

FONCAIXA PYMES 3, F.T.A.

**INFORME MENSUAL
SOBRE IMPAGADOS Y BONOS
DICIEMBRE - 2014**

*DELINQUENCIES AND BONDS
MONTHLY INFORMATION
DECEMBER - 2014*



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
31/01/2014	47.447	1.408.769.996,66	1.575	39.775.505,35	7.376.189,05	817.404,85	3,3470 %
28/02/2014	46.389	1.355.532.224,35	1.540	39.665.972,57	6.638.148,78	778.017,96	3,4159 %
31/03/2014	44.902	1.300.748.454,02	1.534	38.994.537,96	6.201.156,82	737.481,01	3,4746 %
30/04/2014	43.476	1.249.691.282,28	1.518	39.341.438,96	5.820.763,52	729.456,46	3,6139 %
31/05/2014	41.990	1.203.065.194,33	1.474	40.397.654,42	5.655.670,50	724.369,05	3,8280 %
30/06/2014	40.480	1.159.783.513,79	1.483	40.849.029,14	5.596.489,99	679.771,02	4,0047 %
31/07/2014	38.919	1.107.255.028,30	1.419	39.206.861,13	5.289.001,45	649.635,70	4,0186 %
31/08/2014	38.067	1.070.031.000,71	1.432	42.282.213,39	5.365.254,26	662.837,26	4,4529 %
30/09/2014	37.158	1.030.875.718,23	1.374	38.228.223,41	5.042.375,28	575.166,25	4,1975 %
31/10/2014	36.034	988.230.017,14	1.317	44.572.105,99	4.743.759,59	540.404,14	4,9903 %
30/11/2014	34.974	949.225.574,81	1.252	36.137.896,30	4.512.553,16	498.254,88	4,2825 %
31/12/2014	33.919	907.368.301,96	1.165	33.219.295,95	4.030.796,88	442.540,32	4,1053 %

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
31/01/2014	1.408.769.996,66	78.072.537,06	15.219.062,85	38.297.031,71	7.842.873,80	3,3470 %	52,1253 %
28/02/2014	1.355.532.224,35	83.337.129,55	16.195.514,55	43.671.156,98	9.557.365,77	3,4159 %	57,0561 %
31/03/2014	1.300.748.454,02	88.103.577,42	17.294.055,60	49.109.039,46	11.092.898,78	3,4746 %	60,4846 %
30/04/2014	1.249.691.282,28	93.307.416,93	18.524.354,37	53.965.977,97	12.703.590,85	3,6139 %	63,2553 %
31/05/2014	1.203.065.194,33	98.626.487,01	19.445.873,06	58.228.832,59	13.790.202,56	3,8280 %	64,3994 %
30/06/2014	1.159.783.513,79	103.405.938,77	20.416.577,27	62.556.909,63	14.820.087,28	4,0047 %	65,5335 %
31/07/2014	1.107.255.028,30	107.537.831,72	21.351.847,62	68.330.970,59	16.062.846,17	4,0186 %	68,1571 %
31/08/2014	1.070.031.000,71	113.812.557,12	22.193.492,60	71.530.343,73	16.828.238,34	4,4529 %	68,5537 %
30/09/2014	1.030.875.718,23	116.894.357,83	23.049.956,67	78.666.134,42	18.007.581,39	4,1975 %	71,0805 %
31/10/2014	988.230.017,14	127.458.978,96	23.963.151,89	82.886.872,97	19.219.392,30	4,9903 %	72,9621 %
30/11/2014	949.225.574,81	129.734.714,91	24.706.199,88	93.596.818,61	20.193.646,72	4,2825 %	75,1478 %
31/12/2014	907.368.301,96	131.962.884,44	25.429.777,22	98.743.588,49	21.398.980,34	4,1053 %	77,7919 %

