | 0,33955 | 5,049848 | 0,807327 | 4,750000 | 5,500000 | 206,735571 | 23/03/2025 | 48,237838 |
| Del 01/07/2025 al 31/12/2025 | 5 | 0,08803 | 202.027,90 | 0,28331 | 5,275280 | 0,530170 | 5,000000 | 6,000000 | 212,634064 | 19/09/2025 | 37,557707 |
| Del 01/01/2026 al 30/06/2026 | 4 | 0,07042 | 97.808,27 | 0,13716 | 5,129648 | 0,436119 | 5,000000 | 5,250000 | 219,150822 | 05/04/2026 | 29,647699 |
| Del 01/07/2026 al 31/12/2026 | 1 | 0,01761 | 9.959,59 | 0,01397 | 5,250000 | 0,250000 | 5,250000 | 5,250000 | 227,022587 | 01/12/2026 | 22,127603 |
| Del 01/01/2027 al 30/06/2027 | 12 | 0,21127 | 350.957,51 | 0,49216 | 4,989747 | 0,481967 | 4,500000 | 5,250000 | 231,434210 | 14/04/2027 | 37,218709 |
| Del 01/07/2027 al 31/12/2027 | 2 | 0,03521 | 55.021,30 | 0,07716 | 5,000000 | 1,000000 | 5,000000 | 5,000000 | 237,010267 | 01/10/2027 | 16,148371 |
| Del 01/07/2028 al 31/12/2028 | 1 | 0,01761 | 86.365,97 | 0,12111 | 4,449000 | 0,650000 | 4,449000 | 4,449000 | 250,053388 | 31/10/2028 | 12,057062 |
| Del 01/01/2029 al 30/06/2029 | 1 | 0,01761 | 38.689,35 | 0,05426 | 5,003000 | 0,750000 | 5,003000 | 5,003000 | 255,014374 | 01/04/2029 | 14,867240 |
| Del 01/07/2030 al 31/12/2030 | 1 | 0,01761 | 30.565,55 | 0,04286 | 4,250000 | 1,000000 | 4,250000 | 4,250000 | 271,014374 | 31/07/2030 | 28,253775 |
| Del 01/07/2035 al 31/12/2035 | 1 | 0,01761 | 18.588,20 | 0,02607 | 5,150000 | 1,000000 | 5,150000 | 5,150000 | 334,028747 | 01/11/2035 | 17,532971 |



Cartera de Operaciones Titulizadas al día 31/12/2007 Loan Portfolio at 31/12/2007

