

FONCAIXA HIPOTECARIO 10, F.T.A.

**BONOS DE TITULIZACION
IMPORTE 1.512.000.000 EUROS
EMISION 29/05/2007
SERIES “A” – “B” – “C” – “D”**

*SECURITISATION BONDS
AMOUNT 1.512.000.000 EUROS
CLOSING DATE 29/05/2007
“A” – “B” – “C” – “D” SERIES*

**INFORME TRIMESTRAL
SEGUNDO TRIMESTRE - 2009**

*QUARTERLY REPORT
SECOND QUARTER - 2009*



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

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| FONCAIXA HIPOTECARIO 10, F.T.A. |
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Informe Trimestral – Segundo Trimestre 2009*Quarterly Report – Second Quarter 2009***Indice: / Index:****1. Informes Contables / Financial Statements**

- 1.1. Balance de Situación / *Balance Sheet*
- 1.2. Cuenta de Pérdidas y Ganancias / *Income Statement*
- 1.3. Origen y Aplicación de Fondos Disponibles / *Available Funds Source and Application*

2. Informes sobre los Préstamos Titulizados / Securitised Loans Reports

- 2.1. Clasificación de la Cartera de Préstamos / *Classification of the Loan Portfolio*
 - 2.1.1. Fecha de Formalización de Préstamos / *Classification by Arrangement Date*
 - 2.1.2. Tipos de Interés Nominales / *Classification by Nominal Interest Rate*
 - 2.1.3. Relación Principal/Valor de Tasación / *Classification by LTV*
 - 2.1.4. Principal Pendiente / *Classification by Outstanding Principal*
 - 2.1.5. Índice de Referencia del Tipo de Interés / *Classification by Reference Indexes*
 - 2.1.6. Fecha de Amortización Final / *Classification by Final Amortization Date*
 - 2.1.7. Geográfica / *Geographic classification by Region*
- 2.2. Situación de la Cartera de Préstamos Titulizados / *Analysis of the Securitised Loan Portfolio*
 - 2.2.1. Amortizaciones: Movimiento Mensual / *Amortizations: monthly report*
 - 2.2.2. Amortizaciones Anticipadas y Tasas de Prepagado / *Prepayment rates*
 - 2.2.3. Impagados Movimiento Mensual / *Monthly delinquency rate*
 - 2.2.4. Impagados Clasificación por Antigüedad Deudores / *Delinquency loans – Classification by Aging*

3. Informes sobre los Bonos de Titulización / Securitisation Bonds Reports

- 3.1. Situación de los Bonos / *Bond Series Analysis*
- 3.2. Vida Media Residual y Amortización Final Estimada / *Average residual life and estimated maturity*

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| Persona de contacto que ha generado la información: |
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| <i>Contact person who is primarily responsible of this report:</i> |
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GestiCaixa

Av. Diagonal, 621-629 Torre 2- Pl.8 08028 Barcelona

HECHO RELEVANTE

Barcelona, 16 de junio de 2009

Referencia: FONCAIXA HIPOTECARIO 10, F.T.H.

Por la presente comunicamos que la Agencia de Calificación “**Moody’s Investors Service**”, a fecha 15 de junio de 2009, ha bajado la calificación de la deuda a largo plazo, de “**Caixa d’Estalvis i Pensions de Barcelona**”, entidad cedente de los activos del fondo de titulización de referencia, siendo la calificación actual la siguiente:

- Deuda a Largo Plazo: “Aa2”.

Esta bajada de la calificación de “**Caixa d’Estalvis i Pensions de Barcelona**” no provoca acción correctora alguna en ninguno de los contratos del fondo de titulización de referencia.

GestiCaixa, S.G.F.T., S.A.

Fdo. Antoni Corominas Sabaté



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FonCaixa Hipotecario 10, F.T.A.

INFORMES CONTABLES
FINANCIAL STATEMENTS

FONCAIXA HIPOTECARIO 10, F.T.A.**(Ejercicio 2009)**

BALANCE SITUACION COMPACTO - ACTIU (PGC)

Acumulado al Mes De: Junio

Ejercicio 09

ACTIVO

A) ACTIVO NO CORRIENTE

I. Activos financieros a largo plazo

| | |
|-------------------------------------|---------------|
| 1. VALORES REPRESENTATIVOS DE DEUDA | |
| 2. DERECHOS DE CREDITO | |
| - Activos cedidos | 1124677603,97 |
| 3. DERIVADOS | |
| 4. OTROS ACTIVOS NO CORRIENTES | |

II. Activos por impuesto diferido

III. Otros activos no corrientes

B) ACTIVO CORRIENTE

IV. Act. no corrientes mant. para venta

V. Activos financieros a corto plazo

| | |
|------------------------------|---------------|
| 1. DEUDORES Y OTRAS CTAS. | 91.912,30 |
| 2. VALORES REP. DE DEUDA | |
| 3. DERECHOS DE CREDITO | |
| - Activos cedidos | 43.632.992,93 |
| - Activos dudosos | 9.469.275,14 |
| - Correcciones de valor | |
| 4. DERIVADOS | |
| 5. OTROS ACTIVOS FINANCIEROS | |

VI. Ajustes por periodificaciones

| | |
|---------------|--------------|
| 1. COMISIONES | |
| 2. OTROS | 5.656.905,03 |

VII. Efectivo y otros activos liquidos

| | |
|---------------------------|---------------|
| 1. TESORERIA | 23.848.282,73 |
| 2. OTROS ACTIVOS LIQUIDOS | |

| | |
|---------------|---------------|
| TOTAL ACTIVOS | 1207376972,10 |
|---------------|---------------|

BALANCE SITUACION COMPACTO - PASSIU (PGC)

Acumulado al Mes De: Junio

Ejercicio 09

PASIVO

A) PASIVO NO CORRIENTE

I. . Provisiones a largo plazo

II. Pasivos financieros a largo plazo

| | |
|---------------------------------|---------------|
| 1. OBLIGACIONES Y OTROS VALORES | |
| - Bonos titulización | 1157758623,67 |
| 2. DEUDAS CON ENT. CREDITO | |
| - Crédito línea liquidez | |
| 3. DERIVADOS | |
| 4. OTROS PASIVOS FINANCIEROS | |

III. Pasivos por impuesto diferido

B) PASIVO CORRIENTE

IV. Pasivos vinculados con activos vta

V. Provisiones a corto plazo

VI. Pasivos financieros a corto plazo

| | |
|---------------------------------|---------------|
| 1. ACREED. CTAS. A PAGAR | 232.712,57 |
| 2. OBLIGACIONES Y OTROS VALORES | |
| - Bonos titulización | 43.632.992,93 |
| 3. DEUDAS CON ENT. CRED. | |
| 4. DERIVADOS | |
| 5. OTROS PASIVOS FINANCIEROS | |

VII. Ajustes por periodificaciones

| | |
|---------------------------|--------------|
| 1. COMISIONES | |
| - Comisión gestora | 12.357,10 |
| - Comisión administració | 5.234,13 |
| - Comisión variable | 55.941,35 |
| 2. OTROS | |
| - Int. bonos titulización | 750.058,54 |
| - Int. perm. financiera | 4.929.051,81 |

FONCAIXA HIPOTECARIO 10, F.T.A.

(Ejercicio 2009)

BALANCE SITUACION COMPACTO - PASSIU (PGC)

C) Iº Y Gº RECONOCIDOS EN BALANCE

VIII. Activos financieros disp. venta

IX. Cobertura de flujo de efectivo

X. Otros Iº y Gº reconocidos

XI. Gastos de Constitucion en transición

TOTAL PASIVO 1207376972,10

CUENTA DE PERDIDAS Y GANANCIAS (PGC 07)

Acumulado al Mes De: Junio

Ejercicio 09

CUENTA DE PERDIDAS Y GANANCIAS (PGC 07)

1. Intereses y rendimientos asimilados

| | |
|------------------------------------|---------------|
| 1.1. Valores representativos deuda | |
| 1.2. Derechos de crédito | 37.220.872,64 |
| 1.3. Otros activos fin. | 543.884,53 |

2. Intereses y cargas asimilados

| | |
|----------------------|----------------|
| 2.1. Int. bonos tit. | -15.238.692,72 |
|----------------------|----------------|

3. Resultado de operaciones financieras

4. Diferencias de cambio

5. Otros ingresos de explotación

6. Otros gastos de explotación

| | |
|------------------------------|----------------|
| 6.1. Servicios externos | |
| 6.1.1. S. profesionales | -15.940,13 |
| 6.1.2. Servicios bancarios | |
| 6.1.3. Publicidad | |
| 6.1.4. Otros servicios | |
| 6.2. Tributos | |
| 6.3. Otros gastos de gestión | |
| 6.3.1. Comisión gestora | -143.429,10 |
| 6.3.2. Comisión admin. | -60.291,02 |
| 6.3.3. Comisión ag. pag | -1.654,93 |
| 6.3.4. Comisión var. | -2.072.604,35 |
| 6.3.7. Otros gastos | -19.708.859,44 |

7. Deterioro de activos financieros

8. Dotaciones a provisiones

9. Ganancias/Pérdidas baja activos venta

| | |
|-------------------------------|-------------|
| 10. Rep. pérdidas / ganancias | -523.285,48 |
|-------------------------------|-------------|

| | |
|---------------------|-----|
| RTDO. ANTES IMPTOS. | ,00 |
|---------------------|-----|

11. Impuesto sobre beneficios

| | |
|-------------------|------|
| RESULTADO PERIODO | 0,00 |
|-------------------|------|



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FONCAIXA HIPOTECARIO 10, F.T.A.

ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE 15 DE JUNIO DE 2009

AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 15 JUNE 2009

1/ Origen de Fondos / Funds Source:

| | | | |
|---------------------------------------|-------------------|----------------------|----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 09/06/2009 | | 61.684.546,85 |
| – Fondo de Reserva / Reserve Fund | | 12.000.000,00 | |
| | | | Total 61.684.546,85 |

2/ Aplicación de Fondos / Funds Application:

| | | | |
|--|-------------------|--------------|----------------------|
| ▪ Pago por varios / Other payments | | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | | 71.738,91 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | | 551,88 |
| ▪ Intereses del Swap / Interests Swap | | | 11.896.718,81 |
| ▪ Intereses de los Bonos Serie "A" / Series "A" Bond Interests | | | 5.213.953,80 |
| ▪ Intereses de los Bonos Serie "B" / Series "B" Bond Interests | | | 144.084,00 |
| ▪ Intereses de los Bonos Serie "C" / Series "C" Bond Interests | | | 65.216,40 |
| ▪ Amortización del Nominal Bonos Serie "A" / Series "A" Bond Amortisation | | | 31.282.848,00 |
| ▪ Amortización del Nominal Bonos Serie "B" / Series "B" Bond Amortisation | | | 0,00 |
| ▪ Amortización del Nominal Bonos Serie "C" / Series "C" Bond Amortisation | | | 0,00 |
| ▪ Fondo de Reserva / Reserve Fund | | | 12.000.000,00 |
| ▪ Intereses de los Bonos Serie "D" / Series "D" Bond Interests | | | 95.550,00 |
| ▪ Amortización del Nominal Bonos Serie "D" / Series "D" Bond Amortisation | | | 0,00 |
| ▪ Gastos Resolución Swap / Termination Swap Expenses | | | 0,00 |
| ▪ Pago de los Intereses Préstamo Subordinado / Interests on Subordinated Loan | | | 0,00 |
| ▪ Amortización Préstamo Subordinado / Subordinated Loan principal repayment | | | 0,00 |
| ▪ Comisión Administración Segundas Disposiciones / Secondary Drawdowns Servicing Fee | | | 30.065,18 |
| ▪ Margen Intermediación Pendiente de Pago a / Outstanding Intermediation Fee at | 16/03/2009 | | 218.376,76 |
| ▪ Margen Intermediación Pagado a Cuenta a / Intermediation Fee paid at | 15/06/2009 | | 665.443,12 |
| | | Total | 61.684.546,85 |

