

**FONCAIXA HIPOTECARIO 8
FONDO DE TITULIZACION HIPOTECARIA**

**BONOS DE TITULIZACION HIPOTECARIA
IMPORTE 1.000.000.000 EUROS
EMISION 18/03/2005
SERIES "A" – "B" – "C"**

*MORTGAGE BACKED SECURITISATION BONDS
AMOUNT 1.000.000.000 EUROS
CLOSING DATE 18/03/2005
"A" – "B" – "C" SERIES*

**INFORME TRIMESTRAL
TERCER TRIMESTRE - 2007**

*QUARTERLY REPORT
THIRD QUARTER - 2007*



GestiCaixa

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

FONCAIXA HIPOTECARIO 8, F.T.H.**Informe Trimestral – Tercer Trimestre 2007***Quarterly Report – Third Quarter 2007***Índice: / Index:****1. Informes Contables / Financial Statements**

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- 1.2. Cuenta de Pérdidas y Ganancias / *Income Statement*
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- 3.2. Vida Media Residual y Amortización Final Estimada / *Average residual life and estimated maturity*

Persona de contacto que ha generado la información:

Contact person who is primarily responsible of this report:

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INFORMES CONTABLES
FINANCIAL STATEMENTS

FONCAIXA HIPOTECARIO 8, F.T.H.**(Ejercicio 2007)**

BALANCE SITUACION ABREVIADO

Acumulado al Mes De: Septiembre

Ejercicio 07

ACTIVO

| | |
|---|----------------|
| A) Accionistas (socios) por Desembolsos no Exigidos | |
| B) Inmovilizado | |
| Gastos de Establecimiento | 181.337,39 |
| Inmovilizado Financiero | |
| - Participaciones Hipotecaria | 715.563.695,58 |
| TOTAL | 715.745.032,97 |
| C) Gastos a Distribuir en Varios Ejercicios | |
| D) Activo Circulante | |
| Otros Créditos | 408.524,87 |
| Invers. Financieras Temporales | 30.610.328,06 |
| Tesorería | 2.222.283,49 |
| Ajustes Periodificación | 2.924.841,46 |
| TOTAL | 36.165.977,88 |
| TOTAL GENERAL | 751.911.010,85 |

CUENTAS DE ORDEN

| | |
|----------------------|----------------|
| Permutas Financieras | 748.735.301,00 |
| Otras | 8.004.931,80 |
| TOTAL GENERAL | 756.740.232,80 |

Ejercicio 07

PASIVO

| | |
|---|----------------|
| A) Fondos Propios | |
| B) Ingresos a Distribuir en Varios Ejercicios | |
| C) Provisiones para Riesgos y Gastos | |
| D) Acreedores a Largo Plazo | |
| Emisión de Obligaciones | 718.124.972,94 |
| Deudas con Entidades Crédito | 188.023,47 |
| TOTAL | 718.312.996,41 |
| E) Acreedores a Corto Plazo | |
| Otros Acreedores | 853.899,90 |
| Ajustes de Periodificación | 2.133.786,48 |
| Emisión de Obligaciones | 30.610.328,06 |
| TOTAL | 33.598.014,44 |
| TOTAL GENERAL | 751.911.010,85 |

FONCAIXA HIPOTECARIO 8, F.T.H.**(Ejercicio 2007)**

CUENTA PERDIDAS Y GANANCIAS ABREVIADA

Acumulado al Mes De: Septiembre

Ejercicio 07

DEBE**A) GASTOS**

| | |
|---|---------------|
| 4. Dotaciones para Amortización | 65.189,85 |
| 6. Otros Gastos Explotación | 13.815,14 |
| I. BENEFICIOS DE EXPLOTACION | 0,00 |
| 7. Gastos Financieros y Asimilados Intereses: | |
| - Bonos Titulización | 24.248.290,50 |
| - Préstamo Subordinado | 7.671,51 |
| - Permutas Financieras | -1.557.104,64 |
| Comisiones Financieras: | |
| - Comisión Gestora | 179.376,57 |
| - Com. Variable Crto. Part. | 4.284.612,53 |
| - Otras Comisiones | 72.334,55 |
| 8. Diferencias Negativas de Cambio | 0,01 |
| II. RESULTADOS FINANCIEROS POSITIVOS | 79.004,99 |
| III. BENEFICIOS DE LAS ACTIVIDADES ORDINARIAS | 0,00 |
| 12. Gastos extraordinarios | |
| IV. RESULTADOS EXTRAORDINARIOS POSITIVOS | 0,00 |
| V. BENEFICIOS ANTES DE IMPUESTOS | 0,00 |
| 14. Impuesto Sociedades | |
| VI. RESULTADO DEL EJERCICIO (BENEFICIOS) | 0,00 |

Ejercicio 07

HABER**B) INGRESOS**

| | |
|--|-----------------------------|
| 1. Ingresos de Explotación | |
| I. PERDIDAS DE EXPLOTACION | 79.004,99 |
| 2. Ingresos Financieros Participaciones Hipotecarias Intereses Bancarios | 26.812.789,97 501.396,05 |
| 3. Diferencias Positivas Cambio | |
| II. RESULTADOS FINANCIEROS NEGATIVOS | 0,00 |
| III. PERDIDAS DE LAS ACTIVIDADES ORDINARIAS | 0,00 |
| IV. RESULTADOS EXTRAORDINARIOS NEGATIVOS | 0,00 |
| V. PERDIDAS ANTES DE IMPUESTOS | 0,00 |
| VI. RESULTADO DE EJERCICIO (PERDIDAS) | 0,00 |

FONCAIXA HIPOTECARIO 8, F.T.H.

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

1/ Origen de Fondos / Funds Source:

| | | |
|--|-------------------|----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 10/09/2007 | 29.329.068,63 |
| | | Total 29.329.068,63 |

2/ Aplicación de Fondos / Funds Application:

| | | |
|--|-------------------|----------------------------|
| ▪ Pago por varios / Other payments | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | 60.224,50 |
| ▪ Comisión Depósito Participaciones Hipotecarias / Mortgage Loans Deposit Fee | | 1.955,03 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | 852,06 |
| ▪ Intereses del Swap / Interests Swap | | -579.066,84 |
| ▪ Intereses de los Bonos Serie "A" / Series "A" Bond Interests | | 8.180.966,30 |
| ▪ Intereses de los Bonos Serie "B" / Series "B" Bond Interests | | 259.969,50 |
| ▪ Intereses de los Bonos Serie "C" / Series "C" Bond Interests | | 79.684,80 |
| ▪ Amortización del Nominal Bonos Serie "A" / Series "A" Bond Amortisation | | 20.088.145,10 |
| ▪ Pago de los Intereses Préstamo Subordinado / Interests on Subordinated Loan | | 2.544,84 |
| ▪ Com. No disponibilidad del Crédito Participativo / Participative Credit Fee | | 2.088,89 |
| ▪ Amortización Préstamo Subordinado / Subordinated Loan principal repayment | | 22.446,33 |
| ▪ Comisión Administración Participaciones Hipotecarias / Mortgage Loans Servicing Fee | | 19.550,31 |
| ▪ Margen Intermediación Pendiente de Pago a / Outstanding Intermediation Fee at | 15/06/2007 | 921.258,21 |
| ▪ Margen Intermediación Pagado a Cuenta a / Intermediation Fee paid at | 17/09/2007 | 268.449,60 |
| | | Total 29.329.068,63 |

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

| | | |
|---|--|-------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos / Treasury Account Balance after Application | | 0,00 |
| | | Total 0,00 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 8

