

**FONCAIXA HIPOTECARIO 3  
FONDO DE TITULIZACION HIPOTECARIA**

**BONOS DE TITULIZACION HIPOTECARIA  
IMPORTE 1.500.000.000 EUROS  
EMISION 13/07/2001  
SERIES "A" – "B"**

*MORTGAGE BACKED SECURITISATION BONDS  
AMOUNT 1.500.000.000 EUROS  
CLOSING DATE 13/07/2001  
"A" – "B" SERIES*

**INFORME TRIMESTRAL  
CUARTO TRIMESTRE - 2008**

*QUARTERLY REPORT  
FOURTH QUARTER - 2008*



**GestiCaixa**

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

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| <b>FONCAIXA HIPOTECARIO 3, F.T.H.</b> |
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**INFORMES CONTABLES**  
*FINANCIAL STATEMENTS*

**FONCAIXA HIPOTECARIO 3, F.T.H.****(Ejercicio 2008)**

BALANCE SITUACION ABREVIADO

Acumulado al Mes De: Diciembre

Ejercicio 08

**ACTIVO**

|  |                |
|--|----------------|
| A) Accionistas (socios) por Desembolsos<br>no Exigidos |                |
| B) Inmovilizado  |                |
| Inmovilizado Financiero                                |                |
| - Participaciones Hipotecaria                          | 540.755.145,66 |
| TOTAL  | 540.755.145,66 |
| C) Gastos a Distribuir en Varios<br>Ejercicios         |                |
| D) Activo Circulante                                   |                |
| Otros Créditos   | 600.882,65     |
| Tesorería  | 43.503.247,85  |
| Ajustes Periodificación                                | 2.525.402,20   |
| TOTAL  | 46.629.532,70  |
| TOTAL GENERAL  | 587.384.678,36 |

**CUENTAS DE ORDEN**

|               |               |
|---------------|---------------|
| Otras         | 22.288.696,13 |
| TOTAL GENERAL | 22.288.696,13 |

Ejercicio 08

**PASIVO**

|  |                |
|--|----------------|
| A) Fondos Propios                                |                |
| B) Ingresos a Distribuir en Varios<br>Ejercicios |                |
| C) Provisiones para Riesgos y Gastos             |                |
| D) Acreedores a Largo Plazo                      |                |
| Emisión de Obligaciones                          | 556.857.614,25 |
| Deudas con Entidades Crédito                     | 22.272.750,31  |
| TOTAL  | 579.130.364,56 |
| E) Acreedores a Corto Plazo                      |                |
| Otros Acreedores                                 | 35.799,99      |
| Ajustes de Periodificación                       | 8.218.513,81   |
| TOTAL  | 8.254.313,80   |
| TOTAL GENERAL                                    | 587.384.678,36 |

**FONCAIXA HIPOTECARIO 3, F.T.H.****(Ejercicio 2008)**

CUENTA PERDIDAS Y GANANCIAS ABREVIADA

Acumulado al Mes De: Diciembre

| Ejercicio 08                                  |               | Ejercicio 08                             |               |
|---|---------------|--|---------------|
| <b>DEBE</b>                                   |               | <b>HABER</b>                             |               |
| <b>A) GASTOS</b>                              |               | <b>B) INGRESOS</b>                       |               |
| 4. Dotaciones para Amortización               |               | 1. Ingresos de Explotación               |               |
| 6. Otros Gastos Explotación                   |               |  |               |
|   | 10.053,43     |  |               |
| I. BENEFICIOS DE EXPLOTACION                  | 0,00          | I. PERDIDAS DE EXPLOTACION               | 10.053,43     |
| 7. Gastos Financieros y Asimilados            |               | 2. Ingresos Financieros                  |               |
| Intereses:                                    |               | Participaciones Hipotecarias             | 32.151.301,11 |
| - Bonos Titulización                          | 29.337.997,50 | Intereses Bancarios                      | 1.876.831,73  |
| - Préstamo Subordinado                        | 1.224.493,74  |  |               |
| - Permutas Financieras                        | -863.234,46   | 3. Diferencias Positivas Cambio          |               |
| Comisiones Financieras:                       |               |  |               |
| - Comisión Gestora                            | 147.562,20    |  |               |
| - Comisión Intermediación                     | 4.684.282,69  |  |               |
| - Otras Comisiones                            | 65.846,94     |  |               |
| 8. Variación Provisiones de Inv.Financ.       | -578.869,20   |  |               |
| 9. Diferencias Negativas de Cambio            |               |  |               |
| II. RESULTADOS FINANCIEROS POSITIVOS          | 10.053,43     | II. RESULTADOS FINANCIEROS NEGATIVOS     | 0,00          |
| III. BENEFICIOS DE LAS ACTIVIDADES ORDINARIAS | 0,00          | III. PERDIDAS DE LAS ACTIVIDADES         |               |
| 12. Gastos extraordinarios                    |               | 12. Ingresos Extraordinarios             |               |
| IV. RESULTADOS EXTRAORDINARIOS POSITIVOS      | 0,00          | IV. RESULTADOS EXTRAORDINARIOS NEGATIVOS | 0,00          |
| V. BENEFICIOS ANTES DE IMPUESTOS              | 0,00          | V. PERDIDAS ANTES DE IMPUESTOS           | 0,00          |
| 14. Impuesto Sociedades                       |               |  |               |
| VI. RESULTADO DEL EJERCICIO (BENEFICIOS)      | 0,00          | VI. RESULTADO DE EJERCICIO (PERDIDAS)    | 0,00          |

**FONCAIXA HIPOTECARIO 3, F.T.H.**

**ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE 27 DE OCTUBRE DE 2008**  
*AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 27 OCTOBER 2008*

**1/ Origen de Fondos / Funds Source:**

|  |                   |               |                            |
|--|-------------------|---------------|----------------------------|
| ▪ <b>Cuenta Tesorería / Treasury Account</b> | <b>20/10/2008</b> |               |                            |
| – Fondo de Reserva / Reserve Fund            |                   | 22.966.690,34 | 48.770.231,21              |
|  |                   |               | <b>Total 48.770.231,21</b> |

**2/ Aplicación de Fondos / Funds Application:**

|  |                   |  |                            |
|--|-------------------|--|----------------------------|
| ▪ <b>Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses</b>             |                   |  | 0,00                       |
| ▪ <b>Comisión Gestora / Management Company Fee</b>   |                   |  | 35.789,36                  |
| ▪ <b>Comisión Depósito Participaciones Hipotecarias / Mortgage Loans Deposit Fee</b>           |                   |  | 1.388,33                   |
| ▪ <b>Comisión Agencia de Pagos / Paying Agent Fee</b>  |                   |  | 746,39                     |
| ▪ <b>Intereses del Swap Serie "A" / Interests Swap Series "A"</b>                              |                   |  | -170.025,47                |
| ▪ <b>Intereses de los Bonos Serie "A" / Series "A" Bond Interests</b>                          |                   |  | 6.548.817,00               |
| ▪ <b>Intereses del Swap Serie "B" / Interests Swap Series "B"</b>                              |                   |  | -65.318,40                 |
| ▪ <b>Intereses de los Bonos Serie "B" / Series "B" Bond Interests</b>                          |                   |  | 915.063,75                 |
| ▪ <b>Fondo de Reserva / Reserve Fund</b>   |                   |  | 22.272.750,32              |
| ▪ <b>Amortización del Nominal Bonos Serie "A" / Series "A" Bond Amortisation</b>               |                   |  | 17.345.283,00              |
| ▪ <b>Pago de los Intereses Préstamo Subordinado / Interests on Subordinated Loan</b>           |                   |  | 311.348,09                 |
| ▪ <b>Amortización del Nominal Préstamo Subordinado / Subordinated Loan principal repayment</b> |                   |  | 693.940,02                 |
| ▪ <b>Comisión Administración Participaciones Hipotecarias / Mortgage Loans Servicing Fee</b>   |                   |  | 13.883,30                  |
| ▪ <b>Margen Intermediación Pendiente de Pago a / Outstanding Intermediation Fee at</b>         | <b>28/07/2008</b> |  | 24.501,21                  |
| ▪ <b>Margen Intermediación Pagado a Cuenta a / Intermediation Fee paid at</b>                  | <b>27/10/2008</b> |  | 842.064,31                 |
|  |                   |  | <b>Total 48.770.231,21</b> |

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

|   |  |               |                            |
|---|--|---------------|----------------------------|
| ▪ <b>Saldo Cuenta Tesorería después de Aplicación Fondos / Treasury Account Balance after Application</b> |  |               | 22.272.750,32              |
| – Fondo de Reserva / Reserve Fund   |  | 22.272.750,32 |                            |
|   |  |               | <b>Total 22.272.750,32</b> |



