

**FONCAIXA HIPOTECARIO 4
FONDO DE TITULIZACION HIPOTECARIA**

**BONOS DE TITULIZACION HIPOTECARIA
IMPORTE 600.000.000 EUROS
EMISION 17/12/2001
SERIES "A" – "B"**

*MORTGAGE BACKED SECURITISATION BONDS
AMOUNT 600.000.000 EUROS
CLOSING DATE 17/12/2001
"A" – "B" SERIES*

**INFORME TRIMESTRAL
PRIMER TRIMESTRE - 2008**

*QUARTERLY REPORT
FIRST QUARTER - 2008*



GestiCaixa

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

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| FONCAIXA HIPOTECARIO 4, F.T.H. |
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| Persona de contacto que ha generado la información: |
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| <i>Contact person who is primarily responsible of this report:</i> |
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INFORMES CONTABLES
FINANCIAL STATEMENTS

FONCAIXA HIPOTECARIO 4, F.T.H.**(Ejercicio 2008)**

BALANCE SITUACION ABREVIADO

Acumulado al Mes De: Marzo

Ejercicio 08

ACTIVO

| | |
|-----------------------------------------------------|----------------|
| A) Accionistas (socios) por Desembolsos no Exigidos | |
| B) Inmovilizado | |
| Inmovilizado Financiero | |
| - Participaciones Hipotecaria | 220.774.639,47 |
| TOTAL | 220.774.639,47 |
| C) Gastos a Distribuir en Varios Ejercicios | |
| D) Activo Circulante | |
| Otros Créditos | 81.192,90 |
| Invers. Financieras Temporales | 15.962.780,27 |
| Tesorería | 8.279.197,97 |
| Ajustes Periodificación | 1.005.034,21 |
| TOTAL | 25.328.205,35 |
| TOTAL GENERAL | 246.102.844,82 |

CUENTAS DE ORDEN

| | |
|---------------|--------------|
| Otras | 7.197.916,73 |
| TOTAL GENERAL | 7.197.916,73 |

Ejercicio 08

PASIVO

| | |
|-----------------------------------------------|----------------|
| A) Fondos Propios | |
| B) Ingresos a Distribuir en Varios Ejercicios | |
| C) Provisiones para Riesgos y Gastos | |
| D) Acreedores a Largo Plazo | |
| Emisión de Obligaciones | 221.934.405,01 |
| Deudas con Entidades Crédito | 7.162.537,42 |
| TOTAL | 229.096.942,43 |
| E) Acreedores a Corto Plazo | |
| Otros Acreedores | 29.171,73 |
| Ajustes de Periodificación | 1.013.950,39 |
| Emisión de Obligaciones | 15.962.780,27 |
| TOTAL | 17.005.902,39 |
| TOTAL GENERAL | 246.102.844,82 |

FONCAIXA HIPOTECARIO 4, F.T.H.**(Ejercicio 2008)**

CUENTA PERDIDAS Y GANANCIAS ABREVIADA

Acumulado al Mes De: Marzo

Ejercicio 08

DEBE**A) GASTOS**

| | |
|-----------------------------------------------|--------------|
| 4. Dotaciones para Amortización | |
| 6. Otros Gastos Explotación | 5.684,40 |
| I. BENEFICIOS DE EXPLOTACION | 0,00 |
| 7. Gastos Financieros y Asimilados | |
| Intereses: | |
| - Bonos Titulización | 3.143.106,76 |
| - Préstamo Subordinado | 99.391,23 |
| - Permutas Financieras | -320.364,18 |
| Comisiones Financieras: | |
| - Comisión Gestora | 30.630,00 |
| - Comisión Intermediación | 395.233,09 |
| - Otras Comisiones | 6.807,77 |
| 8. Diferencias Negativas de Cambio | |
| II. RESULTADOS FINANCIEROS POSITIVOS | 5.684,40 |
| III. BENEFICIOS DE LAS ACTIVIDADES ORDINARIAS | 0,00 |
| IV. RESULTADOS EXTRAORDINARIOS POSITIVOS | 0,00 |
| V. BENEFICIOS ANTES DE IMPUESTOS | 0,00 |
| 14. Impuesto Sociedades | |
| VI. RESULTADO DEL EJERCICIO (BENEFICIOS) | 0,00 |

Ejercicio 08

HABER**B) INGRESOS**

| | |
|---------------------------------------------|--------------|
| 1. Ingresos de Explotación | |
| I. PERDIDAS DE EXPLOTACION | 5.684,40 |
| 2. Ingresos Financieros | |
| Participaciones Hipotecarias | 3.180.252,48 |
| Intereses Bancarios | 180.236,59 |
| 3. Diferencias Positivas Cambio | |
| II. RESULTADOS FINANCIEROS NEGATIVOS | 0,00 |
| III. PERDIDAS DE LAS ACTIVIDADES ORDINARIAS | 0,00 |
| 12. Ingresos Extraordinarios | |
| IV. RESULTADOS EXTRAORDINARIOS NEGATIVOS | 0,00 |
| V. PERDIDAS ANTES DE IMPUESTOS | 0,00 |
| VI. RESULTADO DE EJERCICIO (PERDIDAS) | 0,00 |



FONCAIXA HIPOTECARIO 4, F.T.H.

ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE 17 DE MARZO DE 2008
AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 17 MARCH 2008

1/ Origen de Fondos / Funds Source:

| | | | |
|----------------------------------------------|---------------------|--|----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 10/03/2008 | | |
| – Fondo de Reserva / Reserve Fund | 7.480.021,66 | | 20.187.892,20 |
| | | | Total 20.187.892,20 |

2/ Aplicación de Fondos / Funds Application:

| | | | |
|------------------------------------------------------------------------------------------------|-------------------|--|----------------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | | 30.822,30 |
| ▪ Comisión Depósito Participaciones Hipotecarias / Mortgage Loans Deposit Fee | | | 593,11 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | | 319,69 |
| ▪ Intereses del Swap Serie "A" / Interests Swap Series "A" | | | -345.245,36 |
| ▪ Intereses de los Bonos Serie "A" / Series "A" Bond Interests | | | 2.969.771,04 |
| ▪ Intereses del Swap Serie "B" / Interests Swap Series "B" | | | -35.787,15 |
| ▪ Intereses de los Bonos Serie "B" / Series "B" Bond Interests | | | 227.112,48 |
| ▪ Fondo de Reserva / Reserve Fund | | | 7.162.537,42 |
| ▪ Amortización del Nominal Bonos Serie "A" / Series "A" Bond Amortisation | | | 9.358.610,40 |
| ▪ Pago de los Intereses Préstamo Subordinado / Interests on Subordinated Loan | | | 101.119,50 |
| ▪ Amortización del Nominal Préstamo Subordinado / Subordinated Loan principal repayment | | | 317.484,24 |
| ▪ Comisión Administración Participaciones Hipotecarias / Mortgage Loans Servicing Fee | | | 5.931,14 |
| ▪ Margen Intermediación Pendiente de Pago a / Outstanding Intermediation Fee at | 17/12/2007 | | 24.750,33 |
| ▪ Margen Intermediación Pagado a Cuenta a / Intermediation Fee paid at | 17/03/2008 | | 369.873,06 |
| | | | Total 20.187.892,20 |

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

| | | | |
|-----------------------------------------------------------------------------------------------------------|---------------------|--|---------------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos / Treasury Account Balance after Application | | | 7.162.537,42 |
| – Fondo de Reserva / Reserve Fund | 7.162.537,42 | | |
| | | | Total 7.162.537,42 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 4

