

FONCAIXA PYMES 3, F.T.A.

**INFORME MENSUAL
SOBRE IMPAGADOS Y BONOS
DICIEMBRE - 2013**

*DELINQUENCIES AND BONDS
MONTHLY INFORMATION
DECEMBER - 2013*



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

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

INDICE MOROSIDAD / DELINQUENCY RATE

Fecha Date	Nº Op. Cartera Number Op.Pool	Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance	Nº Op. Morosas Number Op.Delinquent	Principal Pendiente de Vencer Moroso Delinquent Principal Outstanding Balance Not Due	Principal Vencido No Cobrado Moroso Delinquent Principal Outstanding Balance Due and Not Paid	Intereses Vencidos No Cobrados Interests Due and Not Paid	Indice Morosidad Delinquency Rate
31/01/2013	62.815	2.178.164.206,13	145	4.995.885,63	283.580,25	46.485,10	0,2424 %
28/02/2013	61.780	2.120.823.943,39	338	10.982.728,02	920.229,10	128.894,56	0,5612 %
31/03/2013	60.268	2.057.329.831,83	542	16.260.034,06	1.680.830,23	230.034,44	0,8720 %
30/04/2013	58.777	1.992.465.784,92	796	23.062.971,92	3.042.083,28	382.275,42	1,3102 %
31/05/2013	57.277	1.915.615.522,30	929	26.881.829,27	4.178.657,93	490.282,04	1,6214 %
30/06/2013	55.732	1.850.303.663,34	1.046	30.074.104,14	5.034.275,91	595.081,36	1,8974 %
31/07/2013	54.188	1.782.572.881,79	1.201	32.717.510,82	6.069.246,90	718.904,92	2,1759 %
31/08/2013	53.346	1.732.728.014,32	1.332	33.025.056,90	7.008.886,81	813.321,54	2,3105 %
30/09/2013	52.378	1.679.944.253,20	1.460	34.195.535,98	7.869.955,86	925.289,84	2,5040 %
31/10/2013	51.083	1.616.084.173,15	1.504	35.744.466,51	8.379.007,52	938.193,63	2,7303 %
30/11/2013	49.780	1.550.102.102,75	1.488	37.979.814,47	8.524.529,26	925.421,19	3,0001 %
31/12/2013	48.472	1.475.837.831,56	1.586	41.024.515,15	8.080.177,87	885.826,39	3,3272 %

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / Saldo Vivo Pendiente del Fondo.

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / Portfolio Outstanding Balance

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE

Fecha Date	Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance	Operaciones Morosas Acumuladas Accumulated Delinquent Transactions		Recuperaciones Morosidad Acumuladas Accumulated Recovered Transactions		Tasas / Rates	
		Principal Pendiente Vencer Principal Outstanding Balance Not Due	Principal Vencido No Cobrado Principal Outstanding Balance Due and Not Paid	Principal Pendiente Vencer Principal Outstanding Balance Not Due	Principal Vencido No Cobrado Principal Outstanding Balance Due and Not Paid	Morosidad Delinquency	Recuperación Morosidad Delinquency Recoveries
31/01/2013	2.178.164.206,13	5.230.162,63	288.174,13	234.277,00	4.593,88	0,2424 %	6,9723 %
28/02/2013	2.120.823.943,39	11.940.636,37	966.422,40	957.908,35	46.193,30	0,5612 %	18,1957 %
31/03/2013	2.057.329.831,83	17.937.054,47	1.855.547,45	1.677.020,41	174.717,22	0,8720 %	14,3467 %
30/04/2013	1.992.465.784,92	25.968.336,37	3.328.653,09	2.905.364,45	286.569,81	1,3102 %	16,1269 %
31/05/2013	1.915.615.522,30	31.548.820,26	4.655.052,78	4.666.990,99	476.394,85	1,6214 %	17,5560 %
30/06/2013	1.850.303.663,34	37.360.628,08	5.861.138,80	7.286.523,94	826.862,89	1,8974 %	22,4103 %
31/07/2013	1.782.572.881,79	43.615.422,05	7.217.423,41	10.897.911,23	1.148.176,51	2,1759 %	27,8704 %
31/08/2013	1.732.728.014,32	47.733.484,68	8.635.991,50	14.708.427,78	1.627.104,69	2,3105 %	32,1358 %
30/09/2013	1.679.944.253,20	51.838.096,75	9.908.045,90	17.642.560,77	2.038.090,04	2,5040 %	34,9137 %
31/10/2013	1.616.084.173,15	58.225.210,59	11.453.249,72	22.480.744,08	3.074.242,20	2,7303 %	41,3872 %
30/11/2013	1.550.102.102,75	65.212.595,70	12.842.543,83	27.232.781,23	4.318.014,57	3,0001 %	45,2806 %
31/12/2013	1.475.837.831,56	74.475.648,56	14.041.664,52	33.451.133,41	5.961.486,65	3,3272 %	50,4933 %

