

GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

**BONOS DE TITULIZACION
IMPORTE 238.800.000 EUROS
EMISION 22/12/2008
SERIES: AG, AS, B, C y D**

*SECURITISATION BONDS
AMOUNT 238.800.000 EUROS
CLOSING DATE 22/12/2008
SERIES: AG, AS, B, C and D*

**INFORME TRIMESTRAL
CUARTO TRIMESTRE - 2010**

*QUARTERLY REPORT
FOURTH QUARTER - 2010*



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

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GestiCaixa

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

A continuación se detallan los **HECHOS RELEVANTES** comunicados, durante el cuarto trimestre del ejercicio 2010, a la **COMISIÓN NACIONAL DEL MERCADO DE VALORES**:

Referencia: GC FTGENCAT CAIXA SABADELL 2, F.T.A.

Barcelona, 21 de Diciembre de 2010

Comunicamos que en la última fecha de pago del citado Fondo (20 de Diciembre de 2010), y de acuerdo con la prelación de pagos preestablecida, no se ha llevado a cabo el pago de los intereses correspondientes a los Bonos “Serie D”, los cuales ascendían a 468.654 euros, y adicionalmente se ha procedido a la disposición parcial del Fondo de Reserva requerido (38.000.000,00 euros) pasando de 36.390.715,93 euros a 36.237.981,34 euros.

INFORMES CONTABLES
FINANCIAL STATEMENTS

Denominación del Fondo: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.
 Denominación del compartimento:
 Denominación de la gestora: GestiCaixa, S.G.F.T., S.A.
 Estados agregados: No
 Periodo: 2º Semestre
 Ejercicio: 2010

| BALANCE (miles de euros) | Periodo actual 31/12/2010 | Periodo anterior 31/12/2009 |
|--------------------------|------------------------------|--------------------------------|
|--------------------------|------------------------------|--------------------------------|

| ACTIVO | | |
|--------|--|--|
|--------|--|--|

| A) ACTIVO NO CORRIENTE | 0008 | 138.843 | 1008 | 158.404 |
|------------------------|------|---------|------|---------|
|------------------------|------|---------|------|---------|

| I. Activos financieros a largo plazo | 0010 | 138.843 | 1010 | 158.404 |
|---|------|---------|------|---------|
| 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 | 138.843 | 1200 | 156.371 |
| 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 | 135.878 | 1206 | 156.371 |
| 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 titulación | 0218 | | 1218 | |
| 2.19 Otros | 0219 | | 1219 | |
| 2.20 Activos dudosos | 0220 | 2.965 | 1220 | |
| 2.21 Correcciones de valor por deterioro de activos (-) | 0221 | | 1221 | |
| 2.22 Intereses y gastos devengados no vencidos | 0222 | | 1222 | |
| 2.23 ajustes por operaciones de cobertura | 0223 | | 1223 | |
| 3. Derivados | 0230 | | 1230 | 2.033 |
| 3.1 Derivados de cobertura | 0231 | | 1231 | 2.033 |
| 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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.
 Denominación del compartimento:
 Denominación de la gestora: GestiCaixa, S.G.F.T., S.A.
 Estados agregados: No
 Periodo: 2º Semestre
 Ejercicio: 2010

| BALANCE (miles de euros) | | Periodo actual 31/12/2010 | | Periodo anterior 31/12/2009 |
|--|------|-------------------------------------|------|---------------------------------------|
| B) ACTIVO CORRIENTE | 0270 | 52.488 | 1270 | 58.383 |
| IV. Activos no corrientes mantenidos para la venta | 0280 | | 1280 | |
| V. Activos financieros a corto plazo | 0290 | 14.029 | 1290 | 17.884 |
| 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 | |
| 3. Derechos de crédito | 0400 | 14.029 | 1400 | 17.884 |
| 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 | 14.167 | 1406 | 14.778 |
| 3.7 Préstamos a empresas | 0407 | | 1407 | |
| 3.8 Préstamos Corporativos | 0408 | | 1408 | |
| 3.9 Cédulas territoriales | 0409 | | 1409 | |
| 3.10 Bonos de Tesorería | 0410 | | 1410 | |
| 3.11 Deuda Subordinada | 0411 | | 1411 | |
| 3.12 Créditos AAPP | 0412 | | 1412 | |
| 3.13 Préstamos Consumo | 0413 | | 1413 | |
| 3.14 Préstamos automoción | 0414 | | 1414 | |
| 3.15 Arrendamiento financiero | 0415 | | 1415 | |
| 3.16 Cuentas a cobrar | 0416 | | 1416 | |
| 3.17 Derechos de crédito futuros | 0417 | | 1417 | |
| 3.18 Bonos de titulización | 0418 | | 1418 | |
| 3.19 Otros | 0419 | | 1419 | |
| 3.20 Activos dudosos | 0420 | | 1420 | 3.544 |
| 3.21 Correcciones de valor por deterioro de activos (-) | 0421 | -335 | 1421 | -745 |
| 3.22 Intereses y gastos devengados no vencidos | 0422 | 197 | 1422 | 307 |
| 3.23 ajustes por operaciones de cobertura | 0423 | | 1423 | |
| 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 | 219 | 1450 | |
| 1. Comisiones | 0451 | 219 | 1451 | |
| 2. Otros | 0452 | | 1452 | |
| VII. Efectivo y otros activos líquidos equivalentes | 0460 | 38.240 | 1460 | 40.499 |
| 1. Tesorería | 0461 | 38.240 | 1461 | 40.499 |
| 2. Otros activos líquidos equivalentes | 0462 | | 1462 | |
| TOTAL ACTIVO | 0500 | 191.331 | 1500 | 216.787 |

Denominación del Fondo: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Denominación del compartimento:

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

Estados agregados: No

Periodo: 2º Semestre

Ejercicio: 2010

| BALANCE (miles de euros) | | Periodo actual 31/12/2010 | | Periodo anterior 31/12/2009 |
|--|------|------------------------------|------|--------------------------------|
| PASIVO | | | | |
| A) PASIVO NO CORRIENTE | 0650 | 173.372 | 1650 | 199.734 |
| I. Provisiones a largo plazo | 0660 | | 1660 | |
| II. Pasivos financieros a largo plazo | 0700 | 173.372 | 1700 | 199.734 |
| 1. Obligaciones y otros valores negociables | 0710 | 176.864 | 1710 | 199.734 |
| 1.1 Series no subordinadas | 0711 | | 1711 | 12.523 |
| 1.2 Series subordinadas | 0712 | 178.997 | 1712 | 187.600 |
| 1.3 Correcciones de valor por repercusión de pérdidas (-) | 0713 | -2.133 | 1713 | -389 |
| 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 | | 1720 | |
| 2.1 Préstamo subordinado | 0721 | 216 | 1721 | 216 |
| 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 | -216 | 1724 | -216 |
| 2.5 Intereses y gastos devengados no vencidos | 0725 | | 1725 | |
| 2.6 Ajustes por operaciones de cobertura | 0726 | | 1726 | |
| 3. Derivados | 0730 | -3.492 | 1730 | |
| 3.1 Derivados de cobertura | 0731 | -3.492 | 1731 | |
| 3.2 Derivados de negociación | 0732 | | 1732 | |
| 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 | 14.602 | 1760 | 15.206 |
| 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 | 14.380 | 1800 | 15.204 |
| 1. Acreedores y otras cuentas a pagar | 0810 | 5 | 1810 | 11 |
| 2. Obligaciones y otros valores negociables | 0820 | 14.060 | 1820 | 14.745 |
| 2.1 Series no subordinadas | 0821 | 13.898 | 1821 | 14.568 |
| 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 | 162 | 1824 | 177 |
| 2.5 Ajustes por operaciones de cobertura | 0825 | | 1825 | |
| 3. Deudas con entidades de crédito | 0830 | | 1830 | |
| 3.1 Préstamo subordinado | 0831 | | 1831 | |
| 3.2 Credito línea de liquidez | 0832 | | 1832 | |
| 3.3 Otras deudas con entidades de crédito | 0833 | 1.916 | 1833 | |
| 3.4 Correcciones de valor por repercusión de pérdidas (-) | 0834 | -1.916 | 1834 | |
| 3.5 Intereses y gastos devengados no vencidos | 0835 | | 1835 | |
| 3.6 Ajustes por operaciones de cobertura | 0836 | | 1836 | |
| 4. Derivados | 0840 | 315 | 1840 | 448 |
| 4.1 Derivados de cobertura | 0841 | 315 | 1841 | 448 |
| 4.2 Derivados de negociación | 0842 | | 1842 | |
| 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 | 222 | 1900 | 2 |
| 1. Comisiones | 0910 | 222 | 1910 | 2 |
| 1.1 Comisión sociedad gestora | 0911 | 2 | 1911 | 2 |
| 1.2 Comisión administrador | 0912 | 1 | 1912 | |
| 1.3 Comisión agente financiero/pagos | 0913 | | 1913 | |
| 1.4 Comisión variable - resultados realizados | 0914 | | 1914 | |
| 1.5 Comisión variable - resultados no realizados | 0915 | | 1915 | |
| 1.6 Otras comisiones del cedente | 0916 | | 1916 | |
| 1.7 Correcciones de valor por repercusión de pérdidas (-) | 0917 | 219 | 1917 | |
| 1.8 Otras comisiones | 0918 | | 1918 | |
| 2. Otros | 0920 | | 1920 | |
| C) AJUSTES REPERCUTIDOS EN BALANCE DE INGRESOS Y GASTOS RECONOCIDOS | 0930 | 3.357 | 1930 | 1.847 |
| VIII. Activos financieros disponibles para la venta | 0940 | | 1940 | |
| IX. Coberturas de flujos de efectivo | 0950 | 3.492 | 1950 | 2.033 |
| X. Otros ingresos/ganancias y gastos/pérdidas reconocidos | 0960 | | 1960 | |
| XI. Gastos de constitución en transición | 0970 | -135 | 1970 | -186 |
| TOTAL PASIVO | 1000 | 191.331 | 2000 | 216.787 |