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| Del 01/07/2044 al 31/12/2044 | 1 | 0,01761 | 13.874,52 | 0,01946 | 5,000000 | 0,500000 | 5,000000 | 5,000000 | 441,034908 | 01/10/2044 | 16,136767 |
| Total Cartera/Total | 5680 | 100,00000 | 71.310.124,20 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,122040 | 0,706968 | | | 64,021370 | 01/05/2013 | 20,099141 |
| Media Simple / Arithmetic Average: | | | 12.554,60 | | 5,096800 | 0,797623 | | | 43,628076 | 19/08/2011 | 13,819870 |
| Mínimo / Minimum: | | | 37,06 | | 3,500000 | 0,000000 | | | 0,032854 | 01/01/2008 | 0,068820 |
| Máximo / Maximum: | | | 153.719,45 | | 7,000000 | 3,000000 | | | 441,034908 | 01/10/2044 | 54,699918 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 04 ALMERIA | 19 | 258.151,40 | 0,33451 | 5,139337 | 0,440332 | 4,250000 | 5,500000 | 47,875448 | 27/12/2011 | 20,138794 |
| 11 CADIZ | 117 | 1.242.755,14 | 2,05986 | 5,204560 | 0,664336 | 3,750000 | 6,750000 | 48,654931 | 19/01/2012 | 20,324671 |
| 14 CORDOBA | 35 | 366.154,63 | 0,61620 | 5,047035 | 0,542842 | 3,750000 | 6,000000 | 72,692354 | 20/01/2014 | 24,721151 |
| 18 GRANADA | 93 | 970.757,98 | 1,63732 | 5,300799 | 0,902429 | 3,750000 | 6,750000 | 49,190374 | 05/02/2012 | 19,183510 |
| 21 HUELVA | 33 | 304.866,36 | 0,58099 | 5,446547 | 0,830163 | 4,250000 | 6,250000 | 58,250497 | 06/11/2012 | 23,663780 |
| 23 JAEN | 40 | 395.396,05 | 0,70423 | 5,329057 | 0,707345 | 3,750000 | 7,000000 | 77,356331 | 11/06/2014 | 25,238971 |
| 29 MÁLAGA | 91 | 854.496,75 | 1,60211 | 5,208982 | 0,760142 | 3,750000 | 7,000000 | 57,796185 | 24/10/2012 | 18,868734 |
| 41 SEVILLA | 130 | 1.233.944,24 | 2,28873 | 5,253750 | 0,849412 | 3,750000 | 6,250000 | 43,279490 | 09/08/2011 | 17,018838 |
| ANDALUCIA | 558 | 5.626.522,55 | 9,82400 | 5,243915 | 0,760403 | 3,750000 | 7,000000 | 53,088717 | 02/06/2012 | 19,946053 |
| 22 HUESCA | 21 | 362.508,01 | 0,36972 | 5,030616 | 0,552708 | 4,500000 | 5,500000 | 68,180182 | 05/09/2013 | 28,292924 |
| 50 ZARAGOZA | 246 | 3.887.423,51 | 4,33099 | 5,010452 | 0,562322 | 3,750000 | 5,750000 | 74,841056 | 26/03/2014 | 24,083359 |
| ARAGON | 267 | 4.249.931,52 | 4,70070 | 5,012038 | 0,561566 | 3,750000 | 5,750000 | 74,317167 | 11/03/2014 | 24,414448 |
| 33 ASTURIAS | 100 | 1.625.364,58 | 1,76056 | 5,048294 | 0,361634 | 3,750000 | 6,000000 | 81,937817 | 28/10/2014 | 30,126772 |
| PRINCIPADO DE ASTURIAS | 100 | 1.625.364,58 | 1,76060 | 5,048294 | 0,361634 | 3,750000 | 6,000000 | 81,937817 | 28/10/2014 | 30,126772 |
| 07 BALEARES | 203 | 2.267.832,69 | 3,57394 | 5,216521 | 0,648058 | 3,750000 | 6,500000 | 63,053590 | 02/04/2013 | 20,388875 |
| BALEARES | 203 | 2.267.832,69 | 3,57390 | 5,216521 | 0,648058 | 3,750000 | 6,500000 | 63,053590 | 02/04/2013 | 20,388875 |
| 35 LAS PALMAS | 94 | 1.166.078,69 | 1,65493 | 5,567448 | 0,892498 | 3,750000 | 6,750000 | 54,939615 | 29/07/2012 | 20,527373 |
| 38 TENERIFE | 120 | 1.378.562,46 | 2,11268 | 5,434328 | 0,856658 | 3,750000 | 7,000000 | 56,738302 | 21/09/2012 | 21,728598 |
| CANARIAS | 214 | 2.544.641,15 | 3,76760 | 5,492801 | 0,872401 | 3,750000 | 7,000000 | 55,948225 | 28/08/2012 | 21,200957 |
| 39 SANTANDER | 113 | 1.159.322,14 | 1,98944 | 5,009930 | 0,841162 | 3,750000 | 6,000000 | 58,446389 | 12/11/2012 | 19,453329 |
| CANTABRIA | 113 | 1.159.322,14 | 1,98940 | 5,009930 | 0,841162 | 3,750000 | 6,000000 | 58,446389 | 12/11/2012 | 19,453329 |
| 02 ALBACETE | 17 | 110.816,81 | 0,29930 | 5,222414 | 0,755176 | 3,750000 | 6,000000 | 34,212607 | 06/11/2010 | 13,974625 |
| 13 CIUDAD REAL | 40 | 332.275,25 | 0,70423 | 5,231996 | 0,631900 | 4,000000 | 6,500000 | 45,574652 | 18/10/2011 | 17,312498 |
| 16 CUENCA | 3 | 10.095,44 | 0,05282 | 5,120079 | 0,950869 | 4,750000 | 5,750000 | 21,131510 | 04/10/2009 | 5,057807 |
| 19 GUADALAJARA | 15 | 244.528,84 | 0,26408 | 4,969825 | 0,597772 | 4,750000 | 5,500000 | 71,304233 | 09/12/2013 | 25,815383 |
| 45 TOLEDO | 64 | 735.084,03 | 1,12676 | 5,305134 | 0,812440 | 4,000000 | 7,000000 | 63,765490 | 23/04/2013 | 23,296400 |