INFORMES DE LAS PARTICIPACIONES HIPOTECARIAS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--------------------------------------------------------------|---------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/01/1995 al 30/06/1995 | 12 | 140.145,43 | 0,21269 | 5,739159 | 0,721905 | 5,000000 | 6,500000 | 99,865357 | 26/07/2016 | 14,913729 |
| Del 01/07/1995 al 31/12/1995 | 38 | 768.366,19 | 0,67352 | 5,501351 | 0,529042 | 5,000000 | 6,000000 | 104,129686 | 03/12/2016 | 20,365307 |
| Del 01/01/1996 al 30/06/1996 | 52 | 973.223,52 | 0,92166 | 5,512353 | 0,547973 | 5,000000 | 6,500000 | 117,190556 | 04/01/2018 | 16,839589 |
| Del 01/07/1996 al 31/12/1996 | 88 | 1.959.581,57 | 1,55973 | 5,468178 | 0,469620 | 5,000000 | 6,000000 | 120,145852 | 04/04/2018 | 23,291578 |
| Del 01/01/1997 al 30/06/1997 | 118 | 2.843.692,33 | 2,09146 | 5,464247 | 0,676147 | 4,750000 | 6,250000 | 119,315697 | 10/03/2018 | 27,600268 |
| Del 01/07/1997 al 31/12/1997 | 133 | 3.686.111,10 | 2,35732 | 5,363720 | 0,599586 | 4,750000 | 6,000000 | 139,395222 | 11/11/2019 | 30,082644 |
| Del 01/01/1998 al 30/06/1998 | 176 | 5.696.139,32 | 3,11946 | 5,207425 | 0,676951 | 4,664000 | 6,136000 | 161,103321 | 02/09/2021 | 34,791305 |
| Del 01/07/1998 al 31/12/1998 | 258 | 8.579.569,33 | 4,57285 | 5,390038 | 0,529373 | 4,765000 | 5,998000 | 164,243948 | 07/12/2021 | 33,775388 |
| Del 01/01/1999 al 30/06/1999 | 507 | 18.631.879,76 | 8,98618 | 5,228914 | 0,632799 | 4,415000 | 6,272000 | 167,028402 | 01/03/2022 | 37,580775 |
| Del 01/07/1999 al 31/12/1999 | 555 | 22.822.223,27 | 9,83694 | 5,445164 | 0,637215 | 4,814000 | 6,397000 | 178,043725 | 31/01/2023 | 42,999112 |
| Del 01/01/2000 al 30/06/2000 | 769 | 37.873.911,67 | 13,62992 | 5,200428 | 0,495788 | 4,565000 | 6,225000 | 194,866181 | 26/06/2024 | 44,946590 |
| Del 01/07/2000 al 31/12/2000 | 906 | 40.499.510,84 | 16,05814 | 5,411982 | 0,556694 | 4,500000 | 6,225000 | 177,648234 | 19/01/2023 | 45,495949 |
| Del 01/01/2001 al 30/06/2001 | 1859 | 84.853.692,75 | 32,94931 | 5,143564 | 0,651147 | 4,415000 | 6,147000 | 185,284649 | 08/09/2023 | 49,073813 |
| Del 01/07/2001 al 31/12/2001 | 171 | 7.465.975,85 | 3,03084 | 5,379111 | 0,817996 | 5,001000 | 5,772000 | 213,316606 | 08/01/2026 | 48,577281 |
| Total Cartera/Total | 5642 | 236.794.022,93 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | 5,265240 | 0,606043 | | | 180,277133 | 09/04/2023 | 44,385712 |
| Media Simple / Arithmetic Average: | | 41.969,87 | | 5,291780 | 0,600593 | | | 149,140461 | 03/09/2020 | 35,366784 |
| Mínimo / Minimum: | | 210,42 | | 4,415000 | 0,000000 | | | 0,032854 | 01/04/2008 | 0,080178 |
| Máximo / Maximum: | | 318.545,53 | | 6,500000 | 2,000000 | | | 283,039014 | 01/11/2031 | 70,908678 |

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 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

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

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|-----------------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 04.00 04.49 | 10 | 0,17724 | 647.802,85 | 0,27357 | 4,416894 | 0,855959 | 4,415000 | 4,421000 | 145,043481 | 01/05/2020 | 46,618687 |
| 04.50 04.99 | 1316 | 23,32506 | 62.192.308,91 | 26,26431 | 4,813147 | 0,675264 | 4,500000 | 4,998000 | 178,131722 | 02/02/2023 | 45,268249 |
| 05.00 05.49 | 2480 | 43,95604 | 102.369.586,32 | 43,23149 | 5,264482 | 0,548155 | 5,000000 | 5,498000 | 180,428588 | 13/04/2023 | 43,360445 |
| 05.50 05.99 | 1691 | 29,97164 | 67.228.978,45 | 28,39133 | 5,642447 | 0,617177 | 5,500000 | 5,998000 | 182,932542 | 29/06/2023 | 45,483673 |
| 06.00 06.49 | 143 | 2,53456 | 4.298.790,91 | 1,81541 | 6,036260 | 0,766172 | 6,000000 | 6,397000 | 171,913006 | 28/07/2022 | 38,836115 |
| 06.50 06.99 | 2 | 0,03545 | 56.555,49 | 0,02388 | 6,500000 | 1,000000 | 6,500000 | 6,500000 | 148,152907 | 04/08/2020 | 20,768532 |
| Total Cartera/Total | 5642 | 100,00000 | 236.794.022,93 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,265240 | 0,606043 | | | 180,277133 | 09/04/2023 | 44,385712 |
| Media Simple / Arithmetic Average: | | | | | 41.969,87 | 5,291780 | 0,600593 | | 149,140461 | 03/09/2020 | 35,366784 |
| Mínimo / Minimum: | | | | | 210,42 | 4,415000 | 0,000000 | | 0,032854 | 01/04/2008 | 0,080178 |
| Máximo / Maximum: | | | | | 318.545,53 | 6,500000 | 2,000000 | | 283,039014 | 01/11/2031 | 70,908678 |

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 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

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

| Intervalo de la Relación Interval Ranking | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|----------------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 000.00 004.99 | 318 | 5,63630 | 1.507.418,01 | 0,63659 | 5,351955 | 0,578497 | 4,615000 | 6,250000 | 76,702907 | 21/08/2014 | 3,411211 |
| 005.00 009.99 | 434 | 7,69231 | 5.411.274,54 | 2,28522 | 5,331728 | 0,539328 | 4,665000 | 6,500000 | 92,683771 | 21/12/2015 | 7,793823 |
| 010.00 014.99 | 429 | 7,60369 | 8.721.719,94 | 3,68325 | 5,294866 | 0,584576 | 4,421000 | 6,397000 | 105,143383 | 03/01/2017 | 12,757037 |
| 015.00 019.99 | 424 | 7,51507 | 11.295.937,32 | 4,77036 | 5,302045 | 0,573609 | 4,415000 | 6,147000 | 128,674088 | 20/12/2018 | 17,641919 |
| 020.00 024.99 | 428 | 7,58596 | 14.363.866,50 | 6,06598 | 5,272018 | 0,540218 | 4,415000 | 6,500000 | 147,673295 | 20/07/2020 | 22,412253 |
| 025.00 029.99 | 396 | 7,01879 | 15.639.413,53 | 6,60465 | 5,277937 | 0,606079 | 4,421000 | 6,250000 | 151,874510 | 25/11/2020 | 27,504642 |
| 030.00 034.99 | 380 | 6,73520 | 15.687.103,74 | 6,62479 | 5,214315 | 0,648602 | 4,500000 | 6,225000 | 153,345823 | 09/01/2021 | 32,513171 |
| 035.00 039.99 | 342 | 6,06168 | 15.929.080,38 | 6,72698 | 5,241443 | 0,631464 | 4,515000 | 6,022000 | 149,615985 | 17/09/2020 | 37,639986 |
| 040.00 044.99 | 410 | 7,26693 | 21.496.937,35 | 9,07833 | 5,245200 | 0,621653 | 4,604000 | 6,124000 | 166,716305 | 20/02/2022 | 42,513929 |
| 045.00 049.99 | 420 | 7,44417 | 22.578.843,78 | 9,53523 | 5,177508 | 0,644732 | 4,421000 | 6,122000 | 166,214379 | 05/02/2022 | 47,433119 |
| 050.00 054.99 | 456 | 8,08224 | 25.019.852,34 | 10,56608 | 5,319589 | 0,666479 | 4,415000 | 6,272000 | 196,089976 | 02/08/2024 | 52,470078 |
| 055.00 059.99 | 396 | 7,01879 | 23.768.546,60 | 10,03765 | 5,237878 | 0,585961 | 4,415000 | 6,022000 | 199,503743 | 14/11/2024 | 57,717882 |
| 060.00 064.99 | 390 | 6,91244 | 26.282.013,24 | 11,09910 | 5,294796 | 0,649618 | 4,421000 | 6,225000 | 224,835891 | 25/12/2026 | 62,742841 |
| 065.00 069.99 | 396 | 7,01879 | 27.654.514,06 | 11,67872 | 5,277665 | 0,524850 | 4,621000 | 6,022000 | 257,615698 | 18/09/2029 | 67,659569 |
| 070.00 074.99 | 23 | 0,40766 | 1.437.501,60 | 0,60707 | 5,473103 | 0,386812 | 4,765000 | 6,022000 | 276,469262 | 15/04/2031 | 70,295355 |
| Total Cartera/Total | 5642 | 100,00000 | 236.794.022,93 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,265240 | 0,606043 | | | 180,277133 | 09/04/2023 | 44,385712 |
| Media Simple / Arithmetic Average: | | | 41.969,87 | | 5,291780 | 0,600593 | | | 149,140461 | 03/09/2020 | 35,366784 |
| Mínimo / Minimum: | | | 210,42 | | 4,415000 | 0,000000 | | | 0,032854 | 01/04/2008 | 0,080178 |
| Máximo / Maximum: | | | 318.545,53 | | 6,500000 | 2,000000 | | | 283,039014 | 01/11/2031 | 70,908678 |