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

| | | | |
|--|--|----------------------|----------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos / Treasury Account Balance after Application | | | 12.000.000,00 |
| – Fondo de Reserva / Reserve Fund | | 12.000.000,00 | |
| | | Total | 12.000.000,00 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| Del 01/07/1993 al 31/12/1993 | 1 | 0,00171 | 8.503,00 | 0,00072 | 6,000000 | 1,500000 | 6,000000 | 6,000000 | 169,034908 | 01/08/2023 | 68,110767 |
| Del 01/01/1994 al 30/06/1994 | 7 | 0,01197 | 121.080,07 | 0,01028 | 6,355403 | 0,935834 | 6,000000 | 6,750000 | 137,133093 | 02/12/2020 | 47,157761 |
| Del 01/07/1994 al 31/12/1994 | 15 | 0,02564 | 285.784,34 | 0,02427 | 5,725009 | 0,631308 | 4,500000 | 6,334000 | 169,229376 | 06/08/2023 | 48,495208 |
| Del 01/01/1995 al 30/06/1995 | 29 | 0,04957 | 441.615,16 | 0,03750 | 6,140330 | 0,621055 | 4,205000 | 7,750000 | 181,780290 | 22/08/2024 | 53,748943 |
| Del 01/07/1995 al 31/12/1995 | 36 | 0,06154 | 752.477,67 | 0,06390 | 6,134531 | 0,586902 | 5,100000 | 7,250000 | 164,124457 | 04/03/2023 | 47,276379 |
| Del 01/01/1996 al 30/06/1996 | 60 | 0,10257 | 1.083.257,16 | 0,09200 | 6,077846 | 0,622570 | 3,722000 | 7,500000 | 185,777268 | 22/12/2024 | 51,631409 |
| Del 01/07/1996 al 31/12/1996 | 112 | 0,19146 | 1.827.952,94 | 0,15524 | 6,114767 | 0,531248 | 4,705000 | 7,250000 | 179,754518 | 22/06/2024 | 50,536972 |
| Del 01/01/1997 al 30/06/1997 | 277 | 0,47351 | 4.451.693,14 | 0,37806 | 6,036346 | 0,551966 | 3,135000 | 7,000000 | 154,107030 | 03/05/2022 | 49,111249 |
| Del 01/07/1997 al 31/12/1997 | 475 | 0,81198 | 7.683.431,30 | 0,65252 | 5,926943 | 0,590323 | 3,272000 | 7,143000 | 162,270756 | 07/01/2023 | 48,539430 |
| Del 01/01/1998 al 30/06/1998 | 681 | 1,16412 | 10.967.532,06 | 0,93143 | 5,988166 | 0,589844 | 3,272000 | 7,334000 | 167,859649 | 26/06/2023 | 48,921641 |
| Del 01/07/1998 al 31/12/1998 | 966 | 1,65131 | 14.821.063,55 | 1,25869 | 5,839983 | 0,544402 | 3,372000 | 7,393000 | 172,234300 | 06/11/2023 | 49,256340 |
| Del 01/01/1999 al 30/06/1999 | 1240 | 2,11969 | 19.183.184,95 | 1,62915 | 6,024576 | 0,547183 | 3,122000 | 7,384000 | 182,654194 | 18/09/2024 | 51,031892 |
| Del 01/07/1999 al 31/12/1999 | 1001 | 1,71114 | 14.423.635,50 | 1,22494 | 6,046139 | 0,612899 | 3,122000 | 7,588000 | 190,658351 | 20/05/2025 | 52,167069 |
| Del 01/01/2000 al 30/06/2000 | 1165 | 1,99149 | 17.179.358,13 | 1,45897 | 6,095645 | 0,619963 | 2,835000 | 8,084000 | 194,934855 | 27/09/2025 | 51,895190 |
| Del 01/07/2000 al 31/12/2000 | 1093 | 1,86841 | 17.672.740,08 | 1,50087 | 6,048257 | 0,608269 | 2,909000 | 8,134000 | 198,023951 | 30/12/2025 | 51,414090 |
| Del 01/01/2001 al 30/06/2001 | 1403 | 2,39833 | 23.020.984,37 | 1,95508 | 5,971515 | 0,634539 | 2,909000 | 8,341000 | 202,971907 | 29/05/2026 | 52,087538 |
| Del 01/07/2001 al 31/12/2001 | 1430 | 2,44449 | 22.725.835,63 | 1,93001 | 6,002665 | 0,728306 | 2,659000 | 8,134000 | 209,382179 | 11/12/2026 | 51,930801 |
| Del 01/01/2002 al 30/06/2002 | 1924 | 3,28895 | 33.489.286,33 | 2,84411 | 5,731433 | 0,816238 | 2,559000 | 7,861000 | 209,485022 | 14/12/2026 | 52,175680 |
| Del 01/07/2002 al 31/12/2002 | 2637 | 4,50777 | 49.411.700,95 | 4,19633 | 5,854730 | 0,842102 | 2,459000 | 8,341000 | 214,309124 | 10/05/2027 | 53,593234 |
| Del 01/01/2003 al 30/06/2003 | 4364 | 7,45996 | 94.568.846,29 | 8,03134 | 5,519166 | 0,906450 | 2,309000 | 8,831000 | 227,340021 | 09/06/2028 | 54,074634 |
| Del 01/07/2003 al 31/12/2003 | 6272 | 10,72155 | 142.828.325,78 | 12,12982 | 5,782315 | 0,900112 | 2,409000 | 8,143000 | 233,862741 | 25/12/2028 | 54,620884 |
| Del 01/01/2004 al 30/06/2004 | 4925 | 8,41895 | 97.705.405,89 | 8,29772 | 5,574497 | 1,000727 | 2,359000 | 8,841000 | 231,495856 | 14/10/2028 | 53,294884 |
| Del 01/07/2004 al 31/12/2004 | 5243 | 8,96255 | 105.226.984,08 | 8,93649 | 5,868760 | 1,002557 | 2,260000 | 8,841000 | 234,487541 | 13/01/2029 | 52,763340 |
| Del 01/01/2005 al 30/06/2005 | 6819 | 11,65661 | 142.954.847,07 | 12,14057 | 5,586056 | 1,038483 | 2,409000 | 8,393000 | 241,902033 | 26/08/2029 | 52,633348 |
| Del 01/07/2005 al 31/12/2005 | 7940 | 13,57288 | 175.589.314,12 | 14,91208 | 5,884829 | 1,052726 | 2,409000 | 9,338000 | 252,639479 | 19/07/2030 | 53,734997 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| Del 01/01/2006 al 30/06/2006 | 8384 | 14,33187 | 179.072.441,25 | 15,20789 | 5,724709 | 1,047175 | 2,409000 | 8,775000 | 253,969637 | 29/08/2030 | 53,669196 |
| Total Cartera/Total | 58499 | 100,00000 | 1.177.497.280,81 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,765390 | 0,937089 | | | 232,594954 | 16/11/2028 | 53,194924 |
| Media Simple / Arithmetic Average: | | | 20.128,50 | | 5,906850 | 0,962532 | | | 219,467197 | 14/10/2027 | 51,755964 |
| Mínimo / Minimum: | | | 40,25 | | 2,260000 | 0,000000 | | | 0,032854 | 01/07/2009 | 0,042521 |
| Máximo / Maximum: | | | 372.987,30 | | 9,338000 | 3,500000 | | | 450,069815 | 01/01/2047 | 124,613331 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|---|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 02.00 02.49 | 46 | 0,07863 | 2.639.936,95 | 0,22420 | 2,417308 | 0,558970 | 2,260000 | 2,459000 | 279,995171 | 29/10/2032 | 48,538713 |
| 02.50 02.99 | 1410 | 2,41030 | 42.363.817,06 | 3,59778 | 2,778703 | 0,814751 | 2,509000 | 2,999000 | 266,395296 | 11/09/2031 | 55,788830 |
| 03.00 03.49 | 1352 | 2,31115 | 36.827.121,49 | 3,12758 | 3,265741 | 0,908491 | 3,009000 | 3,499000 | 258,959666 | 28/01/2031 | 55,851754 |
| 03.50 03.99 | 2539 | 4,34025 | 54.422.805,89 | 4,62191 | 3,770712 | 1,306640 | 3,500000 | 3,997000 | 249,062446 | 01/04/2030 | 54,136808 |
| 04.00 04.49 | 4204 | 7,18645 | 92.163.219,72 | 7,82704 | 4,320009 | 1,072764 | 4,000000 | 4,497000 | 234,493302 | 13/01/2029 | 53,958695 |
| 04.50 04.99 | 2088 | 3,56929 | 40.292.868,36 | 3,42191 | 4,784608 | 1,230536 | 4,500000 | 4,997000 | 229,774374 | 22/08/2028 | 52,872287 |
| 05.00 05.49 | 3994 | 6,82747 | 92.700.647,30 | 7,87268 | 5,298008 | 0,929006 | 5,000000 | 5,497000 | 242,779435 | 22/09/2029 | 53,694217 |
| 05.50 05.99 | 8240 | 14,08571 | 176.566.758,75 | 14,99509 | 5,784671 | 0,639750 | 5,500000 | 5,998000 | 229,190816 | 04/08/2028 | 52,850640 |
| 06.00 06.49 | 16169 | 27,63979 | 323.183.598,87 | 27,44665 | 6,240416 | 0,698011 | 6,000000 | 6,498000 | 224,246375 | 07/03/2028 | 53,014065 |
| 06.50 06.99 | 9672 | 16,53362 | 164.646.102,63 | 13,98272 | 6,711941 | 0,948457 | 6,500000 | 6,998000 | 218,672324 | 19/09/2027 | 52,170240 |
| 07.00 07.49 | 6675 | 11,41045 | 116.863.033,82 | 9,92470 | 7,215764 | 1,438427 | 7,000000 | 7,498000 | 238,357859 | 11/05/2029 | 52,730398 |
| 07.50 07.99 | 1774 | 3,03253 | 28.975.052,89 | 2,46073 | 7,685952 | 1,806569 | 7,500000 | 7,998000 | 243,576926 | 16/10/2029 | 53,384743 |
| 08.00 08.49 | 326 | 0,55727 | 5.725.099,28 | 0,48621 | 8,162466 | 2,236527 | 8,025000 | 8,491000 | 263,516936 | 15/06/2031 | 51,128217 |
| 08.50 08.99 | 9 | 0,01538 | 109.921,33 | 0,00934 | 8,766117 | 2,587212 | 8,584000 | 8,841000 | 159,127157 | 03/10/2022 | 38,934859 |
| 09.00 09.49 | 1 | 0,00171 | 17.296,47 | 0,00147 | 9,338000 | 3,000000 | 9,338000 | 9,338000 | 305,051335 | 01/12/2034 | 39,304955 |
| Total Cartera/Total | 58499 | 100,00000 | 1.177.497.280,81 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,765390 | 0,937089 | | | 232,594954 | 16/11/2028 | 53,194924 |
| Media Simple / Arithmetic Average: | | | 20.128,50 | | 5,906850 | 0,962532 | | | 219,467197 | 14/10/2027 | 51,755964 |
| Mínimo / Minimum: | | | 40,25 | | 2,260000 | 0,000000 | | | 0,032854 | 01/07/2009 | 0,042521 |
| Máximo / Maximum: | | | 372.987,30 | | 9,338000 | 3,500000 | | | 450,069815 | 01/01/2047 | 124,613331 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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 | 80 | 0,13675 | 390.722,56 | 0,03318 | 5,827963 | 0,742740 | 2,709000 | 7,588000 | 120,162366 | 05/07/2019 | 3,601568 |
| 005.00 009.99 | 295 | 0,50428 | 3.576.547,05 | 0,30374 | 5,724986 | 0,794172 | 2,409000 | 7,748000 | 155,767211 | 23/06/2022 | 8,319708 |
| 010.00 014.99 | 928 | 1,58635 | 13.776.799,82 | 1,17001 | 5,849599 | 0,916333 | 2,509000 | 8,393000 | 178,099610 | 02/05/2024 | 12,901394 |
| 015.00 019.99 | 1508 | 2,57782 | 23.991.216,65 | 2,03748 | 5,749640 | 0,909292 | 2,409000 | 8,775000 | 187,243727 | 05/02/2025 | 17,729997 |
| 020.00 024.99 | 2239 | 3,82742 | 38.549.369,82 | 3,27384 | 5,901881 | 0,904105 | 2,409000 | 8,361000 | 191,301079 | 08/06/2025 | 22,669410 |
| 025.00 029.99 | 2773 | 4,74025 | 51.064.687,87 | 4,33671 | 5,801258 | 0,905680 | 2,459000 | 8,393000 | 202,760250 | 23/05/2026 | 27,585504 |
| 030.00 034.99 | 3316 | 5,66847 | 62.222.334,79 | 5,28429 | 5,809148 | 0,924047 | 2,409000 | 8,841000 | 204,275223 | 08/07/2026 | 32,558351 |
| 035.00 039.99 | 3931 | 6,71977 | 74.607.613,34 | 6,33612 | 5,830611 | 0,935285 | 2,459000 | 9,338000 | 211,699905 | 19/02/2027 | 37,612053 |
| 040.00 044.99 | 4491 | 7,67705 | 86.614.092,56 | 7,35578 | 5,806849 | 0,919746 | 2,509000 | 8,361000 | 218,736316 | 21/09/2027 | 42,523231 |
| 045.00 049.99 | 4983 | 8,51809 | 101.387.181,83 | 8,61040 | 5,774913 | 0,919980 | 2,309000 | 8,831000 | 223,997386 | 28/02/2028 | 47,543193 |
| 050.00 054.99 | 5409 | 9,24631 | 110.123.572,61 | 9,35234 | 5,779688 | 0,936092 | 2,409000 | 8,584000 | 227,228605 | 06/06/2028 | 52,561482 |
| 055.00 059.99 | 5995 | 10,24804 | 121.245.305,56 | 10,29687 | 5,818018 | 0,945610 | 2,409000 | 8,393000 | 231,926195 | 27/10/2028 | 57,525686 |
| 060.00 064.99 | 6685 | 11,42755 | 143.140.519,71 | 12,15634 | 5,790804 | 0,941139 | 2,409000 | 8,584000 | 241,527802 | 15/08/2029 | 62,578916 |
| 065.00 069.99 | 7461 | 12,75406 | 163.028.426,12 | 13,84533 | 5,760299 | 0,967810 | 2,260000 | 8,393000 | 252,578615 | 17/07/2030 | 67,489626 |
| 070.00 074.99 | 5065 | 8,65827 | 111.515.882,95 | 9,47059 | 5,593164 | 0,920345 | 2,309000 | 8,393000 | 266,334786 | 09/09/2031 | 72,535081 |
| 075.00 079.99 | 3331 | 5,69411 | 72.114.118,03 | 6,12436 | 5,604692 | 0,990583 | 2,409000 | 8,384000 | 274,746216 | 22/05/2032 | 77,072737 |
| 080.00 084.99 | 1 | 0,00171 | 7.032,34 | 0,00060 | 7,994000 | 3,000000 | 7,994000 | 7,994000 | 181,059548 | 01/08/2024 | 81,464192 |
| 095.00 099.99 | 7 | 0,01197 | 126.862,21 | 0,01077 | 6,481917 | 1,484435 | 6,308000 | 6,520000 | 222,307808 | 08/01/2028 | 95,533169 |



Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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 | |
| 120.00 | 124.99 | 1 | 0,00171 | 14.994,99 | 0,00127 | 7,143000 | 1,750000 | 7,143000 | 7,143000 | 291,055441 | 01/10/2033 | 124,613331 |
| Total Cartera/Total | | 58499 | 100,00000 | 1.177.497.280,81 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 5,765390 | 0,937089 | | | 232,594954 | 16/11/2028 | 53,194924 |
| Media Simple / Arithmetic Average: | | | | 20.128,50 | | 5,906850 | 0,962532 | | | 219,467197 | 14/10/2027 | 51,755964 |
| Mínimo / Minimum: | | | | 40,25 | | 2,260000 | 0,000000 | | | 0,032854 | 01/07/2009 | 0,042521 |
| Máximo / Maximum: | | | | 372.987,30 | | 9,338000 | 3,500000 | | | 450,069815 | 01/01/2047 | 124,613331 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV | |
|--|---------------------|------------------|--|-------------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|------------|
| | | | % | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | | |
| 0.00 | 49,999.99 | 54820 | 93,71100 | 883.980.219,97 | 75,07280 | 5,861801 | 0,962819 | 2,260000 | 9,338000 | 225,514603 | 15/04/2028 | 52,439152 |
| 50,000.00 | 99,999.99 | 3024 | 5,16932 | 200.968.066,53 | 17,06739 | 5,529646 | 0,867398 | 2,309000 | 8,361000 | 248,602383 | 18/03/2030 | 55,327607 |
| 100,000.00 | 149,999.99 | 479 | 0,81882 | 57.015.272,54 | 4,84207 | 5,519601 | 0,860334 | 2,409000 | 8,081000 | 264,782885 | 24/07/2031 | 55,611509 |
| 150,000.00 | 199,999.99 | 104 | 0,17778 | 17.719.460,81 | 1,50484 | 5,245180 | 0,925505 | 2,409000 | 8,025000 | 264,444828 | 14/07/2031 | 55,937301 |
| 200,000.00 | 249,999.99 | 39 | 0,06667 | 8.517.465,43 | 0,72335 | 4,865559 | 0,694330 | 2,409000 | 6,831000 | 270,668314 | 19/01/2032 | 55,556580 |
| 250,000.00 | 299,999.99 | 26 | 0,04445 | 7.016.927,45 | 0,59592 | 5,111794 | 0,689685 | 2,459000 | 6,841000 | 257,656011 | 19/12/2030 | 54,790605 |
| 300,000.00 | 349,999.99 | 6 | 0,01026 | 1.906.880,78 | 0,16194 | 4,556980 | 0,738880 | 2,409000 | 6,775000 | 296,125055 | 04/03/2034 | 61,790378 |
| 350,000.00 | 399,999.99 | 1 | 0,00171 | 372.987,30 | 0,03168 | 5,590000 | 1,000000 | 5,590000 | 5,590000 | 289,051335 | 01/08/2033 | 67,693640 |
| Total Cartera/Total | 58499 | 100,00000 | | 1.177.497.280,81 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 5,765390 | 0,937089 | | | 232,594954 | 16/11/2028 | 53,194924 |
| Media Simple / Arithmetic Average: | | | | | | 20.128,50 | 5,906850 | 0,962532 | | 219,467197 | 14/10/2027 | 51,755964 |
| Mínimo / Minimum: | | | | | | 40,25 | 2,260000 | 0,000000 | | 0,032854 | 01/07/2009 | 0,042521 |
| Máximo / Maximum: | | | | | | 372.987,30 | 5,338000 | 3,500000 | | 450,069815 | 01/01/2047 | 124,613331 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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 | | Principal Tasación LTV |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Índice 053 I.R.P.H. CAJAS | 28702 | 49,06409 | 498.811.498,97 | 42,36201 | 6,310717 | 0,545244 | 2,309000 | 9,338000 | 217,490258 | 14/08/2027 | 52,116105 |
| Índice 023 MIBOR (IND.OFIC) | 1611 | 2,75389 | 29.012.761,91 | 2,46393 | 5,553963 | 1,000604 | 3,134000 | 6,838000 | 167,787546 | 24/06/2023 | 48,987962 |
| Índice 159 MIBOR(IND.OF. NO EURIB | 3331 | 5,69411 | 59.412.834,40 | 5,04569 | 5,516269 | 1,042265 | 3,134000 | 8,088000 | 193,068114 | 01/08/2025 | 51,835838 |
| Índice 009 I.R.M.H. INDICE REF. MER | 87 | 0,14872 | 1.719.299,49 | 0,14601 | 6,361764 | 1,366637 | 5,750000 | 7,250000 | 154,515846 | 16/05/2022 | 44,721970 |
| Índice 173 EURIBOR OFICIAL | 24768 | 42,33919 | 588.540.886,04 | 49,98236 | 5,337027 | 1,254190 | 2,260000 | 8,823000 | 252,809830 | 24/07/2030 | 54,478602 |
| Total Cartera/Total | 58499 | 100,00000 | 1.177.497.280,81 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,765390 | 0,937089 | | | 232,594954 | 16/11/2028 | 53,194924 |
| Media Simple / Arithmetic Average: | | | | | 20.128,50 | 5,906850 | 0,962532 | | 219,467197 | 14/10/2027 | 51,755964 |
| Mínimo / Minimum: | | | | | 40,25 | 2,260000 | 0,000000 | | 0,032854 | 01/07/2009 | 0,042521 |
| Máximo / Maximum: | | | | | 372.987,30 | 9,338000 | 3,500000 | | 450,069815 | 01/01/2047 | 124,613331 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/2009 al 31/12/2009 | 66 | 0,11282 | 551.877,09 | 0,04687 | 5,978006 | 1,119465 | 2,509000 | 7,384000 | 0,627071 | 19/07/2009 | 44,123250 |
| Del 01/01/2010 al 30/06/2010 | 36 | 0,06154 | 221.358,79 | 0,01880 | 4,756646 | 1,041638 | 2,815000 | 7,334000 | 8,155989 | 05/03/2010 | 35,525281 |
| Del 01/07/2010 al 31/12/2010 | 52 | 0,08889 | 351.262,96 | 0,02983 | 5,510309 | 0,868638 | 2,709000 | 7,341000 | 14,926746 | 27/09/2010 | 25,034887 |
| Del 01/01/2011 al 30/06/2011 | 49 | 0,08376 | 368.188,01 | 0,03127 | 5,967766 | 0,656572 | 3,135000 | 7,588000 | 20,721206 | 22/03/2011 | 26,779242 |
| Del 01/07/2011 al 31/12/2011 | 65 | 0,11111 | 540.376,02 | 0,04589 | 5,721477 | 0,764770 | 2,659000 | 8,081000 | 26,665184 | 19/09/2011 | 26,800035 |
| Del 01/01/2012 al 30/06/2012 | 61 | 0,10428 | 582.189,66 | 0,04944 | 5,853592 | 0,833279 | 2,509000 | 8,134000 | 33,123307 | 03/04/2012 | 29,674852 |
| Del 01/07/2012 al 31/12/2012 | 59 | 0,10086 | 519.138,62 | 0,04409 | 6,029491 | 0,848320 | 3,172000 | 7,643000 | 38,822378 | 23/09/2012 | 33,931811 |
| Del 01/01/2013 al 30/06/2013 | 70 | 0,11966 | 867.107,05 | 0,07364 | 5,972393 | 0,937036 | 2,735000 | 7,611000 | 44,140644 | 04/03/2013 | 29,759534 |
| Del 01/07/2013 al 31/12/2013 | 89 | 0,15214 | 1.225.163,79 | 0,10405 | 5,778983 | 0,799607 | 2,459000 | 8,338000 | 50,500061 | 14/09/2013 | 32,038108 |
| Del 01/01/2014 al 30/06/2014 | 110 | 0,18804 | 1.504.043,81 | 0,12773 | 5,478946 | 0,799015 | 2,509000 | 7,884000 | 56,919300 | 28/03/2014 | 37,069386 |
| Del 01/07/2014 al 31/12/2014 | 72 | 0,12308 | 968.586,84 | 0,08226 | 5,798090 | 0,888933 | 2,579000 | 8,088000 | 62,491797 | 14/09/2014 | 31,927799 |
| Del 01/01/2015 al 30/06/2015 | 94 | 0,16069 | 1.327.850,51 | 0,11277 | 5,805868 | 0,962258 | 2,885000 | 8,143000 | 68,280304 | 09/03/2015 | 35,106027 |
| Del 01/07/2015 al 31/12/2015 | 93 | 0,15898 | 1.597.551,10 | 0,13567 | 5,719149 | 0,794328 | 2,559000 | 7,611000 | 74,500337 | 14/09/2015 | 32,911654 |
| Del 01/01/2016 al 30/06/2016 | 78 | 0,13334 | 1.372.634,68 | 0,11657 | 5,586464 | 0,824678 | 2,659000 | 7,334000 | 80,459676 | 13/03/2016 | 38,094659 |
| Del 01/07/2016 al 31/12/2016 | 79 | 0,13505 | 1.336.024,82 | 0,11346 | 5,357960 | 0,725591 | 2,559000 | 7,861000 | 86,535765 | 14/09/2016 | 37,443520 |
| Del 01/01/2017 al 30/06/2017 | 1206 | 2,06157 | 16.562.907,25 | 1,40662 | 6,038463 | 0,769084 | 2,659000 | 8,393000 | 92,730036 | 22/03/2017 | 40,624246 |
| Del 01/07/2017 al 31/12/2017 | 1267 | 2,16585 | 17.811.926,31 | 1,51269 | 5,879279 | 0,815296 | 2,635000 | 8,111000 | 98,551126 | 15/09/2017 | 42,928640 |
