

FONCAIXA AUTONOMOS 1, F.T.A.

**BONOS DE TITULIZACION
IMPORTE 1.130.000.000 EUROS
EMISION 27/07/2011
SERIES: A y B**

*SECURITISATION BONDS
AMOUNT 1.130.000.000 EUROS
CLOSING DATE 27/07/2011
SERIES: A and B*

**INFORME TRIMESTRAL
CUARTO TRIMESTRE - 2012**

*QUARTERLY REPORT
FOURTH QUARTER - 2012*



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

FONCAIXA AUTONOMOS 1, F.T.A.

Informe Trimestral

Quarterly Report

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

A continuación se detallan los **HECHOS RELEVANTES** comunicados, durante el cuarto trimestre del ejercicio 2012, a la **COMISIÓN NACIONAL DEL MERCADO DE VALORES**:

Referencia: FONCAIXA AUTONOMOS 1, F.T.A.

“DBRS”, ha procedido a modificar las calificaciones del bono del fondo de referencia:

- “Serie A”: de AA (high)(sf) a A (high)(sf)

Barcelona, 7 de Diciembre de 2012

Denominación del Fondo: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.
 Denominación de la gestora: GestiCaixa, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: 2º Semestre Ejercicio: 2012

| ESTADO DE FLUJOS DE EFECTIVO (miles de euros) | | Periodo actual 31/12/2012 | | Mismo Periodo año anterior 31/12/2011 |
|---|--|------------------------------|--|---|
|---|--|------------------------------|--|---|

| | | | | |
|---|-------------|--------------|-------------|--------------|
| A) FLUJOS DE EFECTIVO PROVENIENTES DE ACTIVIDADES DE EXPLOTACION | 8000 | 1.161 | 9000 | 6.294 |
|---|-------------|--------------|-------------|--------------|

| | | | | |
|---|-------------|--------------|-------------|---------------|
| 1. Flujo de caja neto por intereses de las operaciones | 8100 | 1.224 | 9100 | -1.424 |
| 1.1 Intereses cobrados de los activos titulizados | 8110 | 4.028 | 9110 | 5.360 |
| 1.2 Intereses pagados por valores de titulización | 8120 | -2.302 | 9120 | -6.331 |
| 1.3 Cobros/pagos netos por operaciones de derivados | 8130 | -814 | 9130 | -957 |
| 1.4 Intereses cobrados de inversiones financieras | 8140 | 312 | 9140 | 504 |
| 1.5 Intereses pagados de préstamos y créditos en entidades de crédito | 8150 | 0 | 9150 | |
| 1.6 Otros intereses cobrados/pagados (neto) | 8160 | - | 9160 | |

| | | | | |
|--|-------------|------------|-------------|------------|
| 2. Comisiones y gastos por servicios financieros pagados por el Fondo | 8200 | -71 | 9200 | -69 |
| 2.1 Comisiones pagadas a la sociedad gestora | 8210 | -59 | 9210 | -57 |
| 2.2 Comisiones pagadas por administración de activos titulizados | 8220 | 0 | 9220 | |
| 2.3 Comisiones pagadas al agente financiero | 8230 | -12 | 9230 | -12 |
| 2.4 Comisiones variables pagadas | 8240 | 0 | 9240 | |
| 2.5 Otras comisiones | 8250 | 0 | 9250 | |

| | | | | |
|--|-------------|----------|-------------|--------------|
| 3. Otros flujos de caja provenientes de operaciones del Fondo | 8300 | 8 | 9300 | 7.787 |
| 3.1 Recuperaciones de fallidos y otros activos adquiridos | 8310 | 0 | 9310 | 7.815 |
| 3.2 Pagos de provisiones | 8320 | - | 9320 | |
| 3.3 Cobros procedentes de la enajenación de activos no corrientes mantenidos para la venta | 8325 | 0 | 9325 | |
| 3.4 Otros | 8330 | 8 | 9330 | -28 |

| | | | | |
|---|-------------|--|-------------|---------------|
| B) FLUJOS DE EFECTIVO PROCEDENTES DE ACTIVIDADES INVERSION/ FINANCIACION | 8350 | | 9350 | -4.773 |
|---|-------------|--|-------------|---------------|

| | | | | |
|---|-------------|----------|-------------|--|
| 4. Flujos de caja netos por emisión de valores de titulización | 8400 | - | 9400 | |
| 4.1 Cobros por emisión de valores de titulización | 8410 | - | 9410 | |
| 4.2 Pagos por emisión de valores de titulización (aseguramiento colocación) | 8420 | - | 9420 | |

| | | | | |
|---|-------------|----------|-------------|--|
| 5. Flujos de caja por adquisición de activos financieros | 8500 | - | 9500 | |
| 5.1 Pagos por adquisición de derechos de crédito | 8510 | - | 9510 | |
| 5.2 Pagos por adquisición de otras inversiones financieras | 8520 | - | 9520 | |

| | | | | |
|--|-------------|---------------|-------------|---------------|
| 6. Flujos de caja netos por amortizaciones | 8600 | -1.553 | 9600 | -4.773 |
| 6.1 Cobros por amortización de derechos de crédito | 8610 | 15.131 | 9610 | 21.353 |
| 6.2 Cobros por amortización de otros activos titulizados | 8620 | - | 9620 | |
| 6.3 Pagos por amortización de valores de titulización | 8630 | -16.684 | 9630 | -26.126 |

| | | | | |
|---|-------------|----------|-------------|--|
| 7. Otros flujos provenientes de operaciones del Fondo | 8700 | 0 | 9700 | |
| 7.1 Cobros por concesiones de préstamos o disposiciones de créditos | 8710 | - | 9710 | |
| 7.2 Pagos por amortización de préstamos o créditos | 8720 | 0 | 9720 | |
| 7.3 Cobros derechos de crédito pendientes ingreso | 8730 | - | 9730 | |
| 7.4 Administraciones públicas - Pasivo | 8740 | - | 9740 | |
| 7.5 Otros deudores y acreedores | 8750 | - | 9750 | |
| 7.6 Cobros por amortización o venta de inversiones financieras | 8770 | - | 9770 | |
| 7.7 Cobros de Subvenciones | 8780 | - | 9780 | |

| | | | | |
|---|-------------|---------------|-------------|--------------|
| C) INCREMENTO (+) DISMINUCIÓN (-) DE EFECTIVO O EQUIVALENTES | 8800 | -1.498 | 9800 | 1.521 |
|---|-------------|---------------|-------------|--------------|

| | | | | |
|---|------|--------|------|--------|
| Efectivo o equivalentes al comienzo del periodo | 8900 | 43.173 | 9900 | 38.240 |
| Efectivo o equivalentes al final del periodo | 8990 | 41.675 | 9990 | 39.761 |

Denominación del Fondo: FONCAIXA AUTONOMOS 1, F.T.A.
 Denominación de la gestora: GESTICAIXA, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: 2º Semestre Ejercicio: 2012

| BALANCE (miles de euros) | | Periodo actual 31/12/2012 | | Periodo anterior 31/12/2011 |
|---|------|------------------------------|------|--------------------------------|
| ACTIVO | | | | |
| A) ACTIVO NO CORRIENTE | 0008 | 790.213 | 1008 | 931.489 |
| I. Activos financieros a largo plazo | 0010 | 790.213 | 1010 | 931.489 |
| 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 | 784.178 | 1200 | 931.489 |
| 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 | 769.992 | 1206 | 929.106 |
| 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 | 14.493 | 1220 | 2.383 |
| 2.21 Correcciones de valor por deterioro de activos (-) | 0221 | -307 | 1221 | |
| 2.22 Intereses y gastos devengados no vencidos | 0222 | | 1222 | |
| 2.23 ajustes por operaciones de cobertura | 0223 | | 1223 | |
| 3. Derivados | 0230 | 6.035 | 1230 | |
| 3.1 Derivados de cobertura | 0231 | 6.035 | 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 AUTONOMOS 1, F.T.A.
 Denominación de la gestora: GESTICAIXA, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: 2º Semestre Ejercicio: 2012

| BALANCE (miles de euros) | | Periodo actual 31/12/2012 | | Periodo anterior 31/12/2011 |
|--|------|------------------------------|------|--------------------------------|
| B) ACTIVO CORRIENTE | 0270 | 313.902 | 1270 | 341.281 |
| IV. Activos no corrientes mantenidos para la venta | 0280 | | 1280 | |
| V. Activos financieros a corto plazo | 0290 | 108.665 | 1290 | 123.661 |
| 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 | 108.665 | 1400 | 123.661 |
| 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 | 104.158 | 1406 | 118.842 |
| 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 titulación | 0418 | | 1418 | |
| 3.19 Otros | 0419 | | 1419 | |
| 3.20 Activos dudosos | 0420 | 2.747 | 1420 | 514 |
| 3.21 Correcciones de valor por deterioro de activos (-) | 0421 | -1.622 | 1421 | -322 |
| 3.22 Intereses y gastos devengados no vencidos | 0422 | 3.279 | 1422 | 4.564 |
| 3.23 Ajustes por operaciones de cobertura | 0423 | | 1423 | |
| 3.24 Intereses vencidos e impagados | 0424 | 103 | 1424 | 63 |
| 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 | 3.559 | 1450 | |
| 1. Comisiones | 0451 | 3.559 | 1451 | |
| 2. Otros | 0452 | | 1452 | |
| VII. Efectivo y otros activos líquidos equivalentes | 0460 | 201.678 | 1460 | 217.620 |
| 1. Tesorería | 0461 | 201.678 | 1461 | 217.620 |
| 2. Otros activos líquidos equivalentes | 0462 | | 1462 | |
| TOTAL ACTIVO | 0500 | 1.104.115 | 1500 | 1.272.770 |

Denominación del Fondo: FONCAIXA AUTONOMOS 1, F.T.A.

Denominación del compartimento:

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

Estados agregados: No

Periodo: 2º Semestre Ejercicio: 2012

| BALANCE (miles de euros) | | Periodo actual 31/12/2012 | | Periodo anterior 31/12/2011 |
|--|------|------------------------------|------|--------------------------------|
| PASIVO | | | | |
| A) PASIVO NO CORRIENTE | 0650 | 984.694 | 1650 | 1.152.561 |
| I. Provisiones a largo plazo | 0660 | | 1660 | |
| II. Pasivos financieros a largo plazo | 0700 | 984.694 | 1700 | 1.152.561 |
| 1. Obligaciones y otros valores negociables | 0710 | 827.993 | 1710 | 981.884 |
| 1.1 Series no subordinadas | 0711 | 658.493 | 1711 | 812.384 |
| 1.2 Series subordinadas | 0712 | 169.500 | 1712 | 169.500 |
| 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 | 156.701 | 1720 | 162.094 |
| 2.1 Préstamo subordinado | 0721 | 161.957 | 1721 | 162.094 |
| 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 | -5.256 | 1724 | |
| 2.5 Intereses y gastos devengados no vencidos | 0725 | | 1725 | |
| 2.6 Ajustes por operaciones de cobertura | 0726 | | 1726 | |
| 3. Derivados | 0730 | | 1730 | 8.583 |
| 3.1 Derivados de cobertura | 0731 | | 1731 | 8.583 |
| 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 | 113.386 | 1760 | 128.792 |
| 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 | 109.802 | 1800 | 126.727 |
| 1. Acreedores y otras cuentas a pagar | 0810 | 10 | 1810 | 4 |
| 2. Obligaciones y otros valores negociables | 0820 | 106.140 | 1820 | 124.261 |
| 2.1 Series no subordinadas | 0821 | 103.703 | 1821 | 118.568 |
| 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 | 2.437 | 1824 | 5.693 |
| 2.5 Ajustes por operaciones de cobertura | 0825 | | 1825 | |
| 2.6 Intereses vencidos e impagados | 0826 | | 1826 | |
| 3. Deudas con entidades de crédito | 0830 | 0 | 1830 | 1.097 |
| 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 | -839 | 1834 | |
| 3.5 Intereses y gastos devengados no vencidos | 0835 | 673 | 1835 | 1.097 |
| 3.6 Ajustes por operaciones de cobertura | 0836 | | 1836 | |
| 3.7 Intereses vencidos e impagados | 0837 | 166 | 1837 | |
| 4. Derivados | 0840 | 3.652 | 1840 | 1.365 |
| 4.1 Derivados de cobertura | 0841 | 3.652 | 1841 | 1.365 |
| 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 | 3.584 | 1900 | 2.065 |
| 1. Comisiones | 0910 | 3.584 | 1910 | 2.065 |
| 1.1 Comisión sociedad gestora | 0911 | 25 | 1911 | 29 |
| 1.2 Comisión administrador | 0912 | 17 | 1912 | 20 |
| 1.3 Comisión agente financiero/pagos | 0913 | | 1913 | |
| 1.4 Comisión variable - resultados realizados | 0914 | | 1914 | 2.016 |
| 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 | 3.542 | 1917 | |
| 1.8 Otras comisiones | 0918 | | 1918 | |
| 2. Otros | 0920 | | 1920 | |
| C) AJUSTES REPERCUTIDOS EN BALANCE DE INGRESOS Y GASTOS RECONOCIDOS | 0930 | 6.035 | 1930 | -8.583 |
| VIII. Activos financieros disponibles para la venta | 0940 | | 1940 | |
| IX. Coberturas de flujos de efectivo | 0950 | 6.035 | 1950 | -8.583 |
| X. Otros ingresos/ganancias y gastos/pérdidas reconocidos | 0960 | | 1960 | |
| XI. Gastos de constitución en transición | 0970 | | 1970 | |
| TOTAL PASIVO | 1000 | 1.104.115 | 2000 | 1.272.770 |

Denominación del Fondo: FONCAIXA AUTONOMOS 1, F.T.A.
 Denominación de la gestora: GESTICAIXA, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: 2º Semestre Ejercicio: 2012

| CUENTA DE PÉRDIDAS Y GANANCIAS (miles de euros) | | P. corriente actual (2º semestre) | | P. corriente anterior (2º semestre) | | Acumulado actual 31/12/2012 | | Acumulado anterior 31/12/2011 |
|--|-------------|---|-------------|---|-------------|-----------------------------------|-------------|-------------------------------------|
| 1. Intereses y rendimientos asimilados | 0100 | 15.595 | 1100 | 18.913 | 2100 | 35.051 | 3100 | 18.913 |
| 1.1 Valores representativos de deuda | 0110 | | 1110 | | 2110 | | 3110 | |
| 1.2 Derechos de crédito | 0120 | 15.179 | 1120 | 17.554 | 2120 | 33.511 | 3120 | 17.554 |
| 1.3 Otros activos financieros | 0130 | 416 | 1130 | 1.359 | 2130 | 1.540 | 3130 | 1.359 |
| 2. Intereses y cargas asimilados | 0200 | -9.689 | 1200 | -16.052 | 2200 | -23.949 | 3200 | -16.052 |
| 2.1 Obligaciones y otros valores negociables | 0210 | -7.711 | 1210 | -13.493 | 2210 | -19.465 | 3210 | -13.493 |
| 2.2 Deudas con entidades de crédito | 0220 | -1.978 | 1220 | -2.559 | 2220 | -4.484 | 3220 | -2.559 |
| 2.3 Otros pasivos financieros | 0230 | | 1230 | | 2230 | | 3230 | |
| 3. Resultado de operaciones de cobertura de flujos de efectivo (neto) | 0240 | -4.176 | 1240 | 4.451 | 2240 | -7.235 | 3240 | 4.451 |
| A) MARGEN DE INTERESES | 0250 | 1.730 | 1250 | 7.312 | 2250 | 3.867 | 3250 | 7.312 |
| 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 | -162 | 1600 | -6.905 | 2600 | -562 | 3600 | -6.905 |
| 7.1 Servicios exteriores | 0610 | -35 | 1610 | -536 | 2610 | -37 | 3610 | -536 |
| 7.1.1 Servicios de profesionales independientes | 0611 | -35 | 1611 | -536 | 2611 | -37 | 3611 | -536 |
| 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 | -127 | 1630 | -6.369 | 2630 | -525 | 3630 | -6.369 |
| 7.3.1 Comisión de sociedad gestora | 0631 | -70 | 1631 | -69 | 2631 | -142 | 3631 | -69 |
| 7.3.2 Comisión administrador | 0632 | -47 | 1632 | -47 | 2632 | -98 | 3632 | -47 |
| 7.3.3 Comisión del agente financiero/pagos | 0633 | -10 | 1633 | -5 | 2633 | -20 | 3633 | -5 |
| 7.3.4 Comisión variable - resultados realizados | 0634 | | 1634 | -6.248 | 2634 | -265 | 3634 | -6.248 |
| 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 | -6.840 | 1700 | -407 | 2700 | -9.417 | 3700 | -407 |
| 8.1 Deterioro neto de valores representativos de deuda | 0710 | | 1710 | | 2710 | | 3710 | |
| 8.2 Deterioro neto de derechos de crédito | 0720 | -6.840 | 1720 | -407 | 2720 | -9.417 | 3720 | -407 |
| 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 | 5.272 | 1850 | | 2850 | 6.112 | 3850 | |
| B) RESULTADO ANTES DE IMPUESTOS | 0900 | 0 | 1900 | 0 | 2900 | 0 | 3900 | 0 |
| 12. Impuesto sobre beneficios | 0950 | | 1950 | | 2950 | | 3950 | |
| C) RESULTADO DEL PERIODO | 3000 | 0 | 4000 | 0 | 5000 | 0 | 6000 | 0 |



**ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE
25 DE OCTUBRE DE 2012
AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF
25th OCTOBER 2012**

CUENTA DE TESORERÍA / TREASURY ACCOUNT

1/ Origen de Fondos / Funds Source:

| | | |
|---------------------------------------|-----------------------|-----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 19/10/2012 | 204.879.645,15 |
| – Fondo de Reserva / Reserve Fund | 161.590.000,00 | |
| | | Total 204.879.645,15 |

2/ Aplicación de Fondos / Funds Application:

| | | |
|--|------------|-----------------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | 34.626,95 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | 5.000,00 |
| ▪ Intereses del Swap / Interests Swap | | 2.244.317,32 |
| ▪ Intereses Impagados Bonos A / Unpaid interests A Bonds | | 0,00 |
| ▪ Reembolso Aval / State Guarantee repayment | | 0,00 |
| ▪ Intereses Bonos A / Interests A Bonds | | 2.941.915,45 |
| ▪ Intereses Bonos B / Interests B Bonds | | 1.057.798,65 |
| ▪ Amortización Bonos A / Amortisation A Bonds | | 36.138.044,10 |
| ▪ Amortización Bonos B / Amortisation B Bonds | | 0,00 |
| ▪ Dotación Fondo de Reserva / Replenishment of the Reserve Fund | | 161.590.000,00 |
| ▪ Intereses Préstamo Subordinado Fondo Reserva / Interests on Reserve Fund Subordinated Loan | | 867.942,68 |
| ▪ Amortización Préstamo Subordinado Fondo Reserva | | 0,00 |
| ▪ Gastos Resolución Swap / Termination Swap Expenses | | 0,00 |
| ▪ Intereses Préstamo Subordinado Gastos Constitución Interests on Start-up Subordinated Loan | | 0,00 |
| ▪ Amortización Préstamo Subordinado Gastos de Constitución Subordinated Start-up Loan repayment | | 0,00 |
| ▪ Comisión Administración / Servicing Fee | | 0,00 |
| ▪ Comisión Intermediación Pendiente de Pago Outstanding Intermediation Fee at | 25/07/2012 | 0,00 |
| ▪ Comisión Intermediación Pagada a Cuenta / Intermediation Fee paid at | 25/10/2012 | 0,00 |
| | | Total 204.879.645,15 |

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

| | | |
|---|-----------------------|-----------------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos Treasury Account Balance after Application | | 161.590.000,00 |
| – Fondo de Reserva / Reserve Fund | 161.590.000,00 | |
| | | Total 161.590.000,00 |

CONTROL FONDO RESERVA/ RESERVE FUND CONTROL

| | | |
|---|-------------------|-----------------------|
| ▪ Fondo Reserva Inicial / <i>Initial Reserve Fund</i> | 22/07/2011 | 161.590.000,00 |
| ▪ Fondo Reserva Mínimo / <i>Minimum Reserve Fund</i> | | 80.795.000,00 |
| ▪ Fondo Reserva Requerido / <i>Required Reserve Fund</i> | 25/10/2012 | 161.590.000,00 |
| ▪ Fondo Reserva Actual / <i>Current Reserve Fund</i> | 25/10/2012 | 161.590.000,00 |