**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## **INFORMES DE LAS PARTICIPACIONES HIPOTECARIAS**

*LOAN PORTFOLIO REPORTS*

## **CLASIFICACIÓN DE LA CARTERA**

*CLASSIFICATION OF THE PORTFOLIO*

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización<br>Arrangement Date Intervals | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
|  |                     |                  | Outstanding Principal                        | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |
| Del 01/07/1994 al 31/12/1994                                 | 6                   | 0,04493          | 58.467,16                                    | 0,01080          | 6,250000                              | 0,500000                 | 6,250000                        | 6,250000          | 57,727112                      | 23/10/2013    | 18,705989                 |
| Del 01/01/1995 al 30/06/1995                                 | 51                  | 0,38188          | 1.294.122,18                                 | 0,23907          | 5,938630                              | 0,649093                 | 5,500000                        | 6,500000          | 110,521250                     | 17/03/2018    | 27,042515                 |
| Del 01/07/1995 al 31/12/1995                                 | 120                 | 0,89854          | 2.799.851,11                                 | 0,51723          | 5,948210                              | 0,513802                 | 5,340000                        | 6,750000          | 103,007603                     | 01/08/2017    | 25,673232                 |
| Del 01/01/1996 al 30/06/1996                                 | 204                 | 1,52752          | 5.928.698,18                                 | 1,09524          | 5,907230                              | 0,604968                 | 5,248000                        | 6,500000          | 122,176690                     | 07/03/2019    | 29,502935                 |
| Del 01/07/1996 al 31/12/1996                                 | 317                 | 2,37364          | 8.546.066,53                                 | 1,57875          | 5,913356                              | 0,473868                 | 5,250000                        | 6,750000          | 127,620193                     | 20/08/2019    | 32,130868                 |
| Del 01/01/1997 al 30/06/1997                                 | 512                 | 3,83377          | 15.903.533,13                                | 2,93793          | 5,845799                              | 0,559761                 | 5,000000                        | 6,750000          | 128,619763                     | 19/09/2019    | 33,583793                 |
| Del 01/07/1997 al 31/12/1997                                 | 675                 | 5,05429          | 23.702.636,32                                | 4,37870          | 5,878613                              | 0,569610                 | 5,000000                        | 6,838000          | 147,686775                     | 22/04/2021    | 36,326241                 |
| Del 01/01/1998 al 30/06/1998                                 | 953                 | 7,13590          | 34.731.878,35                                | 6,41618          | 5,745098                              | 0,549606                 | 4,998000                        | 6,588000          | 157,096505                     | 02/02/2022    | 39,343338                 |
| Del 01/07/1998 al 31/12/1998                                 | 1241                | 9,29240          | 45.988.363,86                                | 8,49564          | 5,855641                              | 0,552219                 | 5,225000                        | 6,588000          | 163,951057                     | 30/08/2022    | 39,970107                 |
| Del 01/01/1999 al 30/06/1999                                 | 1566                | 11,72595         | 63.291.103,80                                | 11,69206         | 5,728295                              | 0,613353                 | 4,947000                        | 6,838000          | 171,298690                     | 10/04/2023    | 43,066758                 |
| Del 01/07/1999 al 31/12/1999                                 | 2113                | 15,82179         | 88.947.890,46                                | 16,43175         | 5,880312                              | 0,596643                 | 5,181000                        | 7,111000          | 181,967890                     | 29/02/2024    | 45,787172                 |
| Del 01/01/2000 al 30/06/2000                                 | 2299                | 17,21453         | 101.624.615,24                               | 18,77358         | 5,671577                              | 0,523823                 | 4,949000                        | 6,861000          | 185,608604                     | 19/06/2024    | 47,118567                 |
| Del 01/07/2000 al 31/12/2000                                 | 2878                | 21,54998         | 130.194.465,83                               | 24,05142         | 5,817436                              | 0,477028                 | 5,190000                        | 6,838000          | 187,812324                     | 25/08/2024    | 48,069769                 |
| Del 01/01/2001 al 30/06/2001                                 | 420                 | 3,14489          | 18.305.417,87                                | 3,38164          | 5,732411                              | 0,506948                 | 5,147000                        | 6,861000          | 194,108129                     | 05/03/2025    | 50,067112                 |
| <b>Total Cartera/Total</b>                                   | <b>13355</b>        | <b>100,00000</b> | <b>541.317.110,02</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |                           |
| Media Ponderada / Weighted Average:                          |                     |                  |  |                  | 5,792710                              | 0,541904                 |                                 |                   | 174,919803                     | 30/07/2023    | 44,186619                 |
| Media Simple / Arithmetic Average:                           |                     |                  | 40.532,92                                    |                  | 5,805000                              | 0,549630                 |                                 |                   | 141,457665                     | 14/10/2020    | 35,222006                 |
| Mínimo / Minimum:  |                     |                  | 17,55  |                  | 4,947000                              | 0,000000                 |                                 |                   | 0,032854                       | 01/01/2009    | 0,019995                  |
| Máximo / Maximum:  |                     |                  | 252.312,98                                   |                  | 7,111000                              | 1,750000                 |                                 |                   | 289,971253                     | 01/03/2033    | 68,927960                 |

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



**Cartera de Operaciones Titulizadas al día 31/12/2008****Loan Portfolio at 31/12/2008****Clasificación por Tipos de Interés Nominales / Classification by Nominal Interest Rates**

| Intervalo del Tipo<br>Interest Rate Intervals | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |
|---|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
|   |                     |                  |  | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |
| 04.50 04.99                                   | 4                   | 0,02995          | 440.203,43                                   | 0,08132          | 4,970525                              | 0,321291                 | 4,947000                        | 4,998000          | 234,380321                     | 12/07/2028    | 56,451538                 |
| 05.00 05.49                                   | 1157                | 8,66342          | 56.345.352,06                                | 10,40894         | 5,406302                              | 0,541327                 | 5,000000                        | 5,498000          | 176,098054                     | 03/09/2023    | 43,555410                 |
| 05.50 05.99                                   | 8622                | 64,56009         | 348.119.832,34                               | 64,30978         | 5,703886                              | 0,479359                 | 5,500000                        | 5,994000          | 176,898797                     | 28/09/2023    | 44,852533                 |
| 06.00 06.49                                   | 3459                | 25,90041         | 132.786.074,59                               | 24,53018         | 6,169666                              | 0,687535                 | 6,000000                        | 6,493000          | 169,091259                     | 02/02/2023    | 42,733758                 |
| 06.50 06.99                                   | 112                 | 0,83864          | 3.597.772,16                                 | 0,66463          | 6,617232                              | 1,245452                 | 6,500000                        | 6,861000          | 173,590508                     | 19/06/2023    | 41,778758                 |
| 07.00 07.49                                   | 1                   | 0,00749          | 27.875,44                                    | 0,00515          | 7,111000                              | 1,750000                 | 7,111000                        | 7,111000          | 75,958932                      | 01/05/2015    | 41,725890                 |
| <b>Total Cartera/Total</b>                    | <b>13355</b>        | <b>100,00000</b> | <b>541.317.110,02</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |                           |
| Media Ponderada / Weighted Average:           |                     |                  |  |                  | 5,792710                              | 0,541904                 |                                 |                   | 174,919803                     | 30/07/2023    | 44,186619                 |
| Media Simple / Arithmetic Average:            |                     |                  |  |                  | 40.532,92                             | 5,805000                 | 0,549630                        |                   | 141,457665                     | 14/10/2020    | 35,222006                 |
| Mínimo / Minimum:                             |                     |                  |  |                  | 17,55                                 | 4,947000                 | 0,000000                        |                   | 0,032854                       | 01/01/2009    | 0,019995                  |
| Máximo / Maximum:                             |                     |                  |  |                  | 252.312,98                            | 7,111000                 | 1,750000                        |                   | 289,971253                     | 01/03/2033    | 68,927960                 |

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 3

## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

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

| Intervalo de la Relación<br>Interval Ranking | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal | %                | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
|  |                     |                  |  |                  |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |
| 000.00 004.99                                | 687                 | 5,14414          | 2.512.254,87                                 | 0,46410          | 5,815284                              | 0,558195                 | 5,248000                        | 6,750000          | 49,374877                      | 10/02/2013    | 3,452972                  |
| 005.00 009.99                                | 880                 | 6,58929          | 8.616.616,56                                 | 1,59179          | 5,810472                              | 0,620699                 | 5,181000                        | 6,838000          | 65,964856                      | 30/06/2014    | 7,862485                  |
| 010.00 014.99                                | 884                 | 6,61924          | 15.006.537,35                                | 2,77223          | 5,806540                              | 0,598941                 | 5,225000                        | 6,838000          | 94,858421                      | 26/11/2016    | 12,733023                 |
| 015.00 019.99                                | 1025                | 7,67503          | 23.345.612,16                                | 4,31274          | 5,796626                              | 0,578535                 | 5,000000                        | 6,838000          | 100,237360                     | 08/05/2017    | 17,527839                 |
| 020.00 024.99                                | 1056                | 7,90715          | 31.088.185,22                                | 5,74306          | 5,795299                              | 0,570269                 | 4,947000                        | 6,838000          | 117,908530                     | 28/10/2018    | 22,611486                 |
| 025.00 029.99                                | 1023                | 7,66005          | 35.003.882,70                                | 6,46643          | 5,800396                              | 0,587616                 | 5,081000                        | 6,861000          | 130,779695                     | 24/11/2019    | 27,558572                 |
| 030.00 034.99                                | 1011                | 7,57020          | 41.399.787,46                                | 7,64797          | 5,799748                              | 0,593861                 | 5,098000                        | 6,643000          | 145,625649                     | 18/02/2021    | 32,488647                 |
| 035.00 039.99                                | 1072                | 8,02696          | 47.311.421,34                                | 8,74006          | 5,789671                              | 0,562223                 | 5,148000                        | 6,611000          | 155,984171                     | 30/12/2021    | 37,406650                 |
| 040.00 044.99                                | 1056                | 7,90715          | 51.954.689,51                                | 9,59783          | 5,793999                              | 0,557578                 | 5,081000                        | 7,111000          | 163,419583                     | 14/08/2022    | 42,553814                 |
| 045.00 049.99                                | 1071                | 8,01947          | 58.704.419,71                                | 10,84474         | 5,782549                              | 0,554262                 | 5,000000                        | 6,861000          | 178,441437                     | 14/11/2023    | 47,596733                 |
| 050.00 054.99                                | 1045                | 7,82478          | 60.572.231,71                                | 11,18979         | 5,781131                              | 0,527106                 | 5,150000                        | 6,838000          | 192,955561                     | 29/01/2025    | 52,571996                 |
| 055.00 059.99                                | 923                 | 6,91127          | 58.524.681,59                                | 10,81153         | 5,806688                              | 0,536675                 | 4,998000                        | 6,861000          | 211,156366                     | 06/08/2026    | 57,464167                 |
| 060.00 064.99                                | 933                 | 6,98615          | 61.065.905,25                                | 11,28099         | 5,779249                              | 0,509789                 | 4,949000                        | 6,838000          | 227,873043                     | 27/12/2027    | 62,646401                 |
| 065.00 069.99                                | 689                 | 5,15912          | 46.210.884,59                                | 8,53675          | 5,797714                              | 0,403372                 | 5,147000                        | 6,861000          | 252,156776                     | 05/01/2030    | 66,690742                 |
| <b>Total Cartera/Total</b>                   | <b>13355</b>        | <b>100,00000</b> | <b>541.317.110,02</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |                           |
| Media Ponderada / Weighted Average:          |                     |                  |  |                  | 5,792710                              | 0,541904                 |                                 |                   | 174,919803                     | 30/07/2023    | 44,186619                 |
| Media Simple / Arithmetic Average:           |                     |                  | 40.532,92                                    |                  | 5,805000                              | 0,549630                 |                                 |                   | 141,457665                     | 14/10/2020    | 35,222006                 |
| Mínimo / Minimum:                            |                     |                  | 17,55  |                  | 4,947000                              | 0,000000                 |                                 |                   | 0,032854                       | 01/01/2009    | 0,019995                  |
| Máximo / Maximum:                            |                     |                  | 252.312,98                                   |                  | 7,111000                              | 1,750000                 |                                 |                   | 289,971253                     | 01/03/2033    | 68,927960                 |

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 3

## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal<br>Principal Intervals | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                       | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |           |
|--|---------------------|------------------|--|-----------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|-----------|
|  |                     |                  | %  |                       |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |           |
| 0.00   | 49,999.99           | 9316             | 69,75665                                     | 240.132.090,68        | 44,36071                              | 5,811220                 | 0,546149                        | 4,947000          | 7,111000                       | 137,196149    | 06/06/2020                | 35,465981 |
| 50,000.00                                      | 99,999.99           | 3517             | 26,33471                                     | 236.455.908,34        | 43,68159                              | 5,780542                 | 0,533732                        | 4,998000          | 6,861000                       | 199,957952    | 30/08/2025                | 50,254859 |
| 100,000.00                                     | 149,999.99          | 451              | 3,37701                                      | 52.332.098,44         | 9,66755                               | 5,771314                 | 0,559000                        | 4,998000          | 6,643000                       | 220,802878    | 26/05/2027                | 54,380088 |
| 150,000.00                                     | 199,999.99          | 61               | 0,45676                                      | 10.195.889,43         | 1,88353                               | 5,768147                 | 0,518254                        | 4,949000          | 6,338000                       | 233,671687    | 21/06/2028                | 54,768492 |
| 200,000.00                                     | 249,999.99          | 9                | 0,06739                                      | 1.948.810,15          | 0,36001                               | 5,651260                 | 0,648023                        | 5,281000          | 6,111000                       | 234,357643    | 12/07/2028                | 52,037048 |
| 250,000.00                                     | 299,999.99          | 1                | 0,00749                                      | 252.312,98            | 0,04661                               | 6,111000                 | 0,750000                        | 6,111000          | 6,111000                       | 262,997947    | 01/12/2030                | 54,481607 |
| <b>Total Cartera/Total</b>                     | <b>13355</b>        | <b>100,00000</b> |  | <b>541.317.110,02</b> | <b>100,00000</b>                      |                          |                                 |                   |                                |               |                           |           |
| Media Ponderada / Weighted Average:            |                     |                  |  |                       |                                       | 5,792710                 | 0,541904                        |                   |                                | 174,919803    | 30/07/2023                | 44,186619 |
| Media Simple / Arithmetic Average:             |                     |                  |  |                       |                                       | 40.532,92                | 5,805000                        | 0,549630          |                                | 141,457665    | 14/10/2020                | 35,222006 |
| Mínimo / Minimum:                              |                     |                  |  |                       |                                       | 17,55                    | 4,947000                        | 0,000000          |                                | 0,032854      | 01/01/2009                | 0,019995  |
| Máximo / Maximum:                              |                     |                  |  |                       |                                       | 252.312,98               | 7,111000                        | 1,750000          |                                | 289,971253    | 01/03/2033                | 68,927960 |