| Del 01/01/2018 al 30/06/2018 | 1350 | 2,30773 | 19.629.335,55 | 1,66704 | 5,819220 | 0,820170 | 2,409000 | 8,841000 | 104,701844 | 21/03/2018 | 42,696156 |
| Del 01/07/2018 al 31/12/2018 | 1344 | 2,29748 | 19.661.181,71 | 1,66974 | 5,913107 | 0,718349 | 2,659000 | 7,884000 | 110,472011 | 13/09/2018 | 42,212662 |
| Del 01/01/2019 al 30/06/2019 | 1388 | 2,37269 | 20.344.514,58 | 1,72778 | 5,916222 | 0,775180 | 2,409000 | 8,841000 | 116,573553 | 18/03/2019 | 43,974714 |
| Del 01/07/2019 al 31/12/2019 | 1111 | 1,89918 | 17.277.586,72 | 1,46731 | 6,044996 | 0,886680 | 2,509000 | 8,393000 | 122,512716 | 14/09/2019 | 44,367461 |
| Del 01/01/2020 al 30/06/2020 | 1044 | 1,78465 | 17.000.431,22 | 1,44378 | 6,040682 | 0,884683 | 2,559000 | 8,393000 | 128,633317 | 19/03/2020 | 45,234882 |
| Del 01/07/2020 al 31/12/2020 | 991 | 1,69405 | 17.649.226,83 | 1,49888 | 6,049833 | 0,875201 | 2,459000 | 8,775000 | 134,543555 | 15/09/2020 | 44,344118 |
| Del 01/01/2021 al 30/06/2021 | 935 | 1,59832 | 16.378.174,28 | 1,39093 | 5,788498 | 0,865261 | 2,559000 | 8,025000 | 140,604343 | 18/03/2021 | 46,101343 |
| Del 01/07/2021 al 31/12/2021 | 818 | 1,39831 | 13.655.515,66 | 1,15971 | 5,953060 | 0,889308 | 2,409000 | 8,393000 | 146,575356 | 16/09/2021 | 46,628193 |
| Del 01/01/2022 al 30/06/2022 | 875 | 1,49575 | 14.996.762,60 | 1,27361 | 5,699846 | 0,980715 | 2,659000 | 7,998000 | 152,662969 | 20/03/2022 | 47,775901 |
| Del 01/07/2022 al 31/12/2022 | 971 | 1,65986 | 15.927.138,00 | 1,35263 | 5,922397 | 0,990931 | 2,635000 | 8,081000 | 158,513996 | 14/09/2022 | 47,228200 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/01/2023 al 30/06/2023 | 1157 | 1,97781 | 21.399.117,59 | 1,81734 | 5,619361 | 0,986234 | 2,409000 | 8,831000 | 164,700895 | 22/03/2023 | 47,467360 |
| Del 01/07/2023 al 31/12/2023 | 1190 | 2,03422 | 22.773.508,86 | 1,93406 | 5,921950 | 0,926538 | 2,559000 | 8,025000 | 170,541144 | 15/09/2023 | 48,820918 |
| Del 01/01/2024 al 30/06/2024 | 1183 | 2,02226 | 22.256.887,41 | 1,89019 | 5,665551 | 0,907827 | 2,559000 | 7,994000 | 176,617551 | 18/03/2024 | 48,804016 |
| Del 01/07/2024 al 31/12/2024 | 1012 | 1,72994 | 20.410.342,49 | 1,73337 | 6,155846 | 0,958373 | 2,659000 | 8,393000 | 182,708786 | 20/09/2024 | 49,258183 |
| Del 01/01/2025 al 30/06/2025 | 1094 | 1,87012 | 22.186.612,41 | 1,88422 | 5,689503 | 1,009739 | 2,509000 | 8,361000 | 188,628099 | 19/03/2025 | 49,490633 |
| Del 01/07/2025 al 31/12/2025 | 1021 | 1,74533 | 21.583.840,82 | 1,83303 | 6,119679 | 0,947813 | 2,509000 | 8,393000 | 194,669108 | 19/09/2025 | 48,012951 |
| Del 01/01/2026 al 30/06/2026 | 975 | 1,66670 | 20.082.138,08 | 1,70549 | 5,924417 | 0,867688 | 2,409000 | 8,361000 | 200,515600 | 16/03/2026 | 50,719555 |
| Del 01/07/2026 al 31/12/2026 | 846 | 1,44618 | 15.709.083,17 | 1,33411 | 6,010457 | 0,744009 | 2,559000 | 8,134000 | 206,482409 | 13/09/2026 | 51,794600 |
| Del 01/01/2027 al 30/06/2027 | 1083 | 1,85131 | 19.574.283,21 | 1,66236 | 5,800679 | 0,819997 | 2,659000 | 8,143000 | 212,712205 | 22/03/2027 | 52,153930 |
| Del 01/07/2027 al 31/12/2027 | 1299 | 2,22055 | 25.773.385,01 | 2,18883 | 5,800011 | 0,819788 | 2,459000 | 8,275000 | 218,475699 | 13/09/2027 | 55,179361 |
| Del 01/01/2028 al 30/06/2028 | 1633 | 2,79150 | 31.326.851,88 | 2,66046 | 5,672070 | 0,834495 | 2,559000 | 7,998000 | 224,874560 | 26/03/2028 | 54,900754 |
| Del 01/07/2028 al 31/12/2028 | 2300 | 3,93169 | 43.239.553,12 | 3,67216 | 5,851647 | 0,728212 | 2,309000 | 7,893000 | 230,566081 | 15/09/2028 | 54,327970 |
| Del 01/01/2029 al 30/06/2029 | 2504 | 4,28042 | 46.527.394,79 | 3,95138 | 5,797587 | 0,753966 | 2,559000 | 8,393000 | 236,458726 | 14/03/2029 | 54,365589 |
| Del 01/07/2029 al 31/12/2029 | 1833 | 3,13339 | 36.662.656,31 | 3,11361 | 6,212087 | 0,989363 | 2,559000 | 8,393000 | 242,539294 | 15/09/2029 | 54,616973 |
| Del 01/01/2030 al 30/06/2030 | 2058 | 3,51801 | 41.738.692,71 | 3,54470 | 5,843674 | 0,874172 | 2,260000 | 8,384000 | 248,725988 | 22/03/2030 | 54,285650 |
| Del 01/07/2030 al 31/12/2030 | 1828 | 3,12484 | 40.281.635,11 | 3,42095 | 6,035445 | 0,833659 | 2,459000 | 8,393000 | 254,435540 | 12/09/2030 | 54,888999 |
| Del 01/01/2031 al 30/06/2031 | 1906 | 3,25818 | 39.729.742,57 | 3,37408 | 5,581251 | 0,878380 | 2,509000 | 8,491000 | 260,496234 | 15/03/2031 | 55,552138 |
| Del 01/07/2031 al 31/12/2031 | 1607 | 2,74706 | 31.616.921,56 | 2,68510 | 6,002589 | 0,899382 | 2,459000 | 8,341000 | 266,437057 | 12/09/2031 | 56,809865 |
| Del 01/01/2032 al 30/06/2032 | 1632 | 2,78979 | 32.986.866,96 | 2,80144 | 5,479336 | 1,054751 | 2,409000 | 7,998000 | 272,602127 | 18/03/2032 | 56,318236 |
| Del 01/07/2032 al 31/12/2032 | 1943 | 3,32142 | 39.653.899,18 | 3,36764 | 5,820961 | 1,031016 | 2,309000 | 8,143000 | 278,761378 | 21/09/2032 | 57,265003 |
| Del 01/01/2033 al 30/06/2033 | 2555 | 4,36760 | 56.904.943,20 | 4,83270 | 5,191543 | 1,128086 | 2,309000 | 8,111000 | 284,790943 | 24/03/2033 | 57,451355 |
| Del 01/07/2033 al 31/12/2033 | 2586 | 4,42059 | 61.203.486,63 | 5,19776 | 5,936454 | 1,085634 | 2,409000 | 8,081000 | 290,525097 | 14/09/2033 | 59,406031 |
| Del 01/01/2034 al 30/06/2034 | 1972 | 3,37100 | 46.128.375,20 | 3,91749 | 5,173823 | 1,049431 | 2,509000 | 8,584000 | 296,461642 | 14/03/2034 | 57,833555 |
| Del 01/07/2034 al 31/12/2034 | 1706 | 2,91629 | 41.654.981,05 | 3,53759 | 6,127017 | 1,141045 | 2,539000 | 9,338000 | 302,511907 | 14/09/2034 | 58,150946 |
| Del 01/01/2035 al 30/06/2035 | 1812 | 3,09749 | 49.531.665,46 | 4,20652 | 5,049351 | 1,136280 | 2,409000 | 8,393000 | 308,752143 | 23/03/2035 | 56,425996 |
| Del 01/07/2035 al 31/12/2035 | 1754 | 2,99834 | 53.866.762,88 | 4,57468 | 6,053948 | 1,070910 | 2,459000 | 8,823000 | 314,466126 | 13/09/2035 | 59,233826 |
| Del 01/01/2036 al 30/06/2036 | 966 | 1,65131 | 33.328.625,12 | 2,83046 | 5,317609 | 0,876098 | 2,409000 | 8,361000 | 319,827550 | 23/02/2036 | 59,167809 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| Del 01/07/2036 al 31/12/2036 | 130 | 0,22223 | 3.613.608,11 | 0,30689 | 5,767146 | 0,929568 | 2,559000 | 8,025000 | 325,440270 | 12/08/2036 | 61,267154 |
| Del 01/01/2037 al 30/06/2037 | 57 | 0,09744 | 1.211.856,43 | 0,10292 | 5,608513 | 0,805460 | 2,409000 | 7,581000 | 332,883789 | 27/03/2037 | 62,573335 |
| Del 01/07/2037 al 31/12/2037 | 34 | 0,05812 | 798.219,79 | 0,06779 | 5,470596 | 1,091712 | 2,909000 | 7,893000 | 338,438560 | 12/09/2037 | 63,566927 |
| Del 01/01/2038 al 30/06/2038 | 43 | 0,07351 | 1.036.815,87 | 0,08805 | 5,155580 | 0,663071 | 3,622000 | 7,320000 | 344,356633 | 11/03/2038 | 58,183853 |
| Del 01/07/2038 al 31/12/2038 | 29 | 0,04957 | 476.274,07 | 0,04045 | 5,391054 | 0,668636 | 3,135000 | 7,241000 | 350,002175 | 30/08/2038 | 58,939288 |
| Del 01/01/2039 al 30/06/2039 | 10 | 0,01709 | 304.117,94 | 0,02583 | 5,827267 | 1,492093 | 2,909000 | 7,893000 | 355,933301 | 26/02/2039 | 69,098703 |