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / (Saldo Vivo Pendiente de la Cartera)

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / (Portfolio Outstanding Balance)

TASA RECUPERACION MOROSIDAD = (Principal Pendiente de Vencer Recuperado + Principal Vencido No Cobrado Recuperado) / (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso)

DELINQUENCY RECOVERIES RATE = (Recoveries of Delinquent Principal Outstanding Balance Not Due + Recoveries of Delinquent Principal Outstanding Balance Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid)

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

TASA DE FALLIDOS - TASA RECUPERACION FALLIDOS DEFAULT RATES - DEFAULT RECOVERIES RATE

Fecha / Date	Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance	Activos Suspenso / Defaulted Assets			Tasas / Rate	
		Incorporaciones Acumuladas Accumulated Incomings	Recuperaciones Acumuladas Accumulated Recoveries	Importe Neto Net Balance	Fallidos Defaults	Recuperación Fallidos Default Recoveries
31/01/2013	2.178.164.206,13	287.222,05	-630,00	286.592,05	0,0132 %	0,3527 %
28/02/2013	2.120.823.943,39	343.530,07	-2.187,91	341.342,16	0,0161 %	0,7617 %
31/03/2013	2.057.329.831,83	409.569,77	-3.615,26	405.954,51	0,0197 %	1,0524 %
30/04/2013	1.992.465.784,92	585.297,63	-162.586,10	422.711,53	0,0212 %	39,6968 %
31/05/2013	1.915.615.522,30	732.136,88	-178.839,94	553.296,94	0,0289 %	30,5554 %
30/06/2013	1.850.303.663,34	1.152.337,18	-183.967,36	968.369,82	0,0523 %	25,1275 %
31/07/2013	1.782.572.881,79	1.544.505,19	-195.436,05	1.349.069,14	0,0757 %	16,9600 %
31/08/2013	1.732.728.014,32	1.912.179,67	-202.045,84	1.710.133,83	0,0987 %	13,0816 %
30/09/2013	1.679.944.253,20	2.190.665,68	-210.573,90	1.980.091,78	0,1179 %	11,0122 %
31/10/2013	1.616.084.173,15	5.533.808,75	-224.512,21	5.309.296,54	0,3285 %	10,2486 %
30/11/2013	1.550.102.102,75	8.579.327,71	-231.298,43	8.348.029,28	0,5385 %	4,1797 %
31/12/2013	1.475.837.831,56	11.855.363,89	-257.176,92	11.598.186,97	0,7859 %	2,9976 %

TASA FALLIDOS = (Importe Neto de los Activos en Suspenso) / (Saldo Vivo Pendiente del Fondo)

DEFAULT RATE = (Net Balance Defaulted Assets) / (Portfolio Outstanding Balance)

TASA RECUPERACION FALLIDOS = (Recuperaciones Acumuladas de los Activos en Suspenso) / (Incorporaciones Acumuladas de los Activos en Suspenso)