INFORMES DE LAS PARTICIPACIONES HIPOTECARIAS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/01/1995 al 30/06/1995 | 14 | 0,12760 | 473.017,12 | 0,06336 | 5,240523 | 0,495879 | 5,000000 | 5,750000 | 119,216105 | 05/09/2017 | 27,231996 |
| Del 01/07/1995 al 31/12/1995 | 43 | 0,39191 | 1.203.801,29 | 0,16125 | 4,830030 | 0,558574 | 4,250000 | 5,750000 | 111,457409 | 12/01/2017 | 25,728032 |
| Del 01/01/1996 al 30/06/1996 | 71 | 0,64710 | 1.750.538,23 | 0,23448 | 5,066359 | 0,489631 | 4,500000 | 5,750000 | 111,066753 | 31/12/2016 | 23,046248 |
| Del 01/07/1996 al 31/12/1996 | 64 | 0,58330 | 2.194.965,63 | 0,29401 | 4,874020 | 0,510836 | 4,000000 | 5,750000 | 154,647412 | 19/08/2020 | 31,683843 |
| Del 01/01/1997 al 30/06/1997 | 86 | 0,78381 | 3.142.412,97 | 0,42092 | 5,045431 | 0,608866 | 4,250000 | 5,500000 | 156,541065 | 15/10/2020 | 31,512182 |
| Del 01/07/1997 al 31/12/1997 | 111 | 1,01167 | 4.442.802,69 | 0,59510 | 4,828784 | 0,585837 | 3,899000 | 5,873000 | 154,361710 | 10/08/2020 | 33,980074 |
| Del 01/01/1998 al 30/06/1998 | 204 | 1,85928 | 8.832.228,91 | 1,18306 | 4,809441 | 0,612650 | 4,131000 | 5,415000 | 176,653427 | 19/06/2022 | 37,255058 |
| Del 01/07/1998 al 31/12/1998 | 271 | 2,46992 | 12.563.991,45 | 1,68292 | 4,754386 | 0,492768 | 4,000000 | 5,501000 | 182,602726 | 17/12/2022 | 42,953912 |
| Del 01/01/1999 al 30/06/1999 | 325 | 2,96209 | 15.997.190,38 | 2,14278 | 4,916977 | 0,681661 | 4,250000 | 5,750000 | 196,215643 | 05/02/2024 | 45,258241 |
| Del 01/07/1999 al 31/12/1999 | 404 | 3,68210 | 21.488.755,27 | 2,87837 | 4,796786 | 0,685563 | 4,050000 | 5,854000 | 202,385996 | 11/08/2024 | 45,686602 |
| Del 01/01/2000 al 30/06/2000 | 453 | 4,12869 | 26.319.750,09 | 3,52547 | 4,883523 | 0,500510 | 4,039000 | 5,606000 | 212,531086 | 15/06/2025 | 44,471251 |
| Del 01/07/2000 al 31/12/2000 | 512 | 4,66642 | 30.890.244,63 | 4,13767 | 4,712879 | 0,431517 | 3,899000 | 5,606000 | 223,786502 | 24/05/2026 | 47,383593 |
| Del 01/01/2001 al 30/06/2001 | 520 | 4,73934 | 35.278.976,05 | 4,72553 | 4,995755 | 0,568886 | 4,200000 | 6,064000 | 235,809708 | 25/05/2027 | 48,923635 |
| Del 01/07/2001 al 31/12/2001 | 718 | 6,54393 | 51.136.378,20 | 6,84959 | 4,899165 | 0,671506 | 4,000000 | 6,064000 | 245,257393 | 08/03/2028 | 49,504191 |
| Del 01/01/2002 al 30/06/2002 | 1044 | 9,51513 | 86.175.070,16 | 11,54294 | 4,993761 | 0,737886 | 4,039000 | 6,094000 | 252,106897 | 02/10/2028 | 51,391495 |
| Del 01/07/2002 al 31/12/2002 | 1211 | 11,03719 | 80.276.531,47 | 10,75284 | 4,773712 | 0,718862 | 4,039000 | 6,005000 | 244,755033 | 21/02/2028 | 54,676138 |
| Del 01/01/2003 al 30/06/2003 | 1064 | 9,69741 | 70.950.300,45 | 9,50362 | 5,007823 | 0,816375 | 4,039000 | 6,005000 | 243,899643 | 26/01/2028 | 54,044651 |
| Del 01/07/2003 al 31/12/2003 | 2385 | 21,73715 | 171.006.543,16 | 22,90591 | 4,747724 | 0,873330 | 3,700000 | 5,755000 | 257,818408 | 25/03/2029 | 56,780782 |
| Del 01/01/2004 al 30/06/2004 | 1221 | 11,12833 | 100.943.152,45 | 13,52109 | 4,984185 | 0,855446 | 4,139000 | 5,755000 | 265,845401 | 24/11/2029 | 60,483636 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/2004 al 31/12/2004 | 251 | 2,28764 | 21.494.221,26 | 2,87910 | 4,623081 | 0,843592 | 4,001000 | 6,005000 | 275,289773 | 08/09/2030 | 61,845932 |
| Total Cartera/Total | 10972 | 100,00000 | 746.560.871,86 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,866640 | 0,748228 | | | 243,960060 | 28/01/2028 | 53,132695 |
| Media Simple / Arithmetic Average: | | | 68.042,37 | | 4,881080 | 0,728206 | | | 217,487791 | 13/11/2025 | 46,196927 |
| Mínimo / Minimum: | | | 57,45 | | 3,700000 | 0,000000 | | | 0,032854 | 01/10/2007 | 0,038431 |
| Máximo / Maximum: | | | 509.527,29 | | 6,094000 | 2,000000 | | | 362,053388 | 01/12/2037 | 75,658788 |

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 30/09/2007

Loan Portfolio at 30/09/2007

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

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|---|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 03.50 03.99 | 6 | 0,05468 | 506.397,78 | 0,06783 | 3,865808 | 0,743057 | 3,700000 | 3,961000 | 251,391433 | 10/09/2028 | 43,860882 |
| 04.00 04.49 | 1237 | 11,27415 | 97.727.151,78 | 13,09031 | 4,317081 | 0,703776 | 4,000000 | 4,499000 | 248,453215 | 13/06/2028 | 52,898083 |
| 04.50 04.99 | 5201 | 47,40248 | 354.873.664,27 | 47,53446 | 4,749806 | 0,735761 | 4,500000 | 4,998000 | 240,985304 | 29/10/2027 | 53,391771 |
| 05.00 05.49 | 4019 | 36,62960 | 260.954.352,11 | 34,95420 | 5,144963 | 0,742678 | 5,000000 | 5,488000 | 244,556727 | 15/02/2028 | 52,759472 |
| 05.50 05.99 | 496 | 4,52060 | 31.431.035,01 | 4,21011 | 5,560685 | 1,044429 | 5,500000 | 5,921000 | 256,778996 | 21/02/2029 | 53,988386 |
| 06.00 06.49 | 13 | 0,11848 | 1.068.270,91 | 0,14309 | 6,019083 | 1,599452 | 6,005000 | 6,094000 | 294,678548 | 20/04/2032 | 58,920896 |
| Total Cartera/Total | 10972 | 100,00000 | 746.560.871,86 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,866640 | 0,748228 | | | 243,960060 | 28/01/2028 | 53,132695 |
| Media Simple / Arithmetic Average: | | | | | 68.042,37 | 4,881080 | 0,728206 | | 217,487791 | 13/11/2025 | 46,196927 |
| Mínimo / Minimum: | | | | | 57,45 | 3,700000 | 0,000000 | | 0,032854 | 01/10/2007 | 0,038431 |
| Máximo / Maximum: | | | | | 509.527,29 | 6,094000 | 2,000000 | | 362,053388 | 01/12/2037 | 75,658788 |

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 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

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

| Intervalo de la Relación Interval Ranking | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| 000.00 004.99 | 246 | 2,24207 | 1.469.785,75 | 0,19687 | 4,858692 | 0,551456 | 4,151000 | 6,064000 | 117,307317 | 09/07/2017 | 3,141696 |
| 005.00 009.99 | 357 | 3,25374 | 5.187.532,49 | 0,69486 | 4,850178 | 0,659836 | 3,899000 | 5,873000 | 116,521958 | 15/06/2017 | 7,955973 |
| 010.00 014.99 | 464 | 4,22895 | 11.081.540,62 | 1,48435 | 4,845872 | 0,670375 | 4,050000 | 5,755000 | 140,196809 | 06/06/2019 | 12,799290 |
| 015.00 019.99 | 472 | 4,30186 | 14.763.313,65 | 1,97751 | 4,877577 | 0,666032 | 4,001000 | 5,755000 | 158,699354 | 20/12/2020 | 17,749589 |
| 020.00 024.99 | 602 | 5,48669 | 25.194.349,19 | 3,37472 | 4,896149 | 0,686250 | 4,061000 | 5,873000 | 183,524828 | 15/01/2023 | 22,710664 |
| 025.00 029.99 | 600 | 5,46847 | 29.493.580,07 | 3,95059 | 4,862315 | 0,685421 | 4,001000 | 5,873000 | 191,360039 | 10/09/2023 | 27,613000 |
| 030.00 034.99 | 640 | 5,83303 | 36.230.900,32 | 4,85304 | 4,869782 | 0,668916 | 4,001000 | 5,854000 | 210,543683 | 16/04/2025 | 32,507969 |
| 035.00 039.99 | 676 | 6,16114 | 44.320.081,05 | 5,93657 | 4,847523 | 0,682255 | 3,700000 | 6,005000 | 217,667146 | 19/11/2025 | 37,586190 |
| 040.00 044.99 | 781 | 7,11812 | 57.491.955,15 | 7,70091 | 4,886678 | 0,733738 | 3,961000 | 6,064000 | 230,770923 | 23/12/2026 | 42,575784 |
| 045.00 049.99 | 841 | 7,66497 | 65.287.167,47 | 8,74506 | 4,828267 | 0,745280 | 3,939000 | 5,856000 | 240,201894 | 06/10/2027 | 47,565579 |
| 050.00 054.99 | 886 | 8,07510 | 71.119.557,82 | 9,52629 | 4,862641 | 0,760941 | 4,039000 | 5,755000 | 244,506105 | 14/02/2028 | 52,627151 |
| 055.00 059.99 | 904 | 8,23915 | 75.184.703,15 | 10,07081 | 4,845451 | 0,754717 | 3,899000 | 6,005000 | 250,241370 | 06/08/2028 | 57,485601 |
| 060.00 064.99 | 838 | 7,63762 | 71.759.383,22 | 9,61199 | 4,872999 | 0,804651 | 3,951000 | 5,873000 | 251,261924 | 06/09/2028 | 62,520532 |
| 065.00 069.99 | 987 | 8,99563 | 83.829.925,05 | 11,22881 | 4,859148 | 0,781335 | 4,001000 | 5,755000 | 260,684654 | 20/06/2029 | 67,638376 |
| 070.00 074.99 | 1610 | 14,67371 | 147.793.736,07 | 19,79661 | 4,890737 | 0,783377 | 4,001000 | 6,094000 | 289,979915 | 29/11/2031 | 72,628714 |



Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

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

| Intervalo de la Relación Interval Ranking | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 075.00 079.99 | 68 | 0,61976 | 6.353.360,79 | 0,85102 | 4,886272 | 0,693052 | 4,151000 | 5,505000 | 318,081372 | 02/04/2034 | 75,259755 |
| Total Cartera/Total | | 10972 | 100,00000 | 746.560.871,86 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,866640 | 0,748228 | | | 243,960060 | 28/01/2028 | 53,132695 |
| Media Simple / Arithmetic Average: | | | | | 68.042,37 | 4,881080 | 0,728206 | | 217,487791 | 13/11/2025 | 46,196927 |
| Mínimo / Minimum: | | | | | 57,45 | 3,700000 | 0,000000 | | 0,032854 | 01/10/2007 | 0,038431 |
| Máximo / Maximum: | | | | | 509.527,29 | 6,094000 | 2,000000 | | 362,053388 | 01/12/2037 | 75,658788 |

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 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV | |
|--|---------------------|-------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|-----------|
| | | | % | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | | |
| 0.00 | 49,999.99 | 3990 | 36,36529 | 120.080.868,39 | 16,08454 | 4,899139 | 0,692421 | 3,899000 | 6,064000 | 177,804686 | 24/07/2022 | 35,868596 |
| 50,000.00 | 99,999.99 | 5027 | 45,81662 | 356.548.865,08 | 47,75885 | 4,890913 | 0,760145 | 3,899000 | 6,094000 | 247,134489 | 04/05/2028 | 54,774912 |
| 100,000.00 | 149,999.99 | 1439 | 13,11520 | 171.071.186,93 | 22,91457 | 4,823593 | 0,760043 | 3,700000 | 6,064000 | 264,642451 | 19/10/2029 | 58,022780 |
| 150,000.00 | 199,999.99 | 376 | 3,42690 | 63.632.410,74 | 8,52341 | 4,797868 | 0,748124 | 4,001000 | 5,873000 | 279,665316 | 19/01/2031 | 59,841487 |
| 200,000.00 | 249,999.99 | 90 | 0,82027 | 19.989.394,45 | 2,67753 | 4,820044 | 0,775022 | 4,089000 | 5,505000 | 272,433133 | 13/06/2030 | 59,553421 |
| 250,000.00 | 299,999.99 | 28 | 0,25520 | 7.475.936,97 | 1,00138 | 4,992705 | 0,823340 | 4,350000 | 5,873000 | 276,371843 | 11/10/2030 | 64,651928 |
| 300,000.00 | 349,999.99 | 14 | 0,12760 | 4.468.640,03 | 0,59856 | 4,675507 | 0,742961 | 4,151000 | 4,994000 | 258,385944 | 11/04/2029 | 57,063835 |
| 350,000.00 | 399,999.99 | 4 | 0,03646 | 1.491.440,81 | 0,19977 | 4,964078 | 0,649284 | 4,671000 | 5,373000 | 253,620652 | 17/11/2028 | 53,227284 |
| 400,000.00 | 449,999.99 | 3 | 0,02734 | 1.292.601,17 | 0,17314 | 4,786513 | 0,665326 | 4,706000 | 4,903000 | 308,218086 | 06/06/2033 | 51,657612 |
| 500,000.00 | 549,999.99 | 1 | 0,00911 | 509.527,29 | 0,06825 | 4,837000 | 0,000000 | 4,837000 | 4,837000 | 300,057495 | 01/10/2032 | 41,050449 |
| Total Cartera/Total | | 10972 | 100,00000 | 746.560.871,86 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 4,866640 | 0,748228 | | | 243,960060 | 28/01/2028 | 53,132695 |
| Media Simple / Arithmetic Average: | | | | | | 68.042,37 | 4,881080 | 0,728206 | | 217,487791 | 13/11/2025 | 46,196927 |
| Mínimo / Minimum: | | | | | | 57,45 | 3,700000 | 0,000000 | | 0,032854 | 01/10/2007 | 0,038431 |
| Máximo / Maximum: | | | | | | 509.527,29 | 6,094000 | 2,000000 | | 362,053388 | 01/12/2037 | 75,658788 |

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 30/09/2007 Loan Portfolio at 30/09/2007

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

| Indice Reference Indexes | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Indice 053 I.R.P.H. CAJAS | 3110 | 28,34488 | 172.703.399,60 | 23,13320 | 4,888663 | 0,152156 | 4,000000 | 5,750000 | 231,509722 | 14/01/2027 | 48,778724 |
| Indice 023 MIBOR (IND.OFIC) | 367 | 3,34488 | 17.031.650,14 | 2,28135 | 4,810591 | 0,981120 | 3,899000 | 5,750000 | 171,685363 | 19/01/2022 | 46,412784 |
| Indice 159 MIBOR(IND.OF. NO EURIBO) | 516 | 4,70288 | 29.070.967,96 | 3,89398 | 4,825432 | 1,008833 | 3,899000 | 5,854000 | 205,451210 | 12/11/2024 | 47,555336 |
| Indice 173 EURIBOR OFICIAL | 6979 | 63,60736 | 527.754.854,16 | 70,69147 | 4,863512 | 0,921416 | 3,700000 | 6,094000 | 252,488002 | 14/10/2028 | 55,081585 |
| Total Cartera/Total | 10972 | 100,00000 | 746.560.871,86 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,866640 | 0,748228 | | | 243,960060 | 28/01/2028 | 53,132695 |
| Media Simple / Arithmetic Average: | | | | | 68.042,37 | 4,881080 | 0,728206 | | 217,487791 | 13/11/2025 | 46,196927 |
| Mínimo / Minimum: | | | | | 57,45 | 3,700000 | 0,000000 | | 0,032854 | 01/10/2007 | 0,038431 |
| Máximo / Maximum: | | | | | 509.527,29 | 6,094000 | 2,000000 | | 362,053388 | 01/12/2037 | 75,658788 |