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Del 01/01/1991 al 30/06/1991 | 1 | 0,00407 | 87.188,49 | 0,00980 | 4,250000 | 0,500000 | 4,250000 | 4,250000 | 51,975359 | 01/05/2017 |
| Del 01/07/1992 al 31/12/1992 | 2 | 0,00815 | 125,21 | 0,00001 | 3,500000 | 1,000000 | 3,500000 | 3,500000 | 1,051335 | 31/01/2013 |
| Del 01/07/1994 al 31/12/1994 | 2 | 0,00815 | 16.776,78 | 0,00189 | 4,383868 | 0,633868 | 4,250000 | 4,750000 | 20,993840 | 01/10/2014 |
| Del 01/01/1995 al 30/06/1995 | 3 | 0,01222 | 21.912,02 | 0,00246 | 3,864997 | 0,328197 | 3,750000 | 4,750000 | 29,881434 | 28/06/2015 |
| Del 01/07/1995 al 31/12/1995 | 11 | 0,04481 | 151.189,01 | 0,01699 | 3,556183 | 0,940039 | 2,499000 | 4,750000 | 70,792085 | 24/11/2018 |
| Del 01/01/1996 al 30/06/1996 | 21 | 0,08555 | 218.861,82 | 0,02459 | 3,870787 | 0,639854 | 2,499000 | 4,750000 | 96,749713 | 22/01/2021 |
| Del 01/07/1996 al 31/12/1996 | 34 | 0,13851 | 275.500,83 | 0,03096 | 3,078437 | 0,660531 | 2,250000 | 4,750000 | 135,602855 | 19/04/2024 |
| Del 01/01/1997 al 30/06/1997 | 55 | 0,22406 | 660.759,75 | 0,07424 | 3,808457 | 0,606527 | 2,910000 | 4,750000 | 74,929313 | 30/03/2019 |
| Del 01/07/1997 al 31/12/1997 | 61 | 0,24850 | 814.419,75 | 0,09151 | 2,910721 | 0,796182 | 1,969000 | 4,750000 | 100,627324 | 20/05/2021 |
| Del 01/01/1998 al 30/06/1998 | 121 | 0,49293 | 1.278.419,84 | 0,14365 | 3,599181 | 0,630020 | 2,219000 | 5,004000 | 124,469607 | 16/05/2023 |
| Del 01/07/1998 al 31/12/1998 | 146 | 0,59478 | 1.849.226,26 | 0,20778 | 3,356208 | 0,583867 | 2,000000 | 4,750000 | 140,946302 | 29/09/2024 |
| Del 01/01/1999 al 30/06/1999 | 177 | 0,72107 | 2.966.262,28 | 0,33329 | 3,451509 | 0,711871 | 1,578000 | 4,750000 | 143,700465 | 21/12/2024 |
| Del 01/07/1999 al 31/12/1999 | 154 | 0,62737 | 3.270.530,89 | 0,36748 | 3,359641 | 0,632640 | 1,161000 | 4,750000 | 147,584380 | 19/04/2025 |
| Del 01/01/2000 al 30/06/2000 | 188 | 0,76588 | 3.910.229,08 | 0,43936 | 3,277508 | 0,617482 | 0,625000 | 4,750000 | 136,661662 | 21/05/2024 |
| Del 01/07/2000 al 31/12/2000 | 163 | 0,66403 | 4.569.033,24 | 0,51338 | 3,280957 | 0,597368 | 0,625000 | 4,750000 | 149,293809 | 10/06/2025 |
| Del 01/01/2001 al 30/06/2001 | 225 | 0,91661 | 4.936.231,35 | 0,55464 | 3,120051 | 0,734063 | 1,475000 | 5,004000 | 143,963460 | 29/12/2024 |
| Del 01/07/2001 al 31/12/2001 | 193 | 0,78625 | 5.291.813,92 | 0,59460 | 2,514640 | 1,016450 | 0,625000 | 4,750000 | 142,094783 | 03/11/2024 |
| Del 01/01/2002 al 30/06/2002 | 209 | 0,85143 | 6.135.550,71 | 0,68940 | 2,663634 | 0,941783 | 0,625000 | 4,944000 | 144,032994 | 01/01/2025 |
| Del 01/07/2002 al 31/12/2002 | 237 | 0,96549 | 6.756.329,73 | 0,75915 | 2,442456 | 0,969311 | 0,625000 | 5,610000 | 158,286209 | 10/03/2026 |
| Del 01/01/2003 al 30/06/2003 | 317 | 1,29140 | 8.321.810,55 | 0,93505 | 2,585326 | 1,011859 | 0,625000 | 5,027000 | 151,238041 | 08/08/2025 |
| Del 01/07/2003 al 31/12/2003 | 294 | 1,19770 | 9.007.413,38 | 1,01209 | 2,494323 | 0,951379 | 0,625000 | 5,027000 | 175,546110 | 18/08/2027 |
| Del 01/01/2004 al 30/06/2004 | 392 | 1,59694 | 14.496.625,23 | 1,62886 | 2,704020 | 0,927696 | 0,940000 | 5,989000 | 174,985144 | 01/08/2027 |
| Del 01/07/2004 al 31/12/2004 | 360 | 1,46657 | 13.750.526,63 | 1,54503 | 2,347196 | 1,002035 | 1,198000 | 5,441000 | 173,742394 | 24/06/2027 |
| Del 01/01/2005 al 30/06/2005 | 533 | 2,17134 | 21.160.610,81 | 2,37764 | 2,732455 | 1,007248 | 0,825000 | 5,989000 | 178,467359 | 15/11/2027 |
| Del 01/07/2005 al 31/12/2005 | 520 | 2,11839 | 23.198.241,22 | 2,60659 | 2,355379 | 0,959693 | 0,625000 | 5,696000 | 194,459017 | 15/03/2029 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Del 01/01/2006 al 30/06/2006 | 673 | 2,74168 | 36.601.571,68 | 4,11260 | 2,495442 | 0,929432 | 0,725000 | 6,750000 | 202,702578 | 21/11/2029 |
| Del 01/07/2006 al 31/12/2006 | 909 | 3,70310 | 54.256.700,36 | 6,09636 | 2,524778 | 0,905565 | 0,725000 | 8,400000 | 207,565307 | 18/04/2030 |
| Del 01/01/2007 al 30/06/2007 | 1.186 | 4,83155 | 61.395.109,16 | 6,89844 | 2,605590 | 0,951104 | 0,658000 | 9,000000 | 188,634411 | 19/09/2028 |
| Del 01/07/2007 al 31/12/2007 | 1.724 | 7,02326 | 63.294.192,49 | 7,11182 | 2,777712 | 0,883189 | 0,608000 | 10,500000 | 172,187452 | 07/05/2027 |
| Del 01/01/2008 al 30/06/2008 | 2.223 | 9,05610 | 78.546.413,66 | 8,82558 | 2,869162 | 1,022311 | 0,725000 | 11,000000 | 164,771390 | 24/09/2026 |
| Del 01/07/2008 al 31/12/2008 | 1.660 | 6,76254 | 66.817.068,18 | 7,50766 | 2,758521 | 1,033803 | 0,495000 | 14,150000 | 161,164467 | 06/06/2026 |
| Del 01/01/2009 al 30/06/2009 | 2.278 | 9,28016 | 78.259.819,24 | 8,79338 | 3,365106 | 1,401771 | 0,825000 | 11,650000 | 158,784683 | 26/03/2026 |
| Del 01/07/2009 al 31/12/2009 | 2.712 | 11,04819 | 88.609.614,05 | 9,95630 | 3,202320 | 1,488181 | 0,625000 | 13,500000 | 153,805275 | 25/10/2025 |
| Del 01/01/2010 al 30/06/2010 | 2.919 | 11,89147 | 101.862.450,01 | 11,44541 | 3,384663 | 1,437149 | 0,725000 | 15,000000 | 158,175066 | 07/03/2026 |
| Del 01/07/2010 al 31/12/2010 | 2.177 | 8,86870 | 72.201.033,56 | 8,11261 | 3,328144 | 1,317825 | 0,225000 | 15,000000 | 136,006945 | 01/05/2024 |
| Del 01/01/2011 al 30/06/2011 | 1.667 | 6,79105 | 54.995.883,78 | 6,17941 | 3,919740 | 1,489591 | 0,725000 | 15,000000 | 151,994837 | 31/08/2025 |
| Total Cartera/Total | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | 36.256,38 | | 4,057980 | 1,105779 | | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | 28,01 | | 0,225000 | 0,000000 | | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | 5.000.000,00 | | 15,000000 | 7,760000 | | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 23.461 | 95,57583 | 846.739.178,07 | 95,14079 | 3,014079 | 1,166075 | 0,225000 | 15,000000 | 164,655434 | 20/09/2026 |
| NO PYME | 1.086 | 4,42417 | 43.246.266,88 | 4,85921 | 2,921651 | 1,072872 | 0,625000 | 12,500000 | 185,395969 | 12/06/2028 |
| Total Cartera/Total | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | | | 36,256,38 | 4,057980 | 1,105779 | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | | | 28,01 | 0,225000 | 0,000000 | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | | | 5.000.000,00 | 15,000000 | 7,760000 | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 6 | 0,02444 | 5.347.000,00 | 0,60080 | 0,480601 | 0,255601 | 0,225000 | 0,495000 | 11,775675 | 24/12/2013 |
| 00.50 00.99 | 133 | 0,54182 | 9.524.505,10 | 1,07019 | 0,853609 | 0,633438 | 0,608000 | 0,998000 | 104,429000 | 13/09/2021 |
| 01.00 01.49 | 572 | 2,33022 | 47.835.400,98 | 5,37485 | 1,339362 | 0,915377 | 1,025000 | 1,498000 | 141,054658 | 02/10/2024 |
| 01.50 01.99 | 1.501 | 6,11480 | 110.965.608,13 | 12,46825 | 1,799865 | 1,013377 | 1,525000 | 1,999000 | 187,400007 | 12/08/2028 |
| 02.00 02.49 | 3.142 | 12,79993 | 183.845.358,26 | 20,65712 | 2,257297 | 1,084161 | 2,000000 | 2,499000 | 184,918919 | 29/05/2028 |
| 02.50 02.99 | 2.515 | 10,24565 | 135.133.277,53 | 15,18376 | 2,752331 | 1,203089 | 2,500000 | 2,999000 | 180,224344 | 07/01/2028 |
| 03.00 03.49 | 3.740 | 15,23608 | 153.112.986,72 | 17,20399 | 3,153529 | 1,530446 | 3,000000 | 3,499000 | 171,667000 | 22/04/2027 |
| 03.50 03.99 | 3.182 | 12,96289 | 99.659.240,48 | 11,19785 | 3,744172 | 1,219839 | 3,500000 | 3,999000 | 171,502641 | 17/04/2027 |
| 04.00 04.49 | 2.741 | 11,16633 | 65.794.371,44 | 7,39275 | 4,150585 | 1,319138 | 4,000000 | 4,499000 | 162,834498 | 27/07/2026 |
| 04.50 04.99 | 1.304 | 5,31226 | 22.303.405,30 | 2,50604 | 4,706684 | 1,784279 | 4,500000 | 4,999000 | 142,318063 | 09/11/2024 |
| 05.00 05.49 | 556 | 2,26504 | 8.269.639,33 | 0,92919 | 5,239302 | 1,552000 | 5,000000 | 5,498000 | 121,545257 | 16/02/2023 |
| 05.50 05.99 | 527 | 2,14690 | 6.880.444,37 | 0,77310 | 5,714868 | 1,083636 | 5,500000 | 5,997000 | 83,809485 | 25/12/2019 |
| 06.00 06.49 | 805 | 3,27942 | 8.656.712,24 | 0,97268 | 6,207744 | 0,310566 | 6,000000 | 6,496000 | 55,888699 | 28/08/2017 |
| 06.50 06.99 | 1.012 | 4,12270 | 10.803.133,70 | 1,21386 | 6,686322 | 0,220105 | 6,500000 | 6,994000 | 41,732542 | 23/06/2016 |
| 07.00 07.49 | 641 | 2,61132 | 5.656.895,02 | 0,63562 | 7,065043 | 0,045058 | 7,000000 | 7,475000 | 35,859725 | 27/12/2015 |
| 07.50 07.99 | 443 | 1,80470 | 3.311.078,08 | 0,37204 | 7,667618 | 0,038809 | 7,500000 | 7,985000 | 33,283148 | 10/10/2015 |
| 08.00 08.49 | 1.239 | 5,04746 | 9.514.489,16 | 1,06906 | 8,097494 | 0,000000 | 8,000000 | 8,450000 | 30,920700 | 30/07/2015 |
| 08.50 08.99 | 139 | 0,56626 | 975.668,28 | 0,10963 | 8,646114 | 0,000000 | 8,500000 | 8,997000 | 27,319903 | 11/04/2015 |
| 09.00 09.49 | 135 | 0,54997 | 950.520,70 | 0,10680 | 9,187829 | 0,000000 | 9,000000 | 9,450000 | 31,031228 | 02/08/2015 |
| 09.50 09.99 | 91 | 0,37072 | 679.991,27 | 0,07640 | 9,595587 | 0,000000 | 9,500000 | 9,950000 | 32,983973 | 30/09/2015 |
| 10.00 10.49 | 31 | 0,12629 | 221.041,30 | 0,02484 | 10,045646 | 0,000000 | 10,000000 | 10,375000 | 26,778057 | 26/03/2015 |
| 10.50 10.99 | 54 | 0,21999 | 335.094,39 | 0,03765 | 10,653755 | 0,000000 | 10,500000 | 10,900000 | 23,168445 | 06/12/2014 |
| 11.00 11.49 | 7 | 0,02852 | 64.645,80 | 0,00726 | 11,000000 | 0,000000 | 11,000000 | 11,000000 | 37,480753 | 14/02/2016 |
| 11.50 11.99 | 5 | 0,02037 | 30.603,91 | 0,00344 | 11,686437 | 0,000000 | 11,500000 | 11,825000 | 31,276471 | 09/08/2015 |
| 12.00 12.49 | 9 | 0,03666 | 72.862,54 | 0,00819 | 12,039924 | 0,000000 | 12,000000 | 12,100000 | 34,603271 | 19/11/2015 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 1 | 0,00407 | 14.243,34 | 0,00160 | 12,500000 | 0,000000 | 12,500000 | 12,500000 | 30,981520 | 01/08/2015 |
| 13.00 13.49 | 1 | 0,00407 | 2.424,94 | 0,00027 | 13,250000 | 0,000000 | 13,250000 | 13,250000 | 25,034908 | 01/02/2015 |
| 13.50 13.99 | 2 | 0,00815 | 792,22 | 0,00009 | 13,500000 | 0,000000 | 13,500000 | 13,500000 | 7,001928 | 01/08/2013 |
| 14.00 14.49 | 3 | 0,01222 | 4.751,94 | 0,00053 | 14,023285 | 0,000000 | 14,000000 | 14,150000 | 23,869598 | 27/12/2014 |
| 15.00 15.49 | 10 | 0,04074 | 19.258,48 | 0,00216 | 15,000000 | 0,000000 | 15,000000 | 15,000000 | 32,373541 | 12/09/2015 |
| Total Cartera/Total | | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | 36.256,38 | | 4,057980 | 1,105779 | | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | 28,01 | | 0,225000 | 0,000000 | | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | 5.000.000,00 | | 15,000000 | 7,760000 | | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 19.222 | 78,30692 | 236.817.991,75 | 26,60920 | 3,876078 | 1,196844 | 0,325000 | 15,000000 | 104,928602 | 28/09/2021 |
| 50,000.00 | 99,999.99 | 2.999 | 12,21738 | 213.570.984,26 | 23,99713 | 2,979639 | 1,232843 | 0,225000 | 9,450000 | 173,306901 | 11/06/2027 |
| 100,000.00 | 149,999.99 | 1.290 | 5,25522 | 157.008.659,58 | 17,64171 | 2,753853 | 1,154309 | 0,225000 | 6,994000 | 199,862503 | 27/08/2029 |
| 150,000.00 | 199,999.99 | 530 | 2,15912 | 90.387.485,77 | 10,15606 | 2,636428 | 1,120459 | 0,725000 | 6,750000 | 209,778496 | 25/06/2030 |
| 200,000.00 | 249,999.99 | 203 | 0,82698 | 45.105.203,53 | 5,06808 | 2,518702 | 1,040397 | 0,625000 | 6,750000 | 199,334089 | 11/08/2029 |
| 250,000.00 | 299,999.99 | 111 | 0,45219 | 30.152.324,56 | 3,38796 | 2,621701 | 1,138289 | 0,940000 | 5,800000 | 203,784482 | 24/12/2029 |
| 300,000.00 | 349,999.99 | 58 | 0,23628 | 18.796.509,06 | 2,11200 | 2,418784 | 1,076059 | 0,952000 | 4,760000 | 192,331025 | 10/01/2029 |
| 350,000.00 | 399,999.99 | 30 | 0,12221 | 11.093.229,90 | 1,24645 | 2,455033 | 1,133600 | 1,198000 | 4,446000 | 191,736461 | 22/12/2028 |
| 400,000.00 | 449,999.99 | 31 | 0,12629 | 13.162.017,13 | 1,47890 | 2,530317 | 1,053189 | 0,975000 | 5,310000 | 199,550064 | 17/08/2029 |
| 450,000.00 | 499,999.99 | 9 | 0,03666 | 4.238.148,69 | 0,47620 | 2,223220 | 0,985511 | 1,577000 | 3,337000 | 213,572971 | 18/10/2030 |
| 500,000.00 | 549,999.99 | 9 | 0,03666 | 4.776.938,50 | 0,53674 | 2,594779 | 1,097228 | 1,477000 | 3,974000 | 195,202639 | 07/04/2029 |
| 550,000.00 | 599,999.99 | 7 | 0,02852 | 4.096.559,85 | 0,46030 | 1,842149 | 1,247276 | 1,302000 | 2,149000 | 137,731209 | 23/06/2024 |
| 600,000.00 | 649,999.99 | 7 | 0,02852 | 4.353.932,71 | 0,48921 | 2,509972 | 1,026194 | 0,790000 | 3,494000 | 202,319926 | 10/11/2029 |
| 650,000.00 | 699,999.99 | 6 | 0,02444 | 3.980.949,86 | 0,44731 | 2,820108 | 1,621710 | 1,725000 | 4,504000 | 182,917237 | 29/03/2028 |
| 700,000.00 | 749,999.99 | 2 | 0,00815 | 1.431.046,54 | 0,16079 | 2,472430 | 1,357041 | 2,199000 | 2,740000 | 194,215283 | 08/03/2029 |
| 750,000.00 | 799,999.99 | 2 | 0,00815 | 1.519.452,04 | 0,17073 | 2,868688 | 1,750859 | 2,198000 | 3,544000 | 121,900208 | 27/02/2023 |
| 800,000.00 | 849,999.99 | 2 | 0,00815 | 1.636.160,85 | 0,18384 | 1,456203 | 1,248605 | 1,225000 | 1,690000 | 164,038505 | 01/09/2026 |
| 850,000.00 | 899,999.99 | 2 | 0,00815 | 1.738.335,43 | 0,19532 | 1,610570 | 0,549891 | 0,725000 | 2,500000 | 124,878787 | 28/05/2023 |
| 900,000.00 | 949,999.99 | 2 | 0,00815 | 1.882.877,12 | 0,21156 | 2,362071 | 0,674669 | 2,118000 | 2,604000 | 174,952269 | 31/07/2027 |
| 950,000.00 | 999,999.99 | 4 | 0,01630 | 3.918.385,63 | 0,44028 | 1,937997 | 0,977398 | 1,475000 | 2,368000 | 135,434050 | 14/04/2024 |
| 1,050,000.00 | 1,099,999.99 | 2 | 0,00815 | 2.159.492,63 | 0,24264 | 2,745598 | 0,248368 | 1,728000 | 3,750000 | 162,918120 | 29/07/2026 |
| 1,100,000.00 | 1,149,999.99 | 2 | 0,00815 | 2.220.899,51 | 0,24954 | 1,477130 | 0,600130 | 1,377000 | 1,577000 | 144,175908 | 05/01/2025 |
| 1,150,000.00 | 1,199,999.99 | 1 | 0,00407 | 1.179.697,09 | 0,13255 | 2,378000 | 0,700000 | 2,378000 | 2,378000 | 183,983573 | 01/05/2028 |
