

FONCAIXA PYMES 7, F.T.

**BONOS DE TITULIZACION
IMPORTE 2.530.000.000 EUROS
EMISION 01/12/2015
SERIES: A y B**

*SECURITISATION BONDS
AMOUNT 2.530.000.000 EUROS
CLOSING DATE 01/12/2015
SERIES: A and B*

**INFORME_TRIMESTAL
CUARTO TRIMESTRE - 2015**

*QUARTERLY MONTHLY REPORT
FOURTH QUARTER - 2015*



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

FONCAIXA PYMES 7, F.T.

INFORME_TRIMESTRAL

QUARTERLY MONTHLY REPORT

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Persona de contacto que ha generado la información:

Contact person who is primarily responsible of this report:

Alba Arriola Cabello

aarriola@gesticaixa.es / info-titulizacion@gesticaixa.es

INFORMES CONTABLES
FINANCIAL STATEMENTS

Denominación del Fondo: FONCAIXA PYMES 7, F.T.
 Denominación de la gestora: GESTICAIXA, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:
 Periodo: 2º Semestre Ejercicio: 2015

| BALANCE (miles de euros) | | Periodo actual 31/12/2015 | Periodo anterior 31/12/2014 |
|---|------|------------------------------|--------------------------------|
| ACTIVO | | | |
| A) ACTIVO NO CORRIENTE | 0008 | 1.686.802 | 1008 |
| I. Activos financieros a largo plazo | 0010 | 1.686.802 | 1010 |
| 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 | 1.686.802 | 1200 |
| 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 | 1.686.412 | 1206 |
| 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 | 511 | 1220 |
| 2.21 Correcciones de valor por deterioro de activos (-) | 0221 | -121 | 1221 |
| 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 7, F.T.
 Denominación de la gestora: GESTICAIXA, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: 2º Semestre Ejercicio: 2015

| BALANCE (miles de euros) | | Periodo actual 31/12/2015 | Periodo anterior 31/12/2014 |
|--|------|------------------------------|--------------------------------|
| B) ACTIVO CORRIENTE | 0270 | 953.810 | 1270 |
| IV. Activos no corrientes mantenidos para la venta | 0280 | | 1280 |
| V. Activos financieros a corto plazo | 0290 | 732.011 | 1290 |
| 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 | 732.011 | 1400 |
| 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 | 726.427 | 1406 |
| 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 | 260 | 1420 |
| 3.21 Correcciones de valor por deterioro de activos (-) | 0421 | -62 | 1421 |
| 3.22 Intereses y gastos devengados no vencidos | 0422 | 5.324 | 1422 |
| 3.23 Ajustes por operaciones de cobertura | 0423 | | 1423 |
| 3.24 Intereses vencidos e impagados | 0424 | 62 | 1424 |
| 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 | 221.799 | 1460 |
| 1. Tesorería | 0461 | 221.799 | 1461 |
| 2. Otros activos líquidos equivalentes | 0462 | | 1462 |
| TOTAL ACTIVO | 0500 | 2.640.612 | 1500 |

Denominación del Fondo: FONCAIXA PYMES 7, F.T.
 Denominación de la gestora: GESTICAIXA, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: 2º Semestre Ejercicio: 2015

| BALANCE (miles de euros) | | Periodo actual 31/12/2015 | Periodo anterior 31/12/2014 |
|--|------|------------------------------|--------------------------------|
| PASIVO | | | |
| A) PASIVO NO CORRIENTE | 0650 | 1.906.244 | 1650 |
| I. Provisiones a largo plazo | 0660 | | 1660 |
| II. Pasivos financieros a largo plazo | 0700 | 1.906.244 | 1700 |
| 1. Obligaciones y otros valores negociables | 0710 | 1.804.244 | 1710 |
| 1.1 Series no subordinadas | 0711 | 1.424.744 | 1711 |
| 1.2 Series subordinadas | 0712 | 379.500 | 1712 |
| 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 | 102.000 | 1720 |
| 2.1 Préstamo subordinado | 0721 | 102.000 | 1721 |
| 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 |
| 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 | 734.368 | 1760 |
| 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 | 729.214 | 1800 |
| 1. Acreedores y otras cuentas a pagar | 0810 | 433 | 1810 |
| 2. Obligaciones y otros valores negociables | 0820 | 728.344 | 1820 |
| 2.1 Series no subordinadas | 0821 | 725.756 | 1821 |
| 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 | 2.588 | 1824 |
| 2.5 Ajustes por operaciones de cobertura | 0825 | | 1825 |
| 2.6 Intereses vencidos e impagados | 0826 | | 1826 |
| 3. Deudas con entidades de crédito | 0830 | 437 | 1830 |
| 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 |
| 3.5 Intereses y gastos devengados no vencidos | 0835 | 437 | 1835 |
| 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 | 5.154 | 1900 |
| 1. Comisiones | 0910 | 5.154 | 1910 |
| 1.1 Comisión sociedad gestora | 0911 | 54 | 1911 |
| 1.2 Comisión administrador | 0912 | 21 | 1912 |
| 1.3 Comisión agente financiero/pagos | 0913 | | 1913 |
| 1.4 Comisión variable - resultados realizados | 0914 | 5.079 | 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 |
| 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 | 2.640.612 | 2000 |

Denominación del Fondo: FONCAIXA PYMES 7, F.T.
 Denominación de la gestora: GESTICAIXA, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: 2º Semestre Ejercicio: 2015

| CUENTA DE PÉRDIDAS Y GANANCIAS (miles de euros) | | P. corriente actual (2º semestre) | | P. corriente anterior (2º semestre) | | Acumulado actual 31/12/2015 | | Acumulado anterior 31/12/2014 |
|--|-------------|---|-------------|---|--|-----------------------------------|---------------|-------------------------------------|
| 1. Intereses y rendimientos asimilados | 0100 | 9.068 | 1100 | | | 2100 | 9.068 | 3100 |
| 1.1 Valores representativos de deuda | 0110 | | 1110 | | | 2110 | | 3110 |
| 1.2 Derechos de crédito | 0120 | 9.068 | 1120 | | | 2120 | 9.068 | 3120 |
| 1.3 Otros activos financieros | 0130 | | 1130 | | | 2130 | | 3130 |
| 2. Intereses y cargas asimilados | 0200 | -3.024 | 1200 | | | 2200 | -3.024 | 3200 |
| 2.1 Obligaciones y otros valores negociables | 0210 | -2.587 | 1210 | | | 2210 | -2.587 | 3210 |
| 2.2 Deudas con entidades de crédito | 0220 | -437 | 1220 | | | 2220 | -437 | 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 | 6.044 | 1250 | | | 2250 | 6.044 | 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 | -5.700 | 1600 | | | 2600 | -5.700 | 3600 |
| 7.1 Servicios exteriores | 0610 | -545 | 1610 | | | 2610 | -545 | 3610 |
| 7.1.1 Servicios de profesionales independientes | 0611 | -545 | 1611 | | | 2611 | -545 | 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 | -5.155 | 1630 | | | 2630 | -5.155 | 3630 |
| 7.3.1 Comisión de sociedad gestora | 0631 | -55 | 1631 | | | 2631 | -55 | 3631 |
| 7.3.2 Comisión administrador | 0632 | -21 | 1632 | | | 2632 | -21 | 3632 |
| 7.3.3 Comisión del agente financiero/pagos | 0633 | | 1633 | | | 2633 | | 3633 |
| 7.3.4 Comisión variable - resultados realizados | 0634 | -5.079 | 1634 | | | 2634 | -5.079 | 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 | -344 | 1700 | | | 2700 | -344 | 3700 |
| 8.1 Deterioro neto de valores representativos de deuda | 0710 | | 1710 | | | 2710 | | 3710 |
| 8.2 Deterioro neto de derechos de crédito | 0720 | -344 | 1720 | | | 2720 | -344 | 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 | | 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 | 0 | 4000 | | | 5000 | 0 | 6000 |