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 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/2007 al 31/12/2007 | 28 | 186.167,85 | 0,25520 | 4,922986 | 0,760988 | 4,249000 | 5,373000 | 0,903854 | 27/10/2007 | 40,064779 |
| Del 01/01/2008 al 30/06/2008 | 49 | 357.168,27 | 0,44659 | 4,809715 | 0,741034 | 4,250000 | 5,373000 | 5,713455 | 21/03/2008 | 26,881052 |
| Del 01/07/2008 al 31/12/2008 | 58 | 613.156,34 | 0,52862 | 4,784192 | 0,686108 | 4,151000 | 5,873000 | 12,279964 | 07/10/2008 | 19,054877 |
| Del 01/01/2009 al 30/06/2009 | 75 | 943.494,65 | 0,68356 | 4,815191 | 0,746871 | 4,089000 | 5,373000 | 17,820462 | 25/03/2009 | 17,953284 |
| Del 01/07/2009 al 31/12/2009 | 57 | 789.085,56 | 0,51950 | 4,833533 | 0,792696 | 4,151000 | 5,501000 | 24,009771 | 29/09/2009 | 15,318295 |
| Del 01/01/2010 al 30/06/2010 | 58 | 1.028.364,88 | 0,52862 | 4,798953 | 0,758324 | 4,249000 | 5,624000 | 30,384679 | 11/04/2010 | 18,835913 |
| Del 01/07/2010 al 31/12/2010 | 82 | 1.925.046,18 | 0,74736 | 4,783784 | 0,693940 | 4,150000 | 5,750000 | 35,303595 | 08/09/2010 | 21,698524 |
| Del 01/01/2011 al 30/06/2011 | 92 | 1.836.745,34 | 0,83850 | 4,905661 | 0,593623 | 4,289000 | 5,750000 | 41,649401 | 20/03/2011 | 18,205039 |
| Del 01/07/2011 al 31/12/2011 | 92 | 2.224.079,21 | 0,83850 | 4,786789 | 0,735313 | 4,151000 | 5,750000 | 47,790662 | 23/09/2011 | 19,575476 |
| Del 01/01/2012 al 30/06/2012 | 100 | 2.751.003,33 | 0,91141 | 4,832616 | 0,691012 | 4,151000 | 6,064000 | 53,364165 | 11/03/2012 | 25,319464 |
| Del 01/07/2012 al 31/12/2012 | 103 | 3.123.015,32 | 0,93875 | 4,907995 | 0,731001 | 4,151000 | 5,500000 | 59,866627 | 25/09/2012 | 26,960034 |
| Del 01/01/2013 al 30/06/2013 | 137 | 4.277.640,42 | 1,24863 | 4,825962 | 0,745100 | 4,151000 | 5,755000 | 65,743831 | 23/03/2013 | 26,922578 |
| Del 01/07/2013 al 31/12/2013 | 129 | 4.346.958,51 | 1,17572 | 4,795377 | 0,715778 | 4,101000 | 5,755000 | 71,357804 | 09/09/2013 | 30,486173 |
| Del 01/01/2014 al 30/06/2014 | 125 | 4.538.616,27 | 1,13926 | 4,838041 | 0,778399 | 4,139000 | 5,604000 | 77,480062 | 15/03/2014 | 31,762687 |
| Del 01/07/2014 al 31/12/2014 | 100 | 3.987.141,01 | 0,91141 | 4,846419 | 0,818649 | 4,189000 | 5,854000 | 83,525251 | 15/09/2014 | 35,414947 |
| Del 01/01/2015 al 30/06/2015 | 121 | 4.695.507,70 | 1,10281 | 4,832796 | 0,718566 | 4,115000 | 5,505000 | 89,660476 | 21/03/2015 | 35,535093 |
| Del 01/07/2015 al 31/12/2015 | 114 | 4.207.817,00 | 1,03901 | 4,834164 | 0,634222 | 4,151000 | 5,606000 | 95,672775 | 20/09/2015 | 32,311960 |
| Del 01/01/2016 al 30/06/2016 | 102 | 4.409.768,27 | 0,92964 | 4,813069 | 0,677865 | 4,061000 | 5,738000 | 101,525029 | 16/03/2016 | 36,000074 |
| Del 01/07/2016 al 31/12/2016 | 101 | 5.048.988,79 | 0,92052 | 4,849593 | 0,718558 | 4,051000 | 5,505000 | 107,491179 | 13/09/2016 | 38,550214 |
| Del 01/01/2017 al 30/06/2017 | 114 | 4.788.505,37 | 1,03901 | 4,860871 | 0,707495 | 4,151000 | 5,606000 | 113,509805 | 15/03/2017 | 36,236657 |
| Del 01/07/2017 al 31/12/2017 | 139 | 6.432.279,94 | 1,26686 | 4,896170 | 0,709863 | 4,001000 | 5,604000 | 119,492875 | 14/09/2017 | 38,400702 |
| Del 01/01/2018 al 30/06/2018 | 194 | 10.186.477,44 | 1,76814 | 4,843321 | 0,735015 | 4,039000 | 5,755000 | 125,530912 | 16/03/2018 | 40,195228 |
| Del 01/07/2018 al 31/12/2018 | 234 | 12.254.768,19 | 2,13270 | 4,845486 | 0,727960 | 3,899000 | 5,755000 | 131,601395 | 17/09/2018 | 42,210741 |
| Del 01/01/2019 al 30/06/2019 | 170 | 9.595.652,94 | 1,54940 | 4,925317 | 0,825248 | 4,061000 | 5,505000 | 137,275471 | 09/03/2019 | 43,988563 |
| Del 01/07/2019 al 31/12/2019 | 132 | 7.111.150,81 | 1,20306 | 4,805207 | 0,716482 | 4,149000 | 5,505000 | 143,204323 | 05/09/2019 | 43,544419 |
| Del 01/01/2020 al 30/06/2020 | 114 | 6.597.237,27 | 1,03901 | 4,823406 | 0,681575 | 4,151000 | 5,501000 | 149,619918 | 19/03/2020 | 43,448322 |
| Del 01/07/2020 al 31/12/2020 | 115 | 6.031.211,76 | 1,04812 | 4,905919 | 0,631688 | 4,215000 | 5,560000 | 155,335185 | 09/09/2020 | 44,557075 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/01/2021 al 30/06/2021 | 126 | 1,14838 | 7.165.174,66 | 0,95976 | 4,904682 | 0,611970 | 4,250000 | 5,505000 | 161,688221 | 21/03/2021 | 43,205567 |
| Del 01/07/2021 al 31/12/2021 | 133 | 1,21218 | 8.333.854,89 | 1,11630 | 4,888662 | 0,801935 | 4,001000 | 5,873000 | 167,496619 | 14/09/2021 | 48,187505 |
| Del 01/01/2022 al 30/06/2022 | 146 | 1,33066 | 8.382.009,72 | 1,12275 | 4,863433 | 0,678299 | 4,151000 | 5,873000 | 173,744866 | 23/03/2022 | 45,547337 |
| Del 01/07/2022 al 31/12/2022 | 181 | 1,64965 | 11.141.533,31 | 1,49238 | 4,871407 | 0,733815 | 4,150000 | 5,753000 | 179,895128 | 26/09/2022 | 48,913677 |
| Del 01/01/2023 al 30/06/2023 | 200 | 1,82282 | 11.858.334,74 | 1,58839 | 4,949613 | 0,802812 | 4,051000 | 5,505000 | 185,590028 | 18/03/2023 | 52,364060 |
| Del 01/07/2023 al 31/12/2023 | 306 | 2,78892 | 19.601.507,61 | 2,62557 | 4,800844 | 0,840035 | 4,001000 | 5,755000 | 191,553549 | 16/09/2023 | 50,499014 |
| Del 01/01/2024 al 30/06/2024 | 225 | 2,05067 | 15.775.676,37 | 2,11311 | 4,929514 | 0,810451 | 4,039000 | 5,921000 | 197,527098 | 16/03/2024 | 51,631022 |
| Del 01/07/2024 al 31/12/2024 | 145 | 1,32155 | 9.741.906,67 | 1,30490 | 4,830137 | 0,688722 | 4,001000 | 5,505000 | 203,098493 | 01/09/2024 | 48,574473 |
| Del 01/01/2025 al 30/06/2025 | 102 | 0,92964 | 6.611.500,91 | 0,88559 | 4,882025 | 0,730584 | 4,115000 | 5,750000 | 209,669415 | 20/03/2025 | 50,038022 |
| Del 01/07/2025 al 31/12/2025 | 116 | 1,05724 | 8.847.834,50 | 1,18515 | 4,776776 | 0,618884 | 4,139000 | 5,623000 | 215,601586 | 17/09/2025 | 52,813628 |
| Del 01/01/2026 al 30/06/2026 | 106 | 0,96610 | 7.688.100,38 | 1,02980 | 4,858424 | 0,687605 | 4,089000 | 5,601000 | 221,542161 | 17/03/2026 | 51,353700 |
| Del 01/07/2026 al 31/12/2026 | 93 | 0,84761 | 7.028.090,66 | 0,94140 | 4,865540 | 0,692659 | 4,000000 | 5,755000 | 227,600041 | 17/09/2026 | 50,714926 |
| Del 01/01/2027 al 30/06/2027 | 157 | 1,43092 | 11.770.393,27 | 1,57662 | 4,869514 | 0,684955 | 4,151000 | 5,738000 | 234,168131 | 05/04/2027 | 53,891919 |
| Del 01/07/2027 al 31/12/2027 | 219 | 1,99599 | 16.067.216,76 | 2,15216 | 4,784407 | 0,683614 | 4,139000 | 5,505000 | 239,857091 | 25/09/2027 | 55,107053 |
| Del 01/01/2028 al 30/06/2028 | 269 | 2,45170 | 19.915.126,50 | 2,66758 | 4,897157 | 0,721680 | 4,131000 | 5,755000 | 245,430236 | 13/03/2028 | 53,030367 |
| Del 01/07/2028 al 31/12/2028 | 487 | 4,43857 | 37.563.632,76 | 5,03156 | 4,786927 | 0,777554 | 3,939000 | 5,755000 | 251,901384 | 26/09/2028 | 57,256687 |
| Del 01/01/2029 al 30/06/2029 | 391 | 3,56362 | 31.559.101,30 | 4,22726 | 4,940351 | 0,794266 | 3,961000 | 5,755000 | 257,505990 | 15/03/2029 | 57,721140 |
| Del 01/07/2029 al 31/12/2029 | 233 | 2,12359 | 18.222.696,44 | 2,44089 | 4,772227 | 0,722669 | 4,001000 | 6,005000 | 263,312120 | 08/09/2029 | 56,860007 |
| Del 01/01/2030 al 30/06/2030 | 209 | 1,90485 | 16.523.205,98 | 2,21324 | 4,834547 | 0,514410 | 4,200000 | 5,606000 | 269,672502 | 21/03/2030 | 50,518693 |
| Del 01/07/2030 al 31/12/2030 | 356 | 3,24462 | 27.210.739,55 | 3,64481 | 4,781532 | 0,546697 | 4,039000 | 5,755000 | 275,649766 | 19/09/2030 | 55,225441 |
| Del 01/01/2031 al 30/06/2031 | 358 | 3,26285 | 28.482.553,73 | 3,81517 | 4,883883 | 0,600349 | 3,899000 | 5,624000 | 281,367400 | 12/03/2031 | 55,323810 |
| Del 01/07/2031 al 31/12/2031 | 471 | 4,29275 | 38.129.787,29 | 5,10739 | 4,959639 | 0,686086 | 4,000000 | 6,064000 | 287,631957 | 18/09/2031 | 54,949903 |
| Del 01/01/2032 al 30/06/2032 | 560 | 5,10390 | 51.495.884,88 | 6,89775 | 4,982356 | 0,766841 | 4,039000 | 6,094000 | 293,783595 | 24/03/2032 | 55,688213 |
| Del 01/07/2032 al 31/12/2032 | 358 | 3,26285 | 31.294.461,42 | 4,19182 | 4,815234 | 0,712270 | 4,039000 | 6,005000 | 299,875523 | 25/09/2032 | 57,400145 |
| Del 01/01/2033 al 30/06/2033 | 480 | 4,37477 | 39.451.480,15 | 5,28443 | 4,909726 | 0,802801 | 4,039000 | 6,005000 | 305,196943 | 06/03/2033 | 59,263301 |
| Del 01/07/2033 al 31/12/2033 | 917 | 8,35764 | 76.872.265,82 | 10,29685 | 4,781129 | 0,909229 | 3,700000 | 6,005000 | 311,692510 | 20/09/2033 | 60,003885 |
| Del 01/01/2034 al 30/06/2034 | 516 | 4,70288 | 48.292.387,20 | 6,46865 | 4,959479 | 0,850886 | 4,151000 | 5,750000 | 317,493586 | 15/03/2034 | 64,000809 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/2034 al 31/12/2034 | 161 | 1,46737 | 15.840.846,91 | 2,12184 | 4,856505 | 0,764510 | 4,039000 | 6,005000 | 322,167276 | 04/08/2034 | 65,131359 |
| Del 01/01/2035 al 30/06/2035 | 6 | 0,05468 | 416.256,69 | 0,05576 | 4,969970 | 0,967588 | 4,715000 | 5,273000 | 330,393084 | 12/04/2035 | 49,972849 |
| Del 01/07/2035 al 31/12/2035 | 1 | 0,00911 | 76.470,56 | 0,01024 | 4,854000 | 0,750000 | 4,854000 | 4,854000 | 334,028747 | 01/08/2035 | 24,560333 |
| Del 01/01/2036 al 30/06/2036 | 2 | 0,01823 | 215.345,37 | 0,02884 | 4,866159 | 0,503805 | 4,765000 | 5,044000 | 339,424721 | 12/01/2036 | 55,880576 |
| Del 01/07/2036 al 31/12/2036 | 4 | 0,03646 | 319.120,61 | 0,04275 | 5,031202 | 0,635250 | 4,614000 | 5,373000 | 347,754600 | 21/09/2036 | 51,379155 |
| Del 01/01/2037 al 30/06/2037 | 2 | 0,01823 | 321.025,78 | 0,04300 | 4,674796 | 0,724570 | 4,539000 | 4,806000 | 353,051095 | 01/03/2037 | 71,799382 |
| Del 01/07/2037 al 31/12/2037 | 1 | 0,00911 | 58.299,85 | 0,00781 | 4,864000 | 1,000000 | 4,864000 | 4,864000 | 362,053388 | 01/12/2037 | 59,258330 |
| Total Cartera/Total | 10972 | 100,00000 | 746.560.871,86 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,866640 | 0,748228 | | | 243,960060 | 28/01/2028 | 53,132695 |
| Media Simple / Arithmetic Average: | | | 68.042,37 | | 4,881080 | 0,728206 | | | 217,487791 | 13/11/2025 | 46,196927 |
| Mínimo / Minimum: | | | 57,45 | | 3,700000 | 0,000000 | | | 0,032854 | 01/10/2007 | 0,038431 |
| Máximo / Maximum: | | | 509.527,29 | | 6,094000 | 2,000000 | | | 362,053388 | 01/12/2037 | 75,658788 |