| 1,250,000.00 | 1,299,999.99 | 3 | 0,01222 | 3.825.318,44 | 0,42982 | 3,463483 | 1,505296 | 2,494000 | 4,837000 | 149,816504 | 26/06/2025 |
| 1,350,000.00 | 1,399,999.99 | 1 | 0,00407 | 1.372.442,55 | 0,15421 | 2,637000 | 0,800000 | 2,637000 | 2,637000 | 207,967146 | 01/05/2030 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|--------------|---------------------|-----------|--|-----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 1,550,000.00 | 1,599,999.99 | 2 | 0,00815 | 3.139.156,22 | 0,35272 | 2,415260 | 1,147245 | 2,190000 | 2,637000 | 175,257498 | 09/08/2027 |
| 1,600,000.00 | 1,649,999.99 | 1 | 0,00407 | 1.645.288,80 | 0,18487 | 1,225000 | 1,000000 | 1,225000 | 1,225000 | 187,006160 | 01/08/2028 |
| 1,650,000.00 | 1,699,999.99 | 1 | 0,00407 | 1.674.357,35 | 0,18813 | 2,868000 | 1,500000 | 2,868000 | 2,868000 | 155,006160 | 01/12/2025 |
| 1,750,000.00 | 1,799,999.99 | 2 | 0,00815 | 3.584.908,04 | 0,40281 | 1,940403 | 0,874365 | 1,702000 | 2,178000 | 188,509776 | 15/09/2028 |
| 2,000,000.00 | 2,049,999.99 | 1 | 0,00407 | 2.040.210,67 | 0,22924 | 2,112000 | 2,000000 | 2,112000 | 2,112000 | 140,024641 | 01/09/2024 |
| 2,500,000.00 | 2,549,999.99 | 2 | 0,00815 | 5.038.210,19 | 0,56610 | 1,438394 | 0,774810 | 1,386000 | 1,490000 | 108,048889 | 01/01/2022 |
| 3,250,000.00 | 3,299,999.99 | 1 | 0,00407 | 3.292.488,13 | 0,36995 | 2,821000 | 1,500000 | 2,821000 | 2,821000 | 196,993840 | 01/06/2029 |
| 4,100,000.00 | 4,149,999.99 | 1 | 0,00407 | 4.145.782,57 | 0,46583 | 1,125000 | 0,900000 | 1,125000 | 1,125000 | 204,024641 | 01/01/2030 |
| 5,000,000.00 | 5,049,999.99 | 1 | 0,00407 | 5.000.000,00 | 0,56181 | 0,495000 | 0,270000 | 0,495000 | 0,495000 | 9,002053 | 01/10/2013 |
| Total Cartera/Total | | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | | | | 36.256,38 | 4,057980 | | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | | | | 28,01 | 0,225000 | | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | | | | 5.000.000,00 | 15,000000 | | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 019 MIBOR BANC.ESP. | 5 | 0,02037 | 156.060,90 | 0,01754 | 2,384689 | 0,682823 | 1,578000 | 2,928000 | 3,576336 | 18/04/2013 |
| Índice 053 I.R.P.H. CAJAS | 4.347 | 17,70888 | 82.836.325,00 | 9,30760 | 4,181811 | 0,492351 | 2,794000 | 7,946000 | 175,598066 | 19/08/2027 |
| Índice 023 MIBOR (IND.OFIC) | 204 | 0,83106 | 2.228.056,47 | 0,25035 | 2,700098 | 1,016432 | 1,969000 | 3,750000 | 116,782502 | 24/09/2022 |
| Índice 159 MIBOR(IND.OF. NO EURIB | 510 | 2,07765 | 5.880.071,71 | 0,66069 | 2,815187 | 1,130439 | 1,719000 | 5,004000 | 137,187086 | 06/06/2024 |
| Índice 009 I.R.M.H. INDICE REF. MER | 2 | 0,00815 | 125,21 | 0,00001 | 3,500000 | 1,000000 | 3,500000 | 3,500000 | 1,051335 | 31/01/2013 |
| Índice 171 EURIBOR - A LAS 11 HOR, | 5.027 | 20,47908 | 184.189.972,65 | 20,69584 | 2,377934 | 1,556909 | 0,225000 | 7,985000 | 90,092143 | 04/07/2020 |
| Índice 173 EURIBOR OFICIAL | 9.253 | 37,69503 | 563.382.026,59 | 63,30239 | 2,709460 | 1,237507 | 1,240000 | 7,000000 | 200,463420 | 14/09/2029 |
| Índice 000 TIPO FIJO | 5.199 | 21,17978 | 51.312.806,42 | 5,76558 | 6,717405 | 0,000000 | 1,564000 | 15,000000 | 44,686866 | 21/09/2016 |
| Total Cartera/Total | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | | | 36.256,38 | 4,057980 | 1,105779 | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | | | 28,01 | 0,225000 | 0,000000 | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | | | 5.000.000,00 | 15,000000 | 7,760000 | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 01/01/2013 al 30/06/2013 | 1.362 | 5,54854 | 3.269.825,92 | 0,36740 | 4,326625 | 0,950898 | 0,625000 | 15,000000 | 2,157833 | 06/03/2013 |
| Del 01/07/2013 al 31/12/2013 | 1.381 | 5,62594 | 10.799.147,91 | 1,21341 | 2,805900 | 0,530445 | 0,495000 | 15,000000 | 8,912022 | 28/09/2013 |
| Del 01/01/2014 al 30/06/2014 | 1.507 | 6,13924 | 11.506.275,64 | 1,29286 | 4,583207 | 1,045008 | 0,625000 | 15,000000 | 14,188816 | 07/03/2014 |
| Del 01/07/2014 al 31/12/2014 | 1.337 | 5,44669 | 11.870.328,44 | 1,33377 | 4,624163 | 1,090703 | 0,975000 | 12,000000 | 20,664020 | 20/09/2014 |
| Del 01/01/2015 al 30/06/2015 | 1.433 | 5,83778 | 17.093.671,51 | 1,92067 | 4,489248 | 1,189817 | 0,825000 | 14,000000 | 26,297728 | 11/03/2015 |
| Del 01/07/2015 al 31/12/2015 | 1.187 | 4,83562 | 20.439.616,49 | 2,29662 | 3,875283 | 1,118464 | 0,625000 | 12,500000 | 32,783589 | 24/09/2015 |
| Del 01/01/2016 al 30/06/2016 | 1.171 | 4,77044 | 19.804.966,44 | 2,22531 | 4,518614 | 1,176660 | 0,725000 | 15,000000 | 38,187748 | 07/03/2016 |
| Del 01/07/2016 al 31/12/2016 | 699 | 2,84760 | 15.287.434,65 | 1,71772 | 3,584373 | 1,162267 | 0,725000 | 12,000000 | 44,652467 | 20/09/2016 |
| Del 01/01/2017 al 30/06/2017 | 757 | 3,08388 | 18.629.824,05 | 2,09327 | 3,561588 | 1,156655 | 0,225000 | 10,500000 | 50,176856 | 07/03/2017 |
| Del 01/07/2017 al 31/12/2017 | 591 | 2,40763 | 15.723.834,19 | 1,76675 | 2,984116 | 1,022007 | 0,225000 | 8,250000 | 56,535663 | 16/09/2017 |
| Del 01/01/2018 al 30/06/2018 | 516 | 2,10209 | 13.398.984,91 | 1,50553 | 3,345621 | 1,154395 | 0,825000 | 8,500000 | 62,205158 | 08/03/2018 |
| Del 01/07/2018 al 31/12/2018 | 399 | 1,62545 | 13.125.097,42 | 1,47475 | 3,051295 | 1,187490 | 1,225000 | 8,100000 | 68,204697 | 06/09/2018 |
| Del 01/01/2019 al 30/06/2019 | 468 | 1,90655 | 14.767.230,03 | 1,65927 | 3,133011 | 1,336946 | 0,825000 | 8,100000 | 74,016055 | 02/03/2019 |
| Del 01/07/2019 al 31/12/2019 | 390 | 1,58879 | 15.538.074,01 | 1,74588 | 2,798893 | 1,333546 | 1,225000 | 8,100000 | 80,422938 | 13/09/2019 |
| Del 01/01/2020 al 30/06/2020 | 416 | 1,69471 | 17.043.337,89 | 1,91501 | 3,118478 | 1,358332 | 0,625000 | 9,000000 | 86,595476 | 19/03/2020 |
| Del 01/07/2020 al 31/12/2020 | 342 | 1,39325 | 16.406.878,18 | 1,84350 | 2,849349 | 1,193672 | 0,625000 | 7,500000 | 92,299202 | 09/09/2020 |
| Del 01/01/2021 al 30/06/2021 | 393 | 1,60101 | 16.512.604,99 | 1,85538 | 3,097728 | 1,318131 | 0,725000 | 7,000000 | 98,417098 | 14/03/2021 |
| Del 01/07/2021 al 31/12/2021 | 243 | 0,98994 | 15.398.111,18 | 1,73015 | 2,675915 | 1,344229 | 0,848000 | 6,750000 | 104,832097 | 25/09/2021 |
| Del 01/01/2022 al 30/06/2022 | 333 | 1,35658 | 20.344.129,43 | 2,28589 | 2,735750 | 1,151023 | 0,775000 | 5,793000 | 110,730715 | 24/03/2022 |
| Del 01/07/2022 al 31/12/2022 | 373 | 1,51953 | 20.223.090,14 | 2,27229 | 2,557323 | 1,130782 | 0,975000 | 5,441000 | 116,476283 | 15/09/2022 |
| Del 01/01/2023 al 30/06/2023 | 362 | 1,47472 | 27.314.272,92 | 3,06907 | 2,778678 | 1,223618 | 0,625000 | 6,105000 | 122,399767 | 14/03/2023 |
| Del 01/07/2023 al 31/12/2023 | 271 | 1,10400 | 16.819.110,15 | 1,88982 | 2,780377 | 1,137382 | 1,108000 | 6,277000 | 127,971164 | 31/08/2023 |
| Del 01/01/2024 al 30/06/2024 | 281 | 1,14474 | 14.656.585,12 | 1,64683 | 3,107742 | 1,318797 | 1,448000 | 6,293000 | 134,658174 | 21/03/2024 |
| Del 01/07/2024 al 31/12/2024 | 273 | 1,11215 | 22.511.776,66 | 2,52945 | 2,670703 | 1,424396 | 0,625000 | 5,441000 | 140,454423 | 14/09/2024 |
| Del 01/01/2025 al 30/06/2025 | 312 | 1,27103 | 21.580.500,98 | 2,42482 | 3,164224 | 1,391483 | 0,825000 | 5,527000 | 146,625795 | 20/03/2025 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 01/07/2025 al 31/12/2025 | 282 | 1,14882 | 20.863.609,12 | 2,34426 | 2,864202 | 1,282076 | 0,625000 | 6,107000 | 152,569535 | 17/09/2025 |
| Del 01/01/2026 al 30/06/2026 | 307 | 1,25066 | 20.774.869,91 | 2,33429 | 3,158242 | 1,372769 | 0,975000 | 6,191000 | 158,308160 | 11/03/2026 |
| Del 01/07/2026 al 31/12/2026 | 209 | 0,85143 | 6.868.904,04 | 0,77180 | 2,865810 | 0,987436 | 0,875000 | 6,277000 | 164,832766 | 26/09/2026 |
| Del 01/01/2027 al 30/06/2027 | 241 | 0,98179 | 11.227.351,48 | 1,26152 | 2,618127 | 1,079966 | 0,625000 | 6,004000 | 170,608724 | 20/03/2027 |
| Del 01/07/2027 al 31/12/2027 | 162 | 0,65996 | 12.778.420,07 | 1,43580 | 2,449027 | 0,870776 | 0,625000 | 6,293000 | 176,377824 | 12/09/2027 |
| Del 01/01/2028 al 30/06/2028 | 277 | 1,12845 | 16.591.429,78 | 1,86424 | 2,696393 | 1,031930 | 0,625000 | 6,293000 | 182,544747 | 18/03/2028 |
| Del 01/07/2028 al 31/12/2028 | 254 | 1,03475 | 10.370.997,72 | 1,16530 | 2,566192 | 1,028935 | 0,625000 | 6,317000 | 187,972506 | 30/08/2028 |
| Del 01/01/2029 al 30/06/2029 | 444 | 1,80878 | 24.736.872,94 | 2,77947 | 3,157035 | 1,282102 | 1,490000 | 6,946000 | 194,691870 | 22/03/2029 |
| Del 01/07/2029 al 31/12/2029 | 457 | 1,86173 | 23.672.791,33 | 2,65991 | 2,908118 | 1,375573 | 1,108000 | 5,504000 | 200,246254 | 07/09/2029 |
| Del 01/01/2030 al 30/06/2030 | 444 | 1,80878 | 31.785.990,91 | 3,57152 | 2,880135 | 1,257968 | 1,125000 | 6,450000 | 206,322969 | 11/03/2030 |
| Del 01/07/2030 al 31/12/2030 | 353 | 1,43806 | 21.340.013,24 | 2,39779 | 2,789908 | 1,286507 | 1,240000 | 6,247000 | 212,604832 | 19/09/2030 |
| Del 01/01/2031 al 30/06/2031 | 494 | 2,01247 | 22.125.835,42 | 2,48609 | 3,320224 | 1,309993 | 1,490000 | 6,247000 | 218,160425 | 07/03/2031 |
| Del 01/07/2031 al 31/12/2031 | 259 | 1,05512 | 12.037.577,67 | 1,35256 | 2,616946 | 0,998132 | 1,477000 | 6,004000 | 224,664788 | 21/09/2031 |
| Del 01/01/2032 al 30/06/2032 | 237 | 0,96549 | 10.844.173,17 | 1,21847 | 2,781820 | 1,047221 | 1,240000 | 6,446000 | 230,257563 | 09/03/2032 |
| Del 01/07/2032 al 31/12/2032 | 205 | 0,83513 | 8.902.956,83 | 1,00035 | 2,664588 | 1,055577 | 1,477000 | 6,293000 | 236,614667 | 18/09/2032 |
| Del 01/01/2033 al 30/06/2033 | 228 | 0,92883 | 10.536.491,23 | 1,18389 | 2,761775 | 1,069207 | 1,390000 | 6,105000 | 242,688697 | 22/03/2033 |
| Del 01/07/2033 al 31/12/2033 | 202 | 0,82291 | 11.472.878,86 | 1,28911 | 2,879000 | 1,070704 | 1,290000 | 6,446000 | 248,454289 | 14/09/2033 |
| Del 01/01/2034 al 30/06/2034 | 268 | 1,09178 | 15.906.936,79 | 1,78733 | 3,299716 | 1,206854 | 1,377000 | 6,239000 | 254,478060 | 16/03/2034 |
| Del 01/07/2034 al 31/12/2034 | 245 | 0,99809 | 13.998.774,18 | 1,57292 | 2,892742 | 1,361042 | 1,490000 | 5,504000 | 260,417429 | 13/09/2034 |
| Del 01/01/2035 al 30/06/2035 | 293 | 1,19363 | 17.745.268,29 | 1,99388 | 3,146854 | 1,256129 | 1,240000 | 5,804000 | 266,854483 | 28/03/2035 |
| Del 01/07/2035 al 31/12/2035 | 255 | 1,03882 | 17.717.741,48 | 1,99079 | 2,364392 | 1,086115 | 1,240000 | 5,946000 | 272,410101 | 13/09/2035 |
| Del 01/01/2036 al 30/06/2036 | 292 | 1,18955 | 19.656.786,47 | 2,20866 | 2,916899 | 1,158547 | 1,427000 | 6,004000 | 278,688168 | 22/03/2036 |
| Del 01/07/2036 al 31/12/2036 | 246 | 1,00216 | 21.295.094,89 | 2,39275 | 2,517142 | 0,859790 | 1,240000 | 6,277000 | 285,027444 | 01/10/2036 |
| Del 01/01/2037 al 30/06/2037 | 238 | 0,96957 | 20.027.098,49 | 2,25027 | 2,375420 | 0,917394 | 1,390000 | 6,404000 | 291,088674 | 04/04/2037 |
| Del 01/07/2037 al 31/12/2037 | 205 | 0,83513 | 17.844.762,04 | 2,00506 | 2,599759 | 0,883939 | 1,377000 | 6,446000 | 296,611938 | 19/09/2037 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/01/2038 al 30/06/2038 | 217 | 0,88402 | 16.182.468,59 | 1,81828 | 2,588736 | 0,970208 | 0,790000 | 5,607000 | 302,217525 | 08/03/2038 |
| Del 01/07/2038 al 31/12/2038 | 155 | 0,63144 | 13.618.463,41 | 1,53019 | 2,599201 | 1,044399 | 1,427000 | 6,247000 | 308,465790 | 14/09/2038 |
| Del 01/01/2039 al 30/06/2039 | 67 | 0,27295 | 6.169.103,89 | 0,69317 | 2,652771 | 0,921124 | 1,490000 | 4,573000 | 314,775820 | 25/03/2039 |
| Del 01/07/2039 al 31/12/2039 | 57 | 0,23221 | 6.041.633,63 | 0,67885 | 2,301413 | 0,842954 | 1,240000 | 4,946000 | 319,722069 | 23/08/2039 |
| Del 01/01/2040 al 30/06/2040 | 49 | 0,19962 | 5.401.528,43 | 0,60692 | 2,714859 | 1,093745 | 1,490000 | 5,277000 | 326,214929 | 08/03/2040 |
| Del 01/07/2040 al 31/12/2040 | 18 | 0,07333 | 2.331.247,08 | 0,26194 | 2,223800 | 0,894125 | 1,577000 | 5,254000 | 332,504093 | 15/09/2040 |
| Del 01/01/2041 al 30/06/2041 | 12 | 0,04889 | 1.499.555,17 | 0,16849 | 2,824565 | 1,069220 | 1,340000 | 5,837000 | 338,260120 | 09/03/2041 |
| Del 01/07/2041 al 31/12/2041 | 2 | 0,00815 | 165.754,52 | 0,01862 | 2,455191 | 0,758883 | 2,428000 | 5,489000 | 346,002732 | 31/10/2041 |
| Del 01/01/2042 al 30/06/2042 | 2 | 0,00815 | 231.298,27 | 0,02599 | 1,977740 | 0,736435 | 1,877000 | 2,049000 | 352,155326 | 06/05/2042 |
| Del 01/07/2042 al 31/12/2042 | 3 | 0,01222 | 258.956,93 | 0,02910 | 2,393063 | 1,044391 | 2,219000 | 4,119000 | 356,574393 | 18/09/2042 |
| Del 01/07/2043 al 31/12/2043 | 3 | 0,01222 | 507.648,91 | 0,05704 | 2,054506 | 0,750000 | 1,811000 | 4,441000 | 368,366100 | 12/09/2043 |
| Del 01/01/2044 al 30/06/2044 | 7 | 0,02852 | 365.675,27 | 0,04109 | 2,055216 | 1,031602 | 1,868000 | 3,016000 | 373,234724 | 07/02/2044 |
| Del 01/07/2044 al 31/12/2044 | 6 | 0,02444 | 703.800,89 | 0,07908 | 2,408860 | 0,871183 | 1,677000 | 4,837000 | 379,747635 | 23/08/2044 |
| Del 01/01/2045 al 30/06/2045 | 4 | 0,01630 | 518.398,14 | 0,05825 | 2,593749 | 0,521483 | 1,911000 | 4,266000 | 388,160595 | 06/05/2045 |
| Del 01/07/2045 al 31/12/2045 | 3 | 0,01222 | 281.842,64 | 0,03167 | 3,134555 | 1,096777 | 2,578000 | 4,696000 | 391,742606 | 23/08/2045 |
| Del 01/01/2046 al 30/06/2046 | 15 | 0,06111 | 1.549.338,07 | 0,17409 | 2,312830 | 0,562514 | 1,310000 | 5,441000 | 399,078103 | 03/04/2046 |
| Del 01/07/2046 al 31/12/2046 | 26 | 0,10592 | 1.906.336,22 | 0,21420 | 2,872079 | 0,750877 | 2,149000 | 5,110000 | 403,870434 | 27/08/2046 |
| Del 01/01/2047 al 30/06/2047 | 4 | 0,01630 | 822.692,11 | 0,09244 | 2,380839 | 0,794571 | 1,868000 | 3,724000 | 408,826331 | 25/01/2047 |
| Del 01/07/2047 al 31/12/2047 | 2 | 0,00815 | 222.318,28 | 0,02498 | 1,811000 | 0,750000 | 1,811000 | 1,811000 | 413,963039 | 01/07/2047 |