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 01/01/1995 al 30/06/1995 | 1 | 229,23 | 0,00179 | 1,362000 | 1,000000 | 1,362000 | 1,362000 | 39,024658 | 01/04/2019 |
| Del 01/01/1996 al 30/06/1996 | 4 | 318,76 | 0,00714 | 4,250000 | 0,500000 | 4,250000 | 4,250000 | 3,024658 | 01/04/2016 |
| Del 01/07/1996 al 31/12/1996 | 3 | 237,54 | 0,00536 | 4,250000 | 0,500000 | 4,250000 | 4,250000 | 7,676586 | 20/08/2016 |
| Del 01/01/1997 al 30/06/1997 | 4 | 1.286,90 | 0,00714 | 1,879322 | 0,910436 | 1,362000 | 4,250000 | 34,012996 | 31/10/2018 |
| Del 01/07/1997 al 31/12/1997 | 2 | 613,16 | 0,00357 | 1,362000 | 1,000000 | 1,362000 | 1,362000 | 39,024658 | 01/04/2019 |
| Del 01/01/1998 al 30/06/1998 | 1 | 33.172,39 | 0,00179 | 0,579000 | 0,250000 | 0,579000 | 0,579000 | 29,030137 | 01/06/2018 |
| Del 01/07/1999 al 31/12/1999 | 1 | 57.036,68 | 0,00179 | 4,250000 | 0,250000 | 4,250000 | 4,250000 | 47,046575 | 01/12/2019 |
| Del 01/01/2000 al 30/06/2000 | 10 | 500.270,84 | 0,01786 | 2,350752 | 2,015411 | 1,362000 | 2,500000 | 52,857351 | 26/05/2020 |
| Del 01/07/2000 al 31/12/2000 | 1 | 424,02 | 0,00179 | 1,250000 | 1,000000 | 1,250000 | 1,250000 | 0,032877 | 01/01/2016 |
| Del 01/01/2001 al 30/06/2001 | 7 | 20.093,66 | 0,01250 | 1,874154 | 1,043047 | 1,500000 | 4,250000 | 61,930572 | 27/02/2021 |
| Del 01/01/2002 al 30/06/2002 | 3 | 119.020,30 | 0,00536 | 1,064271 | 0,630324 | 0,979000 | 3,796000 | 53,480817 | 14/06/2020 |
| Del 01/07/2002 al 31/12/2002 | 5 | 72.092,61 | 0,00893 | 1,544925 | 1,273105 | 1,250000 | 4,046000 | 58,274131 | 07/11/2020 |
| Del 01/01/2003 al 30/06/2003 | 4 | 23.446,37 | 0,00714 | 1,607634 | 1,250000 | 1,505000 | 1,750000 | 71,201599 | 06/12/2021 |
| Del 01/07/2003 al 31/12/2003 | 2 | 35.671,04 | 0,00357 | 1,171440 | 1,002409 | 1,163000 | 2,915000 | 35,955040 | 29/12/2018 |
| Del 01/01/2004 al 30/06/2004 | 6 | 424.336,25 | 0,01072 | 2,151008 | 0,794866 | 0,898000 | 3,500000 | 94,437500 | 13/11/2023 |
| Del 01/07/2004 al 31/12/2004 | 6 | 206.186,62 | 0,01072 | 1,108103 | 0,911367 | 0,980000 | 4,822000 | 138,530244 | 17/07/2027 |
| Del 01/01/2005 al 30/06/2005 | 10 | 2.193.505,88 | 0,01786 | 1,305265 | 0,963184 | 1,062000 | 4,822000 | 65,179197 | 05/06/2021 |
| Del 01/07/2005 al 31/12/2005 | 11 | 785.020,05 | 0,01965 | 1,386027 | 1,181070 | 1,165000 | 4,150000 | 52,571036 | 18/05/2020 |
| Del 01/01/2006 al 30/06/2006 | 15 | 710.624,19 | 0,02679 | 1,302544 | 1,083938 | 0,299000 | 3,335000 | 68,439894 | 13/09/2021 |
| Del 01/07/2006 al 31/12/2006 | 21 | 5.263.444,64 | 0,03751 | 1,397252 | 1,057543 | 0,441000 | 4,046000 | 69,377163 | 11/10/2021 |
| Del 01/01/2007 al 30/06/2007 | 19 | 1.499.873,66 | 0,03394 | 1,467935 | 1,117174 | 0,689000 | 6,500000 | 82,790018 | 23/11/2022 |
| Del 01/07/2007 al 31/12/2007 | 15 | 741.784,56 | 0,02679 | 1,564530 | 0,929986 | 0,706000 | 7,750000 | 164,396556 | 11/09/2029 |
| Del 01/01/2008 al 30/06/2008 | 19 | 1.803.756,22 | 0,03394 | 0,859406 | 0,577815 | 0,500000 | 8,250000 | 89,642058 | 20/06/2023 |
| Del 01/07/2008 al 31/12/2008 | 19 | 1.212.892,60 | 0,03394 | 1,143387 | 0,661008 | 0,435000 | 6,875000 | 79,357234 | 11/08/2022 |
| Del 01/01/2009 al 30/06/2009 | 410 | 11.846.039,92 | 0,73229 | 1,975885 | 1,549942 | 1,082000 | 7,375000 | 63,641716 | 20/04/2021 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 01/07/2009 al 31/12/2009 | 323 | 0,57690 | 12.970.245,92 | 0,53810 | 2,241090 | 1,856348 | 1,000000 | 7,375000 | 51,906390 | 27/04/2020 |
| Del 01/01/2010 al 30/06/2010 | 428 | 0,76444 | 20.132.694,98 | 0,83524 | 2,392226 | 1,885368 | 1,005000 | 9,250000 | 48,014344 | 31/12/2019 |
| Del 01/07/2010 al 31/12/2010 | 185 | 0,33042 | 16.169.953,30 | 0,67084 | 2,817314 | 1,481363 | 0,500000 | 7,750000 | 59,442828 | 13/12/2020 |
| Del 01/01/2011 al 30/06/2011 | 1.689 | 3,01666 | 23.755.662,09 | 0,98555 | 3,980519 | 1,685320 | 1,750000 | 9,250000 | 49,905593 | 27/02/2020 |
| Del 01/07/2011 al 31/12/2011 | 1.153 | 2,05933 | 23.556.847,37 | 0,97730 | 4,192036 | 1,767236 | 1,526000 | 9,250000 | 39,438098 | 14/04/2019 |
| Del 01/01/2012 al 30/06/2012 | 1.848 | 3,30065 | 37.488.831,62 | 1,55530 | 4,790572 | 1,611592 | 2,539000 | 14,000000 | 36,582989 | 17/01/2019 |
| Del 01/07/2012 al 31/12/2012 | 1.725 | 3,08096 | 54.514.582,33 | 2,26164 | 4,926855 | 2,111190 | 1,250000 | 13,250000 | 41,568773 | 18/06/2019 |
| Del 01/01/2013 al 30/06/2013 | 3.616 | 6,45841 | 63.400.153,19 | 2,63028 | 5,445988 | 1,933891 | 0,800000 | 15,000000 | 33,477645 | 14/10/2018 |
| Del 01/07/2013 al 31/12/2013 | 6.248 | 11,15933 | 158.139.592,70 | 6,56073 | 5,306081 | 2,260930 | 0,917000 | 18,950000 | 50,283807 | 09/03/2020 |
| Del 01/01/2014 al 30/06/2014 | 9.940 | 17,75349 | 334.845.040,38 | 13,89170 | 4,225144 | 2,238009 | 0,949000 | 15,000000 | 46,462909 | 14/11/2019 |
| Del 01/07/2014 al 31/12/2014 | 12.126 | 21,65783 | 582.750.505,13 | 24,17655 | 3,339571 | 1,848313 | 0,332000 | 15,000000 | 53,205974 | 06/06/2020 |
| Del 01/01/2015 al 30/06/2015 | 13.620 | 24,32621 | 830.933.210,75 | 34,47290 | 2,879304 | 1,687874 | 0,161000 | 18,000000 | 61,216531 | 05/02/2021 |
| Del 01/07/2015 al 31/12/2015 | 2.489 | 4,44552 | 224.186.899,99 | 9,30083 | 2,349754 | 1,645509 | 0,171000 | 17,500000 | 69,318720 | 09/10/2021 |
| Total Cartera/Total | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | 43.051,24 | | 5,194310 | 1,579599 | | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | 3,10 | | 0,161000 | 0,000000 | | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | 7.635.000,00 | | 18,950000 | 10,750000 | | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 55.175 | 98,54614 | 2.369.181.045,79 | 98,29013 | 3,437606 | 1,842921 | 0,161000 | 18,950000 | 55,286933 | 08/08/2020 |
| NO PYME | 814 | 1,45386 | 41.214.552,05 | 1,70987 | 3,140106 | 2,153678 | 0,300000 | 15,000000 | 57,825926 | 25/10/2020 |
| Total Cartera/Total | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | 43.051,24 | | 5,194310 | 1,579599 | | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | 3,10 | | 0,161000 | 0,000000 | | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | 7.635.000,00 | | 18,950000 | 10,750000 | | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 41 | 538.905,34 | 0,07323 | 0,02236 | 0,317062 | 0,204363 | 0,161000 | 0,442000 | 31,281595 | 09/08/2018 |
| 00.50 00.99 | 68 | 35.043.141,23 | 0,12145 | 1,45383 | 0,824348 | 0,812720 | 0,500000 | 0,980000 | 61,120062 | 02/02/2021 |
| 01.00 01.49 | 545 | 230.262.255,95 | 0,97341 | 9,55288 | 1,241563 | 1,025059 | 1,000000 | 1,499000 | 61,765577 | 21/02/2021 |
| 01.50 01.99 | 1.273 | 342.341.093,30 | 2,27366 | 14,20269 | 1,714500 | 1,371320 | 1,500000 | 1,999000 | 68,243591 | 07/09/2021 |
| 02.00 02.49 | 3.008 | 320.940.568,94 | 5,37248 | 13,31485 | 2,168694 | 1,735721 | 2,000000 | 2,499000 | 59,620724 | 18/12/2020 |
| 02.50 02.99 | 2.435 | 244.183.587,77 | 4,34907 | 10,13044 | 2,679189 | 2,105996 | 2,500000 | 2,999000 | 54,774153 | 24/07/2020 |
| 03.00 03.49 | 2.783 | 194.496.995,54 | 4,97062 | 8,06909 | 3,172985 | 2,455910 | 3,000000 | 3,499000 | 54,666824 | 20/07/2020 |
| 03.50 03.99 | 4.438 | 215.681.463,54 | 7,92656 | 8,94797 | 3,674529 | 2,714821 | 3,500000 | 3,999000 | 55,517864 | 15/08/2020 |
| 04.00 04.49 | 5.498 | 187.766.099,65 | 9,81979 | 7,78985 | 4,157805 | 2,888661 | 4,000000 | 4,499000 | 58,291644 | 08/11/2020 |
| 04.50 04.99 | 6.653 | 147.790.633,39 | 11,88269 | 6,13138 | 4,755923 | 2,366622 | 4,500000 | 4,999000 | 43,723517 | 22/08/2019 |
| 05.00 05.49 | 6.655 | 131.203.454,80 | 11,88626 | 5,44323 | 5,197453 | 1,942184 | 5,000000 | 5,499000 | 43,533176 | 17/08/2019 |
| 05.50 05.99 | 6.318 | 122.079.236,87 | 11,28436 | 5,06470 | 5,787778 | 1,323860 | 5,500000 | 5,999000 | 42,961446 | 30/07/2019 |
| 06.00 06.49 | 4.675 | 70.099.448,18 | 8,34985 | 2,90821 | 6,202369 | 1,493352 | 6,000000 | 6,499000 | 38,158503 | 06/03/2019 |
| 06.50 06.99 | 2.301 | 43.174.322,97 | 4,10974 | 1,79117 | 6,672947 | 1,363502 | 6,500000 | 6,990000 | 43,816981 | 25/08/2019 |
| 07.00 07.49 | 2.308 | 38.450.723,37 | 4,12224 | 1,59520 | 7,246064 | 1,526206 | 7,000000 | 7,495000 | 44,251745 | 07/09/2019 |
| 07.50 07.99 | 2.329 | 35.554.670,88 | 4,15975 | 1,47506 | 7,644727 | 0,878821 | 7,500000 | 7,997000 | 45,125923 | 04/10/2019 |
| 08.00 08.49 | 1.172 | 18.326.124,91 | 2,09327 | 0,76030 | 8,160056 | 0,316497 | 8,000000 | 8,491000 | 45,385215 | 12/10/2019 |
| 08.50 08.99 | 502 | 7.218.434,80 | 0,89660 | 0,29947 | 8,736889 | 0,464424 | 8,500000 | 8,987000 | 50,266034 | 08/03/2020 |
| 09.00 09.49 | 1.235 | 12.083.651,39 | 2,20579 | 0,50131 | 9,089035 | 0,734204 | 9,000000 | 9,458000 | 43,598877 | 19/08/2019 |
| 09.50 09.99 | 149 | 1.780.944,25 | 0,26612 | 0,07389 | 9,630010 | 0,320196 | 9,500000 | 9,950000 | 42,191895 | 07/07/2019 |
| 10.00 10.49 | 598 | 4.870.660,85 | 1,06807 | 0,20207 | 10,419652 | 0,113928 | 10,000000 | 10,450000 | 46,930376 | 28/11/2019 |
| 10.50 10.99 | 228 | 1.706.193,96 | 0,40722 | 0,07078 | 10,601168 | 0,762204 | 10,500000 | 10,950000 | 35,451819 | 14/12/2018 |
| 11.00 11.49 | 47 | 508.376,28 | 0,08395 | 0,02109 | 11,074911 | 0,000000 | 11,000000 | 11,488000 | 35,038721 | 01/12/2018 |
| 11.50 11.99 | 24 | 185.570,37 | 0,04287 | 0,00770 | 11,610410 | 0,000000 | 11,500000 | 11,950000 | 29,887534 | 27/06/2018 |
| 12.00 12.49 | 544 | 3.515.484,53 | 0,97162 | 0,14585 | 12,004049 | 1,066911 | 12,000000 | 12,400000 | 40,672809 | 21/05/2019 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 30 | 0,05358 | 162.273,18 | 0,00673 | 12,693693 | 0,000000 | 12,500000 | 12,950000 | 42,492240 | 16/07/2019 |
| 13.00 13.49 | 25 | 0,04465 | 108.252,38 | 0,00449 | 13,218793 | 0,933542 | 13,000000 | 13,450000 | 36,815731 | 24/01/2019 |
| 13.50 13.99 | 16 | 0,02858 | 85.921,47 | 0,00356 | 13,593571 | 0,000000 | 13,500000 | 13,900000 | 41,731032 | 23/06/2019 |
| 14.00 14.49 | 17 | 0,03036 | 67.338,54 | 0,00279 | 14,083543 | 0,000000 | 14,000000 | 14,400000 | 25,823167 | 23/02/2018 |
| 14.50 14.99 | 8 | 0,01429 | 46.748,20 | 0,00194 | 14,735960 | 0,000000 | 14,500000 | 14,900000 | 12,958145 | 28/01/2017 |
| 15.00 15.49 | 63 | 0,11252 | 117.831,07 | 0,00489 | 15,000000 | 0,000000 | 15,000000 | 15,000000 | 26,712485 | 23/03/2018 |
| 17.50 17.99 | 1 | 0,00179 | 766,37 | 0,00003 | 17,500000 | 0,000000 | 17,500000 | 17,500000 | 0,032877 | 01/01/2016 |
| 18.00 18.49 | 1 | 0,00179 | 2.500,00 | 0,00010 | 18,000000 | 0,000000 | 18,000000 | 18,000000 | 6,016438 | 01/07/2016 |
| 18.50 18.99 | 1 | 0,00179 | 1.923,57 | 0,00008 | 18,950000 | 0,000000 | 18,950000 | 18,950000 | 12,065753 | 01/01/2017 |