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 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 04 ALMERIA | 166 | 1,51294 | 10.156.211,59 | 1,36040 | 4,971816 | 0,798862 | 4,301000 | 5,755000 | 245,390333 | 12/03/2028 | 57,015030 |
| 11 CADIZ | 345 | 3,14437 | 16.516.424,23 | 2,21233 | 4,992077 | 0,751454 | 4,250000 | 5,873000 | 225,689739 | 21/07/2026 | 54,133698 |
| 14 CORDOBA | 149 | 1,35800 | 6.893.367,05 | 0,92335 | 5,004194 | 0,760736 | 4,370000 | 5,755000 | 239,491679 | 14/09/2027 | 49,333563 |
| 18 GRANADA | 197 | 1,79548 | 10.778.303,79 | 1,44373 | 4,923251 | 0,719663 | 4,001000 | 5,921000 | 230,153392 | 04/12/2026 | 51,337939 |
| 21 HUELVA | 284 | 2,58841 | 15.058.934,78 | 2,01711 | 5,066175 | 0,615640 | 4,250000 | 5,755000 | 275,066177 | 01/09/2030 | 60,101667 |
| 23 JAEN | 264 | 2,40612 | 12.823.292,01 | 1,71765 | 4,907654 | 0,811411 | 4,151000 | 5,505000 | 228,517753 | 15/10/2026 | 52,414825 |
| 29 MÁLAGA | 166 | 1,51294 | 9.154.108,89 | 1,22617 | 4,893771 | 0,838294 | 4,051000 | 5,505000 | 201,030279 | 30/06/2024 | 50,085349 |
| 41 SEVILLA | 746 | 6,79913 | 42.458.860,38 | 5,68726 | 4,946777 | 0,767579 | 4,115000 | 6,094000 | 248,917836 | 27/06/2028 | 58,603088 |
| ANDALUCIA | 2317 | 21,11740 | 123.839.502,72 | 16,58800 | 4,963388 | 0,754342 | 4,001000 | 6,094000 | 240,454660 | 13/10/2027 | 55,478358 |
| 22 HUESCA | 6 | 0,05468 | 261.539,46 | 0,03503 | 5,100976 | 0,574699 | 4,765000 | 5,500000 | 193,991376 | 29/11/2023 | 43,791481 |
| 50 ZARAGOZA | 40 | 0,36456 | 1.320.925,72 | 0,17693 | 5,061289 | 0,519186 | 4,515000 | 5,750000 | 193,369810 | 10/11/2023 | 39,242775 |
| ARAGON | 46 | 0,41920 | 1.582.465,18 | 0,21200 | 5,066466 | 0,526427 | 4,515000 | 5,750000 | 193,450883 | 13/11/2023 | 39,836084 |
| 33 ASTURIAS | 32 | 0,29165 | 2.341.432,09 | 0,31363 | 5,023832 | 0,811359 | 4,671000 | 5,505000 | 288,021390 | 30/09/2031 | 63,569698 |
| PRINCIPADO DE ASTURIAS | 32 | 0,29170 | 2.341.432,09 | 0,31360 | 5,023832 | 0,811359 | 4,671000 | 5,505000 | 288,021390 | 30/09/2031 | 63,569698 |
| 07 BALEARES | 315 | 2,87094 | 23.385.741,58 | 3,13246 | 5,010919 | 0,695480 | 3,700000 | 6,064000 | 245,943664 | 28/03/2028 | 46,076190 |
| BALEARES | 315 | 2,87090 | 23.385.741,58 | 3,13250 | 5,010919 | 0,695480 | 3,700000 | 6,064000 | 245,943664 | 28/03/2028 | 46,076190 |
| 35 LAS PALMAS | 99 | 0,90230 | 6.937.284,34 | 0,92923 | 4,971714 | 1,010347 | 4,050000 | 5,755000 | 264,603712 | 17/10/2029 | 55,448603 |
| 38 TENERIFE | 120 | 1,09369 | 9.358.863,66 | 1,25360 | 5,171751 | 0,970480 | 4,250000 | 6,005000 | 267,308008 | 08/01/2030 | 57,343854 |
| CANARIAS | 219 | 1,99600 | 16.296.148,00 | 2,18280 | 5,081323 | 0,988502 | 4,050000 | 6,005000 | 266,085518 | 01/12/2029 | 56,487097 |
| 39 SANTANDER | 205 | 1,86839 | 11.590.904,24 | 1,55257 | 4,677469 | 0,905463 | 4,139000 | 6,005000 | 257,453981 | 14/03/2029 | 48,628284 |
| CANTABRIA | 205 | 1,86840 | 11.590.904,24 | 1,55260 | 4,677469 | 0,905463 | 4,139000 | 6,005000 | 257,453981 | 14/03/2029 | 48,628284 |
| 02 ALBACETE | 79 | 0,72001 | 4.504.001,14 | 0,60330 | 4,731970 | 0,775849 | 4,151000 | 5,505000 | 231,308759 | 08/01/2027 | 53,467511 |
| 13 CIUDAD REAL | 58 | 0,52862 | 3.062.371,64 | 0,41020 | 4,968034 | 0,827098 | 4,500000 | 5,505000 | 231,159467 | 03/01/2027 | 54,041004 |
| 19 GUADALAJARA | 72 | 0,65622 | 5.239.636,77 | 0,70184 | 5,038768 | 0,932439 | 4,401000 | 5,505000 | 255,503299 | 13/01/2029 | 57,144538 |
| 45 TOLEDO | 112 | 1,02078 | 7.571.690,11 | 1,01421 | 4,927089 | 0,871692 | 4,151000 | 5,623000 | 258,413751 | 12/04/2029 | 56,533093 |
| CASTILLA-LA MANCHA | 321 | 2,92560 | 20.377.699,66 | 2,72960 | 4,911517 | 0,853672 | 4,151000 | 5,623000 | 246,165790 | 04/04/2028 | 55,465498 |
| 05 AVILA | 5 | 0,04557 | 437.711,27 | 0,05863 | 5,063460 | 0,924203 | 4,756000 | 5,373000 | 289,754127 | 22/11/2031 | 49,064173 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 09 BURGOS | 9 | 0,08203 | 689.574,52 | 0,09237 | 4,829410 | 0,751674 | 4,250000 | 5,373000 | 238,917910 | 28/08/2027 | 45,540783 |
| 24 LEON | 98 | 0,89318 | 5.774.326,42 | 0,77346 | 4,816066 | 0,839883 | 4,151000 | 5,505000 | 233,939699 | 29/03/2027 | 57,296480 |
| 34 PALENCIA | 10 | 0,09114 | 458.292,95 | 0,06139 | 4,913489 | 0,802009 | 4,500000 | 5,253000 | 156,238466 | 06/10/2020 | 37,930660 |
| 37 SALAMANCA | 28 | 0,25520 | 1.934.248,61 | 0,25909 | 4,550587 | 0,893249 | 4,151000 | 5,505000 | 286,692685 | 21/08/2031 | 62,530203 |
| 40 SEGOVIA | 13 | 0,11848 | 802.097,85 | 0,10744 | 4,848412 | 0,869640 | 4,459000 | 5,153000 | 228,676351 | 20/10/2026 | 50,531282 |
| 42 SORIA | 7 | 0,06380 | 327.698,82 | 0,04389 | 4,738870 | 0,584950 | 4,289000 | 5,124000 | 232,321278 | 08/02/2027 | 37,652632 |
| 47 VALLADOLID | 36 | 0,32811 | 2.961.771,38 | 0,39672 | 4,887324 | 0,789270 | 4,215000 | 5,505000 | 229,444200 | 12/11/2026 | 53,072835 |
| 49 ZAMORA | 4 | 0,03646 | 339.086,76 | 0,04542 | 5,127585 | 0,658051 | 4,921000 | 5,505000 | 290,098374 | 02/12/2031 | 46,615252 |
| CASTILLA Y LEON | 210 | 1,91400 | 13.724.808,58 | 1,83840 | 4,809349 | 0,824627 | 4,151000 | 5,505000 | 238,734897 | 22/08/2027 | 54,371207 |
| 08 BARCELONA | 2233 | 20,35180 | 167.449.279,50 | 22,42942 | 4,806785 | 0,605504 | 3,899000 | 5,750000 | 244,543328 | 15/02/2028 | 49,431133 |
| 17 GIRONA | 265 | 2,41524 | 18.051.603,30 | 2,41797 | 4,925520 | 0,456675 | 4,139000 | 5,873000 | 236,231832 | 07/06/2027 | 49,750421 |
| 25 LLEIDA | 218 | 1,98688 | 12.905.298,81 | 1,72863 | 4,870328 | 0,567875 | 4,189000 | 5,873000 | 229,227714 | 06/11/2026 | 48,723205 |
| 43 TARRAGONA | 1060 | 9,66096 | 72.396.047,98 | 9,69727 | 4,847611 | 0,694325 | 3,961000 | 6,005000 | 253,920533 | 26/11/2028 | 55,953109 |
| CATALUNYA | 3776 | 34,41490 | 270.802.229,59 | 36,27330 | 4,830247 | 0,617821 | 3,899000 | 6,005000 | 245,708181 | 21/03/2028 | 51,243521 |
| 06 BADAJOZ | 73 | 0,66533 | 4.509.077,37 | 0,60398 | 4,732397 | 0,904850 | 4,151000 | 5,505000 | 263,415079 | 11/09/2029 | 53,884996 |
| 10 CACERES | 31 | 0,28254 | 1.724.239,55 | 0,23096 | 4,918499 | 0,877035 | 4,151000 | 5,604000 | 232,821906 | 23/02/2027 | 51,875754 |
| EXTREMADURA | 104 | 0,94790 | 6.233.316,92 | 0,83490 | 4,787870 | 0,896559 | 4,151000 | 5,604000 | 254,295960 | 08/12/2028 | 53,286087 |
| 15 LA CORUÑA | 158 | 1,44003 | 10.521.693,92 | 1,40936 | 4,746478 | 0,796937 | 3,939000 | 5,505000 | 256,432329 | 11/02/2029 | 52,261307 |
| 27 LUGO | 59 | 0,53773 | 3.400.063,06 | 0,45543 | 4,695657 | 0,783389 | 4,051000 | 5,373000 | 229,513798 | 14/11/2026 | 53,751359 |
| 32 ORENSE | 14 | 0,12760 | 956.198,71 | 0,12808 | 4,815130 | 0,867483 | 4,500000 | 5,103000 | 268,450145 | 11/02/2030 | 56,038345 |
| 36 PONTEVEDRA | 150 | 1,36712 | 10.585.332,37 | 1,41788 | 4,971685 | 0,845070 | 4,000000 | 6,005000 | 261,899624 | 27/07/2029 | 48,464031 |
| GALICIA | 381 | 3,47250 | 25.463.288,06 | 3,41080 | 4,829795 | 0,816381 | 3,939000 | 6,005000 | 254,857921 | 25/12/2028 | 51,135848 |
| 28 MADRID | 1714 | 15,62158 | 146.079.995,76 | 19,56706 | 4,728589 | 0,830982 | 3,899000 | 5,505000 | 236,417765 | 12/06/2027 | 54,329023 |
| COMUNIDAD DE MADRID | 1714 | 15,62160 | 146.079.995,76 | 19,56710 | 4,728589 | 0,830982 | 3,899000 | 5,505000 | 236,417765 | 12/06/2027 | 54,329023 |
| 30 MURCIA | 232 | 2,11447 | 13.580.901,35 | 1,81913 | 5,119636 | 0,877422 | 4,200000 | 6,005000 | 243,702487 | 20/01/2028 | 55,522506 |
| REGION DE MURCIA | 232 | 2,11450 | 13.580.901,35 | 1,81910 | 5,119636 | 0,877422 | 4,200000 | 6,005000 | 243,702487 | 20/01/2028 | 55,522506 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Cartera de Operaciones Titulizadas al día 30/09/2007