GESTICAIXA

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 01/07/2048 al 31/12/2048 | 1 | 0,00407 | 19.048,90 | 0,00214 | 2,266000 | 1,000000 | 2,266000 | 2,266000 | 427,006160 | 01/08/2048 |
| Total Cartera/Total | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | | | 36.256,38 | 4,057980 | 1,105779 | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | | | 28,01 | 0,225000 | 0,000000 | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | | | 5.000.000,00 | 15,000000 | 7,760000 | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 291 | 1,18548 | 6.633.790,79 | 0,74538 | 3,644835 | 0,993915 | 1,125000 | 11,000000 | 137,992876 | 01/07/2024 |
| PRINCIPADO DE ASTURIAS | 291 | 1,18550 | 6.633.790,79 | 0,74540 | 3,644835 | 0,993915 | 1,125000 | 11,000000 | 137,992876 | 01/07/2024 |
| 07 BALEARES | 2.813 | 11,45965 | 101.351.362,91 | 11,38798 | 2,983884 | 1,097163 | 0,825000 | 13,500000 | 185,175516 | 06/06/2028 |
| BALEARES | 2.813 | 11,45970 | 101.351.362,91 | 11,38800 | 2,983884 | 1,097163 | 0,825000 | 13,500000 | 185,175516 | 06/06/2028 |
| 39 SANTANDER | 413 | 1,68249 | 12.069.745,85 | 1,35617 | 2,967267 | 1,117082 | 0,725000 | 9,450000 | 154,623596 | 19/11/2025 |
| CANTABRIA | 413 | 1,68250 | 12.069.745,85 | 1,35620 | 2,967267 | 1,117082 | 0,725000 | 9,450000 | 154,623596 | 19/11/2025 |
| 28 MADRID | 2.925 | 11,91592 | 147.025.589,39 | 16,52000 | 2,730746 | 1,082016 | 0,325000 | 15,000000 | 188,393401 | 12/09/2028 |
| COMUNIDAD DE MADRID | 2.925 | 11,91590 | 147.025.589,39 | 16,52000 | 2,730746 | 1,082016 | 0,325000 | 15,000000 | 188,393401 | 12/09/2028 |
| 30 MURCIA | 760 | 3,09610 | 31.952.332,59 | 3,59021 | 2,800078 | 1,154803 | 0,725000 | 15,000000 | 179,292047 | 10/12/2027 |
| REGION DE MURCIA | 760 | 3,09610 | 31.952.332,59 | 3,59020 | 2,800078 | 1,154803 | 0,725000 | 15,000000 | 179,292047 | 10/12/2027 |
| 31 NAVARRA | 353 | 1,43806 | 12.170.068,42 | 1,36745 | 2,737044 | 1,106191 | 0,925000 | 10,000000 | 147,395799 | 13/04/2025 |
| COMUNIDAD FORAL DE NAVARRA | 353 | 1,43810 | 12.170.068,42 | 1,36750 | 2,737044 | 1,106191 | 0,925000 | 10,000000 | 147,395799 | 13/04/2025 |
| 26 LA RIOJA | 201 | 0,81884 | 5.495.171,12 | 0,61745 | 2,650345 | 1,071517 | 0,725000 | 9,000000 | 141,690043 | 21/10/2024 |
| LAS RIOJA | 201 | 0,81880 | 5.495.171,12 | 0,61750 | 2,650345 | 1,071517 | 0,725000 | 9,000000 | 141,690043 | 21/10/2024 |
| 51 CEUTA | 24 | 0,09777 | 709.843,95 | 0,07976 | 3,228165 | 1,137195 | 0,948000 | 9,375000 | 124,056908 | 03/05/2023 |
| CEUTA | 24 | 0,09780 | 709.843,95 | 0,07980 | 3,228165 | 1,137195 | 0,948000 | 9,375000 | 124,056908 | 03/05/2023 |
| 52 MELILLA | 11 | 0,04481 | 533.440,73 | 0,05994 | 3,440374 | 1,033653 | 1,475000 | 8,100000 | 112,177615 | 07/05/2022 |
| MELILLA | 11 | 0,04480 | 533.440,73 | 0,05990 | 3,440374 | 1,033653 | 1,475000 | 8,100000 | 112,177615 | 07/05/2022 |
| 35 LAS PALMAS | 247 | 1,00623 | 10.563.482,03 | 1,18693 | 2,837790 | 1,203015 | 0,625000 | 9,500000 | 172,164962 | 07/05/2027 |
| 38 TENERIFE | 270 | 1,09993 | 13.453.692,11 | 1,51168 | 2,586926 | 1,033052 | 0,975000 | 10,500000 | 187,059613 | 02/08/2028 |
| CANARIAS | 517 | 2,10620 | 24.017.174,14 | 2,69860 | 2,706778 | 1,114253 | 0,625000 | 10,500000 | 179,943600 | 30/12/2027 |
| 06 BADAJOZ | 415 | 1,69063 | 20.440.976,46 | 2,29678 | 2,841727 | 1,326008 | 0,225000 | 10,650000 | 147,494445 | 16/04/2025 |
| 10 CACERES | 194 | 0,79032 | 6.321.688,46 | 0,71031 | 3,157361 | 1,115688 | 0,940000 | 14,150000 | 156,301512 | 09/01/2026 |
| EXTREMADURA | 609 | 2,48100 | 26.762.664,92 | 3,00710 | 2,942274 | 1,259010 | 0,225000 | 14,150000 | 150,299981 | 10/07/2025 |
| 22 HUESCA | 241 | 0,98179 | 6.802.420,18 | 0,76433 | 2,968080 | 1,300042 | 0,725000 | 10,625000 | 108,423817 | 13/01/2022 |
| 44 TERUEL | 62 | 0,25258 | 2.662.889,04 | 0,29921 | 3,157257 | 1,285709 | 1,151000 | 10,750000 | 159,111838 | 04/04/2026 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 597 | 2,43207 | 17.990.224,62 | 2,02141 | 2,837423 | 1,237165 | 0,725000 | 11,650000 | 139,307285 | 10/08/2024 |
| ARAGON | 900 | 3,66640 | 27.455.533,84 | 3,08500 | 2,894443 | 1,257346 | 0,725000 | 11,650000 | 132,401692 | 12/01/2024 |
| 01 ALAVA | 86 | 0,35035 | 2.859.960,33 | 0,32135 | 2,667461 | 1,253364 | 1,225000 | 9,500000 | 117,574309 | 18/10/2022 |
| 20 GUIPUZCOA | 278 | 1,13252 | 9.501.145,86 | 1,06756 | 3,016041 | 0,975171 | 0,608000 | 9,500000 | 137,210850 | 07/06/2024 |
| 48 VIZCAYA | 554 | 2,25689 | 27.292.897,81 | 3,06667 | 2,527939 | 0,850729 | 0,495000 | 9,500000 | 148,708830 | 23/05/2025 |
| PAIS VASCO | 918 | 3,73980 | 39.654.004,00 | 4,45560 | 2,688823 | 0,926134 | 0,495000 | 9,500000 | 142,310129 | 09/11/2024 |
| 03 ALICANTE | 989 | 4,02901 | 32.294.362,12 | 3,62864 | 3,142996 | 1,204666 | 0,725000 | 15,000000 | 181,930977 | 28/02/2028 |
| 12 CASTELLON | 216 | 0,87994 | 7.221.741,69 | 0,81144 | 3,140020 | 1,236403 | 1,225000 | 10,650000 | 171,118773 | 05/04/2027 |
| 46 VALENCIA | 1.162 | 4,73378 | 49.749.335,41 | 5,58990 | 2,863964 | 1,149433 | 0,725000 | 10,750000 | 170,170316 | 07/03/2027 |
| COMUNIDAD VALENCIANA | 2.367 | 9,64270 | 89.265.439,22 | 10,03000 | 3,005743 | 1,180447 | 0,725000 | 15,000000 | 175,170806 | 06/08/2027 |
| 08 BARCELONA | 2.522 | 10,27417 | 85.601.875,77 | 9,61835 | 3,440185 | 1,227645 | 0,625000 | 14,150000 | 170,994628 | 01/04/2027 |
| 17 GIRONA | 477 | 1,94321 | 12.416.335,46 | 1,39512 | 3,545291 | 1,270744 | 0,848000 | 12,000000 | 142,268571 | 08/11/2024 |
| 25 LLEIDA | 586 | 2,38726 | 16.225.721,54 | 1,82314 | 3,242782 | 1,321915 | 0,625000 | 11,825000 | 145,898583 | 26/02/2025 |
| 43 TARRAGONA | 544 | 2,21616 | 19.525.385,62 | 2,19390 | 3,257521 | 1,283954 | 0,825000 | 11,650000 | 166,755513 | 23/11/2026 |
| CATALUNYA | 4.129 | 16,82080 | 133.769.318,39 | 15,03050 | 3,400245 | 1,253422 | 0,625000 | 14,150000 | 163,555856 | 18/08/2026 |
| 15 LA CORUÑA | 589 | 2,39948 | 17.094.381,29 | 1,92075 | 3,437831 | 1,286613 | 0,625000 | 15,000000 | 136,584931 | 19/05/2024 |
| 27 LUGO | 218 | 0,88809 | 4.687.350,42 | 0,52668 | 3,574241 | 0,992405 | 1,108000 | 10,625000 | 129,683509 | 22/10/2023 |
| 32 ORENSE | 73 | 0,29739 | 2.091.384,16 | 0,23499 | 2,895937 | 1,269245 | 1,108000 | 8,500000 | 127,587762 | 19/08/2023 |
| 36 PONTEVEDRA | 529 | 2,15505 | 17.672.728,35 | 1,98573 | 3,251693 | 1,166720 | 1,075000 | 15,000000 | 151,406478 | 13/08/2025 |
| GALICIA | 1.409 | 5,74000 | 41.545.844,22 | 4,66820 | 3,360977 | 1,195180 | 0,625000 | 15,000000 | 140,615658 | 18/09/2024 |
| 02 ALBACETE | 156 | 0,63552 | 11.066.039,75 | 1,24340 | 2,696087 | 1,340551 | 1,225000 | 9,000000 | 139,492145 | 15/08/2024 |
| 13 CIUDAD REAL | 165 | 0,67218 | 6.849.453,17 | 0,76961 | 3,215575 | 1,225601 | 1,338000 | 10,650000 | 173,333285 | 11/06/2027 |
| 16 CUENCA | 65 | 0,26480 | 2.475.857,96 | 0,27819 | 3,440809 | 1,189480 | 0,975000 | 15,000000 | 178,002818 | 31/10/2027 |
| 19 GUADALAJARA | 101 | 0,41146 | 4.842.474,42 | 0,54411 | 2,817531 | 1,124442 | 1,425000 | 9,000000 | 203,335700 | 11/12/2029 |
| 45 TOLEDO | 371 | 1,51139 | 16.734.441,62 | 1,88031 | 3,017907 | 1,137331 | 1,225000 | 10,650000 | 194,495665 | 16/03/2029 |
| CASTILLA-LA MANCHA | 858 | 3,49540 | 41.968.266,92 | 4,71560 | 3,005858 | 1,193689 | 0,975000 | 15,000000 | 180,216489 | 07/01/2028 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

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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 | 241 | 0,98179 | 6.848.239,59 | 0,76948 | 3,233038 | 1,260791 | 1,108000 | 10,500000 | 155,590264 | 18/12/2025 |
| 11 CADIZ | 425 | 1,73137 | 11.282.359,00 | 1,26770 | 3,369351 | 1,231963 | 0,975000 | 15,000000 | 148,397048 | 13/05/2025 |
| 14 CORDOBA | 730 | 2,97389 | 16.316.518,76 | 1,83335 | 3,251139 | 1,248676 | 1,095000 | 14,000000 | 142,529207 | 16/11/2024 |
| 18 GRANADA | 540 | 2,19986 | 14.187.437,36 | 1,59412 | 3,328148 | 1,161013 | 1,161000 | 10,000000 | 155,271009 | 09/12/2025 |
| 21 HUELVA | 193 | 0,78625 | 5.211.672,50 | 0,58559 | 3,387327 | 1,335457 | 1,025000 | 12,000000 | 152,895784 | 27/09/2025 |
| 23 JAEN | 607 | 2,47281 | 13.977.940,67 | 1,57058 | 3,416080 | 1,480517 | 1,051000 | 10,650000 | 123,747382 | 24/04/2023 |
| 29 MÁLAGA | 345 | 1,40547 | 9.674.652,70 | 1,08706 | 3,303916 | 1,106970 | 1,108000 | 9,900000 | 158,076218 | 04/03/2026 |
| 41 SEVILLA | 834 | 3,39756 | 26.807.056,27 | 3,01208 | 3,078541 | 1,219375 | 0,725000 | 9,750000 | 152,795663 | 24/09/2025 |
| ANDALUCIA | 3.915 | 15,94900 | 104.305.876,85 | 11,72000 | 3,273649 | 1,257010 | 0,725000 | 15,000000 | 146,883803 | 28/03/2025 |
| 05 AVILA | 70 | 0,28517 | 3.079.577,19 | 0,34603 | 2,457203 | 0,981788 | 1,490000 | 7,850000 | 148,636484 | 21/05/2025 |
| 09 BURGOS | 165 | 0,67218 | 5.940.846,36 | 0,66752 | 2,728929 | 1,250804 | 0,975000 | 8,100000 | 130,802736 | 25/11/2023 |
| 24 LEON | 263 | 1,07141 | 7.766.385,47 | 0,87264 | 3,001318 | 1,181846 | 1,086000 | 15,000000 | 136,380027 | 13/05/2024 |
| 34 PALENCIA | 137 | 0,55811 | 5.752.746,36 | 0,64639 | 2,861392 | 1,222305 | 1,225000 | 10,650000 | 125,632230 | 20/06/2023 |
| 37 SALAMANCA | 137 | 0,55811 | 5.933.764,81 | 0,66673 | 2,370332 | 1,093617 | 0,725000 | 10,750000 | 128,249548 | 08/09/2023 |
| 40 SEGOVIA | 57 | 0,23221 | 2.693.363,31 | 0,30263 | 2,686386 | 1,247818 | 1,225000 | 13,250000 | 160,360872 | 12/05/2026 |
| 42 SORIA | 39 | 0,15888 | 1.706.535,65 | 0,19175 | 2,452603 | 1,129697 | 1,203000 | 8,100000 | 92,455321 | 14/09/2020 |
| 47 VALLADOLID | 193 | 0,78625 | 6.910.653,47 | 0,77649 | 3,047168 | 1,264203 | 0,725000 | 10,650000 | 135,298132 | 10/04/2024 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 49 ZAMORA | 73 | 0,29739 | 3.516.104,08 | 0,39507 | 2,844950 | 1,095433 | 1,225000 | 8,100000 | 117,521934 | 17/10/2022 |
| CASTILLA Y LEON | 1.134 | 4,61970 | 43.299.976,70 | 4,86530 | 2,797999 | 1,183736 | 0,725000 | 15,000000 | 132,341026 | 11/01/2024 |
| Total Cartera/Total | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | | | 36,256,38 | 4,057980 | | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | | | 28,01 | 0,225000 | | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | | | 5.000.000,00 | 15,000000 | | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