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



## Cartera de Operaciones Titulizadas al día 31/12/2008 Loan Portfolio at 31/12/2008

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

| Índice<br>Reference Indexes         | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
|                                     |                     |                  |  | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |
| Índice 053 I.R.P.H. CAJAS           | 7541                | 56,46574         | 296.776.612,01                               | 54,82491         | 5,781116                              | 0,209557                 | 4,949000                        | 6,750000          | 179,972361                     | 30/12/2023    | 45,294025                 |
| Índice 023 MIBOR (IND.OFIC)         | 1392                | 10,42306         | 45.390.393,93                                | 8,38518          | 5,804165                              | 0,966883                 | 5,000000                        | 6,838000          | 140,570919                     | 17/09/2020    | 37,321774                 |
| Índice 159 MIBOR(IND.OF. NO EURIB)  | 3173                | 23,75889         | 134.695.060,13                               | 24,88284         | 5,813743                              | 0,962867                 | 5,081000                        | 6,838000          | 172,607997                     | 20/05/2023    | 44,711935                 |
| Índice 173 EURIBOR OFICIAL          | 1249                | 9,35230          | 64.455.043,95                                | 11,90708         | 5,794107                              | 0,893171                 | 4,947000                        | 7,111000          | 180,676019                     | 21/01/2024    | 42,824247                 |
| <b>Total Cartera/Total</b>          | <b>13355</b>        | <b>100,00000</b> | <b>541.317.110,02</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |                           |
| Media Ponderada / Weighted Average: |                     |                  |  |                  | 5,792710                              | 0,541904                 |                                 |                   | 174,919803                     | 30/07/2023    | 44,186619                 |
| Media Simple / Arithmetic Average:  |                     |                  |  |                  | 40,53292                              | 5,805000                 | 0,549630                        |                   | 141,457665                     | 14/10/2020    | 35,222006                 |
| Mínimo / Minimum:                   |                     |                  |  |                  | 17,55                                 | 4,947000                 | 0,000000                        |                   | 0,032854                       | 01/01/2009    | 0,019995                  |
| Máximo / Maximum:                   |                     |                  |  |                  | 252,312,98                            | 7,111000                 | 1,750000                        |                   | 289,971253                     | 01/03/2033    | 68,927960                 |

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 3

## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final<br>Final Maturity Interval | Número OP<br>Number | Principal Pendiente<br>Outstanding Principal | %       | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |           |
|--|---------------------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|-----------|
|  |                     |  |         |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |           |
| Del 01/01/2009 al 30/06/2009                                   | 173                 | 563.795,76                                   | 1,29539 | 0,10415                               | 5,762093                 | 0,656188                        | 5,225000          | 6,384000                       | 2,244257      | 09/03/2009                | 8,625510  |
| Del 01/07/2009 al 31/12/2009                                   | 192                 | 1.035.507,14                                 | 1,43766 | 0,19129                               | 5,868846                 | 0,625553                        | 5,297000          | 6,361000                       | 8,828101      | 25/09/2009                | 8,257113  |
| Del 01/01/2010 al 30/06/2010                                   | 254                 | 1.880.049,01                                 | 1,90191 | 0,34731                               | 5,810824                 | 0,639361                        | 5,331000          | 6,838000                       | 14,562085     | 19/03/2010                | 7,600672  |
| Del 01/07/2010 al 31/12/2010                                   | 253                 | 2.603.579,01                                 | 1,89442 | 0,48097                               | 5,800544                 | 0,609997                        | 5,250000          | 6,500000                       | 20,486480     | 15/09/2010                | 11,908447 |
| Del 01/01/2011 al 30/06/2011                                   | 216                 | 2.738.151,82                                 | 1,61737 | 0,50583                               | 5,811206                 | 0,635543                        | 5,248000          | 6,500000                       | 26,559056     | 19/03/2011                | 13,452808 |
| Del 01/07/2011 al 31/12/2011                                   | 272                 | 3.919.141,93                                 | 2,03669 | 0,72400                               | 5,803160                 | 0,594371                        | 5,231000          | 6,588000                       | 32,829329     | 26/09/2011                | 15,517182 |
| Del 01/01/2012 al 30/06/2012                                   | 306                 | 5.211.739,37                                 | 2,29128 | 0,96279                               | 5,798241                 | 0,645700                        | 5,000000          | 6,588000                       | 38,918607     | 29/03/2012                | 18,609179 |
| Del 01/07/2012 al 31/12/2012                                   | 264                 | 5.050.437,43                                 | 1,97679 | 0,93299                               | 5,842236                 | 0,657148                        | 5,225000          | 6,750000                       | 44,383816     | 11/09/2012                | 19,107687 |
| Del 01/01/2013 al 30/06/2013                                   | 313                 | 6.130.250,42                                 | 2,34369 | 1,13247                               | 5,761583                 | 0,624135                        | 5,225000          | 6,500000                       | 50,672656     | 22/03/2013                | 21,179864 |
| Del 01/07/2013 al 31/12/2013                                   | 318                 | 7.124.130,23                                 | 2,38113 | 1,31607                               | 5,790581                 | 0,633955                        | 5,250000          | 6,588000                       | 56,375662     | 11/09/2013                | 23,883502 |
| Del 01/01/2014 al 30/06/2014                                   | 332                 | 7.614.349,61                                 | 2,48596 | 1,40663                               | 5,757368                 | 0,617724                        | 5,147000          | 6,861000                       | 62,312532     | 11/03/2014                | 25,979759 |
| Del 01/07/2014 al 31/12/2014                                   | 345                 | 8.600.685,27                                 | 2,58330 | 1,58884                               | 5,836603                 | 0,694417                        | 5,181000          | 6,588000                       | 68,320242     | 10/09/2014                | 26,958835 |
| Del 01/01/2015 al 30/06/2015                                   | 366                 | 10.029.277,40                                | 2,74055 | 1,85275                               | 5,794702                 | 0,656229                        | 5,131000          | 7,111000                       | 74,732658     | 24/03/2015                | 28,510884 |
| Del 01/07/2015 al 31/12/2015                                   | 383                 | 11.502.768,09                                | 2,86784 | 2,12496                               | 5,820267                 | 0,623755                        | 5,250000          | 6,838000                       | 80,654985     | 20/09/2015                | 30,798372 |
| Del 01/01/2016 al 30/06/2016                                   | 273                 | 8.599.425,95                                 | 2,04418 | 1,58861                               | 5,794841                 | 0,561781                        | 4,947000          | 6,588000                       | 85,932582     | 28/02/2016                | 30,865241 |
| Del 01/07/2016 al 31/12/2016                                   | 185                 | 5.915.618,47                                 | 1,38525 | 1,09282                               | 5,855707                 | 0,534208                        | 5,248000          | 6,750000                       | 92,560403     | 17/09/2016                | 29,986342 |
| Del 01/01/2017 al 30/06/2017                                   | 254                 | 8.014.165,18                                 | 1,90191 | 1,48049                               | 5,833777                 | 0,538168                        | 5,231000          | 6,838000                       | 98,617183     | 20/03/2017                | 32,984658 |
| Del 01/07/2017 al 31/12/2017                                   | 252                 | 8.960.702,11                                 | 1,88693 | 1,65535                               | 5,811622                 | 0,597786                        | 5,248000          | 6,750000                       | 104,452143    | 14/09/2017                | 33,371024 |
| Del 01/01/2018 al 30/06/2018                                   | 275                 | 10.263.603,13                                | 2,05915 | 1,89604                               | 5,777961                 | 0,555307                        | 5,150000          | 6,375000                       | 110,443419    | 15/03/2018                | 34,028722 |
| Del 01/07/2018 al 31/12/2018                                   | 335                 | 12.388.032,37                                | 2,50842 | 2,28850                               | 5,779032                 | 0,562783                        | 5,000000          | 6,588000                       | 116,678917    | 21/09/2018                | 38,397966 |
| Del 01/01/2019 al 30/06/2019                                   | 380                 | 15.165.485,49                                | 2,84538 | 2,80159                               | 5,778140                 | 0,634333                        | 5,150000          | 6,838000                       | 122,672304    | 22/03/2019                | 39,379458 |
| Del 01/07/2019 al 31/12/2019                                   | 422                 | 17.557.776,54                                | 3,15987 | 3,24353                               | 5,831933                 | 0,642759                        | 5,225000          | 6,838000                       | 128,456120    | 14/09/2019                | 40,648064 |
| Del 01/01/2020 al 30/06/2020                                   | 517                 | 20.294.030,23                                | 3,87121 | 3,74901                               | 5,737363                 | 0,554533                        | 5,197000          | 6,643000                       | 134,494144    | 16/03/2020                | 41,588766 |
| Del 01/07/2020 al 31/12/2020                                   | 519                 | 22.208.105,93                                | 3,88618 | 4,10261                               | 5,823162                 | 0,497527                        | 5,248000          | 6,588000                       | 140,739317    | 22/09/2020                | 42,983676 |
| Del 01/01/2021 al 30/06/2021                                   | 259                 | 11.514.336,81                                | 1,93935 | 2,12710                               | 5,786009                 | 0,538135                        | 5,147000          | 6,611000                       | 145,354875    | 10/02/2021                | 43,341402 |
| Del 01/07/2021 al 31/12/2021                                   | 82                  | 3.761.012,10                                 | 0,61400 | 0,69479                               | 5,788529                 | 0,564038                        | 5,140000          | 6,750000                       | 152,128810    | 04/09/2021                | 43,688723 |
| Del 01/01/2022 al 30/06/2022                                   | 109                 | 5.012.802,39                                 | 0,81617 | 0,92604                               | 5,771973                 | 0,561881                        | 5,247000          | 6,750000                       | 158,400950    | 14/03/2022                | 39,520376 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final<br>Final Maturity Interval | Número OP<br>Number | %       | Principal Pendiente<br>Outstanding Principal | %       | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
|  |                     |         |  |         |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |
| Del 01/07/2022 al 31/12/2022                                   | 113                 | 0,84613 | 5.611.847,38                                 | 1,03670 | 5,782329                              | 0,493493                 | 5,181000                        | 6,500000          | 164,773091                     | 24/09/2022    | 43,606227                 |
| Del 01/01/2023 al 30/06/2023                                   | 172                 | 1,28791 | 7.670.306,69                                 | 1,41697 | 5,770125                              | 0,527823                 | 5,220000                        | 6,500000          | 170,498233                     | 17/03/2023    | 43,929505                 |
| Del 01/07/2023 al 31/12/2023                                   | 167                 | 1,25047 | 8.325.001,08                                 | 1,53792 | 5,794661                              | 0,558566                 | 5,248000                        | 6,488000          | 176,529965                     | 17/09/2023    | 43,983122                 |
| Del 01/01/2024 al 30/06/2024                                   | 221                 | 1,65481 | 11.344.548,17                                | 2,09573 | 5,734208                              | 0,617976                 | 5,107000                        | 6,488000          | 182,542487                     | 18/03/2024    | 45,295157                 |
| Del 01/07/2024 al 31/12/2024                                   | 277                 | 2,07413 | 14.007.426,76                                | 2,58766 | 5,869850                              | 0,647707                 | 5,098000                        | 6,588000          | 188,449593                     | 13/09/2024    | 47,324002                 |
| Del 01/01/2025 al 30/06/2025                                   | 353                 | 2,64320 | 18.775.971,96                                | 3,46857 | 5,750346                              | 0,566938                 | 5,081000                        | 6,838000          | 194,438090                     | 15/03/2025    | 50,343711                 |
| Del 01/07/2025 al 31/12/2025                                   | 476                 | 3,56421 | 26.117.112,45                                | 4,82473 | 5,821108                              | 0,438524                 | 5,331000                        | 6,861000          | 200,563581                     | 17/09/2025    | 50,609108                 |
| Del 01/01/2026 al 30/06/2026                                   | 285                 | 2,13403 | 15.613.049,12                                | 2,88427 | 5,744180                              | 0,513697                 | 5,198000                        | 6,611000          | 205,687966                     | 20/02/2026    | 48,807487                 |
| Del 01/07/2026 al 31/12/2026                                   | 118                 | 0,88356 | 6.319.452,88                                 | 1,16742 | 5,792639                              | 0,480034                 | 5,331000                        | 6,838000          | 212,587618                     | 18/09/2026    | 48,676877                 |
| Del 01/01/2027 al 30/06/2027                                   | 183                 | 1,37027 | 10.440.942,44                                | 1,92880 | 5,790984                              | 0,496890                 | 5,150000                        | 6,384000          | 218,834022                     | 27/03/2027    | 48,861774                 |
| Del 01/07/2027 al 31/12/2027                                   | 294                 | 2,20142 | 17.036.562,14                                | 3,14724 | 5,831638                              | 0,518393                 | 5,081000                        | 6,838000          | 224,648710                     | 20/09/2027    | 51,993210                 |
| Del 01/01/2028 al 30/06/2028                                   | 298                 | 2,23137 | 17.933.011,14                                | 3,31285 | 5,803357                              | 0,487175                 | 4,998000                        | 6,838000          | 230,478117                     | 16/03/2028    | 51,672517                 |
| Del 01/07/2028 al 31/12/2028                                   | 456                 | 3,41445 | 26.778.412,46                                | 4,94690 | 5,823296                              | 0,412607                 | 5,048000                        | 6,838000          | 236,508135                     | 15/09/2028    | 51,452201                 |
| Del 01/01/2029 al 30/06/2029                                   | 370                 | 2,77050 | 22.298.323,00                                | 4,11927 | 5,779519                              | 0,487079                 | 5,098000                        | 6,611000          | 242,237355                     | 09/03/2029    | 52,568277                 |
| Del 01/07/2029 al 31/12/2029                                   | 402                 | 3,01011 | 24.519.266,56                                | 4,52956 | 5,816626                              | 0,589637                 | 5,190000                        | 6,838000          | 248,537863                     | 16/09/2029    | 53,378209                 |
| Del 01/01/2030 al 30/06/2030                                   | 510                 | 3,81879 | 31.699.962,11                                | 5,85608 | 5,721385                              | 0,503113                 | 4,998000                        | 6,643000          | 254,246884                     | 09/03/2030    | 56,002495                 |
| Del 01/07/2030 al 31/12/2030                                   | 579                 | 4,33545 | 38.637.026,99                                | 7,13760 | 5,802044                              | 0,483532                 | 4,949000                        | 6,861000          | 260,663346                     | 20/09/2030    | 55,979454                 |
| Del 01/01/2031 al 30/06/2031                                   | 229                 | 1,71471 | 14.368.126,31                                | 2,65429 | 5,756723                              | 0,469627                 | 5,297000                        | 6,861000          | 264,977427                     | 30/01/2031    | 56,220844                 |
| Del 01/07/2031 al 31/12/2031                                   | 2                   | 0,01498 | 92.424,88                                    | 0,01707 | 5,664702                              | 0,606751                 | 5,587000                        | 5,725000          | 269,963039                     | 01/07/2031    | 50,214649                 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final<br>Final Maturity Interval | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal | %                | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
|  |                     |                  |  |                  |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |
| Del 01/01/2033 al 30/06/2033                                   | 1                   | 0,00749          | 69.376,31                                    | 0,01282          | 5,443000                              | 1,000000                 | 5,443000                        | 5,443000          | 289,971253                     | 01/03/2033    | 57,407667                 |
| <b>Total Cartera/Total</b>                                     | <b>13355</b>        | <b>100,00000</b> | <b>541.317.110,02</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |                           |
| Media Ponderada / Weighted Average:                            |                     |                  |  |                  | 5,792710                              | 0,541904                 |                                 |                   | 174,919803                     | 30/07/2023    | 44,186619                 |
| Media Simple / Arithmetic Average:                             |                     |                  | 40.532,92                                    |                  | 5,805000                              | 0,549630                 |                                 |                   | 141,457665                     | 14/10/2020    | 35,222006                 |
| Mínimo / Minimum:  |                     |                  | 17,55  |                  | 4,947000                              | 0,000000                 |                                 |                   | 0,032854                       | 01/01/2009    | 0,019995                  |
| Máximo / Maximum:  |                     |                  | 252.312,98                                   |                  | 7,111000                              | 1,750000                 |                                 |                   | 289,971253                     | 01/03/2033    | 68,927960                 |