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
31/01/2014	1.408.769.996,66	16.579.646,65	-311.328,64	16.268.318,01	1,1548 %	2,6261 %
28/02/2014	1.355.532.224,35	20.540.643,70	-474.116,19	20.066.527,51	1,4803 %	2,8596 %
31/03/2014	1.300.748.454,02	23.706.506,54	-538.972,09	23.167.534,45	1,7811 %	2,6239 %
30/04/2014	1.249.691.282,28	27.052.128,11	-668.916,59	26.383.211,52	2,1112 %	2,8217 %
31/05/2014	1.203.065.194,33	29.143.095,96	-1.007.052,96	28.136.043,00	2,3387 %	3,7226 %
30/06/2014	1.159.783.513,79	31.694.572,40	-1.188.319,62	30.506.252,78	2,6303 %	4,0775 %
31/07/2014	1.107.255.028,30	35.734.541,91	-1.638.305,63	34.096.236,28	3,0793 %	5,1690 %
31/08/2014	1.070.031.000,71	37.305.874,52	-1.704.528,78	35.601.345,74	3,3271 %	4,7700 %
30/09/2014	1.030.875.718,23	40.979.601,57	-1.999.145,65	38.980.455,92	3,7813 %	5,3588 %
31/10/2014	988.230.017,14	43.642.036,07	-2.602.805,25	41.039.230,82	4,1528 %	6,3515 %
30/11/2014	949.225.574,81	45.915.865,41	-3.087.209,22	42.828.656,19	4,5120 %	7,0739 %
31/12/2014	907.368.301,96	48.285.553,63	-3.375.552,33	44.910.001,30	4,9495 %	7,3516 %

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)



Impagados al / Loans in Arrears at 31/12/2014
Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada
Classification by Aging. First Overdue Instalment

Total Impagados / Total Delinquency		Importe Impagado / Overdue Amount				Principal pendiente no vencido	Deuda Total		
Antigüedad Deuda Aging	Nº de Activos Number	Principal Principal	Intereses Ordinarios Ordinary Interests	Total Total	Principal Not Due	Total Debt			
HASTA 1 MES / Up to 1 month	758	474.414,83	31.705,97	506.120,80	7.517.959,21	8.024.080,01			
DE 1 A 2 MESES / From 1 to 2 months	285	372.592,93	31.055,10	403.648,03	4.770.917,15	5.174.565,18			
DE 2 A 3 MESES / From 2 to 3 months	139	330.156,54	32.443,04	362.599,58	3.756.456,79	4.119.056,37			
DE 3 A 6 MESES / From 3 to 6 months	507	1.299.722,97	124.833,92	1.424.556,89	9.781.500,23	11.206.057,12			
DE 6 A 12 MESES / From 6 to 12 months	658	2.731.073,91	317.706,40	3.048.780,31	23.437.795,72	26.486.576,03			
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	2347	5.207.961,18	537.744,43	5.745.705,61	49.264.629,10	55.010.334,71			

Impagado con Garantía Real / Mortgage-Backed Delinquency		Importe Impagado / Overdue Amount				Principal pendiente no vencido	Deuda Total	Valor Garantía	%Deuda / v. Tasación
Antigüedad Deuda Aging	Nº de Activos Number	Principal Principal	Intereses ordinarios Ordinary Interests	Total Total	Principal Not Due	Total Debt	Appraisal Value	%Debt / Appraisal	
HASTA 1 MES / Up to 1 month	30	7.777,65	1.956,60	9.734,25	907.316,56	917.050,81	11.149.529,16	8,22502	
DE 1 A 2 MESES / From 1 to 2 months	26	18.316,67	5.197,94	23.514,61	1.383.651,54	1.407.166,15	12.852.182,86	10,94885	
DE 2 A 3 MESES / From 2 to 3 months	12	9.866,23	5.718,41	15.584,64	740.951,99	756.536,63	4.516.018,58	16,75229	
DE 3 A 6 MESES / From 3 to 6 months	77	73.217,12	17.169,75	90.386,87	2.208.480,54	2.298.867,41	29.332.375,47	7,83730	
DE 6 A 12 MESES / From 6 to 12 months	130	136.198,80	65.517,54	201.716,34	7.263.251,71	7.464.968,05	136.496.750,81	5,46897	
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	275	245.376,47	95.560,24	340.936,71	12.503.652,34	12.844.589,05	194.346.856,88	6,60911	