Clasificación por Garantías / Classification by Types of Security

| 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 | 14.539 | 59,22923 | 690.895.326,86 | 77,62996 | 2,852031 | 1,164879 | 0,625000 | 7,946000 | 192,358259 | 10/01/2029 |
| HIPOTECARIO | 14.539 | 59,22920 | 690.895.326,86 | 77,63000 | 2,852031 | 1,164879 | 0,625000 | 7,946000 | 192,358259 | 10/01/2029 |
| 2 OTRAS GARANTIAS REALES | 31 | 0,12629 | 15.289.101,88 | 1,71790 | 2,380438 | 1,368671 | 0,625000 | 7,000000 | 172,602888 | 20/05/2027 |
| 3 DEPOSITOS DINERARIOS | 421 | 1,71508 | 12.386.845,18 | 1,39180 | 2,850281 | 0,987531 | 0,225000 | 9,950000 | 71,585838 | 18/12/2018 |
| 4 GARANTIAS DE TERCEROS | 586 | 2,38726 | 27.863.449,08 | 3,13078 | 2,678065 | 1,044829 | 0,725000 | 5,900000 | 101,305004 | 10/06/2021 |
| 5 OTRAS GARANTIAS PERSONALES | 8.967 | 36,52992 | 142.007.353,14 | 15,95614 | 3,923496 | 1,171130 | 0,495000 | 15,000000 | 56,024977 | 01/09/2017 |
| 6 CERTIFICACIONES Y EFECTOS | 3 | 0,01222 | 1.543.368,81 | 0,17342 | 2,947173 | 0,239977 | 0,975000 | 3,750000 | 151,704930 | 22/08/2025 |
| PERSONAL | 10.008 | 40,77080 | 199.090.118,09 | 22,37000 | 3,800354 | 1,156344 | 0,225000 | 15,000000 | 59,720638 | 22/12/2017 |
| Total Cartera/Total | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | 36.256,38 | | 4,057980 | 1,105779 | | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | 28,01 | | 0,225000 | 0,000000 | | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | 5.000.000,00 | | 15,000000 | 7,760000 | | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 2.882 | 11,74074 | 87.956.154,26 | 9,88288 | 3,190981 | 1,350806 | 0,225000 | 15,000000 | 114,412104 | 14/07/2022 |
| 02-Silvicultura y explotación forestal. | 49 | 0,19962 | 1.314.367,70 | 0,14768 | 3,340599 | 1,168378 | 1,225000 | 12,000000 | 172,574144 | 19/05/2027 |
| 03-Pesca y acuicultura. | 156 | 0,63552 | 5.935.558,85 | 0,66693 | 2,956841 | 1,376985 | 0,825000 | 10,750000 | 133,083995 | 02/02/2024 |
| 05-Extracción de antracita, hulla y lign | 15 | 0,06111 | 177.950,99 | 0,01999 | 2,016000 | 0,750000 | 2,016000 | 2,016000 | 228,008214 | 01/01/2032 |
| 07-Extracción de minerales metálicos. | 2 | 0,00815 | 94.605,33 | 0,01063 | 4,069033 | 0,539019 | 2,061000 | 4,239000 | 193,533704 | 15/02/2029 |
| 08-Otras industrias extractivas. | 16 | 0,06518 | 325.429,66 | 0,03657 | 3,682122 | 1,200462 | 2,061000 | 8,100000 | 174,863462 | 28/07/2027 |
| 09-Actividades de apoyo a las industrias | 1 | 0,00407 | 67.530,78 | 0,00759 | 1,877000 | 1,000000 | 1,877000 | 1,877000 | 226,004107 | 01/11/2031 |
| 10-Industria de la alimentación. | 269 | 1,09586 | 10.961.187,27 | 1,23161 | 2,979132 | 1,227643 | 0,725000 | 9,750000 | 156,239132 | 07/01/2026 |
| 11-Fabricación de bebidas. | 49 | 0,19962 | 2.137.639,31 | 0,24019 | 2,773038 | 1,128821 | 1,703000 | 8,250000 | 145,743708 | 22/02/2025 |
| 12-Industria del tabaco. | 8 | 0,03259 | 228.868,58 | 0,02572 | 2,498230 | 1,681482 | 1,940000 | 7,100000 | 105,692928 | 22/10/2021 |
| 13-Industria textil. | 111 | 0,45219 | 3.232.124,12 | 0,36317 | 3,115418 | 1,284425 | 0,725000 | 12,000000 | 140,898107 | 27/09/2024 |
| 14-Confección de prendas de vestir. | 59 | 0,24036 | 1.464.377,54 | 0,16454 | 3,226638 | 1,269485 | 1,877000 | 8,100000 | 140,919549 | 28/09/2024 |
| 15-Industria del cuero y del calzado. | 58 | 0,23628 | 1.924.667,00 | 0,21626 | 2,562839 | 1,090223 | 1,225000 | 10,000000 | 170,869975 | 28/03/2027 |
| 16-Industria de la madera y del corcho, | 306 | 1,24659 | 8.327.866,72 | 0,93573 | 3,022206 | 1,066344 | 1,108000 | 8,100000 | 198,940507 | 30/07/2029 |
| 17-Industria del papel. | 7 | 0,02852 | 153.816,22 | 0,01728 | 3,451179 | 0,505639 | 1,877000 | 6,500000 | 196,924706 | 29/05/2029 |
| 18-Artes gráficas y reproducción de sopo | 126 | 0,51330 | 3.633.315,84 | 0,40824 | 2,932265 | 1,203746 | 0,725000 | 9,950000 | 173,367873 | 12/06/2027 |
| 20-Industria química. | 21 | 0,08555 | 379.826,19 | 0,04268 | 3,412243 | 0,766375 | 1,968000 | 8,100000 | 155,975374 | 30/12/2025 |
| 21-Fabricación de productos farmacéutico | 2 | 0,00815 | 189.336,66 | 0,02127 | 2,602588 | 0,949355 | 2,368000 | 7,000000 | 200,247418 | 08/09/2029 |
| 22-Fabricación de productos de caucho y | 35 | 0,14258 | 1.635.714,51 | 0,18379 | 2,816825 | 1,148262 | 1,225000 | 7,000000 | 180,413898 | 13/01/2028 |
| 23-Fabricación de otros productos minera | 41 | 0,16703 | 1.769.766,80 | 0,19885 | 2,749885 | 1,477260 | 1,475000 | 8,100000 | 144,698369 | 21/01/2025 |
| 24-Metalurgia, fabricación de productos | 110 | 0,44812 | 3.101.881,93 | 0,34853 | 3,065447 | 1,224647 | 0,825000 | 10,000000 | 150,687288 | 22/07/2025 |
| 25-Fabricación de productos metálicos, e | 133 | 0,54182 | 5.553.620,31 | 0,62401 | 2,731548 | 1,129862 | 0,775000 | 8,650000 | 197,931333 | 29/06/2029 |
| 26-Fabricación de productos informáticos | 23 | 0,09370 | 736.447,71 | 0,08275 | 3,288980 | 1,086192 | 1,475000 | 8,100000 | 141,042723 | 01/10/2024 |
| 27-Fabricación de material y equipo eléc | 16 | 0,06518 | 427.071,24 | 0,04799 | 2,673617 | 1,138771 | 1,225000 | 7,000000 | 143,098374 | 03/12/2024 |
| 28-Fabricación de maquinaria y equipo n. | 26 | 0,10592 | 939.722,66 | 0,10559 | 3,313952 | 1,344807 | 0,975000 | 9,000000 | 143,090191 | 03/12/2024 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 |
| 29-FABRICACIÓN DE VEHÍCULOS DE M | 3 | 0,01222 | 112.798,11 | 0,01267 | 3,709479 | 0,259638 | 1,225000 | 4,250000 | 81,014539 | 01/10/2019 |
| 30-Fabricación de otro material de trans | 1 | 0,00407 | 54.163,26 | 0,00609 | 3,860000 | 1,750000 | 3,860000 | 3,860000 | 60,024641 | 01/01/2018 |
| 31-Fabricación de muebles. | 77 | 0,31368 | 2.171.837,16 | 0,24403 | 3,028940 | 1,057497 | 0,825000 | 9,500000 | 126,921086 | 30/07/2023 |
| 32-Otras industrias manufactureras. | 35 | 0,14258 | 704.933,22 | 0,07921 | 3,616276 | 0,964508 | 1,975000 | 8,100000 | 182,631853 | 20/03/2028 |
| 33-Reparación e instalación de maquinari | 36 | 0,14666 | 1.268.560,21 | 0,14254 | 3,723200 | 1,513678 | 1,975000 | 9,000000 | 155,828128 | 26/12/2025 |
| 35-Suministro de enegía eléctrica, gas, | 172 | 0,70070 | 11.612.246,67 | 1,30477 | 2,444955 | 1,121984 | 0,725000 | 8,100000 | 110,606201 | 20/03/2022 |
| 36-Captación, depuración y distribución | 11 | 0,04481 | 540.445,65 | 0,06073 | 3,300736 | 2,007889 | 2,192000 | 9,250000 | 136,507831 | 16/05/2024 |
| 37-Recogida y tratamiento de aguas resid | 8 | 0,03259 | 204.801,84 | 0,02301 | 3,407130 | 1,262991 | 1,725000 | 7,000000 | 114,234916 | 09/07/2022 |
| 38-Recogida, tratamiento y eliminación d | 19 | 0,07740 | 702.991,97 | 0,07899 | 2,956957 | 1,520620 | 2,061000 | 8,100000 | 133,588560 | 18/02/2024 |
| 39-Actividades de descontaminación y otr | 7 | 0,02852 | 364.347,68 | 0,04094 | 3,134106 | 0,870364 | 1,827000 | 6,994000 | 191,320724 | 10/12/2028 |
| 41-Construcción de edificios. | 420 | 1,71100 | 13.400.220,47 | 1,50567 | 3,434245 | 1,357252 | 0,725000 | 10,000000 | 168,124596 | 04/01/2027 |
| 42-Ingeniería civil. | 14 | 0,05703 | 376.223,37 | 0,04227 | 3,232924 | 1,377739 | 1,475000 | 9,250000 | 74,213208 | 08/03/2019 |
| 43-Actividades de construcción especiali | 1.218 | 4,96191 | 32.162.821,35 | 3,61386 | 3,259309 | 1,248959 | 0,725000 | 14,000000 | 164,578173 | 18/09/2026 |
| 45-Venta y reparaciónde vehículos de mot | 644 | 2,62354 | 22.817.195,01 | 2,56377 | 3,048525 | 1,215334 | 0,608000 | 10,000000 | 159,462168 | 15/04/2026 |
| 46-Comercio al por mayor e intermediario | 940 | 3,82939 | 38.766.498,24 | 4,35586 | 2,875916 | 1,138737 | 0,625000 | 10,900000 | 172,464120 | 16/05/2027 |
| 47-Comercio al por menor, excepto de vel | 5.574 | 22,70746 | 187.502.847,68 | 21,06808 | 3,048879 | 1,142757 | 0,725000 | 15,000000 | 170,165155 | 07/03/2027 |
| 49-Transporte terrestre y por tubería. | 1.973 | 8,03764 | 75.837.568,90 | 8,52121 | 3,195751 | 1,155819 | 0,725000 | 15,000000 | 186,955347 | 30/07/2028 |
| 50-Transporte marítimo y por vías navega | 7 | 0,02852 | 322.707,97 | 0,03626 | 3,528998 | 1,646896 | 2,725000 | 7,850000 | 235,115951 | 04/08/2032 |
| 51-Transporte aéreo. | 1 | 0,00407 | 2.978,40 | 0,00033 | 3,750000 | 0,250000 | 3,750000 | 3,750000 | 47,014374 | 01/12/2016 |
| 52-Almacenamiento y actividades anexas | 90 | 0,36664 | 3.091.964,87 | 0,34742 | 3,031949 | 1,153106 | 1,190000 | 10,650000 | 182,051011 | 03/03/2028 |
| 53-Actividades postales y de correos. | 27 | 0,10999 | 446.703,72 | 0,05019 | 2,932088 | 0,997386 | 1,225000 | 8,100000 | 115,858548 | 27/08/2022 |
| 55-Servicios de alojamiento. | 342 | 1,39325 | 19.504.353,63 | 2,19154 | 2,845617 | 1,158033 | 1,198000 | 10,625000 | 168,409387 | 12/01/2027 |
| 56-Servicios de comidas y bebidas. | 3.150 | 12,83253 | 113.566.316,76 | 12,76047 | 3,200419 | 1,163155 | 0,725000 | 15,000000 | 173,521527 | 17/06/2027 |
| 58-Edición. | 34 | 0,13851 | 1.024.643,12 | 0,11513 | 2,866583 | 1,175478 | 1,527000 | 8,000000 | 147,861405 | 27/04/2025 |
| 59-Actividades cinematográficas, de víde | 25 | 0,10185 | 490.962,52 | 0,05517 | 4,047478 | 1,633864 | 2,225000 | 10,000000 | 138,286878 | 10/07/2024 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 |
| 60-Actividades de programación y emisió | 52 | 0,21184 | 1.402.229,06 | 0,15756 | 3,292910 | 1,065994 | 1,725000 | 9,750000 | 223,649516 | 21/08/2031 |
| 61-Telecomunicaciones. | 20 | 0,08148 | 431.118,98 | 0,04844 | 4,597623 | 1,481489 | 2,378000 | 14,150000 | 137,415329 | 13/06/2024 |
| 62-Programación, consultoría y otras act | 84 | 0,34220 | 3.284.958,60 | 0,36910 | 2,941230 | 1,132052 | 1,225000 | 15,000000 | 225,416636 | 14/10/2031 |
| 63-Servicios de información. | 326 | 1,32806 | 12.689.914,17 | 1,42586 | 2,800311 | 0,934671 | 0,725000 | 9,000000 | 203,385881 | 12/12/2029 |
| 68-Actividades inmobiliarias. | 179 | 0,72921 | 9.643.581,08 | 1,08357 | 2,515436 | 1,094819 | 0,725000 | 8,100000 | 108,368786 | 11/01/2022 |
| 69-Actividades jurídicas y de contabilid | 794 | 3,23461 | 31.454.052,25 | 3,53422 | 2,667108 | 1,039678 | 0,825000 | 15,000000 | 186,393991 | 13/07/2028 |
| 70-Actividades de las sedes centrales, a | 63 | 0,25665 | 1.636.367,20 | 0,18386 | 3,047259 | 0,952736 | 1,475000 | 9,000000 | 171,407150 | 14/04/2027 |
| 71-Servicios técnicos de arquitectura e | 314 | 1,27918 | 11.700.002,74 | 1,31463 | 2,920960 | 1,200505 | 1,108000 | 9,900000 | 189,872596 | 27/10/2028 |
| 72-Investigación y desarrollo. | 4 | 0,01630 | 171.787,03 | 0,01930 | 3,441334 | 0,887050 | 3,004000 | 6,900000 | 218,896919 | 29/03/2031 |
| 73-Publicidad y estudios de mercado. | 64 | 0,26072 | 3.450.367,30 | 0,38769 | 2,514630 | 1,232171 | 1,198000 | 10,000000 | 141,519373 | 16/10/2024 |
| 74-Otras actividades profesionales, cien | 146 | 0,59478 | 6.574.253,98 | 0,73869 | 2,919771 | 1,345216 | 1,225000 | 11,650000 | 194,175328 | 07/03/2029 |
| 75-Actividades veterinarias. | 93 | 0,37887 | 4.021.415,56 | 0,45185 | 2,966135 | 0,992190 | 0,940000 | 8,100000 | 189,131452 | 04/10/2028 |
| 77-Actividades de alquiler. | 7 | 0,02852 | 321.767,14 | 0,03615 | 2,439102 | 1,378765 | 1,475000 | 8,100000 | 231,567447 | 18/04/2032 |
| 78-Actividades relacionadas con el emple | 12 | 0,04889 | 363.666,45 | 0,04086 | 3,501994 | 0,728230 | 1,740000 | 6,850000 | 175,354417 | 12/08/2027 |
| 79-Actividades de agencias de viajes, op | 86 | 0,35035 | 1.557.693,89 | 0,17502 | 3,114136 | 0,945797 | 0,725000 | 8,100000 | 138,902366 | 28/07/2024 |
| 80-Actividades de seguridad e investigac | 10 | 0,04074 | 148.404,66 | 0,01667 | 5,676705 | 1,512311 | 3,225000 | 7,500000 | 213,634026 | 20/10/2030 |
| 81-Servicios a edificios y actividades d | 57 | 0,23221 | 1.282.889,15 | 0,14415 | 3,739915 | 1,405485 | 1,766000 | 12,000000 | 188,603929 | 18/09/2028 |
| 82-Actividades administrativas de oficin | 95 | 0,38701 | 3.632.063,08 | 0,40810 | 3,220967 | 1,399996 | 1,225000 | 9,000000 | 166,944252 | 29/11/2026 |
| 84-Administración Pública y defensa, Seg | 11 | 0,04481 | 93.282,98 | 0,01048 | 3,605000 | 0,000000 | 3,605000 | 3,605000 | 188,057123 | 01/09/2028 |
| 85-Educación. | 436 | 1,77618 | 12.169.187,82 | 1,36735 | 3,061289 | 1,017358 | 0,725000 | 12,000000 | 173,171999 | 06/06/2027 |
| 86-Actividades sanitarias. | 866 | 3,52793 | 58.863.126,01 | 6,61394 | 2,475834 | 1,012562 | 0,325000 | 10,000000 | 173,322363 | 11/06/2027 |
| 87-Asistencia en establecimientos reside | 20 | 0,08148 | 845.495,12 | 0,09500 | 2,902620 | 1,076253 | 1,725000 | 7,250000 | 200,602196 | 18/09/2029 |
| 88-Actividades de servicios sociales sin | 18 | 0,07333 | 884.510,48 | 0,09938 | 2,475206 | 0,741250 | 1,729000 | 8,100000 | 163,728209 | 23/08/2026 |
| 90-Actividadse de creación, artísticas y | 133 | 0,54182 | 7.066.231,69 | 0,79397 | 2,811921 | 1,104906 | 1,225000 | 15,000000 | 228,383433 | 12/01/2032 |
| 91-Actividades de bibliotecas, archivos, | 1 | 0,00407 | 76.708,75 | 0,00862 | 1,948000 | 1,750000 | 1,948000 | 1,948000 | 105,002053 | 01/10/2021 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 |
| 92-Actividades de juegos de azar y apues | 44 | 0,17925 | 2.311.125,49 | 0,25968 | 3,022841 | 1,343040 | 1,390000 | 10,000000 | 175,396827 | 13/08/2027 |
| 93-Actividades deportivas, recreativas y | 187 | 0,76180 | 5.685.748,81 | 0,63886 | 3,243907 | 1,355614 | 1,590000 | 9,450000 | 151,811383 | 25/08/2025 |
| 94-Actividades asociativas. | 37 | 0,15073 | 567.880,50 | 0,06381 | 3,240270 | 0,798266 | 2,000000 | 8,500000 | 150,933599 | 30/07/2025 |
| 95-Reparación de ordenadores, efectos p | 95 | 0,38701 | 2.601.128,77 | 0,29227 | 2,961764 | 1,009254 | 0,975000 | 8,750000 | 182,819434 | 26/03/2028 |
| 96-Otros servicios personales. | 902 | 3,67458 | 32.760.456,55 | 3,68101 | 2,763115 | 1,008490 | 0,325000 | 11,650000 | 145,061893 | 01/02/2025 |
| 97-Actividades de los hogares como empl | 5 | 0,02037 | 213.698,36 | 0,02401 | 2,697530 | 1,367086 | 1,475000 | 3,604000 | 133,695848 | 21/02/2024 |
| 99-Actividades de organizaciones y organ | 37 | 0,15073 | 2.360.351,34 | 0,26521 | 2,845187 | 1,188810 | 1,225000 | 6,494000 | 227,407872 | 13/12/2031 |
| Total Cartera/Total | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | | | 36.256,38 | 4,057980 | | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | | | 28,01 | 0,225000 | 0,000000 | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | | | 5.000.000,00 | 15,000000 | 7,760000 | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 22.829 | 93,00118 | 810.160.252,67 | 91,03073 | 3,043133 | 1,151820 | 0,608000 | 15,000000 | 173,185724 | 07/06/2027 |
| TRIMESTRAL | 354 | 1,44213 | 28.049.161,20 | 3,15164 | 1,676884 | 1,089445 | 0,225000 | 10,650000 | 93,442069 | 14/10/2020 |
| SEMESTRAL | 298 | 1,21400 | 12.219.823,05 | 1,37304 | 2,978320 | 1,473086 | 1,151000 | 10,650000 | 104,666503 | 20/09/2021 |
| ANUAL | 1.066 | 4,34269 | 39.556.208,03 | 4,44459 | 3,277218 | 1,315627 | 1,051000 | 10,750000 | 81,648941 | 21/10/2019 |
| Total Cartera/Total | 24.547 | 100,00000 | 889.985.444,95 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 |
| Media Simple / Arithmetic Average: | | | | | 36,25638 | 4,057980 | 1,105779 | | 106,304474 | 09/11/2021 |
| Mínimo / Minimum: | | | | | 28,01 | 0,225000 | 0,000000 | | 0,032854 | 01/01/2013 |
| Máximo / Maximum: | | | | | 5.000.000,00 | 15,000000 | 7,760000 | | 427,006160 | 01/08/2048 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 5.299 | 21,58716 | 26.188.318,28 | 2,94256 | 3,606024 | 1,361490 | 0,625000 | 7,446000 | 154,294310 | 09/11/2025 | 2,601147 |
| 005.00 009.99 | 1.461 | 5,95185 | 30.103.549,65 | 3,38248 | 3,270931 | 1,300379 | 0,625000 | 7,946000 | 147,819708 | 26/04/2025 | 7,583338 |
| 010.00 014.99 | 1.088 | 4,43231 | 37.375.897,49 | 4,19961 | 3,143995 | 1,217196 | 0,625000 | 6,293000 | 151,218971 | 07/08/2025 | 12,536421 |
| 015.00 019.99 | 980 | 3,99234 | 46.252.780,21 | 5,19703 | 2,995435 | 1,232951 | 0,625000 | 6,750000 | 163,245002 | 08/08/2026 | 17,611831 |
| 020.00 024.99 | 822 | 3,34868 | 50.083.502,30 | 5,62745 | 2,946755 | 1,233363 | 0,625000 | 6,277000 | 163,737573 | 23/08/2026 | 22,543522 |
| 025.00 029.99 | 706 | 2,87612 | 51.206.782,31 | 5,75367 | 2,880143 | 1,249727 | 0,625000 | 7,000000 | 174,502353 | 17/07/2027 | 27,553389 |
| 030.00 034.99 | 677 | 2,75797 | 55.143.757,45 | 6,19603 | 2,813852 | 1,204159 | 0,625000 | 5,837000 | 171,326153 | 11/04/2027 | 32,497520 |
| 035.00 039.99 | 603 | 2,45651 | 52.632.183,20 | 5,91383 | 2,868598 | 1,161034 | 1,086000 | 6,247000 | 173,317666 | 11/06/2027 | 37,499969 |
| 040.00 044.99 | 620 | 2,52577 | 59.666.312,72 | 6,70419 | 2,809844 | 1,211106 | 0,998000 | 6,450000 | 184,126967 | 05/05/2028 | 42,492157 |
| 045.00 049.99 | 536 | 2,18357 | 56.755.892,43 | 6,37717 | 2,761817 | 1,121473 | 0,658000 | 5,293000 | 183,758545 | 24/04/2028 | 47,339400 |
| 050.00 054.99 | 505 | 2,05728 | 60.421.440,56 | 6,78904 | 2,595380 | 1,069078 | 0,975000 | 6,000000 | 207,018040 | 02/04/2030 | 52,389012 |
| 055.00 059.99 | 431 | 1,75582 | 50.785.427,36 | 5,70632 | 2,702878 | 1,087218 | 0,890000 | 5,178000 | 226,409254 | 13/11/2031 | 57,371285 |
| 060.00 064.99 | 406 | 1,65397 | 51.596.058,66 | 5,79740 | 2,714626 | 1,088210 | 1,290000 | 5,409000 | 248,164985 | 05/09/2033 | 62,477683 |
| 065.00 069.99 | 251 | 1,02253 | 34.987.423,64 | 3,93124 | 2,681512 | 1,077449 | 1,240000 | 5,447000 | 265,547004 | 16/02/2035 | 67,295835 |
| 070.00 074.99 | 144 | 0,58663 | 26.005.192,37 | 2,92198 | 2,449200 | 0,880409 | 1,377000 | 4,293000 | 290,121984 | 05/03/2037 | 72,181894 |
| 075.00 079.99 | 9 | 0,03666 | 1.452.231,81 | 0,16317 | 2,476422 | 0,999278 | 1,225000 | 4,004000 | 281,208004 | 07/06/2036 | 76,597856 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