| Del 01/07/2039 al 31/12/2039 | 9 | 0,01538 | 202.930,44 | 0,01723 | 6,617661 | 1,624657 | 5,122000 | 8,091000 | 361,685102 | 20/08/2039 | 61,701407 |
| Del 01/01/2040 al 30/06/2040 | 1 | 0,00171 | 14.434,87 | 0,00123 | 6,831000 | 0,500000 | 6,831000 | 6,831000 | 370,036961 | 30/04/2040 | 72,270204 |
| Del 01/07/2040 al 31/12/2040 | 14 | 0,02393 | 813.340,46 | 0,06907 | 5,316569 | 0,926742 | 2,885000 | 8,384000 | 374,612241 | 17/09/2040 | 58,221022 |
| Del 01/01/2041 al 30/06/2041 | 10 | 0,01709 | 422.544,98 | 0,03589 | 5,019236 | 0,867460 | 2,785000 | 6,361000 | 380,996918 | 30/03/2041 | 62,579661 |
| Del 01/07/2041 al 31/12/2041 | 17 | 0,02906 | 580.806,35 | 0,04933 | 4,707240 | 0,655368 | 2,809000 | 6,143000 | 385,248297 | 06/08/2041 | 58,946600 |
| Del 01/01/2042 al 30/06/2042 | 7 | 0,01197 | 374.705,06 | 0,03182 | 5,877807 | 0,692652 | 4,409000 | 6,134000 | 394,900442 | 27/05/2042 | 36,478942 |
| Del 01/07/2042 al 31/12/2042 | 5 | 0,00855 | 144.776,49 | 0,01230 | 5,548641 | 0,869198 | 2,859000 | 6,143000 | 399,330969 | 09/10/2042 | 63,138532 |
| Del 01/01/2043 al 30/06/2043 | 15 | 0,02564 | 313.846,49 | 0,02665 | 6,554894 | 1,104086 | 3,909000 | 7,634000 | 404,579220 | 18/03/2043 | 65,640523 |
| Del 01/07/2043 al 31/12/2043 | 23 | 0,03932 | 574.787,17 | 0,04881 | 5,638033 | 0,893287 | 2,659000 | 7,331000 | 410,966087 | 28/09/2043 | 60,064754 |
| Del 01/01/2044 al 30/06/2044 | 29 | 0,04957 | 615.944,45 | 0,05231 | 5,939255 | 1,062254 | 3,222000 | 7,393000 | 416,592050 | 18/03/2044 | 70,875676 |
| Del 01/07/2044 al 31/12/2044 | 24 | 0,04103 | 490.800,51 | 0,04168 | 4,959922 | 1,522842 | 2,885000 | 8,323000 | 422,838231 | 24/09/2044 | 60,723191 |
| Del 01/01/2045 al 30/06/2045 | 41 | 0,07009 | 1.446.828,18 | 0,12287 | 4,743762 | 1,037740 | 2,559000 | 8,393000 | 429,585139 | 17/04/2045 | 69,531502 |
| Del 01/07/2045 al 31/12/2045 | 60 | 0,10257 | 1.708.959,07 | 0,14513 | 4,707530 | 0,915094 | 2,635000 | 8,081000 | 435,185967 | 04/10/2045 | 65,465581 |
| Del 01/01/2046 al 30/06/2046 | 103 | 0,17607 | 3.756.194,76 | 0,31900 | 4,987119 | 0,826025 | 2,559000 | 7,893000 | 440,744131 | 23/03/2046 | 69,138724 |
| Del 01/07/2046 al 31/12/2046 | 9 | 0,01538 | 225.659,56 | 0,01916 | 4,478589 | 0,210377 | 3,122000 | 6,584000 | 446,043159 | 31/08/2046 | 47,363658 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| Del 01/01/2047 al 30/06/2047 | 1 | 0,00171 | 9.522,52 | 0,00081 | 7,348000 | 2,250000 | 7,348000 | 7,348000 | 450,069815 | 01/01/2047 | 29,850228 |
| Total Cartera/Total | 58499 | 100,00000 | 1.177.497.280,81 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,765390 | 0,937089 | | | 232,594954 | 16/11/2028 | 53,194924 |
| Media Simple / Arithmetic Average: | | | 20.128,50 | | 5,906850 | 0,962532 | | | 219,467197 | 14/10/2027 | 51,755964 |
| Mínimo / Minimum: | | | 40,25 | | 2,260000 | 0,000000 | | | 0,032854 | 01/07/2009 | 0,042521 |
| Máximo / Maximum: | | | 372.987,30 | | 9,338000 | 3,500000 | | | 450,069815 | 01/01/2047 | 124,613331 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|-----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| 04 ALMERIA | 364 | 0,62223 | 6.508.434,25 | 0,55273 | 5,798636 | 0,901783 | 2,885000 | 7,861000 | 222,505777 | 14/01/2028 | 56,849076 |
| 11 CADIZ | 821 | 1,40344 | 13.301.307,03 | 1,12963 | 5,904029 | 1,098853 | 2,659000 | 8,384000 | 225,397499 | 11/04/2028 | 53,862288 |
| 14 CORDOBA | 875 | 1,49575 | 14.196.934,17 | 1,20569 | 5,835486 | 0,996046 | 2,659000 | 8,393000 | 238,176424 | 05/05/2029 | 56,625727 |
| 18 GRANADA | 888 | 1,51797 | 14.985.917,02 | 1,27269 | 5,960787 | 1,087757 | 2,659000 | 8,584000 | 221,804721 | 24/12/2027 | 53,370874 |
| 21 HUELVA | 524 | 0,89574 | 8.577.571,81 | 0,72846 | 6,056504 | 0,999051 | 2,659000 | 8,143000 | 224,860826 | 26/03/2028 | 55,125471 |
| 23 JAEN | 540 | 0,92309 | 9.146.075,88 | 0,77674 | 5,899899 | 1,009170 | 2,659000 | 8,361000 | 215,579699 | 17/06/2027 | 56,121515 |
| 29 MÁLAGA | 750 | 1,28207 | 13.675.267,96 | 1,16138 | 5,977374 | 1,120692 | 2,909000 | 8,393000 | 214,310081 | 10/05/2027 | 52,832429 |
| 41 SEVILLA | 1648 | 2,81714 | 28.025.751,16 | 2,38011 | 5,669998 | 1,022244 | 2,409000 | 8,393000 | 232,637483 | 17/11/2028 | 56,017688 |
| ANDALUCIA | 6410 | 10,95740 | 108.417.259,28 | 9,20740 | 5,857080 | 1,039237 | 2,409000 | 8,584000 | 226,173113 | 05/05/2028 | 55,068282 |
| 22 HUESCA | 49 | 0,08376 | 754.347,38 | 0,06406 | 6,138300 | 1,079257 | 3,135000 | 7,643000 | 209,907842 | 27/12/2026 | 55,939174 |
| 44 TERUEL | 8 | 0,01368 | 155.583,46 | 0,01321 | 6,348622 | 0,592489 | 5,820000 | 7,275000 | 219,784045 | 23/10/2027 | 72,576664 |
| 50 ZARAGOZA | 252 | 0,43078 | 5.367.824,67 | 0,45587 | 5,862818 | 1,373592 | 2,759000 | 8,384000 | 235,874237 | 24/02/2029 | 56,376086 |
| ARAGON | 309 | 0,52820 | 6.277.755,51 | 0,53310 | 5,919080 | 1,306695 | 2,759000 | 8,384000 | 231,340014 | 09/10/2028 | 56,726235 |
| 33 ASTURIAS | 102 | 0,17436 | 1.805.597,60 | 0,15334 | 5,790231 | 1,288990 | 2,935000 | 8,081000 | 230,176453 | 03/09/2028 | 56,253900 |
| PRINCIPADO DE ASTURIAS | 102 | 0,17440 | 1.805.597,60 | 0,15330 | 5,790231 | 1,288990 | 2,935000 | 8,081000 | 230,176453 | 03/09/2028 | 56,253900 |
| 07 BALEARES | 3426 | 5,85651 | 56.411.918,34 | 4,79083 | 6,004756 | 1,067923 | 2,359000 | 8,823000 | 224,462685 | 14/03/2028 | 48,741440 |
| BALEARES | 3426 | 5,85650 | 56.411.918,34 | 4,79080 | 6,004756 | 1,067923 | 2,359000 | 8,823000 | 224,462685 | 14/03/2028 | 48,741440 |
| 35 LAS PALMAS | 492 | 0,84104 | 10.545.607,92 | 0,89560 | 5,493257 | 1,211897 | 2,509000 | 8,384000 | 258,600865 | 17/01/2031 | 59,070156 |
| 38 TENERIFE | 436 | 0,74531 | 8.082.882,14 | 0,68645 | 5,737371 | 1,187561 | 2,609000 | 8,393000 | 229,957143 | 28/08/2028 | 57,403694 |
| CANARIAS | 928 | 1,58640 | 18.628.490,06 | 1,58210 | 5,607948 | 1,200463 | 2,509000 | 8,393000 | 245,143255 | 03/12/2029 | 58,287206 |
| 39 SANTANDER | 572 | 0,97779 | 10.740.028,03 | 0,91211 | 5,591500 | 1,037376 | 2,409000 | 8,248000 | 258,486345 | 13/01/2031 | 57,719198 |
| CANTABRIA | 572 | 0,97780 | 10.740.028,03 | 0,91210 | 5,591500 | 1,037376 | 2,409000 | 8,248000 | 258,486345 | 13/01/2031 | 57,719198 |
| 02 ALBACETE | 183 | 0,31283 | 3.896.296,54 | 0,33090 | 5,569760 | 0,936707 | 2,659000 | 7,748000 | 248,586768 | 18/03/2030 | 56,585914 |
| 13 CIUDAD REAL | 148 | 0,25300 | 2.402.952,07 | 0,20407 | 5,881303 | 1,182905 | 2,909000 | 7,823000 | 218,431228 | 12/09/2027 | 58,174475 |
| 16 CUENCA | 38 | 0,06496 | 657.771,22 | 0,05586 | 5,628766 | 1,059489 | 2,659000 | 7,748000 | 247,896153 | 25/02/2030 | 59,450829 |
| 19 GUADALAJARA | 312 | 0,53334 | 6.980.262,61 | 0,59280 | 5,457127 | 1,158061 | 2,559000 | 8,384000 | 261,016640 | 31/03/2031 | 59,140331 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 45 TOLEDO | 533 | 0,91113 | 9.928.133,54 | 0,84316 | 5,693132 | 1,143313 | 2,559000 | 8,323000 | 249,114546 | 03/04/2030 | 58,957206 |