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 3

## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma<br>Region | Número OP<br>Number | %               | Principal Pendiente<br>Outstanding Principal | %               | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   | Principal Tasación<br>LTV |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
|  |                     |                 |  |                 |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date     |                           |
| 04 ALMERIA                             | 250                 | 1,87196         | 9.154.988,41                                 | 1,69124         | 5,768786                              | 0,604448                 | 5,319000                        | 6,361000          | 176,418823                     | 13/09/2023        | 48,030535                 |
| 11 CADIZ                               | 426                 | 3,18982         | 12.768.160,47                                | 2,35872         | 5,871655                              | 0,555183                 | 5,397000                        | 6,838000          | 146,629700                     | 21/03/2021        | 44,283190                 |
| 14 CORDOBA                             | 105                 | 0,78622         | 3.096.096,73                                 | 0,57196         | 5,781092                              | 0,533333                 | 5,250000                        | 6,750000          | 171,485306                     | 16/04/2023        | 43,201073                 |
| 18 GRANADA                             | 257                 | 1,92437         | 6.984.687,25                                 | 1,29031         | 5,857182                              | 0,563273                 | 5,475000                        | 6,588000          | 146,000559                     | 01/03/2021        | 41,426566                 |
| 21 HUELVA                              | 194                 | 1,45264         | 5.845.471,78                                 | 1,07986         | 5,818966                              | 0,519959                 | 5,475000                        | 6,643000          | 174,173305                     | 07/07/2023        | 46,744372                 |
| 23 JAEN                                | 242                 | 1,81206         | 6.651.270,08                                 | 1,22872         | 5,813567                              | 0,571561                 | 5,487000                        | 6,838000          | 164,362418                     | 11/09/2022        | 44,414336                 |
| 29 MÁLAGA                              | 420                 | 3,14489         | 11.188.599,15                                | 2,06692         | 5,803347                              | 0,736475                 | 5,248000                        | 6,838000          | 148,543509                     | 18/05/2021        | 42,125022                 |
| 41 SEVILLA                             | 568                 | 4,25309         | 16.647.296,51                                | 3,07533         | 5,846242                              | 0,608573                 | 5,331000                        | 6,643000          | 167,950471                     | 29/12/2022        | 45,525704                 |
| <b>ANDALUCIA</b>                       | <b>2462</b>         | <b>18,43510</b> | <b>72.336.570,38</b>                         | <b>13,36310</b> | <b>5,828459</b>                       | <b>0,602177</b>          | <b>5,248000</b>                 | <b>6,838000</b>   | <b>159,807687</b>              | <b>26/04/2022</b> | <b>44,444679</b>          |
| 22 HUESCA                              | 22                  | 0,16473         | 994.740,29                                   | 0,18376         | 5,619096                              | 0,293822                 | 5,250000                        | 6,338000          | 182,716422                     | 23/03/2024        | 49,433409                 |
| 44 TERUEL                              | 2                   | 0,01498         | 125.409,47                                   | 0,02317         | 5,610449                              | 1,000000                 | 5,375000                        | 6,338000          | 123,214287                     | 08/04/2019        | 54,379163                 |
| 50 ZARAGOZA                            | 21                  | 0,15724         | 535.293,88                                   | 0,09889         | 5,696958                              | 0,290446                 | 5,470000                        | 6,250000          | 136,685225                     | 22/05/2020        | 37,416329                 |
| <b>ARAGON</b>                          | <b>45</b>           | <b>0,33700</b>  | <b>1.655.443,64</b>                          | <b>0,30580</b>  | <b>5,655047</b>                       | <b>0,323632</b>          | <b>5,250000</b>                 | <b>6,338000</b>   | <b>158,590657</b>              | <b>20/03/2022</b> | <b>44,045250</b>          |
| 33 ASTURIAS                            | 1                   | 0,00749         | 22.649,63                                    | 0,00418         | 6,208000                              | 0,400000                 | 6,208000                        | 6,208000          | 133,026694                     | 01/02/2020        | 37,438717                 |
| <b>PRINCIPADO DE ASTURIAS</b>          | <b>1</b>            | <b>0,00750</b>  | <b>22.649,63</b>                             | <b>0,00420</b>  | <b>6,208000</b>                       | <b>0,400000</b>          | <b>6,208000</b>                 | <b>6,208000</b>   | <b>133,026694</b>              | <b>01/02/2020</b> | <b>37,438717</b>          |
| 07 BALEARES                            | 308                 | 2,30625         | 13.094.595,66                                | 2,41902         | 5,896283                              | 0,487868                 | 5,331000                        | 6,643000          | 190,005912                     | 31/10/2024        | 42,394664                 |
| <b>BALEARES</b>                        | <b>308</b>          | <b>2,30630</b>  | <b>13.094.595,66</b>                         | <b>2,41900</b>  | <b>5,896283</b>                       | <b>0,487868</b>          | <b>5,331000</b>                 | <b>6,643000</b>   | <b>190,005912</b>              | <b>31/10/2024</b> | <b>42,394664</b>          |
| 35 LAS PALMAS                          | 147                 | 1,10071         | 4.271.695,63                                 | 0,78913         | 5,852176                              | 0,504465                 | 5,331000                        | 6,588000          | 148,669832                     | 22/05/2021        | 44,448464                 |
| 38 TENERIFE                            | 125                 | 0,93598         | 5.233.049,32                                 | 0,96673         | 5,784740                              | 0,494290                 | 5,231000                        | 6,588000          | 167,497717                     | 16/12/2022        | 50,018642                 |
| <b>CANARIAS</b>                        | <b>272</b>          | <b>2,03670</b>  | <b>9.504.744,95</b>                          | <b>1,75590</b>  | <b>5,821185</b>                       | <b>0,499789</b>          | <b>5,231000</b>                 | <b>6,588000</b>   | <b>157,322353</b>              | <b>09/02/2022</b> | <b>47,008288</b>          |
| 39 SANTANDER                           | 86                  | 0,64395         | 2.983.180,42                                 | 0,55110         | 5,796705                              | 0,635877                 | 5,231000                        | 6,338000          | 177,381262                     | 13/10/2023        | 43,471307                 |
| <b>CANTABRIA</b>                       | <b>86</b>           | <b>0,64400</b>  | <b>2.983.180,42</b>                          | <b>0,55110</b>  | <b>5,796705</b>                       | <b>0,635877</b>          | <b>5,231000</b>                 | <b>6,338000</b>   | <b>177,381262</b>              | <b>13/10/2023</b> | <b>43,471307</b>          |
| 02 ALBACETE                            | 44                  | 0,32946         | 1.165.664,63                                 | 0,21534         | 5,938418                              | 0,635618                 | 5,381000                        | 6,500000          | 158,340140                     | 12/03/2022        | 40,919229                 |
| 13 CIUDAD REAL                         | 94                  | 0,70386         | 2.874.551,58                                 | 0,53103         | 5,923310                              | 0,684339                 | 5,331000                        | 6,588000          | 145,252271                     | 07/02/2021        | 41,916457                 |
| 16 CUENCA                              | 12                  | 0,08985         | 407.518,10                                   | 0,07528         | 5,788304                              | 0,419329                 | 5,487000                        | 6,338000          | 187,412559                     | 13/08/2024        | 54,699399                 |
| 19 GUADALAJARA                         | 43                  | 0,32198         | 2.098.986,66                                 | 0,38776         | 5,700849                              | 0,472566                 | 5,190000                        | 6,361000          | 210,311271                     | 11/07/2026        | 52,906397                 |