| CASTILLA-LA MANCHA | 139 | 1.432.800,37 | 2,44720 | 5,233792 | 0,733305 | 3,750000 | 7,000000 | 54,809711 | 25/07/2012 | 20,312535 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 05 AVILA | 7 | 0,12324 | 144.037,66 | 0,20199 | 4,844558 | 0,004942 | 4,500000 | 5,000000 | 77,160499 | 05/06/2014 | 24,485368 |
| 09 BURGOS | 8 | 0,14085 | 72.799,31 | 0,10209 | 4,750486 | 0,976969 | 3,750000 | 5,500000 | 46,575074 | 17/11/2011 | 20,259158 |
| 24 LEON | 68 | 1,19718 | 730.860,70 | 1,02490 | 5,312455 | 0,771857 | 3,750000 | 6,000000 | 64,959264 | 30/05/2013 | 19,522656 |
| 34 PALENCIA | 9 | 0,15845 | 96.453,49 | 0,13526 | 5,313263 | 0,500000 | 4,750000 | 5,500000 | 54,766426 | 23/07/2012 | 21,059646 |
| 37 SALAMANCA | 6 | 0,10563 | 77.233,36 | 0,10831 | 4,856704 | 0,223971 | 4,250000 | 5,500000 | 70,413759 | 12/11/2013 | 19,367378 |
| 40 SEGOVIA | 7 | 0,12324 | 82.752,83 | 0,11605 | 4,826737 | 0,389572 | 3,750000 | 5,250000 | 37,523873 | 15/02/2011 | 13,361121 |
| 42 SORIA | 2 | 0,03521 | 6.939,27 | 0,00973 | 4,675090 | 0,162455 | 4,000000 | 5,000000 | 10,646783 | 19/11/2008 | 4,690691 |
| 47 VALLADOLID | 19 | 0,33451 | 269.066,07 | 0,37732 | 5,059870 | 0,530411 | 4,500000 | 6,000000 | 98,099829 | 03/03/2016 | 23,637636 |
| 49 ZAMORA | 9 | 0,15845 | 49.517,36 | 0,06944 | 5,137585 | 1,020058 | 4,000000 | 6,000000 | 41,142971 | 05/06/2011 | 13,735106 |
| CASTILLA Y LEON | 135 | 2,37680 | 1.529.660,05 | 2,14510 | 5,152855 | 0,655487 | 3,750000 | 6,000000 | 64,914656 | 28/05/2013 | 19,573280 |
| 08 BARCELONA | 1563 | 27,51761 | 19.271.829,52 | 27,02538 | 5,078870 | 0,660812 | 3,500000 | 6,500000 | 71,207499 | 06/12/2013 | 18,660099 |
| 17 GIRONA | 278 | 4,89437 | 3.412.397,14 | 4,78529 | 5,143916 | 0,617069 | 3,750000 | 6,250000 | 68,440134 | 13/09/2013 | 20,090865 |
| 25 LLEIDA | 177 | 3,11620 | 2.167.718,39 | 3,03985 | 5,155021 | 0,565211 | 3,750000 | 7,000000 | 65,663048 | 20/06/2013 | 20,655519 |
| 43 TARRAGONA | 230 | 4,04930 | 2.521.743,23 | 3,53630 | 5,085635 | 0,704472 | 3,750000 | 6,750000 | 61,409140 | 11/02/2013 | 19,117296 |
| CATALUNYA | 2248 | 39,57750 | 27.373.688,28 | 38,38680 | 5,093602 | 0,652342 | 3,500000 | 7,000000 | 69,426219 | 13/10/2013 | 19,040925 |
| 06 BADAJOZ | 10 | 0,17606 | 98.869,80 | 0,13865 | 4,844677 | 0,345530 | 3,750000 | 5,750000 | 54,770065 | 24/07/2012 | 15,628597 |
| 10 CACERES | 9 | 0,15845 | 115.384,53 | 0,16181 | 4,900909 | 0,547998 | 3,750000 | 5,000000 | 82,685601 | 20/11/2014 | 27,106262 |
| EXTREMADURA | 19 | 0,33450 | 214.254,33 | 0,30050 | 4,871313 | 0,441436 | 3,750000 | 5,750000 | 67,993214 | 30/08/2013 | 21,065386 |
| 15 LA CORUÑA | 65 | 1,14437 | 947.523,43 | 1,32874 | 5,008214 | 0,639967 | 3,750000 | 5,750000 | 53,977912 | 29/06/2012 | 17,874904 |
| 27 LUGO | 17 | 0,29930 | 173.841,65 | 0,24378 | 4,736120 | 0,616532 | 3,750000 | 5,500000 | 53,905002 | 27/06/2012 | 19,442672 |
| 32 ORENSE | 2 | 0,03521 | 32.370,19 | 0,04539 | 5,000000 | 0,940572 | 5,000000 | 5,000000 | 99,767918 | 23/04/2016 | 32,766079 |
| 36 PONTEVEDRA | 45 | 0,79225 | 468.781,00 | 0,65738 | 5,120418 | 0,763119 | 3,750000 | 5,500000 | 76,233048 | 08/05/2014 | 23,847560 |
| GALICIA | 129 | 2,27110 | 1.622.516,27 | 2,27530 | 5,011370 | 0,684499 | 3,750000 | 5,750000 | 62,441646 | 14/03/2013 | 20,395865 |
| 28 MADRID | 822 | 14,47183 | 12.598.203,88 | 17,66678 | 5,088691 | 0,826738 | 3,750000 | 6,000000 | 56,250905 | 07/09/2012 | 18,005279 |
| COMUNIDAD DE MADRID | 822 | 14,47180 | 12.598.203,88 | 17,66680 | 5,088691 | 0,826738 | 3,750000 | 6,000000 | 56,250905 | 07/09/2012 | 18,005279 |
| 30 MURCIA | 106 | 1,86620 | 996.435,91 | 1,39733 | 5,133879 | 0,749802 | 3,750000 | 6,000000 | 60,386732 | 11/01/2013 | 21,418311 |
| REGION DE MURCIA | 106 | 1,86620 | 996.435,91 | 1,39730 | 5,133879 | 0,749802 | 3,750000 | 6,000000 | 60,386732 | 11/01/2013 | 21,418311 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Cartera de Operaciones Titulizadas al día 31/12/2007