| Total Cartera/Total | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | | | 43,051,24 | 5,194310 | 1,579599 | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | | | 3,10 | 0,161000 | 0,000000 | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | | | 7.635.000,00 | 18,950000 | 10,750000 | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 46.769 | 83,53248 | 699.881.949,52 | 29,03598 | 5,200496 | 1,694575 | 0,161000 | 18,950000 | 38,435543 | 14/03/2019 |
| 50,000.00 | 99,999.99 | 5.035 | 8,99284 | 352.109.425,11 | 14,60795 | 3,921658 | 2,349234 | 0,299000 | 11,650000 | 58,005112 | 30/10/2020 |
| 100,000.00 | 149,999.99 | 1.511 | 2,69874 | 181.995.293,45 | 7,55043 | 3,348318 | 2,206274 | 0,442000 | 10,450000 | 57,323503 | 09/10/2020 |
| 150,000.00 | 199,999.99 | 730 | 1,30383 | 125.252.814,28 | 5,19636 | 3,040322 | 2,026129 | 0,689000 | 9,500000 | 53,707154 | 21/06/2020 |
| 200,000.00 | 249,999.99 | 430 | 0,76801 | 94.864.164,56 | 3,93563 | 2,730252 | 2,023575 | 0,500000 | 6,747000 | 55,217936 | 06/08/2020 |
| 250,000.00 | 299,999.99 | 319 | 0,56975 | 86.277.555,30 | 3,57939 | 2,436106 | 1,844791 | 0,799000 | 7,840000 | 57,608952 | 18/10/2020 |
| 300,000.00 | 349,999.99 | 222 | 0,39651 | 70.613.037,53 | 2,92952 | 2,495560 | 1,781760 | 0,500000 | 6,785000 | 56,932045 | 27/09/2020 |
| 350,000.00 | 399,999.99 | 119 | 0,21254 | 44.193.564,23 | 1,83346 | 2,366739 | 1,700461 | 0,900000 | 5,460000 | 57,995645 | 30/10/2020 |
| 400,000.00 | 449,999.99 | 142 | 0,25362 | 59.801.091,38 | 2,48097 | 2,407851 | 1,875364 | 0,950000 | 7,000000 | 67,453198 | 14/08/2021 |
| 450,000.00 | 499,999.99 | 117 | 0,20897 | 54.856.848,76 | 2,27584 | 2,257723 | 1,530736 | 0,500000 | 6,150000 | 63,918375 | 28/04/2021 |
| 500,000.00 | 549,999.99 | 85 | 0,15182 | 43.587.180,92 | 1,80830 | 2,070196 | 1,552912 | 0,650000 | 5,553000 | 64,962430 | 30/05/2021 |
| 550,000.00 | 599,999.99 | 54 | 0,09645 | 30.895.559,04 | 1,28176 | 2,210358 | 1,673204 | 0,849000 | 5,846000 | 65,166473 | 05/06/2021 |
| 600,000.00 | 649,999.99 | 56 | 0,10002 | 34.522.691,84 | 1,43224 | 2,167792 | 1,715286 | 0,900000 | 4,162000 | 73,372740 | 10/02/2022 |
| 650,000.00 | 699,999.99 | 28 | 0,05001 | 18.798.232,91 | 0,77988 | 2,146772 | 1,507525 | 1,000000 | 3,574000 | 56,918480 | 27/09/2020 |
| 700,000.00 | 749,999.99 | 46 | 0,08216 | 33.036.075,11 | 1,37057 | 2,040669 | 1,650878 | 0,963000 | 4,000000 | 66,055662 | 02/07/2021 |
| 750,000.00 | 799,999.99 | 33 | 0,05894 | 25.396.712,10 | 1,05363 | 2,130917 | 1,742755 | 0,700000 | 4,287000 | 72,201315 | 05/01/2022 |
| 800,000.00 | 849,999.99 | 34 | 0,06073 | 27.832.014,30 | 1,15467 | 1,838312 | 1,344843 | 0,900000 | 6,079000 | 48,025068 | 31/12/2019 |
| 850,000.00 | 899,999.99 | 38 | 0,06787 | 33.049.430,98 | 1,37112 | 1,841980 | 1,462869 | 0,739000 | 4,664000 | 65,646822 | 20/06/2021 |
| 900,000.00 | 949,999.99 | 24 | 0,04287 | 21.963.217,15 | 0,91119 | 1,977064 | 1,440602 | 0,800000 | 5,834000 | 67,725056 | 22/08/2021 |
| 950,000.00 | 999,999.99 | 13 | 0,02322 | 12.554.637,20 | 0,52085 | 1,859962 | 1,719216 | 0,600000 | 2,689000 | 58,888249 | 26/11/2020 |
| 1,000,000.00 | 1,049,999.99 | 23 | 0,04108 | 23.167.711,22 | 0,96116 | 1,649843 | 1,178262 | 0,906000 | 2,412000 | 60,022614 | 30/12/2020 |
| 1,050,000.00 | 1,099,999.99 | 5 | 0,00893 | 5.402.283,79 | 0,22412 | 1,469807 | 0,990334 | 0,649000 | 2,250000 | 53,331273 | 10/06/2020 |
| 1,100,000.00 | 1,149,999.99 | 12 | 0,02143 | 13.531.315,03 | 0,56137 | 1,877727 | 1,537937 | 0,949000 | 4,042000 | 72,738595 | 21/01/2022 |
| 1,150,000.00 | 1,199,999.99 | 4 | 0,00714 | 4.729.880,54 | 0,19623 | 2,248862 | 1,588662 | 1,100000 | 3,579000 | 112,855981 | 27/05/2025 |
| 1,200,000.00 | 1,249,999.99 | 7 | 0,01250 | 8.465.071,44 | 0,35119 | 1,759703 | 1,466471 | 0,800000 | 2,771000 | 55,609106 | 18/08/2020 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 Maximun | Meses Months | Fecha Date | |
| 1,250,000.00 | 1,299,999.99 | 9 | 0,01607 | 11.482.900,25 | 0,47639 | 1,624231 | 1,444157 | 0,950000 | 3,063000 | 52,713125 | 22/05/2020 |
| 1,300,000.00 | 1,349,999.99 | 8 | 0,01429 | 10.581.772,84 | 0,43901 | 1,847783 | 1,591254 | 1,150000 | 4,244000 | 45,156811 | 05/10/2019 |
| 1,350,000.00 | 1,399,999.99 | 4 | 0,00714 | 5.451.508,66 | 0,22617 | 1,699908 | 1,400173 | 1,150000 | 2,500000 | 72,199939 | 05/01/2022 |
| 1,400,000.00 | 1,449,999.99 | 4 | 0,00714 | 5.642.097,66 | 0,23407 | 2,275191 | 2,149870 | 0,500000 | 3,660000 | 64,302580 | 10/05/2021 |
| 1,450,000.00 | 1,499,999.99 | 5 | 0,00893 | 7.377.067,29 | 0,30605 | 2,068175 | 1,932553 | 1,079000 | 3,145000 | 117,516155 | 15/10/2025 |
| 1,500,000.00 | 1,549,999.99 | 8 | 0,01429 | 12.033.333,38 | 0,49923 | 2,383848 | 1,576177 | 1,100000 | 3,500000 | 52,506568 | 16/05/2020 |
| 1,550,000.00 | 1,599,999.99 | 6 | 0,01072 | 9.454.103,38 | 0,39222 | 2,500062 | 1,675366 | 1,150000 | 4,892000 | 87,308853 | 10/04/2023 |
| 1,600,000.00 | 1,649,999.99 | 2 | 0,00357 | 3.241.666,68 | 0,13449 | 3,209997 | 2,666967 | 1,147000 | 5,231000 | 71,142247 | 04/12/2021 |
| 1,650,000.00 | 1,699,999.99 | 5 | 0,00893 | 8.298.452,35 | 0,34428 | 2,353042 | 2,226541 | 1,500000 | 4,070000 | 56,069248 | 01/09/2020 |
| 1,700,000.00 | 1,749,999.99 | 3 | 0,00536 | 5.165.555,48 | 0,21430 | 1,598645 | 2,034868 | 1,300000 | 1,900000 | 49,293294 | 08/02/2020 |
| 1,750,000.00 | 1,799,999.99 | 2 | 0,00357 | 3.500.000,00 | 0,14520 | 1,774000 | 1,750000 | 1,000000 | 2,548000 | 60,032877 | 31/12/2020 |
| 1,800,000.00 | 1,849,999.99 | 3 | 0,00536 | 5.445.333,33 | 0,22591 | 1,635816 | 1,206758 | 1,150000 | 2,250000 | 71,856724 | 26/12/2021 |
| 1,850,000.00 | 1,899,999.99 | 3 | 0,00536 | 5.591.125,14 | 0,23196 | 1,465940 | 1,465940 | 1,000000 | 1,900000 | 77,023990 | 01/06/2022 |
| 1,900,000.00 | 1,949,999.99 | 3 | 0,00536 | 5.766.909,30 | 0,23925 | 2,120169 | 2,095134 | 1,276000 | 2,599000 | 33,735780 | 22/10/2018 |
| 1,950,000.00 | 1,999,999.99 | 2 | 0,00357 | 3.926.983,29 | 0,16292 | 2,744699 | 2,718371 | 1,700000 | 3,803000 | 76,022734 | 01/05/2022 |
| 2,000,000.00 | 2,049,999.99 | 14 | 0,02500 | 28.089.337,05 | 1,16534 | 1,703480 | 1,516991 | 0,750000 | 4,145000 | 80,215912 | 06/09/2022 |
| 2,050,000.00 | 2,099,999.99 | 4 | 0,00714 | 8.254.067,78 | 0,34244 | 1,826630 | 1,800298 | 1,600000 | 2,000000 | 71,015785 | 30/11/2021 |
| 2,100,000.00 | 2,149,999.99 | 1 | 0,00179 | 2.133.018,34 | 0,08849 | 1,000000 | 1,000000 | 1,000000 | 1,000000 | 50,038356 | 02/03/2020 |
| 2,150,000.00 | 2,199,999.99 | 1 | 0,00179 | 2.185.887,75 | 0,09069 | 1,800000 | 1,750000 | 1,800000 | 1,800000 | 183,123288 | 04/04/2031 |
| 2,200,000.00 | 2,249,999.99 | 3 | 0,00536 | 6.681.623,57 | 0,27720 | 2,082319 | 1,414634 | 1,050000 | 3,250000 | 66,452319 | 14/07/2021 |
| 2,250,000.00 | 2,299,999.99 | 1 | 0,00179 | 2.291.666,68 | 0,09507 | 1,156000 | 1,150000 | 1,156000 | 1,156000 | 65,063014 | 02/06/2021 |
| 2,300,000.00 | 2,349,999.99 | 2 | 0,00357 | 4.600.000,00 | 0,19084 | 1,350000 | 1,350000 | 0,950000 | 1,750000 | 68,564384 | 16/09/2021 |
| 2,350,000.00 | 2,399,999.99 | 1 | 0,00179 | 2.359.308,74 | 0,09788 | 2,500000 | 2,500000 | 2,500000 | 2,500000 | 48,065753 | 02/01/2020 |
| 2,400,000.00 | 2,449,999.99 | 1 | 0,00179 | 2.400.000,00 | 0,09957 | 2,948000 | 2,900000 | 2,948000 | 2,948000 | 30,147945 | 05/07/2018 |
| 2,500,000.00 | 2,549,999.99 | 4 | 0,00714 | 10.000.000,00 | 0,41487 | 2,364000 | 2,275000 | 1,298000 | 3,854000 | 107,391781 | 11/12/2024 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 Maximun | Meses Months | Fecha Date | |
| 2,600,000.00 | 2,649,999.99 | 5 | 0,00893 | 13.117.857,15 | 0,54422 | 1,960987 | 1,930098 | 1,453000 | 2,798000 | 37,400711 | 11/02/2019 |
| 2,700,000.00 | 2,749,999.99 | 1 | 0,00179 | 2.700.729,27 | 0,11205 | 2,255000 | 2,000000 | 2,255000 | 2,255000 | 74,038356 | 02/03/2022 |
| 2,850,000.00 | 2,899,999.99 | 1 | 0,00179 | 2.859.827,42 | 0,11865 | 2,067000 | 1,900000 | 2,067000 | 2,067000 | 174,115068 | 04/07/2030 |
| 3,000,000.00 | 3,049,999.99 | 6 | 0,01072 | 18.076.677,14 | 0,74995 | 1,323286 | 1,317644 | 0,900000 | 2,000000 | 84,129134 | 03/01/2023 |
| 3,050,000.00 | 3,099,999.99 | 2 | 0,00357 | 6.169.035,24 | 0,25593 | 2,253572 | 2,250579 | 2,006000 | 2,500000 | 61,096777 | 01/02/2021 |
| 3,100,000.00 | 3,149,999.99 | 1 | 0,00179 | 3.101.800,00 | 0,12868 | 1,497000 | 1,350000 | 1,497000 | 1,497000 | 48,065753 | 02/01/2020 |
| 3,300,000.00 | 3,349,999.99 | 1 | 0,00179 | 3.320.000,00 | 0,13774 | 2,700000 | 2,700000 | 2,700000 | 2,700000 | 62,038356 | 02/03/2021 |
| 3,500,000.00 | 3,549,999.99 | 1 | 0,00179 | 3.509.523,85 | 0,14560 | 2,066000 | 1,000000 | 2,066000 | 2,066000 | 66,147945 | 05/07/2021 |
| 3,550,000.00 | 3,599,999.99 | 1 | 0,00179 | 3.595.055,97 | 0,14915 | 1,500000 | 0,000000 | 1,500000 | 1,500000 | 106,126027 | 03/11/2024 |
| 3,650,000.00 | 3,699,999.99 | 1 | 0,00179 | 3.686.362,07 | 0,15294 | 1,100000 | 1,100000 | 1,100000 | 1,100000 | 99,090411 | 03/04/2024 |
| 3,700,000.00 | 3,749,999.99 | 1 | 0,00179 | 3.714.285,71 | 0,15409 | 1,656000 | 1,650000 | 1,656000 | 1,656000 | 76,142466 | 05/05/2022 |
| 3,900,000.00 | 3,949,999.99 | 1 | 0,00179 | 3.919.568,21 | 0,16261 | 1,800000 | 1,800000 | 1,800000 | 1,800000 | 46,060274 | 01/11/2019 |
| 4,000,000.00 | 4,049,999.99 | 2 | 0,00357 | 8.000.000,00 | 0,33190 | 1,356000 | 1,350000 | 1,206000 | 1,506000 | 89,079452 | 03/06/2023 |
| 4,200,000.00 | 4,249,999.99 | 1 | 0,00179 | 4.248.198,11 | 0,17624 | 1,298000 | 1,000000 | 1,298000 | 1,298000 | 63,057534 | 02/04/2021 |
| 4,250,000.00 | 4,299,999.99 | 1 | 0,00179 | 4.282.096,54 | 0,17765 | 1,000000 | 1,000000 | 1,000000 | 1,000000 | 75,057534 | 02/04/2022 |
| 4,400,000.00 | 4,449,999.99 | 2 | 0,00357 | 8.842.128,32 | 0,36683 | 2,248809 | 2,248809 | 2,000000 | 2,500000 | 56,052044 | 01/09/2020 |
| 5,350,000.00 | 5,399,999.99 | 1 | 0,00179 | 5.385.714,29 | 0,22344 | 1,656000 | 1,650000 | 1,656000 | 1,656000 | 76,142466 | 05/05/2022 |
| 5,800,000.00 | 5,849,999.99 | 1 | 0,00179 | 5.801.741,99 | 0,24070 | 2,000000 | 2,000000 | 2,000000 | 2,000000 | 72,098630 | 02/01/2022 |
| 5,850,000.00 | 5,899,999.99 | 1 | 0,00179 | 5.887.393,72 | 0,24425 | 1,911000 | 1,750000 | 1,911000 | 1,911000 | 139,101370 | 03/08/2027 |
| 6,300,000.00 | 6,349,999.99 | 1 | 0,00179 | 6.300.000,00 | 0,26137 | 1,947000 | 1,900000 | 1,947000 | 1,947000 | 79,298630 | 09/08/2022 |
| 7,500,000.00 | 7,549,999.99 | 1 | 0,00179 | 7.511.126,21 | 0,31161 | 1,900000 | 1,900000 | 1,900000 | 1,900000 | 47,046575 | 01/12/2019 |



Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | |
| 7,600,000.00 | 7,649,999.99 | 1 | 0,00179 | 7.635.000,00 | 0,31675 | 2,000000 | 2,000000 | 2,000000 | 2,000000 | 177,139726 | 04/10/2030 |
| Total Cartera/Total | | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | | | | 43.051,24 | 5,194310 | 1,579599 | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | | | | 3,10 | 0,161000 | 0,000000 | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | | | | 7.635.000,00 | 18,950000 | 10,750000 | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 ENTID | 129 | 0,23040 | 1.323.991,28 | 0,05493 | 4,815542 | 0,574659 | 3,250000 | 6,411000 | 143,842453 | 26/12/2027 |
| Índice 023 MIBOR (IND.OFIC) | 6 | 0,01072 | 1.898,77 | 0,00008 | 1,362000 | 1,000000 | 1,362000 | 1,362000 | 39,024658 | 01/04/2019 |
| Índice 159 MIBOR(IND.OF. NO EURIB | 5 | 0,00893 | 108.675,16 | 0,00451 | 1,047746 | 0,685505 | 0,579000 | 1,500000 | 43,830949 | 26/08/2019 |
| Índice 171 EURIBOR - A LAS 11 HOR, | 20.607 | 36,80544 | 1.571.092.814,48 | 65,17987 | 2,866312 | 2,550562 | 0,299000 | 10,332000 | 56,799368 | 23/09/2020 |
| Índice 142 IRPH CONJ. ENTIDADES (| 32 | 0,05715 | 733.701,50 | 0,03044 | 5,238859 | 2,452604 | 2,432000 | 8,000000 | 87,326493 | 11/04/2023 |
| Índice 054 DEUDA PUBLICA(RDTO. IN | 4 | 0,00714 | 17.923,72 | 0,00074 | 10,341965 | 6,401280 | 9,000000 | 12,200000 | 46,887607 | 27/11/2019 |
| Índice 055 C.E.C.A. (TIPO ACTIVO) | 41 | 0,07323 | 73.292,42 | 0,00304 | 8,398639 | 3,000659 | 4,875000 | 13,250000 | 23,222952 | 06/12/2017 |
| Índice 173 EURIBOR OFICIAL | 705 | 1,25918 | 84.866.925,40 | 3,52087 | 2,506835 | 2,195905 | 0,565000 | 7,000000 | 139,893794 | 28/08/2027 |
| Índice 000 TIPO FIJO | 27.196 | 48,57383 | 606.694.133,52 | 25,16990 | 4,832188 | 0,000000 | 0,161000 | 18,950000 | 43,299065 | 09/08/2019 |
| Índice 257 ICO 2009 VAR.SEMESTRA | 695 | 1,24132 | 13.086.963,63 | 0,54294 | 2,314541 | 1,726819 | 1,775000 | 2,601000 | 32,400295 | 12/09/2018 |
| Índice 468 ICO SGR 2012 VARIABLE S | 1.056 | 1,88608 | 23.517.483,16 | 0,97567 | 5,074547 | 1,589056 | 2,847000 | 7,632000 | 37,999024 | 01/03/2019 |
| Índice 190 JUNTA EXTREMADURA - F | 3 | 0,00536 | 499.851,42 | 0,02074 | 1,000000 | 0,000000 | 1,000000 | 1,000000 | 136,374296 | 12/05/2027 |
| Índice 179 M.E.A. - TIPO REFERENCI | 1 | 0,00179 | 28.157,82 | 0,00117 | 2,400000 | 0,000000 | 2,400000 | 2,400000 | 38,071233 | 03/03/2019 |
| Índice 309 PRECIO TASADO 1993 | 770 | 1,37527 | 6.440.532,31 | 0,26720 | 8,551839 | 4,500000 | 7,500000 | 12,000000 | 42,195794 | 07/07/2019 |
| Índice 268 TIPO REF. ICO 2010 VARI/ | 3.356 | 5,99403 | 73.746.894,90 | 3,05953 | 3,540722 | 1,699777 | 1,726000 | 6,747000 | 42,330821 | 11/07/2019 |
| Índice 238 JUNTA DE COMUNIDADES | 3 | 0,00536 | 75.442,97 | 0,00313 | 0,790000 | 0,750000 | 0,790000 | 0,790000 | 18,522722 | 16/07/2017 |
| Índice 519 TIPO REF.ICO BONIF.2012 | 9 | 0,01607 | 206.778,38 | 0,00858 | 5,148838 | 1,623623 | 4,218000 | 6,943000 | 20,523838 | 15/09/2017 |
| Índice 505 REF.ICO 2012 CON CAREI | 315 | 0,56261 | 4.827.408,32 | 0,20027 | 5,051661 | 0,995572 | 4,568000 | 6,536000 | 29,112695 | 04/06/2018 |
| Índice 530 REF.ICO 2012 VAR.SIN CA | 896 | 1,60031 | 20.657.606,55 | 0,85702 | 5,393457 | 1,754295 | 3,048000 | 7,533000 | 35,703062 | 21/12/2018 |
| Índice 531 REF.ICO 2012 VAR.SIN CA | 150 | 0,26791 | 1.941.860,25 | 0,08056 | 4,873366 | 0,992218 | 3,546000 | 6,204000 | 27,046043 | 02/04/2018 |