Loan Portfolio at 30/09/2007

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 31 NAVARRA | 49 | 0,44659 | 3.041.259,21 | 0,40737 | 4,776935 | 0,552759 | 4,386000 | 5,255000 | 237,436922 | 13/07/2027 | 38,772858 |
| COMUNIDAD FORAL DE NAVARRA | 49 | 0,44660 | 3.041.259,21 | 0,40740 | 4,776935 | 0,552759 | 4,386000 | 5,255000 | 237,436922 | 13/07/2027 | 38,772858 |
| 01 ALAVA | 14 | 0,12760 | 602.998,69 | 0,08077 | 4,400988 | 0,575704 | 4,039000 | 5,000000 | 245,949621 | 29/03/2028 | 37,396031 |
| 20 GUIPUZCOA | 4 | 0,03646 | 285.271,45 | 0,03821 | 4,593123 | 0,757196 | 4,421000 | 5,250000 | 240,596680 | 18/10/2027 | 39,548581 |
| 48 VIZCAYA | 41 | 0,37368 | 3.618.451,99 | 0,48468 | 4,682616 | 0,488993 | 4,039000 | 5,314000 | 237,497974 | 15/07/2027 | 48,382923 |
| PAIS VASCO | 59 | 0,53770 | 4.506.722,13 | 0,60370 | 4,609722 | 0,527752 | 4,039000 | 5,314000 | 239,713531 | 21/09/2027 | 45,176925 |
| 26 LA RIOJA | 8 | 0,07291 | 583.226,82 | 0,07812 | 4,723814 | 0,450729 | 4,250000 | 5,251000 | 250,589055 | 17/08/2028 | 43,343822 |
| LAS RIOJA | 8 | 0,07290 | 583.226,82 | 0,07810 | 4,723814 | 0,450729 | 4,250000 | 5,251000 | 250,589055 | 17/08/2028 | 43,343822 |
| 03 ALICANTE | 265 | 2,41524 | 17.852.082,76 | 2,39124 | 5,143090 | 0,936840 | 4,250000 | 5,854000 | 251,229662 | 05/09/2028 | 58,718735 |
| 12 CASTELLON | 35 | 0,31899 | 1.890.483,73 | 0,25323 | 5,146420 | 0,987500 | 4,250000 | 5,873000 | 230,286919 | 08/12/2026 | 54,349774 |
| 46 VALENCIA | 657 | 5,98797 | 41.559.943,23 | 5,56685 | 5,028953 | 0,944647 | 4,149000 | 5,873000 | 244,686231 | 19/02/2028 | 56,555688 |
| COMUNIDAD VALENCIANA | 957 | 8,72220 | 61.302.509,72 | 8,21130 | 5,064854 | 0,944052 | 4,149000 | 5,873000 | 245,971532 | 29/03/2028 | 57,073975 |
| 51 CEUTA | 26 | 0,23697 | 1.784.612,55 | 0,23904 | 4,761503 | 0,891268 | 4,401000 | 5,505000 | 198,833259 | 24/04/2024 | 48,932858 |
| CEUTA | 26 | 0,23700 | 1.784.612,55 | 0,23900 | 4,761503 | 0,891268 | 4,401000 | 5,505000 | 198,833259 | 24/04/2024 | 48,932858 |
| 52 MELILLA | 1 | 0,00911 | 44.107,70 | 0,00591 | 5,106000 | 1,000000 | 5,106000 | 5,106000 | 185,002053 | 28/02/2023 | 49,240110 |
| MELILLA | 1 | 0,00910 | 44.107,70 | 0,00590 | 5,106000 | 1,000000 | 5,106000 | 5,106000 | 185,002053 | 28/02/2023 | 49,240110 |
| Total Cartera/Total | 10972 | 100,00000 | 746.560.871,86 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,866640 | 0,748228 | | | 243,960060 | 28/01/2028 | 53,132695 |
| Media Simple / Arithmetic Average: | | | 68.042,37 | | 4,881080 | 0,728206 | | | 217,487791 | 13/11/2025 | 46,196927 |
| Mínimo / Minimum: | | | 57,45 | | 3,700000 | 0,000000 | | | 0,032854 | 01/10/2007 | 0,038431 |
| Máximo / Maximum: | | | 509.527,29 | | 6,094000 | 2,000000 | | | 362,053388 | 01/12/2037 | 75,658788 |

