

FONCAIXA PYMES 3, F.T.A.

**BONOS DE TITULIZACION
IMPORTE 2.400.000.000 EUROS
EMISION 26/11/2012
SERIES: A y B**

*SECURITISATION BONDS
AMOUNT 2.400.000.000 EUROS
CLOSING DATE 26/11/2012
SERIES: A and B*

**INFORME TRIMESTRAL
SEGUNDO TRIMESTRE - 2014**

*QUARTERLY REPORT
SECOND QUARTER - 2014*



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

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GestiCaixa

**COMUNICACIÓN DE HECHOS RELEVANTES
A LA COMISION NACIONAL MERCADO DE VALORES**

A continuación se detallan los **HECHOS RELEVANTES** comunicados, durante el segundo trimestre del ejercicio 2014, a la **COMISIÓN NACIONAL DEL MERCADO DE VALORES**:

Referencia: FONCAIXA PYMES 3, F.T.A.

“DBRS” ha procedido a:

Confirmar la calificación del Fondo de referencia.

- Bonos Serie A: A(sf)

Modificar la calificación del Fondo de referencia.

- Bonos Serie B: de BB(sf) a BB(high)(sf)

Barcelona, 17 de Abril de 2014

INFORMES CONTABLES
FINANCIAL STATEMENTS

Denominación del Fondo: FONCAIXA PYMES 3, F.T.A.
 Denominación de la gestora: GESTICAIXA, S.G.F.T.
 Estados agregados: No

Denominación del compartimento:
 Periodo: 1º Semestre Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 30/06/2014 | | Periodo anterior 31/12/2013 |
|---|------|------------------------------|------|--------------------------------|
| ACTIVO | | | | |
| A) ACTIVO NO CORRIENTE | 0008 | 753.614 | 1008 | 983.469 |
| I. Activos financieros a largo plazo | 0010 | 753.614 | 1010 | 983.469 |
| 1. Valores representativos de deuda | 0100 | | 1100 | |
| 1.1 Bancos centrales | 0101 | | 1101 | |
| 1.2 Administraciones Públicas españolas | 0102 | | 1102 | |
| 1.3 Entidades de crédito | 0103 | | 1103 | |
| 1.4 Otros sectores residentes | 0104 | | 1104 | |
| 1.5 Administraciones Públicas no residentes | 0105 | | 1105 | |
| 1.6 Otros sectores no residentes | 0106 | | 1106 | |
| 1.7 Activos dudosos | 0107 | | 1107 | |
| 1.8 Correcciones de valor por deterioro de activos (-) | 0108 | | 1108 | |
| 1.9 Intereses y gastos devengados no vencidos | 0109 | | 1109 | |
| 1.10 Ajustes por operaciones de cobertura | 0110 | | 1110 | |
| 2. Derechos de crédito | 0200 | 753.614 | 1200 | 983.469 |
| 2.1 Participaciones hipotecarias | 0201 | | 1201 | |
| 2.2 Certificados de transmisión hipotecaria | 0202 | | 1202 | |
| 2.3 Préstamos hipotecarios | 0203 | | 1203 | |
| 2.4 Cédulas Hipotecarias | 0204 | | 1204 | |
| 2.5 Préstamos a promotores | 0205 | | 1205 | |
| 2.6 Préstamos a PYMES | 0206 | 729.841 | 1206 | 964.369 |
| 2.7 Préstamos a empresas | 0207 | | 1207 | |
| 2.8 Préstamos Corporativos | 0208 | | 1208 | |
| 2.9 Cédulas territoriales | 0209 | | 1209 | |
| 2.10 Bonos de Tesorería | 0210 | | 1210 | |
| 2.11 Deuda Subordinada | 0211 | | 1211 | |
| 2.12 Créditos AAPP | 0212 | | 1212 | |
| 2.13 Préstamos Consumo | 0213 | | 1213 | |
| 2.14 Préstamos automoción | 0214 | | 1214 | |
| 2.15 Cuotas de Arrendamiento financiero (leasing) | 0215 | | 1215 | |
| 2.16 Cuentas a cobrar | 0216 | | 1216 | |
| 2.17 Derechos de crédito futuros | 0217 | | 1217 | |
| 2.18 Bonos de titulización | 0218 | | 1218 | |
| 2.19 Otros | 0219 | | 1219 | |
| 2.20 Activos dudosos | 0220 | 29.691 | 1220 | 28.323 |
| 2.21 Correcciones de valor por deterioro de activos (-) | 0221 | -5.918 | 1221 | -9.223 |
| 2.22 Intereses y gastos devengados no vencidos | 0222 | | 1222 | |
| 2.23 ajustes por operaciones de cobertura | 0223 | | 1223 | |
| 3. Derivados | 0230 | | 1230 | |
| 3.1 Derivados de cobertura | 0231 | | 1231 | |
| 3.2 Derivados de negociación | 0232 | | 1232 | |
| 4. Otros activos financieros | 0240 | | 1240 | |
| 4.1 Garantías financieras | 0241 | | 1241 | |
| 4.2 Otros | 0242 | | 1242 | |
| II. Activos por impuesto diferido | 0250 | | 1250 | |
| III. Otros activos no corrientes | 0260 | | 1260 | |

Denominación del Fondo: FONCAIXA PYMES 3, F.T.A.
 Denominación de la gestora: GESTICAIXA, S.G.F.T.
 Estados agregados: No

Denominación del compartimento:

Periodo: 1º Semestre Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 30/06/2014 | | Periodo anterior 31/12/2013 |
|--|------|------------------------------|------|--------------------------------|
| B) ACTIVO CORRIENTE | 0270 | 789.429 | 1270 | 935.552 |
| IV. Activos no corrientes mantenidos para la venta | 0280 | | 1280 | |
| V. Activos financieros a corto plazo | 0290 | 393.962 | 1290 | 476.002 |
| 1. Deudores y otras cuentas a cobrar | 0300 | | 1300 | |
| 2. Valores representativos de deuda | 0310 | | 1310 | |
| 2.1 Bancos centrales | 0311 | | 1311 | |
| 2.2 Administraciones Públicas españolas | 0312 | | 1312 | |
| 2.3 Entidades de crédito | 0313 | | 1313 | |
| 2.4 Otros sectores residentes | 0314 | | 1314 | |
| 2.5 Administraciones Públicas no residentes | 0315 | | 1315 | |
| 2.6 Otros sectores no residentes | 0316 | | 1316 | |
| 2.7 Activos dudosos | 0317 | | 1317 | |
| 2.8 Correcciones de valor por deterioro de activos (-) | 0318 | | 1318 | |
| 2.9 Intereses y gastos devengados no vencidos | 0319 | | 1319 | |
| 2.10 Ajustes por operaciones de cobertura | 0320 | | 1320 | |
| 2.11 Intereses vencidos e impagados | 0330 | | 1330 | |
| 3. Derechos de crédito | 0400 | 393.962 | 1400 | 476.002 |
| 3.1 Participaciones hipotecarias | 0401 | | 1401 | |
| 3.2 Certificados de transmisión hipotecaria | 0402 | | 1402 | |
| 3.3 Préstamos hipotecarios | 0403 | | 1403 | |
| 3.4 Cédulas Hipotecarias | 0404 | | 1404 | |
| 3.5 Préstamos a promotores | 0405 | | 1405 | |
| 3.6 Préstamos a PYMES | 0406 | 383.514 | 1406 | 462.365 |
| 3.7 Préstamos a empresas | 0407 | | 1407 | |
| 3.8 Préstamos Corporativos | 0408 | | 1408 | |
| 3.9 Cédulas territoriales | 0409 | | 1409 | |
| 3.10 Bonos de Tesorería | 0410 | | 1410 | |
| 3.11 Deuda Subordinada | 0411 | | 1411 | |
| 3.12 Créditos AAPP | 0412 | | 1412 | |
| 3.13 Préstamos Consumo | 0413 | | 1413 | |
| 3.14 Préstamos automoción | 0414 | | 1414 | |
| 3.15 Arrendamiento financiero | 0415 | | 1415 | |
| 3.16 Cuentas a cobrar | 0416 | | 1416 | |
| 3.17 Derechos de crédito futuros | 0417 | | 1417 | |
| 3.18 Bonos de titulización | 0418 | | 1418 | |
| 3.19 Otros | 0419 | | 1419 | |
| 3.20 Activos dudosos | 0420 | 17.015 | 1420 | 21.156 |
| 3.21 Correcciones de valor por deterioro de activos (-) | 0421 | -10.327 | 1421 | -12.347 |
| 3.22 Intereses y gastos devengados no vencidos | 0422 | 3.584 | 1422 | 4.645 |
| 3.23 Ajustes por operaciones de cobertura | 0423 | | 1423 | |
| 3.24 Intereses vencidos e impagados | 0424 | 176 | 1424 | 183 |
| 4. Derivados | 0430 | | 1430 | |
| 4.1 Derivados de cobertura | 0431 | | 1431 | |
| 4.2 Derivados de negociación | 0432 | | 1432 | |
| 5. Otros activos financieros | 0440 | | 1440 | |
| 5.1 Garantías financieras | 0441 | | 1441 | |
| 5.2 Otros | 0442 | | 1442 | |
| VI. Ajustes por periodificaciones | 0450 | | 1450 | |
| 1. Comisiones | 0451 | | 1451 | |
| 2. Otros | 0452 | | 1452 | |
| VII. Efectivo y otros activos líquidos equivalentes | 0460 | 395.467 | 1460 | 459.550 |
| 1. Tesorería | 0461 | 395.467 | 1461 | 459.550 |
| 2. Otros activos líquidos equivalentes | 0462 | | 1462 | |
| TOTAL ACTIVO | 0500 | 1.543.043 | 1500 | 1.919.021 |

Denominación del Fondo: FONCAIXA PYMES 3, F.T.A.

Denominación del compartimento:

Denominación de la gestora: GESTICAIXA, S.G.F.T.

Estados agregados: No

Periodo: 1º Semestre Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 30/06/2014 | | Periodo anterior 31/12/2013 |
|--|------|--|------|--|
| PASIVO | | | | |
| A) PASIVO NO CORRIENTE | 0650 | 1.159.617 | 1650 | 1.456.304 |
| I. Provisiones a largo plazo | 0660 | | 1660 | |
| II. Pasivos financieros a largo plazo | 0700 | 1.159.617 | 1700 | 1.456.304 |
| 1. Obligaciones y otros valores negociables | 0710 | 919.209 | 1710 | 1.219.454 |
| 1.1 Series no subordinadas | 0711 | 559.209 | 1711 | 859.454 |
| 1.2 Series subordinadas | 0712 | 360.000 | 1712 | 360.000 |
| 1.3 Correcciones de valor por repercusión de pérdidas (-) | 0713 | | 1713 | |
| 1.4 Intereses y gastos devengados no vencidos | 0714 | | 1714 | |
| 1.5 Ajustes por operaciones de cobertura | 0715 | | 1715 | |
| 2. Deudas con entidades de crédito | 0720 | 240.408 | 1720 | 236.850 |
| 2.1 Préstamo subordinado | 0721 | 240.408 | 1721 | 240.525 |
| 2.2 Credito línea de liquidez | 0722 | | 1722 | |
| 2.3 Otras deudas con entidades de crédito | 0723 | | 1723 | |
| 2.4 Correcciones de valor por repercusión de pérdidas (-) | 0724 | | 1724 | -3.675 |
| 2.5 Intereses y gastos devengados no vencidos | 0725 | | 1725 | |
| 2.6 Ajustes por operaciones de cobertura | 0726 | | 1726 | |
| 3. Derivados | 0730 | | 1730 | |
| 3.1 Derivados de cobertura | 0731 | | 1731 | |
| 3.2 Derivados de negociación | 0732 | | 1732 | |
| 3.3 Correcciones de valor por repercusión de pérdidas (-) | 0733 | | 1733 | |
| 4. Otros pasivos financieros | 0740 | | 1740 | |
| 4.1 Correcciones de valor por repercusión de pérdidas (-) | 0741 | | 1741 | |
| 4.2 Otros | 0742 | | 1742 | |
| III. Pasivos por impuesto diferido | 0750 | | 1750 | |
| B) PASIVO CORRIENTE | 0760 | 383.426 | 1760 | 462.717 |
| IV. Pasivos vinculados con activos no corrientes mantenidos para la venta | 0770 | | 1770 | |
| V. Provisiones a corto plazo | 0780 | | 1780 | |
| VI. Pasivos financieros a corto plazo | 0800 | 384.638 | 1800 | 462.571 |
| 1. Acreedores y otras cuentas a pagar | 0810 | | 1810 | 7 |
| 2. Obligaciones y otros valores negociables | 0820 | 383.442 | 1820 | 462.564 |
| 2.1 Series no subordinadas | 0821 | 381.540 | 1821 | 460.490 |
| 2.2 Series subordinadas | 0822 | | 1822 | |
| 2.3 Correcciones de valor por repercusión de pérdidas (-) | 0823 | | 1823 | |
| 2.4 Intereses y gastos devengados no vencidos | 0824 | 1.902 | 1824 | 2.074 |
| 2.5 Ajustes por operaciones de cobertura | 0825 | | 1825 | |
| 2.6 Intereses vencidos e impagados | 0826 | | 1826 | |
| 3. Deudas con entidades de crédito | 0830 | 1.196 | 1830 | 0 |
| 3.1 Préstamo subordinado | 0831 | | 1831 | |
| 3.2 Credito linea de liquidez | 0832 | | 1832 | |
| 3.3 Otras deudas con entidades de crédito | 0833 | | 1833 | |
| 3.4 Correcciones de valor por repercusión de pérdidas (-) | 0834 | | 1834 | -1.159 |
| 3.5 Intereses y gastos devengados no vencidos | 0835 | 1.196 | 1835 | 1.159 |
| 3.6 Ajustes por operaciones de cobertura | 0836 | | 1836 | |
| 3.7 Intereses vencidos e impagados | 0837 | | 1837 | |
| 4. Derivados | 0840 | | 1840 | |
| 4.1 Derivados de cobertura | 0841 | | 1841 | |
| 4.2 Derivados de negociación | 0842 | | 1842 | |
| 4.3 Correcciones de valor por repercusión de pérdidas | 0843 | | 1843 | |
| 5. Otros pasivos financieros | 0850 | | 1850 | |
| 5.1 Importe bruto | 0851 | | 1851 | |
| 5.2 Correcciones de valor por repercusión de pérdidas (-) | 0852 | | 1852 | |
| VII. Ajustes por periodificaciones | 0900 | -1.212 | 1900 | 146 |
| 1. Comisiones | 0910 | -1.212 | 1910 | 146 |
| 1.1 Comisión sociedad gestora | 0911 | 111 | 1911 | 146 |
| 1.2 Comisión administrador | 0912 | 99 | 1912 | 128 |
| 1.3 Comisión agente financiero/pagos | 0913 | | 1913 | |
| 1.4 Comisión variable - resultados realizados | 0914 | -1.422 | 1914 | |
| 1.5 Comisión variable - resultados no realizados | 0915 | | 1915 | |
| 1.6 Otras comisiones del cedente | 0916 | | 1916 | |
| 1.7 Correcciones de valor por repercusión de pérdidas (-) | 0917 | | 1917 | -128 |
| 1.8 Otras comisiones | 0918 | | 1918 | |
| 2. Otros | 0920 | | 1920 | |
| C) AJUSTES REPERCUTIDOS EN BALANCE DE INGRESOS Y GASTOS RECONOCIDOS | 0930 | | 1930 | |
| VIII. Activos financieros disponibles para la venta | 0940 | | 1940 | |
| IX. Coberturas de flujos de efectivo | 0950 | | 1950 | |
| X. Otros ingresos/ganancias y gastos/pérdidas reconocidos | 0960 | | 1960 | |
| XI. Gastos de constitución en transición | 0970 | | 1970 | |
| TOTAL PASIVO | 1000 | 1.543.043 | 2000 | 1.919.021 |