Denominación del Fondo: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.
Denominación del compartimento:
Denominación de la gestora: GestiCaixa, S.G.F.T., S.A.
Estados agregados: No
Periodo: 2º Semestre
Ejercicio: 2010

| CUENTA DE PÉRDIDAS Y GANANCIAS (miles de euros) | | P. corriente actual (2º semestre) | | P. corriente anterior (2º semestre) | | Acumulado actual 31/12/2010 | | Acumulado anterior 31/12/2009 |
|---|-------------|-----------------------------------|-------------|-------------------------------------|-------------|-----------------------------|-------------|-------------------------------|
| 1. Intereses y rendimientos asimilados | 0100 | 2.797 | 1100 | 9.935 | 2100 | 5.826 | 3100 | 9.935 |
| 1.1 Valores representativos de deuda | 0110 | | 1110 | | 2110 | | 3110 | |
| 1.2 Derechos de crédito | 0120 | 2.643 | 1120 | 9.241 | 2120 | 5.542 | 3120 | 9.241 |
| 1.3 Otros activos financieros | 0130 | 154 | 1130 | 694 | 2130 | 284 | 3130 | 694 |
| 2. Intereses y cargas asimilados | 0200 | -2.967 | 1200 | -9.930 | 2200 | -6.197 | 3200 | -9.930 |
| 2.1 Obligaciones y otros valores negociables | 0210 | -2.358 | 1210 | -6.884 | 2210 | -4.593 | 3210 | -6.884 |
| 2.2 Deudas con entidades de crédito | 0220 | -2 | 1220 | -6 | 2220 | -4 | 3220 | -6 |
| 2.3 Otros pasivos financieros | 0230 | -607 | 1230 | -3.040 | 2230 | -1.600 | 3230 | -3.040 |
| A) MARGEN DE INTERESES | 0250 | -170 | 1250 | 5 | 2250 | -371 | 3250 | 5 |
| 3. Resultado de operaciones financieras (neto) | 0300 | | 1300 | | 2300 | | 3300 | |
| 3.1 Ajustes de valoración en carteras a VR con cambios en PyG | 0310 | | 1310 | | 2310 | | 3310 | |
| 3.2 Activos financieros disponibles para la venta | 0320 | | 1320 | | 2320 | | 3320 | |
| 3.3 Otros | 0330 | | 1330 | | 2330 | | 3330 | |
| 4. Diferencias de cambio (neto) | 0400 | | 1400 | | 2400 | | 3400 | |
| 5. Otros ingresos de explotación | 0500 | | 1500 | | 2500 | | 3500 | |
| 6. Otros gastos de explotación | 0600 | -83 | 1600 | -151 | 2600 | -155 | 3600 | -151 |
| 6.1 Servicios exteriores | 0610 | -16 | 1610 | -14 | 2610 | -22 | 3610 | -14 |
| 6.1.1 Servicios de profesionales independientes | 0611 | -16 | 1611 | -14 | 2611 | -22 | 3611 | -14 |
| 6.1.2 Servicios bancarios y similares | 0612 | | 1612 | | 2612 | | 3612 | |
| 6.1.3 Publicidad y propaganda | 0613 | | 1613 | | 2613 | | 3613 | |
| 6.1.4 Otros servicios | 0614 | | 1614 | | 2614 | | 3614 | |
| 6.2 Tributos | 0620 | | 1620 | | 2620 | | 3620 | |
| 6.3 Otros gastos de gestión corriente | 0630 | -67 | 1630 | -137 | 2630 | -133 | 3630 | -137 |
| 6.3.1 Comisión de sociedad gestora | 0631 | -27 | 1631 | -55 | 2631 | -54 | 3631 | -55 |
| 6.3.2 Comisión administrador | 0632 | -8 | 1632 | -19 | 2632 | -16 | 3632 | -19 |
| 6.3.3 Comisión del agente financiero/pagos | 0633 | -6 | 1633 | -12 | 2633 | -12 | 3633 | -12 |
| 6.3.4 Comisión variable - resultados realizados | 0634 | | 1634 | | 2634 | | 3634 | |
| 6.3.5 Comisión variable - resultados no realizados | 0635 | | 1635 | | 2635 | | 3635 | |
| 6.3.6 Otras comisiones del cedente | 0636 | | 1636 | | 2636 | | 3636 | |
| 6.3.7 Otros gastos | 0637 | -26 | 1637 | -51 | 2637 | -51 | 3637 | -51 |
| 7. Deterioro de activos financieros (neto) | 0700 | -1.438 | 1700 | -792 | 2700 | -3.075 | 3700 | -792 |
| 7.1 Deterioro neto de valores representativos de deuda | 0710 | | 1710 | | 2710 | | 3710 | |
| 7.2 Deterioro neto de derechos de crédito | 0720 | -1.438 | 1720 | -792 | 2720 | -3.075 | 3720 | -792 |
| 7.3 Deterioro neto de derivados | 0730 | | 1730 | | 2730 | | 3730 | |
| 7.4 Deterioro neto de otros activos financieros | 0740 | | 1740 | | 2740 | | 3740 | |
| 8. Dotaciones a provisiones (neto) | 0750 | | 1750 | | 2750 | | 3750 | |
| 9. Ganancias (pérdidas) en la baja de activos no corrientes en venta | 0800 | | 1800 | | 2800 | | 3800 | |
| 10. Repercusión de pérdidas (ganancias) | 0850 | 1.691 | 1850 | 938 | 2850 | 3.601 | 3850 | 938 |
| B) RESULTADO ANTES DE IMPUESTOS | 0900 | 0 | 1900 | 0 | 2900 | 0 | 3900 | 0 |
| 11. 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 20
DE DICIEMBRE DE 2010**

AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 20 DECEMBER 2010

CUENTA DE TESORERÍA / TREASURY ACCOUNT

1/ Origen de Fondos / Funds Source:

| | | |
|---------------------------------------|----------------------|----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 15/12/2010 | 42.040.275,74 |
| – Fondo de Reserva / Reserve Fund | 36.390.715,93 | |
| | | Total 42.040.275,74 |

2/ Aplicación de Fondos / Funds Application:

| | | |
|---|-------------------|----------------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | 13.798,51 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | 3.000,00 |
| ▪ Intereses netos Swap / Interests Swap (net paid) | | 275.491,57 |
| ▪ Intereses Impagados Bonos A / Unpaid Series A Bond Interests | | 0,00 |
| ▪ Intereses Aval Dispuesto / Interests on drawdown State Guarantee | | 0,00 |
| ▪ Intereses de los Bonos AG-AS / Series AG-AS Bond Interests | | 301.831,76 |
| ▪ Intereses de los Bonos B / Series B Bond Interests | | 258.316,80 |
| ▪ Intereses de los Bonos C / Series C Bond Interests | | 159.492,00 |
| ▪ Amortización de los Bonos AS / Series AS Bond Amortisation | | 4.790.363,76 |
| ▪ Amortización de los Bonos AG / Series AG Bond Amortisation | | 0,00 |
| ▪ Amortización Bonos B / Series B Bond Amortisation | | 0,00 |
| ▪ Amortización Bonos C / Series C Bond Amortisation | | 0,00 |
| ▪ Intereses B por postergamiento / Deferred Series B Bond Interests | | 0,00 |
| ▪ Intereses C por postergamiento / Deferred Series C Bond Interests | | 0,00 |
| ▪ Dotación al Fondo de Reserva / Replenishment of the Reserve Fund | | 36.237.981,34 |
| ▪ Intereses de los Bonos D pendientes / Outstanding Series D Bond Interests | | 0,00 |
| ▪ Intereses de los Bonos D / Series D Bond Interests | | 0,00 |
| ▪ Amortización Bonos D / Series D Bond Amortisation | | 0,00 |
| ▪ Gastos Resolución Swap / Termination Swap Expenses | | 0,00 |
| ▪ Intereses Préstamo Subordinado / Interests on Subordinated Loan | | 0,00 |
| ▪ Amortización Préstamo Subordinado / Subordinated Loan Repayment | | 0,00 |
| ▪ Comisión Administración / Servicing Fee | | 0,00 |
| ▪ Comisión Intermediación Financiera Pendiente de Pago | 20/09/2010 | 0,00 |
| <i>Outstanding Financial Intermediation Fee</i> | | |
| ▪ Comisión Intermediación Financiera Pagada a Cuenta | 20/12/2010 | 0,00 |
| <i>Paid Financial Intermediation Fee</i> | | |
| | | Total 42.040.275,74 |

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

| | | |
|--|----------------------|----------------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos / Treasury Account Balance after Application | | |
| – Fondo de Reserva / Reserve Fund | 36.237.981,34 | |
| | | Total 36.237.981,34 |