GESTICAIXA

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 532 REF.ICO BONIF.2012 VAR. | 10 | 0,01786 | 453.261,88 | 0,01880 | 4,762442 | 1,776173 | 3,996000 | 5,709000 | 23,672962 | 20/12/2017 |
| Total Cartera/Total | | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | 43.051,24 | | 5,194310 | 1,579599 | | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | 3,10 | | 0,161000 | 0,000000 | | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | 7.635.000,00 | | 18,950000 | 10,750000 | | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 01/01/2016 al 30/06/2016 | 5.490 | 9,80550 | 57.718.284,73 | 2,39456 | 3,422593 | 1,212341 | 0,163000 | 17,500000 | 3,208468 | 06/04/2016 |
| Del 01/07/2016 al 31/12/2016 | 5.564 | 9,93767 | 85.072.582,03 | 3,52940 | 3,928755 | 1,637966 | 0,161000 | 18,000000 | 8,788087 | 23/09/2016 |
| Del 01/01/2017 al 30/06/2017 | 6.562 | 11,72016 | 125.968.568,24 | 5,22605 | 4,112061 | 1,823802 | 0,500000 | 18,950000 | 15,295632 | 09/04/2017 |
| Del 01/07/2017 al 31/12/2017 | 5.923 | 10,57886 | 155.066.976,01 | 6,43326 | 3,796083 | 1,741976 | 0,706000 | 15,000000 | 21,092338 | 02/10/2017 |
| Del 01/01/2018 al 30/06/2018 | 4.813 | 8,59633 | 139.942.780,63 | 5,80580 | 3,995194 | 1,721513 | 0,579000 | 15,000000 | 27,354024 | 11/04/2018 |
| Del 01/07/2018 al 31/12/2018 | 3.402 | 6,07619 | 128.899.507,79 | 5,34765 | 3,910753 | 2,000277 | 0,435000 | 15,000000 | 32,422731 | 12/09/2018 |
| Del 01/01/2019 al 30/06/2019 | 5.400 | 9,64475 | 237.117.633,07 | 9,83729 | 3,847663 | 1,832930 | 0,950000 | 14,250000 | 39,212305 | 07/04/2019 |
| Del 01/07/2019 al 31/12/2019 | 5.453 | 9,73941 | 273.612.344,56 | 11,35135 | 3,605972 | 1,797907 | 0,650000 | 15,000000 | 45,022472 | 01/10/2019 |
| Del 01/01/2020 al 30/06/2020 | 3.540 | 6,32267 | 228.105.779,79 | 9,46342 | 3,182903 | 1,874970 | 0,500000 | 15,000000 | 50,793167 | 25/03/2020 |
| Del 01/07/2020 al 31/12/2020 | 2.497 | 4,45980 | 162.826.972,86 | 6,75520 | 3,349357 | 1,836547 | 0,500000 | 15,000000 | 55,894182 | 27/08/2020 |
| Del 01/01/2021 al 30/06/2021 | 2.810 | 5,01884 | 174.520.115,27 | 7,24031 | 3,768217 | 1,671754 | 0,300000 | 15,000000 | 63,032040 | 01/04/2021 |
| Del 01/07/2021 al 31/12/2021 | 1.249 | 2,23080 | 128.657.637,11 | 5,33762 | 2,938274 | 1,820911 | 0,299000 | 13,500000 | 68,399005 | 11/09/2021 |
| Del 01/01/2022 al 30/06/2022 | 608 | 1,08593 | 113.558.666,99 | 4,71120 | 2,279463 | 1,929209 | 0,900000 | 10,450000 | 74,826389 | 26/03/2022 |
| Del 01/07/2022 al 31/12/2022 | 288 | 0,51439 | 69.853.039,53 | 2,89799 | 2,146753 | 1,662412 | 0,649000 | 9,332000 | 80,133514 | 04/09/2022 |
| Del 01/01/2023 al 30/06/2023 | 274 | 0,48938 | 29.780.120,67 | 1,23549 | 2,859079 | 2,147175 | 0,500000 | 9,543000 | 86,615506 | 20/03/2023 |
| Del 01/07/2023 al 31/12/2023 | 319 | 0,56975 | 32.147.272,54 | 1,33369 | 3,444258 | 1,844424 | 0,829000 | 9,750000 | 92,743958 | 22/09/2023 |
| Del 01/01/2024 al 30/06/2024 | 188 | 0,33578 | 22.980.469,79 | 0,95339 | 2,909505 | 1,936173 | 1,082000 | 8,298000 | 98,837781 | 26/03/2024 |
| Del 01/07/2024 al 31/12/2024 | 167 | 0,29827 | 28.101.466,26 | 1,16584 | 2,647483 | 1,690393 | 1,079000 | 8,662000 | 105,228507 | 06/10/2024 |
| Del 01/01/2025 al 30/06/2025 | 155 | 0,27684 | 28.872.315,09 | 1,19782 | 2,398924 | 1,937734 | 0,922000 | 10,450000 | 110,898028 | 28/03/2025 |
| Del 01/07/2025 al 31/12/2025 | 136 | 0,24290 | 23.434.412,47 | 0,97222 | 2,398299 | 2,099913 | 0,900000 | 9,192000 | 115,618168 | 19/08/2025 |
| Del 01/01/2026 al 30/06/2026 | 139 | 0,24826 | 12.918.364,70 | 0,53594 | 4,071518 | 3,305495 | 1,161000 | 7,458000 | 122,639141 | 20/03/2026 |
| Del 01/07/2026 al 31/12/2026 | 142 | 0,25362 | 15.200.171,88 | 0,63061 | 3,696300 | 3,170829 | 1,500000 | 6,091000 | 129,099218 | 03/10/2026 |
| Del 01/01/2027 al 30/06/2027 | 239 | 0,42687 | 23.547.056,53 | 0,97690 | 3,570695 | 3,247604 | 1,200000 | 6,362000 | 135,134799 | 05/04/2027 |
| Del 01/07/2027 al 31/12/2027 | 115 | 0,20540 | 20.934.208,59 | 0,86850 | 2,581301 | 2,194660 | 0,917000 | 8,884000 | 139,024812 | 01/08/2027 |
| Del 01/01/2028 al 30/06/2028 | 24 | 0,04287 | 5.441.722,15 | 0,22576 | 3,920720 | 2,504876 | 1,912000 | 9,113000 | 146,080873 | 03/03/2028 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 01/07/2028 al 31/12/2028 | 31 | 0,05537 | 5.795.388,79 | 0,24043 | 3,777167 | 2,792596 | 1,000000 | 7,582000 | 153,528427 | 16/10/2028 |
| Del 01/01/2029 al 30/06/2029 | 42 | 0,07501 | 5.500.125,62 | 0,22818 | 3,125032 | 2,316323 | 0,898000 | 6,950000 | 158,849431 | 26/03/2029 |
| Del 01/07/2029 al 31/12/2029 | 57 | 0,10181 | 8.529.136,62 | 0,35385 | 3,025018 | 2,468875 | 1,163000 | 6,401000 | 165,086494 | 02/10/2029 |
| Del 01/01/2030 al 30/06/2030 | 83 | 0,14824 | 18.731.195,09 | 0,77710 | 2,440048 | 2,136702 | 1,211000 | 6,167000 | 170,777439 | 25/03/2030 |
| Del 01/07/2030 al 31/12/2030 | 45 | 0,08037 | 24.817.317,42 | 1,02960 | 2,078555 | 1,880829 | 1,412000 | 6,650000 | 175,536825 | 16/08/2030 |
| Del 01/01/2031 al 30/06/2031 | 15 | 0,02679 | 2.682.313,85 | 0,11128 | 2,137591 | 1,696299 | 1,800000 | 5,661000 | 183,116661 | 04/04/2031 |
| Del 01/07/2031 al 31/12/2031 | 11 | 0,01965 | 683.763,78 | 0,02837 | 3,959417 | 1,376234 | 1,911000 | 5,595000 | 188,927479 | 28/09/2031 |
| Del 01/01/2032 al 30/06/2032 | 11 | 0,01965 | 831.508,21 | 0,03450 | 3,746456 | 2,837880 | 1,161000 | 5,000000 | 194,703126 | 22/03/2032 |
| Del 01/07/2032 al 31/12/2032 | 16 | 0,02858 | 891.200,51 | 0,03697 | 3,030969 | 1,458800 | 1,167000 | 7,140000 | 200,309700 | 08/09/2032 |
| Del 01/01/2033 al 30/06/2033 | 10 | 0,01786 | 531.621,20 | 0,02206 | 3,562029 | 2,574004 | 1,000000 | 5,562000 | 206,524450 | 17/03/2033 |
| Del 01/07/2033 al 31/12/2033 | 28 | 0,05001 | 1.053.689,42 | 0,04371 | 5,308317 | 2,902249 | 2,712000 | 7,582000 | 213,010955 | 30/09/2033 |
| Del 01/01/2034 al 30/06/2034 | 16 | 0,02858 | 2.284.326,23 | 0,09477 | 3,584265 | 3,538222 | 1,798000 | 5,404000 | 217,307093 | 08/02/2034 |
| Del 01/07/2034 al 31/12/2034 | 19 | 0,03394 | 2.039.870,12 | 0,08463 | 2,047690 | 1,807265 | 1,154000 | 4,432000 | 225,488539 | 15/10/2034 |
| Del 01/01/2035 al 30/06/2035 | 39 | 0,06966 | 5.956.629,13 | 0,24712 | 2,530181 | 2,120747 | 1,079000 | 7,000000 | 231,307671 | 10/04/2035 |
| Del 01/07/2035 al 31/12/2035 | 14 | 0,02500 | 1.678.647,89 | 0,06964 | 2,562660 | 1,401537 | 1,165000 | 4,850000 | 235,244424 | 08/08/2035 |
| Del 01/01/2036 al 30/06/2036 | 14 | 0,02500 | 722.277,67 | 0,02997 | 2,311722 | 0,283556 | 1,900000 | 5,086000 | 243,374031 | 11/04/2036 |
| Del 01/07/2036 al 31/12/2036 | 3 | 0,00536 | 166.642,91 | 0,00691 | 2,935553 | 1,864604 | 1,917000 | 4,432000 | 249,205479 | 06/10/2036 |
| Del 01/01/2037 al 30/06/2037 | 2 | 0,00357 | 24.163,50 | 0,00100 | 2,789399 | 3,224429 | 2,163000 | 2,867000 | 255,076699 | 02/04/2037 |
| Del 01/07/2037 al 31/12/2037 | 10 | 0,01786 | 822.935,25 | 0,03414 | 2,622612 | 2,171817 | 1,154000 | 6,500000 | 259,899500 | 27/08/2037 |
| Del 01/01/2038 al 30/06/2038 | 6 | 0,01072 | 69.483,08 | 0,00288 | 2,859659 | 1,481102 | 2,085000 | 4,572000 | 265,372012 | 10/02/2038 |
| Del 01/07/2038 al 31/12/2038 | 3 | 0,00536 | 39.708,24 | 0,00165 | 2,465966 | 0,925203 | 1,911000 | 3,000000 | 270,581464 | 18/07/2038 |
| Del 01/01/2039 al 30/06/2039 | 1 | 0,00179 | 90.699,31 | 0,00376 | 3,661000 | 3,500000 | 3,661000 | 3,661000 | 277,380822 | 10/02/2039 |
| Del 01/07/2039 al 31/12/2039 | 3 | 0,00536 | 197.549,20 | 0,00820 | 3,514130 | 3,351376 | 2,817000 | 3,911000 | 283,833580 | 26/08/2039 |
| Del 01/01/2040 al 30/06/2040 | 6 | 0,01072 | 1.505.470,45 | 0,06246 | 2,314642 | 2,126956 | 1,912000 | 5,750000 | 292,996400 | 31/05/2040 |
| Del 01/07/2040 al 31/12/2040 | 2 | 0,00357 | 88.637,50 | 0,00368 | 3,688741 | 3,500000 | 3,667000 | 3,700000 | 294,213699 | 07/07/2040 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015**Loan Portfolio at 31/12/2015****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 01/01/2043 al 30/06/2043 | 1 | 0,00179 | 61.500,00 | 0,00255 | 1,085000 | 0,750000 | 1,085000 | 1,085000 | 324,263014 | 07/01/2043 |
| Del 01/01/2044 al 30/06/2044 | 1 | 0,00179 | 123.008,96 | 0,00510 | 3,835000 | 3,500000 | 3,835000 | 3,835000 | 337,282192 | 08/02/2044 |
| Del 01/07/2044 al 31/12/2044 | 1 | 0,00179 | 44.927,23 | 0,00186 | 3,661000 | 3,500000 | 3,661000 | 3,661000 | 346,290411 | 08/11/2044 |
| Del 01/01/2045 al 30/06/2045 | 2 | 0,00357 | 153.391,38 | 0,00636 | 3,661000 | 3,500000 | 3,661000 | 3,661000 | 352,241096 | 08/05/2045 |
| Total Cartera/Total | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | | | 43.051,24 | 5,194310 | 1,579599 | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | | | 3,10 | 0,161000 | 0,000000 | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | | | 7.635.000,00 | 18,950000 | 10,750000 | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 549 | 0,98055 | 19.157.402,80 | 0,79478 | 3,715496 | 1,375754 | 0,231000 | 15,000000 | 49,605046 | 17/02/2020 |
| PRINCIPADO DE ASTURIAS | 549 | 0,98060 | 19.157.402,80 | 0,79480 | 3,715496 | 1,375754 | 0,231000 | 15,000000 | 49,605046 | 17/02/2020 |
| 07 BALEARES | 1.618 | 2,88985 | 95.166.993,50 | 3,94819 | 3,198698 | 1,793587 | 0,949000 | 15,000000 | 86,024624 | 02/03/2023 |
| BALEARES | 1.618 | 2,88990 | 95.166.993,50 | 3,94820 | 3,198698 | 1,793587 | 0,949000 | 15,000000 | 86,024624 | 02/03/2023 |
| 39 SANTANDER | 460 | 0,82159 | 20.638.597,81 | 0,85623 | 3,305487 | 2,173660 | 0,193000 | 15,000000 | 53,612507 | 18/06/2020 |
| CANTABRIA | 460 | 0,82160 | 20.638.597,81 | 0,85620 | 3,305487 | 2,173660 | 0,193000 | 15,000000 | 53,612507 | 18/06/2020 |
| 28 MADRID | 7.327 | 13,08650 | 261.578.588,71 | 10,85210 | 3,899506 | 2,014991 | 0,171000 | 18,000000 | 50,890151 | 27/03/2020 |
| COMUNIDAD DE MADRID | 7.327 | 13,08650 | 261.578.588,71 | 10,85210 | 3,899506 | 2,014991 | 0,171000 | 18,000000 | 50,890151 | 27/03/2020 |
| 30 MURCIA | 1.312 | 2,34332 | 65.565.574,03 | 2,72012 | 2,967696 | 1,834918 | 0,197000 | 13,750000 | 50,650422 | 20/03/2020 |
| REGION DE MURCIA | 1.312 | 2,34330 | 65.565.574,03 | 2,72010 | 2,967696 | 1,834918 | 0,197000 | 13,750000 | 50,650422 | 20/03/2020 |
| 31 NAVARRA | 1.112 | 1,98610 | 53.150.289,89 | 2,20504 | 3,244712 | 1,990007 | 0,165000 | 12,000000 | 49,269197 | 07/02/2020 |
| COMUNIDAD FORAL DE NAVARRA | 1.112 | 1,98610 | 53.150.289,89 | 2,20500 | 3,244712 | 1,990007 | 0,165000 | 12,000000 | 49,269197 | 07/02/2020 |
| 26 LA RIOJA | 355 | 0,63405 | 19.642.168,35 | 0,81489 | 2,894799 | 1,798352 | 0,228000 | 12,000000 | 50,248306 | 08/03/2020 |
| LAS RIOJA | 355 | 0,63410 | 19.642.168,35 | 0,81490 | 2,894799 | 1,798352 | 0,228000 | 12,000000 | 50,248306 | 08/03/2020 |
| 51 CEUTA | 54 | 0,09645 | 3.471.287,65 | 0,14401 | 2,963145 | 2,057016 | 1,300000 | 10,500000 | 52,683802 | 21/05/2020 |
| CEUTA | 54 | 0,09650 | 3.471.287,65 | 0,14400 | 2,963145 | 2,057016 | 1,300000 | 10,500000 | 52,683802 | 21/05/2020 |
| 52 MELILLA | 12 | 0,02143 | 582.966,76 | 0,02419 | 2,949642 | 0,991634 | 1,400000 | 6,529000 | 70,503672 | 14/11/2021 |
| MELILLA | 12 | 0,02140 | 582.966,76 | 0,02420 | 2,949642 | 0,991634 | 1,400000 | 6,529000 | 70,503672 | 14/11/2021 |
| 35 LAS PALMAS | 1.040 | 1,85751 | 65.621.852,25 | 2,72245 | 2,973155 | 1,554232 | 0,850000 | 15,000000 | 47,741430 | 23/12/2019 |
| 38 TENERIFE | 1.068 | 1,90752 | 36.546.283,97 | 1,51619 | 3,853895 | 1,737977 | 0,979000 | 15,000000 | 50,787935 | 24/03/2020 |