Loan Portfolio at 31/12/2007

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 31 NAVARRA | 51 | 0,89789 | 417.435,02 | 0,58538 | 5,078291 | 0,697666 | 3,750000 | 6,500000 | 40,468626 | 15/05/2011 | 15,960618 |
| COMUNIDAD FORAL DE NAVARRA | 51 | 0,89790 | 417.435,02 | 0,58540 | 5,078291 | 0,697666 | 3,750000 | 6,500000 | 40,468626 | 15/05/2011 | 15,960618 |
| 01 ALAVA | 4 | 0,07042 | 88.639,24 | 0,12430 | 4,989301 | 0,755963 | 4,500000 | 5,250000 | 72,780883 | 23/01/2014 | 16,381215 |
| 20 GUIPUZCOA | 10 | 0,17606 | 95.442,23 | 0,13384 | 4,933077 | 0,224985 | 3,750000 | 6,000000 | 36,372098 | 11/01/2011 | 12,373417 |
| 48 VIZCAYA | 18 | 0,31690 | 184.690,92 | 0,25900 | 4,819270 | 0,755621 | 3,750000 | 6,000000 | 69,673468 | 20/10/2013 | 18,866409 |
| PAIS VASCO | 32 | 0,56340 | 368.772,39 | 0,51710 | 4,876089 | 0,589840 | 3,750000 | 6,000000 | 59,655217 | 19/12/2012 | 16,526700 |
| 26 LA RIOJA | 39 | 0,68662 | 455.374,70 | 0,63858 | 4,825516 | 0,688901 | 3,750000 | 5,750000 | 51,085244 | 02/04/2012 | 15,850593 |
| LAS RIOJA | 39 | 0,68660 | 455.374,70 | 0,63860 | 4,825516 | 0,688901 | 3,750000 | 5,750000 | 51,085244 | 02/04/2012 | 15,850593 |
| 03 ALICANTE | 124 | 2,18310 | 1.359.692,97 | 1,90673 | 5,220215 | 0,610052 | 3,750000 | 6,000000 | 59,438199 | 13/12/2012 | 22,239324 |
| 12 CASTELLON | 39 | 0,68662 | 392.685,58 | 0,55067 | 5,169412 | 0,827335 | 3,750000 | 6,250000 | 49,201944 | 05/02/2012 | 18,418063 |
| 46 VALENCIA | 342 | 6,02113 | 5.074.989,82 | 7,11679 | 5,164497 | 0,859629 | 3,750000 | 6,250000 | 64,632173 | 20/05/2013 | 23,546686 |
| COMUNIDAD VALENCIANA | 505 | 8,89090 | 6.827.368,37 | 9,57420 | 5,178558 | 0,795853 | 3,750000 | 6,250000 | 62,165179 | 06/03/2013 | 22,829599 |
| Total Cartera/Total | 5680 | 100,00000 | 71.310.124,20 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,122040 | 0,706968 | | | 64,021370 | 01/05/2013 | 20,099141 |
| Media Simple / Arithmetic Average: | | | | | 12.554,60 | 5,096800 | 0,797623 | | 43,628076 | 19/08/2011 | 13,819870 |
| Mínimo / Minimum: | | | | | 37,06 | 3,500000 | 0,000000 | | 0,032854 | 01/01/2008 | 0,068820 |
| Máximo / Maximum: | | | | | 153.719,45 | 7,000000 | 3,000000 | | 441,034908 | 01/10/2044 | 54,699918 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 1