DEFAULT RECOVERIES RATE = (Accumulated Recoveries of Defaulted Assets) / (Accumulated Incomings)

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

Impagados al / Loans in Arrears at 31/12/2013

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging. First Overdue Instalment

Total Impagados / Total Delinquency		Importe Impagado / Overdue Amount							
Antigüedad Deuda Aging	Nº de Activos Number	Principal Principal	Intereses Ordinarios Ordinary Interests	Total Total	Principal pendiente no vencido Principal Not Due	Deuda Total Total Debt			
HASTA 1 MES / Up to 1 month	1163	726.893,73	68.214,25	795.107,98	18.226.753,07	19.021.861,05			
DE 1 A 2 MESES / From 1 to 2 months	425	813.419,72	67.512,90	880.932,62	11.538.428,38	12.419.361,00			
DE 2 A 3 MESES / From 2 to 3 months	202	334.371,15	47.768,89	382.140,04	3.782.573,86	4.164.713,90			
DE 3 A 6 MESES / From 3 to 6 months	674	2.301.317,11	276.346,54	2.577.663,65	17.642.277,05	20.219.940,70			
DE 6 A 12 MESES / From 6 to 12 months	912	5.778.860,76	609.479,85	6.388.340,61	23.382.238,10	29.770.578,71			
DE 12 A 18 MESES / From 12 to 18 months	0	0,00	0,00	0,00	0,00	0,00			
DE 18 A 2 AÑOS / From 18 months to 2 year:	0	0,00	0,00	0,00	0,00	0,00			
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00			
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00			
Totales/Totals	3376	9.954.862,47	1.069.322,43	11.024.184,90	74.572.270,46	85.596.455,36			
Impagado con Garantía Real / Mortgage-Backed Delinquency		Importe Impagado / Overdue Amount							
Antigüedad Deuda Aging	Nº de Activos Number	Principal Principal	Intereses ordinarios Ordinary Interests	Total Total	Principal pendiente no vencido Principal Not Due	Deuda Total Total Debt	Valor Garantía Appraisal Value	%Deuda / v.Tasación %Debt / Appraisal	
HASTA 1 MES / Up to 1 month	52	13.074,67	2.290,69	15.365,36	1.437.809,25	1.453.174,61	20.638.364,30	7,04113	
DE 1 A 2 MESES / From 1 to 2 months	49	24.373,27	6.560,83	30.934,10	1.655.815,37	1.686.749,47	30.689.921,69	5,49610	
DE 2 A 3 MESES / From 2 to 3 months	23	17.822,22	8.813,78	26.636,00	851.230,33	877.866,33	11.679.230,94	7,51647	
DE 3 A 6 MESES / From 3 to 6 months	75	94.556,71	38.788,01	133.344,72	4.436.762,58	4.570.107,30	43.261.344,59	10,56395	
DE 6 A 12 MESES / From 6 to 12 months	187	155.372,71	50.875,92	206.248,63	6.171.435,24	6.377.683,87	90.476.800,84	7,04897	
DE 12 A 18 MESES / From 12 to 18 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000	
DE 18 A 2 AÑOS / From 18 months to 2 year:	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000	
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000	
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000	
Totales/Totals	386	305.199,58	107.329,23	412.528,81	14.553.052,77	14.965.581,58	196.745.662,36	7,60656	