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 | 0,00407 | 238.576,42 | 0,02681 | 2,618000 | 1,250000 | 2,618000 | 2,618000 | 125,963039 | 01/07/2023 | 122,493038 |
| Total Cartera/Total | | 14.539 | 100,00000 | 690.895.326,86 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,009590 | 1,161546 | | | 165,663260 | 21/10/2026 | 38,764398 |
| Media Simple / Arithmetic Average: | | | | | 36.256,38 | 4,057980 | 1,105779 | | 106,304474 | 09/11/2021 | 19,925608 |
| Mínimo / Minimum: | | | | | 28,01 | 0,225000 | 0,000000 | | 0,032854 | 01/01/2013 | 0,000000 |
| Máximo / Maximum: | | | | | 5.000.000,00 | 15,000000 | 7,760000 | | 427,006160 | 01/08/2048 | 122,493038 |

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 AUTONOMOS 1, F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2012

Loan Portfolio at 31/12/2012

Clasificación por Veinte Mayores Deudores / Classification by Top Twenty Obligors

| Deudor Obligador | Principal Pendiente Outstanding Principal | % |
|---------------------|--|-------------|
| 1 | 5.405.782,57 | 0,61 |
| 2 | 5.000.000,00 | 0,56 |
| 3 | 3.292.488,13 | 0,37 |
| 4 | 2.954.377,21 | 0,33 |
| 5 | 2.538.210,19 | 0,29 |
| 6 | 2.500.000,00 | 0,28 |
| 7 | 2.040.210,67 | 0,23 |
| 8 | 1.928.295,86 | 0,22 |
| 9 | 1.897.145,78 | 0,21 |
| 10 | 1.795.489,24 | 0,20 |
| 11 | 1.789.418,80 | 0,20 |
| 12 | 1.647.603,98 | 0,19 |
| 13 | 1.645.288,80 | 0,18 |
| 14 | 1.557.221,56 | 0,17 |
| 15 | 1.283.858,91 | 0,14 |
| 16 | 1.281.459,53 | 0,14 |
| 17 | 1.109.003,82 | 0,12 |
| 18 | 1.086.792,83 | 0,12 |
| 19 | 1.072.699,80 | 0,12 |
| 20 | 999.979,16 | 0,11 |
| Total: | 42.825.326,84 | 4,79 |

Principal Pendiente Total de la Cartera / Portfolio Total Outstanding Principal

889.985.444,95



GESTICAIXA

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Movimiento Mensual Cartera de Préstamos

Loan Repayments

| Fecha / Date | Amortizaciones / Repayments | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|-----------------------------|----------------------------------|---|---|-----------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 49.716.652,37 | 29.614.764,89 | 1.050.410.068,80 | 92,9779 | 29385 |
| 31/01/2012 | 14.212.858,74 | 3.971.387,62 | 1.032.225.822,44 | 91,3683 | 28932 |
| 29/02/2012 | 9.442.256,26 | 3.632.605,48 | 1.019.150.960,70 | 90,2110 | 28572 |
| 31/03/2012 | 9.915.598,75 | 3.888.622,25 | 1.005.346.739,70 | 88,9891 | 28196 |
| 30/04/2012 | 10.082.101,58 | 2.864.304,41 | 992.400.333,71 | 87,8431 | 27827 |
| 31/05/2012 | 9.036.393,70 | 3.097.997,77 | 980.265.942,24 | 86,7691 | 27472 |
| 30/06/2012 | 9.497.425,53 | 4.166.376,92 | 966.602.139,79 | 85,5596 | 27089 |
| 31/07/2012 | 11.056.627,80 | 2.854.620,42 | 952.690.891,57 | 84,3282 | 26661 |
| 31/08/2012 | 9.392.292,00 | 2.422.777,78 | 940.875.821,79 | 83,2824 | 26232 |
| 30/09/2012 | 9.106.303,12 | 1.465.388,30 | 930.304.130,37 | 82,3466 | 25862 |
| 31/10/2012 | 11.091.022,32 | 2.759.792,43 | 916.453.315,62 | 81,1206 | 25451 |
| 30/11/2012 | 8.597.681,48 | 3.270.128,98 | 904.585.505,16 | 80,0701 | 25035 |
| 31/12/2012 | 11.228.745,54 | 3.371.314,67 | 889.985.444,95 | 78,7778 | 24547 |
| | 172.375.959,19 | 67.380.081,92 | | | |

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 AUTONOMOS 1, F.T.A.

Amortización Anticipada y Tasa de Prepago

Prepayments and Prepayments Rate

| Fecha Date | Principal Pendiente (1) Outstanding Principal | % Sobre Inicial % Over Initial Balance | Amortización de Principal Anticipada (Prepago) (2) Prepayment Amount | Datos del Mes Monthly | | Datos de 3 Meses Quarterly | | Datos de 6 Meses Semi Annually | | Datos de 12 Meses Annual | |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
| | | | | % TMC (3) % CMR (3) | % TAE (4) % APR (4) | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR |
| 31/01/2012 | 1.032.225.822,4 | 91,36832 | 3.971.387,6 | 0,37808 | 4,44379 | 0,42811 | 5,01810 | 0,48567 | 5,67491 | | |
| 29/02/2012 | 1.019.150.960,7 | 90,21099 | 3.632.605,5 | 0,35192 | 4,14225 | 0,41279 | 4,84251 | 0,49271 | 5,75484 | | |
| 31/03/2012 | 1.005.346.739,7 | 88,98910 | 3.888.622,3 | 0,38156 | 4,48379 | 0,37052 | 4,35673 | 0,48839 | 5,70581 | | |
| 30/04/2012 | 992.400.333,7 | 87,84313 | 2.864.304,4 | 0,28491 | 3,36582 | 0,33947 | 3,99844 | 0,38380 | 4,50963 | | |
| 31/05/2012 | 980.265.942,2 | 86,76905 | 3.097.997,8 | 0,31217 | 3,68241 | 0,32622 | 3,84519 | 0,36951 | 4,34515 | | |
| 30/06/2012 | 966.602.139,8 | 85,55959 | 4.166.376,9 | 0,42503 | 4,98275 | 0,34072 | 4,01289 | 0,35562 | 4,18497 | 0,40280 | 4,72793 |
| 31/07/2012 | 952.690.891,6 | 84,32822 | 2.854.620,4 | 0,29533 | 3,48690 | 0,34419 | 4,05300 | 0,34183 | 4,02573 | 0,41378 | 4,85389 |
| 31/08/2012 | 940.875.821,8 | 83,28240 | 2.422.777,8 | 0,25431 | 3,00938 | 0,32492 | 3,83007 | 0,32557 | 3,83762 | 0,40917 | 4,80106 |
| 30/09/2012 | 930.304.130,4 | 82,34664 | 1.465.388,3 | 0,15575 | 1,85304 | 0,23515 | 2,78555 | 0,28795 | 3,40117 | 0,38822 | 4,56045 |
| 31/10/2012 | 916.453.315,6 | 81,12062 | 2.759.792,4 | 0,29665 | 3,50235 | 0,23559 | 2,79072 | 0,28991 | 3,42393 | 0,33687 | 3,96832 |
| 30/11/2012 | 904.585.505,2 | 80,07013 | 3.270.129,0 | 0,35682 | 4,19885 | 0,26978 | 3,18972 | 0,29735 | 3,51043 | 0,33344 | 3,92869 |
| 31/12/2012 | 889.985.445,0 | 78,77780 | 3.371.314,7 | 0,37269 | 4,38176 | 0,34206 | 4,02836 | 0,28862 | 3,40896 | 0,32213 | 3,79775 |

(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 AUTONOMOS 1, F.T.A.