**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma<br>Region | Número OP<br>Number | %               | Principal Pendiente<br>Outstanding Principal | %               | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   | Principal Tasación<br>LTV |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
|  |                     |                 |  |                 |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date     |                           |
| 45 TOLEDO                              | 143                 | 1,07076         | 5.469.944,70                                 | 1,01049         | 5,737367                              | 0,474945                 | 5,353000                        | 6,338000          | 178,613961                     | 19/11/2023        | 47,024823                 |
| <b>CASTILLA-LA MANCHA</b>              | <b>336</b>          | <b>2,51590</b>  | <b>12.016.665,67</b>                         | <b>2,21990</b>  | <b>5,812861</b>                       | <b>0,552275</b>          | <b>5,190000</b>                 | <b>6,588000</b>   | <b>170,996463</b>              | <b>01/04/2023</b> | <b>45,822948</b>          |
| 05 AVILA                               | 8                   | 0,05990         | 298.204,63                                   | 0,05509         | 5,698268                              | 0,796633                 | 5,475000                        | 5,779000          | 176,942085                     | 29/09/2023        | 51,085192                 |
| 09 BURGOS                              | 7                   | 0,05241         | 371.036,89                                   | 0,06854         | 5,753247                              | 0,652835                 | 5,575000                        | 6,338000          | 167,523100                     | 16/12/2022        | 51,618152                 |
| 24 LEON                                | 172                 | 1,28791         | 5.288.240,60                                 | 0,97692         | 5,785153                              | 0,693968                 | 5,248000                        | 6,384000          | 179,798818                     | 25/12/2023        | 46,196418                 |
| 34 PALENCIA                            | 4                   | 0,02995         | 115.034,80                                   | 0,02125         | 5,980428                              | 0,385917                 | 5,964000                        | 6,000000          | 128,256881                     | 08/09/2019        | 40,734381                 |
| 37 SALAMANCA                           | 25                  | 0,18720         | 976.402,41                                   | 0,18038         | 5,951034                              | 0,923596                 | 5,529000                        | 6,361000          | 162,898027                     | 29/07/2022        | 42,194142                 |
| 40 SEGOVIA                             | 30                  | 0,22463         | 948.333,21                                   | 0,17519         | 5,647741                              | 0,621725                 | 5,475000                        | 6,138000          | 173,021632                     | 02/06/2023        | 39,971876                 |
| 42 SORIA                               | 6                   | 0,04493         | 215.434,69                                   | 0,03980         | 5,555279                              | 0,898458                 | 5,500000                        | 5,772000          | 201,183810                     | 06/10/2025        | 39,394558                 |
| 47 VALLADOLID                          | 18                  | 0,13478         | 824.829,10                                   | 0,15237         | 5,755674                              | 0,660625                 | 5,522000                        | 6,588000          | 167,855877                     | 27/12/2022        | 41,611574                 |
| 49 ZAMORA                              | 6                   | 0,04493         | 186.565,19                                   | 0,03447         | 5,803061                              | 0,882908                 | 5,581000                        | 6,338000          | 88,691477                      | 22/05/2016        | 34,105107                 |
| <b>CASTILLA Y LEON</b>                 | <b>276</b>          | <b>2,06660</b>  | <b>9.224.081,52</b>                          | <b>1,70400</b>  | <b>5,778214</b>                       | <b>0,710761</b>          | <b>5,248000</b>                 | <b>6,588000</b>   | <b>174,095579</b>              | <b>05/07/2023</b> | <b>44,647631</b>          |
| 08 BARCELONA                           | 3635                | 27,21827        | 166.491.594,33                               | 30,75676        | 5,773549                              | 0,386817                 | 4,947000                        | 6,838000          | 183,282302                     | 09/04/2024        | 43,345009                 |
| 17 GIRONA                              | 435                 | 3,25721         | 19.216.360,46                                | 3,54993         | 5,797196                              | 0,368172                 | 5,225000                        | 6,588000          | 169,634495                     | 19/02/2023        | 43,667831                 |
| 25 LLEIDA                              | 225                 | 1,68476         | 8.801.914,91                                 | 1,62602         | 5,722851                              | 0,367203                 | 5,147000                        | 6,393000          | 161,620147                     | 20/06/2022        | 41,724384                 |
| 43 TARRAGONA                           | 1271                | 9,51703         | 51.791.692,88                                | 9,56772         | 5,793554                              | 0,390965                 | 5,140000                        | 6,750000          | 187,841382                     | 26/08/2024        | 46,891167                 |
| <b>CATALUNYA</b>                       | <b>5566</b>         | <b>41,67730</b> | <b>246.301.562,58</b>                        | <b>45,50040</b> | <b>5,777916</b>                       | <b>0,385514</b>          | <b>4,947000</b>                 | <b>6,838000</b>   | <b>182,381082</b>              | <b>13/03/2024</b> | <b>44,114494</b>          |
| 06 BADAJOZ                             | 114                 | 0,85361         | 3.588.202,04                                 | 0,66287         | 5,838737                              | 0,596705                 | 5,331000                        | 6,861000          | 189,907142                     | 28/10/2024        | 50,106562                 |
| 10 CACERES                             | 22                  | 0,16473         | 593.505,48                                   | 0,10964         | 5,819673                              | 0,864342                 | 5,487000                        | 6,338000          | 163,372281                     | 12/08/2022        | 40,978211                 |
| <b>EXTREMADURA</b>                     | <b>136</b>          | <b>1,01830</b>  | <b>4.181.707,52</b>                          | <b>0,77250</b>  | <b>5,835653</b>                       | <b>0,639999</b>          | <b>5,331000</b>                 | <b>6,861000</b>   | <b>185,614738</b>              | <b>19/06/2024</b> | <b>48,629917</b>          |
| 15 LA CORUÑA                           | 150                 | 1,12317         | 5.252.236,10                                 | 0,97027         | 5,800865                              | 0,721157                 | 5,225000                        | 6,838000          | 192,071072                     | 02/01/2025        | 45,707960                 |
| 27 LUGO                                | 40                  | 0,29951         | 1.088.746,05                                 | 0,20113         | 5,804605                              | 0,399974                 | 5,425000                        | 6,058000          | 177,809075                     | 26/10/2023        | 46,794800                 |
| 32 ORENSE                              | 2                   | 0,01498         | 244.790,51                                   | 0,04522         | 5,561426                              | 0,782426                 | 5,529000                        | 5,779000          | 208,440962                     | 15/05/2026        | 44,853172                 |
| 36 PONTEVEDRA                          | 108                 | 0,80869         | 2.939.633,28                                 | 0,54305         | 5,817460                              | 0,580703                 | 5,250000                        | 6,861000          | 161,274164                     | 09/06/2022        | 40,341896                 |
| <b>GALICIA</b>                         | <b>300</b>          | <b>2,24640</b>  | <b>9.525.405,94</b>                          | <b>1,75970</b>  | <b>5,805742</b>                       | <b>0,628178</b>          | <b>5,225000</b>                 | <b>6,861000</b>   | <b>179,191718</b>              | <b>07/12/2023</b> | <b>43,915390</b>          |
| 28 MADRID                              | 2465                | 18,45751        | 116.851.220,28                               | 21,58646        | 5,782780                              | 0,772234                 | 5,000000                        | 6,588000          | 167,693094                     | 22/12/2022        | 43,463521                 |
| <b>COMUNIDAD DE MADRID</b>             | <b>2465</b>         | <b>18,45750</b> | <b>116.851.220,28</b>                        | <b>21,58650</b> | <b>5,782780</b>                       | <b>0,772234</b>          | <b>5,000000</b>                 | <b>6,588000</b>   | <b>167,693094</b>              | <b>22/12/2022</b> | <b>43,463521</b>          |