INFORMES DE LAS PARTICIPACIONES HIPOTECARIAS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



Movimiento Mensual Cartera de Préstamos

Amortizations: Monthly Report

| Fecha / Date | Amortizaciones / Amortizations | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|--------------------------------|----------------------------------|---|---|--------------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 349.441.331,23 | 152.905.347,28 | 97.655.776,17 | 16,2759 | 6737 |
| 31/01/2007 | 1.869.400,23 | 801.817,43 | 94.984.558,51 | 15,8307 | 6618 |
| 28/02/2007 | 1.824.819,70 | 621.341,70 | 92.538.397,11 | 15,4230 | 6529 |
| 31/03/2007 | 1.807.355,64 | 410.897,58 | 90.320.143,89 | 15,0533 | 6439 |
| 30/04/2007 | 1.787.445,75 | 440.380,02 | 88.092.318,12 | 14,6820 | 6361 |
| 31/05/2007 | 1.759.689,06 | 365.693,50 | 85.966.935,56 | 14,3278 | 6281 |
| 30/06/2007 | 1.740.541,98 | 526.010,14 | 83.700.383,44 | 13,9500 | 6208 |
| 31/07/2007 | 1.724.501,83 | 301.125,98 | 81.674.755,63 | 13,6124 | 6141 |
| 31/08/2007 | 1.704.202,88 | 275.250,23 | 79.695.302,52 | 13,2825 | 6083 |
| 30/09/2007 | 1.688.441,65 | 367.305,05 | 77.639.555,82 | 12,9399 | 6012 |
| 31/10/2007 | 1.709.362,48 | 313.930,33 | 75.616.263,01 | 12,6027 | 5900 |
| 30/11/2007 | 1.638.172,95 | 276.642,07 | 73.701.447,99 | 12,2835 | 5802 |
| 31/12/2007 | 1.615.951,41 | 775.372,38 | 71.310.124,20 | 11,8850 | 5680 |
| | 370.311.216,79 | 158.381.113,69 | | | |

Notas / Notes: (1) Incluye cuotas de principal vencidas y no cobradas./ Includes overdue instalments.

(2) Cuotas de principal con vencimiento en el mes de la anticipación se incluyen en amortización ordinaria./ Principal instalments maturing on the prepayment month are included in the ordinary amount.

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Amortización Anticipada y Tasa de Prepago Prepayment Rate

| Fecha Date | Principal Pendiente (1) Outstanding Principal | % Sobre Inicial % Over Initial Balance | Amortización de Principal Anticipada (Prepago) (2) Prepayment Amount | Datos del Mes Monthly | | Datos de 3 Meses Quarterly | | Datos de 6 Meses Semi Annually | | Datos de 12 Meses Annual | |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
| | | | | % TMC (3) % CMR (3) | % TAE (4) % APR (4) | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR |
| 31/01/2007 | 94.984.558,5 | 15,83069 | 801.817,4 | 0,82107 | 9,41980 | 0,93339 | 10,64325 | 0,73111 | 8,42903 | 0,72656 | 8,37857 |
| 28/02/2007 | 92.538.397,1 | 15,42300 | 621.341,7 | 0,65415 | 7,57345 | 0,94426 | 10,76078 | 0,78972 | 9,07569 | 0,71152 | 8,21187 |
| 31/03/2007 | 90.320.143,9 | 15,05330 | 410.897,6 | 0,44403 | 5,20013 | 0,63987 | 7,41389 | 0,76371 | 8,78919 | 0,67440 | 7,79924 |
| 30/04/2007 | 88.092.318,1 | 14,68199 | 440.380,0 | 0,48758 | 5,69654 | 0,52863 | 6,16230 | 0,73122 | 8,43019 | 0,66259 | 7,66762 |
| 31/05/2007 | 85.966.935,6 | 14,32776 | 365.693,5 | 0,41513 | 4,86933 | 0,44892 | 5,25596 | 0,69690 | 8,04955 | 0,65394 | 7,57115 |
| 30/06/2007 | 83.700.383,4 | 13,95001 | 526.010,1 | 0,61187 | 7,10037 | 0,50489 | 5,89329 | 0,57241 | 6,65669 | 0,63939 | 7,40855 |
| 31/07/2007 | 81.674.755,6 | 13,61240 | 301.126,0 | 0,35977 | 4,23279 | 0,46231 | 5,40886 | 0,49548 | 5,78634 | 0,61337 | 7,11708 |
| 31/08/2007 | 79.695.302,5 | 13,28250 | 275.250,2 | 0,33701 | 3,96997 | 0,43629 | 5,11170 | 0,44261 | 5,18387 | 0,61632 | 7,15017 |
| 30/09/2007 | 77.639.555,8 | 12,93987 | 367.305,1 | 0,46089 | 5,39258 | 0,38590 | 4,53381 | 0,44542 | 5,21598 | 0,60469 | 7,01975 |
| 31/10/2007 | 75.616.263,0 | 12,60266 | 313.930,3 | 0,40434 | 4,74565 | 0,40076 | 4,70453 | 0,43154 | 5,05735 | 0,58149 | 6,75902 |
| 30/11/2007 | 73.701.448,0 | 12,28352 | 276.642,1 | 0,36585 | 4,30293 | 0,41037 | 4,81477 | 0,42333 | 4,96336 | 0,56021 | 6,51920 |
| 31/12/2007 | 71.310.124,2 | 11,88497 | 775.372,4 | 1,05204 | 11,91907 | 0,60791 | 7,05590 | 0,49697 | 5,80330 | 0,53469 | 6,23096 |

(1) Saldo de Fin de Mes./ Balance at the end of the month.