Denominación del Fondo: FONCAIXA PYMES 3, F.T.A.
 Denominación de la gestora: GESTICAIXA, S.G.F.T.
 Estados agregados: No

Denominación del compartimento:

Periodo: 1º Semestre Ejercicio: 2014

| CUENTA DE PÉRDIDAS Y GANANCIAS (miles de euros) | P. corriente actual (2º semestre) | P. corriente anterior (2º semestre) | Acumulado actual 30/06/2014 | Acumulado anterior 30/06/2013 |
|--|-----------------------------------|-------------------------------------|-----------------------------|-------------------------------|
| 1. Intereses y rendimientos asimilados | 0100 | 1100 | 2100 | 24.871 3100 |
| 1.1 Valores representativos de deuda | 0110 | 1110 | 2110 | 3110 |
| 1.2 Derechos de crédito | 0120 | 1120 | 2120 | 24.343 3120 |
| 1.3 Otros activos financieros | 0130 | 1130 | 2130 | 528 3130 |
| 2. Intereses y cargas asimilados | 0200 | 1200 | 2200 | -7.376 3200 |
| 2.1 Obligaciones y otros valores negociables | 0210 | 1210 | 2210 | -4.601 3210 |
| 2.2 Deudas con entidades de crédito | 0220 | 1220 | 2220 | -2.775 3220 |
| 2.3 Otros pasivos financieros | 0230 | 1230 | 2230 | 3230 |
| 3. Resultado de operaciones de cobertura de flujos de efectivo (neto) | 0240 | 1240 | 2240 | 3240 |
| A) MARGEN DE INTERESES | 0250 | 1250 | 2250 | 17.495 3250 |
| 4. Resultado de operaciones financieras (neto) | 0300 | 1300 | 2300 | 3300 |
| 4.1 Ajustes de valoración en carteras a VR con cambios en PyG | 0310 | 1310 | 2310 | 3310 |
| 4.2 Activos financieros disponibles para la venta | 0320 | 1320 | 2320 | 3320 |
| 4.3 Otros | 0330 | 1330 | 2330 | 3330 |
| 5. Diferencias de cambio (neto) | 0400 | 1400 | 2400 | 3400 |
| 6. Otros ingresos de explotación | 0500 | 1500 | 2500 | 3500 |
| 7. Otros gastos de explotación | 0600 | 1600 | 2600 | -4.787 3600 |
| 7.1 Servicios exteriores | 0610 | 1610 | 2610 | -12 3610 |
| 7.1.1 Servicios de profesionales independientes | 0611 | 1611 | 2611 | -12 3611 |
| 7.1.2 Servicios bancarios y similares | 0612 | 1612 | 2612 | 3612 |
| 7.1.3 Publicidad y propaganda | 0613 | 1613 | 2613 | 3613 |
| 7.1.4 Otros servicios | 0614 | 1614 | 2614 | 3614 |
| 7.2 Tributos | 0620 | 1620 | 2620 | 3620 |
| 7.3 Otros gastos de gestión corriente | 0630 | 1630 | 2630 | -4.775 3630 |
| 7.3.1 Comisión de sociedad gestora | 0631 | 1631 | 2631 | -286 3631 |
| 7.3.2 Comisión administrador | 0632 | 1632 | 2632 | -287 3632 |
| 7.3.3 Comisión del agente financiero/pagos | 0633 | 1633 | 2633 | -10 3633 |
| 7.3.4 Comisión variable - resultados realizados | 0634 | 1634 | 2634 | -4.192 3634 |
| 7.3.5 Comisión variable - resultados no realizados | 0635 | 1635 | 2635 | 3635 |
| 7.3.6 Otras comisiones del cedente | 0636 | 1636 | 2636 | 3636 |
| 7.3.7 Otros gastos | 0637 | 1637 | 2637 | 3637 |
| 8. Deterioro de activos financieros (neto) | 0700 | 1700 | 2700 | -13.360 3700 |
| 8.1 Deterioro neto de valores representativos de deuda | 0710 | 1710 | 2710 | 3710 |
| 8.2 Deterioro neto de derechos de crédito | 0720 | 1720 | 2720 | -13.360 3720 |
| 8.3 Deterioro neto de derivados | 0730 | 1730 | 2730 | 3730 |
| 8.4 Deterioro neto de otros activos financieros | 0740 | 1740 | 2740 | 3740 |
| 9. Dotaciones a provisiones (neto) | 0750 | 1750 | 2750 | 3750 |
| 10. Ganancias (pérdidas) de activos no corrientes en venta | 0800 | 1800 | 2800 | 3800 |
| 11. Repercusión de pérdidas (ganancias) | 0850 | 1850 | 2850 | 652 3850 |
| B) RESULTADO ANTES DE IMPUESTOS | 0900 | 0 1900 | 2900 | 0 3900 |
| 12. Impuesto sobre beneficios | 0950 | 1950 | 2950 | 3950 |
| C) RESULTADO DEL PERIODO | 3000 | 4000 | 5000 | 0 6000 |



**ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE
15 DE ABRIL DE 2014
AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF
15th APRIL 2014**

CUENTA DE TESORERÍA / TREASURY ACCOUNT

1/ Origen de Fondos / Funds Source:

| | | |
|---------------------------------------|-----------------------|-----------------------|
| ▪ Cuenta Tesorería / Treasury Account | 10/04/2014 | 432.728.323,65 |
| – Fondo de Reserva / Reserve Fund | 240.000.000,00 | |
| | Total | 432.728.323,65 |

2/ Aplicación de Fondos / Funds Application:

| | | |
|--|-------------------|-----------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | 147.583,78 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | 5.000,00 |
| ▪ Intereses Bonos A / Interests A Bonds | | 1.623.636,00 |
| ▪ Amortización Bonos A / Amortisation A Bonds | | 175.089.324,00 |
| ▪ Intereses Bonos B / Interests B Bonds | | 703.800,00 |
| ▪ Amortización Bonos B / Amortisation B Bonds | | 0,00 |
| ▪ Dotación Fondo de Reserva / Replenishment of the Reserve Fund | | 240.000.000,00 |
| ▪ Intereses Préstamo Subordinado Fondo Reserva / Interests on Reserve Fund Subordinated Loan | | 1.369.200,00 |
| ▪ Amortización Préstamo Subordinado Fondo Reserva | | 0,00 |
| ▪ Intereses Préstamo Subordinado Gastos Constitución | | 1.495,67 |
| Interests on Start-up Subordinated Loan | | |
| ▪ Amortización Préstamo Subordinado Gastos de Constitución | | 58.333,33 |
| Subordinated Start-up Loan repayment | | |
| ▪ Comisión Administración / Servicing Fee | | 147.583,78 |
| ▪ Comisión Intermediación Pendiente de Pago | 15/01/2014 | 0,00 |
| Outstanding Intermediation Fee at | | |
| ▪ Comisión Intermediación Pagada a Cuenta / Intermediation Fee paid at | 15/04/2014 | 0,00 |
| | Total | 419.145.956,56 |

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

| | | |
|---|-----------------------|-----------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos | | 253.582.367,09 |
| Treasury Account Balance after Application | | |
| – Fondo de Reserva / Reserve Fund | 240.000.000,00 | |
| | Total | 253.582.367,09 |

CONTROL FONDO RESERVA/ RESERVE FUND CONTROL

| | | |
|---|-------------------|-----------------------|
| ▪ Fondo Reserva Inicial / <i>Initial Reserve Fund</i> | 22/11/2012 | 240.000.000,00 |
| ▪ Fondo Reserva Mínimo / <i>Minimum Reserve Fund</i> | | 120.000.000,00 |
| ▪ Fondo Reserva Requerido / <i>Required Reserve Fund</i> | 15/04/2014 | 240.000.000,00 |
| ▪ Fondo Reserva Actual / <i>Current Reserve Fund</i> | 15/04/2014 | 240.000.000,00 |

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por Fecha Formalización / Distribution by Origination 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 | |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Del 01/01/1996 al 30/06/1996 | 1 | 0,00247 | 932,01 | 0,00008 | 4,250000 | 0,500000 | 4,250000 | 4,250000 | 21,073973 | 01/04/2016 |
| Del 01/07/1996 al 31/12/1996 | 4 | 0,00988 | 4.415,24 | 0,00038 | 4,120290 | 0,370290 | 4,000000 | 4,250000 | 24,091974 | 02/07/2016 |
| Del 01/01/1997 al 30/06/1997 | 4 | 0,00988 | 17.823,98 | 0,00155 | 2,985216 | 0,758564 | 1,543000 | 3,750000 | 75,488127 | 13/10/2020 |
| Del 01/07/1997 al 31/12/1997 | 4 | 0,00988 | 13.002,40 | 0,00113 | 2,539843 | 0,972163 | 1,507000 | 4,500000 | 40,545865 | 15/11/2017 |
| Del 01/01/1998 al 30/06/1998 | 5 | 0,01235 | 12.824,65 | 0,00111 | 3,602637 | 0,365168 | 1,507000 | 4,500000 | 93,897491 | 27/04/2022 |
| Del 01/07/1998 al 31/12/1998 | 15 | 0,03706 | 166.423,22 | 0,01444 | 4,020667 | 0,419476 | 1,500000 | 4,546000 | 113,009293 | 29/11/2023 |
| Del 01/01/1999 al 30/06/1999 | 12 | 0,02964 | 73.937,91 | 0,00642 | 2,356034 | 0,916095 | 1,500000 | 4,340000 | 84,490691 | 14/07/2021 |
| Del 01/07/1999 al 31/12/1999 | 13 | 0,03211 | 111.785,30 | 0,00970 | 4,058946 | 0,383252 | 1,791000 | 4,750000 | 155,487422 | 14/06/2027 |
| Del 01/01/2000 al 30/06/2000 | 45 | 0,11117 | 531.143,69 | 0,04610 | 1,644059 | 0,679081 | 0,600000 | 5,190000 | 62,480450 | 13/09/2019 |
| Del 01/07/2000 al 31/12/2000 | 13 | 0,03211 | 238.218,64 | 0,02067 | 3,816363 | 0,319092 | 0,600000 | 4,551000 | 73,567171 | 16/08/2020 |
| Del 01/01/2001 al 30/06/2001 | 10 | 0,02470 | 195.123,38 | 0,01693 | 1,788648 | 0,908594 | 1,250000 | 4,440000 | 78,963302 | 27/01/2021 |
| Del 01/07/2001 al 31/12/2001 | 35 | 0,08646 | 480.269,66 | 0,04168 | 2,401638 | 1,063714 | 0,400000 | 4,862000 | 112,350971 | 09/11/2023 |
| Del 01/01/2002 al 30/06/2002 | 32 | 0,07905 | 2.262.892,10 | 0,19639 | 1,199706 | 0,602234 | 0,717000 | 4,851000 | 127,798656 | 21/02/2025 |
| Del 01/07/2002 al 31/12/2002 | 47 | 0,11611 | 6.175.422,73 | 0,53595 | 1,059597 | 0,447264 | 0,500000 | 4,862000 | 131,665363 | 19/06/2025 |
| Del 01/01/2003 al 30/06/2003 | 31 | 0,07658 | 737.910,81 | 0,06404 | 1,508753 | 0,884411 | 0,700000 | 4,851000 | 104,476047 | 14/03/2023 |
| Del 01/07/2003 al 31/12/2003 | 45 | 0,11117 | 1.176.468,93 | 0,10210 | 1,783399 | 0,757325 | 0,617000 | 4,750000 | 100,013179 | 30/10/2022 |
| Del 01/01/2004 al 30/06/2004 | 111 | 0,27421 | 4.556.717,36 | 0,39547 | 1,671698 | 0,902084 | 0,100000 | 5,250000 | 125,032048 | 29/11/2024 |
| Del 01/07/2004 al 31/12/2004 | 172 | 0,42490 | 6.607.590,46 | 0,57346 | 1,680932 | 0,807926 | 0,100000 | 6,796000 | 99,404780 | 11/10/2022 |
| Del 01/01/2005 al 30/06/2005 | 231 | 0,57065 | 9.977.706,78 | 0,86595 | 1,738348 | 0,866982 | 0,647000 | 5,900000 | 118,585500 | 17/05/2024 |
| Del 01/07/2005 al 31/12/2005 | 263 | 0,64970 | 12.585.703,15 | 1,09229 | 1,566488 | 0,855479 | 0,400000 | 5,682000 | 111,136663 | 03/10/2023 |
| Del 01/01/2006 al 30/06/2006 | 562 | 1,38834 | 28.589.757,62 | 2,48125 | 1,839012 | 0,835896 | 0,400000 | 6,975000 | 108,523385 | 16/07/2023 |
| Del 01/07/2006 al 31/12/2006 | 686 | 1,69466 | 32.981.192,44 | 2,86238 | 1,765093 | 0,863265 | 0,500000 | 8,000000 | 103,454325 | 11/02/2023 |
| Del 01/01/2007 al 30/06/2007 | 846 | 2,08992 | 50.582.116,20 | 4,38993 | 1,895847 | 0,884170 | 0,600000 | 8,500000 | 110,461081 | 13/09/2023 |
| Del 01/07/2007 al 31/12/2007 | 1.173 | 2,89773 | 38.909.261,65 | 3,37687 | 1,892478 | 0,845373 | 0,600000 | 8,500000 | 97,212279 | 05/08/2022 |
| Del 01/01/2008 al 30/06/2008 | 2.114 | 5,22233 | 81.778.254,91 | 7,09739 | 1,866661 | 0,850752 | 0,567000 | 9,250000 | 94,882128 | 26/05/2022 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por Fecha Formalización / Distribution by Origination 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 | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/07/2008 al 31/12/2008 | 2.010 | 4,96542 | 72.015.368,13 | 6,25009 | 1,983500 | 0,876264 | 0,346000 | 12,500000 | 73,504328 | 14/08/2020 |
| Del 01/01/2009 al 30/06/2009 | 1.499 | 3,70306 | 61.215.078,95 | 5,31275 | 2,646859 | 1,317459 | 0,726000 | 12,000000 | 79,823525 | 22/02/2021 |
| Del 01/07/2009 al 31/12/2009 | 1.941 | 4,79496 | 52.366.410,57 | 4,54479 | 2,538241 | 1,131073 | 0,817000 | 10,000000 | 58,852802 | 26/05/2019 |
| Del 01/01/2010 al 30/06/2010 | 5.673 | 14,01433 | 70.364.639,30 | 6,10682 | 4,106596 | 0,576666 | 0,417000 | 12,000000 | 40,107273 | 01/11/2017 |
| Del 01/07/2010 al 31/12/2010 | 5.031 | 12,42836 | 94.902.883,20 | 8,23645 | 4,700277 | 0,500451 | 0,726000 | 10,650000 | 40,937157 | 27/11/2017 |
| Del 01/01/2011 al 30/06/2011 | 4.297 | 10,61512 | 151.199.234,06 | 13,12232 | 4,221631 | 1,148846 | 0,814000 | 13,950000 | 54,120957 | 02/01/2019 |
| Del 01/07/2011 al 31/12/2011 | 6.178 | 15,26186 | 169.804.884,15 | 14,73707 | 4,612047 | 1,199456 | 0,418000 | 16,550000 | 53,880727 | 25/12/2018 |
| Del 01/01/2012 al 30/06/2012 | 6.620 | 16,35375 | 173.696.189,33 | 15,07479 | 5,151280 | 1,134369 | 0,311000 | 17,500000 | 52,777557 | 22/11/2018 |
| Del 01/07/2012 al 31/12/2012 | 757 | 1,87006 | 27.898.254,42 | 2,42124 | 4,877023 | 2,079278 | 0,349000 | 13,000000 | 49,610092 | 18/08/2018 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | 28.464,18 | | 5,043040 | 0,499198 | | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | 47,21 | | 0,100000 | 0,000000 | | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | 7.656.863,49 | | 17,500000 | 10,850000 | | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por Tipo de Empresa / Classification by Firm Type