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 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV | |
|------------------------------------------------|---------------------|------|----------------------------------------------|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|-----------|
| | | | % | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | | |
| 0.00 | 49,999.99 | 3777 | 66,94435 | 97.687.890,28 | 41,25437 | 5,299658 | 0,605090 | 4,415000 | 6,500000 | 140,214310 | 06/12/2019 | 34,398783 |
| 50,000.00 | 99,999.99 | 1638 | 29,03226 | 109.901.981,05 | 46,41248 | 5,246570 | 0,615362 | 4,415000 | 6,272000 | 201,316680 | 08/01/2025 | 50,463601 |
| 100,000.00 | 149,999.99 | 190 | 3,36760 | 22.379.013,52 | 9,45084 | 5,224289 | 0,567859 | 4,415000 | 6,225000 | 231,849945 | 26/07/2027 | 54,402402 |
| 150,000.00 | 199,999.99 | 30 | 0,53173 | 5.107.089,85 | 2,15676 | 5,203915 | 0,617872 | 4,671000 | 6,005000 | 244,187420 | 05/08/2028 | 58,397507 |
| 200,000.00 | 249,999.99 | 4 | 0,07090 | 851.584,34 | 0,35963 | 5,386116 | 0,402891 | 4,915000 | 5,772000 | 232,947084 | 29/08/2027 | 44,118680 |
| 250,000.00 | 299,999.99 | 2 | 0,03545 | 547.918,36 | 0,23139 | 4,799780 | 0,878780 | 4,671000 | 4,921000 | 264,988178 | 30/04/2030 | 51,806570 |
| 300,000.00 | 349,999.99 | 1 | 0,01772 | 318.545,53 | 0,13452 | 5,488000 | 0,250000 | 5,488000 | 5,488000 | 273,051335 | 01/01/2031 | 69,714071 |
| Total Cartera/Total | | 5642 | 100,00000 | 236.794.022,93 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 5,265240 | 0,606043 | | | 180,277133 | 09/04/2023 | 44,385712 |
| Media Simple / Arithmetic Average: | | | | | | 41.969,87 | 5,291780 | 0,600593 | | 149,140461 | 03/09/2020 | 35,366784 |
| Mínimo / Minimum: | | | | | | 210,42 | 4,415000 | 0,000000 | | 0,032854 | 01/04/2008 | 0,080178 |
| Máximo / Maximum: | | | | | | 318.545,53 | 6,500000 | 2,000000 | | 283,039014 | 01/11/2031 | 70,908678 |

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 31/03/2008 Loan Portfolio at 31/03/2008

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

| Indice Reference Indexes | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|-------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Indice 053 I.R.P.H. CAJAS | 2622 | 46,47288 | 103.911.819,07 | 43,88279 | 5,318081 | 0,194955 | 4,500000 | 6,500000 | 192,762420 | 23/04/2024 | 44,122348 |
| Indice 023 MIBOR (IND.OFIC) | 424 | 7,51507 | 15.761.303,58 | 6,65612 | 5,220660 | 0,896857 | 4,415000 | 6,000000 | 120,087901 | 03/04/2018 | 37,908728 |
| Indice 159 MIBOR(IND.OF. NO EURIBO) | 1592 | 28,21694 | 67.099.245,62 | 28,33655 | 5,220915 | 0,941663 | 4,415000 | 6,225000 | 172,899050 | 27/08/2022 | 45,972346 |
| Indice 173 EURIBOR OFICIAL | 1004 | 17,79511 | 50.021.654,66 | 21,12454 | 5,228968 | 0,918180 | 4,421000 | 6,397000 | 183,202977 | 07/07/2023 | 44,845320 |
| Total Cartera/Total | 5642 | 100,00000 | 236.794.022,93 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,265240 | 0,606043 | | | 180,277133 | 09/04/2023 | 44,385712 |
| Media Simple / Arithmetic Average: | | | | | 41.969,87 | 5,291780 | 0,600593 | | 149,140461 | 03/09/2020 | 35,366784 |
| Mínimo / Minimum: | | | | | 210,42 | 4,415000 | 0,000000 | | 0,032854 | 01/04/2008 | 0,080178 |
| Máximo / Maximum: | | | | | 318.545,53 | 6,500000 | 2,000000 | | 283,039014 | 01/11/2031 | 70,908678 |