GESTICAIXA

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

INFORMES DE LA CARTERA DE ACTIVOS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 Maximun | Meses Months | Fecha Date |
| Del 01/01/1997 al 30/06/1997 | 2 | 0,19980 | 352.645,32 | 0,23115 | 3,500000 | 1,250000 | 3,500000 | 3,500000 | 91,991786 | 31/08/2018 |
| Del 01/07/1997 al 31/12/1997 | 1 | 0,09990 | 30.659,02 | 0,02010 | 3,588000 | 0,700000 | 3,588000 | 3,588000 | 142,882957 | 27/11/2022 |
| Del 01/01/1998 al 30/06/1998 | 5 | 0,49950 | 238.335,45 | 0,15622 | 3,258090 | 0,645059 | 1,949000 | 4,000000 | 87,286193 | 09/04/2018 |
| Del 01/07/1998 al 31/12/1998 | 3 | 0,29970 | 130.704,52 | 0,08567 | 3,191067 | 0,686955 | 2,745000 | 3,588000 | 96,183268 | 05/01/2019 |
| Del 01/01/1999 al 30/06/1999 | 4 | 0,39960 | 157.109,29 | 0,10298 | 3,742674 | 0,517871 | 3,279000 | 4,000000 | 130,568224 | 17/11/2021 |
| Del 01/07/1999 al 31/12/1999 | 4 | 0,39960 | 392.102,06 | 0,25701 | 3,825229 | 0,393834 | 3,182000 | 4,000000 | 128,092396 | 02/09/2021 |
| Del 01/01/2000 al 30/06/2000 | 7 | 0,69930 | 1.787.113,63 | 1,17139 | 3,696692 | 0,721323 | 1,982000 | 4,000000 | 161,879938 | 27/06/2024 |
| Del 01/07/2000 al 31/12/2000 | 7 | 0,69930 | 392.827,22 | 0,25748 | 3,824473 | 0,618673 | 3,250000 | 4,000000 | 133,788937 | 23/02/2022 |
| Del 01/01/2001 al 30/06/2001 | 12 | 1,19880 | 908.484,96 | 0,59548 | 3,543055 | 0,534395 | 2,500000 | 7,700000 | 92,104721 | 03/09/2018 |
| Del 01/07/2001 al 31/12/2001 | 6 | 0,59940 | 545.746,99 | 0,35772 | 3,094129 | 0,777771 | 2,420000 | 4,000000 | 201,348129 | 11/10/2027 |
| Del 01/01/2002 al 30/06/2002 | 24 | 2,39760 | 1.755.413,94 | 1,15061 | 2,470791 | 0,803433 | 1,975000 | 4,000000 | 138,193866 | 07/07/2022 |
| Del 01/07/2002 al 31/12/2002 | 21 | 2,09790 | 2.474.339,63 | 1,62184 | 2,722778 | 0,983364 | 2,149000 | 4,000000 | 162,297033 | 09/07/2024 |
| Del 01/01/2003 al 30/06/2003 | 18 | 1,79820 | 1.335.628,37 | 0,87546 | 2,715581 | 0,815814 | 2,081000 | 4,000000 | 170,632040 | 20/03/2025 |
| Del 01/07/2003 al 31/12/2003 | 18 | 1,79820 | 1.678.112,82 | 1,09994 | 3,098247 | 0,897522 | 1,999000 | 3,623000 | 191,732187 | 22/12/2026 |
| Del 01/01/2004 al 30/06/2004 | 32 | 3,19680 | 2.692.599,87 | 1,76490 | 3,312236 | 0,852424 | 1,578000 | 4,000000 | 156,341628 | 10/01/2024 |
| Del 01/07/2004 al 31/12/2004 | 27 | 2,69730 | 1.994.273,79 | 1,30718 | 3,176377 | 0,879121 | 2,123000 | 4,000000 | 183,906992 | 28/04/2026 |
| Del 01/01/2005 al 30/06/2005 | 64 | 6,39361 | 12.974.738,78 | 8,50448 | 3,297020 | 0,959577 | 1,578000 | 4,000000 | 142,786657 | 24/11/2022 |
| Del 01/07/2005 al 31/12/2005 | 90 | 8,99101 | 16.516.055,55 | 10,82569 | 3,324736 | 0,887002 | 1,616000 | 4,250000 | 174,088664 | 03/07/2025 |
| Del 01/01/2006 al 30/06/2006 | 85 | 8,49151 | 17.473.146,53 | 11,45303 | 3,434896 | 0,866113 | 1,231000 | 4,410000 | 192,446214 | 13/01/2027 |
| Del 01/07/2006 al 31/12/2006 | 104 | 10,38961 | 20.812.677,98 | 13,64198 | 3,608013 | 0,850110 | 1,584000 | 4,000000 | 227,630614 | 19/12/2029 |
| Del 01/01/2007 al 30/06/2007 | 182 | 18,18182 | 28.241.702,78 | 18,51144 | 3,587184 | 0,793476 | 1,676000 | 5,750000 | 194,475537 | 16/03/2027 |
| Del 01/07/2007 al 31/12/2007 | 177 | 17,68232 | 27.596.408,61 | 18,08847 | 3,343228 | 0,839340 | 1,538000 | 5,556000 | 191,799458 | 24/12/2026 |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 Maximun | Meses Months | Fecha Date |
| Del 01/01/2008 al 30/06/2008 | 108 | 10,78921 | 12.082.663,33 | 7,91976 | 3,676418 | 0,987200 | 1,834000 | 7,750000 | 180,080675 | 02/01/2026 |
| Total Cartera/Total | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | 152.411,08 | | 3,430470 | 0,835614 | | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | 253,56 | | 1,231000 | 0,000000 | | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | 2.059.273,72 | | 7,750000 | 3,000000 | | | 400,985626 | 31/05/2044 |

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.



Cartera de Operaciones Titulizadas al día 31/12/2010 Loan Portfolio at 31/12/2010 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 | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | 3,431923 | 0,860613 | 1,231000 | 7,750000 | 186,461140 | 15/07/2026 |
| Total Cartera/Total | | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | 152.411,08 | | 3,430470 | 0,835614 | | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | 253,56 | | 1,231000 | 0,000000 | | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | 2.059.273,72 | | 7,750000 | 3,000000 | | | 400,985626 | 31/05/2044 |

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.



Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 |
| 01.00 01.49 | 1 | 0,09990 | 23.617,71 | 0,01548 | 1,231000 | 0,000000 | 1,231000 | 1,231000 | 61,010267 | 31/01/2016 |
| 01.50 01.99 | 118 | 11,78821 | 12.397.248,65 | 8,12596 | 1,800559 | 0,728274 | 1,538000 | 1,999000 | 93,914568 | 28/10/2018 |
| 02.00 02.49 | 64 | 6,39361 | 8.225.140,38 | 5,39129 | 2,246782 | 0,895653 | 2,000000 | 2,499000 | 203,326773 | 10/12/2027 |
| 02.50 02.99 | 21 | 2,09790 | 2.683.849,30 | 1,75917 | 2,612169 | 0,791008 | 2,500000 | 2,996000 | 215,889140 | 27/12/2028 |
| 03.00 03.49 | 199 | 19,88012 | 34.606.038,63 | 22,68304 | 3,210599 | 0,779019 | 3,000000 | 3,484000 | 223,409420 | 13/08/2029 |
| 03.50 03.99 | 248 | 24,77522 | 48.308.410,78 | 31,66446 | 3,620215 | 0,908111 | 3,500000 | 3,979000 | 205,013212 | 31/01/2028 |
| 04.00 04.49 | 285 | 28,47153 | 42.404.905,60 | 27,79492 | 4,005807 | 0,966191 | 4,000000 | 4,495000 | 168,657735 | 19/01/2025 |
| 04.50 04.99 | 28 | 2,79720 | 1.939.236,50 | 1,27110 | 4,751110 | 0,126223 | 4,543000 | 4,974000 | 66,545270 | 17/07/2016 |
| 05.00 05.49 | 31 | 3,09690 | 1.731.201,10 | 1,13474 | 5,221789 | 0,424866 | 5,000000 | 5,480000 | 58,231378 | 07/11/2015 |
| 05.50 05.99 | 2 | 0,19980 | 107.221,94 | 0,07028 | 5,632998 | 0,000000 | 5,556000 | 5,750000 | 66,811843 | 25/07/2016 |
| 07.00 07.49 | 1 | 0,09990 | 25.232,71 | 0,01654 | 7,000000 | 0,000000 | 7,000000 | 7,000000 | 61,963039 | 29/02/2016 |
| 07.50 07.99 | 3 | 0,29970 | 111.387,14 | 0,07301 | 7,643881 | 0,000000 | 7,500000 | 7,750000 | 35,522879 | 16/12/2013 |
| Total Cartera/Total | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | 152.411,08 | | 3,430470 | 0,835614 | | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | 253,56 | | 1,231000 | 0,000000 | | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | 2.059.273,72 | | 7,750000 | 3,000000 | | | 400,985626 | 31/05/2044 |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | |
|--|---------------------|-----|--|---------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
| | | | % | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| 0,00 | 49,999.99 | 258 | 25,77423 | 8.409.198,65 | 5,51193 | 3,451604 | 0,804614 | 1,231000 | 7,750000 | 64,848202 | 26/05/2016 |
| 50,000.00 | 99,999.99 | 251 | 25,07493 | 18.258.172,13 | 11,96759 | 3,342988 | 0,837985 | 1,539000 | 5,556000 | 141,421734 | 13/10/2022 |
| 100,000.00 | 149,999.99 | 172 | 17,18282 | 20.965.191,58 | 13,74195 | 3,350543 | 0,854421 | 1,539000 | 5,454000 | 204,680584 | 20/01/2028 |
| 150,000.00 | 199,999.99 | 132 | 13,18681 | 23.011.168,72 | 15,08301 | 3,633449 | 0,860536 | 1,834000 | 4,750000 | 216,786491 | 23/01/2029 |
| 200,000.00 | 249,999.99 | 61 | 6,09391 | 13.455.617,50 | 8,81968 | 3,485603 | 0,925623 | 1,834000 | 4,817000 | 218,427057 | 14/03/2029 |
| 250,000.00 | 299,999.99 | 30 | 2,99700 | 8.147.023,06 | 5,34009 | 3,487550 | 0,886780 | 1,968000 | 4,250000 | 215,353043 | 10/12/2028 |
| 300,000.00 | 349,999.99 | 21 | 2,09790 | 6.797.417,66 | 4,45547 | 3,692562 | 0,807908 | 2,345000 | 4,400000 | 187,352752 | 11/08/2026 |
| 350,000.00 | 399,999.99 | 15 | 1,49850 | 5.535.993,99 | 3,62865 | 3,254922 | 0,874165 | 1,695000 | 5,000000 | 196,753002 | 24/05/2027 |
| 400,000.00 | 449,999.99 | 8 | 0,79920 | 3.362.289,58 | 2,20386 | 3,288826 | 0,969422 | 1,842000 | 4,000000 | 203,566235 | 18/12/2027 |
| 450,000.00 | 499,999.99 | 9 | 0,89910 | 4.210.340,55 | 2,75973 | 3,387654 | 0,875630 | 2,295000 | 4,000000 | 179,353385 | 11/12/2025 |
| 500,000.00 | 549,999.99 | 10 | 0,99900 | 5.275.620,58 | 3,45798 | 3,334497 | 0,713473 | 1,602000 | 4,000000 | 221,352605 | 11/06/2029 |
| 550,000.00 | 599,999.99 | 1 | 0,09990 | 590.623,53 | 0,38713 | 3,250000 | 0,850000 | 3,250000 | 3,250000 | 301,963039 | 29/02/2036 |
| 650,000.00 | 699,999.99 | 4 | 0,39960 | 2.688.753,58 | 1,76238 | 3,807458 | 0,819809 | 3,463000 | 4,000000 | 199,874855 | 27/08/2027 |
| 700,000.00 | 749,999.99 | 8 | 0,79920 | 5.854.414,22 | 3,83736 | 3,064283 | 0,752096 | 1,623000 | 4,000000 | 236,091087 | 03/09/2030 |
| 750,000.00 | 799,999.99 | 4 | 0,39960 | 3.130.708,83 | 2,05207 | 2,817608 | 0,988661 | 1,995000 | 3,250000 | 212,550367 | 16/09/2028 |
| 800,000.00 | 849,999.99 | 2 | 0,19980 | 1.622.895,28 | 1,06375 | 3,250000 | 0,799864 | 3,250000 | 3,250000 | 140,470081 | 14/09/2022 |
| 900,000.00 | 949,999.99 | 2 | 0,19980 | 1.836.817,46 | 1,20397 | 3,123043 | 0,876957 | 3,000000 | 3,250000 | 140,862619 | 26/09/2022 |
| 1,000,000.00 | 1,049,999.99 | 1 | 0,09990 | 1.026.418,66 | 0,67278 | 3,750000 | 0,600000 | 3,750000 | 3,750000 | 200,969199 | 30/09/2027 |
| 1,100,000.00 | 1,149,999.99 | 1 | 0,09990 | 1.140.879,06 | 0,74781 | 3,250000 | 0,750000 | 3,250000 | 3,250000 | 122,973306 | 31/03/2021 |
| 1,200,000.00 | 1,249,999.99 | 2 | 0,19980 | 2.437.547,22 | 1,59773 | 3,874941 | 0,750000 | 3,750000 | 4,000000 | 193,511524 | 15/02/2027 |
| 1,350,000.00 | 1,399,999.99 | 1 | 0,09990 | 1.379.284,25 | 0,90407 | 4,000000 | 0,750000 | 4,000000 | 4,000000 | 161,971253 | 30/06/2024 |
| 1,400,000.00 | 1,449,999.99 | 1 | 0,09990 | 1.404.848,40 | 0,92083 | 3,500000 | 1,250000 | 3,500000 | 3,500000 | 112,985626 | 31/05/2020 |
| 1,450,000.00 | 1,499,999.99 | 2 | 0,19980 | 2.941.766,00 | 1,92822 | 3,751143 | 0,900457 | 3,500000 | 4,000000 | 89,882514 | 27/06/2018 |
| 1,600,000.00 | 1,649,999.99 | 1 | 0,09990 | 1.617.114,70 | 1,05996 | 3,750000 | 0,750000 | 3,750000 | 3,750000 | 330,973306 | 31/07/2038 |
| 1,650,000.00 | 1,699,999.99 | 1 | 0,09990 | 1.671.068,34 | 1,09533 | 4,000000 | 1,000000 | 4,000000 | 4,000000 | 169,034908 | 31/01/2025 |
| 1,700,000.00 | 1,749,999.99 | 1 | 0,09990 | 1.709.557,13 | 1,12055 | 3,500000 | 0,850000 | 3,500000 | 3,500000 | 114,989733 | 30/07/2020 |
| 2,000,000.00 | 2,049,999.99 | 1 | 0,09990 | 2.023.486,06 | 1,32632 | 3,750000 | 0,750000 | 3,750000 | 3,750000 | 149,946612 | 30/06/2023 |



Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|--------------|---------------------|-----------|--|-----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 2,050,000.00 | 2,099,999.99 | 1 | 0,09990 | 2.059.273,72 | 1,34978 | 1,750000 | 1,500000 | 1,750000 | 1,750000 | 166,965092 | 29/11/2024 |
| Total Cartera/Total | | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | | | | 152.411,08 | 3,430470 | 0,835614 | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | | | | 253,56 | 1,231000 | 0,000000 | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | | | | 2.059.273,72 | 7,750000 | 3,000000 | | 400,985626 | 31/05/2044 |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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

| Índice Reference Indexes | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Índice 053 I.R.P.H. CAJAS | 115 | 11,48851 | 11.685.579,88 | 7,65949 | 3,555790 | 0,302345 | 2,500000 | 4,123000 | 211,489852 | 15/08/2028 |
| Índice 023 MIBOR (IND.OFIC) | 1 | 0,09990 | 58.085,47 | 0,03807 | 1,949000 | 0,750000 | 1,949000 | 1,949000 | 28,977413 | 31/05/2013 |
| Índice 171 EURIBOR - A LAS 11 HOR, | 102 | 10,18981 | 8.226.447,89 | 5,39215 | 1,776667 | 0,552077 | 1,538000 | 2,298000 | 49,728702 | 21/02/2015 |
| Índice 173 EURIBOR OFICIAL | 713 | 71,22877 | 128.612.927,25 | 84,30125 | 3,481350 | 0,957756 | 1,231000 | 5,000000 | 196,930275 | 30/05/2027 |
| Índice 000 TIPO FIJO | 70 | 6,99301 | 3.980.449,95 | 2,60904 | 4,913809 | 0,000000 | 3,000000 | 7,750000 | 59,598270 | 19/12/2015 |
| Total Cartera/Total | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | | | 152.411,08 | 3,430470 | 0,835614 | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | | | 253,56 | 1,231000 | 0,000000 | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | | | 2.059.273,72 | 7,750000 | 3,000000 | | 400,985626 | 31/05/2044 |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 01/01/2011 al 30/06/2011 | 14 | 1,39860 | 153.708,26 | 0,10075 | 3,443219 | 0,654640 | 1,578000 | 4,671000 | 4,189104 | 07/05/2011 |
| Del 01/07/2011 al 31/12/2011 | 4 | 0,39960 | 94.425,68 | 0,06189 | 3,893406 | 1,664696 | 3,500000 | 4,495000 | 11,365257 | 11/12/2011 |
| Del 01/01/2012 al 30/06/2012 | 44 | 4,39560 | 1.392.301,44 | 0,91260 | 3,071086 | 0,512374 | 1,578000 | 5,411000 | 15,588478 | 18/04/2012 |
| Del 01/07/2012 al 31/12/2012 | 40 | 3,99600 | 1.588.154,56 | 1,04098 | 3,113147 | 0,766611 | 1,611000 | 5,480000 | 21,326623 | 10/10/2012 |
| Del 01/01/2013 al 30/06/2013 | 37 | 3,69630 | 2.051.677,72 | 1,34480 | 3,201050 | 0,819088 | 1,676000 | 7,750000 | 26,856727 | 27/03/2013 |
| Del 01/07/2013 al 31/12/2013 | 5 | 0,49950 | 478.527,88 | 0,31366 | 3,070968 | 0,754809 | 1,657000 | 4,000000 | 35,470779 | 14/12/2013 |
| Del 01/01/2014 al 30/06/2014 | 31 | 3,09690 | 2.005.415,17 | 1,31448 | 3,779942 | 0,431733 | 1,827000 | 5,454000 | 39,825880 | 26/04/2014 |
| Del 01/07/2014 al 31/12/2014 | 33 | 3,29670 | 2.801.285,64 | 1,83614 | 2,821248 | 0,595672 | 1,539000 | 5,432000 | 44,808451 | 24/09/2014 |
| Del 01/01/2015 al 30/06/2015 | 32 | 3,19680 | 3.333.790,45 | 2,18518 | 3,806936 | 0,560731 | 1,842000 | 5,750000 | 52,138001 | 05/05/2015 |
| Del 01/07/2015 al 31/12/2015 | 7 | 0,69930 | 841.307,12 | 0,55145 | 3,603110 | 1,095233 | 3,500000 | 4,000000 | 56,977646 | 30/09/2015 |
| Del 01/01/2016 al 30/06/2016 | 19 | 1,89810 | 1.634.864,92 | 1,07160 | 3,711332 | 1,061845 | 1,231000 | 7,700000 | 63,561032 | 17/04/2016 |
| Del 01/07/2016 al 31/12/2016 | 21 | 2,09790 | 3.680.441,45 | 2,41240 | 3,085166 | 0,831941 | 1,584000 | 4,000000 | 68,473084 | 14/09/2016 |
| Del 01/01/2017 al 30/06/2017 | 44 | 4,39560 | 5.313.599,50 | 3,48288 | 3,379069 | 0,799867 | 1,995000 | 4,974000 | 76,153037 | 05/05/2017 |
| Del 01/07/2017 al 31/12/2017 | 29 | 2,89710 | 3.374.348,26 | 2,21177 | 2,702609 | 0,762420 | 1,538000 | 5,556000 | 81,802830 | 24/10/2017 |
| Del 01/01/2018 al 30/06/2018 | 14 | 1,39860 | 1.210.662,25 | 0,79355 | 2,917135 | 1,059470 | 1,834000 | 4,000000 | 87,167844 | 06/04/2018 |
| Del 01/07/2018 al 31/12/2018 | 15 | 1,49850 | 1.469.445,28 | 0,96317 | 3,472552 | 1,155887 | 2,499000 | 4,000000 | 93,087238 | 03/10/2018 |
| Del 01/01/2019 al 30/06/2019 | 10 | 0,99900 | 1.714.054,17 | 1,12350 | 3,350377 | 0,820602 | 2,000000 | 4,000000 | 99,047373 | 02/04/2019 |
| Del 01/07/2019 al 31/12/2019 | 8 | 0,79920 | 999.883,87 | 0,65539 | 3,534437 | 0,894902 | 3,182000 | 4,000000 | 106,586237 | 18/11/2019 |
| Del 01/01/2020 al 30/06/2020 | 35 | 3,49650 | 7.857.223,01 | 5,15013 | 3,450797 | 1,025072 | 1,750000 | 4,250000 | 112,305599 | 10/05/2020 |
| Del 01/07/2020 al 31/12/2020 | 42 | 4,19580 | 6.642.372,11 | 4,35384 | 3,433207 | 0,978350 | 2,000000 | 4,000000 | 116,618845 | 18/09/2020 |
| Del 01/01/2021 al 30/06/2021 | 37 | 3,69630 | 7.167.493,16 | 4,69804 | 3,602611 | 0,966914 | 2,500000 | 4,000000 | 123,224673 | 07/04/2021 |
| Del 01/07/2021 al 31/12/2021 | 20 | 1,99800 | 2.113.224,50 | 1,38514 | 3,792069 | 0,851871 | 1,742000 | 4,000000 | 130,323828 | 09/11/2021 |
| Del 01/01/2022 al 30/06/2022 | 22 | 2,19780 | 3.998.349,20 | 2,62078 | 3,497638 | 0,924607 | 1,975000 | 4,000000 | 135,408252 | 13/04/2022 |
| Del 01/07/2022 al 31/12/2022 | 29 | 2,89710 | 5.901.768,14 | 3,86840 | 3,588990 | 0,959762 | 1,995000 | 5,000000 | 142,111053 | 03/11/2022 |
| Del 01/01/2023 al 30/06/2023 | 14 | 1,39860 | 4.223.557,00 | 2,76839 | 3,818690 | 0,988399 | 2,231000 | 4,400000 | 147,933364 | 29/04/2023 |
| Del 01/07/2023 al 31/12/2023 | 2 | 0,19980 | 141.367,65 | 0,09266 | 2,772121 | 0,718930 | 2,421000 | 3,233000 | 153,121073 | 04/10/2023 |
| Del 01/01/2024 al 30/06/2024 | 6 | 0,59940 | 1.830.747,74 | 1,19999 | 3,810160 | 0,709684 | 1,965000 | 4,000000 | 161,418320 | 13/06/2024 |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 01/07/2024 al 31/12/2024 | 4 | 0,39960 | 2.426.380,48 | 1,59041 | 2,047471 | 1,413901 | 1,750000 | 4,000000 | 166,762243 | 22/11/2024 |
| Del 01/01/2025 al 30/06/2025 | 10 | 0,99900 | 3.078.265,20 | 2,01769 | 3,606675 | 1,004433 | 2,231000 | 4,000000 | 170,016655 | 01/03/2025 |
| Del 01/07/2025 al 31/12/2025 | 14 | 1,39860 | 2.909.662,73 | 1,90718 | 3,443688 | 0,819068 | 2,500000 | 4,000000 | 177,973250 | 30/10/2025 |
| Del 01/01/2026 al 30/06/2026 | 14 | 1,39860 | 3.130.918,18 | 2,05221 | 3,481954 | 0,935291 | 2,465000 | 4,000000 | 182,828221 | 26/03/2026 |
| Del 01/07/2026 al 31/12/2026 | 11 | 1,09890 | 2.177.236,22 | 1,42710 | 3,583534 | 0,933621 | 2,345000 | 4,000000 | 190,353245 | 10/11/2026 |
| Del 01/01/2027 al 30/06/2027 | 15 | 1,49850 | 2.651.515,10 | 1,73797 | 3,416536 | 0,789348 | 1,975000 | 4,000000 | 194,886779 | 28/03/2027 |
| Del 01/07/2027 al 31/12/2027 | 14 | 1,39860 | 4.071.422,68 | 2,66867 | 3,526600 | 0,917054 | 2,570000 | 4,000000 | 201,184218 | 06/10/2027 |
| Del 01/01/2028 al 30/06/2028 | 12 | 1,19880 | 2.898.844,81 | 1,90009 | 3,854719 | 1,013557 | 3,250000 | 4,000000 | 207,103171 | 03/04/2028 |
| Del 01/07/2028 al 31/12/2028 | 1 | 0,09990 | 258.079,43 | 0,16916 | 3,750000 | 0,850000 | 3,750000 | 3,750000 | 210,989733 | 31/07/2028 |
| Del 01/01/2029 al 30/06/2029 | 3 | 0,29970 | 422.474,26 | 0,27692 | 3,782623 | 1,355082 | 3,250000 | 4,000000 | 220,458512 | 15/05/2029 |
| Del 01/07/2029 al 31/12/2029 | 4 | 0,39960 | 461.533,07 | 0,30252 | 3,751942 | 0,601779 | 3,000000 | 4,000000 | 224,970095 | 29/09/2029 |
| Del 01/01/2030 al 30/06/2030 | 7 | 0,69930 | 1.093.738,69 | 0,71691 | 3,084678 | 0,752202 | 1,982000 | 4,000000 | 231,267484 | 09/04/2030 |
| Del 01/07/2030 al 31/12/2030 | 5 | 0,49950 | 608.701,55 | 0,39898 | 3,547382 | 0,578417 | 3,250000 | 4,000000 | 237,883919 | 27/10/2030 |
| Del 01/01/2031 al 30/06/2031 | 9 | 0,89910 | 782.106,10 | 0,51264 | 3,294662 | 0,692710 | 3,250000 | 4,000000 | 242,781055 | 25/03/2031 |
| Del 01/07/2031 al 31/12/2031 | 17 | 1,69830 | 3.234.630,52 | 2,12019 | 3,869446 | 0,780363 | 3,250000 | 4,000000 | 250,991761 | 30/11/2031 |
| Del 01/01/2032 al 30/06/2032 | 11 | 1,09890 | 1.250.568,12 | 0,81970 | 3,538834 | 0,897544 | 1,982000 | 4,000000 | 257,114158 | 03/06/2032 |
| Del 01/07/2032 al 31/12/2032 | 9 | 0,89910 | 1.775.376,40 | 1,16370 | 3,164335 | 0,796588 | 2,295000 | 4,000000 | 261,360728 | 11/10/2032 |
| Del 01/01/2033 al 30/06/2033 | 9 | 0,89910 | 681.146,90 | 0,44647 | 2,865721 | 0,798750 | 2,225000 | 3,750000 | 266,525724 | 17/03/2033 |