Nota: Los intervalos se entenderán excluido el inicio e incluido el final

Note: The intervals exclude the beginning of the period and include the ending



GESTICAIXA

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

Movimiento Mensual Impagados Monthly Arrears Report

Fecha / Date	Incorporaciones / Incoming Arrears			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	2.162.916,49	247.465,51	2.410.382,00	2.222.236,42	293.126,10	2.515.362,52	2.217.559,25	252.708,90	2.470.268,15
31/01/2013	3.028.774,56	276.247,84	3.305.022,40	706.972,48	78.581,66	785.554,14	4.539.361,33	450.375,08	4.989.736,41
28/02/2013	1.674.671,78	190.104,98	1.864.776,76	1.654.149,37	155.432,90	1.809.582,27	4.559.883,74	485.047,16	5.044.930,90
31/03/2013	2.522.890,88	298.006,22	2.820.897,10	1.337.290,00	132.806,74	1.470.096,74	5.745.484,62	650.246,64	6.395.731,26
30/04/2013	2.080.509,22	237.082,71	2.317.591,93	1.661.446,18	189.864,20	1.851.310,38	6.164.547,66	697.465,15	6.862.012,81
31/05/2013	2.266.088,72	236.801,51	2.502.890,23	1.371.083,87	162.268,56	1.533.352,43	7.059.552,51	771.998,10	7.831.550,61
30/06/2013	2.336.996,77	262.301,90	2.599.298,67	1.306.152,92	147.931,98	1.454.084,90	8.090.396,36	886.368,02	8.976.764,38
31/07/2013	2.285.565,12	271.024,49	2.556.589,61	1.564.337,09	151.083,29	1.715.420,38	8.811.624,39	1.006.309,22	9.817.933,61
31/08/2013	2.198.059,42	270.488,30	2.468.547,72	1.325.210,04	160.032,84	1.485.242,88	9.684.473,77	1.116.764,68	10.801.238,45
30/09/2013	2.053.150,06	246.638,23	2.299.788,29	1.285.440,97	162.246,25	1.447.687,22	10.452.182,86	1.201.156,66	11.653.339,52
31/10/2013	2.196.280,48	254.729,08	2.451.009,56	1.936.989,61	265.712,37	2.202.701,98	10.711.473,73	1.190.173,37	11.901.647,10
30/11/2013	2.247.600,69	236.832,93	2.484.433,62	1.963.289,05	254.219,12	2.217.508,17	10.995.785,37	1.172.787,18	12.168.572,55
31/12/2013	1.710.847,83	200.510,89	1.911.358,72	2.751.770,73	303.975,64	3.055.746,37	9.954.862,47	1.069.322,43	11.024.184,90
	28.764.352,02	3.228.234,59	31.992.586,61	21.086.368,73	2.457.281,65	23.543.650,38			

Nota: El concepto "Impagados" incluye las operaciones no pagadas a partir de un día hasta su entrada a fallidos.

Note: The term "Arrears" includes the unpaid loans from one day until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

Movimiento Mensual Operaciones Morosas Monthly Delinquencies Report

Fecha / Date	Incorporaciones / Incoming Delinquencies			Recuperaciones / Recoveries			SALDO/ BALANCE			Provisiones / Provisions
	Principal Principal	Intereses Interests	Total Total	Principal Principal	Intereses Interests	Total Total	Principal Principal	Intereses Interests	Total Total	Importe Amount
Saldo anterior / Previous Balance	75.346,48	12.340,98	87.687,46	292,47	105,80	398,27	75.054,01	12.235,18	87.289,19	786.020,89
31/01/2013	212.827,65	36.019,12	248.846,77	4.301,41	1.769,20	6.070,61	283.580,25	46.485,10	330.065,35	1.241.618,78
28/02/2013	678.248,27	89.544,81	767.793,08	41.599,42	7.135,35	48.734,77	920.229,10	128.894,56	1.049.123,66	2.575.998,18
31/03/2013	889.125,05	111.777,52	1.000.902,57	128.523,92	10.637,64	139.161,56	1.680.830,23	230.034,44	1.910.864,67	3.679.886,45
30/04/2013	1.473.105,64	170.610,51	1.643.716,15	111.852,59	18.234,67	130.087,26	3.042.083,28	382.275,42	3.424.358,70	5.407.373,51
31/05/2013	1.326.399,69	143.026,64	1.469.426,33	189.825,04	35.020,02	224.845,06	4.178.657,93	490.282,04	4.668.939,97	7.224.472,87
30/06/2013	1.206.086,02	151.975,88	1.358.061,90	350.468,04	47.176,56	397.644,60	5.034.275,91	595.081,36	5.629.357,27	8.677.584,86
31/07/2013	1.356.284,61	164.120,47	1.520.405,08	321.313,62	40.296,91	361.610,53	6.069.246,90	718.904,92	6.788.151,82	10.399.302,68
31/08/2013	1.418.568,09	159.436,54	1.578.004,63	478.928,18	65.019,92	543.948,10	7.008.886,81	813.321,54	7.822.208,35	12.466.238,97
30/09/2013	1.272.054,40	162.352,31	1.434.406,71	410.985,35	50.384,01	461.369,36	7.869.955,86	925.289,84	8.795.245,70	14.501.395,04
31/10/2013	1.545.203,82	180.683,37	1.725.887,19	1.036.152,16	167.779,58	1.203.931,74	8.379.007,52	938.193,63	9.317.201,15	15.709.378,79
30/11/2013	1.389.294,11	164.488,24	1.553.782,35	1.243.772,37	177.242,74	1.421.015,11	8.524.529,26	925.421,19	9.449.950,45	16.299.092,38
31/12/2013	1.199.120,69	150.802,15	1.349.922,84	1.643.472,08	190.127,80	1.833.599,88	8.080.177,87	885.826,39	8.966.004,26	21.569.860,74
	14.041.664,52	1.697.178,54	15.738.843,06	5.961.486,65	810.930,20	6.772.416,85				