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 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|----------------------------------------------------------------|---------------------|---------|----------------------------------------------|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/01/2008 al 30/06/2008 | 24 | 0,42538 | 41.329,73 | 0,01745 | 5,129600 | 0,780788 | 4,750000 | 6,000000 | 0,767787 | 23/04/2008 | 3,369259 |
| Del 01/07/2008 al 31/12/2008 | 55 | 0,97483 | 164.571,78 | 0,06950 | 5,274172 | 0,623425 | 4,750000 | 6,000000 | 6,443720 | 13/10/2008 | 3,259145 |
| Del 01/01/2009 al 30/06/2009 | 72 | 1,27614 | 402.726,38 | 0,17007 | 5,251312 | 0,639419 | 4,615000 | 5,886000 | 11,575138 | 18/03/2009 | 5,218337 |
| Del 01/07/2009 al 31/12/2009 | 73 | 1,29387 | 593.646,22 | 0,25070 | 5,310792 | 0,634508 | 4,665000 | 6,022000 | 17,908559 | 27/09/2009 | 8,509873 |
| Del 01/01/2010 al 30/06/2010 | 80 | 1,41794 | 812.811,47 | 0,34326 | 5,241034 | 0,651237 | 4,421000 | 6,225000 | 23,366198 | 12/03/2010 | 11,321141 |
| Del 01/07/2010 al 31/12/2010 | 79 | 1,40021 | 880.322,02 | 0,37177 | 5,274886 | 0,600529 | 4,571000 | 6,000000 | 29,545791 | 16/09/2010 | 10,574503 |
| Del 01/01/2011 al 30/06/2011 | 125 | 2,21553 | 2.039.429,70 | 0,86127 | 5,263519 | 0,603077 | 4,615000 | 6,000000 | 35,560172 | 18/03/2011 | 14,664842 |
| Del 01/07/2011 al 31/12/2011 | 99 | 1,75470 | 1.729.525,21 | 0,73039 | 5,303480 | 0,658759 | 4,665000 | 6,250000 | 41,497255 | 15/09/2011 | 17,331694 |
| Del 01/01/2012 al 30/06/2012 | 112 | 1,98511 | 2.161.407,27 | 0,91278 | 5,314966 | 0,664535 | 4,571000 | 6,000000 | 47,454396 | 14/03/2012 | 18,886661 |
| Del 01/07/2012 al 31/12/2012 | 115 | 2,03828 | 2.292.319,96 | 0,96806 | 5,310729 | 0,643657 | 4,665000 | 6,022000 | 53,360612 | 10/09/2012 | 20,892890 |
| Del 01/01/2013 al 30/06/2013 | 102 | 1,80787 | 2.407.590,30 | 1,01674 | 5,283441 | 0,683080 | 4,665000 | 6,124000 | 59,612021 | 19/03/2013 | 22,262337 |
| Del 01/07/2013 al 31/12/2013 | 111 | 1,96739 | 2.991.292,59 | 1,26325 | 5,248214 | 0,751451 | 4,515000 | 6,397000 | 65,853618 | 25/09/2013 | 26,283533 |
| Del 01/01/2014 al 30/06/2014 | 118 | 2,09146 | 3.303.026,26 | 1,39489 | 5,203828 | 0,695779 | 4,415000 | 6,022000 | 72,090262 | 03/04/2014 | 25,137922 |
| Del 01/07/2014 al 31/12/2014 | 148 | 2,62318 | 4.179.149,52 | 1,76489 | 5,346422 | 0,778328 | 4,665000 | 6,225000 | 77,734840 | 22/09/2014 | 29,227631 |
| Del 01/01/2015 al 30/06/2015 | 165 | 2,92449 | 4.771.830,75 | 2,01518 | 5,177289 | 0,633734 | 4,415000 | 6,225000 | 83,516519 | 17/03/2015 | 31,434894 |
| Del 01/07/2015 al 31/12/2015 | 208 | 3,68664 | 7.628.537,74 | 3,22159 | 5,311734 | 0,669947 | 4,500000 | 6,106000 | 89,441746 | 13/09/2015 | 32,895592 |
| Del 01/01/2016 al 30/06/2016 | 268 | 4,75009 | 9.796.211,08 | 4,13702 | 5,124980 | 0,671675 | 4,421000 | 6,022000 | 95,632607 | 19/03/2016 | 36,267680 |
| Del 01/07/2016 al 31/12/2016 | 95 | 1,68380 | 3.003.539,06 | 1,26842 | 5,260687 | 0,626213 | 4,765000 | 6,500000 | 100,763862 | 23/08/2016 | 31,674319 |
| Del 01/01/2017 al 30/06/2017 | 64 | 1,13435 | 2.135.061,72 | 0,90165 | 5,319450 | 0,655309 | 4,664000 | 6,005000 | 107,304246 | 10/03/2017 | 34,112427 |
| Del 01/07/2017 al 31/12/2017 | 83 | 1,47111 | 3.152.142,56 | 1,33117 | 5,293802 | 0,682982 | 4,671000 | 6,147000 | 113,380545 | 11/09/2017 | 33,756750 |
| Del 01/01/2018 al 30/06/2018 | 61 | 1,08118 | 2.360.591,91 | 0,99690 | 5,282745 | 0,704189 | 4,615000 | 6,000000 | 119,298503 | 10/03/2018 | 32,601034 |
| Del 01/07/2018 al 31/12/2018 | 85 | 1,50656 | 3.238.694,70 | 1,36773 | 5,246746 | 0,598961 | 4,665000 | 5,772000 | 125,881320 | 26/09/2018 | 36,947102 |
| Del 01/01/2019 al 30/06/2019 | 161 | 2,85360 | 6.823.447,70 | 2,88160 | 5,088869 | 0,643166 | 4,604000 | 6,000000 | 131,332596 | 11/03/2019 | 38,809782 |
| Del 01/07/2019 al 31/12/2019 | 140 | 2,48139 | 5.404.249,75 | 2,28226 | 5,303977 | 0,630461 | 4,715000 | 6,225000 | 137,234555 | 07/09/2019 | 39,437672 |
| Del 01/01/2020 al 30/06/2020 | 148 | 2,62318 | 6.084.890,12 | 2,56970 | 5,232271 | 0,429940 | 4,665000 | 6,022000 | 143,471994 | 14/03/2020 | 42,939972 |
| Del 01/07/2020 al 31/12/2020 | 208 | 3,68664 | 9.680.803,11 | 4,08828 | 5,337344 | 0,681438 | 4,415000 | 6,225000 | 150,262012 | 07/10/2020 | 43,907831 |
| Del 01/01/2021 al 30/06/2021 | 337 | 5,97306 | 15.793.608,01 | 6,66977 | 5,209097 | 0,649089 | 4,415000 | 6,500000 | 155,665291 | 21/03/2021 | 47,219743 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|----------------------------------------------------------------|---------------------|---------|----------------------------------------------|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | % | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/2021 al 31/12/2021 | 139 | 2,46367 | 6.111.634,72 | 2,58099 | 5,318510 | 0,708073 | 4,671000 | 6,022000 | 160,161034 | 04/08/2021 | 42,934124 |
| Del 01/01/2022 al 30/06/2022 | 29 | 0,51400 | 1.263.920,52 | 0,53376 | 5,376180 | 0,529509 | 4,765000 | 6,000000 | 167,681170 | 21/03/2022 | 39,417622 |
| Del 01/07/2022 al 31/12/2022 | 31 | 0,54945 | 1.394.257,31 | 0,58881 | 5,318197 | 0,711113 | 4,765000 | 5,874000 | 173,856206 | 25/09/2022 | 43,928284 |
| Del 01/01/2023 al 30/06/2023 | 34 | 0,60262 | 1.733.487,50 | 0,73207 | 5,184087 | 0,711348 | 4,665000 | 6,000000 | 179,815977 | 26/03/2023 | 47,091580 |
| Del 01/07/2023 al 31/12/2023 | 43 | 0,76214 | 2.231.571,92 | 0,94241 | 5,199588 | 0,617657 | 4,665000 | 6,136000 | 185,080296 | 02/09/2023 | 41,726325 |
| Del 01/01/2024 al 30/06/2024 | 72 | 1,27614 | 3.632.492,54 | 1,53403 | 5,279646 | 0,730010 | 4,615000 | 6,005000 | 191,537578 | 16/03/2024 | 47,801627 |
| Del 01/07/2024 al 31/12/2024 | 78 | 1,38249 | 3.923.546,36 | 1,65694 | 5,328881 | 0,668177 | 4,615000 | 6,022000 | 197,607463 | 17/09/2024 | 46,414474 |
| Del 01/01/2025 al 30/06/2025 | 90 | 1,59518 | 4.300.465,08 | 1,81612 | 5,246622 | 0,557543 | 4,664000 | 6,022000 | 203,666671 | 21/03/2025 | 49,447450 |
| Del 01/07/2025 al 31/12/2025 | 137 | 2,42822 | 8.396.706,95 | 3,54600 | 5,351410 | 0,568949 | 4,671000 | 6,000000 | 209,682431 | 20/09/2025 | 52,371857 |
| Del 01/01/2026 al 30/06/2026 | 314 | 5,56540 | 18.584.087,06 | 7,84821 | 5,280083 | 0,666021 | 4,421000 | 6,225000 | 215,453723 | 14/03/2026 | 55,465109 |
| Del 01/07/2026 al 31/12/2026 | 158 | 2,80043 | 6.804.378,48 | 2,87354 | 5,417234 | 0,694655 | 4,815000 | 6,250000 | 220,100490 | 03/08/2026 | 48,223859 |
| Del 01/01/2027 al 30/06/2027 | 27 | 0,47855 | 1.491.382,31 | 0,62982 | 5,261568 | 0,459521 | 4,750000 | 6,000000 | 227,056244 | 03/03/2027 | 52,046040 |
| Del 01/07/2027 al 31/12/2027 | 37 | 0,65580 | 2.082.384,68 | 0,87941 | 5,357724 | 0,451478 | 4,665000 | 5,886000 | 233,661192 | 20/09/2027 | 45,170473 |
| Del 01/01/2028 al 30/06/2028 | 57 | 1,01028 | 3.225.349,42 | 1,36209 | 5,315696 | 0,566718 | 4,765000 | 6,022000 | 239,516592 | 16/03/2028 | 49,338036 |
| Del 01/07/2028 al 31/12/2028 | 72 | 1,27614 | 3.863.052,11 | 1,63140 | 5,315820 | 0,434836 | 4,665000 | 5,772000 | 245,216255 | 05/09/2028 | 44,403849 |
| Del 01/01/2029 al 30/06/2029 | 149 | 2,64091 | 8.749.937,03 | 3,69517 | 5,324003 | 0,479667 | 4,615000 | 6,272000 | 251,977979 | 30/03/2029 | 50,102645 |
| Del 01/07/2029 al 31/12/2029 | 146 | 2,58773 | 9.076.108,58 | 3,83291 | 5,372315 | 0,533792 | 4,671000 | 6,022000 | 256,956750 | 29/08/2029 | 52,205179 |
| Del 01/01/2030 al 30/06/2030 | 178 | 3,15491 | 12.882.590,03 | 5,44042 | 5,218979 | 0,413762 | 4,647000 | 6,022000 | 263,976472 | 30/03/2030 | 49,694998 |
| Del 01/07/2030 al 31/12/2030 | 154 | 2,72953 | 9.592.159,08 | 4,05085 | 5,246872 | 0,433493 | 4,615000 | 6,022000 | 269,042060 | 31/08/2030 | 52,546542 |
| Del 01/01/2031 al 30/06/2031 | 307 | 5,44133 | 20.343.421,12 | 8,59119 | 5,181388 | 0,589209 | 4,665000 | 6,022000 | 275,163775 | 06/03/2031 | 58,759842 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|----------------------------------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/2031 al 31/12/2031 | 54 | 0,95711 | 3.238.333,51 | 1,36757 | 5,320026 | 0,662089 | 4,671000 | 5,922000 | 279,806136 | 25/07/2031 | 59,044743 |
| Total Cartera/Total | 5642 | 100,00000 | 236.794.022,93 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,265240 | 0,606043 | | | 180,277133 | 09/04/2023 | 44,385712 |
| Media Simple / Arithmetic Average: | | | | | 41.969,87 | 5,291780 | 0,600593 | | 149,140461 | 03/09/2020 | 35,366784 |
| Mínimo / Minimum: | | | | | 210,42 | 4,415000 | 0,000000 | | 0,032854 | 01/04/2008 | 0,080178 |
| Máximo / Maximum: | | | | | 318.545,53 | 6,500000 | 2,000000 | | 283,039014 | 01/11/2031 | 70,908678 |