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## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma<br>Region | Número OP<br>Number | %              | Principal Pendiente<br>Outstanding Principal | %              | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   | Principal Tasación<br>LTV |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
|  |                     |                |  |                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date     |                           |
| 30 MURCIA                              | 198                 | 1,48259        | 7.160.829,47                                 | 1,32285        | 5,916816                              | 0,609603                 | 5,248000                        | 6,838000          | 184,870334                     | 27/05/2024        | 47,017463                 |
| <b>REGION DE MURCIA</b>                | <b>198</b>          | <b>1,48260</b> | <b>7.160.829,47</b>                          | <b>1,32290</b> | <b>5,916816</b>                       | <b>0,609603</b>          | <b>5,248000</b>                 | <b>6,838000</b>   | <b>184,870334</b>              | <b>27/05/2024</b> | <b>47,017463</b>          |
| 31 NAVARRA                             | 23                  | 0,17222        | 722.192,09                                   | 0,13341        | 5,551021                              | 0,437519                 | 5,250000                        | 5,853000          | 158,066460                     | 04/03/2022        | 38,271222                 |
| <b>COMUNIDAD FORAL DE NAVARRA</b>      | <b>23</b>           | <b>0,17220</b> | <b>722.192,09</b>                            | <b>0,13340</b> | <b>5,551021</b>                       | <b>0,437519</b>          | <b>5,250000</b>                 | <b>5,853000</b>   | <b>158,066460</b>              | <b>04/03/2022</b> | <b>38,271222</b>          |
| 01 ALAVA                               | 6                   | 0,04493        | 462.897,11                                   | 0,08551        | 5,638698                              | 0,620645                 | 5,386000                        | 6,043000          | 192,276540                     | 08/01/2025        | 43,269846                 |
| 20 GUIPUZCOA                           | 1                   | 0,00749        | 15.915,52                                    | 0,00294        | 6,000000                              | 0,500000                 | 6,000000                        | 6,000000          | 158,981520                     | 01/04/2022        | 5,535367                  |
| 48 VIZCAYA                             | 112                 | 0,83864        | 6.002.143,87                                 | 1,10880        | 5,590675                              | 0,415088                 | 5,147000                        | 6,393000          | 197,575104                     | 18/06/2025        | 44,306661                 |
| <b>PAIS VASCO</b>                      | <b>119</b>          | <b>0,89110</b> | <b>6.480.956,50</b>                          | <b>1,19730</b> | <b>5,596536</b>                       | <b>0,426166</b>          | <b>5,147000</b>                 | <b>6,393000</b>   | <b>196,983634</b>              | <b>31/05/2025</b> | <b>43,928575</b>          |
| 26 LA RIOJA                            | 36                  | 0,26956        | 1.140.296,70                                 | 0,21065        | 5,558320                              | 0,651041                 | 5,248000                        | 6,043000          | 137,467604                     | 15/06/2020        | 41,355110                 |
| <b>LAS RIOJA</b>                       | <b>36</b>           | <b>0,26960</b> | <b>1.140.296,70</b>                          | <b>0,21070</b> | <b>5,558320</b>                       | <b>0,651041</b>          | <b>5,248000</b>                 | <b>6,043000</b>   | <b>137,467604</b>              | <b>15/06/2020</b> | <b>41,355110</b>          |
| 03 ALICANTE                            | 188                 | 1,40771        | 5.753.413,40                                 | 1,06285        | 5,868691                              | 0,447956                 | 5,248000                        | 7,111000          | 151,421508                     | 13/08/2021        | 42,784328                 |
| 12 CASTELLON                           | 38                  | 0,28454        | 2.053.944,52                                 | 0,37943        | 5,920352                              | 0,823977                 | 5,579000                        | 6,338000          | 173,767567                     | 25/06/2023        | 42,766574                 |
| 46 VALENCIA                            | 491                 | 3,67653        | 20.042.442,37                                | 3,70253        | 5,836752                              | 0,832112                 | 5,293000                        | 6,861000          | 170,431784                     | 15/03/2023        | 45,382125                 |
| <b>COMUNIDAD VALENCIANA</b>            | <b>717</b>          | <b>5,36880</b> | <b>27.849.800,29</b>                         | <b>5,14480</b> | <b>5,849557</b>                       | <b>0,730954</b>          | <b>5,248000</b>                 | <b>7,111000</b>   | <b>165,624012</b>              | <b>20/10/2022</b> | <b>44,562353</b>          |
| 51 CEUTA                               | 5                   | 0,03744        | 232.352,30                                   | 0,04292        | 6,072047                              | 0,478858                 | 5,737000                        | 6,103000          | 144,451425                     | 13/01/2021        | 54,334054                 |
| <b>CEUTA</b>                           | <b>5</b>            | <b>0,03740</b> | <b>232.352,30</b>                            | <b>0,04290</b> | <b>6,072047</b>                       | <b>0,478858</b>          | <b>5,737000</b>                 | <b>6,103000</b>   | <b>144,451425</b>              | <b>13/01/2021</b> | <b>54,334054</b>          |

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## Cartera de Operaciones Titulizadas al día 31/12/2008

### Loan Portfolio at 31/12/2008

### Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma<br>Region | Número OP<br>Number | %              | Principal Pendiente<br>Outstanding Principal |                | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   | Principal Tasación<br>LTV |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
|  |                     |                |  | %              |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date     |                           |
| 52 MELILLA                             | 4                   | 0,02995        | 32.854,48                                    | 0,00607        | 5,750000                              | 0,500000                 | 5,750000                        | 5,750000          | 63,967146                      | 01/05/2014        | 13,166422                 |
| <b>MELILLA</b>                         | <b>4</b>            | <b>0,03000</b> | <b>32.854,48</b>                             | <b>0,00610</b> | <b>5,750000</b>                       | <b>0,500000</b>          | <b>5,750000</b>                 | <b>5,750000</b>   | <b>63,967146</b>               | <b>01/05/2014</b> | <b>13,166422</b>          |
| Total Cartera/Total                    | 13355               | 100,00000      | 541.317.110,02                               | 100,00000      |                                       |                          |                                 |                   |                                |                   |                           |
| Media Ponderada / Weighted Average:    |                     |                |  |                | 5,792710                              | 0,541904                 |                                 |                   | 174,919803                     | 30/07/2023        | 44,186619                 |
| Media Simple / Arithmetic Average:     |                     |                | 40.532,92                                    |                | 5,805000                              | 0,549630                 |                                 |                   | 141,457665                     | 14/10/2020        | 35,222006                 |
| Mínimo / Minimum:                      |                     |                | 17,55  |                | 4,947000                              | 0,000000                 |                                 |                   | 0,032854                       | 01/01/2009        | 0,019995                  |
| Máximo / Maximum:                      |                     |                | 252.312,98                                   |                | 7,111000                              | 1,750000                 |                                 |                   | 289,971253                     | 01/03/2033        | 68,927960                 |

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 3

# **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)<br>Ordinary     | Anticipaciones (2)<br>Prepayment | Importe<br>Amount                           | % Sobre Inicial<br>% Over Initial Balance |                 |
| Saldo Anterior / Previous Balance | 409.139.473,17                 | 475.221.223,24                   | 615.729.059,93                              | 41,0462                                   | 14367           |
| 31/01/2008                        | 4.132.400,47                   | 2.807.234,55                     | 608.789.424,91                              | 40,5835                                   | 14254           |
| 29/02/2008                        | 4.005.275,97                   | 1.481.737,85                     | 603.302.411,09                              | 40,2178                                   | 14177           |
| 31/03/2008                        | 3.787.535,37                   | 1.825.586,45                     | 597.689.289,27                              | 39,8436                                   | 14100           |
| 30/04/2008                        | 4.033.061,21                   | 2.465.638,61                     | 591.190.589,45                              | 39,4104                                   | 14009           |
| 31/05/2008                        | 3.802.752,15                   | 2.190.589,33                     | 585.197.247,97                              | 39,0108                                   | 13934           |
| 30/06/2008                        | 3.708.397,86                   | 1.978.103,85                     | 579.510.746,26                              | 38,6317                                   | 13854           |
| 31/07/2008                        | 3.852.491,12                   | 2.375.878,19                     | 573.282.376,95                              | 38,2165                                   | 13766           |
| 31/08/2008                        | 3.654.069,73                   | 1.115.854,56                     | 568.512.452,66                              | 37,8986                                   | 13716           |
| 30/09/2008                        | 3.810.818,57                   | 1.632.642,33                     | 563.068.991,76                              | 37,5357                                   | 13644           |
| 31/10/2008                        | 4.113.172,56                   | 3.637.271,62                     | 555.318.547,58                              | 37,0190                                   | 13527           |
| 30/11/2008                        | 4.046.247,21                   | 1.615.298,30                     | 549.657.002,07                              | 36,6416                                   | 13460           |
| 31/12/2008                        | 4.130.684,55                   | 4.209.207,50                     | 541.317.110,02                              | 36,0857                                   | 13355           |
|                                   | 456.216.379,94                 | 502.556.266,38                   |   |   |                 |

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 3

## Amortización Anticipada y Tasa de Prepago Prepayment Rate

| Fecha<br>Date | Principal Pendiente (1)<br>Outstanding Principal | % Sobre Inicial<br>% Over Initial Balance | Amortización de Principal<br>Anticipada (Prepago) (2)<br>Prepayment Amount | Datos del Mes<br>Monthly |                        | Datos de 3 Meses<br>Quarterly |                | Datos de 6 Meses<br>Semi Annually |                | Datos de 12 Meses<br>Annual |                |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
|               |  |   |  | % TMC (3)<br>% CMR (3)   | % TAE (4)<br>% APR (4) | % TMC<br>% CMR                | % TAE<br>% APR | % TMC<br>% CMR                    | % TAE<br>% APR | % TMC<br>% CMR              | % TAE<br>% APR |
| 31/01/2008    | 608.789.424,9                                    | 40,58353                                  | 2.807.234,6  | 0,45592                  | 5,33592                | 0,53671                       | 6,25379        | 0,43905                           | 5,14320        | 0,44765                     | 5,24147        |
| 29/02/2008    | 603.302.411,1                                    | 40,21775                                  | 1.481.737,9  | 0,24339                  | 2,88191                | 0,50278                       | 5,86932        | 0,43482                           | 5,09490        | 0,43361                     | 5,08105        |
| 31/03/2008    | 597.689.289,3                                    | 39,84357                                  | 1.825.586,5  | 0,30260                  | 3,57136                | 0,33401                       | 3,93530        | 0,42644                           | 4,99896        | 0,41111                     | 4,82325        |
| 30/04/2008    | 591.190.589,5                                    | 39,41035                                  | 2.465.638,6  | 0,41253                  | 4,83955                | 0,31953                       | 3,76770        | 0,42818                           | 5,01888        | 0,41515                     | 4,86957        |
| 31/05/2008    | 585.197.248,0                                    | 39,01082                                  | 2.190.589,3  | 0,37054                  | 4,35696                | 0,36190                       | 4,25739        | 0,43237                           | 5,06677        | 0,40565                     | 4,76062        |
| 30/06/2008    | 579.510.746,3                                    | 38,63174                                  | 1.978.103,9  | 0,33802                  | 3,98171                | 0,37370                       | 4,39340        | 0,35386                           | 4,16462        | 0,39344                     | 4,62041        |
| 31/07/2008    | 573.282.377,0                                    | 38,21654                                  | 2.375.878,2  | 0,40998                  | 4,81033                | 0,37285                       | 4,38359        | 0,34619                           | 4,07614        | 0,39263                     | 4,61116        |
| 31/08/2008    | 568.512.452,7                                    | 37,89856                                  | 1.115.854,6  | 0,19464                  | 2,31087                | 0,31425                       | 3,70655        | 0,33808                           | 3,98237        | 0,38646                     | 4,54025        |
| 30/09/2008    | 563.068.991,8                                    | 37,53569                                  | 1.632.642,3  | 0,28718                  | 3,39222                | 0,29730                       | 3,50990        | 0,33551                           | 3,95266        | 0,38099                     | 4,47724        |
| 31/10/2008    | 555.318.547,6                                    | 37,01902                                  | 3.637.271,6  | 0,64597                  | 7,48211                | 0,37612                       | 4,42125        | 0,37449                           | 4,40242        | 0,40134                     | 4,71115        |
| 30/11/2008    | 549.657.002,1                                    | 36,64161                                  | 1.615.298,3  | 0,29088                  | 3,43523                | 0,40815                       | 4,78935        | 0,36121                           | 4,24948        | 0,39680                     | 4,65900        |
| 31/12/2008    | 541.317.110,0                                    | 36,08565                                  | 4.209.207,5  | 0,76579                  | 8,81212                | 0,56775                       | 6,60423        | 0,43262                           | 5,06968        | 0,39325                     | 4,61822        |