| CASTILLA-LA MANCHA | 1214 | 2,07530 | 23.865.415,98 | 2,02680 | 5,634806 | 1,118162 | 2,559000 | 8,384000 | 248,315073 | 10/03/2030 | 58,566845 |
| 05 AVILA | 69 | 0,11795 | 1.129.166,80 | 0,09590 | 5,906322 | 1,167765 | 2,609000 | 8,393000 | 221,439673 | 13/12/2027 | 55,135275 |
| 09 BURGOS | 239 | 0,40855 | 4.953.157,39 | 0,42065 | 5,708974 | 0,894079 | 2,659000 | 8,384000 | 229,099226 | 02/08/2028 | 55,345704 |
| 24 LEON | 293 | 0,50086 | 5.835.681,08 | 0,49560 | 5,176007 | 1,058162 | 2,459000 | 8,134000 | 237,364551 | 10/04/2029 | 57,105999 |
| 34 PALENCIA | 30 | 0,05128 | 597.567,02 | 0,05075 | 5,220473 | 1,110635 | 3,035000 | 7,588000 | 227,882382 | 26/06/2028 | 59,381958 |
| 37 SALAMANCA | 146 | 0,24958 | 3.063.138,27 | 0,26014 | 5,977406 | 1,149958 | 2,509000 | 7,558000 | 242,998283 | 29/09/2029 | 59,500776 |
| 40 SEGOVIA | 104 | 0,17778 | 2.228.511,00 | 0,18926 | 5,256963 | 1,006772 | 2,709000 | 7,994000 | 235,694781 | 18/02/2029 | 55,804272 |
| 42 SORIA | 24 | 0,04103 | 341.225,34 | 0,02898 | 6,169086 | 0,887120 | 4,997000 | 7,384000 | 238,624710 | 19/05/2029 | 56,443997 |
| 47 VALLADOLID | 241 | 0,41197 | 4.476.837,10 | 0,38020 | 5,376272 | 1,001301 | 2,459000 | 8,393000 | 224,901307 | 27/03/2028 | 54,537991 |
| 49 ZAMORA | 53 | 0,09060 | 918.273,91 | 0,07799 | 5,340059 | 1,014214 | 2,809000 | 7,361000 | 241,738300 | 21/08/2029 | 55,743623 |
| CASTILLA Y LEON | 1199 | 2,04960 | 23.543.557,91 | 1,99950 | 5,497376 | 1,023000 | 2,459000 | 8,393000 | 232,817916 | 23/11/2028 | 56,287702 |
| 08 BARCELONA | 24895 | 42,55628 | 531.751.673,68 | 45,15948 | 5,811239 | 0,800741 | 2,260000 | 8,841000 | 232,560697 | 15/11/2028 | 51,335361 |
| 17 GIRONA | 1693 | 2,89407 | 33.557.117,06 | 2,84987 | 5,918553 | 0,962855 | 2,509000 | 8,361000 | 229,654602 | 19/08/2028 | 52,986176 |
| 25 LLEIDA | 757 | 1,29404 | 14.542.632,98 | 1,23505 | 5,724138 | 0,915192 | 2,509000 | 8,393000 | 231,927843 | 27/10/2028 | 57,077547 |
| 43 TARRAGONA | 3463 | 5,91976 | 65.402.642,32 | 5,55438 | 6,016806 | 0,891480 | 2,459000 | 8,393000 | 240,516174 | 15/07/2029 | 55,929313 |
| CATALUNYA | 30808 | 52,66420 | 645.254.066,04 | 54,79880 | 5,838103 | 0,822662 | 2,260000 | 8,841000 | 233,279690 | 07/12/2028 | 52,083560 |
| 06 BADAJOZ | 283 | 0,48377 | 4.577.065,67 | 0,38871 | 5,904943 | 1,006938 | 2,659000 | 8,248000 | 223,083648 | 01/02/2028 | 57,966204 |
| 10 CACERES | 117 | 0,20000 | 1.931.616,11 | 0,16404 | 5,694124 | 1,041051 | 3,385000 | 7,838000 | 247,782012 | 21/02/2030 | 52,813253 |
| EXTREMADURA | 400 | 0,68380 | 6.508.681,78 | 0,55280 | 5,843278 | 1,016916 | 2,659000 | 8,248000 | 230,307919 | 07/09/2028 | 56,458966 |
| 15 LA CORUÑA | 488 | 0,83420 | 8.894.131,52 | 0,75534 | 5,545603 | 0,969274 | 2,309000 | 7,823000 | 233,364423 | 10/12/2028 | 57,082380 |
| 27 LUGO | 94 | 0,16069 | 1.846.116,25 | 0,15678 | 5,693922 | 0,834730 | 2,559000 | 7,588000 | 240,834222 | 25/07/2029 | 54,879631 |
| 32 ORENSE | 72 | 0,12308 | 1.118.046,61 | 0,09495 | 5,272733 | 1,058593 | 2,635000 | 7,338000 | 232,685543 | 19/11/2028 | 54,975844 |
| 36 PONTEVEDRA | 576 | 0,98463 | 9.578.726,09 | 0,81348 | 5,716044 | 1,226806 | 2,635000 | 9,338000 | 241,709148 | 21/08/2029 | 56,773957 |
| GALICIA | 1230 | 2,10260 | 21.437.020,47 | 1,82060 | 5,620781 | 1,084821 | 2,309000 | 9,338000 | 237,803320 | 24/04/2029 | 56,646298 |
| 28 MADRID | 7146 | 12,21559 | 167.841.458,85 | 14,25408 | 5,537488 | 1,051850 | 2,409000 | 8,831000 | 231,156553 | 03/10/2028 | 53,635160 |
| COMUNIDAD DE MADRID | 7146 | 12,21560 | 167.841.458,85 | 14,25410 | 5,537488 | 1,051850 | 2,409000 | 8,831000 | 231,156553 | 03/10/2028 | 53,635160 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 30 MURCIA | 873 | 1,49233 | 14.568.203,80 | 1,23722 | 5,521081 | 1,227382 | 2,659000 | 8,393000 | 239,977859 | 29/06/2029 | 60,144677 |
| REGION DE MURCIA | 873 | 1,49230 | 14.568.203,80 | 1,23720 | 5,521081 | 1,227382 | 2,659000 | 8,393000 | 239,977859 | 29/06/2029 | 60,144677 |
| 31 NAVARRA | 340 | 0,58121 | 7.137.506,18 | 0,60616 | 5,429288 | 0,914238 | 2,659000 | 8,091000 | 236,728977 | 22/03/2029 | 55,524821 |
| COMUNIDAD FORAL DE NAVARRA | 340 | 0,58120 | 7.137.506,18 | 0,60620 | 5,429288 | 0,914238 | 2,659000 | 8,091000 | 236,728977 | 22/03/2029 | 55,524821 |
| 01 ALAVA | 92 | 0,15727 | 1.847.781,91 | 0,15692 | 5,582773 | 0,918706 | 2,409000 | 8,331000 | 214,611978 | 19/05/2027 | 52,794931 |
| 20 GUIPUZCOA | 194 | 0,33163 | 3.931.780,81 | 0,33391 | 5,735540 | 1,252148 | 2,635000 | 8,384000 | 234,463628 | 12/01/2029 | 54,506923 |
| 48 VIZCAYA | 874 | 1,49404 | 17.878.654,79 | 1,51836 | 5,536419 | 1,052068 | 2,409000 | 8,393000 | 229,691158 | 20/08/2028 | 53,657779 |
| PAIS VASCO | 1160 | 1,98290 | 23.658.217,51 | 2,00920 | 5,573397 | 1,074953 | 2,409000 | 8,393000 | 229,293378 | 08/08/2028 | 53,731358 |
| 26 LA RIOJA | 112 | 0,19146 | 1.935.597,69 | 0,16438 | 5,689142 | 1,038527 | 2,559000 | 7,823000 | 209,566986 | 16/12/2026 | 50,850622 |
| LAS RIOJA | 112 | 0,19150 | 1.935.597,69 | 0,16440 | 5,689142 | 1,038527 | 2,559000 | 7,823000 | 209,566986 | 16/12/2026 | 50,850622 |
| 03 ALICANTE | 890 | 1,52139 | 16.618.803,38 | 1,41137 | 5,774285 | 1,268580 | 2,309000 | 8,393000 | 233,180622 | 04/12/2028 | 56,864503 |
| 12 CASTELLON | 183 | 0,31283 | 3.133.388,36 | 0,26611 | 5,737728 | 1,272944 | 2,909000 | 7,893000 | 229,505802 | 14/08/2028 | 57,289326 |
| 46 VALENCIA | 1139 | 1,94704 | 18.680.945,13 | 1,58650 | 5,568832 | 1,174311 | 2,659000 | 8,584000 | 233,775693 | 22/12/2028 | 56,642279 |
| COMUNIDAD VALENCIANA | 2212 | 3,78130 | 38.433.136,87 | 3,26400 | 5,665469 | 1,220400 | 2,309000 | 8,584000 | 233,183015 | 04/12/2028 | 56,785222 |
| 51 CEUTA | 52 | 0,08889 | 942.322,47 | 0,08003 | 5,863824 | 0,706975 | 2,635000 | 7,341000 | 189,711074 | 21/04/2025 | 56,273124 |
| CEUTA | 52 | 0,08890 | 942.322,47 | 0,08000 | 5,863824 | 0,706975 | 2,635000 | 7,341000 | 189,711074 | 21/04/2025 | 56,273124 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 52 MELILLA | 6 | 0,01026 | 91.046,44 | 0,00773 | 6,387067 | 1,682441 | 5,590000 | 7,861000 | 188,329107 | 10/03/2025 | 52,859413 |
| MELILLA | 6 | 0,01030 | 91.046,44 | 0,00770 | 6,387067 | 1,682441 | 5,590000 | 7,861000 | 188,329107 | 10/03/2025 | 52,859413 |
| Total Cartera/Total | 58499 | 100,00000 | 1.177.497.280,81 | 100,00000 | | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 5,765390 | 0,937089 | | | 232,594954 | 16/11/2028 | 53,194924 |
| Media Simple / Arithmetic Average: | | | 20.128,50 | | 5,906850 | 0,962532 | | | 219,467197 | 14/10/2027 | 51,755964 |
| Mínimo / Minimum: | | | 40,25 | | 2,260000 | 0,000000 | | | 0,032854 | 01/07/2009 | 0,042521 |
| Máximo / Maximum: | | | 372.987,30 | | 9,338000 | 3,500000 | | | 450,069815 | 01/01/2047 | 124,613331 |