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 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|----------------------------------------|---------------------|-----------------|----------------------------------------------|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 04 ALMERIA | 66 | 1,16980 | 2.994.591,88 | 1,26464 | 4,882287 | 0,658755 | 4,765000 | 6,000000 | 212,533961 | 16/12/2025 | 57,125477 |
| 11 CADIZ | 94 | 1,66608 | 2.874.390,22 | 1,21388 | 5,344683 | 0,496772 | 4,765000 | 6,022000 | 157,656474 | 20/05/2021 | 46,893693 |
| 14 CORDOBA | 53 | 0,93938 | 1.525.610,70 | 0,64428 | 5,147592 | 0,559907 | 4,665000 | 5,975000 | 185,455322 | 13/09/2023 | 38,656562 |
| 18 GRANADA | 77 | 1,36476 | 2.278.464,66 | 0,96221 | 5,384949 | 0,489465 | 4,750000 | 6,022000 | 181,054712 | 02/05/2023 | 41,429905 |
| 21 HUELVA | 52 | 0,92166 | 1.873.248,07 | 0,79109 | 5,557825 | 0,703494 | 4,765000 | 6,397000 | 187,828034 | 25/11/2023 | 44,545760 |
| 23 JAEN | 83 | 1,47111 | 2.375.921,08 | 1,00337 | 5,241701 | 0,590909 | 4,765000 | 6,106000 | 186,362581 | 11/10/2023 | 42,870618 |
| 29 MÁLAGA | 110 | 1,94966 | 3.226.112,33 | 1,36241 | 5,343945 | 0,743306 | 4,765000 | 6,005000 | 156,980981 | 30/04/2021 | 42,778568 |
| 41 SEVILLA | 177 | 3,13719 | 5.858.663,77 | 2,47416 | 5,358371 | 0,579803 | 4,765000 | 6,122000 | 187,882064 | 26/11/2023 | 49,257442 |
| ANDALUCIA | 712 | 12,61960 | 23.007.002,71 | 9,71600 | 5,298354 | 0,600497 | 4,665000 | 6,397000 | 180,302641 | 09/04/2023 | 45,949494 |
| 22 HUESCA | 12 | 0,21269 | 529.661,62 | 0,22368 | 5,511859 | 0,364748 | 4,765000 | 6,000000 | 210,404638 | 12/10/2025 | 52,119057 |
| 44 TERUEL | 3 | 0,05317 | 87.775,15 | 0,03707 | 5,234136 | 0,427254 | 4,837000 | 5,793000 | 180,240630 | 08/04/2023 | 47,908983 |
| 50 ZARAGOZA | 130 | 2,30415 | 5.824.217,66 | 2,45961 | 5,236169 | 0,732601 | 4,421000 | 5,725000 | 154,412999 | 10/02/2021 | 43,021622 |
| ARAGON | 145 | 2,57000 | 6.441.654,43 | 2,72040 | 5,258943 | 0,695840 | 4,421000 | 6,000000 | 159,581155 | 18/07/2021 | 43,875631 |
| 33 ASTURIAS | 33 | 0,58490 | 1.133.299,28 | 0,47860 | 5,289270 | 0,988348 | 4,500000 | 5,975000 | 148,276263 | 08/08/2020 | 46,825077 |
| PRINCIPADO DE ASTURIAS | 33 | 0,58490 | 1.133.299,28 | 0,47860 | 5,289270 | 0,988348 | 4,500000 | 5,975000 | 148,276263 | 08/08/2020 | 46,825077 |
| 07 BALEARES | 139 | 2,46367 | 6.723.908,95 | 2,83956 | 5,470262 | 0,490175 | 4,765000 | 6,272000 | 203,216648 | 07/03/2025 | 36,572807 |
| BALEARES | 139 | 2,46370 | 6.723.908,95 | 2,83960 | 5,470262 | 0,490175 | 4,765000 | 6,272000 | 203,216648 | 07/03/2025 | 36,572807 |
| 35 LAS PALMAS | 328 | 5,81354 | 11.248.919,95 | 4,75051 | 5,456293 | 0,770681 | 4,665000 | 6,225000 | 151,553325 | 15/11/2020 | 46,294714 |
| 38 TENERIFE | 78 | 1,38249 | 3.466.990,59 | 1,46414 | 5,362522 | 0,566361 | 4,665000 | 6,022000 | 187,930508 | 28/11/2023 | 51,149509 |
| CANARIAS | 406 | 7,19600 | 14.715.910,54 | 6,21470 | 5,438278 | 0,731427 | 4,665000 | 6,225000 | 158,542045 | 16/06/2021 | 47,227409 |
| 39 SANTANDER | 38 | 0,67352 | 953.461,38 | 0,40265 | 5,330143 | 0,665823 | 4,765000 | 5,853000 | 143,187994 | 06/03/2020 | 31,587244 |
| CANTABRIA | 38 | 0,67350 | 953.461,38 | 0,40270 | 5,330143 | 0,665823 | 4,765000 | 5,853000 | 143,187994 | 06/03/2020 | 31,587244 |
| 02 ALBACETE | 9 | 0,15952 | 403.200,06 | 0,17027 | 5,421218 | 0,848317 | 4,921000 | 5,772000 | 214,053290 | 31/01/2026 | 57,030601 |
| 13 CIUDAD REAL | 41 | 0,72669 | 1.082.118,95 | 0,45699 | 5,418628 | 0,673433 | 4,615000 | 5,975000 | 155,718957 | 22/03/2021 | 37,830275 |
| 16 CUENCA | 4 | 0,07090 | 131.043,07 | 0,05534 | 5,283744 | 0,680308 | 4,921000 | 5,772000 | 209,866055 | 25/09/2025 | 58,800446 |
| 19 GUADALAJARA | 21 | 0,37221 | 1.087.222,04 | 0,45914 | 5,094411 | 0,854028 | 4,671000 | 5,725000 | 223,353520 | 10/11/2026 | 54,504857 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|----------------------------------------|---------------------|-----------------|----------------------------------------------|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 45 TOLEDO | 40 | 0,70897 | 1.622.342,00 | 0,68513 | 5,011759 | 0,437814 | 4,664000 | 6,000000 | 179,668216 | 21/03/2023 | 45,316500 |
| CASTILLA-LA MANCHA | 115 | 2,03830 | 4.325.926,12 | 1,82690 | 5,213415 | 0,638382 | 4,615000 | 6,000000 | 182,848466 | 26/06/2023 | 45,711134 |
| 05 AVILA | 2 | 0,03545 | 46.532,03 | 0,01965 | 5,508588 | 0,480524 | 4,915000 | 5,772000 | 135,663077 | 21/07/2019 | 38,769146 |
| 09 BURGOS | 16 | 0,28359 | 776.079,03 | 0,32774 | 5,186758 | 0,714952 | 4,815000 | 5,575000 | 219,201776 | 06/07/2026 | 48,677988 |
| 24 LEON | 62 | 1,09890 | 3.243.219,48 | 1,36964 | 5,137158 | 0,816400 | 4,715000 | 6,000000 | 221,615443 | 18/09/2026 | 53,749098 |
| 34 PALENCIA | 31 | 0,54945 | 787.399,64 | 0,33253 | 5,410642 | 0,548417 | 4,915000 | 5,725000 | 139,639220 | 19/11/2019 | 47,417551 |
| 37 SALAMANCA | 6 | 0,10635 | 209.583,67 | 0,08851 | 5,185633 | 0,541234 | 4,921000 | 5,738000 | 229,661946 | 21/05/2027 | 51,411293 |
| 40 SEGOVIA | 4 | 0,07090 | 201.756,56 | 0,08520 | 5,306361 | 0,871311 | 4,921000 | 5,747000 | 158,651702 | 19/06/2021 | 43,368860 |
| 42 SORIA | 2 | 0,03545 | 157.713,74 | 0,06660 | 5,043503 | 0,709150 | 5,000000 | 5,104000 | 222,256755 | 07/10/2026 | 59,841549 |
| 47 VALLADOLID | 8 | 0,14179 | 454.149,34 | 0,19179 | 5,290761 | 0,719352 | 4,765000 | 5,772000 | 172,516529 | 15/08/2022 | 43,584593 |
| CASTILLA Y LEON | 131 | 2,32190 | 5.876.433,49 | 2,48170 | 5,228942 | 0,716975 | 4,715000 | 6,000000 | 196,066810 | 01/08/2024 | 50,450972 |
| 08 BARCELONA | 924 | 16,37717 | 43.844.791,63 | 18,51600 | 5,271554 | 0,370075 | 4,500000 | 6,500000 | 205,116787 | 04/05/2025 | 40,638265 |
| 17 GIRONA | 220 | 3,89933 | 9.222.590,61 | 3,89477 | 5,347698 | 0,275061 | 4,765000 | 6,000000 | 182,115480 | 04/06/2023 | 44,960705 |
| 25 LLEIDA | 132 | 2,33960 | 4.663.908,47 | 1,96961 | 5,307227 | 0,305024 | 4,615000 | 6,500000 | 181,545040 | 17/05/2023 | 43,006569 |
| 43 TARRAGONA | 360 | 6,38072 | 16.030.058,47 | 6,76962 | 5,309146 | 0,424163 | 4,571000 | 6,124000 | 209,220257 | 06/09/2025 | 49,059911 |
| CATALUNYA | 1636 | 28,99680 | 73.761.349,18 | 31,15000 | 5,292944 | 0,363951 | 4,500000 | 6,500000 | 201,024789 | 30/12/2024 | 43,263782 |
| 06 BADAJOZ | 29 | 0,51400 | 1.311.297,44 | 0,55377 | 5,466758 | 0,626523 | 5,001000 | 6,124000 | 207,293811 | 09/07/2025 | 54,493009 |
| 10 CACERES | 10 | 0,17724 | 317.012,16 | 0,13388 | 5,264176 | 0,483504 | 5,001000 | 6,000000 | 201,809796 | 23/01/2025 | 46,164530 |
| EXTREMADURA | 39 | 0,69120 | 1.628.309,60 | 0,68770 | 5,414814 | 0,589851 | 5,001000 | 6,124000 | 205,887653 | 27/05/2025 | 52,357502 |
| 15 LA CORUÑA | 59 | 1,04573 | 2.506.092,44 | 1,05834 | 5,242825 | 0,912280 | 4,665000 | 5,998000 | 218,218302 | 07/06/2026 | 48,026334 |
| 27 LUGO | 13 | 0,23041 | 481.653,23 | 0,20341 | 5,297225 | 0,286833 | 5,015000 | 5,603000 | 196,856012 | 25/08/2024 | 51,732742 |
| 32 ORENSE | 1 | 0,01772 | 67.309,68 | 0,02843 | 5,575000 | 0,850000 | 5,575000 | 5,575000 | 262,078029 | 01/02/2030 | 48,581046 |
| 36 PONTEVEDRA | 29 | 0,51400 | 1.430.324,84 | 0,60404 | 5,285184 | 0,728499 | 4,665000 | 6,005000 | 206,641417 | 19/06/2025 | 44,227729 |
| GALICIA | 102 | 1,80790 | 4.485.380,19 | 1,89420 | 5,265058 | 0,779704 | 4,665000 | 6,005000 | 212,634187 | 19/12/2025 | 47,424162 |
| 28 MADRID | 1622 | 28,74867 | 72.666.248,42 | 30,68753 | 5,156575 | 0,788324 | 4,415000 | 6,022000 | 158,047377 | 01/06/2021 | 44,164779 |
| COMUNIDAD DE MADRID | 1622 | 28,74870 | 72.666.248,42 | 30,68750 | 5,156575 | 0,788324 | 4,415000 | 6,022000 | 158,047377 | 01/06/2021 | 44,164779 |