(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 3

## Movimiento Mensual Impagados Monthly Delinquency Rate

| Fecha / Date                      | Incorporaciones / Incoming Delinquencies |                        |                | Recuperaciones / Recoveries |                        |                | SALDO / BALANCE        |                        |                |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
|                                   | Principal<br>Principal                   | Intereses<br>Interests | Total<br>Total | Principal<br>Principal      | Intereses<br>Interests | Total<br>Total | Principal<br>Principal | Intereses<br>Interests | Total<br>Total |
| Saldo anterior / Previous Balance |  |                        |                |                             |                        |                | 8.944,85               | 7.212,10               | 16.156,95      |
| 31/01/2008                        | 265.047,42                               | 264.805,14             | 529.852,56     | 263.042,72                  | 262.216,90             | 525.259,62     | 10.949,55              | 9.800,34               | 20.749,89      |
| 29/02/2008                        | 364.740,29                               | 380.365,40             | 745.105,69     | 363.153,03                  | 378.539,36             | 741.692,39     | 12.536,81              | 11.626,38              | 24.163,19      |
| 31/03/2008                        | 320.783,81                               | 324.199,75             | 644.983,56     | 320.633,59                  | 323.119,24             | 643.752,83     | 12.687,03              | 12.706,89              | 25.393,92      |
| 30/04/2008                        | 315.727,32                               | 321.336,78             | 637.064,10     | 311.177,88                  | 317.024,84             | 628.202,72     | 17.236,47              | 17.018,83              | 34.255,30      |
| 31/05/2008                        | 339.291,47                               | 283.340,64             | 622.632,11     | 338.259,19                  | 281.163,28             | 619.422,47     | 18.268,75              | 19.196,19              | 37.464,94      |
| 30/06/2008                        | 350.352,18                               | 331.337,49             | 681.689,67     | 348.244,34                  | 329.753,75             | 677.998,09     | 20.376,59              | 20.779,93              | 41.156,52      |
| 31/07/2008                        | 307.247,19                               | 317.101,32             | 624.348,51     | 307.907,87                  | 320.243,69             | 628.151,56     | 19.715,91              | 17.637,56              | 37.353,47      |
| 31/08/2008                        | 265.552,97                               | 282.852,84             | 548.405,81     | 267.765,09                  | 281.957,72             | 549.722,81     | 17.503,79              | 18.532,68              | 36.036,47      |
| 30/09/2008                        | 326.806,64                               | 336.409,67             | 663.216,31     | 326.516,70                  | 332.811,83             | 659.328,53     | 17.793,73              | 22.130,52              | 39.924,25      |
| 31/10/2008                        | 242.908,25                               | 191.296,38             | 434.204,63     | 240.301,58                  | 188.386,27             | 428.687,85     | 20.400,40              | 25.040,63              | 45.441,03      |
| 30/11/2008                        | 256.946,93                               | 210.075,66             | 467.022,59     | 253.443,86                  | 203.943,25             | 457.387,11     | 23.903,47              | 31.173,04              | 55.076,51      |
| 31/12/2008                        | 287.725,58                               | 250.797,79             | 538.523,37     | 287.930,55                  | 250.805,23             | 538.735,78     | 23.698,50              | 31.165,60              | 54.864,10      |
|                                   | 3.643.130,05                             | 3.493.918,86           | 7.137.048,91   | 3.628.376,40                | 3.469.965,36           | 7.098.341,76   |                        |                        |                |







## Impagados al / Delinquency Loans at 31/12/2008

### 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 IMPAGADO OVERDUE AMOUNT         | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE EN DUDOSOS DOUBTFUL 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           | 17                      | 3.212,22                        | 3.531,30                                | 6.743,52                        | 0,00                               | 0,00                               | 0,00                               | 0,00                                  |
| DE 1 A 2 MESES /From 1 to 2 months   | 2                       | 312,05                          | 458,31                                  | 770,36                          | 0,00                               | 0,00                               | 0,00                               | 0,00                                  |
| DE 2 A 3 MESES /From 2 to 3 months   | 3                       | 769,07                          | 1.424,27                                | 2.193,34                        | 0,00                               | 0,00                               | 0,00                               | 0,00                                  |
| DE 3 A 6 MESES /From 3 to 6 months   | 6                       | 0,00                            | 0,00                                    | 0,00                            | 3.700,89                           | 5.560,98                           | 9.261,87                           | 0,00                                  |
| DE 6 A 12 MESES /From 6 to 12 months | 6                       | 0,00                            | 0,00                                    | 0,00                            | 6.910,09                           | 11.290,04                          | 18.200,13                          | 0,00                                  |
| DESDE 12 MESES /More than 12 months  | 3                       | 0,00                            | 0,00                                    | 0,00                            | 8.794,18                           | 8.900,70                           | 17.694,88                          | 0,00                                  |
| <b>Totales/Totals</b>                | <b>37</b>               | <b>4.293,34</b>                 | <b>5.413,88</b>                         | <b>9.707,22</b>                 | <b>19.405,16</b>                   | <b>25.751,72</b>                   | <b>45.156,88</b>                   | <b>0,00</b>                           |

  

| Antigüedad Deuda Aging               | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT                      | 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           | 17                      | 3.212,22                        | 3.633,55   | 6.845,77                        | 862.926,71                              | 869.772,48             | 1.951.985,54                            | 44,55835                            |
| DE 1 A 2 MESES /From 1 to 2 months   | 2                       | 312,05                          | 474,78   | 786,83                          | 61.736,01                               | 62.522,84              | 155.127,60                              | 40,30414                            |
| DE 2 A 3 MESES /From 2 to 3 months   | 3                       | 769,07                          | 1.471,67   | 2.240,74                        | 124.889,38                              | 127.130,12             | 388.004,40                              | 32,76512                            |
| DE 3 A 6 MESES /From 3 to 6 months   | 6                       | 3.700,89                        | 6.046,35   | 9.747,24                        | 226.410,60                              | 236.157,84             | 525.203,14                              | 44,96505                            |
| DE 6 A 12 MESES /From 6 to 12 months | 6                       | 6.910,09                        | 12.994,22  | 19.904,31                       | 242.991,63                              | 262.895,94             | 532.402,22                              | 49,37920                            |
| DESDE 12 MESES /More than 12 months  | 3                       | 8.794,18                        | 12.372,31  | 21.166,49                       | 92.562,13                               | 113.728,62             | 203.216,74                              | 55,96420                            |
| <b>Totales/Totals</b>                | <b>37</b>               | <b>23.698,50</b>                | <b>36.992,88</b>                                     | <b>60.691,38</b>                | <b>1.611.516,46</b>                     | <b>1.672.207,84</b>    | <b>3.755.939,64</b>                     | <b>44,52169</b>                     |



**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## Bonos de Titulización Serie A

### Series A Bonds

| Número de Bonos / Number of Bonds: 14325 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0338177001    |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |
| Fecha Pago<br>Payment Date               | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |
|  |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |
| 26/01/2009                               | 5,14140 %   | 437,89                   | 359,07      |                                     |                     |  |  |                      |  |  |   |  |  |
| 27/10/2008                               | 5,18400 %   | 457,16                   | 374,87      | 6.548.817,00                        | 0,00                | 1.210,84                                       | 34.161,09                                    | 34,16 %              | 17.345.283,00                            | 489.357.614,25                               | 17.345.283,00   | 17.345.283,00                                  | 0,00   |
| 28/07/2008                               | 5,04820 %   | 476,55                   | 390,77      | 6.826.578,75                        | 0,00                | 1.283,42                                       | 35.371,93                                    | 35,37 %              | 18.384.991,50                            | 506.702.897,25                               | 18.384.991,50   | 18.384.991,50                                  | 0,00   |
| 25/04/2008                               | 4,49960 %   | 425,05                   | 348,54      | 6.088.841,25                        | 0,00                | 1.234,18                                       | 36.655,35                                    | 36,66 %              | 17.679.628,50                            | 525.087.888,75                               | 17.679.628,50   | 17.679.628,50                                  | 0,00   |
| 25/01/2008                               | 4,84640 %   | 482,45                   | 395,61      | 6.911.096,25                        | 0,00                | 1.604,72                                       | 37.889,53                                    | 37,89 %              | 22.987.614,00                            | 542.767.517,25                               | 22.987.614,00   | 22.987.614,00                                  | 0,00   |
| 25/10/2007                               | 4,43980 %   | 456,43                   | 374,27      | 6.538.359,75                        | 0,00                | 1.291,98                                       | 39.494,25                                    | 39,49 %              | 18.507.613,50                            | 565.755.131,25                               | 18.507.613,50   | 18.507.613,50                                  | 0,00   |
| 25/07/2007                               | 4,19950 %   | 443,16                   | 363,39      | 6.348.267,00                        | 0,00                | 1.540,33                                       | 40.786,23                                    | 40,79 %              | 22.065.227,25                            | 584.262.744,75                               | 22.065.227,25   | 22.065.227,25                                  | 0,00   |
| 25/04/2007                               | 3,96130 %   | 429,75                   | 352,40      | 6.156.168,75                        | 0,00                | 1.671,13                                       | 42.326,56                                    | 42,33 %              | 23.938.937,25                            | 606.327.972,00                               | 23.938.937,25   | 23.938.937,25                                  | 0,00   |
| 25/01/2007                               | 3,72710 %   | 432,90                   | 354,98      | 6.201.292,50                        | 0,00                | 2.082,94                                       | 43.997,69                                    | 44,00 %              | 29.838.115,50                            | 630.266.909,25                               | 29.838.115,50   | 29.838.115,50                                  | 0,00   |
| 25/10/2006                               | 3,31950 %   | 394,25                   | 335,11      | 5.647.631,25                        | 0,00                | 1.556,81                                       | 46.080,63                                    | 46,08 %              | 22.301.303,25                            | 660.105.024,75                               | 22.301.303,25   | 22.301.303,25                                  | 0,00   |
| 26/07/2006                               | 2,96970 %   | 371,15                   | 315,48      | 5.316.723,75                        | 0,00                | 1.946,32                                       | 47.637,44                                    | 47,64 %              | 27.881.034,00                            | 682.406.328,00                               | 27.881.034,00   | 27.881.034,00                                  | 0,00   |
| 25/04/2006                               | 2,71110 %   | 343,86                   | 292,28      | 4.925.794,50                        | 0,00                | 1.854,14                                       | 49.583,76                                    | 49,58 %              | 26.560.555,50                            | 710.287.362,00                               | 26.560.555,50   | 26.560.555,50                                  | 0,00   |
| 25/01/2006                               | 2,36840 %   | 322,08                   | 273,77      | 4.613.796,00                        | 0,00                | 2.515,40                                       | 51.437,90                                    | 51,44 %              | 36.033.105,00                            | 736.847.917,50                               | 36.033.105,00   | 36.033.105,00                                  | 0,00   |
| 25/10/2005                               | 2,30460 %   | 320,85                   | 272,72      | 4.596.176,25                        | 0,00                | 1.888,03                                       | 53.953,30                                    | 53,95 %              | 27.046.029,75                            | 772.881.022,50                               | 27.046.029,75   | 27.046.029,75                                  | 0,00   |
| 26/07/2005                               | 2,31470 %   | 339,23                   | 288,35      | 4.859.469,75                        | 0,00                | 2.302,31                                       | 55.841,33                                    | 55,84 %              | 32.980.590,75                            | 799.927.052,25                               | 32.980.590,75   | 32.980.590,75                                  | 0,00   |
| 25/04/2005                               | 2,32480 %   | 345,41                   | 293,60      | 4.947.998,25                        | 0,00                | 2.111,73                                       | 58.143,64                                    | 58,14 %              | 30.250.532,25                            | 832.907.643,00                               | 30.250.532,25   | 30.250.532,25                                  | 0,00   |
| 25/01/2005                               | 2,32690 %   | 369,79                   | 314,32      | 5.297.241,75                        | 0,00                | 2.794,46                                       | 60.255,37                                    | 60,26 %              | 40.030.639,50                            | 863.158.175,25                               | 40.030.639,50   | 40.030.639,50                                  | 0,00   |
| 25/10/2004                               | 2,30150 %   | 373,34                   | 317,34      | 5.348.095,50                        | 0,00                | 2.014,80                                       | 63.049,83                                    | 63,05 %              | 28.862.010,00                            | 903.188.814,75                               | 28.862.010,00   | 28.862.010,00                                  | 0,00   |
| 26/07/2004                               | 2,23970 %   | 377,63                   | 320,99      | 5.409.549,75                        | 0,00                | 2.564,17                                       | 65.064,63                                    | 65,06 %              | 36.731.735,25                            | 932.050.824,75                               | 36.731.735,25   | 36.731.735,25                                  | 0,00   |
| 26/04/2004                               | 2,25590 %   | 394,65                   | 335,45      | 5.653.361,25                        | 0,00                | 2.540,11                                       | 67.628,80                                    | 67,63 %              | 36.387.075,75                            | 968.782.560,00                               | 36.387.075,75   | 36.387.075,75                                  | 0,00   |
| 26/01/2004                               | 2,33190 %   | 426,26                   | 362,32      | 6.106.174,50                        | 0,00                | 3.150,38                                       | 70.168,91                                    | 70,17 %              | 45.129.193,50                            | 1.005.169.635,75                             | 45.129.193,50   | 45.129.193,50                                  | 0,00   |
| 27/10/2003                               | 2,30760 %   | 451,48                   | 383,76      | 6.467.451,00                        | 0,00                | 2.650,28                                       | 73.319,29                                    | 73,32 %              | 37.965.261,00                            | 1.050.298.829,25                             | 37.965.261,00   | 37.965.261,00                                  | 0,00   |
| 25/07/2003                               | 2,73950 %   | 538,45                   | 457,68      | 7.713.296,25                        | 0,00                | 2.867,28                                       | 75.969,57                                    | 75,97 %              | 41.073.786,00                            | 1.088.264.090,25                             | 41.073.786,00   | 41.073.786,00                                  | 0,00   |
| 25/04/2003                               | 3,01430 %   | 595,22                   | 595,22      | 8.526.515,42                        | 0,00                | 3.066,31                                       | 78.836,85                                    | 78,84 %              | 43.924.920,44                            | 1.129.337.846,56                             | 43.924.920,44   | 43.924.920,44                                  | 0,00   |
| 27/01/2003                               | 3,44720 %   | 754,35                   | 754,35      | 10.806.054,02                       | 0,00                | 3.067,90                                       | 81.903,16                                    | 81,90 %              | 43.947.628,38                            | 1.173.262.798,97                             | 43.947.628,38   | 43.947.628,38                                  | 0,00   |
| 25/10/2002                               | 3,60130 %   | 796,85                   | 796,85      | 11.414.922,09                       | 0,00                | 2.814,70                                       | 84.971,06                                    | 84,97 %              | 40.320.537,53                            | 1.217.210.427,35                             | 40.320.537,53   | 40.320.537,53                                  | 0,00   |
| 25/07/2002                               | 3,59120 %   | 812,37                   | 812,37      | 11.637.271,30                       | 0,00                | 2.947,90                                       | 87.785,76                                    | 87,79 %              | 42.228.650,15                            | 1.257.530.964,88                             | 42.228.650,15   | 42.228.650,15                                  | 0,00   |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## Bonos de Titulización Serie A