| Del 01/07/2033 al 31/12/2033 | 15 | 1,49850 | 1.869.618,50 | 1,22547 | 3,407487 | 0,693754 | 1,999000 | 4,000000 | 273,909197 | 28/10/2033 |
| Del 01/01/2034 al 30/06/2034 | 4 | 0,39960 | 410.439,54 | 0,26903 | 2,947967 | 0,906311 | 2,315000 | 3,250000 | 280,370378 | 12/05/2034 |
| Del 01/07/2034 al 31/12/2034 | 10 | 0,99900 | 1.204.162,11 | 0,78929 | 3,072782 | 0,823771 | 2,123000 | 3,250000 | 285,780957 | 24/10/2034 |
| Del 01/01/2035 al 30/06/2035 | 10 | 0,99900 | 1.845.640,20 | 1,20975 | 3,380925 | 0,640034 | 3,000000 | 3,750000 | 291,629328 | 20/04/2035 |
| Del 01/07/2035 al 31/12/2035 | 26 | 2,59740 | 3.592.532,35 | 2,35478 | 3,296539 | 0,816156 | 3,000000 | 4,000000 | 297,804861 | 25/10/2035 |
| Del 01/01/2036 al 30/06/2036 | 19 | 1,89810 | 3.911.740,68 | 2,56401 | 3,041618 | 0,829841 | 1,965000 | 3,500000 | 302,509722 | 16/03/2036 |
| Del 01/07/2036 al 31/12/2036 | 24 | 2,39760 | 4.546.844,13 | 2,98030 | 3,623587 | 0,650392 | 2,131000 | 4,000000 | 309,813509 | 24/10/2036 |
| Del 01/01/2037 al 30/06/2037 | 36 | 3,59640 | 9.865.462,31 | 6,46646 | 3,239069 | 0,664461 | 2,110000 | 4,000000 | 314,803518 | 25/03/2037 |
| Del 01/07/2037 al 31/12/2037 | 37 | 3,69630 | 6.698.933,25 | 4,39092 | 3,645244 | 0,827979 | 2,170000 | 4,000000 | 321,867658 | 26/10/2037 |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 01/01/2038 al 30/06/2038 | 6 | 0,59940 | 1.726.217,73 | 1,13147 | 3,723354 | 1,120678 | 2,500000 | 4,750000 | 325,921057 | 27/02/2038 |
| Del 01/07/2038 al 31/12/2038 | 4 | 0,39960 | 3.766.716,63 | 2,46895 | 3,712643 | 0,762192 | 3,500000 | 4,000000 | 331,619714 | 19/08/2038 |
| Del 01/01/2039 al 30/06/2039 | 1 | 0,09990 | 201.077,01 | 0,13180 | 3,750000 | 0,600000 | 3,750000 | 3,750000 | 337,018480 | 31/01/2039 |
| Del 01/01/2041 al 30/06/2041 | 2 | 0,19980 | 452.358,27 | 0,29650 | 3,500000 | 0,760742 | 3,500000 | 3,500000 | 365,563912 | 17/06/2041 |
| Del 01/07/2041 al 31/12/2041 | 2 | 0,19980 | 377.362,16 | 0,24735 | 4,000000 | 0,936895 | 4,000000 | 4,000000 | 370,778068 | 23/11/2041 |
| Del 01/01/2042 al 30/06/2042 | 5 | 0,49950 | 841.044,71 | 0,55128 | 3,520921 | 1,008046 | 2,075000 | 4,000000 | 375,397391 | 13/04/2042 |
| Del 01/07/2042 al 31/12/2042 | 7 | 0,69930 | 1.806.435,79 | 1,18406 | 3,352786 | 1,348951 | 3,000000 | 3,750000 | 379,272157 | 09/08/2042 |
| Del 01/01/2043 al 30/06/2043 | 8 | 0,79920 | 1.147.892,50 | 0,75240 | 3,757319 | 0,929374 | 3,250000 | 4,000000 | 387,015621 | 01/04/2043 |
| Del 01/07/2043 al 31/12/2043 | 1 | 0,09990 | 176.547,14 | 0,11572 | 3,750000 | 0,850000 | 3,750000 | 3,750000 | 390,965092 | 31/07/2043 |
| Del 01/01/2044 al 30/06/2044 | 1 | 0,09990 | 195.868,86 | 0,12839 | 3,750000 | 2,000000 | 3,750000 | 3,750000 | 400,985626 | 31/05/2044 |
| Total Cartera/Total | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | 152.411,08 | | 3,430470 | 0,835614 | | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | 253,56 | | 1,231000 | 0,000000 | | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | 2.059.273,72 | | 7,750000 | 3,000000 | | | 400,985626 | 31/05/2044 |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 |
| 08 BARCELONA | 754 | 75,32468 | 119.997.407,86 | 78,65408 | 3,377171 | 0,853502 | 1,231000 | 7,750000 | 189,039105 | 01/10/2026 |
| 17 GIRONA | 74 | 7,39261 | 8.547.995,89 | 5,60291 | 3,632234 | 0,795737 | 1,584000 | 5,556000 | 168,481288 | 14/01/2025 |
| 25 LLEIDA | 98 | 9,79021 | 13.223.187,36 | 8,66733 | 3,724224 | 0,871258 | 1,616000 | 5,305000 | 175,234924 | 07/08/2025 |
| 43 TARRAGONA | 75 | 7,49251 | 10.794.899,33 | 7,07568 | 3,523878 | 0,977991 | 1,616000 | 5,237000 | 185,793143 | 25/06/2026 |
| CATALUNYA | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | 3,440996 | 0,860297 | 1,231000 | 7,750000 | 185,924684 | 29/06/2026 |
| Total Cartera/Total | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | | | 152.411,08 | 3,430470 | 0,835614 | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | | | 253,56 | 1,231000 | 0,000000 | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | | | 2.059.273,72 | 7,750000 | 3,000000 | | 400,985626 | 31/05/2044 |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 | 731 | 73,02697 | 129.599.732,41 | 84,94806 | 3,433878 | 0,880866 | 1,231000 | 7,700000 | 207,308033 | 09/04/2028 |
| HIPOTECARIO | 731 | 73,02700 | 129.599.732,41 | 84,94810 | 3,433878 | 0,880866 | 1,231000 | 7,700000 | 207,308033 | 09/04/2028 |
| 2 OTRAS GARANTIAS REALES | 1 | 0,09990 | 1.671.068,34 | 1,09533 | 4,000000 | 1,000000 | 4,000000 | 4,000000 | 169,034908 | 31/01/2025 |
| 3 DEPOSITOS DINERARIOS | 1 | 0,09990 | 8.143,21 | 0,00534 | 1,582000 | 0,400000 | 1,582000 | 1,582000 | 2,956879 | 31/03/2011 |
| 4 GARANTIAS DE TERCEROS | 2 | 0,19980 | 266.577,26 | 0,17473 | 1,915757 | 0,650000 | 1,842000 | 1,968000 | 41,972417 | 30/06/2014 |
| 5 OTRAS GARANTIAS PERSONALES | 266 | 26,57343 | 21.017.969,22 | 13,77654 | 3,394651 | 0,727496 | 1,538000 | 7,750000 | 61,205485 | 05/02/2016 |
| PERSONAL | 270 | 26,97300 | 22.963.758,03 | 15,05190 | 3,379225 | 0,726718 | 1,538000 | 7,750000 | 61,246650 | 07/02/2016 |
| Total Cartera/Total | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | 152.411,08 | | 3,430470 | 0,835614 | | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | 253,56 | | 1,231000 | 0,000000 | | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | 2.059.273,72 | | 7,750000 | 3,000000 | | | 400,985626 | 31/05/2044 |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 | 19 | 1,89810 | 4.309.031,77 | 2,82442 | 3,951169 | 0,923414 | 1,676000 | 5,556000 | 170,692728 | 22/03/2025 |
| 02-Silvicultura y explotación forestal. | 3 | 0,29970 | 282.593,49 | 0,18523 | 3,425946 | 0,814811 | 3,250000 | 3,750000 | 274,322073 | 09/11/2033 |
| 03-Pesca y acuicultura. | 1 | 0,09990 | 344.163,40 | 0,22559 | 3,500000 | 0,900000 | 3,500000 | 3,500000 | 122,973306 | 31/03/2021 |
| 08-Otras industrias extractivas. | 2 | 0,19980 | 99.559,16 | 0,06526 | 3,894124 | 0,212335 | 3,623000 | 4,000000 | 187,705758 | 22/08/2026 |
| 10-Industria de la alimentación. | 21 | 2,09790 | 2.043.154,07 | 1,33922 | 3,239479 | 0,940499 | 1,658000 | 5,054000 | 69,626144 | 19/10/2016 |
| 11-Fabricación de bebidas. | 3 | 0,29970 | 372.477,71 | 0,24415 | 2,550449 | 0,800158 | 1,646000 | 3,000000 | 68,125117 | 03/09/2016 |
| 13-Industria textil. | 3 | 0,29970 | 673.158,02 | 0,44123 | 3,855655 | 0,779176 | 3,750000 | 4,820000 | 112,614394 | 19/05/2020 |
| 16-Industria de la madera y del corcho, | 7 | 0,69930 | 647.912,59 | 0,42468 | 3,780776 | 0,566406 | 1,578000 | 5,028000 | 125,377122 | 12/06/2021 |
| 17-Industria del papel. | 2 | 0,19980 | 187.948,52 | 0,12319 | 3,304684 | 0,753704 | 1,669000 | 3,750000 | 250,091679 | 03/11/2031 |
| 18-Artes gráficas y reproducción de sopo | 14 | 1,39860 | 1.365.417,16 | 0,89498 | 2,791081 | 0,757625 | 1,590000 | 4,495000 | 89,651412 | 20/06/2018 |
| 19-Coquerías y refino de petróleo. | 1 | 0,09990 | 9.522,44 | 0,00624 | 4,000000 | 1,000000 | 4,000000 | 4,000000 | 5,683778 | 22/06/2011 |
| 20-Industria química. | 5 | 0,49950 | 1.043.686,45 | 0,68410 | 3,159721 | 0,678937 | 1,657000 | 5,394000 | 87,566536 | 18/04/2018 |
| 21-Fabricación de productos farmacéutico | 1 | 0,09990 | 41.471,84 | 0,02718 | 4,000000 | 1,000000 | 4,000000 | 4,000000 | 22,932238 | 28/11/2012 |
| 22-Fabricación de productos de caucho y | 11 | 1,09890 | 639.610,73 | 0,41924 | 2,671612 | 0,610463 | 1,584000 | 5,127000 | 50,078691 | 04/03/2015 |
| 23-Fabricación de otros productos minera | 4 | 0,39960 | 1.536.529,65 | 1,00714 | 3,509377 | 1,194786 | 3,250000 | 5,262000 | 104,855640 | 26/09/2019 |
| 24-Metalurgia; fabricación de productos | 13 | 1,29870 | 1.460.301,31 | 0,95718 | 3,548575 | 0,973091 | 1,650000 | 4,605000 | 150,487164 | 16/07/2023 |
| 25-Fabricación de productos metálicos, e | 35 | 3,49650 | 2.331.833,78 | 1,52843 | 3,099775 | 0,839529 | 1,546000 | 5,440000 | 66,974789 | 30/07/2016 |
| 26-Fabricación de productos informáticos | 1 | 0,09990 | 35.800,62 | 0,02347 | 2,745000 | 1,250000 | 2,745000 | 2,745000 | 36,008214 | 31/12/2013 |
| 27-Fabricación de material y equipo eléc | 3 | 0,29970 | 836.536,42 | 0,54832 | 3,534790 | 0,628687 | 1,611000 | 3,750000 | 247,071803 | 03/08/2031 |