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 8

INFORMES DE LAS PARTICIPACIONES HIPOTECARIAS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



Movimiento Mensual Cartera de Préstamos

Amortizations: Monthly Report

| Fecha / Date | Amortizaciones / Amortizations | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|--------------------------------|----------------------------------|---|---|-----------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 74.111.146,02 | 114.004.567,15 | 811.970.914,89 | 81,1901 | 11508 |
| 31/01/2007 | 3.244.764,73 | 5.316.508,46 | 803.409.641,70 | 80,3340 | 11429 |
| 28/02/2007 | 3.296.659,08 | 4.723.360,35 | 795.389.622,27 | 79,5321 | 11358 |
| 31/03/2007 | 3.400.996,25 | 5.507.624,62 | 786.481.001,40 | 78,6413 | 11287 |
| 30/04/2007 | 3.090.186,10 | 4.084.905,50 | 779.305.909,80 | 77,9238 | 11223 |
| 31/05/2007 | 2.852.264,71 | 3.929.397,41 | 772.524.247,68 | 77,2457 | 11166 |
| 30/06/2007 | 3.118.372,13 | 4.060.190,26 | 765.345.685,29 | 76,5279 | 11110 |
| 31/07/2007 | 3.139.225,96 | 4.666.012,45 | 757.540.446,88 | 75,7475 | 11042 |
| 31/08/2007 | 2.892.984,90 | 2.551.583,29 | 752.095.878,69 | 75,2031 | 11006 |
| 30/09/2007 | 2.640.503,43 | 2.894.503,40 | 746.560.871,86 | 74,6496 | 10972 |
| | 101.787.103,31 | 151.738.652,89 | | | |

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.



Amortización Anticipada y Tasa de Prepago Prepayment Rate

| Fecha Date | Principal Pendiente (1) Outstanding Principal | % Sobre Inicial % Over Initial Balance | Amortización de Principal Anticipada (Prepago) (2) Prepayment Amount | Datos del Mes Monthly | | Datos de 3 Meses Quarterly | | Datos de 6 Meses Semi Annually | | Datos de 12 Meses Annual | |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
| | | | | % TMC (3) % CMR (3) | % TAE (4) % APR (4) | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR |
| 31/10/2006 | 830.889.545,3 | 83,08176 | 4.239.572,1 | 0,50572 | 5,90269 | 0,47368 | 5,53838 | 0,47693 | 5,57543 | 0,54951 | 6,39845 |
| 30/11/2006 | 823.001.790,6 | 82,29305 | 4.800.207,2 | 0,57772 | 6,71653 | 0,53688 | 6,25573 | 0,49880 | 5,82412 | 0,55824 | 6,49699 |
| 31/12/2006 | 811.970.914,9 | 81,19006 | 7.534.300,6 | 0,91547 | 10,44900 | 0,66646 | 7,71081 | 0,56771 | 6,60375 | 0,55645 | 6,47676 |
| 31/01/2007 | 803.409.641,7 | 80,33400 | 5.316.508,5 | 0,65477 | 7,58032 | 0,71609 | 8,26260 | 0,59496 | 6,91045 | 0,56482 | 6,57125 |
| 28/02/2007 | 795.389.622,3 | 79,53207 | 4.723.360,4 | 0,58791 | 6,83126 | 0,71949 | 8,30023 | 0,62823 | 7,28362 | 0,57268 | 6,65976 |
| 31/03/2007 | 786.481.001,4 | 78,64129 | 5.507.624,6 | 0,69244 | 8,00006 | 0,64505 | 7,47181 | 0,65576 | 7,59140 | 0,56617 | 6,58640 |
| 30/04/2007 | 779.305.909,8 | 77,92384 | 4.084.905,5 | 0,51939 | 6,05768 | 0,59994 | 6,96640 | 0,65803 | 7,61678 | 0,56752 | 6,60168 |
| 31/05/2007 | 772.524.247,7 | 77,24573 | 3.929.397,4 | 0,50422 | 5,88560 | 0,57205 | 6,65272 | 0,64580 | 7,48013 | 0,57233 | 6,65580 |
| 30/06/2007 | 765.345.685,3 | 76,52794 | 4.060.190,3 | 0,52557 | 6,12774 | 0,51640 | 6,02374 | 0,58074 | 6,75058 | 0,57423 | 6,67720 |
| 31/07/2007 | 757.540.446,9 | 75,74748 | 4.666.012,5 | 0,60966 | 7,07553 | 0,54649 | 6,36436 | 0,57322 | 6,66587 | 0,58409 | 6,78824 |
| 31/08/2007 | 752.095.878,7 | 75,20307 | 2.551.583,3 | 0,33682 | 3,96785 | 0,49075 | 5,73262 | 0,53141 | 6,19380 | 0,57983 | 6,74030 |
| 30/09/2007 | 746.560.871,9 | 74,64962 | 2.894.503,4 | 0,38486 | 4,52179 | 0,44385 | 5,19809 | 0,48013 | 5,61181 | 0,56798 | 6,60684 |

(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.



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 | | | | | | | 3.583,82 | 5.030,10 | 8.613,92 |
| 31/01/2007 | 237.018,14 | 275.016,68 | 512.034,82 | 236.958,80 | 273.406,75 | 510.365,55 | 3.643,16 | 6.640,03 | 10.283,19 |
| 28/02/2007 | 227.332,99 | 308.552,00 | 535.884,99 | 226.317,36 | 306.826,11 | 533.143,47 | 4.658,79 | 8.365,92 | 13.024,71 |
| 31/03/2007 | 279.493,37 | 361.669,33 | 641.162,70 | 279.771,08 | 363.323,39 | 643.094,47 | 4.381,08 | 6.711,86 | 11.092,94 |
| 30/04/2007 | 325.021,72 | 281.991,26 | 607.012,98 | 323.340,52 | 279.216,98 | 602.557,50 | 6.062,28 | 9.486,14 | 15.548,42 |
| 31/05/2007 | 316.994,05 | 363.963,70 | 680.957,75 | 318.419,10 | 364.579,13 | 682.998,23 | 4.637,23 | 8.870,71 | 13.507,94 |
| 30/06/2007 | 262.305,62 | 384.968,18 | 647.273,80 | 262.490,12 | 385.358,16 | 647.848,28 | 4.452,73 | 8.480,73 | 12.933,46 |
| 31/07/2007 | 206.776,37 | 303.896,96 | 510.673,33 | 205.777,14 | 301.860,14 | 507.637,28 | 5.451,96 | 10.517,55 | 15.969,51 |
| 31/08/2007 | 192.532,73 | 296.006,43 | 488.539,16 | 190.874,88 | 293.512,46 | 484.387,34 | 7.109,81 | 13.011,52 | 20.121,33 |
| 30/09/2007 | 198.437,82 | 299.086,09 | 497.523,91 | 195.915,36 | 295.121,43 | 491.036,79 | 9.632,27 | 16.976,18 | 26.608,45 |
| | 2.245.912,81 | 2.875.150,63 | 5.121.063,44 | 2.239.864,36 | 2.863.204,55 | 5.103.068,91 | | | |



Movimiento Mensual Fallidos Monthly Default Rates

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--------------------------------------|--|----------------|--------------------------------------|--|----------------|--------------------------------------|--|----------------|
| | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Retuns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Retuns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Retuns | Total Total |
| Saldo anterior / Previous Balance | | | | | | | 0,00 | 0,00 | 0,00 |
| 31/01/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28/02/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/03/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/04/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/05/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/06/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/07/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/08/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/09/2007 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | |



Impagados al / Delinquency Loans at 30/09/2007

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging First Overdue Instalments

| Antigüedad Deuda Aging | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | | | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | | | Importe 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 | 2.803,25 | 3.790,35 | 6.593,60 | 0,00 | 0,00 | 0,00 | 0,00 |
| DE 1 A 2 MESES /From 1 to 2 months | 2 | 853,17 | 775,75 | 1.628,92 | 0,00 | 0,00 | 0,00 | 0,00 |
| DE 2 A 3 MESES /From 2 to 3 months | 1 | 731,91 | 2.119,05 | 2.850,96 | 0,00 | 0,00 | 0,00 | 0,00 |
| DE 3 A 6 MESES /From 3 to 6 months | 4 | 0,00 | 0,00 | 0,00 | 2.930,72 | 4.616,35 | 7.547,07 | 0,00 |
| DE 6 A 12 MESES /From 6 to 12 months | 3 | 0,00 | 0,00 | 0,00 | 2.313,22 | 5.674,68 | 7.987,90 | 0,00 |
| DESDE 12 MESES /More than 12 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Totales/Totals | 23 | 4.388,33 | 6.685,15 | 11.073,48 | 5.243,94 | 10.291,03 | 15.534,97 | 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 | 2.803,25 | 3.881,85 | 6.685,10 | 1.362.922,93 | 1.369.608,03 | 2.380.627,56 | 57,53139 |
| DE 1 A 2 MESES /From 1 to 2 months | 2 | 853,17 | 798,05 | 1.651,22 | 99.882,02 | 101.533,24 | 203.370,04 | 49,92537 |
| DE 2 A 3 MESES /From 2 to 3 months | 1 | 731,91 | 2.213,52 | 2.945,43 | 165.907,18 | 168.852,61 | 328.179,39 | 51,45131 |
| DE 3 A 6 MESES /From 3 to 6 months | 4 | 2.930,72 | 4.981,38 | 7.912,10 | 238.309,77 | 246.221,87 | 601.917,79 | 40,90623 |
| DE 6 A 12 MESES /From 6 to 12 months | 3 | 2.313,22 | 6.388,57 | 8.701,79 | 148.538,45 | 157.240,24 | 291.908,03 | 53,86636 |
| DESDE 12 MESES /More than 12 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 |
| Totales/Totals | 23 | 9.632,27 | 18.263,37 | 27.895,64 | 2.015.560,35 | 2.043.455,99 | 3.806.002,81 | 53,69034 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 8