| CANARIAS | 2.108 | 3,76500 | 102.168.136,22 | 4,23860 | 3,419374 | 1,647325 | 0,850000 | 15,000000 | 49,284915 | 08/02/2020 |
| 06 BADAJOZ | 660 | 1,17880 | 28.933.630,13 | 1,20037 | 3,370424 | 1,909555 | 0,174000 | 14,000000 | 56,890315 | 26/09/2020 |
| 10 CACERES | 311 | 0,55547 | 14.682.375,85 | 0,60913 | 2,865018 | 1,797564 | 0,700000 | 10,650000 | 69,342268 | 10/10/2021 |
| EXTREMADURA | 971 | 1,73430 | 43.616.005,98 | 1,80950 | 3,208548 | 1,873686 | 0,174000 | 14,000000 | 60,878531 | 25/01/2021 |
| 22 HUESCA | 540 | 0,96448 | 29.094.642,00 | 1,20705 | 3,046561 | 1,975305 | 0,163000 | 12,000000 | 47,827891 | 25/12/2019 |
| 44 TERUEL | 124 | 0,22147 | 4.665.498,35 | 0,19356 | 3,207811 | 1,921763 | 1,300000 | 12,000000 | 52,336256 | 10/05/2020 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 1.129 | 2,01647 | 52.740.615,86 | 2,18805 | 3,100791 | 2,054284 | 0,898000 | 13,600000 | 51,036168 | 01/04/2020 |
| ARAGON | 1.793 | 3,20240 | 86.500.756,21 | 3,58870 | 3,091860 | 2,021333 | 0,163000 | 13,600000 | 50,159838 | 05/03/2020 |
| 01 ALAVA | 259 | 0,46259 | 15.516.308,33 | 0,64372 | 3,093745 | 2,171173 | 0,918000 | 12,000000 | 52,261927 | 08/05/2020 |
| 20 GUIPUZCOA | 673 | 1,20202 | 38.462.365,36 | 1,59569 | 3,258218 | 2,267447 | 0,299000 | 12,700000 | 54,430018 | 13/07/2020 |
| 48 VIZCAYA | 938 | 1,67533 | 38.506.884,61 | 1,59753 | 3,789343 | 2,022740 | 0,300000 | 15,000000 | 53,367909 | 11/06/2020 |
| PAIS VASCO | 1.870 | 3,33990 | 92.485.558,30 | 3,83690 | 3,501853 | 2,131367 | 0,299000 | 15,000000 | 53,596973 | 18/06/2020 |
| 03 ALICANTE | 1.566 | 2,79698 | 69.698.754,79 | 2,89159 | 3,178614 | 1,557316 | 0,739000 | 15,000000 | 51,696646 | 21/04/2020 |
| 12 CASTELLON | 643 | 1,14844 | 36.471.611,06 | 1,51310 | 3,103420 | 1,432347 | 1,000000 | 12,000000 | 51,466571 | 14/04/2020 |
| 46 VALENCIA | 3.292 | 5,87973 | 185.390.594,80 | 7,69129 | 2,904043 | 1,576380 | 0,171000 | 15,000000 | 57,793934 | 24/10/2020 |
| COMUNIDAD VALENCIANA | 5.501 | 9,82520 | 291.560.960,65 | 12,09600 | 3,005511 | 1,554117 | 0,171000 | 15,000000 | 55,318593 | 09/08/2020 |
| 08 BARCELONA | 9.263 | 16,54432 | 477.977.606,27 | 19,82984 | 3,479479 | 2,018763 | 0,500000 | 18,950000 | 60,108731 | 02/01/2021 |
| 17 GIRONA | 2.202 | 3,93292 | 104.392.997,74 | 4,33095 | 3,297572 | 1,670282 | 0,950000 | 14,200000 | 57,059813 | 01/10/2020 |
| 25 LLEIDA | 1.850 | 3,30422 | 73.729.082,50 | 3,05880 | 3,375171 | 1,901069 | 0,171000 | 15,000000 | 51,740707 | 22/04/2020 |
| 43 TARRAGONA | 1.969 | 3,51676 | 81.835.923,09 | 3,39512 | 3,375598 | 1,779131 | 0,441000 | 15,000000 | 55,090153 | 02/08/2020 |
| CATALUNYA | 15.284 | 27,29820 | 737.935.609,60 | 30,61470 | 3,427263 | 1,923439 | 0,171000 | 18,950000 | 58,010056 | 30/10/2020 |
| 15 LA CORUÑA | 1.191 | 2,12720 | 44.492.740,36 | 1,84587 | 3,726016 | 1,542573 | 0,161000 | 12,000000 | 50,367005 | 12/03/2020 |
| 27 LUGO | 341 | 0,60905 | 10.278.856,45 | 0,42644 | 4,016204 | 1,634282 | 1,250000 | 15,000000 | 48,087889 | 02/01/2020 |
| 32 ORENSE | 237 | 0,42330 | 10.145.760,64 | 0,42092 | 3,705412 | 1,441382 | 1,672000 | 12,000000 | 58,775700 | 22/11/2020 |
| 36 PONTEVEDRA | 881 | 1,57352 | 35.891.371,42 | 1,48902 | 3,389194 | 1,294903 | 1,100000 | 14,000000 | 52,867046 | 27/05/2020 |
| GALICIA | 2.650 | 4,73310 | 100.808.728,87 | 4,18230 | 3,649537 | 1,462986 | 0,161000 | 15,000000 | 51,656899 | 20/04/2020 |
| 02 ALBACETE | 320 | 0,57154 | 13.767.768,57 | 0,57118 | 2,871032 | 1,784067 | 0,790000 | 15,000000 | 45,077760 | 03/10/2019 |
| 13 CIUDAD REAL | 572 | 1,02163 | 17.726.137,80 | 0,73540 | 3,255149 | 2,179842 | 0,163000 | 12,000000 | 54,620480 | 19/07/2020 |
| 16 CUENCA | 162 | 0,28934 | 5.390.903,57 | 0,22365 | 3,608121 | 1,752451 | 1,164000 | 10,650000 | 51,359712 | 11/04/2020 |
| 19 GUADALAJARA | 262 | 0,46795 | 7.147.972,59 | 0,29655 | 4,213325 | 1,564136 | 0,790000 | 15,000000 | 57,513777 | 15/10/2020 |
| 45 TOLEDO | 623 | 1,11272 | 26.088.436,91 | 1,08233 | 3,281747 | 1,837595 | 0,333000 | 15,000000 | 46,683990 | 20/11/2019 |
| CASTILLA-LA MANCHA | 1.939 | 3,46320 | 70.121.219,44 | 2,90910 | 3,359263 | 1,885659 | 0,163000 | 15,000000 | 50,614134 | 19/03/2020 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 461 | 0,82338 | 17.043.184,31 | 0,70707 | 3,380200 | 1,984556 | 0,504000 | 15,000000 | 46,410140 | 12/11/2019 |
| 11 CADIZ | 1.175 | 2,09863 | 22.699.604,01 | 0,94174 | 4,759214 | 1,543312 | 1,100000 | 15,000000 | 50,429985 | 13/03/2020 |
| 14 CORDOBA | 1.040 | 1,85751 | 25.236.971,14 | 1,04701 | 3,980522 | 1,887608 | 0,693000 | 15,000000 | 49,068471 | 01/02/2020 |
| 18 GRANADA | 882 | 1,57531 | 25.289.647,38 | 1,04919 | 3,888521 | 1,967439 | 1,000000 | 13,000000 | 57,283404 | 08/10/2020 |
| 21 HUELVA | 584 | 1,04306 | 18.019.313,32 | 0,74757 | 4,620933 | 1,980306 | 1,500000 | 15,000000 | 48,890984 | 27/01/2020 |
| 23 JAEN | 930 | 1,66104 | 26.901.075,35 | 1,11604 | 3,646066 | 2,249095 | 1,000000 | 12,000000 | 51,338313 | 10/04/2020 |
| 29 MÁLAGA | 719 | 1,28418 | 24.628.929,61 | 1,02178 | 3,612865 | 1,663831 | 0,579000 | 15,000000 | 49,189997 | 05/02/2020 |
| 41 SEVILLA | 2.773 | 4,95276 | 82.187.804,97 | 3,40972 | 3,977217 | 1,638852 | 0,798000 | 15,000000 | 50,184139 | 06/03/2020 |
| ANDALUCIA | 8.564 | 15,29590 | 242.006.530,09 | 10,04010 | 4,020984 | 1,800053 | 0,504000 | 15,000000 | 50,564067 | 18/03/2020 |
| 05 AVILA | 90 | 0,16075 | 2.482.870,54 | 0,10301 | 3,678872 | 1,584237 | 1,799000 | 15,000000 | 47,722951 | 22/12/2019 |
| 09 BURGOS | 860 | 1,53602 | 33.421.423,69 | 1,38655 | 3,584465 | 2,139494 | 0,949000 | 12,000000 | 61,722145 | 20/02/2021 |
| 24 LEON | 425 | 0,75908 | 10.535.837,03 | 0,43710 | 4,310147 | 1,922815 | 0,962000 | 12,000000 | 54,983540 | 30/07/2020 |
| 34 PALENCIA | 217 | 0,38758 | 13.954.456,89 | 0,57893 | 2,828725 | 1,978064 | 1,156000 | 10,650000 | 51,990517 | 30/04/2020 |
| 37 SALAMANCA | 231 | 0,41258 | 8.602.700,11 | 0,35690 | 3,347473 | 1,861259 | 1,250000 | 10,650000 | 46,302119 | 09/11/2019 |
| 40 SEGOVIA | 127 | 0,22683 | 5.914.065,06 | 0,24536 | 2,918448 | 1,677722 | 1,499000 | 12,000000 | 31,043854 | 01/08/2018 |
| 42 SORIA | 68 | 0,12145 | 7.721.695,10 | 0,32035 | 2,381631 | 1,799340 | 1,407000 | 12,000000 | 62,636365 | 20/03/2021 |
| 47 VALLADOLID | 351 | 0,62691 | 18.057.912,56 | 0,74917 | 2,944426 | 1,783432 | 0,900000 | 12,000000 | 47,228080 | 07/12/2019 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 |
| 49 ZAMORA | 141 | 0,25184 | 3.547.262,00 | 0,14717 | 4,149496 | 1,783839 | 0,162000 | 15,000000 | 47,348791 | 11/12/2019 |
| CASTILLA Y LEON | 2.510 | 4,48300 | 104.238.222,98 | 4,32450 | 3,499529 | 1,940982 | 0,162000 | 15,000000 | 53,456942 | 14/06/2020 |
| Total Cartera/Total | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | 43.051,24 | | 5,194310 | 1,579599 | | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | 3,10 | | 0,161000 | 0,000000 | | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | 7.635.000,00 | | 18,950000 | 10,750000 | | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 1.202 | 2,14685 | 113.735.165,69 | 4,71853 | 2,999028 | 2,069233 | 0,435000 | 9,192000 | 126,902437 | 28/07/2026 |
| HIPOTECARIO | 1.202 | 2,14690 | 113.735.165,69 | 4,71850 | 2,999028 | 2,069233 | 0,435000 | 9,192000 | 126,902437 | 28/07/2026 |
| 2 OTRAS GARANTIAS REALES | 579 | 1,03413 | 64.608.252,42 | 2,68040 | 3,299474 | 3,024870 | 1,164000 | 9,500000 | 129,288954 | 09/10/2026 |
| 3 DEPOSITOS DINERARIOS | 1.343 | 2,39869 | 76.740.292,67 | 3,18372 | 2,890803 | 1,556458 | 0,949000 | 14,000000 | 67,679651 | 20/08/2021 |
| 4 GARANTIAS DE TERCEROS | 1.099 | 1,96289 | 77.660.917,21 | 3,22192 | 3,366245 | 2,508700 | 0,299000 | 7,911000 | 89,679985 | 21/06/2023 |
| 5 OTRAS GARANTIAS PERSONALES | 51.766 | 92,45745 | 2.077.650.969,85 | 86,19543 | 3,482873 | 1,785636 | 0,161000 | 18,950000 | 47,372362 | 11/12/2019 |
| PERSONAL | 54.787 | 97,85320 | 2.296.660.432,15 | 95,28150 | 3,464082 | 1,807619 | 0,161000 | 18,950000 | 49,584538 | 17/02/2020 |
| Total Cartera/Total | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | 43.051,24 | | 5,194310 | 1,579599 | | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | 3,10 | | 0,161000 | 0,000000 | | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | 7.635.000,00 | | 18,950000 | 10,750000 | | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 5.841 | 10,43241 | 211.864.879,58 | 8,78963 | 3,423451 | 2,152116 | 0,161000 | 15,000000 | 58,420745 | 12/11/2020 |
| 02-Silvicultura y explotación forestal. | 142 | 0,25362 | 4.782.097,72 | 0,19839 | 4,201242 | 1,889660 | 1,500000 | 12,000000 | 40,457828 | 15/05/2019 |
| 03-Pesca y acuicultura. | 160 | 0,28577 | 9.027.998,19 | 0,37454 | 3,408723 | 1,767532 | 1,212000 | 12,000000 | 59,542529 | 16/12/2020 |
| 05-Extracción de antracita, hulla y lign | 3 | 0,00536 | 275.439,57 | 0,01143 | 1,611786 | 1,329125 | 1,164000 | 6,319000 | 9,480293 | 14/10/2016 |
| 06-Extracción de crudo de petróleo y gas | 2 | 0,00357 | 188.858,14 | 0,00784 | 2,558876 | 0,112465 | 2,400000 | 4,519000 | 48,092146 | 02/01/2020 |
| 07-Extracción de minerales metálicos. | 1 | 0,00179 | 10.416,65 | 0,00043 | 5,599000 | 4,000000 | 5,599000 | 5,599000 | 9,797260 | 24/10/2016 |
| 08-Otras industrias extractivas. | 82 | 0,14646 | 6.135.489,04 | 0,25454 | 3,154211 | 1,793539 | 1,500000 | 9,000000 | 51,481792 | 14/04/2020 |
| 09-Actividades de apoyo a las industrias | 6 | 0,01072 | 130.914,56 | 0,00543 | 6,590480 | 0,792215 | 4,177000 | 12,000000 | 59,184443 | 05/12/2020 |
| 10-Industria de la alimentación. | 1.183 | 2,11292 | 129.566.344,85 | 5,37531 | 2,553422 | 1,757485 | 0,749000 | 12,000000 | 49,472922 | 13/02/2020 |
| 11-Fabricación de bebidas. | 239 | 0,42687 | 26.582.112,04 | 1,10281 | 2,580367 | 1,745917 | 0,800000 | 9,650000 | 60,861238 | 25/01/2021 |
| 12-Industria del tabaco. | 10 | 0,01786 | 261.476,62 | 0,01085 | 4,297241 | 1,620652 | 2,329000 | 7,500000 | 52,766167 | 24/05/2020 |
| 13-Industria textil. | 289 | 0,51617 | 15.994.767,12 | 0,66357 | 2,786700 | 1,562872 | 1,000000 | 12,000000 | 44,456626 | 14/09/2019 |
| 14-Confección de prendas de vestir. | 186 | 0,33221 | 5.739.168,81 | 0,23810 | 3,460216 | 1,653273 | 0,750000 | 13,050000 | 39,591994 | 19/04/2019 |
| 15-Industria del cuero y del calzado. | 107 | 0,19111 | 5.146.522,00 | 0,21351 | 2,973739 | 1,683376 | 1,166000 | 10,450000 | 49,363118 | 10/02/2020 |
| 16-Industria de la madera y del corcho, | 369 | 0,65906 | 15.801.915,70 | 0,65557 | 3,408454 | 1,883557 | 0,900000 | 13,500000 | 45,468550 | 14/10/2019 |
| 17-Industria del papel. | 127 | 0,22683 | 17.861.874,64 | 0,74103 | 2,440053 | 1,743060 | 0,739000 | 14,000000 | 44,905729 | 27/09/2019 |
| 18-Artes gráficas y reproducción de sopo | 508 | 0,90732 | 30.205.686,07 | 1,25314 | 2,836762 | 1,686225 | 0,918000 | 15,000000 | 54,166474 | 05/07/2020 |
| 19-Coquerías y refino de petróleo. | 5 | 0,00893 | 425.326,82 | 0,01765 | 2,075328 | 0,845299 | 1,500000 | 6,228000 | 48,780955 | 23/01/2020 |
| 20-Industria química. | 272 | 0,48581 | 30.944.370,50 | 1,28379 | 2,374671 | 1,662001 | 0,500000 | 10,450000 | 51,949425 | 29/04/2020 |
| 21-Fabricación de productos farmacéutico | 26 | 0,04644 | 9.062.025,66 | 0,37596 | 2,040418 | 1,736081 | 1,407000 | 7,774000 | 59,426675 | 12/12/2020 |
| 22-Fabricación de productos de caucho y | 305 | 0,54475 | 34.103.112,58 | 1,41483 | 2,477138 | 1,645674 | 0,649000 | 12,000000 | 48,437547 | 13/01/2020 |
| 23-Fabricación de otros productos minera | 223 | 0,39829 | 16.197.757,91 | 0,67200 | 2,887298 | 1,671460 | 1,164000 | 10,450000 | 48,841759 | 25/01/2020 |