Movimiento Mensual Impagados Monthly Arrears Report

| Fecha / Date | Incorporaciones / Incoming Arrears | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | 1.033.655,45 | 263.222,40 | 1.296.877,85 | 629.808,38 | 160.138,77 | 789.947,15 | 403.847,07 | 103.083,63 | 506.930,70 |
| 31/01/2012 | 803.179,83 | 197.510,90 | 1.000.690,73 | 83.849,17 | 22.172,19 | 106.021,36 | 1.123.177,73 | 278.422,34 | 1.401.600,07 |
| 29/02/2012 | 349.135,03 | 77.049,60 | 426.184,63 | 326.142,98 | 71.261,45 | 397.404,43 | 1.146.169,78 | 284.210,49 | 1.430.380,27 |
| 31/03/2012 | 263.634,21 | 69.314,05 | 332.948,26 | 403.931,95 | 63.146,64 | 467.078,59 | 1.005.872,04 | 290.377,90 | 1.296.249,94 |
| 30/04/2012 | 375.638,50 | 100.191,83 | 475.830,33 | 191.879,52 | 36.081,98 | 227.961,50 | 1.189.631,02 | 354.487,75 | 1.544.118,77 |
| 31/05/2012 | 309.651,24 | 87.185,07 | 396.836,31 | 245.005,56 | 62.591,08 | 307.596,64 | 1.254.276,70 | 379.081,74 | 1.633.358,44 |
| 30/06/2012 | 288.602,65 | 90.629,90 | 379.232,55 | 310.898,10 | 84.606,78 | 395.504,88 | 1.231.981,25 | 385.104,86 | 1.617.086,11 |
| 31/07/2012 | 333.266,03 | 98.812,00 | 432.078,03 | 323.348,00 | 71.868,77 | 395.216,77 | 1.241.899,28 | 412.048,09 | 1.653.947,37 |
| 31/08/2012 | 368.833,01 | 103.956,26 | 472.789,27 | 223.931,63 | 75.849,14 | 299.780,77 | 1.386.800,66 | 440.155,21 | 1.826.955,87 |
| 30/09/2012 | 314.184,49 | 92.083,13 | 406.267,62 | 309.035,28 | 81.953,11 | 390.988,39 | 1.391.949,87 | 450.285,23 | 1.842.235,10 |
| 31/10/2012 | 301.072,29 | 94.813,08 | 395.885,37 | 332.929,42 | 98.612,91 | 431.542,33 | 1.360.092,74 | 446.485,40 | 1.806.578,14 |
| 30/11/2012 | 379.903,37 | 120.808,29 | 500.711,66 | 281.550,14 | 72.830,91 | 354.381,05 | 1.458.445,97 | 494.462,78 | 1.952.908,75 |
| 31/12/2012 | 361.144,40 | 91.135,88 | 452.280,28 | 548.002,14 | 201.529,90 | 749.532,04 | 1.271.588,23 | 384.068,76 | 1.655.656,99 |
| | 5.481.900,50 | 1.486.712,39 | 6.968.612,89 | 4.210.312,27 | 1.102.643,63 | 5.312.955,90 | | | |

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

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Movimiento Mensual Operaciones Morosas Monthly Delinquencies Report

| Fecha / Date | Incorporaciones / Incoming Delinquencies | | | Recuperaciones / Recoveries | | | SALDO/ BALANCE | | | Provisiones / Provisions |
|--------------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|--------------------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Importe Amount |
| Saldo anterior / Previous Balance | 164.967,94 | 46.536,61 | 211.504,55 | 35.269,26 | 6.699,62 | 41.968,88 | 129.698,68 | 39.836,99 | 169.535,67 | 321.826,74 |
| 31/01/2012 | 61.188,72 | 26.609,14 | 87.797,86 | 5.956,57 | 1.391,65 | 7.348,22 | 184.930,83 | 65.054,48 | 249.985,31 | 488.971,64 |
| 29/02/2012 | 109.593,31 | 32.453,02 | 142.046,33 | 26.128,75 | 3.704,24 | 29.832,99 | 268.395,39 | 93.803,26 | 362.198,65 | 664.098,98 |
| 31/03/2012 | 83.391,18 | 27.335,14 | 110.726,32 | 41.326,52 | 10.255,78 | 51.582,30 | 310.460,05 | 110.882,62 | 421.342,67 | 817.297,12 |
| 30/04/2012 | 354.051,76 | 120.433,48 | 474.485,24 | 19.481,69 | 7.428,31 | 26.910,00 | 645.030,12 | 223.887,79 | 868.917,91 | 1.574.563,94 |
| 31/05/2012 | 194.563,18 | 54.170,27 | 248.733,45 | 57.450,04 | 11.198,88 | 68.648,92 | 782.143,26 | 266.859,18 | 1.049.002,44 | 1.805.665,91 |
| 30/06/2012 | 151.721,49 | 50.779,50 | 202.500,99 | 121.105,55 | 46.316,22 | 167.421,77 | 812.759,20 | 270.981,72 | 1.083.740,92 | 1.828.204,15 |
| 31/07/2012 | 201.058,82 | 70.502,24 | 271.561,06 | 156.182,26 | 31.860,33 | 188.042,59 | 857.635,76 | 309.623,63 | 1.167.259,39 | 2.411.092,44 |
| 31/08/2012 | 155.482,55 | 54.094,30 | 209.576,85 | 101.319,12 | 37.844,54 | 139.163,66 | 911.799,19 | 325.873,39 | 1.237.672,58 | 2.421.016,02 |
| 30/09/2012 | 189.225,62 | 56.586,32 | 245.811,94 | 153.128,60 | 42.011,09 | 195.139,69 | 947.896,21 | 340.393,62 | 1.288.289,83 | 2.335.803,69 |
| 31/10/2012 | 177.607,59 | 59.912,52 | 237.520,11 | 192.700,81 | 63.213,67 | 255.914,48 | 932.802,99 | 337.092,47 | 1.269.895,46 | 2.998.934,02 |
| 30/11/2012 | 199.342,32 | 63.753,12 | 263.095,44 | 107.558,25 | 31.748,68 | 139.306,93 | 1.024.587,06 | 369.076,53 | 1.393.663,59 | 3.316.910,29 |
| 31/12/2012 | 184.901,74 | 60.243,09 | 245.144,83 | 392.408,97 | 148.169,72 | 540.578,69 | 817.079,83 | 281.149,90 | 1.098.229,73 | 1.929.074,56 |
| | 2.227.096,22 | 723.408,75 | 2.950.504,97 | 1.410.016,39 | 441.842,73 | 1.851.859,12 | | | | |

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 AUTONOMOS 1, F.T.A.

Movimiento Mensual Fallidos Monthly Defaults Report

| Fecha / Date | Incorporaciones / Incoming Defaults | | Recuperaciones / Recoveries | | SALDO / BALANCE | | | SALDO INMUEBLES ADJUDICADOS/ BALANCE PROPERTIES | | | | |
|------------------|-------------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------|---|--------------------------|------------------------|-----------------------|------|
| | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Total Total | Valor Adjudicación Repossession Value | Valor Venta Sale Proceed | Deuda Total Total Debt | Resultado * Outcome * | |
| Saldo anterior | | | | | | | | | | | | |
| Previous Balance | 86.724,85 | 933,67 | 0,00 | 0,00 | 86.724,85 | 933,67 | 87.658,52 | | | | | |
| 31/01/2012 | 16.262,70 | 518,92 | 0,00 | 0,00 | 102.987,55 | 1.452,59 | 104.440,14 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 29/02/2012 | 36.330,96 | 1.560,82 | -70,00 | 0,00 | 139.248,51 | 3.013,41 | 142.261,92 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/03/2012 | 17.935,18 | 449,08 | -30,00 | 0,00 | 157.153,69 | 3.462,49 | 160.616,18 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/04/2012 | 15.787,11 | 346,42 | -40,00 | 0,00 | 172.900,80 | 3.808,91 | 176.709,71 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/05/2012 | 77.129,13 | 968,52 | -228,20 | 0,00 | 249.801,73 | 4.777,43 | 254.579,16 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/06/2012 | 901.927,91 | 28.606,13 | -330,00 | 0,00 | 1.151.399,64 | 33.383,56 | 1.184.783,20 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/07/2012 | 525.856,96 | 26.287,83 | -475,50 | 0,00 | 1.676.781,10 | 59.671,39 | 1.736.452,49 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/08/2012 | 722.659,56 | 32.954,11 | -539,61 | 0,00 | 2.398.901,05 | 92.625,50 | 2.491.526,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/09/2012 | 1.091.729,03 | 46.268,08 | -254,05 | 0,00 | 3.490.376,03 | 138.893,58 | 3.629.269,61 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/10/2012 | 1.129.209,26 | 55.576,44 | -24.420,66 | 0,00 | 4.595.164,63 | 194.470,02 | 4.789.634,65 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/11/2012 | 586.757,53 | 29.754,43 | -256.404,65 | 0,00 | 4.925.517,51 | 224.224,45 | 5.149.741,96 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/12/2012 | 3.109.503,98 | 118.633,48 | -5.298,96 | 0,00 | 8.029.722,53 | 342.857,93 | 8.372.580,46 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 8.317.814,16 | 342.857,93 | -288.091,63 | 0,00 | | | | | | | | |

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

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



Impagados al / Loans in Arrears at 31/12/2012

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging. First Overdue Instalment

| Total Impagados / Total Delinquency | | Importe Impagado / Overdue Amount | | | Principal pendiente no vencido / Principal Not Due | | Deuda Total / Total Debt | |
|--|----------------------|-----------------------------------|---|---------------------|--|--------------------------|--------------------------|--|
| 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 | 392 | 203.274,42 | 39.659,25 | 242.933,67 | 10.523.849,95 | 10.766.783,62 | | |
| DE 1 A 2 MESES / From 1 to 2 months | 166 | 154.881,56 | 39.253,47 | 194.135,03 | 6.386.302,59 | 6.580.437,62 | | |
| DE 2 A 3 MESES / From 2 to 3 months | 108 | 96.352,42 | 24.006,14 | 120.358,56 | 3.068.222,61 | 3.188.581,17 | | |
| DE 3 A 6 MESES / From 3 to 6 months | 225 | 345.277,03 | 90.130,90 | 435.407,93 | 8.578.262,10 | 9.013.670,03 | | |
| DE 6 A 12 MESES / From 6 to 12 months | 170 | 471.802,80 | 191.019,00 | 662.821,80 | 7.711.883,69 | 8.374.705,49 | | |
| 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 | 1061 | 1.271.588,23 | 384.068,76 | 1.655.656,99 | 36.268.520,94 | 37.924.177,93 | | |

| Impagado con Garantía Real / Mortgage-Backed Delinquency | | Importe Impagado / Overdue Amount | | | Principal pendiente no vencido / Principal Not Due | | Deuda Total / Total Debt | | Valor Garantía Appraisal Value / %Deuda / v. Tasación %Debt / Appraisal | |
|--|----------------------|-----------------------------------|---|-------------------|--|--------------------------|--------------------------------|--|---|--|
| 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 | 194 | 120.570,19 | 32.203,89 | 152.774,08 | 7.833.599,49 | 7.986.373,57 | 50.259.530,62 | 15,89027 | | |
| DE 1 A 2 MESES / From 1 to 2 months | 78 | 71.968,29 | 29.404,78 | 101.373,07 | 4.607.416,47 | 4.708.789,54 | 19.865.403,19 | 23,70347 | | |
| DE 2 A 3 MESES / From 2 to 3 months | 62 | 24.794,55 | 16.666,34 | 41.460,89 | 2.462.468,72 | 2.503.929,61 | 24.911.579,38 | 10,05127 | | |
| DE 3 A 6 MESES / From 3 to 6 months | 123 | 131.512,78 | 62.304,81 | 193.817,59 | 6.603.380,16 | 6.797.197,75 | 34.756.977,94 | 19,55635 | | |
| DE 6 A 12 MESES / From 6 to 12 months | 93 | 274.501,14 | 155.713,02 | 430.214,16 | 6.621.619,70 | 7.051.833,86 | 26.144.885,62 | 26,97214 | | |
| 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 | 550 | 623.346,95 | 296.292,84 | 919.639,79 | 28.128.484,54 | 29.048.124,33 | 155.938.376,75 | 18,62795 | | |

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 AUTONOMOS 1, F.T.A.

INFORMES DE LOS BONOS DE TITULIZACIÓN

SECURITISATION BONDS REPORTS

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Bonos de Titulización Serie A

Series A Bonds

| Número de Bonos / Number of Bonds: 9605 | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0337605002 | | | | | | | | | | | | | |
| 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 | | | |
| 25/10/2012 | 1,44200 % | 306,29 | 241,97 | 2.941.915,45 | 0,00 | 3.762,42 | 79.354,09 | 79,35 % | 36.138.044,10 | 762.196.034,45 | 36.138.044,10 | 36.138.044,10 | 0,00 |
| 25/07/2012 | 1,73100 % | 381,23 | 301,17 | 3.661.714,15 | 0,00 | 4.010,26 | 83.116,51 | 83,12 % | 38.518.547,30 | 798.334.078,55 | 38.518.547,30 | 38.518.547,30 | 0,00 |
| 25/04/2012 | 2,16800 % | 502,84 | 397,24 | 4.829.778,20 | 0,00 | 4.628,97 | 87.126,77 | 87,13 % | 44.461.256,85 | 836.852.625,85 | 44.461.256,85 | 44.461.256,85 | 0,00 |
| 25/01/2012 | 2,58500 % | 640,29 | 505,83 | 6.149.985,45 | 0,00 | 5.167,97 | 91.755,74 | 91,76 % | 49.638.351,85 | 881.313.882,70 | 49.638.351,85 | 49.638.351,85 | 0,00 |
| 25/10/2011 | 2,61100 % | 652,75 | 528,73 | 6.269.663,75 | 0,00 | 3.076,29 | 96.923,71 | 96,92 % | 29.547.765,45 | 930.952.234,55 | 29.547.765,45 | 29.547.765,45 | 0,00 |
| 27/07/2011 | | | | | | | 100.000,00 | | | 960.500.000,00 | | | |

**GESTICAIXA**

Fondo/Fund: FONCAIXA AUTONOMOS 1, F.T.A.

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 1695 | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|
| Código ISIN / ISIN Code: ES0337605010 | | | | | | | | | | | | | |
| 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 | | | |
| 25/10/2012 | 2,44200 % | 624,07 | 493,02 | 1.057.798,65 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 169.500.000,00 | 0,00 | 0,00 | 0,00 |
| 25/07/2012 | 2,73100 % | 690,34 | 545,37 | 1.170.126,30 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 169.500.000,00 | 0,00 | 0,00 | 0,00 |
| 25/04/2012 | 3,16800 % | 800,80 | 632,63 | 1.357.356,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 169.500.000,00 | 0,00 | 0,00 | 0,00 |
| 25/01/2012 | 3,58500 % | 916,17 | 723,77 | 1.552.908,15 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 169.500.000,00 | 0,00 | 0,00 | 0,00 |
| 25/10/2011 | 3,61100 % | 902,75 | 731,23 | 1.530.161,25 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 169.500.000,00 | 0,00 | 0,00 | 0,00 |
| 27/07/2011 | | | | | | | 100.000,00 | | | 169.500.000,00 | | | |

**Bonos de Titulización al día / Securitisation Bonds at 31/12/2012****Vida media residual (3) y amortización final estimados según diferentes tasas constantes de amortización anticipada****Average residual life (3) and final maturity according to constant prepayment rates**

| TASA AMORTIZACIÓN ANTICIPADA / CPR (2) | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--|
| % mensual constante / % constant monthly rate | 0.00 | 0.32 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | |
| % anual equivalente / % annual percentage rate | 0.00 | 3.80 | 5.84 | 8.64 | 11.36 | 14.01 | 16.59 | 19.09 | |
| BONOS SERIE A / SERIES A BONDS | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 5.54 | 3.77 | 3.26 | 2.77 | 2.42 | 2.15 | 1.95 | 1.78 | |
| Amortización Final / Final maturity | 25/01/2027 | 25/10/2021 | 27/07/2020 | 25/04/2019 | 25/07/2018 | 25/10/2017 | 25/04/2017 | 25/10/2016 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 5.54 | 3.77 | 3.26 | 2.77 | 2.42 | 2.15 | 1.95 | 1.78 | |
| Amortización Final / Final maturity | 25/01/2027 | 25/10/2021 | 27/07/2020 | 25/04/2019 | 25/07/2018 | 25/10/2017 | 25/04/2017 | 25/10/2016 | |
| BONOS SERIE B / SERIES B BONDS | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 19.82 | 11.27 | 9.63 | 8.12 | 7.08 | 6.30 | 5.70 | 5.22 | |
| Amortización Final / Final maturity | 26/10/2048 | 27/07/2026 | 25/04/2024 | 25/07/2022 | 26/04/2021 | 27/07/2020 | 25/10/2019 | 25/04/2019 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 16.68 | 10.35 | 8.88 | 7.57 | 6.59 | 5.86 | 5.34 | 4.86 | |
| Amortización Final / Final maturity | 25/10/2029 | 25/04/2023 | 25/10/2021 | 27/07/2020 | 25/07/2019 | 25/10/2018 | 25/04/2018 | 25/10/2017 | |

(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 - 1,9194%, Tasa Recuperación Morosidad - 56,4695%, Tasa Fallidos - 0,9009%, Tasa Recuperación Fallidos - 5,5314%. / Other used information source: Delinquency Rate - 1,9194%, Delinquency Recoveries Rate - 56,4695%, Default Rate - 0,9009% and Default Recoveries Rate - 5,5314%.