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Bonos de Titulización Serie A

Series A Bonds

| Número de Bonos / Number of Bonds: 9710 | | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337805008 | | | | | | | | | | | | | | |
| 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 | | | | |
| 17/12/2007 | 4,82000 % | 903,11 | 740,55 | | | | | | | | | | | |
| 17/09/2007 | 4,23500 % | 842,53 | 690,87 | 8.180.966,30 | 0,00 | 2.068,81 | 74.123,10 | 74,12 % | 20.088.145,10 | 719.735.301,00 | 20.088.145,10 | 20.088.145,10 | 0,00 | |
| 15/06/2007 | 3,97900 % | 797,67 | 654,09 | 7.745.375,70 | 0,00 | 2.252,51 | 76.191,91 | 76,19 % | 21.871.872,10 | 739.823.446,10 | 21.871.872,10 | 21.871.872,10 | 0,00 | |
| 15/03/2007 | 3,76400 % | 765,18 | 627,45 | 7.429.897,80 | 0,00 | 2.871,59 | 78.444,42 | 78,44 % | 27.883.138,90 | 761.695.318,20 | 27.883.138,90 | 27.883.138,90 | 0,00 | |
| 15/12/2006 | 3,41100 % | 721,91 | 613,62 | 7.009.746,10 | 0,00 | 2.410,93 | 81.316,01 | 81,32 % | 23.410.130,30 | 789.578.457,10 | 23.410.130,30 | 23.410.130,30 | 0,00 | |
| 15/09/2006 | 3,04900 % | 669,54 | 569,11 | 6.501.233,40 | 0,00 | 2.201,31 | 83.726,94 | 83,73 % | 21.374.720,10 | 812.988.587,40 | 21.374.720,10 | 21.374.720,10 | 0,00 | |
| 15/06/2006 | 2,79100 % | 630,89 | 536,26 | 6.125.941,90 | 0,00 | 2.524,17 | 85.928,25 | 85,93 % | 24.509.690,70 | 834.363.307,50 | 24.509.690,70 | 24.509.690,70 | 0,00 | |
| 15/03/2006 | 2,54600 % | 582,94 | 495,50 | 5.660.347,40 | 0,00 | 3.133,47 | 88.452,42 | 88,45 % | 30.425.993,70 | 858.872.998,20 | 30.425.993,70 | 30.425.993,70 | 0,00 | |
| 15/12/2005 | 2,22600 % | 530,60 | 451,01 | 5.152.126,00 | 0,00 | 2.712,86 | 91.585,89 | 91,59 % | 26.341.870,60 | 889.298.991,90 | 26.341.870,60 | 26.341.870,60 | 0,00 | |
| 15/09/2005 | 2,20100 % | 546,27 | 464,33 | 5.304.281,70 | 0,00 | 2.819,41 | 94.298,75 | 94,30 % | 27.376.471,10 | 915.640.862,50 | 27.376.471,10 | 27.376.471,10 | 0,00 | |
| 15/06/2005 | 2,22500 % | 550,07 | 467,56 | 5.341.179,70 | 0,00 | 2.881,84 | 97.118,16 | 97,12 % | 27.982.666,40 | 943.017.333,60 | 27.982.666,40 | 27.982.666,40 | 0,00 | |
| 18/03/2005 | | | | | | | 100.000,00 | | | 971.000.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 225 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337805016 | | | | | | | | | | | | | | |
| 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 | | | | |
| 17/12/2007 | 5,01000 % | 1.266,42 | 1.038,46 | | | | | | | | | | | |
| 17/09/2007 | 4,42500 % | 1.155,42 | 947,44 | 259.969,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2007 | 4,16900 % | 1.065,41 | 873,64 | 239.717,25 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/03/2007 | 3,95400 % | 988,50 | 810,47 | 222.412,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/12/2006 | 3,60100 % | 910,25 | 773,71 | 204.806,25 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/09/2006 | 3,23900 % | 827,74 | 703,58 | 186.241,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2006 | 2,98100 % | 761,81 | 647,54 | 171.407,25 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/03/2006 | 2,73600 % | 684,00 | 581,40 | 153.900,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/12/2005 | 2,41600 % | 610,71 | 519,10 | 137.409,75 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/09/2005 | 2,39100 % | 611,03 | 519,38 | 137.481,75 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2005 | 2,41500 % | 597,04 | 507,48 | 134.334,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 22.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2005 | | | | | | | 100.000,00 | | | 22.500.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 8

Bonos de Titulización Serie C

Series C Bonds

| Número de Bonos / Number of Bonds: 65 | | | | | | | | | | | | | | |
|---------------------------------------|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337805024 | | | | | | | | | | | | | | |
| 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 | | | | |
| 17/12/2007 | 5,28000 % | 1.334,67 | 1.094,43 | | | | | | | | | | | |
| 17/09/2007 | 4,69500 % | 1.225,92 | 1.005,25 | 79.684,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2007 | 4,43900 % | 1.134,41 | 930,22 | 73.736,65 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/03/2007 | 4,22400 % | 1.056,00 | 865,92 | 68.640,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/12/2006 | 3,87100 % | 978,50 | 831,73 | 63.602,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/09/2006 | 3,50900 % | 896,74 | 762,23 | 58.288,10 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2006 | 3,25100 % | 830,81 | 706,19 | 54.002,65 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/03/2006 | 3,00600 % | 751,50 | 638,78 | 48.847,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/12/2005 | 2,68600 % | 678,96 | 577,12 | 44.132,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/09/2005 | 2,66100 % | 680,03 | 578,03 | 44.201,95 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2005 | 2,68500 % | 663,79 | 564,22 | 43.146,35 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 6.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2005 | | | | | | | 100.000,00 | | | 6.500.000,00 | | | | |

**Bonos de Titulización al día / Securitisation Bonds at 30/09/2007****Vida media residual y amortización final estimados según diferentes tasas constantes de amortización anticipada****Average residual life and final maturity according to constant prepayment rates**

| TASA AMORTIZACIÓN ANTICIPADA / CPR (2) | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--|
| % mensual constante / % constant monthly rate | 0.00 | 0.57 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 2.00 | |
| % anual equivalente / % annual percentage rate | 0.00 | 6.61 | 8.64 | 11.36 | 14.01 | 16.59 | 19.09 | 21.53 | |
| BONOS SERIE A / SERIES A BONDS (ISIN : ES0337805008) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 11.81 | 5.77 | 5.01 | 4.26 | 3.71 | 3.29 | 2.96 | 2.69 | |
| Amortización Final / Final maturity | 15/03/2032 | 15/12/2020 | 17/06/2019 | 15/12/2017 | 15/12/2016 | 15/12/2015 | 15/06/2015 | 15/09/2014 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 9.85 | 4.78 | 4.19 | 3.48 | 3.04 | 2.71 | 2.51 | 2.19 | |
| Amortización Final / Final maturity | 15/03/2029 | 15/03/2019 | 15/12/2017 | 15/06/2016 | 15/06/2015 | 15/09/2014 | 17/03/2014 | 17/06/2013 | |
| BONOS SERIE B / SERIES B BONDS (ISIN : ES0337805016) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 25.20 | 13.63 | 12.16 | 10.67 | 9.59 | 8.68 | 8.06 | 7.38 | |
| Amortización Final / Final maturity | 15/09/2033 | 15/09/2021 | 16/03/2020 | 17/09/2018 | 15/06/2017 | 15/09/2016 | 15/12/2015 | 15/06/2015 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 21.51 | 11.50 | 10.25 | 8.75 | 7.75 | 7.00 | 6.50 | 5.75 | |
| Amortización Final / Final maturity | 15/03/2029 | 15/03/2019 | 15/12/2017 | 15/06/2016 | 15/06/2015 | 15/09/2014 | 17/03/2014 | 17/06/2013 | |
| BONOS SERIE C / SERIES C BONDS (ISIN : ES0337805024) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 26.58 | 14.25 | 12.75 | 11.26 | 10.00 | 9.25 | 8.50 | 8.25 | |
| Amortización Final / Final maturity | 15/12/2037 | 15/12/2021 | 15/06/2020 | 17/12/2018 | 15/09/2017 | 15/12/2016 | 15/03/2016 | 15/12/2015 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 21.51 | 11.50 | 10.25 | 8.75 | 7.75 | 7.00 | 6.50 | 5.75 | |
| Amortización Final / Final maturity | 15/03/2029 | 15/03/2019 | 15/12/2017 | 15/06/2016 | 15/06/2015 | 15/09/2014 | 17/03/2014 | 17/06/2013 | |

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.