(2) Amortización de principal realizada durante el mes menos amortización de principal esperada al inicio del mes./ Monthly principal Amortization less monthly expected principal amortization.

(3) % TMC. % Tasa Mensual Constante. / % CMR. % Constant Monthly Rate.

(4) % TAE. % Tasa Anual Equivalente. / % APR. % Annual Percentage Rate.

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Movimiento Mensual Impagados Monthly Delinquency Rate

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|-------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | | | | | | | 19.727,05 | 2.103,05 | 21.830,10 |
| 31/01/2007 | 281.842,12 | 43.321,03 | 325.163,15 | 283.346,84 | 43.218,48 | 326.565,32 | 18.222,33 | 2.205,60 | 20.427,93 |
| 28/02/2007 | 292.304,93 | 51.691,10 | 343.996,03 | 288.073,70 | 51.379,12 | 339.452,82 | 22.453,56 | 2.517,58 | 24.971,14 |
| 31/03/2007 | 308.590,06 | 53.397,38 | 361.987,44 | 305.119,44 | 52.771,16 | 357.890,60 | 25.924,18 | 3.143,80 | 29.067,98 |
| 30/04/2007 | 277.519,91 | 45.527,33 | 323.047,24 | 277.339,67 | 45.899,80 | 323.239,47 | 26.104,42 | 2.771,33 | 28.875,75 |
| 31/05/2007 | 292.834,53 | 50.911,02 | 343.745,55 | 298.464,43 | 51.766,47 | 350.230,90 | 20.474,52 | 1.915,88 | 22.390,40 |
| 30/06/2007 | 298.461,81 | 51.598,48 | 350.060,29 | 298.551,96 | 51.689,39 | 350.241,35 | 20.384,37 | 1.824,97 | 22.209,34 |
| 31/07/2007 | 269.089,53 | 44.619,14 | 313.708,67 | 268.000,04 | 44.356,00 | 312.356,04 | 21.473,86 | 2.088,11 | 23.561,97 |
| 31/08/2007 | 263.928,86 | 43.260,79 | 307.189,65 | 262.647,65 | 42.820,12 | 305.467,77 | 22.755,07 | 2.528,78 | 25.283,85 |
| 30/09/2007 | 256.610,11 | 41.962,62 | 298.572,73 | 254.153,81 | 42.134,78 | 296.288,59 | 25.211,37 | 2.356,62 | 27.567,99 |
| 31/10/2007 | 280.149,27 | 46.464,73 | 326.614,00 | 282.663,61 | 46.709,14 | 329.372,75 | 22.697,03 | 2.112,21 | 24.809,24 |
| 30/11/2007 | 265.614,35 | 45.907,43 | 311.521,78 | 277.159,98 | 46.131,81 | 323.291,79 | 11.151,40 | 1.887,83 | 13.039,23 |
| 31/12/2007 | 268.686,05 | 46.440,95 | 315.127,00 | 267.149,30 | 46.028,96 | 313.178,26 | 12.688,15 | 2.299,82 | 14.987,97 |
| | 3.355.631,53 | 565.102,00 | 3.920.733,53 | 3.362.670,43 | 564.905,23 | 3.927.575,66 | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Movimiento Mensual Fallidos Monthly Default Rates

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--------------------------------------|--|----------------|--------------------------------------|--|----------------|--------------------------------------|--|----------------|
| | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Retuns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Retuns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Retuns | Total Total |
| Saldo anterior / Previous Balance | | | | | | | 1.413,88 | 12.136,32 | 13.550,20 |
| 31/01/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 28/02/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 31/03/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 30/04/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 31/05/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 30/06/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 31/07/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 31/08/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 30/09/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 31/10/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 12.136,32 | 13.550,20 |
| 30/11/2007 | 0,00 | 1.724,76 | 1.724,76 | 0,00 | 0,00 | 0,00 | 1.413,88 | 13.861,08 | 15.274,96 |
| 31/12/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.413,88 | 13.861,08 | 15.274,96 |
| | 0,00 | 1.724,76 | 1.724,76 | 0,00 | 0,00 | 0,00 | | | |



Impagados al / Delinquency Loans at 31/12/2007

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging First Overdue Instalments

| Antigüedad Deuda Aging | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | | | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | | Importe Provisionado Provision Amount |
|--------------------------------------|----------------------------|------------------------------------|--|-----------------|---------------------------------------|------------------------|---------------------------------------|-------------|--|
| | | Principal Principal | Intereses Ordinarios Ordinary Interests | Total Total | Principal Principal | Intereses Interests | Total Total | | |
| HASTA 1 MES /Up to 1 month | 5 | 1.182,89 | 393,00 | 1.575,89 | 0,00 | 0,00 | 0,00 | 0,00 | |
| DE 1 A 2 MESES /From 1 to 2 months | 3 | 1.060,20 | 112,53 | 1.172,73 | 0,00 | 0,00 | 0,00 | 0,00 | |
| DE 2 A 3 MESES /From 2 to 3 months | 1 | 0,00 | 0,00 | 0,00 | 722,62 | 185,73 | 908,35 | 0,00 | |
| DE 3 A 6 MESES /From 3 to 6 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| DE 6 A 12 MESES /From 6 to 12 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| DESDE 12 MESES /More than 12 months | 1 | 0,00 | 0,00 | 0,00 | 9.722,44 | 1.608,56 | 11.331,00 | 0,00 | |
| Totales/Totals | 10 | 2.243,09 | 505,53 | 2.748,62 | 10.445,06 | 1.794,29 | 12.239,35 | 0,00 | |