Nota: El concepto "Morosas" incluye las operaciones impagadas a partir de más noventa días hasta su entrada a fallidos.

Note: The term "Delinquencies" includes the unpaid loans from more than ninety days until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

Movimiento Mensual Fallidos Monthly Defaults Report

Fecha / Date	Incorporaciones / Incoming Defaults		Recuperaciones / Recoveries		SALDO / BALANCE			SALDO INMUEBLES ADJUDICADOS/ BALANCE PROPERTIES				
	Activos Susp. Defaulted Ass.	Rendim. Susp. Defaulted Returns	Activos Susp. Defaulted Ass.	Rendim. Susp. Defaulted Returns	Activos Susp. Defaulted Ass.	Rendim. Susp. Defaulted Returns	Total Total	Valor Adjudicación Repossession Value	Valor Venta Sale Proceed	Deuda Total Total Debt	Resultado * Outcome *	
Saldo anterior												
Previous Balance	178.610,69	26,38	0,00	0,00	178.610,69	26,38	178.637,07					
31/01/2013	108.611,36	182,07	-630,00	0,00	286.592,05	208,45	286.800,50	0,00	0,00	0,00	0,00	0,00
28/02/2013	56.308,02	178,62	-1.557,91	0,00	341.342,16	387,07	341.729,23	0,00	0,00	0,00	0,00	0,00
31/03/2013	66.039,70	660,52	-1.427,35	0,00	405.954,51	1.047,59	407.002,10	0,00	0,00	0,00	0,00	0,00
30/04/2013	175.727,86	2.436,13	-158.970,84	0,00	422.711,53	3.483,72	426.195,25	0,00	0,00	0,00	0,00	0,00
31/05/2013	146.839,25	3.660,55	-16.253,84	0,00	553.296,94	7.144,27	560.441,21	0,00	0,00	0,00	0,00	0,00
30/06/2013	420.200,30	8.246,26	-5.127,42	0,00	968.369,82	15.390,53	983.760,35	0,00	0,00	0,00	0,00	0,00
31/07/2013	392.168,01	9.626,84	-11.468,69	0,00	1.349.069,14	25.017,37	1.374.086,51	0,00	0,00	0,00	0,00	0,00
31/08/2013	367.674,48	9.489,02	-6.609,79	0,00	1.710.133,83	34.506,39	1.744.640,22	0,00	0,00	0,00	0,00	0,00
30/09/2013	278.486,01	10.085,03	-8.528,06	0,00	1.980.091,78	44.591,42	2.024.683,20	0,00	0,00	0,00	0,00	0,00
31/10/2013	3.343.143,07	179.132,28	-13.938,31	0,00	5.309.296,54	223.723,70	5.533.020,24	0,00	0,00	0,00	0,00	0,00
30/11/2013	3.045.518,96	231.651,82	-6.786,22	0,00	8.348.029,28	455.375,52	8.803.404,80	0,00	0,00	0,00	0,00	0,00
31/12/2013	3.276.036,18	285.371,12	-25.878,49	0,00	11.598.186,97	740.746,64	12.338.933,61	0,00	0,00	0,00	0,00	0,00
	11.855.363,89	740.746,64	-257.176,92	0,00								