| Tipo de Empresa Firm Type | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| PYME | 38.752 | 95,73123 | 1.097.694.930,89 | 95,26701 | 3,631326 | 1,002382 | 0,100000 | 17,500000 | 65,426719 | 12/12/2019 |
| NO PYME | 1.728 | 4,26877 | 54.534.906,44 | 4,73299 | 2,658267 | 1,074511 | 0,400000 | 11,000000 | 90,749094 | 21/01/2022 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | | | 28.464,18 | 5,043040 | 0,499198 | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | | | 47,21 | 0,100000 | 0,000000 | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | | | 7.656.863,49 | 17,500000 | 10,850000 | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|---|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 00.00 00.49 | 20 | 0,04941 | 669.834,28 | 0,05813 | 0,337628 | 0,046196 | 0,100000 | 0,484000 | 37,177373 | 04/08/2017 |
| 00.50 00.99 | 768 | 1,89723 | 53.047.560,63 | 4,60390 | 0,804448 | 0,429111 | 0,500000 | 0,999000 | 67,152725 | 02/02/2020 |
| 01.00 01.49 | 3.204 | 7,91502 | 196.753.884,51 | 17,07592 | 1,256771 | 0,742767 | 1,000000 | 1,499000 | 78,329123 | 08/01/2021 |
| 01.50 01.99 | 2.355 | 5,81769 | 168.469.619,16 | 14,62118 | 1,742358 | 1,261718 | 1,500000 | 1,999000 | 92,400390 | 12/03/2022 |
| 02.00 02.49 | 2.756 | 6,80830 | 110.791.104,32 | 9,61536 | 2,233549 | 1,784810 | 2,000000 | 2,498000 | 82,855456 | 25/05/2021 |
| 02.50 02.99 | 829 | 2,04792 | 56.876.204,34 | 4,93619 | 2,703274 | 2,227158 | 2,500000 | 2,999000 | 63,248263 | 07/10/2019 |
| 03.00 03.49 | 1.079 | 2,66551 | 63.672.663,62 | 5,52604 | 3,179261 | 2,533328 | 3,000000 | 3,498000 | 73,601085 | 17/08/2020 |
| 03.50 03.99 | 1.260 | 3,11265 | 66.472.507,26 | 5,76903 | 3,682798 | 2,116988 | 3,500000 | 3,998000 | 85,590032 | 17/08/2021 |
| 04.00 04.49 | 3.926 | 9,69862 | 53.081.830,64 | 4,60688 | 4,241534 | 1,142433 | 4,000000 | 4,498000 | 74,536350 | 14/09/2020 |
| 04.50 04.99 | 1.350 | 3,33498 | 37.600.972,88 | 3,26332 | 4,699394 | 1,050358 | 4,500000 | 4,998000 | 59,184386 | 05/06/2019 |
| 05.00 05.49 | 2.791 | 6,89476 | 42.273.595,94 | 3,66885 | 5,236399 | 0,513673 | 5,000000 | 5,498000 | 37,048994 | 31/07/2017 |
| 05.50 05.99 | 2.797 | 6,90958 | 52.953.766,89 | 4,59576 | 5,764109 | 0,206912 | 5,500000 | 5,998000 | 37,844381 | 24/08/2017 |
| 06.00 06.49 | 4.078 | 10,07411 | 75.185.291,48 | 6,52520 | 6,240033 | 0,030800 | 6,000000 | 6,497000 | 41,217268 | 05/12/2017 |
| 06.50 06.99 | 5.576 | 13,77470 | 78.125.477,19 | 6,78037 | 6,727033 | 0,063748 | 6,500000 | 6,997000 | 36,772768 | 23/07/2017 |
| 07.00 07.49 | 1.672 | 4,13043 | 22.518.366,32 | 1,95433 | 7,181378 | 0,235296 | 7,000000 | 7,499000 | 35,877187 | 26/06/2017 |
| 07.50 07.99 | 1.625 | 4,01433 | 21.591.782,31 | 1,87391 | 7,761124 | 0,168260 | 7,500000 | 7,997000 | 37,527879 | 15/08/2017 |
| 08.00 08.49 | 2.278 | 5,62747 | 26.179.671,75 | 2,27209 | 8,148000 | 0,044250 | 8,000000 | 8,497000 | 31,382313 | 09/02/2017 |
| 08.50 08.99 | 1.289 | 3,18429 | 16.908.917,12 | 1,46750 | 8,715504 | 0,000000 | 8,500000 | 8,997000 | 32,381072 | 11/03/2017 |
| 09.00 09.49 | 561 | 1,38587 | 7.047.644,69 | 0,61165 | 9,064466 | 0,081170 | 9,000000 | 9,450000 | 39,028316 | 29/09/2017 |
| 09.50 09.99 | 89 | 0,21986 | 760.721,06 | 0,06602 | 9,664824 | 0,255337 | 9,500000 | 9,950000 | 32,003991 | 28/02/2017 |
| 10.00 10.49 | 40 | 0,09881 | 313.584,87 | 0,02722 | 10,078378 | 0,000000 | 10,000000 | 10,400000 | 30,672705 | 18/01/2017 |
| 10.50 10.99 | 34 | 0,08399 | 230.187,45 | 0,01998 | 10,619515 | 0,000000 | 10,500000 | 10,900000 | 23,707436 | 20/06/2016 |
| 11.00 11.49 | 21 | 0,05188 | 139.380,78 | 0,01210 | 11,063522 | 0,077393 | 11,000000 | 11,400000 | 36,106913 | 03/07/2017 |
| 11.50 11.99 | 7 | 0,01729 | 56.310,32 | 0,00489 | 11,665712 | 0,000000 | 11,500000 | 11,900000 | 32,096587 | 02/03/2017 |
| 12.00 12.49 | 30 | 0,07411 | 218.977,64 | 0,01900 | 12,006202 | 0,000000 | 12,000000 | 12,375000 | 32,383244 | 11/03/2017 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|---|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 12.50 12.99 | 11 | 0,02717 | 34.798,32 | 0,00302 | 12,780436 | 0,000000 | 12,500000 | 12,950000 | 29,428097 | 11/12/2016 |
| 13.00 13.49 | 7 | 0,01729 | 42.945,17 | 0,00373 | 13,000000 | 0,000000 | 13,000000 | 13,000000 | 30,424882 | 11/01/2017 |
| 13.50 13.99 | 7 | 0,01729 | 27.609,35 | 0,00240 | 13,666129 | 0,000000 | 13,500000 | 13,950000 | 30,794905 | 22/01/2017 |
| 14.00 14.49 | 11 | 0,02717 | 93.163,85 | 0,00809 | 14,000000 | 0,000000 | 14,000000 | 14,000000 | 33,341548 | 09/04/2017 |
| 14.50 14.99 | 2 | 0,00494 | 14.719,72 | 0,00128 | 14,607548 | 0,000000 | 14,600000 | 14,625000 | 38,674010 | 19/09/2017 |
| 15.00 15.49 | 1 | 0,00247 | 26.184,32 | 0,00227 | 15,000000 | 0,000000 | 15,000000 | 15,000000 | 46,060274 | 01/05/2018 |
| 15.50 15.99 | 2 | 0,00494 | 23.801,76 | 0,00207 | 15,500000 | 0,000000 | 15,500000 | 15,500000 | 30,020790 | 29/12/2016 |
| 16.50 16.99 | 2 | 0,00494 | 24.478,27 | 0,00212 | 16,640629 | 0,000000 | 16,550000 | 16,900000 | 39,274086 | 07/10/2017 |
| 17.00 17.49 | 1 | 0,00247 | 1.301,61 | 0,00011 | 17,000000 | 0,000000 | 17,000000 | 17,000000 | 33,073973 | 01/04/2017 |
| 17.50 17.99 | 1 | 0,00247 | 977,51 | 0,00008 | 17,500000 | 0,000000 | 17,500000 | 17,500000 | 8,021918 | 01/03/2015 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | 28.464,18 | | 5,043040 | 0,499198 | | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | 47,21 | | 0,100000 | 0,000000 | | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | 7.656.863,49 | | 17,500000 | 10,850000 | | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | | |
|--|---------------------|--------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 0.00 | 49,999.99 | 36.206 | 89,44170 | 413.559.941,76 | 35,89214 | 5,152542 | 0,541993 | 0,100000 | 17,500000 | 42,756511 | 21/01/2018 |
| 50,000.00 | 99,999.99 | 2.295 | 5,66947 | 158.925.794,22 | 13,79289 | 3,522341 | 1,061317 | 0,311000 | 9,450000 | 81,327166 | 09/04/2021 |
| 100,000.00 | 149,999.99 | 763 | 1,88488 | 92.594.183,28 | 8,03609 | 2,743731 | 1,091248 | 0,346000 | 9,013000 | 86,147607 | 03/09/2021 |
| 150,000.00 | 199,999.99 | 388 | 0,95850 | 66.854.533,44 | 5,80219 | 2,586488 | 1,259575 | 0,617000 | 9,060000 | 91,237945 | 05/02/2022 |
| 200,000.00 | 249,999.99 | 225 | 0,55583 | 50.112.370,36 | 4,34916 | 2,308000 | 1,089194 | 0,617000 | 8,212000 | 76,037600 | 30/10/2020 |
| 250,000.00 | 299,999.99 | 144 | 0,35573 | 39.427.212,49 | 3,42182 | 2,364386 | 1,336157 | 0,642000 | 7,370000 | 77,367401 | 09/12/2020 |
| 300,000.00 | 349,999.99 | 95 | 0,23468 | 30.630.856,11 | 2,65840 | 2,438083 | 0,993523 | 0,647000 | 7,600000 | 69,883370 | 26/04/2020 |
| 350,000.00 | 399,999.99 | 66 | 0,16304 | 24.358.171,54 | 2,11400 | 2,256742 | 1,175695 | 0,617000 | 6,432000 | 75,327958 | 08/10/2020 |
| 400,000.00 | 449,999.99 | 62 | 0,15316 | 26.262.353,96 | 2,27926 | 2,062552 | 1,219722 | 0,608000 | 7,000000 | 72,096439 | 02/07/2020 |
| 450,000.00 | 499,999.99 | 33 | 0,08152 | 15.595.060,21 | 1,35347 | 2,046588 | 1,410617 | 0,639000 | 5,062000 | 82,374372 | 11/05/2021 |
| 500,000.00 | 549,999.99 | 21 | 0,05188 | 10.892.577,90 | 0,94535 | 2,905931 | 1,268796 | 0,647000 | 6,390000 | 73,767957 | 22/08/2020 |
| 550,000.00 | 599,999.99 | 21 | 0,05188 | 12.085.134,14 | 1,04885 | 2,317773 | 1,361513 | 1,069000 | 6,343000 | 98,984804 | 28/09/2022 |
| 600,000.00 | 649,999.99 | 16 | 0,03953 | 9.991.333,39 | 0,86713 | 2,957875 | 1,579029 | 1,292000 | 6,500000 | 66,624114 | 17/01/2020 |
| 650,000.00 | 699,999.99 | 15 | 0,03706 | 10.287.598,72 | 0,89284 | 3,401718 | 1,586317 | 1,067000 | 6,128000 | 53,947857 | 28/12/2018 |
| 700,000.00 | 749,999.99 | 10 | 0,02470 | 7.254.749,02 | 0,62963 | 2,660581 | 1,296978 | 0,617000 | 5,753000 | 64,579116 | 16/11/2019 |
| 750,000.00 | 799,999.99 | 17 | 0,04200 | 13.220.885,68 | 1,14742 | 2,465139 | 1,118609 | 0,782000 | 6,275000 | 65,931477 | 27/12/2019 |
| 800,000.00 | 849,999.99 | 13 | 0,03211 | 10.732.937,85 | 0,93149 | 2,628381 | 1,384302 | 0,850000 | 6,161000 | 88,439165 | 11/11/2021 |
| 850,000.00 | 899,999.99 | 8 | 0,01976 | 6.959.618,44 | 0,60401 | 2,117451 | 1,717451 | 0,817000 | 3,644000 | 91,705175 | 19/02/2022 |
| 900,000.00 | 949,999.99 | 9 | 0,02223 | 8.329.093,57 | 0,72287 | 2,894199 | 1,356281 | 1,069000 | 6,120000 | 56,709780 | 22/03/2019 |
| 950,000.00 | 999,999.99 | 3 | 0,00741 | 2.880.744,33 | 0,25001 | 3,187791 | 1,003903 | 1,810000 | 5,842000 | 29,219467 | 05/12/2016 |
| 1,000,000.00 | 1,049,999.99 | 7 | 0,01729 | 7.080.974,10 | 0,61455 | 2,588961 | 1,570734 | 1,317000 | 4,750000 | 84,717170 | 21/07/2021 |
| 1,050,000.00 | 1,099,999.99 | 4 | 0,00988 | 4.349.407,25 | 0,37748 | 2,769660 | 2,312752 | 1,069000 | 4,546000 | 62,120526 | 02/09/2019 |
| 1,100,000.00 | 1,149,999.99 | 2 | 0,00494 | 2.226.681,51 | 0,19325 | 2,370764 | 2,000296 | 1,924000 | 2,817000 | 37,540806 | 15/08/2017 |
| 1,150,000.00 | 1,199,999.99 | 2 | 0,00494 | 2.363.224,05 | 0,20510 | 2,054536 | 1,625283 | 1,817000 | 2,291000 | 81,263065 | 07/04/2021 |
| 1,200,000.00 | 1,249,999.99 | 5 | 0,01235 | 6.131.599,98 | 0,53215 | 2,279202 | 1,947898 | 1,817000 | 2,817000 | 61,213539 | 06/08/2019 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|--------------|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 1,250,000.00 | 1,299,999.99 | 3 | 0,00741 | 3.799.838,54 | 0,32978 | 2,543608 | 2,126903 | 1,717000 | 3,119000 | 61,924695 | 27/08/2019 |
| 1,300,000.00 | 1,349,999.99 | 3 | 0,00741 | 4.002.188,02 | 0,34734 | 2,075031 | 1,590377 | 1,069000 | 2,817000 | 100,445137 | 12/11/2022 |
| 1,350,000.00 | 1,399,999.99 | 1 | 0,00247 | 1.366.861,51 | 0,11863 | 1,037000 | 0,500000 | 1,037000 | 1,037000 | 62,104110 | 02/09/2019 |
| 1,400,000.00 | 1,449,999.99 | 2 | 0,00494 | 2.852.275,26 | 0,24754 | 3,074579 | 2,503565 | 2,569000 | 3,573000 | 45,453726 | 13/04/2018 |
| 1,450,000.00 | 1,499,999.99 | 1 | 0,00247 | 1.478.896,23 | 0,12835 | 0,817000 | 0,500000 | 0,817000 | 0,817000 | 78,147945 | 02/01/2021 |
| 1,500,000.00 | 1,549,999.99 | 2 | 0,00494 | 3.058.853,01 | 0,26547 | 4,430938 | 1,241024 | 3,037000 | 5,805000 | 64,533657 | 15/11/2019 |
| 1,550,000.00 | 1,599,999.99 | 2 | 0,00494 | 3.159.914,83 | 0,27424 | 2,262846 | 1,945846 | 1,217000 | 3,317000 | 91,534274 | 14/02/2022 |
| 1,600,000.00 | 1,649,999.99 | 1 | 0,00247 | 1.645.138,14 | 0,14278 | 2,407000 | 2,000000 | 2,407000 | 2,407000 | 109,117808 | 03/08/2023 |
| 1,650,000.00 | 1,699,999.99 | 2 | 0,00494 | 3.385.194,41 | 0,29380 | 2,408000 | 1,925000 | 2,397000 | 2,419000 | 52,109513 | 02/11/2018 |
| 1,700,000.00 | 1,749,999.99 | 1 | 0,00247 | 1.726.342,72 | 0,14983 | 1,167000 | 0,850000 | 1,167000 | 1,167000 | 17,063014 | 01/12/2015 |
| 1,800,000.00 | 1,849,999.99 | 2 | 0,00494 | 3.608.299,01 | 0,31316 | 3,093044 | 2,645745 | 1,377000 | 4,817000 | 83,222803 | 06/06/2021 |
| 1,850,000.00 | 1,899,999.99 | 5 | 0,01235 | 9.354.037,67 | 0,81182 | 2,202847 | 1,833237 | 1,217000 | 3,317000 | 64,443482 | 12/11/2019 |
| 1,950,000.00 | 1,999,999.99 | 1 | 0,00247 | 1.975.360,20 | 0,17144 | 3,600000 | 0,000000 | 3,600000 | 3,600000 | 73,117808 | 02/08/2020 |
| 2,000,000.00 | 2,049,999.99 | 2 | 0,00494 | 4.043.214,79 | 0,35090 | 4,278232 | 1,258723 | 2,817000 | 5,760000 | 64,056170 | 31/10/2019 |
| 2,050,000.00 | 2,099,999.99 | 2 | 0,00494 | 4.171.777,46 | 0,36206 | 2,820053 | 2,251053 | 2,569000 | 3,069000 | 50,708987 | 20/09/2018 |
| 2,100,000.00 | 2,149,999.99 | 1 | 0,00247 | 2.100.000,00 | 0,18226 | 2,747000 | 2,350000 | 2,747000 | 2,747000 | 36,065753 | 01/07/2017 |
| 2,150,000.00 | 2,199,999.99 | 1 | 0,00247 | 2.160.031,37 | 0,18747 | 1,778000 | 1,250000 | 1,778000 | 1,778000 | 210,213699 | 05/01/2032 |
| 2,250,000.00 | 2,299,999.99 | 2 | 0,00494 | 4.526.688,33 | 0,39286 | 2,122809 | 1,627040 | 1,345000 | 2,897000 | 105,477566 | 14/04/2023 |
| 2,350,000.00 | 2,399,999.99 | 3 | 0,00741 | 7.118.323,79 | 0,61779 | 1,747016 | 1,355421 | 0,867000 | 3,042000 | 76,950735 | 27/11/2020 |
| 2,850,000.00 | 2,899,999.99 | 1 | 0,00247 | 2.864.183,85 | 0,24858 | 2,317000 | 2,000000 | 2,317000 | 2,317000 | 93,106849 | 02/04/2022 |
| 2,950,000.00 | 2,999,999.99 | 1 | 0,00247 | 2.997.850,05 | 0,26018 | 2,569000 | 2,000000 | 2,569000 | 2,569000 | 97,117808 | 03/08/2022 |
| 3,000,000.00 | 3,049,999.99 | 1 | 0,00247 | 3.000.000,00 | 0,26036 | 3,147000 | 2,750000 | 3,147000 | 3,147000 | 30,115068 | 01/01/2017 |
| 3,400,000.00 | 3,449,999.99 | 1 | 0,00247 | 3.414.376,39 | 0,29633 | 1,892000 | 1,500000 | 1,892000 | 1,892000 | 56,054795 | 02/03/2019 |
| 3,600,000.00 | 3,649,999.99 | 2 | 0,00494 | 7.243.887,43 | 0,62868 | 1,291334 | 0,934092 | 0,772000 | 1,817000 | 110,107738 | 02/09/2023 |
| 4,000,000.00 | 4,049,999.99 | 2 | 0,00494 | 8.009.679,03 | 0,69515 | 4,238798 | 1,748473 | 3,897000 | 4,580000 | 163,120859 | 01/02/2028 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|--------------|---------------------|-----------|--|-----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 4,200,000.00 | 4,249,999.99 | 1 | 0,00247 | 4.205.325,04 | 0,36497 | 2,317000 | 2,000000 | 2,317000 | 2,317000 | 96,098630 | 03/07/2022 |
| 4,500,000.00 | 4,549,999.99 | 1 | 0,00247 | 4.520.396,00 | 0,39232 | 1,919000 | 1,500000 | 1,919000 | 1,919000 | 50,827397 | 24/09/2018 |
| 4,550,000.00 | 4,599,999.99 | 1 | 0,00247 | 4.551.695,29 | 0,39503 | 1,892000 | 1,500000 | 1,892000 | 1,892000 | 44,120548 | 03/03/2018 |
| 5,100,000.00 | 5,149,999.99 | 1 | 0,00247 | 5.125.308,17 | 0,44482 | 1,317000 | 1,000000 | 1,317000 | 1,317000 | 153,139726 | 04/04/2027 |
| 7,650,000.00 | 7,699,999.99 | 1 | 0,00247 | 7.656.863,49 | 0,66453 | 1,417000 | 1,100000 | 1,417000 | 1,417000 | 48,065753 | 02/07/2018 |
| Total Cartera/Total | | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | | | | 28.464,18 | 5,043040 | 0,499198 | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | | | | 47,21 | 0,100000 | 0,000000 | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | | | | 7.656.863,49 | 17,500000 | 10,850000 | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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