Cartera de Operaciones Titulizadas al día 31/03/2008

Loan Portfolio at 31/03/2008

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|----------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 30 MURCIA | 82 | 1,45339 | 3.544.395,57 | 1,49683 | 5,464584 | 0,638858 | 4,765000 | 6,225000 | 207,046747 | 01/07/2025 | 54,391096 |
| REGION DE MURCIA | 82 | 1,45340 | 3.544.395,57 | 1,49680 | 5,464584 | 0,638858 | 4,765000 | 6,225000 | 207,046747 | 01/07/2025 | 54,391096 |
| 31 NAVARRA | 15 | 0,26586 | 517.248,10 | 0,21844 | 5,300375 | 0,794947 | 4,664000 | 5,772000 | 177,423363 | 12/01/2023 | 43,019424 |
| COMUNIDAD FORAL DE NAVARRA | 15 | 0,26590 | 517.248,10 | 0,21840 | 5,300375 | 0,794947 | 4,664000 | 5,772000 | 177,423363 | 12/01/2023 | 43,019424 |
| 20 GUIPUZCOA | 1 | 0,01772 | 84.139,83 | 0,03553 | 5,606000 | 1,500000 | 5,606000 | 5,606000 | 268,024641 | 01/08/2030 | 69,998449 |
| 48 VIZCAYA | 146 | 2,58773 | 5.878.555,65 | 2,48256 | 5,213466 | 0,423923 | 4,415000 | 5,975000 | 163,052482 | 31/10/2021 | 34,655373 |
| PAIS VASCO | 147 | 2,60550 | 5.962.695,48 | 2,51810 | 5,216136 | 0,431243 | 4,415000 | 5,975000 | 163,766578 | 22/11/2021 | 34,895802 |
| 26 LA RIOJA | 10 | 0,17724 | 398.015,89 | 0,16809 | 4,995373 | 0,139816 | 4,765000 | 5,522000 | 122,590692 | 18/06/2018 | 42,381112 |
| LAS RIOJA | 10 | 0,17720 | 398.015,89 | 0,16810 | 4,995373 | 0,139816 | 4,765000 | 5,522000 | 122,590692 | 18/06/2018 | 42,381112 |
| 03 ALICANTE | 64 | 1,13435 | 2.315.692,63 | 0,97794 | 5,489453 | 0,568511 | 4,915000 | 6,225000 | 177,643278 | 19/01/2023 | 45,295920 |
| 12 CASTELLON | 17 | 0,30131 | 723.565,23 | 0,30557 | 5,321143 | 0,860235 | 4,854000 | 5,755000 | 202,520094 | 14/02/2025 | 51,166541 |
| 46 VALENCIA | 178 | 3,15491 | 6.985.334,75 | 2,94996 | 5,430450 | 0,842638 | 4,765000 | 6,225000 | 183,063126 | 02/07/2023 | 45,506806 |
| COMUNIDAD VALENCIANA | 259 | 4,59060 | 10.024.592,61 | 4,23350 | 5,437855 | 0,776055 | 4,765000 | 6,225000 | 183,000957 | 01/07/2023 | 45,826184 |
| 51 CEUTA | 11 | 0,19497 | 628.190,99 | 0,26529 | 5,265000 | 0,500000 | 5,265000 | 5,265000 | 145,596945 | 18/05/2020 | 52,888630 |
| CEUTA | 11 | 0,19500 | 628.190,99 | 0,26530 | 5,265000 | 0,500000 | 5,265000 | 5,265000 | 145,596945 | 18/05/2020 | 52,888630 |
| Total Cartera/Total | 5642 | 100,00000 | 236.794.022,93 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,265240 | 0,606043 | | | 180,277133 | 09/04/2023 | 44,385712 |
| Media Simple / Arithmetic Average: | | | | | 41.969,87 | 5,291780 | 0,600593 | | 149,140461 | 03/09/2020 | 35,366784 |
| Mínimo / Minimum: | | | | | 210,42 | 4,415000 | 0,000000 | | 0,032854 | 01/04/2008 | 0,080178 |
| Máximo / Maximum: | | | | | 318.545,53 | 6,500000 | 2,000000 | | 283,039014 | 01/11/2031 | 70,908678 |

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 4

INFORMES DE LAS PARTICIPACIONES HIPOTECARIAS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Movimiento Mensual Cartera de Préstamos

Amortizations: Monthly Report

| Fecha / Date | Amortizaciones / Amortizations | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|--------------------------------|----------------------------------|---------------------------------------------|-------------------------------------------|-----------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 145.673.206,12 | 209.695.534,45 | 244.799.423,74 | 40,7885 | 5755 |
| 31/01/2008 | 1.773.618,41 | 1.367.183,74 | 241.658.621,59 | 40,2652 | 5706 |
| 29/02/2008 | 1.503.533,78 | 783.745,37 | 239.371.342,44 | 39,8841 | 5671 |
| 31/03/2008 | 1.442.736,21 | 1.134.583,30 | 236.794.022,93 | 39,4546 | 5642 |
| | 150.393.094,52 | 212.981.046,86 | | | |

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 4

Amortización Anticipada y Tasa de Prepago Prepayment Rate

| Fecha Date | Principal Pendiente (1) Outstanding Principal | % Sobre Inicial % Over Initial Balance | Amortización de Principal Anticipada (Prepago) (2) Prepayment Amount | Datos del Mes Monthly | | Datos de 3 Meses Quarterly | | Datos de 6 Meses Semi Annually | | Datos de 12 Meses Annual | |
|---------------|--------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
| | | | | % TMC (3) % CMR (3) | % TAE (4) % APR (4) | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR |
| 30/04/2007 | 269.470.776,5 | 44,89921 | 1.660.460,2 | 0,60864 | 7,06408 | 0,63836 | 7,39703 | 0,70499 | 8,13939 | 0,62657 | 7,26509 |
| 31/05/2007 | 266.694.756,9 | 44,43667 | 1.172.171,8 | 0,43499 | 5,09679 | 0,58360 | 6,78269 | 0,67625 | 7,81983 | 0,62025 | 7,19430 |
| 30/06/2007 | 263.265.245,7 | 43,86525 | 1.789.690,2 | 0,67106 | 7,76209 | 0,57161 | 6,64778 | 0,60369 | 7,00853 | 0,61104 | 7,09103 |
| 31/07/2007 | 259.292.832,2 | 43,20336 | 2.455.620,0 | 0,93276 | 10,63632 | 0,67981 | 7,85951 | 0,65909 | 7,62856 | 0,63930 | 7,40750 |
| 31/08/2007 | 256.705.328,5 | 42,77223 | 1.045.358,9 | 0,40316 | 4,73205 | 0,66923 | 7,74164 | 0,62642 | 7,26341 | 0,64040 | 7,41987 |
| 30/09/2007 | 254.215.997,3 | 42,35746 | 1.022.026,3 | 0,39813 | 4,67434 | 0,57833 | 6,72346 | 0,57497 | 6,68562 | 0,63302 | 7,33728 |
| 31/10/2007 | 251.643.714,1 | 41,92887 | 1.108.670,4 | 0,43611 | 5,10964 | 0,41247 | 4,83887 | 0,54623 | 6,36138 | 0,62564 | 7,25465 |
| 30/11/2007 | 249.080.453,8 | 41,50178 | 991.165,7 | 0,39388 | 4,62546 | 0,40937 | 4,80338 | 0,53939 | 6,28403 | 0,60784 | 7,05510 |
| 31/12/2007 | 244.799.423,7 | 40,78847 | 2.566.324,3 | 1,03032 | 11,68672 | 0,62053 | 7,19739 | 0,59943 | 6,96072 | 0,60156 | 6,98463 |
| 31/01/2008 | 241.658.621,6 | 40,26515 | 1.367.183,7 | 0,55849 | 6,49982 | 0,66126 | 7,65283 | 0,53694 | 6,25641 | 0,59804 | 6,94502 |
| 29/02/2008 | 239.371.342,4 | 39,88405 | 783.745,4 | 0,32432 | 3,82315 | 0,63814 | 7,39459 | 0,52383 | 6,10793 | 0,57514 | 6,68746 |
| 31/03/2008 | 236.794.022,9 | 39,45461 | 1.134.583,3 | 0,47398 | 5,54186 | 0,45231 | 5,29473 | 0,53646 | 6,25089 | 0,55572 | 6,46851 |