Tipos interés, margen y vida residual, son medias ponderadas por el principal pendiente./ Interest rate, spread and residual life are weighted averages by the outstanding principal.

Situación de la cartera de participaciones hipotecarias hasta el día



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Movimiento Mensual Cartera de Préstamos

Amortizations: Monthly Report

| Fecha / Date | Amortizaciones / Amortizations | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|--------------------------------|----------------------------------|---|---|-----------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 85.924.644,38 | 172.357.805,37 | 1.241.714.453,16 | 82,7811 | 60520 |
| 31/01/2009 | 3.959.303,71 | 7.394.658,96 | 1.230.360.490,49 | 82,0242 | 60190 |
| 28/02/2009 | 4.048.059,76 | 5.807.760,59 | 1.220.504.670,14 | 81,3672 | 59896 |
| 31/03/2009 | 3.819.151,94 | 6.726.103,21 | 1.209.959.414,99 | 80,6641 | 59557 |
| 30/04/2009 | 4.138.141,40 | 6.125.754,98 | 1.199.695.518,61 | 79,9799 | 59190 |
| 31/05/2009 | 3.809.156,14 | 6.690.451,89 | 1.189.195.910,58 | 79,2799 | 58859 |
| 30/06/2009 | 4.259.726,67 | 7.438.903,10 | 1.177.497.280,81 | 78,5000 | 58499 |
| | 109.958.184,00 | 212.541.438,10 | | | |

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 HIPOTECARIO 10, F.T.A.

Amortización Anticipada y Tasa de Prepago Prepayment Rate

| Fecha Date | Principal Pendiente (1) Outstanding Principal | % Sobre Inicial % Over Initial Balance | Amortización de Principal Anticipada (Prepago) (2) Prepayment Amount | Datos del Mes Monthly | | Datos de 3 Meses Quarterly | | Datos de 6 Meses Semi Annually | | Datos de 12 Meses Annual | |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
| | | | | % TMC (3) % CMR (3) | % TAE (4) % APR (4) | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR |
| 31/07/2008 | 1.292.976.338,4 | 86,19860 | 9.786.769,6 | 0,74890 | 8,62571 | 0,67651 | 7,82275 | 0,64789 | 7,50358 | 0,65478 | 7,58050 |
| 31/08/2008 | 1.284.134.262,8 | 85,60913 | 4.642.853,3 | 0,35908 | 4,22490 | 0,59203 | 6,87753 | 0,60152 | 6,98414 | 0,63749 | 7,38724 |
| 30/09/2008 | 1.274.790.878,8 | 84,98623 | 5.395.963,5 | 0,42020 | 4,92751 | 0,50954 | 5,94602 | 0,57891 | 6,72992 | 0,62792 | 7,28021 |
| 31/10/2008 | 1.262.643.863,1 | 84,17643 | 8.252.962,6 | 0,64740 | 7,49803 | 0,47564 | 5,56067 | 0,57612 | 6,69857 | 0,62493 | 7,24672 |
| 30/11/2008 | 1.252.872.018,5 | 83,52497 | 5.189.576,5 | 0,41101 | 4,82213 | 0,49293 | 5,75740 | 0,54249 | 6,31913 | 0,60925 | 7,07093 |
| 31/12/2008 | 1.241.714.453,2 | 82,78113 | 6.941.588,7 | 0,55405 | 6,44974 | 0,53754 | 6,26310 | 0,52354 | 6,10469 | 0,58894 | 6,84284 |
| 31/01/2009 | 1.230.360.490,5 | 82,02420 | 7.394.659,0 | 0,59552 | 6,91676 | 0,52022 | 6,06714 | 0,49793 | 5,81425 | 0,57294 | 6,66274 |
| 28/02/2009 | 1.220.504.670,1 | 81,36715 | 5.807.760,6 | 0,47204 | 5,51968 | 0,54055 | 6,29717 | 0,51674 | 6,02767 | 0,55914 | 6,50713 |
| 31/03/2009 | 1.209.959.415,0 | 80,66413 | 6.726.103,2 | 0,55109 | 6,41630 | 0,53956 | 6,28603 | 0,53855 | 6,27456 | 0,55873 | 6,50252 |
| 30/04/2009 | 1.199.695.518,6 | 79,97987 | 6.125.755,0 | 0,50628 | 5,90899 | 0,50981 | 5,94904 | 0,51502 | 6,00811 | 0,54557 | 6,35398 |
| 31/05/2009 | 1.189.195.910,6 | 79,27989 | 6.690.451,9 | 0,55768 | 6,49065 | 0,53835 | 6,27234 | 0,53945 | 6,28476 | 0,54097 | 6,30195 |
| 30/06/2009 | 1.177.497.280,8 | 78,49998 | 7.438.903,1 | 0,62554 | 7,25354 | 0,56318 | 6,55269 | 0,55137 | 6,41946 | 0,53746 | 6,26220 |

(1) Saldo de Fin de Mes./ Balance at the end of the month.

(2) Amortización de principal realizada durante el mes menos amortización de principal esperada al inicio del mes./ Monthly principal Amortization less monthly expected principal amortization.

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

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Movimiento Mensual Impagados Monthly Delinquency Rate

| Fecha / Date | Incorporaciones / Incoming Delinquencies | | | 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 | | | | | | | 123.111,10 | 284.437,30 | 407.548,40 |
| 31/01/2009 | 44.246,58 | 98.110,28 | 142.356,86 | 16.393,17 | 30.502,95 | 46.896,12 | 149.923,93 | 349.990,96 | 499.914,89 |
| 28/02/2009 | 47.049,05 | 107.571,81 | 154.620,86 | 27.184,52 | 58.872,24 | 86.056,76 | 169.788,46 | 398.690,53 | 568.478,99 |
| 31/03/2009 | 42.446,76 | 96.569,02 | 139.015,78 | 31.117,24 | 67.957,99 | 99.075,23 | 180.426,43 | 425.248,91 | 605.675,34 |
| 30/04/2009 | 44.395,15 | 101.657,84 | 146.052,99 | 40.442,29 | 66.538,55 | 106.980,84 | 183.823,96 | 458.385,57 | 642.209,53 |
| 31/05/2009 | 46.373,70 | 102.038,94 | 148.412,64 | 31.162,16 | 64.736,06 | 95.898,22 | 195.684,20 | 485.652,00 | 681.336,20 |
| 30/06/2009 | 35.224,58 | 81.650,13 | 116.874,71 | 48.050,57 | 109.483,98 | 157.534,55 | 182.179,32 | 455.164,91 | 637.344,23 |
| | 259.735,82 | 587.598,02 | 847.333,84 | 194.349,95 | 398.091,77 | 592.441,72 | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Movimiento Mensual Fallidos Monthly Default Rates

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|
| | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total |
| Saldo anterior / Previous Balance | 2.147,72 | 7.122,93 | 9.270,65 | -2.147,72 | 0,00 | -2.147,72 | 0,00 | 7.122,93 | 7.122,93 |
| 31/01/2009 | 23.618,01 | 2.301,58 | 25.919,59 | 0,00 | 0,00 | 0,00 | 23.618,01 | 9.424,51 | 33.042,52 |
| 28/02/2009 | 28.461,83 | 12.523,16 | 40.984,99 | 0,00 | 0,00 | 0,00 | 52.079,84 | 21.947,67 | 74.027,51 |
| 31/03/2009 | 23.483,75 | 4.059,33 | 27.543,08 | 0,00 | 0,00 | 0,00 | 75.563,59 | 26.007,00 | 101.570,59 |
| 30/04/2009 | 23.144,33 | 3.839,67 | 26.984,00 | -47.101,76 | 0,00 | -47.101,76 | 51.606,16 | 29.846,67 | 81.452,83 |
| 31/05/2009 | 122.665,88 | 14.144,08 | 136.809,96 | 0,00 | 0,00 | 0,00 | 174.272,04 | 43.990,75 | 218.262,79 |
| 30/06/2009 | 30.655,35 | 16.772,01 | 47.427,36 | -28.123,70 | 0,00 | -28.123,70 | 176.803,69 | 60.762,76 | 237.566,45 |
| | 254.176,87 | 60.762,76 | 314.939,63 | -77.373,18 | 0,00 | -77.373,18 | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Impagados al / Delinquency Loans at 30/06/2009

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging First Overdue Instalments

| Antigüedad Deuda Aging | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | Importe Provisionado Provision Amount |
|--------------------------------------|-------------------------|---------------------------------|---|---------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|
| | | Principal Principal | Intereses Ordinarios Ordinary Interests | Total Total | Principal Principal | Intereses Interests | Total Total | |
| HASTA 1 MES /Up to 1 month | 287 | 11.967,30 | 27.140,34 | 39.107,64 | 306,49 | 318,96 | 625,45 | 0,00 |
| DE 1 A 2 MESES /From 1 to 2 months | 118 | 10.349,79 | 21.894,72 | 32.244,51 | 1.345,73 | 2.382,59 | 3.728,32 | 0,00 |
| DE 2 A 3 MESES /From 2 to 3 months | 67 | 8.035,10 | 12.525,05 | 20.560,15 | 2.928,18 | 5.003,90 | 7.932,08 | 0,00 |
| DE 3 A 6 MESES /From 3 to 6 months | 96 | 0,00 | 0,00 | 0,00 | 19.673,97 | 60.126,45 | 79.800,42 | 0,00 |
| DE 6 A 12 MESES /From 6 to 12 months | 225 | 0,00 | 0,00 | 0,00 | 95.432,89 | 231.991,13 | 327.424,02 | 0,00 |
| DESDE 12 MESES /More than 12 months | 48 | 0,00 | 0,00 | 0,00 | 32.139,87 | 93.781,77 | 125.921,64 | 0,00 |
| Totales/Totals | 841 | 30.352,19 | 61.560,11 | 91.912,30 | 151.827,13 | 393.604,80 | 545.431,93 | 0,00 |

| Antigüedad Deuda Aging | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT | Deuda Pendiente Vencer Outstanding Debt | Deuda Total Total Debt | Valor Tasación Inmueble Appraisal Value | %Deuda / Tasación %Debt / Appraisal |
|--------------------------------------|-------------------------|---------------------------------|--|---------------------------------|---|------------------------|---|-------------------------------------|
| | | Principal Principal | Intereses ord. y otros Ordinary Interests and Others | Total Total | | | | |
| HASTA 1 MES /Up to 1 month | 287 | 12.273,79 | 28.047,71 | 40.321,50 | 5.806.208,78 | 5.846.530,28 | 62.810.170,64 | 9,30825 |
| DE 1 A 2 MESES /From 1 to 2 months | 118 | 11.695,52 | 25.055,11 | 36.750,63 | 2.508.929,80 | 2.545.680,43 | 24.654.504,59 | 10,32542 |
| DE 2 A 3 MESES /From 2 to 3 months | 67 | 10.963,28 | 18.365,27 | 29.328,55 | 1.289.218,40 | 1.318.546,95 | 16.732.520,55 | 7,88015 |
| DE 3 A 6 MESES /From 3 to 6 months | 96 | 19.673,97 | 63.803,94 | 83.477,91 | 2.403.035,39 | 2.486.513,30 | 22.352.951,65 | 11,12387 |
| DE 6 A 12 MESES /From 6 to 12 months | 225 | 95.432,89 | 259.452,48 | 354.885,37 | 4.852.917,97 | 5.207.803,34 | 60.695.355,24 | 8,58023 |
| DESDE 12 MESES /More than 12 months | 48 | 32.139,87 | 110.059,01 | 142.198,88 | 1.246.095,92 | 1.388.294,80 | 11.153.429,55 | 12,44725 |
| Totales/Totals | 841 | 182.179,32 | 504.783,52 | 686.962,84 | 18.106.406,26 | 18.793.369,10 | 198.398.932,22 | 9,47252 |