| Índice 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 | |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Índice 053 I.R.P.H. CONJUNTO ENTIL | 1.138 | 2,81126 | 27.378.379,30 | 2,37612 | 4,282918 | 0,548084 | 3,250000 | 8,101000 | 170,778877 | 22/09/2028 |
| Índice 023 MIBOR (IND.OFIC) | 11 | 0,02717 | 26.722,45 | 0,00232 | 1,636113 | 1,107022 | 1,507000 | 1,793000 | 46,169340 | 05/05/2018 |
| Índice 159 MIBOR(IND.OF. NO EURIB | 31 | 0,07658 | 263.193,68 | 0,02284 | 1,852990 | 1,164218 | 1,500000 | 2,043000 | 114,543536 | 15/01/2024 |
| Índice 171 EURIBOR - A LAS 11 HOR, | 8.804 | 21,74901 | 568.151.645,47 | 49,30888 | 2,164929 | 1,652000 | 0,311000 | 9,317000 | 59,470563 | 14/06/2019 |
| Índice 173 EURIBOR OFICIAL | 2.985 | 7,37401 | 149.665.854,94 | 12,98924 | 1,970591 | 1,369583 | 0,484000 | 11,334000 | 157,520437 | 15/08/2027 |
| Índice 000 TIPO FIJO | 27.511 | 67,96196 | 406.744.041,49 | 35,30060 | 6,117675 | 0,000000 | 0,100000 | 17,500000 | 36,132827 | 03/07/2017 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | | | 28.464,18 | 5,043040 | 0,499198 | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | | | 47,21 | 0,100000 | 0,000000 | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | | | 7.656.863,49 | 17,500000 | 10,850000 | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|---------------------|----------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Del 01/07/2014 al 31/12/2014 | 4.407 | 10,88686 | 17.173.887,26 | 1,49049 | 3,602178 | 0,926264 | 0,484000 | 14,000000 | 3,315861 | 08/10/2014 |
| Del 01/01/2015 al 30/06/2015 | 8.610 | 21,26976 | 72.811.652,97 | 6,31920 | 4,324500 | 0,441026 | 0,600000 | 17,500000 | 9,509125 | 15/04/2015 |
| Del 01/07/2015 al 31/12/2015 | 6.194 | 15,30138 | 88.104.427,10 | 7,64643 | 4,459246 | 0,408907 | 0,346000 | 14,000000 | 14,904135 | 26/09/2015 |
| Del 01/01/2016 al 30/06/2016 | 3.304 | 8,16206 | 70.432.345,17 | 6,11270 | 4,419128 | 0,864595 | 0,400000 | 14,000000 | 21,069070 | 01/04/2016 |
| Del 01/07/2016 al 31/12/2016 | 3.337 | 8,24358 | 95.281.539,33 | 8,26932 | 4,215090 | 0,952887 | 0,400000 | 15,500000 | 26,593997 | 16/09/2016 |
| Del 01/01/2017 al 30/06/2017 | 3.763 | 9,29595 | 110.063.974,90 | 9,55226 | 4,560589 | 0,975542 | 0,349000 | 17,000000 | 32,904568 | 27/03/2017 |
| Del 01/07/2017 al 31/12/2017 | 1.106 | 2,73221 | 61.279.745,55 | 5,31836 | 3,270433 | 1,447579 | 0,311000 | 16,550000 | 38,240798 | 05/09/2017 |
| Del 01/01/2018 al 30/06/2018 | 1.600 | 3,95257 | 73.065.717,25 | 6,34125 | 3,856290 | 0,972017 | 0,608000 | 15,000000 | 45,199054 | 05/04/2018 |
| Del 01/07/2018 al 31/12/2018 | 1.508 | 3,72530 | 77.148.158,79 | 6,69555 | 3,923560 | 0,858419 | 0,642000 | 12,900000 | 50,451416 | 12/09/2018 |
| Del 01/01/2019 al 30/06/2019 | 1.866 | 4,60968 | 81.667.675,02 | 7,08779 | 4,350621 | 1,035241 | 0,100000 | 9,000000 | 56,766161 | 23/03/2019 |
| Del 01/07/2019 al 31/12/2019 | 453 | 1,11907 | 31.518.744,17 | 2,73546 | 3,128657 | 1,213168 | 0,100000 | 10,000000 | 62,185333 | 04/09/2019 |
| Del 01/01/2020 al 30/06/2020 | 307 | 0,75840 | 25.237.956,72 | 2,19036 | 2,729114 | 1,429713 | 0,647000 | 8,500000 | 68,251698 | 07/03/2020 |
| Del 01/07/2020 al 31/12/2020 | 242 | 0,59783 | 26.637.027,85 | 2,31178 | 2,801082 | 0,974720 | 0,400000 | 9,000000 | 74,843676 | 24/09/2020 |
| Del 01/01/2021 al 30/06/2021 | 244 | 0,60277 | 27.139.145,01 | 2,35536 | 2,148673 | 1,007889 | 0,500000 | 7,180000 | 80,708767 | 21/03/2021 |
| Del 01/07/2021 al 31/12/2021 | 239 | 0,59042 | 25.580.819,52 | 2,22011 | 2,546357 | 1,111601 | 0,500000 | 9,000000 | 86,209551 | 05/09/2021 |
| Del 01/01/2022 al 30/06/2022 | 279 | 0,68923 | 28.522.978,73 | 2,47546 | 2,786770 | 1,241079 | 0,600000 | 9,000000 | 92,649322 | 20/03/2022 |
| Del 01/07/2022 al 31/12/2022 | 149 | 0,36808 | 19.140.663,96 | 1,66118 | 2,579118 | 1,388626 | 0,647000 | 8,358000 | 97,677468 | 20/08/2022 |
| Del 01/01/2023 al 30/06/2023 | 170 | 0,41996 | 17.126.937,47 | 1,48642 | 1,745917 | 1,017315 | 0,639000 | 6,874000 | 104,896169 | 27/03/2023 |
| Del 01/07/2023 al 31/12/2023 | 173 | 0,42737 | 22.633.959,62 | 1,96436 | 2,428056 | 1,036356 | 0,642000 | 6,635000 | 110,578820 | 16/09/2023 |
| Del 01/01/2024 al 30/06/2024 | 137 | 0,33844 | 12.904.799,31 | 1,11998 | 2,279481 | 1,473813 | 0,897000 | 6,611000 | 116,459904 | 13/03/2024 |
| Del 01/07/2024 al 31/12/2024 | 91 | 0,22480 | 8.349.623,82 | 0,72465 | 2,402812 | 1,798486 | 0,904000 | 7,043000 | 122,391220 | 10/09/2024 |
| Del 01/01/2025 al 30/06/2025 | 137 | 0,33844 | 8.336.828,92 | 0,72354 | 2,273784 | 1,225309 | 0,667000 | 6,546000 | 128,600733 | 18/03/2025 |
| Del 01/07/2025 al 31/12/2025 | 56 | 0,13834 | 4.425.523,40 | 0,38408 | 1,849868 | 1,203891 | 1,067000 | 5,054000 | 133,845036 | 24/08/2025 |
| Del 01/01/2026 al 30/06/2026 | 106 | 0,26186 | 11.873.015,07 | 1,03044 | 2,384322 | 1,409389 | 1,006000 | 7,119000 | 140,397541 | 12/03/2026 |
| Del 01/07/2026 al 31/12/2026 | 116 | 0,28656 | 14.121.779,37 | 1,22560 | 2,867640 | 1,667804 | 1,017000 | 7,911000 | 146,770336 | 22/09/2026 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/01/2027 al 30/06/2027 | 74 | 0,18281 | 11.559.289,47 | 1,00321 | 2,182956 | 1,490593 | 1,234000 | 9,450000 | 152,696762 | 21/03/2027 |
| Del 01/07/2027 al 31/12/2027 | 80 | 0,19763 | 5.441.113,88 | 0,47222 | 2,586014 | 1,511154 | 1,212000 | 6,500000 | 157,972889 | 29/08/2027 |
| Del 01/01/2028 al 30/06/2028 | 59 | 0,14575 | 6.940.840,44 | 0,60238 | 1,772381 | 1,004598 | 0,850000 | 8,049000 | 164,563201 | 16/03/2028 |
| Del 01/07/2028 al 31/12/2028 | 58 | 0,14328 | 3.508.626,26 | 0,30451 | 2,730210 | 1,303721 | 1,256000 | 7,812000 | 171,021563 | 29/09/2028 |
| Del 01/01/2029 al 30/06/2029 | 109 | 0,26927 | 4.420.698,66 | 0,38366 | 2,768625 | 1,432043 | 1,291000 | 7,527000 | 176,891148 | 27/03/2029 |
| Del 01/07/2029 al 31/12/2029 | 61 | 0,15069 | 5.238.269,62 | 0,45462 | 2,103610 | 1,269197 | 1,256000 | 5,525000 | 181,473530 | 13/08/2029 |
| Del 01/01/2030 al 30/06/2030 | 78 | 0,19269 | 6.517.674,23 | 0,56566 | 1,474823 | 0,816299 | 0,772000 | 6,095000 | 187,528051 | 13/02/2030 |
| Del 01/07/2030 al 31/12/2030 | 85 | 0,20998 | 3.154.397,80 | 0,27376 | 1,877424 | 1,132440 | 1,234000 | 5,661000 | 194,611161 | 17/09/2030 |
| Del 01/01/2031 al 30/06/2031 | 116 | 0,28656 | 4.974.412,14 | 0,43172 | 2,630650 | 1,392218 | 1,175000 | 7,513000 | 201,385945 | 11/04/2031 |
| Del 01/07/2031 al 31/12/2031 | 141 | 0,34832 | 7.354.003,02 | 0,63824 | 2,364888 | 1,416796 | 1,006000 | 6,705000 | 206,386247 | 10/09/2031 |
| Del 01/01/2032 al 30/06/2032 | 119 | 0,29397 | 9.042.142,38 | 0,78475 | 2,269405 | 1,169341 | 0,984000 | 6,918000 | 212,355508 | 10/03/2032 |
| Del 01/07/2032 al 31/12/2032 | 68 | 0,16798 | 7.212.134,61 | 0,62593 | 3,140280 | 2,442754 | 1,399000 | 7,182000 | 217,266528 | 07/08/2032 |
| Del 01/01/2033 al 30/06/2033 | 56 | 0,13834 | 2.764.147,20 | 0,23990 | 2,449717 | 1,050369 | 0,984000 | 5,601000 | 224,855943 | 26/03/2033 |
| Del 01/07/2033 al 31/12/2033 | 51 | 0,12599 | 2.710.605,67 | 0,23525 | 2,611498 | 1,214275 | 1,375000 | 5,836000 | 230,533245 | 14/09/2033 |
| Del 01/01/2034 al 30/06/2034 | 78 | 0,19269 | 3.522.401,89 | 0,30570 | 2,854244 | 1,195498 | 1,393000 | 6,362000 | 236,799688 | 24/03/2034 |
| Del 01/07/2034 al 31/12/2034 | 63 | 0,15563 | 1.977.707,57 | 0,17164 | 2,345054 | 1,271820 | 1,234000 | 5,682000 | 241,952581 | 28/08/2034 |
| Del 01/01/2035 al 30/06/2035 | 51 | 0,12599 | 4.930.693,65 | 0,42793 | 1,954586 | 1,163380 | 0,897000 | 5,940000 | 249,114366 | 03/04/2035 |
| Del 01/07/2035 al 31/12/2035 | 56 | 0,13834 | 2.681.960,90 | 0,23276 | 1,884912 | 1,114331 | 1,157000 | 5,612000 | 254,728972 | 21/09/2035 |
| Del 01/01/2036 al 30/06/2036 | 104 | 0,25692 | 4.481.290,94 | 0,38892 | 2,154712 | 1,250779 | 1,157000 | 6,432000 | 260,646857 | 19/03/2036 |
| Del 01/07/2036 al 31/12/2036 | 104 | 0,25692 | 5.089.186,65 | 0,44168 | 2,446795 | 1,216797 | 1,185000 | 6,095000 | 266,207165 | 04/09/2036 |
| Del 01/01/2037 al 30/06/2037 | 100 | 0,24704 | 5.016.185,12 | 0,43535 | 2,216416 | 0,914122 | 1,256000 | 6,400000 | 272,801550 | 24/03/2037 |
| Del 01/07/2037 al 31/12/2037 | 53 | 0,13093 | 3.192.611,96 | 0,27708 | 2,341081 | 1,231015 | 1,091000 | 5,595000 | 278,173485 | 03/09/2037 |
| Del 01/01/2038 al 30/06/2038 | 77 | 0,19022 | 5.780.593,89 | 0,50169 | 2,408927 | 0,950989 | 1,278000 | 6,440000 | 284,805735 | 24/03/2038 |
| Del 01/07/2038 al 31/12/2038 | 32 | 0,07905 | 2.539.652,14 | 0,22041 | 2,547200 | 0,901591 | 1,169000 | 4,432000 | 289,922927 | 27/08/2038 |
| Del 01/01/2039 al 30/06/2039 | 4 | 0,00988 | 236.445,25 | 0,02052 | 2,310987 | 1,664949 | 1,528000 | 3,549000 | 296,172526 | 05/03/2039 |