| 28-Fabricación de maquinaria y equipo n. | 15 | 1,49850 | 1.273.943,91 | 0,83503 | 3,793728 | 0,765439 | 1,660000 | 5,480000 | 170,192134 | 07/03/2025 |
| 29-FABRICACIÓN DE VEHÍCULOS DE M | 2 | 0,19980 | 222.699,90 | 0,14597 | 3,509378 | 1,466347 | 3,500000 | 3,918000 | 115,408935 | 12/08/2020 |
| 30-Fabricación de otro material de trans | 1 | 0,09990 | 86.649,92 | 0,05680 | 4,000000 | 1,250000 | 4,000000 | 4,000000 | 23,556468 | 16/12/2012 |
| 31-Fabricación de muebles. | 5 | 0,49950 | 545.643,49 | 0,35765 | 2,291472 | 0,677921 | 1,842000 | 4,683000 | 44,785856 | 24/09/2014 |
| 32-Otras industrias manufactureras. | 2 | 0,19980 | 481.314,89 | 0,31548 | 3,696863 | 0,940941 | 3,500000 | 4,000000 | 141,133430 | 04/10/2022 |
| 33-Reparación e instalación de maquinaria | 1 | 0,09990 | 25.673,41 | 0,01683 | 4,000000 | 1,750000 | 4,000000 | 4,000000 | 25,494867 | 13/02/2013 |
| 35-Suministro de enegía eléctrica, gas, | 4 | 0,39960 | 1.168.547,32 | 0,76594 | 3,041068 | 0,846421 | 1,946000 | 4,000000 | 74,937811 | 29/03/2017 |
| 36-Captación, depuración y distribución | 2 | 0,19980 | 1.689.297,38 | 1,10727 | 3,860563 | 0,819718 | 3,500000 | 4,000000 | 54,381028 | 13/07/2015 |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 |
| 38-Recogida, tratamiento y eliminación d | 8 | 0,79920 | 1.170.993,06 | 0,76754 | 3,341442 | 0,937061 | 1,753000 | 4,642000 | 79,007498 | 31/07/2017 |
| 39-Actividades de descontaminación y otr | 1 | 0,09990 | 169.600,42 | 0,11117 | 4,000000 | 0,350000 | 4,000000 | 4,000000 | 184,936345 | 30/05/2026 |
| 41-Construcción de edificios. | 126 | 12,58741 | 22.180.004,00 | 14,53821 | 3,323397 | 0,972480 | 1,750000 | 4,904000 | 237,633489 | 19/10/2030 |
| 42-Ingeniería civil. | 9 | 0,89910 | 1.403.359,16 | 0,91985 | 3,571305 | 0,889276 | 1,654000 | 5,480000 | 133,047999 | 31/01/2022 |
| 43-Actividades de construcción especiali | 67 | 6,69331 | 6.798.763,70 | 4,45635 | 3,465897 | 0,903533 | 1,231000 | 5,406000 | 195,585004 | 19/04/2027 |
| 45-Venta y reparaciónde vehículos de mot | 22 | 2,19780 | 2.611.381,56 | 1,71167 | 3,690366 | 1,128652 | 1,584000 | 5,432000 | 141,877418 | 27/10/2022 |
| 46-Comercio al por mayor e intermediario | 51 | 5,09491 | 8.273.549,45 | 5,42302 | 3,274360 | 0,924290 | 1,539000 | 5,750000 | 120,024606 | 31/12/2020 |
| 47-Comercio al por menor, excepto de vet | 49 | 4,89510 | 4.969.512,61 | 3,25734 | 3,708705 | 0,737767 | 1,663000 | 7,000000 | 158,145017 | 05/03/2024 |
| 49-Transporte terrestre y por tubería. | 28 | 2,79720 | 2.952.213,18 | 1,93507 | 3,273153 | 0,669751 | 1,623000 | 7,500000 | 77,308936 | 10/06/2017 |
| 52-Almacenamiento y actividades anexas | 4 | 0,39960 | 360.097,25 | 0,23603 | 3,444594 | 1,327717 | 1,899000 | 4,000000 | 177,595810 | 18/10/2025 |
| 53-Actividades postales y de correos. | 1 | 0,09990 | 66.688,50 | 0,04371 | 3,500000 | 1,500000 | 3,500000 | 3,500000 | 120,016427 | 31/12/2020 |
| 55-Servicios de alojamiento. | 10 | 0,99900 | 1.954.998,60 | 1,28143 | 3,055790 | 0,887195 | 1,669000 | 4,000000 | 150,267929 | 09/07/2023 |
| 56-Servicios de comidas y bebidas. | 40 | 3,99600 | 6.294.776,77 | 4,12600 | 3,439956 | 0,928940 | 1,582000 | 5,454000 | 139,037233 | 01/08/2022 |
| 58-Edición. | 1 | 0,09990 | 749.555,09 | 0,49131 | 4,000000 | 0,850000 | 4,000000 | 4,000000 | 325,026694 | 31/01/2038 |
| 61-Telecomunicaciones. | 3 | 0,29970 | 355.978,09 | 0,23333 | 3,350526 | 1,025608 | 1,676000 | 3,713000 | 77,431405 | 13/06/2017 |
| 62-Programación, consultoría y otras act | 2 | 0,19980 | 46.701,01 | 0,03061 | 4,941480 | 0,000000 | 4,222000 | 5,123000 | 33,630675 | 19/10/2013 |
| 64-Servicios financieros, excepto seguro | 3 | 0,29970 | 1.940.295,00 | 1,27180 | 3,272754 | 0,541090 | 3,000000 | 3,463000 | 265,442996 | 12/02/2033 |
| 66-Actividades auxiliares a los servicio | 1 | 0,09990 | 27.741,42 | 0,01818 | 4,000000 | 1,000000 | 4,000000 | 4,000000 | 61,010267 | 31/01/2016 |
| 68-Actividades inmobiliarias. | 271 | 27,07293 | 45.865.932,10 | 30,06350 | 3,401482 | 0,819334 | 1,578000 | 4,000000 | 232,228862 | 08/05/2030 |
| 69-Actividades jurídicas y de contabilidad | 19 | 1,89810 | 2.919.428,51 | 1,91358 | 3,433064 | 0,806582 | 1,968000 | 5,440000 | 214,220911 | 06/11/2028 |
| 70-Actividades de las sedes centrales; a | 4 | 0,39960 | 420.918,86 | 0,27590 | 2,937417 | 1,170289 | 2,170000 | 4,000000 | 217,763311 | 22/02/2029 |
| 71-Servicios técnicos de arquitectura e | 10 | 0,99900 | 1.988.095,49 | 1,30313 | 3,362285 | 0,706432 | 1,538000 | 4,000000 | 189,223898 | 07/10/2026 |
| 73-Publicidad y estudios de mercado. | 3 | 0,29970 | 150.133,56 | 0,09841 | 5,369631 | 0,144169 | 4,000000 | 7,750000 | 71,078539 | 02/12/2016 |
| 74-Otras actividades profesionales, cien | 31 | 3,09690 | 6.048.438,78 | 3,96454 | 3,608137 | 0,847826 | 1,982000 | 5,411000 | 196,841244 | 27/05/2027 |
| 77-Actividades de alquiler. | 2 | 0,19980 | 59.135,73 | 0,03876 | 1,948762 | 0,650000 | 1,946000 | 1,952000 | 16,967993 | 30/05/2012 |
| 78-Actividades relacionadas con el emple | 1 | 0,09990 | 177.860,76 | 0,11658 | 4,000000 | 1,700000 | 4,000000 | 4,000000 | 145,938398 | 28/02/2023 |
| 79-Actividades de agencias de viajes, op | 1 | 0,09990 | 61.160,94 | 0,04009 | 3,500000 | 1,500000 | 3,500000 | 3,500000 | 114,989733 | 30/07/2020 |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|------------------|------------------|---|------------------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 80-Actividades de seguridad e investigac | 3 | 0,29970 | 567.206,81 | 0,37178 | 3,764782 | 0,876399 | 3,468000 | 4,000000 | 172,190659 | 07/05/2025 |
| 81-Servicios a edificios y actividades d | 1 | 0,09990 | 44.950,99 | 0,02946 | 4,947000 | 0,000000 | 4,947000 | 4,947000 | 39,392197 | 13/04/2014 |
| 85-Educación. | 4 | 0,39960 | 580.743,86 | 0,38066 | 3,719603 | 0,612681 | 1,968000 | 4,000000 | 160,175556 | 06/05/2024 |
| 86-Actividades sanitarias. | 15 | 1,49850 | 1.483.552,65 | 0,97242 | 3,277335 | 0,826908 | 1,539000 | 4,589000 | 142,768992 | 23/11/2022 |
| 87-Asistencia en establecimientos reside | 4 | 0,39960 | 2.534.979,77 | 1,66159 | 3,778473 | 0,778068 | 3,588000 | 4,000000 | 166,912666 | 27/11/2024 |
| 88-Actividades de servicios sociales sin | 2 | 0,19980 | 71.051,41 | 0,04657 | 4,090725 | 1,297187 | 4,000000 | 4,671000 | 64,201567 | 07/05/2016 |
| 90-Actividadse de creación, artísticas y | 2 | 0,19980 | 150.335,04 | 0,09854 | 3,849490 | 0,743051 | 1,834000 | 4,000000 | 134,215215 | 08/03/2022 |
| 92-Actividades de juegos de azar y apues | 2 | 0,19980 | 193.191,51 | 0,12663 | 2,761860 | 1,000000 | 2,249000 | 3,250000 | 282,973306 | 31/07/2034 |
| 93-Actividades deportivas, recreativas y | 7 | 0,69930 | 573.316,57 | 0,37579 | 3,392399 | 1,102140 | 1,753000 | 4,000000 | 119,969620 | 29/12/2020 |
| 95-Reparación de ordenadores, efectos pe | 1 | 0,09990 | 90.078,72 | 0,05904 | 3,500000 | 1,500000 | 3,500000 | 3,500000 | 133,026694 | 31/01/2022 |
| 96-Otros servicios personales. | 11 | 1,09890 | 2.502.290,16 | 1,64016 | 3,910103 | 0,663064 | 1,968000 | 7,700000 | 162,241024 | 08/07/2024 |
| Total Cartera/Total | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | 152.411,08 | | 3,430470 | 0,835614 | | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | 253,56 | | 1,231000 | 0,000000 | | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | 2.059.273,72 | | 7,750000 | 3,000000 | | | 400,985626 | 31/05/2044 |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 Maximun | Meses Months | Fecha Date |
| MENSUAL | 996 | 99,50050 | 151.085.299,00 | 99,03110 | 3,430389 | 0,860709 | 1,231000 | 7,750000 | 187,047185 | 02/08/2026 |
| TRIMESTRAL | 1 | 0,09990 | 158.576,90 | 0,10394 | 4,000000 | 1,350000 | 4,000000 | 4,000000 | 88,903491 | 29/05/2018 |
| SEMESTRAL | 3 | 0,29970 | 1.282.570,94 | 0,84068 | 3,540368 | 0,770384 | 3,250000 | 4,000000 | 134,528839 | 17/03/2022 |
| ANUAL | 1 | 0,09990 | 37.043,60 | 0,02428 | 3,500000 | 1,500000 | 3,500000 | 3,500000 | 11,926078 | 29/12/2011 |
| Total Cartera/Total | 1001 | 100,00000 | 152.563.490,44 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 |
| Media Simple / Arithmetic Average: | | | | | 152.411,08 | 3,430470 | 0,835614 | | 151,669800 | 21/08/2023 |
| Mínimo / Minimum: | | | | | 253,56 | 1,231000 | 0,000000 | | 1,018480 | 31/01/2011 |
| Máximo / Maximum: | | | | | 2.059.273,72 | 7,750000 | 3,000000 | | 400,985626 | 31/05/2044 |