| Antigüedad Deuda Aging | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | | | Deuda Pendiente Vencer Outstanding Debt | Deuda Total Total Debt | Valor Tasación Inmueble Appraisal Value | %Deuda / Tasación %Debt / Appraisal |
|--------------------------------------|----------------------------|------------------------------------|---|------------------|--|---------------------------|--|--|
| | | Principal Principal | Intereses ord. y otros Ordinary Interests and Others | Total Total | | | | |
| HASTA 1 MES /Up to 1 month | 5 | 1.182,89 | 417,80 | 1.600,69 | 87.705,55 | 89.306,24 | 310.476,49 | 28,76425 |
| DE 1 A 2 MESES /From 1 to 2 months | 3 | 1.060,20 | 136,44 | 1.196,64 | 12.679,89 | 13.876,53 | 102.673,12 | 13,51525 |
| DE 2 A 3 MESES /From 2 to 3 months | 1 | 722,62 | 637,00 | 1.359,62 | 22.962,40 | 24.322,02 | 85.836,55 | 28,33527 |
| DE 3 A 6 MESES /From 3 to 6 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 |
| DE 6 A 12 MESES /From 6 to 12 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 |
| DESDE 12 MESES /More than 12 months | 1 | 9.722,44 | 4.117,95 | 13.840,39 | 28.598,15 | 42.438,54 | 157.284,87 | 26,98196 |
| Totales/Totals | 10 | 12.688,15 | 5.309,19 | 17.997,34 | 151.945,99 | 169.943,33 | 656.271,03 | 25,89530 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 1

INFORMES DE LOS BONOS DE TITULIZACIÓN HIPOTECARIA
MORTGAGE BACKED SECURITISATION BONDS REPORTS

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Bonos de Titulización Serie A

Series A Bonds

| Número de Bonos / Number of Bonds: 5853 | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0338617006 | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | |
| 17/03/2008 | 5,16880 % | 126,33 | 103,59 | | | | | | | | | | |
| 17/12/2007 | 4,94780 % | 133,38 | 109,37 | 780.673,14 | 0,00 | 1.009,31 | 9.803,48 | 9,80 % | 5.907.491,43 | 57.379.768,44 | 5.907.491,43 | 5.907.491,43 | 0,00 |
| 17/09/2007 | 4,35470 % | 133,13 | 109,17 | 779.209,89 | 0,00 | 1.057,92 | 10.812,79 | 10,81 % | 6.192.005,76 | 63.287.259,87 | 6.192.005,76 | 6.192.005,76 | 0,00 |
| 15/06/2007 | 4,09510 % | 133,99 | 109,87 | 784.243,47 | 0,00 | 1.110,81 | 11.870,71 | 11,87 % | 6.501.570,93 | 69.479.265,63 | 6.501.570,93 | 6.501.570,93 | 0,00 |
| 15/03/2007 | 3,87710 % | 137,59 | 112,82 | 805.314,27 | 0,00 | 1.410,44 | 12.981,52 | 12,98 % | 8.255.305,32 | 75.980.836,56 | 8.255.305,32 | 8.255.305,32 | 0,00 |
| 15/12/2006 | 3,51920 % | 139,90 | 118,92 | 818.834,70 | 0,00 | 1.553,60 | 14.391,96 | 14,39 % | 9.093.220,80 | 84.236.141,88 | 9.093.220,80 | 9.093.220,80 | 0,00 |
| 15/09/2006 | 3,15220 % | 137,49 | 116,87 | 804.728,97 | 0,00 | 1.358,90 | 15.945,56 | 15,95 % | 7.953.641,70 | 93.329.362,68 | 7.953.641,70 | 7.953.641,70 | 0,00 |
| 15/06/2006 | 2,89060 % | 136,91 | 116,37 | 801.334,23 | 0,00 | 1.486,23 | 17.304,46 | 17,30 % | 8.698.904,19 | 101.283.004,38 | 8.698.904,19 | 8.698.904,19 | 0,00 |
| 15/03/2006 | 2,64220 % | 134,36 | 114,21 | 786.409,08 | 0,00 | 1.833,11 | 18.790,69 | 18,79 % | 10.729.192,83 | 109.981.908,57 | 10.729.192,83 | 10.729.192,83 | 0,00 |
| 15/12/2005 | 2,31780 % | 129,27 | 109,88 | 756.617,31 | 0,00 | 1.745,72 | 20.623,80 | 20,62 % | 10.217.699,16 | 120.711.101,40 | 10.217.699,16 | 10.217.699,16 | 0,00 |
| 15/09/2005 | 2,29240 % | 139,28 | 118,39 | 815.205,84 | 0,00 | 1.735,28 | 22.369,52 | 22,37 % | 10.156.593,84 | 130.928.800,56 | 10.156.593,84 | 10.156.593,84 | 0,00 |
| 15/06/2005 | 2,31670 % | 152,07 | 129,26 | 890.065,71 | 0,00 | 1.937,82 | 24.104,80 | 24,10 % | 11.342.060,46 | 141.085.394,40 | 11.342.060,46 | 11.342.060,46 | 0,00 |
| 15/03/2005 | 2,35630 % | 164,37 | 139,71 | 962.057,61 | 0,00 | 2.248,03 | 26.042,62 | 26,04 % | 13.157.719,59 | 152.427.454,86 | 13.157.719,59 | 13.157.719,59 | 0,00 |
| 15/12/2004 | 2,29750 % | 174,42 | 148,26 | 1.020.880,26 | 0,00 | 2.159,30 | 28.290,65 | 28,29 % | 12.638.382,90 | 165.585.174,45 | 12.638.382,90 | 12.638.382,90 | 0,00 |
| 15/09/2004 | 2,29340 % | 188,10 | 159,89 | 1.100.949,30 | 0,00 | 2.089,91 | 30.449,95 | 30,45 % | 12.232.243,23 | 178.223.557,35 | 12.232.243,23 | 12.232.243,23 | 0,00 |
| 15/06/2004 | 2,23870 % | 196,84 | 167,31 | 1.152.104,52 | 0,00 | 2.344,60 | 32.539,86 | 32,54 % | 13.722.943,80 | 190.455.800,58 | 13.722.943,80 | 13.722.943,80 | 0,00 |
| 15/03/2004 | 2,33190 % | 219,23 | 186,35 | 1.283.153,19 | 0,00 | 2.824,17 | 34.884,46 | 34,88 % | 16.529.867,01 | 204.178.744,38 | 16.529.867,01 | 16.529.867,01 | 0,00 |
| 15/12/2003 | 2,33400 % | 235,19 | 199,91 | 1.376.567,07 | 0,00 | 2.709,03 | 37.708,63 | 37,71 % | 15.855.952,59 | 220.708.611,39 | 15.855.952,59 | 15.855.952,59 | 0,00 |
| 15/09/2003 | 2,30560 % | 247,45 | 210,33 | 1.448.324,85 | 0,00 | 2.630,93 | 40.417,66 | 40,42 % | 15.398.833,29 | 236.564.563,98 | 15.398.833,29 | 15.398.833,29 | 0,00 |
| 16/06/2003 | 2,73240 % | 314,06 | 266,96 | 1.838.221,46 | 0,00 | 3.054,13 | 43.048,59 | 43,05 % | 17.875.809,38 | 251.963.382,26 | 17.875.809,38 | 17.875.809,38 | 0,00 |
| 17/03/2003 | 3,12280 % | 387,36 | 387,36 | 2.267.207,79 | 0,00 | 3.650,38 | 46.102,72 | 46,10 % | 21.365.670,47 | 269.839.195,31 | 21.365.670,47 | 21.365.670,47 | 0,00 |
| 16/12/2002 | 3,51310 % | 461,25 | 461,25 | 2.699.678,52 | 0,00 | 2.908,56 | 49.753,10 | 49,75 % | 17.023.789,08 | 291.204.865,78 | 17.023.789,08 | 17.023.789,08 | 0,00 |
| 16/09/2002 | 3,67030 % | 510,04 | 510,04 | 2.985.263,76 | 0,00 | 3.076,70 | 52.661,65 | 52,66 % | 18.007.896,73 | 308.228.654,86 | 18.007.896,73 | 18.007.896,73 | 0,00 |
| 17/06/2002 | 3,57290 % | 544,52 | 544,52 | 3.187.053,40 | 0,00 | 3.438,93 | 55.738,35 | 55,74 % | 20.128.041,77 | 326.236.551,59 | 20.128.041,77 | 20.128.041,77 | 0,00 |
| 15/03/2002 | 3,54050 % | 541,24 | 541,24 | 3.167.864,95 | 0,00 | 4.229,22 | 59.177,28 | 59,18 % | 24.753.605,45 | 346.364.593,36 | 24.753.605,45 | 24.753.605,45 | 0,00 |
| 17/12/2001 | 4,37490 % | 729,34 | 729,34 | 4.268.807,90 | 0,00 | 3.460,44 | 63.406,49 | 63,41 % | 20.253.982,95 | 371.118.198,81 | 20.253.982,95 | 20.253.982,95 | 0,00 |
| 17/09/2001 | 4,68420 % | 845,78 | 845,78 | 4.950.322,91 | 0,00 | 3.243,81 | 66.866,94 | 66,87 % | 18.986.012,56 | 391.372.181,76 | 18.986.012,56 | 18.986.012,56 | 0,00 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Bonos de Titulización Serie A