GESTICAIXA

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/01/2040 al 30/06/2040 | 2 | 0,00494 | 759.225,74 | 0,06589 | 2,821266 | 1,533807 | 2,525000 | 3,796000 | 309,738703 | 21/04/2040 |
| Del 01/07/2040 al 31/12/2040 | 1 | 0,00247 | 151.991,16 | 0,01319 | 1,812000 | 1,250000 | 1,812000 | 1,812000 | 315,287671 | 07/10/2040 |
| Del 01/07/2041 al 31/12/2041 | 3 | 0,00741 | 172.915,23 | 0,01501 | 2,261723 | 1,712655 | 1,164000 | 2,312000 | 327,941908 | 27/10/2041 |
| Del 01/07/2042 al 31/12/2042 | 3 | 0,00741 | 279.693,58 | 0,02427 | 1,575965 | 1,102044 | 1,192000 | 2,278000 | 338,570256 | 16/09/2042 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | | | 28.464,18 | 5,043040 | 0,499198 | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | | | 47,21 | 0,100000 | 0,000000 | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | | | 7.656.863,49 | 17,500000 | 10,850000 | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 33 ASTURIAS | 417 | 1,03014 | 8.302.017,75 | 0,72052 | 4,390532 | 0,876060 | 0,817000 | 15,000000 | 57,086588 | 02/04/2019 |
| PRINCIPADO DE ASTURIAS | 417 | 1,03010 | 8.302.017,75 | 0,72050 | 4,390532 | 0,876060 | 0,817000 | 15,000000 | 57,086588 | 02/04/2019 |
| 07 BALEARES | 1.712 | 4,22925 | 63.078.765,56 | 5,47450 | 3,340488 | 1,101328 | 0,418000 | 12,000000 | 89,006199 | 29/11/2021 |
| BALEARES | 1.712 | 4,22930 | 63.078.765,56 | 5,47450 | 3,340488 | 1,101328 | 0,418000 | 12,000000 | 89,006199 | 29/11/2021 |
| 39 SANTANDER | 379 | 0,93626 | 7.300.036,17 | 0,63356 | 4,303403 | 0,945819 | 0,817000 | 10,250000 | 47,658684 | 19/06/2018 |
| CANTABRIA | 379 | 0,93630 | 7.300.036,17 | 0,63360 | 4,303403 | 0,945819 | 0,817000 | 10,250000 | 47,658684 | 19/06/2018 |
| 28 MADRID | 5.365 | 13,25346 | 162.058.163,48 | 14,06474 | 3,547078 | 0,921295 | 0,617000 | 14,000000 | 84,375729 | 11/07/2021 |
| COMUNIDAD DE MADRID | 5.365 | 13,25350 | 162.058.163,48 | 14,06470 | 3,547078 | 0,921295 | 0,617000 | 14,000000 | 84,375729 | 11/07/2021 |
| 30 MURCIA | 969 | 2,39377 | 32.535.051,56 | 2,82366 | 3,467590 | 1,186142 | 0,600000 | 12,950000 | 56,623354 | 19/03/2019 |
| REGION DE MURCIA | 969 | 2,39380 | 32.535.051,56 | 2,82370 | 3,467590 | 1,186142 | 0,600000 | 12,950000 | 56,623354 | 19/03/2019 |
| 31 NAVARRA | 398 | 0,98320 | 11.094.730,80 | 0,96289 | 3,003445 | 0,949513 | 0,642000 | 12,000000 | 49,143320 | 03/08/2018 |
| COMUNIDAD FORAL DE NAVARRA | 398 | 0,98320 | 11.094.730,80 | 0,96290 | 3,003445 | 0,949513 | 0,642000 | 12,000000 | 49,143320 | 03/08/2018 |
| 26 LA RIOJA | 206 | 0,50889 | 6.339.695,61 | 0,55021 | 2,796979 | 0,959586 | 0,642000 | 9,000000 | 54,982828 | 28/01/2019 |
| LAS RIOJA | 206 | 0,50890 | 6.339.695,61 | 0,55020 | 2,796979 | 0,959586 | 0,642000 | 9,000000 | 54,982828 | 28/01/2019 |
| 51 CEUTA | 34 | 0,08399 | 1.477.820,01 | 0,12826 | 3,941030 | 1,725763 | 0,966000 | 9,875000 | 26,694209 | 19/09/2016 |
| CEUTA | 34 | 0,08400 | 1.477.820,01 | 0,12830 | 3,941030 | 1,725763 | 0,966000 | 9,875000 | 26,694209 | 19/09/2016 |
| 52 MELILLA | 22 | 0,05435 | 223.322,39 | 0,01938 | 6,178087 | 0,029871 | 3,539000 | 8,491000 | 34,712417 | 21/05/2017 |
| MELILLA | 22 | 0,05440 | 223.322,39 | 0,01940 | 6,178087 | 0,029871 | 3,539000 | 8,491000 | 34,712417 | 21/05/2017 |
| 35 LAS PALMAS | 662 | 1,63538 | 23.393.091,56 | 2,03025 | 3,636552 | 1,130203 | 0,100000 | 13,000000 | 48,946133 | 28/07/2018 |
| 38 TENERIFE | 632 | 1,56126 | 13.177.981,59 | 1,14369 | 4,083130 | 0,776617 | 0,717000 | 12,500000 | 46,498660 | 15/05/2018 |
| CANARIAS | 1.294 | 3,19660 | 36.571.073,15 | 3,17390 | 3,854664 | 0,957509 | 0,100000 | 13,000000 | 47,750767 | 22/06/2018 |
| 06 BADAJOZ | 421 | 1,04002 | 12.046.332,14 | 1,04548 | 3,440063 | 0,967781 | 0,500000 | 16,900000 | 49,338964 | 09/08/2018 |
| 10 CACERES | 149 | 0,36808 | 5.254.766,18 | 0,45605 | 3,041877 | 1,328860 | 0,966000 | 9,000000 | 63,211642 | 06/10/2019 |
| EXTREMADURA | 570 | 1,40810 | 17.301.098,32 | 1,50150 | 3,335976 | 1,062168 | 0,500000 | 16,900000 | 52,965331 | 28/11/2018 |
| 22 HUESCA | 352 | 0,86957 | 11.162.899,44 | 0,96881 | 3,187691 | 1,271476 | 0,500000 | 9,750000 | 50,382415 | 10/09/2018 |
| 44 TERUEL | 125 | 0,30879 | 9.803.917,72 | 0,85086 | 2,807808 | 1,672168 | 0,917000 | 9,047000 | 41,153745 | 03/12/2017 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 50 ZARAGOZA | 862 | 2,12945 | 25.499.067,90 | 2,21302 | 3,182636 | 1,178974 | 0,349000 | 10,650000 | 46,256850 | 07/05/2018 |
| ARAGON | 1.339 | 3,30780 | 46.465.885,06 | 4,03270 | 3,148973 | 1,249332 | 0,349000 | 10,650000 | 46,864999 | 26/05/2018 |
| 01 ALAVA | 133 | 0,32856 | 7.583.266,28 | 0,65814 | 1,792142 | 0,855283 | 0,642000 | 9,000000 | 69,263101 | 07/04/2020 |
| 20 GUIPUZCOA | 359 | 0,88686 | 24.263.757,43 | 2,10581 | 2,387606 | 1,144334 | 0,639000 | 9,160000 | 80,571338 | 17/03/2021 |
| 48 VIZCAYA | 636 | 1,57115 | 22.983.568,58 | 1,99470 | 3,046471 | 0,941288 | 0,418000 | 10,000000 | 79,279514 | 06/02/2021 |
| PAIS VASCO | 1.128 | 2,78660 | 54.830.592,29 | 4,75870 | 2,688884 | 0,995769 | 0,418000 | 10,000000 | 78,509640 | 13/01/2021 |
| 03 ALICANTE | 1.248 | 3,08300 | 22.421.407,34 | 1,94591 | 4,611391 | 0,631715 | 0,821000 | 10,750000 | 52,805972 | 23/11/2018 |
| 12 CASTELLON | 350 | 0,86462 | 14.883.546,74 | 1,29172 | 3,802566 | 0,870111 | 0,817000 | 11,334000 | 57,883628 | 26/04/2019 |
| 46 VALENCIA | 1.944 | 4,80237 | 46.944.968,06 | 4,07427 | 4,260345 | 0,916890 | 0,100000 | 12,200000 | 62,482035 | 13/09/2019 |
| COMUNIDAD VALENCIANA | 3.542 | 8,75000 | 84.249.922,14 | 7,31190 | 4,338799 | 0,811788 | 0,100000 | 12,200000 | 58,618351 | 19/05/2019 |
| 08 BARCELONA | 7.342 | 18,13735 | 224.472.537,73 | 19,48158 | 3,792299 | 1,094857 | 0,100000 | 17,500000 | 69,490375 | 14/04/2020 |
| 17 GIRONA | 1.729 | 4,27125 | 41.291.589,21 | 3,58362 | 4,027352 | 0,792910 | 0,500000 | 14,625000 | 57,082644 | 02/04/2019 |
| 25 LLEIDA | 1.733 | 4,28113 | 38.777.511,97 | 3,36543 | 3,533096 | 0,880880 | 0,100000 | 16,550000 | 52,529793 | 14/11/2018 |
| 43 TARRAGONA | 1.967 | 4,85919 | 54.648.203,39 | 4,74282 | 3,944612 | 1,017812 | 0,100000 | 14,000000 | 66,597658 | 17/01/2020 |
| CATALUNYA | 12.771 | 31,54890 | 359.189.842,30 | 31,17350 | 3,812408 | 1,013075 | 0,100000 | 17,500000 | 65,063499 | 01/12/2019 |
| 15 LA CORUÑA | 954 | 2,35672 | 24.560.504,70 | 2,13156 | 3,724649 | 0,856129 | 0,726000 | 12,825000 | 48,764425 | 23/07/2018 |
| 27 LUGO | 214 | 0,52866 | 3.762.662,14 | 0,32655 | 4,441997 | 0,714243 | 0,726000 | 11,000000 | 44,263627 | 08/03/2018 |
| 32 ORENSE | 128 | 0,31621 | 2.050.911,72 | 0,17800 | 3,747900 | 0,872590 | 0,769000 | 12,000000 | 45,320530 | 09/04/2018 |
| 36 PONTEVEDRA | 778 | 1,92194 | 16.139.998,37 | 1,40076 | 4,135600 | 0,964486 | 0,667000 | 13,800000 | 49,424039 | 12/08/2018 |
| GALICIA | 2.074 | 5,12350 | 46.514.076,93 | 4,03690 | 3,954258 | 0,883152 | 0,667000 | 13,800000 | 48,334912 | 10/07/2018 |
| 02 ALBACETE | 271 | 0,66947 | 11.263.304,05 | 0,97752 | 2,715179 | 0,995921 | 0,417000 | 11,250000 | 67,555061 | 15/02/2020 |
| 13 CIUDAD REAL | 166 | 0,41008 | 4.340.771,17 | 0,37673 | 3,747186 | 0,902493 | 0,346000 | 11,000000 | 39,527459 | 15/10/2017 |
| 16 CUENCA | 91 | 0,22480 | 1.925.639,84 | 0,16712 | 4,327038 | 0,646195 | 1,069000 | 9,260000 | 59,481731 | 14/06/2019 |
| 19 GUADALAJARA | 128 | 0,31621 | 3.099.817,49 | 0,26903 | 3,743227 | 0,628800 | 0,817000 | 12,000000 | 109,943327 | 28/08/2023 |
| 45 TOLEDO | 425 | 1,04990 | 11.365.235,57 | 0,98637 | 3,561823 | 0,795763 | 0,817000 | 14,000000 | 55,092130 | 31/01/2019 |
| CASTILLA-LA MANCHA | 1.081 | 2,67050 | 31.994.768,12 | 2,77680 | 3,463936 | 0,829970 | 0,346000 | 14,000000 | 62,690766 | 20/09/2019 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|---------------------|-----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 04 ALMERIA | 315 | 0,77816 | 7.728.294,95 | 0,67073 | 4,315942 | 1,124638 | 0,894000 | 12,000000 | 56,537053 | 16/03/2019 |
| 11 CADIZ | 614 | 1,51680 | 12.996.387,86 | 1,12793 | 4,214451 | 0,786855 | 0,915000 | 13,600000 | 76,917682 | 26/11/2020 |
| 14 CORDOBA | 835 | 2,06275 | 18.369.449,68 | 1,59425 | 3,211109 | 0,836720 | 0,758000 | 11,900000 | 82,835344 | 25/05/2021 |
| 18 GRANADA | 663 | 1,63785 | 13.283.658,12 | 1,15287 | 3,896475 | 1,129049 | 1,013000 | 15,500000 | 59,857325 | 25/06/2019 |
| 21 HUELVA | 311 | 0,76828 | 6.981.149,52 | 0,60588 | 3,855576 | 1,218561 | 0,968000 | 10,650000 | 78,430450 | 11/01/2021 |
| 23 JAEN | 725 | 1,79101 | 13.881.305,31 | 1,20473 | 3,526389 | 1,236183 | 0,500000 | 14,600000 | 70,458060 | 13/05/2020 |
| 29 MÁLAGA | 556 | 1,37352 | 12.244.365,56 | 1,06267 | 3,922983 | 1,048138 | 0,936000 | 12,000000 | 59,777160 | 23/06/2019 |
| 41 SEVILLA | 1.270 | 3,13735 | 26.946.519,76 | 2,33864 | 4,076143 | 1,053265 | 0,311000 | 17,000000 | 69,538764 | 15/04/2020 |
| ANDALUCIA | 5.289 | 13,06570 | 112.431.130,76 | 9,75770 | 3,842963 | 1,036156 | 0,311000 | 17,000000 | 70,129295 | 03/05/2020 |
| 05 AVILA | 99 | 0,24457 | 3.412.524,82 | 0,29617 | 2,812163 | 0,811153 | 0,889000 | 9,450000 | 67,065128 | 31/01/2020 |
| 09 BURGOS | 219 | 0,54101 | 8.375.710,36 | 0,72691 | 2,512221 | 0,973290 | 0,600000 | 12,000000 | 50,975904 | 28/09/2018 |
| 24 LEON | 432 | 1,06719 | 12.069.081,15 | 1,04745 | 2,767831 | 1,034468 | 0,600000 | 11,500000 | 73,002550 | 30/07/2020 |
| 34 PALENCIA | 265 | 0,65464 | 8.844.049,51 | 0,76756 | 2,119771 | 0,993708 | 0,500000 | 9,375000 | 53,580397 | 16/12/2018 |
| 37 SALAMANCA | 223 | 0,55089 | 5.842.482,59 | 0,50706 | 2,656790 | 1,079285 | 0,484000 | 8,846000 | 51,498789 | 14/10/2018 |
| 40 SEGOVIA | 134 | 0,33103 | 5.668.961,08 | 0,49200 | 2,608780 | 1,160379 | 0,814000 | 8,574000 | 56,356555 | 11/03/2019 |
| 42 SORIA | 55 | 0,13587 | 5.069.898,36 | 0,44001 | 2,131943 | 1,394831 | 1,046000 | 8,589000 | 35,275037 | 07/06/2017 |
| 47 VALLADOLID | 333 | 0,82263 | 17.288.574,80 | 1,50044 | 2,141083 | 0,993494 | 0,507000 | 12,000000 | 58,880331 | 27/05/2019 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 49 ZAMORA | 130 | 0,32115 | 3.700.562,26 | 0,32117 | 2,946132 | 1,070103 | 0,507000 | 14,000000 | 40,535719 | 14/11/2017 |
| CASTILLA Y LEON | 1.890 | 4,66900 | 70.271.844,93 | 6,09880 | 2,508623 | 1,029900 | 0,484000 | 14,000000 | 57,879369 | 26/04/2019 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | 28.464,18 | | 5,043040 | 0,499198 | | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | 47,21 | | 0,100000 | 0,000000 | | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | 7.656.863,49 | | 17,500000 | 10,850000 | | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por Garantías / Distribution by Type of Collateral