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.



Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 | 10 | 0,99900 | 130.270,09 | 0,08539 | 3,059651 | 1,078463 | 1,578000 | 4,000000 | 35,478568 | 14/12/2013 | 3,012963 |
| 005.00 009.99 | 15 | 1,49850 | 620.701,30 | 0,40685 | 3,541110 | 1,102878 | 2,432000 | 4,000000 | 96,438635 | 13/01/2019 | 7,236069 |
| 010.00 014.99 | 23 | 2,29770 | 2.189.846,19 | 1,43537 | 2,700942 | 0,792211 | 1,602000 | 4,000000 | 84,176249 | 05/01/2018 | 12,965157 |
| 015.00 019.99 | 27 | 2,69730 | 2.435.470,79 | 1,59637 | 3,448629 | 0,989609 | 1,654000 | 5,750000 | 122,555397 | 18/03/2021 | 18,048340 |
| 020.00 024.99 | 18 | 1,79820 | 2.008.454,19 | 1,31647 | 3,304978 | 0,834400 | 2,481000 | 4,000000 | 147,664822 | 21/04/2023 | 23,484684 |
| 025.00 029.99 | 24 | 2,39760 | 2.045.645,17 | 1,34085 | 3,543108 | 0,801312 | 3,000000 | 4,000000 | 131,246919 | 07/12/2021 | 27,886201 |
| 030.00 034.99 | 38 | 3,79620 | 5.073.812,32 | 3,32571 | 3,475207 | 0,925688 | 1,975000 | 7,000000 | 127,412514 | 13/08/2021 | 32,635556 |
| 035.00 039.99 | 56 | 5,59441 | 7.753.834,69 | 5,08237 | 3,386839 | 0,966009 | 1,231000 | 7,700000 | 120,171317 | 04/01/2021 | 37,542526 |
| 040.00 044.99 | 36 | 3,59640 | 8.660.924,45 | 5,67693 | 3,418034 | 0,945970 | 1,995000 | 4,589000 | 156,901980 | 27/01/2024 | 42,702086 |
| 045.00 049.99 | 57 | 5,69431 | 10.317.153,92 | 6,76253 | 3,525301 | 0,966145 | 1,834000 | 4,750000 | 161,539580 | 16/06/2024 | 47,606700 |
| 050.00 054.99 | 86 | 8,59141 | 20.369.699,56 | 13,35162 | 3,548043 | 0,866697 | 1,965000 | 5,000000 | 179,178684 | 05/12/2025 | 52,182215 |
| 055.00 059.99 | 72 | 7,19281 | 14.884.346,45 | 9,75617 | 3,536541 | 0,908249 | 1,750000 | 4,400000 | 178,193716 | 05/11/2025 | 57,573098 |
| 060.00 064.99 | 78 | 7,79221 | 12.052.136,99 | 7,89975 | 3,583907 | 0,955125 | 1,975000 | 4,000000 | 251,111400 | 04/12/2031 | 62,877081 |
| 065.00 069.99 | 53 | 5,29471 | 12.203.610,44 | 7,99904 | 3,133490 | 0,980277 | 1,750000 | 4,000000 | 249,880053 | 27/10/2031 | 67,022283 |
| 070.00 074.99 | 104 | 10,38961 | 21.840.259,66 | 14,31552 | 3,342401 | 0,712753 | 1,965000 | 4,000000 | 292,832730 | 27/05/2035 | 72,929883 |



GESTICAIXA

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Cartera de Operaciones Titulizadas al día 31/12/2010

Loan Portfolio at 31/12/2010

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 | |
| 075.00 079.99 | 34 | 3,39660 | 7.013.566,20 | 4,59715 | 3,567575 | 0,757543 | 2,075000 | 4,000000 | 338,969373 | 31/03/2039 | 75,932005 |
| Total Cartera/Total | | 731 | 100,00000 | 129.599.732,41 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 3,431920 | 0,860613 | | | 186,461141 | 15/07/2026 | 54,939065 |
| Media Simple / Arithmetic Average: | | | 152.411,08 | | 3,430470 | 0,835614 | | | 151,669800 | 21/08/2023 | 36,804260 |
| Mínimo / Minimum: | | | 253,56 | | 1,231000 | 0,000000 | | | 1,018480 | 31/01/2011 | 0,000000 |
| Máximo / Maximum: | | | 2.059.273,72 | | 7,750000 | 3,000000 | | | 400,985626 | 31/05/2044 | 77,249103 |

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.