(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 4

Movimiento Mensual Impagados Monthly Delinquency Rate

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|-------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | | | | | | | 14.716,05 | 5.898,46 | 20.614,51 |
| 31/01/2008 | 133.804,57 | 133.167,13 | 266.971,70 | 131.601,68 | 131.635,56 | 263.237,24 | 16.918,94 | 7.430,03 | 24.348,97 |
| 29/02/2008 | 169.654,65 | 176.836,94 | 346.491,59 | 169.745,65 | 178.098,59 | 347.844,24 | 16.827,94 | 6.168,38 | 22.996,32 |
| 31/03/2008 | 152.039,50 | 157.127,02 | 309.166,52 | 149.458,94 | 154.874,10 | 304.333,04 | 19.408,50 | 8.421,30 | 27.829,80 |
| | 455.498,72 | 467.131,09 | 922.629,81 | 450.806,27 | 464.608,25 | 915.414,52 | | | |



Impagados al / Delinquency Loans at 31/03/2008

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 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 | 13 | 2.632,63 | 3.473,81 | 6.106,44 | 0,00 | 0,00 | 0,00 | 0,00 |
| DE 1 A 2 MESES /From 1 to 2 months | 2 | 383,30 | 627,02 | 1.010,32 | 0,00 | 0,00 | 0,00 | 0,00 |
| DE 2 A 3 MESES /From 2 to 3 months | 2 | 632,34 | 204,88 | 837,22 | 808,02 | 294,75 | 1.102,77 | 0,00 |
| DE 3 A 6 MESES /From 3 to 6 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| DE 6 A 12 MESES /From 6 to 12 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| DESDE 12 MESES /More than 12 months | 1 | 0,00 | 0,00 | 0,00 | 14.952,21 | 3.820,84 | 18.773,05 | 0,00 |
| Totales/Totals | 18 | 3.648,27 | 4.305,71 | 7.953,98 | 15.760,23 | 4.115,59 | 19.875,82 | 0,00 |

| Antigüedad Deuda Aging | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | | | Deuda Pendiente Vencer Outstanding Debt | Deuda Total Total Debt | Valor Tasación Inmueble Appraisal Value | %Deuda / Tasación %Debt / Appraisal |
|--------------------------------------|----------------------------|------------------------------------|---------------------------------------------------------|------------------|--------------------------------------------|---------------------------|--------------------------------------------|----------------------------------------|
| | | Principal Principal | Intereses ord. y otros Ordinary Interests and Others | Total Total | | | | |
| HASTA 1 MES /Up to 1 month | 13 | 2.632,63 | 3.569,93 | 6.202,56 | 843.244,35 | 849.446,91 | 1.873.877,47 | 45,33097 |
| DE 1 A 2 MESES /From 1 to 2 months | 2 | 383,30 | 648,73 | 1.032,03 | 95.053,76 | 96.085,79 | 188.639,67 | 50,93615 |
| DE 2 A 3 MESES /From 2 to 3 months | 2 | 1.440,36 | 557,96 | 1.998,32 | 39.293,65 | 41.291,97 | 210.125,86 | 19,65107 |
| DE 3 A 6 MESES /From 3 to 6 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 |
| DE 6 A 12 MESES /From 6 to 12 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 |
| DESDE 12 MESES /More than 12 months | 1 | 14.952,21 | 8.123,13 | 23.075,34 | 35.709,71 | 58.785,05 | 138.250,81 | 42,52058 |
| Totales/Totals | 18 | 19.408,50 | 12.899,75 | 32.308,25 | 1.013.301,47 | 1.045.609,72 | 2.410.893,81 | 43,37021 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 4

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Bonos de Titulización Serie A

Series A Bonds

| Número de Bonos / Number of Bonds: 5832 | | | | | | | | | | | | | |
|-----------------------------------------|---------------------------------------------------------|--------------------------|-------------|-------------------------------------|---------------------|------------------------------------------------|----------------------------------------------|----------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Código ISIN / ISIN Code: ES0338182001 | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | |
| 16/06/2008 | 4,82210 % | 455,77 | 373,73 | | | | | | | | | | |
| 17/03/2008 | 5,16880 % | 509,22 | 417,56 | 2.969.771,04 | 0,00 | 1.604,70 | 37.911,04 | 37,91 % | 9.358.610,40 | 221.097.185,28 | 9.358.610,40 | 9.358.610,40 | 0,00 |
| 17/12/2007 | 4,94780 % | 504,28 | 413,51 | 2.940.960,96 | 0,00 | 1.364,07 | 39.515,74 | 39,52 % | 7.955.256,24 | 230.455.795,68 | 7.955.256,24 | 7.955.256,24 | 0,00 |
| 17/09/2007 | 4,35470 % | 477,17 | 391,28 | 2.782.855,44 | 0,00 | 1.668,44 | 40.879,81 | 40,88 % | 9.730.342,08 | 238.411.051,92 | 9.730.342,08 | 9.730.342,08 | 0,00 |
| 15/06/2007 | 4,09510 % | 456,12 | 374,02 | 2.660.091,84 | 0,00 | 1.641,54 | 42.548,25 | 42,55 % | 9.573.461,28 | 248.141.394,00 | 9.573.461,28 | 9.573.461,28 | 0,00 |
| 15/03/2007 | 3,87710 % | 441,30 | 361,87 | 2.573.661,60 | 0,00 | 1.971,82 | 44.189,79 | 44,19 % | 11.499.654,24 | 257.714.855,28 | 11.499.654,24 | 11.499.654,24 | 0,00 |
| 15/12/2006 | 3,51920 % | 423,12 | 359,65 | 2.467.635,84 | 0,00 | 2.063,20 | 46.161,61 | 46,16 % | 12.032.582,40 | 269.214.509,52 | 12.032.582,40 | 12.032.582,40 | 0,00 |
| 15/09/2006 | 3,15220 % | 397,29 | 337,70 | 2.316.995,28 | 0,00 | 1.778,26 | 48.224,81 | 48,22 % | 10.370.812,32 | 281.247.091,92 | 10.370.812,32 | 10.370.812,32 | 0,00 |
| 15/06/2006 | 2,89060 % | 378,35 | 321,60 | 2.206.537,20 | 0,00 | 1.926,10 | 50.003,07 | 50,00 % | 11.233.015,20 | 291.617.904,24 | 11.233.015,20 | 11.233.015,20 | 0,00 |
| 15/03/2006 | 2,64220 % | 355,36 | 302,06 | 2.072.459,52 | 0,00 | 2.616,06 | 51.929,17 | 51,93 % | 15.256.861,92 | 302.850.919,44 | 15.256.861,92 | 15.256.861,92 | 0,00 |
| 15/12/2005 | 2,31780 % | 327,27 | 278,18 | 1.908.638,64 | 0,00 | 2.088,61 | 54.545,23 | 54,55 % | 12.180.773,52 | 318.107.781,36 | 12.180.773,52 | 12.180.773,52 | 0,00 |
| 15/09/2005 | 2,29240 % | 337,53 | 286,90 | 1.968.474,96 | 0,00 | 1.782,10 | 56.633,84 | 56,63 % | 10.393.207,20 | 330.288.554,88 | 10.393.207,20 | 10.393.207,20 | 0,00 |
| 15/06/2005 | 2,31670 % | 355,05 | 301,79 | 2.070.651,60 | 0,00 | 2.386,84 | 58.415,94 | 58,42 % | 13.920.050,88 | 340.681.762,08 | 13.920.050,88 | 13.920.050,88 | 0,00 |
| 15/03/2005 | 2,35630 % | 368,29 | 313,05 | 2.147.867,28 | 0,00 | 2.586,43 | 60.802,78 | 60,80 % | 15.084.059,76 | 354.601.812,96 | 15.084.059,76 | 15.084.059,76 | 0,00 |
| 15/12/2004 | 2,29750 % | 376,99 | 320,44 | 2.198.605,68 | 0,00 | 2.426,63 | 63.389,21 | 63,39 % | 14.152.106,16 | 369.685.872,72 | 14.152.106,16 | 14.152.106,16 | 0,00 |
| 15/09/2004 | 2,29340 % | 395,02 | 335,77 | 2.303.756,64 | 0,00 | 2.519,85 | 65.815,84 | 65,82 % | 14.695.765,20 | 383.837.978,88 | 14.695.765,20 | 14.695.765,20 | 0,00 |
| 15/06/2004 | 2,23870 % | 400,31 | 340,26 | 2.334.607,92 | 0,00 | 2.606,06 | 68.335,69 | 68,34 % | 15.198.541,92 | 398.533.744,08 | 15.198.541,92 | 15.198.541,92 | 0,00 |
| 15/03/2004 | 2,33190 % | 432,27 | 367,43 | 2.520.998,64 | 0,00 | 3.410,95 | 70.941,75 | 70,94 % | 19.892.660,40 | 413.732.286,00 | 19.892.660,40 | 19.892.660,40 | 0,00 |
| 15/12/2003 | 2,33400 % | 451,25 | 383,56 | 2.631.690,00 | 0,00 | 3.195,32 | 74.352,70 | 74,35 % | 18.635.106,24 | 433.624.946,40 | 18.635.106,24 | 18.635.106,24 | 0,00 |
| 15/09/2003 | 2,30560 % | 463,15 | 393,68 | 2.701.090,80 | 0,00 | 3.024,08 | 77.548,02 | 77,55 % | 17.636.434,56 | 452.260.052,64 | 17.636.434,56 | 17.636.434,56 | 0,00 |
| 16/06/2003 | 2,73240 % | 570,11 | 484,59 | 3.324.855,60 | 0,00 | 3.115,77 | 80.572,10 | 80,57 % | 18.171.142,35 | 469.896.464,45 | 18.171.142,35 | 18.171.142,35 | 0,00 |
| 17/03/2003 | 3,12280 % | 678,18 | 678,18 | 3.955.120,44 | 0,00 | 3.418,43 | 83.687,86 | 83,69 % | 19.936.256,16 | 488.067.606,80 | 19.936.256,16 | 19.936.256,16 | 0,00 |
| 16/12/2002 | 3,51310 % | 788,17 | 788,17 | 4.596.613,92 | 0,00 | 2.881,07 | 87.106,29 | 87,11 % | 16.802.374,46 | 508.003.862,96 | 16.802.374,46 | 16.802.374,46 | 0,00 |
| 16/09/2002 | 3,67030 % | 846,42 | 846,42 | 4.936.315,72 | 0,00 | 2.511,28 | 89.987,35 | 89,99 % | 14.645.799,54 | 524.806.237,42 | 14.645.799,54 | 14.645.799,54 | 0,00 |
| 17/06/2002 | 3,57290 % | 884,40 | 884,40 | 5.157.809,74 | 0,00 | 3.616,54 | 92.498,63 | 92,50 % | 21.091.652,69 | 539.452.036,96 | 21.091.652,69 | 21.091.652,69 | 0,00 |
| 15/03/2002 | 3,54050 % | 853,60 | 853,60 | 4.978.195,20 | 0,00 | 3.884,83 | 96.115,17 | 96,12 % | 22.656.310,35 | 560.543.689,65 | 22.656.310,35 | 22.656.310,35 | 0,00 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Bonos de Titulización Serie A Series A Bonds