| Garantías Types of Security | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 1 HIPOTECARIA | 3.745 | 9,25148 | 161.969.562,82 | 14,05705 | 2,520293 | 1,263288 | 0,100000 | 9,028000 | 170,027961 | 30/08/2028 |
| HIPOTECARIO | 3.745 | 9,25150 | 161.969.562,82 | 14,05710 | 2,520293 | 1,263288 | 0,100000 | 9,028000 | 170,027961 | 30/08/2028 |
| 2 OTRAS GARANTIAS REALES | 144 | 0,35573 | 11.853.146,78 | 1,02871 | 3,423954 | 2,033749 | 0,311000 | 9,000000 | 85,076741 | 01/08/2021 |
| 3 DEPOSITOS DINERARIOS | 701 | 1,73172 | 34.609.570,41 | 3,00370 | 3,107990 | 1,085983 | 0,349000 | 13,750000 | 66,067305 | 31/12/2019 |
| 4 GARANTIAS DE TERCEROS | 2.162 | 5,34091 | 122.744.943,98 | 10,65282 | 2,043371 | 1,151989 | 0,100000 | 7,745000 | 80,439922 | 13/03/2021 |
| 5 OTRAS GARANTIAS PERSONALES | 33.713 | 83,28310 | 818.504.150,38 | 71,03653 | 4,054997 | 0,912751 | 0,100000 | 17,500000 | 43,806704 | 22/02/2018 |
| 6 CERTIFICACIONES Y EFECTOS | 15 | 0,03706 | 2.548.462,96 | 0,22118 | 1,903164 | 1,612761 | 0,814000 | 6,784000 | 79,916764 | 25/02/2021 |
| PERSONAL | 36.735 | 90,74850 | 990.260.274,51 | 85,94290 | 3,915181 | 0,934817 | 0,100000 | 17,500000 | 46,564027 | 17/05/2018 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | 28.464,18 | | 5,043040 | 0,499198 | | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | 47,21 | | 0,100000 | 0,000000 | | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | 7.656.863,49 | | 17,500000 | 10,850000 | | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|------------------|----------|---|---------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 01-Agricultura, ganadería, caza y servic | 4.220 | 10,42490 | 106.454.399,49 | 9,23899 | 3,130793 | 1,069619 | 0,100000 | 15,500000 | 60,058575 | 02/07/2019 |
| 02-Silvicultura y explotación forestal. | 92 | 0,22727 | 2.046.169,62 | 0,17758 | 4,539464 | 1,194259 | 1,062000 | 14,000000 | 44,607671 | 18/03/2018 |
| 03-Pesca y acuicultura. | 145 | 0,35820 | 3.167.921,09 | 0,27494 | 4,788488 | 0,657569 | 0,817000 | 10,750000 | 63,320738 | 09/10/2019 |
| 05-Extracción de antracita, hulla y lign | 2 | 0,00494 | 130.815,09 | 0,01135 | 4,452136 | 3,273347 | 4,067000 | 7,097000 | 22,448527 | 13/05/2016 |
| 06-Extracción de crudo de petróleo y gas | 1 | 0,00247 | 43.916,63 | 0,00381 | 5,828000 | 0,000000 | 5,828000 | 5,828000 | 14,564384 | 16/09/2015 |
| 07-Extracción de minerales metálicos. | 2 | 0,00494 | 143.680,20 | 0,01247 | 6,564882 | 0,000000 | 6,284000 | 6,895000 | 41,647115 | 18/12/2017 |
| 08-Otras industrias extractivas. | 57 | 0,14081 | 1.901.754,43 | 0,16505 | 3,205413 | 1,221741 | 1,087000 | 9,000000 | 31,059418 | 30/01/2017 |
| 09-Actividades de apoyo a las industrias | 14 | 0,03458 | 344.349,83 | 0,02989 | 6,900920 | 0,338672 | 1,943000 | 9,260000 | 39,031220 | 30/09/2017 |
| 10-Industria de la alimentación. | 755 | 1,86512 | 35.858.202,03 | 3,11207 | 3,214480 | 1,327548 | 0,726000 | 17,000000 | 49,227914 | 06/08/2018 |
| 11-Fabricación de bebidas. | 179 | 0,44219 | 8.857.324,02 | 0,76871 | 2,867590 | 1,290435 | 0,647000 | 9,000000 | 54,494048 | 13/01/2019 |
| 12-Industria del tabaco. | 7 | 0,01729 | 520.953,28 | 0,04521 | 2,766574 | 0,921351 | 1,292000 | 8,891000 | 78,774095 | 21/01/2021 |
| 13-Industria textil. | 263 | 0,64970 | 5.396.567,08 | 0,46836 | 4,244967 | 0,680361 | 0,682000 | 10,000000 | 47,336007 | 09/06/2018 |
| 14-Confección de prendas de vestir. | 100 | 0,24704 | 1.668.376,49 | 0,14480 | 5,002921 | 1,310071 | 0,966000 | 9,060000 | 54,278008 | 07/01/2019 |
| 15-Industria del cuero y del calzado. | 83 | 0,20504 | 1.852.300,37 | 0,16076 | 4,746469 | 1,095936 | 0,897000 | 9,260000 | 38,223248 | 05/09/2017 |
| 16-Industria de la madera y del corcho, | 349 | 0,86215 | 8.610.536,52 | 0,74729 | 3,429466 | 0,985033 | 0,617000 | 12,000000 | 68,479872 | 14/03/2020 |
| 17-Industria del papel. | 83 | 0,20504 | 5.879.822,44 | 0,51030 | 2,605394 | 1,169541 | 0,802000 | 8,507000 | 45,206391 | 05/04/2018 |
| 18-Artes gráficas y reproducción de sopo | 388 | 0,95850 | 6.792.361,02 | 0,58950 | 4,444013 | 0,578608 | 0,647000 | 12,500000 | 49,290538 | 08/08/2018 |
| 19-Coquerías y refino de petróleo. | 3 | 0,00741 | 102.503,06 | 0,00890 | 3,328456 | 1,149791 | 2,040000 | 5,552000 | 9,468344 | 14/04/2015 |
| 20-Industria química. | 146 | 0,36067 | 17.777.941,07 | 1,54292 | 2,608967 | 1,499863 | 0,755000 | 9,000000 | 41,560236 | 15/12/2017 |
| 21-Fabricación de productos farmacéutico | 20 | 0,04941 | 6.667.731,91 | 0,57868 | 1,936345 | 1,294739 | 1,037000 | 9,000000 | 35,285249 | 07/06/2017 |
| 22-Fabricación de productos de caucho y | 210 | 0,51877 | 10.105.003,66 | 0,87700 | 3,541303 | 0,864544 | 0,647000 | 13,950000 | 37,945366 | 27/08/2017 |
| 23-Fabricación de otros productos minera | 137 | 0,33844 | 6.327.824,18 | 0,54918 | 3,550481 | 0,811705 | 0,817000 | 9,500000 | 47,820854 | 24/06/2018 |
| 24-Metalurgia, fabricación de productos | 286 | 0,70652 | 11.785.072,65 | 1,02281 | 3,267045 | 1,440707 | 0,986000 | 9,260000 | 59,406656 | 12/06/2019 |
| 25-Fabricación de productos metálicos, e | 519 | 1,28211 | 21.408.855,65 | 1,85804 | 3,610363 | 1,369938 | 0,647000 | 13,000000 | 53,089673 | 01/12/2018 |
| 26-Fabricación de productos informáticos | 66 | 0,16304 | 3.189.135,99 | 0,27678 | 2,861594 | 1,131860 | 0,647000 | 8,762000 | 67,376072 | 09/02/2020 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|---|------------------|----------|---|----------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 27-Fabricación de material y equipo eléc | 60 | 0,14822 | 1.209.563,06 | 0,10498 | 4,871241 | 0,597977 | 0,828000 | 8,589000 | 30,383823 | 09/01/2017 |
| 28-Fabricación de maquinaria y equipo n. | 189 | 0,46690 | 7.176.626,24 | 0,62285 | 3,660743 | 1,079499 | 0,647000 | 9,250000 | 62,959895 | 28/09/2019 |
| 29-FABRICACIÓN DE VEHÍCULOS DE M | 24 | 0,05929 | 1.640.218,15 | 0,14235 | 3,566854 | 1,356762 | 0,897000 | 10,000000 | 37,380799 | 10/08/2017 |
| 30-Fabricación de otro material de trans | 19 | 0,04694 | 647.210,61 | 0,05617 | 6,304181 | 0,086714 | 2,326000 | 8,692000 | 26,609783 | 16/09/2016 |
| 31-Fabricación de muebles. | 195 | 0,48172 | 4.130.848,39 | 0,35851 | 4,272632 | 1,126753 | 0,917000 | 9,750000 | 52,711949 | 20/11/2018 |
| 32-Otras industrias manufactureras. | 107 | 0,26433 | 2.198.589,63 | 0,19081 | 4,780852 | 1,121220 | 0,924000 | 8,846000 | 38,537372 | 14/09/2017 |
| 33-Reparación e instalación de maquinaria | 156 | 0,38538 | 2.203.626,53 | 0,19125 | 4,964974 | 0,852737 | 1,047000 | 10,000000 | 41,984585 | 28/12/2017 |
| 35-Suministro de enegía eléctrica, gas, | 558 | 1,37846 | 67.700.457,85 | 5,87560 | 2,188308 | 1,260370 | 0,758000 | 9,700000 | 80,452254 | 13/03/2021 |
| 36-Captación, depuración y distribución | 50 | 0,12352 | 8.539.116,09 | 0,74109 | 3,246527 | 0,443983 | 1,069000 | 9,260000 | 89,456357 | 12/12/2021 |
| 37-Recogida y tratamiento de aguas resid | 14 | 0,03458 | 263.227,53 | 0,02285 | 3,776699 | 0,383068 | 1,049000 | 8,100000 | 142,611473 | 18/05/2026 |
| 38-Recogida, tratamiento y eliminación d | 90 | 0,22233 | 10.115.736,64 | 0,87793 | 3,219597 | 1,571846 | 0,647000 | 9,000000 | 53,810511 | 23/12/2018 |
| 39-Actividades de descontaminación y otr | 31 | 0,07658 | 357.082,27 | 0,03099 | 4,305855 | 0,899160 | 1,078000 | 9,160000 | 73,844821 | 24/08/2020 |
| 41-Construcción de edificios. | 693 | 1,71196 | 20.186.940,29 | 1,75199 | 3,532433 | 1,014201 | 0,417000 | 14,000000 | 90,659202 | 18/01/2022 |
| 42-Ingeniería civil. | 129 | 0,31868 | 4.611.339,93 | 0,40021 | 3,387220 | 0,981374 | 0,346000 | 10,350000 | 52,801599 | 23/11/2018 |
| 43-Actividades de construcción especiali | 2.343 | 5,78804 | 43.301.582,67 | 3,75807 | 4,233057 | 0,890308 | 0,617000 | 12,000000 | 70,869664 | 26/05/2020 |
| 45-Venta y reparaciónde vehículos de mot | 1.092 | 2,69763 | 24.189.313,00 | 2,09935 | 4,138563 | 0,770967 | 0,418000 | 14,000000 | 66,922597 | 26/01/2020 |
| 46-Comercio al por mayor e intermediario | 2.638 | 6,51680 | 75.528.751,18 | 6,55501 | 3,928366 | 0,991151 | 0,349000 | 12,900000 | 53,644750 | 18/12/2018 |
| 47-Comercio al por menor, excepto de ve | 6.661 | 16,45504 | 121.353.839,46 | 10,53209 | 4,273886 | 0,794912 | 0,311000 | 14,000000 | 73,718285 | 20/08/2020 |
| 49-Transporte terrestre y por tubería. | 2.174 | 5,37055 | 51.764.789,79 | 4,49258 | 3,975300 | 1,236110 | 0,349000 | 17,500000 | 69,733091 | 21/04/2020 |
| 50-Transporte marítimo y por vías navega | 34 | 0,08399 | 8.453.062,55 | 0,73363 | 1,660967 | 1,043708 | 1,044000 | 9,088000 | 54,843020 | 24/01/2019 |
| 51-Transporte aéreo. | 4 | 0,00988 | 248.769,86 | 0,02159 | 5,015582 | 1,690547 | 4,317000 | 6,791000 | 14,477586 | 13/09/2015 |
| 52-Almacenamiento y actividades anexas | 223 | 0,55089 | 14.209.970,43 | 1,23326 | 3,600362 | 1,067793 | 0,617000 | 9,150000 | 48,362494 | 11/07/2018 |
| 53-Actividades postales y de correos. | 54 | 0,13340 | 466.196,87 | 0,04046 | 6,311847 | 0,036654 | 1,062000 | 9,100000 | 33,804470 | 23/04/2017 |
| 55-Servicios de alojamiento. | 696 | 1,71937 | 52.522.949,83 | 4,55837 | 2,562195 | 0,904821 | 0,647000 | 9,500000 | 63,640913 | 19/10/2019 |
| 56-Servicios de comidas y bebidas. | 3.623 | 8,95010 | 78.625.863,41 | 6,82380 | 4,006814 | 0,737344 | 0,507000 | 15,000000 | 77,102267 | 01/12/2020 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|------------------|---------|---|---------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 58-Edición. | 126 | 0,31126 | 2.347.676,47 | 0,20375 | 4,930462 | 0,565921 | 0,795000 | 9,089000 | 47,318382 | 09/06/2018 |
| 59-Actividades cinematográficas, de víde | 127 | 0,31374 | 2.617.856,53 | 0,22720 | 4,350521 | 0,817950 | 0,826000 | 9,000000 | 80,320255 | 09/03/2021 |
| 60-Actividades de programación y emisiór | 92 | 0,22727 | 10.037.964,97 | 0,87118 | 2,805967 | 1,667969 | 0,802000 | 9,750000 | 75,929959 | 27/10/2020 |
| 61-Telecomunicaciones. | 155 | 0,38291 | 1.798.698,62 | 0,15611 | 6,063617 | 0,194578 | 2,040000 | 12,500000 | 32,374679 | 11/03/2017 |
| 62-Programación, consultoría y otras act | 529 | 1,30682 | 9.165.199,36 | 0,79543 | 5,089305 | 0,571125 | 0,567000 | 14,000000 | 45,034392 | 31/03/2018 |
| 63-Servicios de información. | 541 | 1,33646 | 28.473.450,22 | 2,47116 | 2,211679 | 0,886797 | 0,647000 | 9,250000 | 93,327840 | 09/04/2022 |
| 64-Servicios financieros, excepto seguro | 18 | 0,04447 | 6.999.196,97 | 0,60745 | 3,058513 | 1,609211 | 0,824000 | 8,064000 | 52,997733 | 29/11/2018 |
| 65-Seguros, reaseguros y fondos de pens | 18 | 0,04447 | 203.058,98 | 0,01762 | 6,461204 | 0,919960 | 3,317000 | 8,601000 | 33,474870 | 13/04/2017 |
| 66-Actividades auxiliares a los servicio | 27 | 0,06670 | 469.554,71 | 0,04075 | 6,596377 | 0,000000 | 2,040000 | 12,000000 | 30,961253 | 27/01/2017 |
| 68-Actividades inmobiliarias. | 596 | 1,47233 | 45.081.077,20 | 3,91251 | 2,800259 | 1,335440 | 0,418000 | 12,000000 | 92,806119 | 24/03/2022 |
| 69-Actividades jurídicas y de contabilid | 876 | 2,16403 | 15.663.004,48 | 1,35936 | 4,570386 | 1,056667 | 0,647000 | 13,500000 | 68,771498 | 23/03/2020 |
| 70-Actividades de las sedes centrales, a | 242 | 0,59783 | 7.203.522,18 | 0,62518 | 4,328718 | 1,452557 | 0,785000 | 11,100000 | 52,574007 | 16/11/2018 |
| 71-Servicios técnicos de arquitectura e | 579 | 1,43034 | 14.173.220,45 | 1,23007 | 4,715558 | 0,774148 | 0,542000 | 14,000000 | 63,714514 | 21/10/2019 |
| 72-Investigación y desarrollo. | 51 | 0,12599 | 1.022.127,05 | 0,08871 | 3,275137 | 0,665118 | 0,704000 | 9,000000 | 34,575046 | 17/05/2017 |
| 73-Publicidad y estudios de mercado. | 300 | 0,74111 | 5.792.646,87 | 0,50273 | 4,421158 | 0,711480 | 0,726000 | 9,084000 | 71,021459 | 30/05/2020 |
| 74-Otras actividades profesionales, cien | 567 | 1,40069 | 7.931.462,13 | 0,68836 | 4,816958 | 0,640305 | 0,617000 | 9,750000 | 49,111965 | 02/08/2018 |
| 75-Actividades veterinarias. | 144 | 0,35573 | 5.874.589,52 | 0,50985 | 2,893418 | 1,271447 | 0,726000 | 8,679000 | 46,670738 | 20/05/2018 |
| 77-Actividades de alquiler. | 89 | 0,21986 | 2.337.599,15 | 0,20288 | 4,602879 | 0,610268 | 0,966000 | 9,089000 | 47,044490 | 31/05/2018 |
| 78-Actividades relacionadas con el emple | 39 | 0,09634 | 2.144.926,78 | 0,18615 | 2,456577 | 0,988949 | 0,617000 | 8,246000 | 94,415184 | 12/05/2022 |
| 79-Actividades de agencias de viajes, op | 169 | 0,41749 | 2.681.666,15 | 0,23274 | 4,199847 | 0,771787 | 0,726000 | 10,000000 | 73,421592 | 11/08/2020 |
| 80-Actividades de seguridad e investigac | 61 | 0,15069 | 3.910.211,26 | 0,33936 | 3,016994 | 1,671402 | 1,047000 | 9,800000 | 78,005516 | 29/12/2020 |
| 81-Servicios a edificios y actividades d | 272 | 0,67194 | 5.085.267,27 | 0,44134 | 4,206805 | 0,748834 | 0,700000 | 16,900000 | 41,104713 | 02/12/2017 |
| 82-Actividades administrativas de oficin | 382 | 0,94368 | 5.231.234,28 | 0,45401 | 5,137168 | 0,862196 | 1,008000 | 14,000000 | 43,709270 | 19/02/2018 |
| 84-Administración Pública y defensa, Seg | 4 | 0,00988 | 146.142,57 | 0,01268 | 1,519771 | 0,463358 | 1,069000 | 7,260000 | 24,260984 | 07/07/2016 |
| 85-Educación. | 684 | 1,68972 | 11.776.876,42 | 1,02209 | 4,695833 | 0,674325 | 0,707000 | 11,000000 | 79,278875 | 06/02/2021 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|------------------|------------------|---|------------------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 86-Actividades sanitarias. | 1.156 | 2,85573 | 31.726.563,92 | 2,75349 | 3,625271 | 0,850478 | 0,726000 | 13,000000 | 73,565386 | 16/08/2020 |
| 87-Asistencia en establecimientos reside | 83 | 0,20504 | 7.328.340,37 | 0,63601 | 2,107582 | 0,886149 | 1,017000 | 8,857000 | 123,303120 | 08/10/2024 |
| 88-Actividades de servicios sociales sin | 56 | 0,13834 | 1.957.727,11 | 0,16991 | 5,521944 | 0,282509 | 0,484000 | 8,807000 | 52,986039 | 28/11/2018 |
| 90-Actividadse de creación, artísticas y | 216 | 0,53360 | 3.048.003,36 | 0,26453 | 5,558322 | 0,253046 | 0,647000 | 14,000000 | 70,263641 | 07/05/2020 |
| 91-Actividades de bibliotecas, archivos, | 15 | 0,03706 | 187.838,25 | 0,01630 | 3,565292 | 0,851736 | 1,299000 | 8,690000 | 51,944341 | 28/10/2018 |
| 92-Actividades de juegos de azar y apues | 129 | 0,31868 | 7.399.360,91 | 0,64218 | 4,279191 | 1,934892 | 0,817000 | 9,750000 | 51,939129 | 27/10/2018 |
| 93-Actividades deportivas, recreativas y | 495 | 1,22283 | 10.565.807,35 | 0,91699 | 4,239030 | 0,758379 | 0,642000 | 10,100000 | 64,811096 | 23/11/2019 |
| 94-Actividades asociativas. | 96 | 0,23715 | 2.037.449,62 | 0,17683 | 5,565724 | 0,496120 | 1,543000 | 9,000000 | 37,571254 | 16/08/2017 |
| 95-Reparación de ordenadores, efectos pe | 84 | 0,20751 | 763.936,46 | 0,06630 | 4,829141 | 0,766576 | 1,044000 | 9,000000 | 66,824665 | 23/01/2020 |
| 96-Otros servicios personales. | 1.462 | 3,61166 | 19.573.148,24 | 1,69872 | 4,506400 | 0,653620 | 0,647000 | 12,000000 | 70,156280 | 04/05/2020 |
| 97-Actividades de los hogares como empl | 5 | 0,01235 | 148.672,29 | 0,01290 | 2,261674 | 1,567447 | 0,834000 | 5,250000 | 90,926775 | 26/01/2022 |
| 99-Actividades de organizaciones y organ | 11 | 0,02717 | 645.568,80 | 0,05603 | 1,791955 | 1,063113 | 1,167000 | 6,940000 | 110,964770 | 28/09/2023 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | 28.464,18 | | 5,043040 | 0,499198 | | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | 47,21 | | 0,100000 | 0,000000 | | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | 7.656.863,49 | | 17,500000 | 10,850000 | | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por Período Facturación / Classification by Payment Frequency