GESTICAIXA

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

INFORMES DE LOS BONOS DE TITULIZACIÓN
SECURITISATION BONDS REPORTS

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Bonos de Titulización Serie A

Series A Bonds

| Número de Bonos / Number of Bonds: 14580 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337679007 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/09/2009 | 1,38300 % | 278,14 | 228,07 | | | | | | | | | | | |
| 15/06/2009 | 1,75000 % | 357,61 | 293,24 | 5.213.953,80 | 0,00 | 2.145,60 | 78.696,27 | 78,70 % | 31.282.848,00 | 1.147.391.616,60 | 31.282.848,00 | 31.282.848,00 | 0,00 | |
| 16/03/2009 | 3,42900 % | 719,92 | 590,33 | 10.496.433,60 | 0,00 | 2.215,45 | 80.841,87 | 80,84 % | 32.301.261,00 | 1.178.674.464,60 | 32.301.261,00 | 32.301.261,00 | 0,00 | |
| 15/12/2008 | 5,05900 % | 1.089,53 | 893,41 | 15.885.347,40 | 0,00 | 2.141,82 | 83.057,32 | 83,06 % | 31.227.735,60 | 1.210.975.725,60 | 31.227.735,60 | 31.227.735,60 | 0,00 | |
| 15/09/2008 | 5,05800 % | 1.120,34 | 918,68 | 16.334.557,20 | 0,00 | 2.427,00 | 85.199,14 | 85,20 % | 35.385.660,00 | 1.242.203.461,20 | 35.385.660,00 | 35.385.660,00 | 0,00 | |
| 16/06/2008 | 4,70600 % | 1.073,50 | 880,27 | 15.651.630,00 | 0,00 | 2.616,64 | 87.626,14 | 87,63 % | 38.150.611,20 | 1.277.589.121,20 | 38.150.611,20 | 38.150.611,20 | 0,00 | |
| 17/03/2008 | 5,04800 % | 1.190,07 | 975,86 | 17.351.220,60 | 0,00 | 3.021,04 | 90.242,78 | 90,24 % | 44.046.763,20 | 1.315.739.732,40 | 44.046.763,20 | 44.046.763,20 | 0,00 | |
| 17/12/2007 | 4,83000 % | 1.172,32 | 961,30 | 17.092.425,60 | 0,00 | 2.755,66 | 93.263,82 | 93,26 % | 40.177.522,80 | 1.359.786.495,60 | 40.177.522,80 | 40.177.522,80 | 0,00 | |
| 17/09/2007 | 4,24700 % | 1.309,49 | 1.073,78 | 19.092.364,20 | 0,00 | 3.980,52 | 96.019,48 | 96,02 % | 58.035.981,60 | 1.399.964.018,40 | 58.035.981,60 | 58.035.981,60 | 0,00 | |
| 29/05/2007 | | | | | | | 100.000,00 | | | 1.458.000.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 300 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337679015 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/09/2009 | 1,53300 % | 391,77 | 321,25 | | | | | | | | | | | |
| 15/06/2009 | 1,90000 % | 480,28 | 393,83 | 144.084,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/03/2009 | 3,57900 % | 904,69 | 741,85 | 271.407,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/12/2008 | 5,20900 % | 1.316,72 | 1.079,71 | 395.016,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/09/2008 | 5,20800 % | 1.316,47 | 1.079,51 | 394.941,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/06/2008 | 4,85600 % | 1.227,49 | 1.006,54 | 368.247,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/03/2008 | 5,19800 % | 1.313,94 | 1.077,43 | 394.182,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/12/2007 | 4,98000 % | 1.258,83 | 1.032,24 | 377.649,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/09/2007 | 4,39700 % | 1.355,74 | 1.111,71 | 406.722,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 29/05/2007 | | | | | | | 100.000,00 | | | 30.000.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Bonos de Titulización Serie C

Series C Bonds

| Número de Bonos / Number of Bonds: 120 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337679023 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/09/2009 | 1,78300 % | 455,66 | 373,64 | | | | | | | | | | | |
| 15/06/2009 | 2,15000 % | 543,47 | 445,65 | 65.216,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/03/2009 | 3,82900 % | 967,89 | 793,67 | 116.146,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/12/2008 | 5,45900 % | 1.379,91 | 1.131,53 | 165.589,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/09/2008 | 5,45800 % | 1.379,66 | 1.131,32 | 165.559,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/06/2008 | 5,10600 % | 1.290,68 | 1.058,36 | 154.881,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/03/2008 | 5,44800 % | 1.377,13 | 1.129,25 | 165.255,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/12/2007 | 5,23000 % | 1.322,03 | 1.084,06 | 158.643,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/09/2007 | 4,64700 % | 1.432,83 | 1.174,92 | 171.939,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 29/05/2007 | | | | | | | 100.000,00 | | | 12.000.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA HIPOTECARIO 10, F.T.A.

Bonos de Titulización Serie D

Series D Bonds

| Número de Bonos / Number of Bonds: 120 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337679031 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/09/2009 | 2,78300 % | 711,21 | 583,19 | | | | | | | | | | | |
| 15/06/2009 | 3,15000 % | 796,25 | 652,93 | 95.550,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/03/2009 | 4,82900 % | 1.220,66 | 1.000,94 | 146.479,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/12/2008 | 6,45900 % | 1.632,69 | 1.338,81 | 195.922,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/09/2008 | 6,45800 % | 1.632,44 | 1.338,60 | 195.892,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/06/2008 | 6,10600 % | 1.543,46 | 1.265,64 | 185.215,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/03/2008 | 6,44800 % | 1.629,91 | 1.336,53 | 195.589,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/12/2007 | 6,23000 % | 1.574,81 | 1.291,34 | 188.977,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 17/09/2007 | 5,64700 % | 1.741,16 | 1.427,75 | 208.939,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 29/05/2007 | | | | | | | 100.000,00 | | | 12.000.000,00 | | | | |

**Bonos de Titulización al día / Securitisation Bonds at 30/06/2009****Vida media residual y amortización final estimados según diferentes tasas constantes de amortización anticipada****Average residual life and final maturity according to constant prepayment rates**

| TASA AMORTIZACIÓN ANTICIPADA / CPR (2) | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| % mensual constante / % constant monthly rate | 0.00 | 0.54 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 2.00 |
| % anual equivalente / % annual percentage rate | 0.00 | 6.26 | 8.64 | 11.36 | 14.01 | 16.59 | 19.09 | 21.53 |
| BONOS SERIE A / SERIES A BONDS (ISIN : ES0337679007) | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | |
| Vida media / Average life | 11.62 | 5.91 | 5.12 | 4.32 | 3.80 | 3.40 | 3.01 | 2.77 |
| Amortización Final / Final maturity | 15/12/2033 | 15/09/2022 | 15/03/2021 | 16/09/2019 | 17/09/2018 | 15/12/2017 | 15/03/2017 | 15/09/2016 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | |
| Vida media / Average life | 11.40 | 5.83 | 4.95 | 4.20 | 3.69 | 3.28 | 2.94 | 2.68 |
| Amortización Final / Final maturity | 16/09/2030 | 15/03/2021 | 16/09/2019 | 15/03/2018 | 15/06/2017 | 15/09/2016 | 15/12/2015 | 15/06/2015 |
| BONOS SERIE B / SERIES B BONDS (ISIN : ES0337679015) | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | |
| Vida media / Average life | 16.52 | 8.81 | 7.59 | 6.56 | 5.80 | 5.22 | 4.75 | 4.36 |
| Amortización Final / Final maturity | 15/12/2033 | 15/09/2022 | 15/03/2021 | 16/09/2019 | 17/09/2018 | 15/12/2017 | 15/03/2017 | 15/09/2016 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | |
| Vida media / Average life | 16.12 | 8.62 | 7.41 | 6.36 | 5.65 | 5.06 | 4.57 | 4.20 |
| Amortización Final / Final maturity | 16/09/2030 | 15/03/2021 | 16/09/2019 | 15/03/2018 | 15/06/2017 | 15/09/2016 | 15/12/2015 | 15/06/2015 |
| BONOS SERIE C / SERIES C BONDS (ISIN : ES0337679023) | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | |
| Vida media / Average life | 16.52 | 8.81 | 7.59 | 6.56 | 5.80 | 5.22 | 4.75 | 4.36 |
| Amortización Final / Final maturity | 15/12/2033 | 15/09/2022 | 15/03/2021 | 16/09/2019 | 17/09/2018 | 15/12/2017 | 15/03/2017 | 15/09/2016 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | |
| Vida media / Average life | 16.12 | 8.62 | 7.41 | 6.36 | 5.65 | 5.06 | 4.57 | 4.20 |
| Amortización Final / Final maturity | 16/09/2030 | 15/03/2021 | 16/09/2019 | 15/03/2018 | 15/06/2017 | 15/09/2016 | 15/12/2015 | 15/06/2015 |
| BONOS SERIE D / SERIES D BONDS (ISIN : ES0337679031) | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | |
| Vida media / Average life | 25.09 | 10.12 | 8.71 | 7.72 | 6.81 | 6.28 | 5.70 | 5.41 |
| Amortización Final / Final maturity | 15/12/2033 | 15/09/2022 | 15/03/2021 | 16/09/2019 | 17/09/2018 | 15/12/2017 | 15/03/2017 | 15/09/2016 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | |
| Vida media / Average life | 16.84 | 8.99 | 7.71 | 6.59 | 5.93 | 5.41 | 4.82 | 4.54 |
| Amortización Final / Final maturity | 16/09/2030 | 15/03/2021 | 16/09/2019 | 15/03/2018 | 15/06/2017 | 15/09/2016 | 15/12/2015 | 15/06/2015 |

Hipótesis de morosidad de fallidos de la cartera de Préstamos : 0% / Hypothesis of delinquency and default assumptions of the securitised loans : 0%

(1) Amortización a opción de la Sociedad Gestora, cuando el importe del principal pendiente de amortización de los Préstamos sea inferior al 10% inicial / Optional clean-up call when the amount of the outstanding balance of the securitised loans is less than 10% of the initial outstanding balance.

(2) CPR : Constant Prepayment Rate.