| Número de Bonos / Number of Bonds: 5832 | | | | | | | | | | | | | |
|-----------------------------------------|---------------------------------------------------------|--------------------------|-------------|-------------------------------------|---------------------|------------------------------------------------|----------------------------------------------|----------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Código ISIN / ISIN Code: ES0338182001 | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | |
| 17/12/2001 | | | | | | | 100.000,00 | | | 583.200.000,00 | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 168 | | | | | | | | | | | | | |
|----------------------------------------|---------------------------------------------------------|--------------------------|-------------|-------------------------------------|---------------------|------------------------------------------------|----------------------------------------------|----------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Código ISIN / ISIN Code: ES0338182019 | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | |
| 16/06/2008 | 5,07550 % | 1.265,40 | 1.037,63 | | | | | | | | | | |
| 17/03/2008 | 5,42230 % | 1.351,86 | 1.108,53 | 227.112,48 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 17/12/2007 | 5,20130 % | 1.296,76 | 1.063,34 | 217.855,68 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 17/09/2007 | 4,60810 % | 1.186,74 | 973,13 | 199.372,32 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2007 | 4,34860 % | 1.096,09 | 898,79 | 184.143,12 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2007 | 4,13060 % | 1.018,50 | 835,17 | 171.108,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2006 | 3,77270 % | 940,59 | 799,50 | 158.019,12 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2006 | 3,40570 % | 858,42 | 729,66 | 144.214,56 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2006 | 3,14410 % | 792,49 | 673,62 | 133.138,32 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2006 | 2,89570 % | 714,01 | 606,91 | 119.953,68 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2005 | 2,57120 % | 641,04 | 544,88 | 107.694,72 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2005 | 2,54590 % | 641,71 | 545,45 | 107.807,28 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2005 | 2,57020 % | 647,83 | 550,66 | 108.835,44 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2005 | 2,60980 % | 643,51 | 546,98 | 108.109,68 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2004 | 2,55090 % | 635,98 | 540,58 | 106.844,64 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2004 | 2,54690 % | 641,96 | 545,67 | 107.849,28 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/06/2004 | 2,49210 % | 628,15 | 533,93 | 105.529,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2004 | 2,58540 % | 644,58 | 547,89 | 108.289,44 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/12/2003 | 2,58740 % | 645,08 | 548,32 | 108.373,44 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/09/2003 | 2,55910 % | 638,02 | 542,32 | 107.187,36 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 16/06/2003 | 2,98590 % | 744,43 | 632,77 | 125.064,22 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 17/03/2003 | 3,37630 % | 841,76 | 841,76 | 141.416,09 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 16/12/2002 | 3,76660 % | 939,07 | 939,07 | 157.763,78 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 16/09/2002 | 3,92380 % | 978,26 | 978,26 | 164.348,09 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 17/06/2002 | 3,82640 % | 985,43 | 985,43 | 165.552,08 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |
| 15/03/2002 | 3,79400 % | 914,72 | 914,72 | 153.672,59 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 4

Bonos de Titulización Serie B Series B Bonds

| Número de Bonos / Number of Bonds: 168 | | | | | | | | | | | | | |
|----------------------------------------|---------------------------------------------------------|--------------------------|-------------|-------------------------------------|---------------------|------------------------------------------------|----------------------------------------------|----------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Código ISIN / ISIN Code: ES0338182019 | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | |
| 17/12/2001 | | | | | | | 100.000,00 | | | 16.800.000,00 | | | |

**Bonos de Titulización al día / Securitisation Bonds at 31/03/2008****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**

| TASA AMORTIZACIÓN ANTICIPADA / CPR (2) | | | | | | | | | |
|------------------------------------------------------------------|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | % mensual constante / % constant monthly rate | 0.00 | 0.56 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 2.00 |
| | % anual equivalente / % annual percentage rate | 0.00 | 6.47 | 8.64 | 11.36 | 14.01 | 16.59 | 19.09 | 21.53 |
| BONOS SERIE A / SERIES A BONDS (ISIN : ES0338182001) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 8.55 | 4.65 | 4.08 | 3.53 | 3.13 | 2.81 | 2.56 | 2.35 |
| | Amortización Final / Final maturity | 15/09/2027 | 17/09/2018 | 15/06/2017 | 15/03/2016 | 15/06/2015 | 15/09/2014 | 17/03/2014 | 16/12/2013 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 8.07 | 4.43 | 3.91 | 3.37 | 3.00 | 2.70 | 2.44 | 2.25 |
| | Amortización Final / Final maturity | 15/03/2022 | 15/12/2015 | 16/03/2015 | 17/03/2014 | 16/09/2013 | 15/03/2013 | 17/09/2012 | 15/06/2012 |
| BONOS SERIE B / SERIES B BONDS (ISIN : ES0338182019) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 21.38 | 11.11 | 9.86 | 8.62 | 7.77 | 7.08 | 6.56 | 6.17 |
| | Amortización Final / Final maturity | 15/12/2031 | 16/12/2019 | 17/09/2018 | 15/06/2017 | 15/06/2016 | 15/09/2015 | 16/03/2015 | 15/09/2014 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 14.00 | 7.75 | 7.00 | 6.00 | 5.50 | 5.00 | 4.51 | 4.25 |
| | Amortización Final / Final maturity | 15/03/2022 | 15/12/2015 | 16/03/2015 | 17/03/2014 | 16/09/2013 | 15/03/2013 | 17/09/2012 | 15/06/2012 |

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.