| Periodo Facturación Payment Frequency | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| MENSUAL | 37.398 | 92,38636 | 952.723.608,89 | 82,68521 | 3,825275 | 0,925828 | 0,484000 | 17,500000 | 66,885310 | 25/01/2020 |
| TRIMESTRAL | 989 | 2,44318 | 110.793.141,38 | 9,61554 | 2,335057 | 1,414539 | 0,311000 | 10,650000 | 63,213294 | 06/10/2019 |
| SEMESTRAL | 818 | 2,02075 | 55.600.903,43 | 4,82550 | 2,532558 | 1,551472 | 0,100000 | 10,650000 | 74,708125 | 19/09/2020 |
| ANUAL | 1.275 | 3,14970 | 33.112.183,63 | 2,87375 | 2,630633 | 1,022740 | 0,887000 | 15,500000 | 56,985627 | 30/03/2019 |
| Total Cartera/Total | 40.480 | 100,00000 | 1.152.229.837,33 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 |
| Media Simple / Arithmetic Average: | | | | | 28.464,18 | 5,043040 | 0,499198 | | 35,828624 | 23/06/2017 |
| Mínimo / Minimum: | | | | | 47,21 | 0,100000 | 0,000000 | | 0,032854 | 01/07/2014 |
| Máximo / Maximum: | | | | | 7.656.863,49 | 17,500000 | 10,850000 | | 340,734247 | 14/11/2042 |

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.