* Resultado: Valor Venta menos la Deuda Total de los préstamos con inmuebles vendidos (Beneficio (+) / Pérdida (-) de las ventas)

* Outcome: Sale Proceed less the Total Debt of foreclosed loans with properties sold (Benefit (+) / Loss (-) on sale)

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

Bonos de Titulización Serie A

Series A Bonds

Número de Bonos / Number of Bonds: 20400													
Código ISIN / ISIN Code: ES0338016001													
Fecha Pago Payment Date	% Tipo Interés Nominal % Nominal Interest Rate	Cupón por Bono Coupon		Intereses Totales Total Interest		Amortización por Bono Amortization per Bond			Amortización Total Total Amortization		Principal Devengado Amortización Principal Due	Principal Amortizado Principal Repaid	Déficit Amortización Amortization Deficit
		Bruto Gross	Neto Net	Pagados Paid	Impagados Unpaid	Amortizado Repaid	Principal Pendiente Outstanding Principal	% Sobre Emisión %	Amortizado Repaid	Principal Pendiente Outstanding Principal			
15/10/2013	0,51800 %	96,71	76,40	1.972.884,00	0,00	8.350,95	64.703,15	64,70 %	170.359.380,00	1.319.944.260,00	170.359.380,00	170.359.380,00	0,00
15/07/2013	0,51100 %	107,47	84,90	2.192.388,00	0,00	10.148,34	73.054,10	73,05 %	207.026.136,00	1.490.303.640,00	207.026.136,00	207.026.136,00	0,00
15/04/2013	0,57700 %	224,39	177,27	4.577.556,00	0,00	16.797,56	83.202,44	83,20 %	342.670.224,00	1.697.329.776,00	342.670.224,00	342.670.224,00	0,00
26/11/2012							100.000,00			2.040.000.000,00			

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 3, F.T.A.

Bonos de Titulización Serie B

Series B Bonds

Número de Bonos / Number of Bonds: 3600													
Código ISIN / ISIN Code: ES0338016019													
Fecha Pago Payment Date	% Tipo Interés Nominal % Nominal Interest Rate	Cupón por Bono Coupon		Intereses Totales Total Interest		Amortización por Bono Amortization per Bond			Amortización Total Total Amortization		Principal Devengado Amortización Principal Due	Principal Amortizado Principal Repaid	Déficit Amortización Amortization Deficit
		Bruto Gross	Neto Net	Pagados Paid	Impagados Unpaid	Amortizado Repaid	Principal Pendiente Outstanding Principal	% Sobre Emisión %	Amortizado Repaid	Principal Pendiente Outstanding Principal			
15/10/2013	0,71800 %	183,49	144,96	660.564,00	0,00	0,00	100.000,00	100,00 %	0,00	360.000.000,00	0,00	0,00	0,00
15/07/2013	0,71100 %	179,73	141,99	647.028,00	0,00	0,00	100.000,00	100,00 %	0,00	360.000.000,00	0,00	0,00	0,00
15/04/2013	0,77700 %	302,17	238,71	1.087.812,00	0,00	0,00	100.000,00	100,00 %	0,00	360.000.000,00	0,00	0,00	0,00
26/11/2012							100.000,00			360.000.000,00			