| 24-Metalurgia, fabricación de productos | 191 | 0,34114 | 16.269.473,77 | 0,67497 | 2,647079 | 1,645480 | 0,700000 | 12,000000 | 50,480242 | 15/03/2020 |
| 25-Fabricación de productos metálicos, e | 808 | 1,44314 | 49.488.029,97 | 2,05311 | 2,960351 | 1,925551 | 0,689000 | 12,000000 | 53,006168 | 31/05/2020 |
| 26-Fabricación de productos informáticos | 112 | 0,20004 | 11.309.837,74 | 0,46921 | 2,355985 | 1,359229 | 0,900000 | 11,500000 | 62,053141 | 02/03/2021 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 131 | 0,23397 | 10.945.071,41 | 0,45408 | 2,816842 | 1,902741 | 1,000000 | 12,000000 | 38,072919 | 03/03/2019 |
| 28-Fabricación de maquinaria y equipo n. | 352 | 0,62869 | 33.576.273,99 | 1,39298 | 2,541184 | 1,802524 | 1,000000 | 12,000000 | 50,501839 | 16/03/2020 |
| 29-FABRICACIÓN DE VEHÍCULOS DE M | 68 | 0,12145 | 10.655.020,95 | 0,44204 | 2,164316 | 1,785021 | 1,050000 | 12,800000 | 40,980338 | 31/05/2019 |
| 30-Fabricación de otro material de trans | 30 | 0,05358 | 5.940.199,52 | 0,24644 | 3,191083 | 2,231863 | 1,100000 | 7,950000 | 57,694113 | 21/10/2020 |
| 31-Fabricación de muebles. | 256 | 0,45723 | 12.904.462,68 | 0,53537 | 2,862786 | 1,632939 | 1,200000 | 12,000000 | 44,934470 | 28/09/2019 |
| 32-Otras industrias manufactureras. | 195 | 0,34828 | 8.244.205,41 | 0,34203 | 3,322566 | 1,831215 | 1,238000 | 10,450000 | 46,806390 | 24/11/2019 |
| 33-Reparación e instalación de maquinaria | 292 | 0,52153 | 9.078.115,59 | 0,37662 | 3,856618 | 1,906998 | 1,298000 | 14,750000 | 47,930312 | 28/12/2019 |
| 35-Suministro de enegía eléctrica, gas, | 231 | 0,41258 | 28.440.662,45 | 1,17992 | 2,685868 | 1,698293 | 0,442000 | 12,000000 | 59,842008 | 25/12/2020 |
| 36-Captación, depuración y distribución | 39 | 0,06966 | 9.552.977,76 | 0,39632 | 2,698812 | 1,992497 | 1,500000 | 8,050000 | 55,249890 | 07/08/2020 |
| 37-Recogida y tratamiento de aguas resid | 16 | 0,02858 | 1.595.656,64 | 0,06620 | 2,215684 | 1,359461 | 1,500000 | 9,000000 | 31,790694 | 24/08/2018 |
| 38-Recogida, tratamiento y eliminación d | 102 | 0,18218 | 7.676.795,38 | 0,31849 | 3,313127 | 2,235462 | 1,200000 | 9,277000 | 55,148757 | 04/08/2020 |
| 39-Actividades de descontaminación y otr | 18 | 0,03215 | 293.853,38 | 0,01219 | 5,052806 | 1,124420 | 2,176000 | 7,500000 | 32,296053 | 09/09/2018 |
| 41-Construcción de edificios. | 860 | 1,53602 | 27.557.798,73 | 1,14329 | 3,890483 | 1,878027 | 1,063000 | 15,000000 | 43,909434 | 28/08/2019 |
| 42-Ingeniería civil. | 215 | 0,38400 | 12.806.313,59 | 0,53130 | 3,389211 | 2,008048 | 1,106000 | 10,450000 | 42,636062 | 20/07/2019 |
| 43-Actividades de construcción especiali | 2.609 | 4,65984 | 61.070.574,36 | 2,53363 | 4,198106 | 1,812189 | 1,000000 | 15,000000 | 39,281724 | 09/04/2019 |
| 45-Venta y reparaciónde vehículos de mot | 1.397 | 2,49513 | 61.730.593,55 | 2,56102 | 3,402401 | 1,800030 | 0,435000 | 15,000000 | 53,128038 | 04/06/2020 |
| 46-Comercio al por mayor e intermediario | 5.382 | 9,61260 | 285.695.026,06 | 11,85262 | 3,101351 | 1,823554 | 0,299000 | 15,000000 | 44,542257 | 16/09/2019 |
| 47-Comercio al por menor, excepto de ve | 7.748 | 13,83843 | 200.363.333,04 | 8,31247 | 4,132627 | 1,699838 | 0,300000 | 15,000000 | 58,719529 | 21/11/2020 |
| 49-Transporte terrestre y por tubería. | 4.027 | 7,19248 | 162.842.925,73 | 6,75586 | 3,982029 | 2,226437 | 0,949000 | 17,500000 | 72,769027 | 22/01/2022 |
| 50-Transporte marítimo y por vías navega | 72 | 0,12860 | 4.190.167,29 | 0,17384 | 2,889983 | 1,491272 | 1,166000 | 9,000000 | 50,365373 | 11/03/2020 |
| 51-Transporte aéreo. | 7 | 0,01250 | 4.628.851,92 | 0,19204 | 2,104251 | 2,016459 | 2,000000 | 5,113000 | 51,863666 | 26/04/2020 |
| 52-Almacenamiento y actividades anexas | 450 | 0,80373 | 29.605.757,94 | 1,22825 | 3,089857 | 1,809542 | 0,650000 | 15,000000 | 52,810980 | 25/05/2020 |
| 53-Actividades postales y de correos. | 77 | 0,13753 | 1.296.690,54 | 0,05380 | 4,562866 | 2,098127 | 1,000000 | 12,000000 | 43,207545 | 07/08/2019 |
| 55-Servicios de alojamiento. | 768 | 1,37170 | 90.757.898,34 | 3,76527 | 2,895248 | 2,010470 | 0,949000 | 12,000000 | 76,094988 | 04/05/2022 |
| 56-Servicios de comidas y bebidas. | 4.680 | 8,35878 | 111.275.477,63 | 4,61648 | 4,694442 | 1,611233 | 0,441000 | 15,000000 | 54,562191 | 17/07/2020 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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. | 141 | 0,25184 | 8.809.227,95 | 0,36547 | 3,445607 | 2,496282 | 1,832000 | 10,500000 | 51,380599 | 11/04/2020 |
| 59-Actividades cinematográficas, de víde | 175 | 0,31256 | 4.998.046,84 | 0,20735 | 4,911054 | 2,437313 | 2,000000 | 15,000000 | 39,038875 | 02/04/2019 |
| 60-Actividades de programación y emisiór | 48 | 0,08573 | 1.507.965,55 | 0,06256 | 4,281684 | 1,693454 | 2,136000 | 12,000000 | 36,583433 | 17/01/2019 |
| 61-Telecomunicaciones. | 163 | 0,29113 | 6.475.144,10 | 0,26863 | 3,931336 | 2,069593 | 1,600000 | 12,000000 | 37,801322 | 23/02/2019 |
| 62-Programación, consultoría y otras act | 603 | 1,07700 | 24.596.010,40 | 1,02041 | 3,882813 | 2,336953 | 1,164000 | 15,000000 | 38,201412 | 07/03/2019 |
| 63-Servicios de información. | 179 | 0,31971 | 10.694.779,49 | 0,44369 | 2,775057 | 1,628315 | 0,579000 | 12,000000 | 68,771982 | 23/09/2021 |
| 64-Servicios financieros, excepto seguro | 44 | 0,07859 | 11.647.307,18 | 0,48321 | 2,312160 | 1,794600 | 0,800000 | 10,450000 | 56,906634 | 27/09/2020 |
| 65-Seguros, reaseguros y fondos de pens | 46 | 0,08216 | 1.169.501,96 | 0,04852 | 4,454508 | 1,922965 | 2,850000 | 10,500000 | 35,177580 | 05/12/2018 |
| 66-Actividades auxiliares a los servicio | 119 | 0,21254 | 4.803.765,28 | 0,19929 | 4,164863 | 2,092749 | 1,262000 | 12,000000 | 45,029921 | 01/10/2019 |
| 68-Actividades inmobiliarias. | 662 | 1,18238 | 86.987.512,27 | 3,60885 | 2,494237 | 1,571507 | 0,565000 | 15,000000 | 80,773756 | 23/09/2022 |
| 69-Actividades jurídicas y de contabilid | 820 | 1,46457 | 22.787.161,48 | 0,94537 | 4,118589 | 1,919599 | 0,898000 | 12,000000 | 52,506715 | 16/05/2020 |
| 70-Actividades de las sedes centrales, a | 461 | 0,82338 | 22.056.831,50 | 0,91507 | 3,836410 | 2,065794 | 1,360000 | 15,000000 | 56,908143 | 27/09/2020 |
| 71-Servicios técnicos de arquitectura e | 624 | 1,11450 | 29.530.119,04 | 1,22512 | 3,553609 | 2,121734 | 1,250000 | 12,000000 | 49,287251 | 08/02/2020 |
| 72-Investigación y desarrollo. | 82 | 0,14646 | 4.394.317,19 | 0,18231 | 3,641801 | 2,327402 | 1,200000 | 10,500000 | 46,918986 | 28/11/2019 |
| 73-Publicidad y estudios de mercado. | 371 | 0,66263 | 11.116.591,72 | 0,46119 | 4,255145 | 1,825697 | 1,415000 | 12,000000 | 42,138495 | 05/07/2019 |
| 74-Otras actividades profesionales, cien | 3.230 | 5,76899 | 61.731.560,45 | 2,56106 | 4,948167 | 1,581104 | 1,000000 | 18,950000 | 52,806030 | 25/05/2020 |
| 75-Actividades veterinarias. | 119 | 0,21254 | 3.417.800,59 | 0,14179 | 4,093534 | 1,576116 | 1,773000 | 12,000000 | 82,961141 | 29/11/2022 |
| 77-Actividades de alquiler. | 413 | 0,73764 | 23.938.454,58 | 0,99313 | 3,414882 | 1,529300 | 1,000000 | 12,000000 | 39,745315 | 23/04/2019 |
| 78-Actividades relacionadas con el emple | 73 | 0,13038 | 3.885.302,13 | 0,16119 | 2,947384 | 1,768677 | 0,917000 | 15,000000 | 31,397863 | 12/08/2018 |
| 79-Actividades de agencias de viajes, op | 182 | 0,32506 | 11.213.133,28 | 0,46520 | 3,132823 | 2,003248 | 1,858000 | 13,300000 | 92,903215 | 27/09/2023 |
| 80-Actividades de seguridad e investigac | 83 | 0,14824 | 2.417.662,14 | 0,10030 | 4,587183 | 2,216448 | 2,048000 | 12,000000 | 34,152640 | 04/11/2018 |
| 81-Servicios a edificios y actividades d | 524 | 0,93590 | 11.810.057,39 | 0,48996 | 4,204957 | 1,974155 | 1,085000 | 12,500000 | 39,055525 | 02/04/2019 |
| 82-Actividades administrativas de oficin | 382 | 0,68228 | 15.641.454,80 | 0,64892 | 3,378062 | 1,802741 | 0,980000 | 12,000000 | 45,796297 | 24/10/2019 |
| 84-Administración Pública y defensa, Seg | 13 | 0,02322 | 271.106,72 | 0,01125 | 5,375701 | 2,866398 | 3,548000 | 7,704000 | 54,399020 | 12/07/2020 |
| 85-Educación. | 834 | 1,48958 | 35.644.920,85 | 1,47880 | 3,519749 | 1,876799 | 1,250000 | 15,000000 | 58,993821 | 29/11/2020 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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. | 1.273 | 2,27366 | 54.908.174,95 | 2,27797 | 3,726221 | 1,781322 | 1,000000 | 15,000000 | 66,975471 | 30/07/2021 |
| 87-Asistencia en establecimientos reside | 116 | 0,20718 | 9.231.875,81 | 0,38300 | 2,893910 | 1,728803 | 1,000000 | 14,900000 | 57,614558 | 18/10/2020 |
| 88-Actividades de servicios sociales sin | 128 | 0,22862 | 3.372.747,02 | 0,13993 | 4,203559 | 1,772000 | 1,761000 | 12,000000 | 71,015049 | 30/11/2021 |
| 90-Actividadse de creación, artísticas y | 192 | 0,34292 | 6.968.942,82 | 0,28912 | 3,722145 | 2,016017 | 0,790000 | 12,000000 | 35,299158 | 09/12/2018 |
| 91-Actividades de bibliotecas, archivos, | 26 | 0,04644 | 784.978,08 | 0,03257 | 4,970870 | 2,287390 | 2,218000 | 12,000000 | 44,279316 | 08/09/2019 |
| 92-Actividades de juegos de azar y apues | 133 | 0,23755 | 5.559.550,69 | 0,23065 | 4,172375 | 1,671732 | 1,500000 | 9,650000 | 52,945029 | 29/05/2020 |
| 93-Actividades deportivas, recreativas y | 724 | 1,29311 | 30.723.528,32 | 1,27463 | 4,042970 | 1,885499 | 1,200000 | 12,000000 | 55,893078 | 27/08/2020 |
| 94-Actividades asociativas. | 128 | 0,22862 | 3.487.683,70 | 0,14469 | 4,201903 | 1,780709 | 0,950000 | 12,000000 | 53,498300 | 15/06/2020 |
| 95-Reparación de ordenadores, efectos pe | 159 | 0,28398 | 2.142.357,03 | 0,08888 | 5,348068 | 0,990202 | 2,250000 | 13,000000 | 48,037421 | 01/01/2020 |
| 96-Otros servicios personales. | 1.471 | 2,62730 | 30.860.749,63 | 1,28032 | 4,230355 | 1,627797 | 0,950000 | 18,000000 | 54,492096 | 15/07/2020 |
| 97-Actividades de los hogares como empl | 14 | 0,02500 | 331.178,15 | 0,01374 | 2,981740 | 1,340341 | 1,050000 | 12,000000 | 101,730049 | 22/06/2024 |
| 99-Actividades de organizaciones y organ | 15 | 0,02679 | 377.496,63 | 0,01566 | 5,424878 | 2,575922 | 3,165000 | 15,000000 | 38,461603 | 15/03/2019 |
| Total Cartera/Total | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | 43.051,24 | | 5,194310 | 1,579599 | | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | 3,10 | | 0,161000 | 0,000000 | | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | 7.635.000,00 | | 18,950000 | 10,750000 | | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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 | 51.679 | 92,30206 | 2.066.530.482,58 | 85,73408 | 3,565595 | 1,824086 | 0,165000 | 18,950000 | 53,528053 | 16/06/2020 |
| TRIMESTRAL | 687 | 1,22703 | 165.824.094,21 | 6,87954 | 2,182679 | 1,862923 | 0,299000 | 11,000000 | 78,302907 | 10/07/2022 |
| SEMESTRAL | 1.247 | 2,22722 | 98.808.356,33 | 4,09926 | 2,892007 | 2,109577 | 0,800000 | 10,650000 | 54,647653 | 20/07/2020 |
| ANUAL | 2.376 | 4,24369 | 79.232.664,72 | 3,28712 | 3,251474 | 2,121409 | 0,161000 | 15,000000 | 55,110069 | 03/08/2020 |
| Total Cartera/Total | 55.989 | 100,00000 | 2.410.395.597,84 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 |
| Media Simple / Arithmetic Average: | | | | | 43.051,24 | 5,194310 | 1,579599 | | 34,749441 | 21/11/2018 |
| Mínimo / Minimum: | | | | | 3,10 | 0,161000 | 0,000000 | | 0,032854 | 01/01/2016 |
| Máximo / Maximum: | | | | | 7.635.000,00 | 18,950000 | 10,750000 | | 352,241096 | 01/05/2045 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