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | 1.652 | 4,08103 | 14.214.821,19 | 1,23368 | 2,765674 | 1,351371 | 0,500000 | 8,009000 | 141,567000 | 16/04/2026 | 2,412054 |
| 005.00 009.99 | 558 | 1,37846 | 21.275.240,76 | 1,84644 | 2,617583 | 1,236770 | 0,100000 | 8,934000 | 142,834411 | 25/05/2026 | 7,665724 |
| 010.00 014.99 | 435 | 1,07460 | 22.059.576,88 | 1,91451 | 2,649217 | 1,352071 | 1,041000 | 9,028000 | 146,619503 | 17/09/2026 | 12,479872 |
| 015.00 019.99 | 364 | 0,89921 | 25.536.201,57 | 2,21624 | 2,418790 | 1,168733 | 0,976000 | 8,314000 | 162,439402 | 12/01/2028 | 17,466764 |
| 020.00 024.99 | 255 | 0,62994 | 21.959.159,80 | 1,90580 | 2,517481 | 1,386171 | 0,841000 | 7,827000 | 168,089313 | 02/07/2028 | 22,300187 |
| 025.00 029.99 | 204 | 0,50395 | 19.660.963,92 | 1,70634 | 2,418069 | 1,182921 | 1,106000 | 6,619000 | 193,244417 | 06/08/2030 | 27,222296 |
| 030.00 034.99 | 120 | 0,29644 | 15.583.790,31 | 1,35249 | 2,462947 | 1,280400 | 1,067000 | 6,918000 | 194,593592 | 16/09/2030 | 32,688531 |
| 035.00 039.99 | 66 | 0,16304 | 9.133.353,56 | 0,79267 | 2,410777 | 1,244751 | 1,193000 | 7,812000 | 188,900536 | 27/03/2030 | 37,606267 |
| 040.00 044.99 | 51 | 0,12599 | 6.967.896,61 | 0,60473 | 2,222404 | 1,150132 | 1,157000 | 6,440000 | 221,200487 | 04/12/2032 | 42,191686 |
| 045.00 049.99 | 22 | 0,05435 | 2.601.986,19 | 0,22582 | 2,562500 | 1,109991 | 1,278000 | 5,192000 | 221,934451 | 27/12/2032 | 46,509567 |
| 050.00 054.99 | 9 | 0,02223 | 1.174.056,40 | 0,10189 | 2,638749 | 1,179879 | 1,541000 | 4,296000 | 230,065082 | 31/08/2033 | 51,729923 |
| 055.00 059.99 | 6 | 0,01482 | 964.181,35 | 0,08368 | 2,775332 | 0,752193 | 1,525000 | 6,631000 | 253,708220 | 21/08/2035 | 57,547158 |
| 060.00 064.99 | 2 | 0,00494 | 683.438,62 | 0,05931 | 2,290839 | 1,750000 | 2,278000 | 2,293000 | 263,464592 | 13/06/2036 | 62,332247 |



GESTICAIXA

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
| 065.00 069.99 | 1 | 0,00247 | 154.895,66 | 0,01344 | 1,831000 | 1,250000 | 1,831000 | 1,831000 | 283,298630 | 06/02/2038 | 67,876905 |
| Total Cartera/Total | | 3.745 | 100,00000 | 161.969.562,82 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,585270 | 1,005796 | | | 66,579621 | 16/01/2020 | 22,163946 |
| Media Simple / Arithmetic Average: | | | 28.464,18 | | 5,043040 | 0,499198 | | | 35,828624 | 23/06/2017 | 10,910726 |
| Mínimo / Minimum: | | | 47,21 | | 0,100000 | 0,000000 | | | 0,032854 | 01/07/2014 | 0,000000 |
| Máximo / Maximum: | | | 7.656.863,49 | | 17,500000 | 10,850000 | | | 340,734247 | 14/11/2042 | 232,177391 |

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.



GESTICAIXA

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por Veinte Mayores Deudores / Classification by Top Twenty Obligors

| Deudor Obligador | Principal Pendiente Outstanding Principal | % |
|-----------------------------|--|-------------|
| 1 | 7.656.863,49 | 0,66 |
| 2 | 5.125.308,17 | 0,44 |
| 3 | 4.691.085,99 | 0,41 |
| 4 | 4.667.263,18 | 0,41 |
| 5 | 4.622.016,82 | 0,40 |
| 6 | 4.565.671,10 | 0,40 |
| 7 | 4.520.396,00 | 0,39 |
| 8 | 4.008.333,37 | 0,35 |
| 9 | 4.001.345,66 | 0,35 |
| 10 | 3.600.000,00 | 0,31 |
| 11 | 3.414.376,39 | 0,30 |
| 12 | 3.244.786,91 | 0,28 |
| 13 | 3.000.000,00 | 0,26 |
| 14 | 2.997.850,05 | 0,26 |
| 15 | 2.864.183,85 | 0,25 |
| 16 | 2.683.695,76 | 0,23 |
| 17 | 2.391.666,69 | 0,21 |
| 18 | 2.376.657,10 | 0,21 |
| 19 | 2.350.000,00 | 0,20 |
| 20 | 2.259.537,58 | 0,20 |
| Total: | 75.041.038,11 | 6,52 |

Principal Pendiente Total de la Cartera / Portfolio Total Outstanding Principal

1.152.229.837,33



GESTICAIXA

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

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



GESTICAIXA

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

Movimiento Mensual Cartera de Préstamos

Loan Repayments

| Fecha / Date | Amortizaciones / Repayments | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|-----------------------------|----------------------------------|---|---|--------------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 746.271.364,82 | 185.568.759,90 | 1.465.882.969,09 | 61,1365 | 48472 |
| 31/01/2014 | 56.220.848,20 | 10.668.570,61 | 1.398.993.550,28 | 58,3468 | 47447 |
| 28/02/2014 | 40.674.623,42 | 11.641.026,17 | 1.346.677.900,69 | 56,1649 | 46389 |
| 31/03/2014 | 42.930.511,99 | 11.342.540,78 | 1.292.404.847,92 | 53,9013 | 44902 |
| 30/04/2014 | 42.530.590,14 | 8.009.430,03 | 1.241.864.827,75 | 51,7935 | 43476 |
| 31/05/2014 | 36.024.167,16 | 10.275.695,63 | 1.195.564.964,96 | 49,8625 | 41990 |
| 30/06/2014 | 34.656.615,92 | 8.678.511,71 | 1.152.229.837,33 | 48,0552 | 40480 |
| | 999.308.721,65 | 246.184.534,83 | | | |

Notas / Notes: (1) Incluye cuotas de principal vencidas y no cobradas./ Includes overdue instalments.

(2) Cuotas de principal con vencimiento en el mes de la anticipación se incluyen en amortización ordinaria./ Principal instalments maturing on the prepayment month are included in the ordinary amount.

**GESTICAIXA**

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

Amortización Anticipada y Tasa de Prepago Prepayments and Prepayments 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 |
| 31/07/2013 | 1.773.761.257,4 | 73,97690 | 9.786.910,6 | 0,53126 | 6,19208 | 0,74974 | 8,63506 | 0,61144 | 7,09544 | | |
| 31/08/2013 | 1.723.043.540,6 | 71,86166 | 7.471.820,5 | 0,42124 | 4,93941 | 0,67010 | 7,75134 | 0,61777 | 7,16645 | | |
| 30/09/2013 | 1.669.492.070,3 | 69,62823 | 11.500.536,9 | 0,66745 | 7,72187 | 0,54004 | 6,29137 | 0,64169 | 7,43421 | | |
| 31/10/2013 | 1.605.372.699,4 | 66,95405 | 11.573.225,2 | 0,69322 | 8,00867 | 0,59404 | 6,90018 | 0,67193 | 7,77170 | 0,56415 | 6,56361 |
| 30/11/2013 | 1.539.106.317,4 | 64,19033 | 20.047.236,3 | 1,24876 | 13,99757 | 0,87017 | 9,95654 | 0,77019 | 8,86060 | 0,64998 | 7,52689 |
| 31/12/2013 | 1.465.882.969,1 | 61,13646 | 31.603.493,3 | 2,05337 | 22,03958 | 1,33336 | 14,87759 | 0,93749 | 10,68760 | 0,77135 | 8,87346 |
| 31/01/2014 | 1.398.993.550,3 | 58,34675 | 10.668.570,6 | 0,72779 | 8,39225 | 1,34482 | 14,99608 | 0,97014 | 11,04018 | 0,79095 | 9,08921 |
| 28/02/2014 | 1.346.677.900,7 | 56,16486 | 11.641.026,2 | 0,83210 | 9,54066 | 1,20626 | 13,55234 | 1,03836 | 11,77276 | 0,82829 | 9,49890 |
| 31/03/2014 | 1.292.404.847,9 | 53,90134 | 11.342.540,8 | 0,84226 | 9,65182 | 0,80073 | 9,19669 | 1,06741 | 12,08302 | 0,85477 | 9,78855 |
| 30/04/2014 | 1.241.864.827,8 | 51,79350 | 8.009.430,0 | 0,61973 | 7,18845 | 0,76475 | 8,80068 | 1,05521 | 11,95285 | 0,86375 | 9,88652 |
| 31/05/2014 | 1.195.564.965,0 | 49,86251 | 10.275.695,6 | 0,82744 | 9,48965 | 0,76320 | 8,78353 | 0,98497 | 11,19994 | 0,87764 | 10,03788 |
| 30/06/2014 | 1.152.229.837,3 | 48,05517 | 8.678.511,7 | 0,72589 | 8,37122 | 0,72439 | 8,35458 | 0,76257 | 8,77660 | 0,85007 | 9,73716 |

(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 repayment less monthly expected principal repayment.

(3) % TMC. % Tasa Mensual Constante. / % CMR. % Constant Monthly Rate.

(4) % TAE. % Tasa Anual Equivalente. / % APR. % Annual Percentage Rate.

**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 |
| | 39.593.983,47 | 4.439.452,48 | 44.033.435,95 | 34.317.186,19 | 3.882.192,13 | 38.199.378,32 | | | |

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 |
| | 20.416.577,27 | 2.495.358,38 | 22.911.935,65 | 14.820.087,28 | 1.814.829,61 | 16.634.916,89 | | | | |

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 |
| | 31.694.572,40 | 3.037.980,32 | -1.188.319,62 | 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)



Impagados al / Loans in Arrears at 30/06/2014

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 | 1341 | 1.039.324,09 | 79.754,30 | 1.119.078,39 | 21.438.469,72 | 22.557.548,11 | | | |
| DE 1 A 2 MESES / From 1 to 2 months | 445 | 597.457,77 | 55.680,97 | 653.138,74 | 7.834.279,39 | 8.487.418,13 | | | |
| DE 2 A 3 MESES / From 2 to 3 months | 172 | 320.404,61 | 40.423,55 | 360.828,16 | 4.678.862,41 | 5.039.690,57 | | | |
| DE 3 A 6 MESES / From 3 to 6 months | 655 | 1.911.018,99 | 222.593,99 | 2.133.612,98 | 13.889.828,57 | 16.023.441,55 | | | |
| DE 6 A 12 MESES / From 6 to 12 months | 828 | 3.685.471,00 | 457.177,03 | 4.142.648,03 | 26.959.200,57 | 31.101.848,60 | | | |
| 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 | 3441 | 7.553.676,46 | 855.629,84 | 8.409.306,30 | 74.800.640,66 | 83.209.946,96 | | | |

| 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 | 88 | 20.935,05 | 6.608,00 | 27.543,05 | 3.302.238,88 | 3.329.781,93 | 38.882.485,21 | 8,56371 | |
| DE 1 A 2 MESES / From 1 to 2 months | 45 | 24.126,43 | 7.979,17 | 32.105,60 | 1.710.663,11 | 1.742.768,71 | 14.854.651,09 | 11,73214 | |
| DE 2 A 3 MESES / From 2 to 3 months | 24 | 25.401,43 | 11.262,60 | 36.664,03 | 1.436.788,66 | 1.473.452,69 | 13.246.824,72 | 11,12306 | |
| DE 3 A 6 MESES / From 3 to 6 months | 58 | 68.252,48 | 38.753,92 | 107.006,40 | 3.831.939,68 | 3.938.946,08 | 25.882.986,16 | 15,21828 | |
| DE 6 A 12 MESES / From 6 to 12 months | 191 | 211.260,40 | 75.570,06 | 286.830,46 | 9.146.734,27 | 9.433.564,73 | 177.363.498,61 | 5,31877 | |
| 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 | 406 | 349.975,79 | 140.173,75 | 490.149,54 | 19.428.364,60 | 19.918.514,14 | 270.230.445,79 | 7,37094 | |

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.

INFORMES DE LOS BONOS DE TITULIZACIÓN

SECURITISATION BONDS REPORTS

**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 | | | |
| 15/04/2014 | 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 | | | |
| 15/04/2014 | 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 | | | |

**GESTICAIXA**

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

Bonos de Titulización al día / Securitisation Bonds at 30/06/2014

Vida media residual (3) y amortización final estimados según diferentes tasas constantes de amortización anticipada**Average residual life (3) and final maturity according to constant prepayment rates**

| TASA AMORTIZACIÓN ANTICIPADA / CPR (2) | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| % mensual constante / % constant monthly rate | 0.00 | 0.85 | 1.00 | 1.25 | 1.50 | 1.75 | 2.00 | 2.25 |
| % anual equivalente / % annual percentage rate | 0.00 | 9.74 | 11.36 | 14.01 | 16.59 | 19.09 | 21.53 | 23.90 |
| BONOS SERIE A / SERIES A BONDS | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | |
| Vida media / Average life | 1.49 | 1.12 | 1.08 | 1.01 | 0.96 | 0.91 | 0.87 | 0.84 |
| Amortización Final / Final maturity | 16/10/2017 | 15/07/2016 | 15/07/2016 | 15/04/2016 | 15/04/2016 | 15/04/2016 | 15/01/2016 | 15/01/2016 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | |
| Vida media / Average life | 1.49 | 1.12 | 1.08 | 1.01 | 0.96 | 0.91 | 0.87 | 0.84 |
| Amortización Final / Final maturity | 16/10/2017 | 15/07/2016 | 15/07/2016 | 15/04/2016 | 15/04/2016 | 15/04/2016 | 15/01/2016 | 15/01/2016 |
| BONOS SERIE B / SERIES B BONDS | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | |
| Vida media / Average life | 6.64 | 3.40 | 3.21 | 2.96 | 2.75 | 2.59 | 2.44 | 2.32 |
| Amortización Final / Final maturity | 15/10/2029 | 15/01/2019 | 15/10/2018 | 16/04/2018 | 15/01/2018 | 16/10/2017 | 17/07/2017 | 17/04/2017 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | |
| Vida media / Average life | 4.72 | 3.07 | 2.87 | 2.65 | 2.56 | 2.38 | 2.31 | 2.14 |
| Amortización Final / Final maturity | 15/04/2019 | 17/07/2017 | 17/04/2017 | 16/01/2017 | 16/01/2017 | 17/10/2016 | 17/10/2016 | 15/07/2016 |

(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.

(3) Otros datos utilizados: Tasa Morosidad - 4,0047%, Tasa Recuperación Morosidad - 65,5335%, Tasa Fallidos - 2,6303%, Tasa Recuperación Fallidos - 4,0775%. / Other used information source: Delinquency Rate - 4,0047%, Delinquency Recoveries Rate - 65,5335%, Default Rate - 2,6303% and Default Recoveries Rate - 4,0775%.