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	28.764.352,02	3.228.234,59	31.992.586,61	21.086.368,73	2.457.281,65	23.543.650,38	9.954.862,47	1.069.322,43	11.024.184,90
31/01/2014	2.364.014,77	239.079,63	2.603.094,40	2.542.430,86	263.147,00	2.805.577,86	9.776.446,38	1.045.255,06	10.821.701,44
28/02/2014	1.641.514,60	192.196,00	1.833.710,60	2.563.637,32	258.271,84	2.821.909,16	8.854.323,66	979.179,22	9.833.502,88
31/03/2014	1.772.309,47	201.491,65	1.973.801,12	2.283.027,03	248.963,71	2.531.990,74	8.343.606,10	931.707,16	9.275.313,26
30/04/2014	1.737.329,09	206.834,55	1.944.163,64	2.254.480,66	209.873,37	2.464.354,03	7.826.454,53	928.668,34	8.755.122,87
31/05/2014	1.569.382,87	190.391,21	1.759.774,08	1.895.608,03	211.433,97	2.107.042,00	7.500.229,37	907.625,58	8.407.854,95
30/06/2014	1.745.080,65	181.224,85	1.926.305,50	1.691.633,56	233.220,59	1.924.854,15	7.553.676,46	855.629,84	8.409.306,30
31/07/2014	1.688.840,52	187.772,28	1.876.612,80	1.965.371,84	215.406,93	2.180.778,77	7.277.145,14	827.995,19	8.105.140,33
31/08/2014	1.631.700,86	188.423,10	1.820.123,96	1.425.047,57	147.411,29	1.572.458,86	7.483.798,43	869.007,00	8.352.805,43
30/09/2014	1.341.408,39	140.897,42	1.482.305,81	1.982.768,68	274.478,48	2.257.247,16	6.842.438,14	735.425,94	7.577.864,08
31/10/2014	1.418.753,64	142.805,56	1.561.559,20	1.829.262,49	199.191,56	2.028.454,05	6.431.929,29	679.039,94	7.110.969,23
30/11/2014	1.375.407,26	139.076,37	1.514.483,63	1.525.222,26	173.861,87	1.699.084,13	6.282.114,29	644.254,44	6.926.368,73
31/12/2014	1.021.616,45	103.209,90	1.124.826,35	2.095.769,56	209.719,91	2.305.489,47	5.207.961,18	537.744,43	5.745.705,61
	48.071.710,59	5.341.637,11	53.413.347,70	45.140.628,59	5.102.262,17	50.242.890,76			

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	14.041.664,52	1.697.178,54	15.738.843,06	5.961.486,65	810.930,20	6.772.416,85	8.080.177,87	885.826,39	8.966.004,26	21.569.860,74
31/01/2014	1.177.398,33	142.783,59	1.320.181,92	1.881.387,15	211.188,00	2.092.575,15	7.376.189,05	817.404,85	8.193.593,90	21.993.240,39
28/02/2014	976.451,70	128.598,05	1.105.049,75	1.714.491,97	167.984,94	1.882.476,91	6.638.148,78	778.017,96	7.416.166,74	20.173.097,69
31/03/2014	1.098.541,05	139.773,71	1.238.314,76	1.535.533,01	180.301,78	1.715.834,79	6.201.156,82	737.481,01	6.938.637,83	18.577.239,93
30/04/2014	1.230.298,77	144.195,16	1.374.493,93	1.610.692,07	152.219,71	1.762.911,78	5.820.763,52	729.456,46	6.550.219,98	17.248.140,86
31/05/2014	921.518,69	123.151,41	1.044.670,10	1.086.611,71	127.929,03	1.214.540,74	5.655.670,50	724.369,05	6.380.039,55	15.597.514,97
30/06/2014	970.704,21	119.677,92	1.090.382,13	1.029.884,72	164.275,95	1.194.160,67	5.596.489,99	679.771,02	6.276.261,01	16.245.544,95
31/07/2014	935.270,35	120.153,55	1.055.423,90	1.242.758,89	150.288,87	1.393.047,76	5.289.001,45	649.635,70	5.938.637,15	14.866.084,12
31/08/2014	841.644,98	104.197,96	945.842,94	765.392,17	90.996,40	856.388,57	5.365.254,26	662.837,26	6.028.091,52	15.640.771,32
30/09/2014	856.464,07	98.967,73	955.431,80	1.179.343,05	186.638,74	1.365.981,79	5.042.375,28	575.166,25	5.617.541,53	14.307.663,70
31/10/2014	913.195,22	103.697,69	1.016.892,91	1.211.810,91	138.459,80	1.350.270,71	4.743.759,59	540.404,14	5.284.163,73	15.825.529,78
30/11/2014	743.047,99	84.144,64	827.192,63	974.254,42	126.292,49	1.100.546,91	4.512.553,16	498.254,88	5.010.808,04	13.906.555,67
31/12/2014	723.577,34	75.694,21	799.271,55	1.205.333,62	131.408,77	1.336.742,39	4.030.796,88	442.540,32	4.473.337,20	13.025.570,62
	25.429.777,22	3.082.214,16	28.511.991,38	21.398.980,34	2.638.914,68	24.037.895,02				