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

| Intervalo de la Relación Interval Ranking | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 000.00 004.99 | 395 | 0,70550 | 10.393.148,71 | 0,43118 | 2,895479 | 1,867543 | 0,435000 | 8,583000 | 83,538570 | 16/12/2022 | 3,236544 |
| 005.00 009.99 | 193 | 0,34471 | 12.735.310,04 | 0,52835 | 3,458969 | 2,179030 | 0,565000 | 8,447000 | 106,483365 | 14/11/2024 | 7,119610 |
| 010.00 014.99 | 167 | 0,29827 | 20.373.764,75 | 0,84525 | 2,899394 | 1,972412 | 0,579000 | 9,013000 | 112,255716 | 08/05/2025 | 12,817395 |
| 015.00 019.99 | 148 | 0,26434 | 21.400.406,79 | 0,88784 | 2,799413 | 1,950761 | 1,000000 | 9,192000 | 132,609655 | 18/01/2027 | 17,090683 |
| 020.00 024.99 | 105 | 0,18754 | 13.375.822,48 | 0,55492 | 3,078534 | 2,265814 | 0,898000 | 8,552000 | 115,345138 | 10/08/2025 | 22,811164 |
| 025.00 029.99 | 78 | 0,13931 | 8.048.739,65 | 0,33392 | 3,492708 | 2,212610 | 1,063000 | 9,154000 | 127,177044 | 05/08/2026 | 27,430097 |
| 030.00 034.99 | 44 | 0,07859 | 8.051.791,87 | 0,33404 | 3,612051 | 2,605875 | 1,165000 | 8,103000 | 173,202193 | 06/06/2030 | 32,325185 |
| 035.00 039.99 | 36 | 0,06430 | 9.413.956,33 | 0,39056 | 2,763027 | 1,892452 | 1,161000 | 6,893000 | 158,001334 | 01/03/2029 | 38,077477 |
| 040.00 044.99 | 17 | 0,03036 | 4.325.435,34 | 0,17945 | 2,358838 | 1,883707 | 1,160000 | 6,650000 | 147,563609 | 17/04/2028 | 41,518274 |
| 045.00 049.99 | 9 | 0,01607 | 661.340,87 | 0,02744 | 2,869471 | 1,844050 | 1,154000 | 7,839000 | 173,464276 | 14/06/2030 | 47,514041 |
| 050.00 054.99 | 1 | 0,00179 | 78.944,51 | 0,00328 | 3,911000 | 3,750000 | 3,911000 | 3,911000 | 283,200000 | 06/08/2039 | 52,385369 |
| 055.00 059.99 | 6 | 0,01072 | 2.455.991,13 | 0,10189 | 2,742895 | 2,167243 | 2,000000 | 5,000000 | 164,882547 | 26/09/2029 | 57,112165 |
| 060.00 064.99 | 3 | 0,00536 | 2.420.513,22 | 0,10042 | 1,834466 | 1,798107 | 1,600000 | 2,800000 | 188,063611 | 02/09/2031 | 60,783678 |
| Total Cartera/Total | 1.202 | 100,00000 | 113.735.165,69 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,432520 | 1,848234 | | | 55,292475 | 08/08/2020 | 21,087264 |
| Media Simple / Arithmetic Average: | | | 43.051,24 | | 5,194310 | 1,579599 | | | 34,749441 | 21/11/2018 | 13,155934 |
| Mínimo / Minimum: | | | 3,10 | | 0,161000 | 0,000000 | | | 0,032854 | 01/01/2016 | 0,000000 |
| Máximo / Maximum: | | | 7.635.000,00 | | 18,950000 | 10,750000 | | | 352,241096 | 01/05/2045 | 64,611508 |

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 7, F.T.

Cartera de Operaciones Titulizadas al día 31/12/2015

Loan Portfolio at 31/12/2015

Clasificación por Veinte Mayores Deudores / Classification by Top Twenty Obligors

| Deudor Obligador | Principal Pendiente Outstanding Principal | % |
|-----------------------------|--|-------------|
| 1 | 7.635.000,00 | 0,32 |
| 2 | 7.511.126,21 | 0,31 |
| 3 | 6.300.000,00 | 0,26 |
| 4 | 6.077.368,55 | 0,25 |
| 5 | 5.887.393,72 | 0,24 |
| 6 | 5.801.741,99 | 0,24 |
| 7 | 5.385.714,29 | 0,22 |
| 8 | 4.607.344,58 | 0,19 |
| 9 | 4.442.128,32 | 0,18 |
| 10 | 4.282.096,54 | 0,18 |
| 11 | 4.248.198,11 | 0,18 |
| 12 | 4.100.000,00 | 0,17 |
| 13 | 4.013.171,78 | 0,17 |
| 14 | 4.000.000,00 | 0,17 |
| 15 | 4.000.000,00 | 0,17 |
| 16 | 3.919.568,21 | 0,16 |
| 17 | 3.846.084,30 | 0,16 |
| 18 | 3.804.058,95 | 0,16 |
| 19 | 3.714.285,71 | 0,15 |
| 20 | 3.595.055,97 | 0,15 |
| Total: | 97.170.337,23 | 4,03 |

Principal Pendiente Total de la Cartera / Portfolio Total Outstanding Principal

2.410.395.597,84



GESTICAIXA

Fondo/Fund: FONCAIXA PYMES 7, F.T.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



GESTICAIXA

Fondo/Fund: FONCAIXA PYMES 7, F.T.

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 | | | 2.529.055.280,57 | 100,0000 | 57792 |
| 30/11/2015 | 6.751.644,37 | 4.607.580,88 | 2.517.696.055,32 | 99,5509 | 57696 |
| 31/12/2015 | 68.318.774,04 | 38.981.683,44 | 2.410.395.597,84 | 95,3081 | 55989 |
| | 75.070.418,41 | 43.589.264,32 | | | |

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 7, F.T.

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 |
| 30/11/2015 | 2.517.696.055,3 | 99,55085 | 4.607.580,9 | 0,18301 | 2,17412 | | | | | | |
| 31/12/2015 | 2.410.395.597,8 | 95,30814 | 38.981.683,4 | 1,54831 | 17,07639 | | | | | | |

(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 7, F.T.

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 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/11/2015 | 333.521,78 | 24.185,64 | 357.707,42 | 500.409,08 | 59.630,68 | 560.039,76 | 777.831,40 | 75.585,82 | 853.417,22 |
| 31/12/2015 | 405.844,41 | 38.288,05 | 444.132,46 | 502.090,15 | 50.252,65 | 552.342,80 | 681.585,66 | 63.621,22 | 745.206,88 |
| | 739.366,19 | 62.473,69 | 801.839,88 | 1.002.499,23 | 109.883,33 | 1.112.382,56 | | | |

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.



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 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 30/11/2015 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.518,18 |
| 31/12/2015 | 10.511,70 | 1.976,92 | 12.488,62 | 0,00 | 0,00 | 0,00 | 10.511,70 | 1.976,92 | 12.488,62 | 183.246,89 |
| | 10.511,70 | 1.976,92 | 12.488,62 | 0,00 | 0,00 | 0,00 | | | | |

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 7, F.T.

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 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | |
| 30/11/2015 | 18.610,40 | 0,00 | 0,00 | 0,00 | 18.610,40 | 0,00 | 18.610,40 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/12/2015 | 142.016,94 | 101,96 | 0,00 | 0,00 | 160.627,34 | 101,96 | 160.729,30 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 160.627,34 | 101,96 | 0,00 | 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 31/12/2015
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 | 563 | 414.383,33 | 30.387,72 | 444.771,05 | 8.328.171,63 | 8.772.942,68 | | |
| DE 1 A 2 MESES / From 1 to 2 months | 168 | 227.237,57 | 27.652,21 | 254.889,78 | 2.902.352,49 | 3.157.242,27 | | |
| DE 2 A 3 MESES / From 2 to 3 months | 17 | 29.453,06 | 3.604,37 | 33.057,43 | 259.834,52 | 292.891,95 | | |
| DE 3 A 6 MESES / From 3 to 6 months | 12 | 10.511,70 | 1.976,92 | 12.488,62 | 220.993,97 | 233.482,59 | | |
| DE 6 A 12 MESES / From 6 to 12 months | 10 | 0,00 | 0,00 | 0,00 | 537.286,85 | 537.286,85 | | |
| 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 | 770 | 681.585,66 | 63.621,22 | 745.206,88 | 12.248.639,46 | 12.993.846,34 | | |

| 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 | 6 | 12.923,66 | 1.122,43 | 14.046,09 | 248.411,95 | 262.458,04 | 4.755.046,90 | 5,51957 | | |
| DE 1 A 2 MESES / From 1 to 2 months | 5 | 3.889,53 | 820,78 | 4.710,31 | 160.611,02 | 165.321,33 | 1.854.559,98 | 8,91432 | | |
| DE 2 A 3 MESES / From 2 to 3 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | | |
| DE 3 A 6 MESES / From 3 to 6 months | 1 | 388,89 | 55,58 | 444,47 | 37.722,13 | 38.166,60 | 540.000,00 | 7,06789 | | |
| DE 6 A 12 MESES / From 6 to 12 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | | |
| 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 | 12 | 17.202,08 | 1.998,79 | 19.200,87 | 446.745,10 | 465.945,97 | 7.149.606,88 | 6,51709 | | |

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 7, F.T.

INFORMES DE LOS BONOS DE TITULIZACIÓN

SECURITISATION BONDS REPORTS



GESTICAIXA

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Bonos de Titulización Serie A Series A Bonds

| Número de Bonos / Number of Bonds: 21505 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0305104004 | | | | | | | | | | | | | | |
| 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 | | | | |
| 01/12/2015 | | | | | | | | 100.000,00 | | | 2.150.500.000,00 | | | |



GESTICAIXA

Fondo/Fund: FONCAIXA PYMES 7, F.T.

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 3795 | | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0305104012 | | | | | | | | | | | | | | |
| 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 | | | | |
| 01/12/2015 | | | | | | | | 100.000,00 | | | 379.500.000,00 | | | |



Bonos de Titulización al día / Securitisation Bonds at 31/12/2015

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 | 1.55 | 1.75 | 2.00 | 2.25 | 2.50 | 2.75 | 3.00 |
| % anual equivalente / % annual percentage rate | 0.00 | 17.08 | 19.09 | 21.53 | 23.90 | 26.20 | 28.44 | 30.62 |
| BONOS SERIE A / SERIES A BONDS | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | |
| Vida media / Average life | 2.18 | 1.36 | 1.30 | 1.24 | 1.18 | 1.13 | 1.08 | 1.04 |
| Amortización Final / Final maturity | 18/06/2020 | 18/12/2018 | 18/09/2018 | 18/09/2018 | 18/06/2018 | 18/06/2018 | 19/03/2018 | 19/03/2018 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | |
| Vida media / Average life | 2.18 | 1.36 | 1.30 | 1.24 | 1.18 | 1.13 | 1.08 | 1.04 |
| Amortización Final / Final maturity | 18/06/2020 | 18/12/2018 | 18/09/2018 | 18/09/2018 | 18/06/2018 | 18/06/2018 | 19/03/2018 | 19/03/2018 |
| BONOS SERIE B / SERIES B BONDS | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | |
| Vida media / Average life | 5.76 | 3.36 | 3.24 | 3.11 | 2.98 | 2.87 | 2.78 | 2.67 |
| Amortización Final / Final maturity | 19/06/2023 | 18/06/2019 | 18/06/2019 | 18/03/2019 | 18/03/2019 | 18/03/2019 | 18/12/2018 | 18/12/2018 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | |
| Vida media / Average life | 5.39 | 3.36 | 3.20 | 3.11 | 2.94 | 2.86 | 2.73 | 2.66 |
| Amortización Final / Final maturity | 18/06/2021 | 18/06/2019 | 18/03/2019 | 18/03/2019 | 18/12/2018 | 18/12/2018 | 18/09/2018 | 18/09/2018 |

(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 - 0,0319%, Tasa Recuperación Morosidad - 76,1733%, Tasa Fallidos - 0,0067%, Tasa Recuperación Fallidos - 0,0000%. / Other used information source: Delinquency Rate - 0,0319%, Delinquency Recoveries Rate - 76,1733%, Default Rate - 0,0067% and Default Recoveries Rate - 0,0000%.