Series A Bonds

| Número de Bonos / Number of Bonds: 5853 | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0338617006 | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | |
| 15/06/2001 | 5,00150 % | 926,62 | 926,62 | 5.423.492,22 | 0,00 | 3.392,29 | 70.110,75 | 70,11 % | 19.855.059,31 | 410.358.194,32 | 19.855.059,31 | 19.855.059,31 | 0,00 |
| 15/03/2001 | 5,18710 % | 993,24 | 993,24 | 5.813.428,82 | 0,00 | 4.153,78 | 73.503,03 | 73,50 % | 24.312.079,73 | 430.213.253,63 | 24.312.079,73 | 24.312.079,73 | 0,00 |
| 15/12/2000 | 5,06540 % | 1.024,40 | 1.024,40 | 5.995.823,36 | 0,00 | 3.459,47 | 77.656,81 | 77,66 % | 20.248.260,06 | 454.525.333,36 | 20.248.260,06 | 20.248.260,06 | 0,00 |
| 15/09/2000 | 4,76330 % | 1.015,47 | 1.015,47 | 5.943.544,29 | 0,00 | 3.463,02 | 81.116,28 | 81,12 % | 20.269.043,81 | 474.773.593,42 | 20.269.043,81 | 20.269.043,81 | 0,00 |
| 15/06/2000 | 3,98360 % | 885,14 | 885,14 | 5.180.698,46 | 0,00 | 3.574,11 | 84.579,30 | 84,58 % | 20.919.256,73 | 495.042.637,23 | 20.919.256,73 | 20.919.256,73 | 0,00 |
| 15/03/2000 | 3,65510 % | 846,33 | 846,33 | 4.953.569,09 | 0,00 | 4.720,11 | 88.153,41 | 88,15 % | 27.626.822,43 | 515.961.893,96 | 27.626.822,43 | 27.626.822,43 | 0,00 |
| 15/12/1999 | 2,88250 % | 698,84 | 698,84 | 4.090.324,83 | 0,00 | 4.370,17 | 92.873,52 | 92,87 % | 25.578.601,62 | 543.588.716,39 | 25.578.601,62 | 25.578.601,62 | 0,00 |
| 15/09/1999 | 2,88860 % | 443,18 | 443,18 | 2.593.946,97 | 0,00 | 2.756,31 | 97.243,69 | 97,24 % | 16.132.681,99 | 569.167.318,01 | 16.132.681,99 | 16.132.681,99 | 0,00 |
| 21/07/1999 | | | | | | | 100.000,00 | | | 585.300.000,00 | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 147 | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0338617014 | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | |
| 17/03/2008 | 5,42230 % | 1.351,86 | 1.108,53 | | | | | | | | | | |
| 17/12/2007 | 5,20130 % | 1.296,76 | 1.063,34 | 190.623,72 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 17/09/2007 | 4,60810 % | 1.186,74 | 973,13 | 174.450,78 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2007 | 4,34860 % | 1.096,09 | 898,79 | 161.125,23 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2007 | 4,13060 % | 1.018,50 | 835,17 | 149.719,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2006 | 3,77270 % | 940,59 | 799,50 | 138.266,73 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2006 | 3,40570 % | 858,42 | 729,66 | 126.187,74 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2006 | 3,14410 % | 792,49 | 673,62 | 116.496,03 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2006 | 2,89570 % | 714,01 | 606,91 | 104.959,47 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2005 | 2,57120 % | 641,04 | 544,88 | 94.232,88 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2005 | 2,54590 % | 641,71 | 545,45 | 94.331,37 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2005 | 2,57020 % | 647,83 | 550,66 | 95.231,01 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2005 | 2,60980 % | 643,51 | 546,98 | 94.595,97 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2004 | 2,55090 % | 635,98 | 540,58 | 93.489,06 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2004 | 2,54690 % | 641,96 | 545,67 | 94.368,12 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2004 | 2,49210 % | 628,15 | 533,93 | 92.338,05 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2004 | 2,58540 % | 644,58 | 547,89 | 94.753,26 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2003 | 2,58740 % | 645,08 | 548,32 | 94.826,76 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2003 | 2,55910 % | 638,02 | 542,32 | 93.788,94 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 16/06/2003 | 2,98590 % | 744,43 | 632,77 | 109.431,19 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 17/03/2003 | 3,37630 % | 841,76 | 841,76 | 123.739,08 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 16/12/2002 | 3,76660 % | 939,07 | 939,07 | 138.043,31 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 16/09/2002 | 3,92380 % | 978,26 | 978,26 | 143.804,58 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 17/06/2002 | 3,82640 % | 985,43 | 985,43 | 144.858,07 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2002 | 3,79400 % | 914,72 | 914,72 | 134.463,52 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 17/12/2001 | 4,62840 % | 1.153,93 | 1.153,93 | 169.627,69 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 17/09/2001 | 4,93760 % | 1.271,60 | 1.271,60 | 186.925,36 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 1

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 147 | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0338617014 | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | |
| 15/06/2001 | 5,25500 % | 1.324,55 | 1.324,55 | 194.708,55 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2001 | 5,44050 % | 1.341,49 | 1.341,49 | 197.199,49 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2000 | 5,31890 % | 1.326,08 | 1.326,08 | 194.934,04 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2000 | 5,01670 % | 1.264,48 | 1.264,48 | 185.879,04 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2000 | 4,23700 % | 1.067,96 | 1.067,96 | 156.989,56 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2000 | 3,90850 % | 974,45 | 974,45 | 143.243,85 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/1999 | 3,13600 % | 781,85 | 781,85 | 114.932,25 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/1999 | 3,14200 % | 482,06 | 482,06 | 70.862,86 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 14.700.000,00 | 0,00 | 0,00 | 0,00 |
| 21/07/1999 | | | | | | | 100.000,00 | | | 14.700.000,00 | | | |



Bonos de Titulización al día / Securitisation Bonds at 31/12/2007

Vida media residual y amortización final estimados según diferentes tasas constantes de amortización anticipada
Average residual life and final maturity according to constant prepayment rates

| TASA AMORTIZACIÓN ANTICIPADA / CPR (2) | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|
| | % mensual constante / % constant monthly rate | 0.00 | 0.53 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 2.00 |
| | % anual equivalente / % annual percentage rate | 0.00 | 6.23 | 8.64 | 11.36 | 14.01 | 16.59 | 19.09 | 21.53 |
| BONOS SERIE A / SERIES A BONDS (ISIN : ES0338617006) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 1.92 | 1.54 | 1.43 | 1.33 | 1.25 | 1.18 | 1.11 | 1.06 |
| | Amortización Final / Final maturity | 15/06/2012 | 15/06/2011 | 15/12/2010 | 15/12/2010 | 15/09/2010 | 15/06/2010 | 15/06/2010 | 15/03/2010 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 0.87 | 0.84 | 0.66 | 0.66 | 0.65 | 0.64 | 0.64 | 0.63 |
| | Amortización Final / Final maturity | 15/12/2008 | 15/12/2008 | 15/09/2008 | 15/09/2008 | 15/09/2008 | 15/09/2008 | 15/09/2008 | 15/09/2008 |
| BONOS SERIE B / SERIES B BONDS (ISIN : ES0338617014) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 7.22 | 4.32 | 3.90 | 3.61 | 3.34 | 3.11 | 2.97 | 2.78 |
| | Amortización Final / Final maturity | 15/12/2044 | 16/09/2013 | 17/12/2012 | 15/06/2012 | 15/12/2011 | 15/09/2011 | 15/06/2011 | 15/03/2011 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 1.00 | 1.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | Amortización Final / Final maturity | 15/12/2008 | 15/12/2008 | 15/09/2008 | 15/09/2008 | 15/09/2008 | 15/09/2008 | 15/09/2008 | 15/09/2008 |

Hipótesis de morosidad de fallidos de la cartera de Préstamos : 0% / Hypothesis of delinquency and default assumptions of the securitised loans : 0%

(1) Amortización a opción de la Sociedad Gestora, cuando el importe del principal pendiente de amortización de los Préstamos sea inferior al 10% inicial / Optional clean-up call when the amount of the outstanding balance of the securitised loans is less than 10% of the initial outstanding balance.

(2) CPR : Constant Prepayment Rate.