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 (1) Repossession Value	Valor Venta Sale Proceed	Deuda Total Total Debt	Resultado (2) Outcome	
Saldo anterior												
Previous Balance	11.855.363,89	740.746,64	-257.176,92	0,00	11.598.186,97	740.746,64	12.338.933,61					
31/01/2014	4.724.282,76	428.154,95	-54.151,72	0,00	16.268.318,01	1.168.901,59	17.437.219,60	0,00	0,00	0,00	0,00	0,00
28/02/2014	3.960.997,05	340.469,63	-162.787,55	0,00	20.066.527,51	1.509.371,22	21.575.898,73	0,00	0,00	0,00	0,00	0,00
31/03/2014	3.165.862,84	374.908,20	-64.855,90	0,00	23.167.534,45	1.884.279,42	25.051.813,87	0,00	0,00	0,00	0,00	0,00
30/04/2014	3.345.621,57	410.976,96	-129.944,50	0,00	26.383.211,52	2.295.256,38	28.678.467,90	0,00	0,00	0,00	0,00	0,00
31/05/2014	2.090.967,85	346.930,31	-338.136,37	0,00	28.136.043,00	2.642.186,69	30.778.229,69	0,00	0,00	0,00	0,00	0,00
30/06/2014	2.551.476,44	395.793,63	-181.266,66	0,00	30.506.252,78	3.037.980,32	33.544.233,10	0,00	0,00	0,00	0,00	0,00
31/07/2014	4.039.969,51	449.009,48	-449.986,01	0,00	34.096.236,28	3.486.989,80	37.583.226,08	0,00	0,00	0,00	0,00	0,00
31/08/2014	1.571.332,61	421.954,45	-66.223,15	0,00	35.601.345,74	3.908.944,25	39.510.289,99	0,00	0,00	0,00	0,00	0,00
30/09/2014	3.673.727,05	472.547,70	-294.616,87	0,00	38.980.455,92	4.381.491,95	43.361.947,87	0,00	0,00	0,00	0,00	0,00
31/10/2014	2.662.434,50	491.195,04	-603.659,60	0,00	41.039.230,82	4.872.686,99	45.911.917,81	0,00	0,00	0,00	0,00	0,00
30/11/2014	2.273.829,34	474.495,20	-484.403,97	0,00	42.828.656,19	5.347.182,19	48.175.838,38	0,00	0,00	0,00	0,00	0,00
31/12/2014	2.369.688,22	522.386,09	-288.343,11	0,00	44.910.001,30	5.869.568,28	50.779.569,58	0,00	0,00	0,00	0,00	0,00
	48.285.553,63	5.869.568,28	-3.375.552,33	0,00								

(1) Importe Acumulado de los Inmuebles Adjudicados.

Cumulative amount of repossessed properties.

(2) 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			
15/10/2014	0,50300 %	50,40	39,82	1.028.160,00	0,00	6.319,01	32.886,06	32,89 %	128.907.804,00	670.875.624,00	128.907.804,00	128.907.804,00	0,00
15/07/2014	0,62800 %	73,21	57,84	1.493.484,00	0,00	6.910,05	39.205,07	39,21 %	140.965.020,00	799.783.428,00	140.965.020,00	140.965.020,00	0,00
15/04/2014	0,58200 %	79,59	62,88	1.623.636,00	0,00	8.582,81	46.115,12	46,12 %	175.089.324,00	940.748.448,00	175.089.324,00	175.089.324,00	0,00
15/01/2014	0,52700 %	87,14	68,84	1.777.656,00	0,00	10.005,22	54.697,93	54,70 %	204.106.488,00	1.115.837.772,00	204.106.488,00	204.106.488,00	0,00
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			
15/10/2014	0,70300 %	179,66	141,93	646.776,00	0,00	0,00	100.000,00	100,00 %	0,00	360.000.000,00	0,00	0,00	0,00
15/07/2014	0,82800 %	209,30	165,35	753.480,00	0,00	0,00	100.000,00	100,00 %	0,00	360.000.000,00	0,00	0,00	0,00
15/04/2014	0,78200 %	195,50	154,45	703.800,00	0,00	0,00	100.000,00	100,00 %	0,00	360.000.000,00	0,00	0,00	0,00
15/01/2014	0,72700 %	185,79	146,77	668.844,00	0,00	0,00	100.000,00	100,00 %	0,00	360.000.000,00	0,00	0,00	0,00
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			