### Series A Bonds

| Número de Bonos / Number of Bonds: 14325 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0338177001    |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |
| Fecha Pago<br>Payment Date               | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |
|  |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |
| 25/04/2002                               | 3,55980 %   | 824,83                   | 824,83      | 11.815.714,13                       | 0,00                | 3.236,53                                       | 90.733,66                                    | 90,73 %              | 46.363.344,03                            | 1.299.759.615,03                             | 46.363.344,03   | 46.363.344,03                                  | 0,00   |
| 25/01/2002                               | 3,78080 %   | 927,74                   | 927,74      | 13.289.903,58                       | 0,00                | 3.382,63                                       | 93.970,19                                    | 93,97 %              | 48.456.175,26                            | 1.346.122.959,06                             | 48.456.175,26   | 48.456.175,26                                  | 0,00   |
| 25/10/2001                               | 4,70140 %   | 1.339,58                 | 1.339,58    | 19.189.440,33                       | 0,00                | 2.647,18                                       | 97.352,82                                    | 97,35 %              | 37.920.865,68                            | 1.394.579.134,32                             | 37.920.865,68   | 37.920.865,68                                  | 0,00   |
| 13/07/2001                               |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 1.432.500.000,00                             |   |  |  |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## Bonos de Titulización Serie B

### Series B Bonds

| Número de Bonos / Number of Bonds: 675 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |      |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|------|
| Código ISIN / ISIN Code: ES0338177019  |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |      |
| Fecha Pago<br>Payment Date             | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |      |
|  |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |      |
| 26/01/2009                             | 5,39490 %   | 1.345,03                 | 1.102,92    |                                     |                     |  |  |                      |  |  |   |  |  |      |
| 27/10/2008                             | 5,43750 %   | 1.355,65                 | 1.111,63    | 915.063,75                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 28/07/2008                             | 5,30160 %   | 1.365,34                 | 1.119,58    | 921.604,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/04/2008                             | 4,75310 %   | 1.185,02                 | 971,72      | 799.888,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/01/2008                             | 5,09990 %   | 1.285,45                 | 1.054,07    | 867.678,75                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/10/2007                             | 4,69330 %   | 1.182,97                 | 970,04      | 798.504,75                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/07/2007                             | 4,45300 %   | 1.110,20                 | 910,36      | 749.385,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/04/2007                             | 4,21470 %   | 1.039,24                 | 852,18      | 701.487,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/01/2007                             | 3,98050 %   | 1.003,30                 | 822,71      | 677.227,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/10/2006                             | 3,57290 %   | 890,78                   | 757,16      | 601.276,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 26/07/2006                             | 3,22320 %   | 812,42                   | 690,56      | 548.383,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/04/2006                             | 2,96460 %   | 731,00                   | 621,35      | 493.425,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/01/2006                             | 2,62190 %   | 660,86                   | 561,73      | 446.080,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/10/2005                             | 2,55800 %   | 637,75                   | 542,09      | 430.481,25                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 26/07/2005                             | 2,56820 %   | 647,33                   | 550,23      | 436.947,75                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/04/2005                             | 2,57830 %   | 635,75                   | 540,39      | 429.131,25                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/01/2005                             | 2,58030 %   | 650,38                   | 552,82      | 439.006,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/10/2004                             | 2,55500 %   | 637,00                   | 541,45      | 429.975,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 26/07/2004                             | 2,49320 %   | 621,59                   | 528,35      | 419.573,25                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 26/04/2004                             | 2,50940 %   | 625,63                   | 531,79      | 422.300,25                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 26/01/2004                             | 2,58540 %   | 644,58                   | 547,89      | 435.091,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 27/10/2003                             | 2,56110 %   | 659,57                   | 560,63      | 445.209,75                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/07/2003                             | 2,99300 %   | 746,20                   | 634,27      | 503.685,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/04/2003                             | 3,26780 %   | 787,85                   | 787,85      | 531.800,88                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 27/01/2003                             | 3,70070 %   | 953,06                   | 953,06      | 643.313,47                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/10/2002                             | 3,85480 %   | 971,62                   | 971,62      | 655.844,05                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/07/2002                             | 3,84470 %   | 958,54                   | 958,54      | 647.015,61                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   | 0,00 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 3

## Bonos de Titulización Serie B

### Series B Bonds

| Número de Bonos / Number of Bonds: 675 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0338177019  |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |
| Fecha Pago<br>Payment Date             | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |
|  |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |
| 25/04/2002                             | 3,81320 %   | 940,24                   | 940,24      | 634.662,74                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   |
| 25/01/2002                             | 4,03430 %   | 1.016,86                 | 1.016,86    | 686.383,64                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   |
| 25/10/2001                             | 4,95490 %   | 1.411,81                 | 1.411,81    | 952.969,81                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 67.500.000,00                                | 0,00  | 0,00   | 0,00   |
| 13/07/2001                             |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 67.500.000,00                                |   |  |  |

**Bonos de Titulización al día / Securitisation Bonds at 31/12/2008****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**

| <b>TASA AMORTIZACIÓN ANTICIPADA / CPR (2)</b>                    |            |            |            |            |            |            |            |            |  |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--|
| % mensual constante / % constant monthly rate                    | 0.00       | 0.39       | 0.50       | 0.75       | 1.00       | 1.25       | 1.50       | 1.75       |  |
| % anual equivalente / % annual percentage rate                   | 0.00       | 4.62       | 5.84       | 8.64       | 11.36      | 14.01      | 16.59      | 19.09      |  |
| <b>BONOS SERIE A / SERIES A BONDS (ISIN : ES0338177001)</b>      |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 7.23       | 4.67       | 4.30       | 3.66       | 3.20       | 2.87       | 2.60       | 2.39       |  |
| Amortización Final / Final maturity                              | 25/07/2025 | 25/04/2019 | 25/07/2018 | 25/01/2017 | 25/01/2016 | 27/04/2015 | 27/10/2014 | 25/04/2014 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 6.93       | 4.50       | 4.17       | 3.53       | 3.10       | 2.79       | 2.53       | 2.31       |  |
| Amortización Final / Final maturity                              | 26/07/2021 | 25/01/2017 | 25/07/2016 | 27/04/2015 | 25/07/2014 | 27/01/2014 | 25/07/2013 | 25/01/2013 |  |
| <b>BONOS SERIE B / SERIES B BONDS (ISIN : ES0338177019)</b>      |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 18.90      | 11.74      | 10.84      | 9.31       | 8.25       | 7.43       | 6.80       | 6.28       |  |
| Amortización Final / Final maturity                              | 25/07/2031 | 25/01/2022 | 26/10/2020 | 25/04/2019 | 25/01/2018 | 25/04/2017 | 25/07/2016 | 25/01/2016 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 12.75      | 8.25       | 7.75       | 6.50       | 5.75       | 5.25       | 4.75       | 4.25       |  |
| Amortización Final / Final maturity                              | 26/07/2021 | 25/01/2017 | 25/07/2016 | 27/04/2015 | 25/07/2014 | 27/01/2014 | 25/07/2013 | 25/01/2013 |  |

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.