**Cartera de Operaciones Titulizadas al día 31/12/2010****Loan Portfolio at 31/12/2010****Clasificación por Veinte Mayores Deudores / Classification by Top Twenty Obligors**

| Deudor Obligador | Principal Pendiente Outstanding Principal | % |
|---------------------|--|--------------|
| 1 | 2.836.464,27 | 1,86 |
| 2 | 2.763.159,07 | 1,81 |
| 3 | 2.334.088,10 | 1,53 |
| 4 | 2.059.273,72 | 1,35 |
| 5 | 1.940.295,00 | 1,27 |
| 6 | 1.709.557,13 | 1,12 |
| 7 | 1.671.068,34 | 1,10 |
| 8 | 1.664.725,27 | 1,09 |
| 9 | 1.596.885,38 | 1,05 |
| 10 | 1.477.609,10 | 0,97 |
| 11 | 1.465.384,28 | 0,96 |
| 12 | 1.464.156,90 | 0,96 |
| 13 | 1.415.656,52 | 0,93 |
| 14 | 1.404.848,40 | 0,92 |
| 15 | 1.379.284,25 | 0,90 |
| 16 | 1.218.197,65 | 0,80 |
| 17 | 1.140.879,06 | 0,75 |
| 18 | 1.026.418,66 | 0,67 |
| 19 | 932.784,61 | 0,61 |
| 20 | 911.774,32 | 0,60 |
| Total: | 32.412.510,03 | 21,25 |

Principal Pendiente Total de la Cartera / Portfolio Total Outstanding Principal

152.563.490,44



GESTICAIXA

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

INFORMES DE LA CARTERA DE ACTIVOS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



GESTICAIXA

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , 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 | 15.159.938,72 | 10.666.278,19 | 174.173.699,97 | 87,0869 | 1086 |
| 31/01/2010 | 1.884.441,94 | 394.473,67 | 171.894.784,36 | 85,9474 | 1075 |
| 28/02/2010 | 1.698.532,61 | 175.063,15 | 170.021.188,60 | 85,0106 | 1068 |
| 31/03/2010 | 1.380.238,53 | 301.741,92 | 168.339.208,15 | 84,1696 | 1060 |
| 30/04/2010 | 1.483.360,17 | 46.800,00 | 166.809.047,98 | 83,4046 | 1056 |
| 31/05/2010 | 1.212.468,99 | 56.942,38 | 165.539.636,61 | 82,7699 | 1053 |
| 30/06/2010 | 2.124.134,62 | 422.460,63 | 162.993.041,36 | 81,4966 | 1042 |
| 31/07/2010 | 1.569.663,95 | 285.024,27 | 161.138.353,14 | 80,5692 | 1035 |
| 31/08/2010 | 1.422.488,43 | 432.710,45 | 159.283.154,26 | 79,6416 | 1030 |
| 30/09/2010 | 1.323.957,96 | 225.636,34 | 157.733.559,96 | 78,8668 | 1024 |
| 31/10/2010 | 1.078.303,85 | 329.307,44 | 156.325.948,67 | 78,1630 | 1018 |
| 30/11/2010 | 1.513.522,41 | 372.777,76 | 154.439.648,50 | 77,2199 | 1009 |
| 31/12/2010 | 1.441.142,00 | 435.016,06 | 152.563.490,44 | 76,2818 | 1001 |
| | 33.292.194,18 | 14.144.232,26 | | | |

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.



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 |
| 31/01/2010 | 171.894.784,4 | 85,94743 | 394.473,7 | 0,22648 | 2,68419 | 0,41537 | 4,87212 | 0,49320 | 5,76051 | 0,46947 | 5,49047 |
| 28/02/2010 | 170.021.188,6 | 85,01063 | 175.063,2 | 0,10184 | 1,21530 | 0,21153 | 2,50903 | 0,45270 | 5,29913 | 0,43121 | 5,05359 |
| 31/03/2010 | 168.339.208,2 | 84,16964 | 301.741,9 | 0,17747 | 2,10901 | 0,16861 | 2,00467 | 0,45711 | 5,34946 | 0,41751 | 4,89664 |
| 30/04/2010 | 166.809.048,0 | 83,40456 | 46.800,0 | 0,02780 | 0,33310 | 0,10239 | 1,22177 | 0,25900 | 3,06412 | 0,40040 | 4,70034 |
| 31/05/2010 | 165.539.636,6 | 82,76985 | 56.942,4 | 0,03414 | 0,40887 | 0,07983 | 0,95372 | 0,14570 | 1,73445 | 0,38414 | 4,51351 |
| 30/06/2010 | 162.993.041,4 | 81,49655 | 422.460,6 | 0,25520 | 3,01980 | 0,10577 | 1,26188 | 0,13719 | 1,63397 | 0,37454 | 4,40302 |
| 31/07/2010 | 161.138.353,1 | 80,56921 | 285.024,3 | 0,17487 | 2,07836 | 0,15478 | 1,84161 | 0,12859 | 1,53218 | 0,31106 | 3,66954 |
| 31/08/2010 | 159.283.154,3 | 79,64161 | 432.710,5 | 0,26853 | 3,17523 | 0,23288 | 2,75900 | 0,15638 | 1,86052 | 0,30465 | 3,59515 |
| 30/09/2010 | 157.733.560,0 | 78,86681 | 225.636,3 | 0,14166 | 1,68671 | 0,19503 | 2,31546 | 0,15041 | 1,79008 | 0,30388 | 3,58619 |
| 31/10/2010 | 156.325.948,7 | 78,16301 | 329.307,4 | 0,20877 | 2,47673 | 0,20633 | 2,44811 | 0,18056 | 2,14533 | 0,21979 | 2,60581 |
| 30/11/2010 | 154.439.648,5 | 77,21986 | 372.777,8 | 0,23846 | 2,82431 | 0,19631 | 2,33040 | 0,21459 | 2,54493 | 0,18015 | 2,14053 |
| 31/12/2010 | 152.563.490,4 | 76,28178 | 435.016,1 | 0,28167 | 3,32821 | 0,24297 | 2,87702 | 0,21901 | 2,59665 | 0,17811 | 2,11649 |

(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.



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 | | | | | | | 478.929,84 | 277.737,66 | 756.667,50 |
| 31/01/2010 | 190.293,13 | 91.198,27 | 281.491,40 | 59.335,67 | 51.786,56 | 111.122,23 | 546.716,03 | 293.862,36 | 840.578,39 |
| 28/02/2010 | 128.664,63 | 48.485,56 | 177.150,19 | 101.455,21 | 61.323,25 | 162.778,46 | 496.283,03 | 261.949,25 | 758.232,28 |
| 31/03/2010 | 90.460,57 | 36.965,56 | 127.426,13 | 128.408,60 | 65.931,25 | 194.339,85 | 455.829,06 | 224.538,91 | 680.367,97 |
| 30/04/2010 | 117.691,32 | 49.274,25 | 166.965,57 | 88.521,61 | 63.198,01 | 151.719,62 | 463.701,24 | 208.660,28 | 672.361,52 |
| 31/05/2010 | 131.062,26 | 49.142,14 | 180.204,40 | 80.042,49 | 39.819,40 | 119.861,89 | 456.198,85 | 214.719,10 | 670.917,95 |
| 30/06/2010 | 77.034,80 | 43.054,14 | 120.088,94 | 104.465,26 | 52.600,43 | 157.065,69 | 406.296,80 | 182.300,35 | 588.597,15 |
| 31/07/2010 | 131.500,79 | 68.662,93 | 200.163,72 | 47.018,06 | 26.915,07 | 73.933,13 | 425.104,70 | 209.048,15 | 634.152,85 |
| 31/08/2010 | 101.314,07 | 42.675,56 | 143.989,63 | 109.814,76 | 51.144,81 | 160.959,57 | 402.082,34 | 188.452,41 | 590.534,75 |
| 30/09/2010 | 84.337,68 | 43.650,44 | 127.988,12 | 100.788,91 | 36.032,15 | 136.821,06 | 363.683,43 | 189.083,78 | 552.767,21 |
| 31/10/2010 | 135.986,13 | 71.055,32 | 207.041,45 | 39.915,50 | 22.385,47 | 62.300,97 | 444.925,30 | 236.200,32 | 681.125,62 |
| 30/11/2010 | 111.780,58 | 37.973,79 | 149.754,37 | 91.778,86 | 50.376,82 | 142.155,68 | 455.224,23 | 210.213,36 | 665.437,59 |
| 31/12/2010 | 84.975,38 | 34.655,27 | 119.630,65 | 107.143,69 | 51.387,32 | 158.531,01 | 424.134,80 | 182.034,41 | 606.169,21 |
| | 1.385.101,34 | 616.793,23 | 2.001.894,57 | 1.058.688,62 | 572.900,54 | 1.631.589,16 | | | |

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

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



Movimiento Mensual Operaciones Morosas Monthly Delinquencies Report

| Fecha / Date | Incorporaciones / Incoming Delinquencies | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | 357.983,45 | 150.821,52 | 508.804,97 | 88.918,16 | 56.869,42 | 145.787,58 | 269.065,29 | 93.952,10 | 363.017,39 |
| 31/01/2010 | 26.422,79 | 8.985,71 | 35.408,50 | 78.256,02 | 32.956,58 | 111.212,60 | 217.232,06 | 69.981,23 | 287.213,29 |
| 28/02/2010 | 32.974,04 | 10.805,83 | 43.779,87 | 77.653,04 | 19.825,22 | 97.478,26 | 172.553,06 | 60.961,84 | 233.514,90 |
| 31/03/2010 | 30.416,98 | 17.791,44 | 48.208,42 | 13.663,16 | 9.032,30 | 22.695,46 | 189.306,88 | 69.720,98 | 259.027,86 |
| 30/04/2010 | 40.672,15 | 17.633,53 | 58.305,68 | 28.818,77 | 11.467,40 | 40.286,17 | 201.160,26 | 75.887,11 | 277.047,37 |
| 31/05/2010 | 26.879,22 | 22.233,53 | 49.112,75 | 60.152,67 | 7.236,09 | 67.388,76 | 167.886,81 | 90.884,55 | 258.771,36 |
| 30/06/2010 | 31.214,18 | 16.651,64 | 47.865,82 | 35.800,24 | 35.267,57 | 71.067,81 | 163.300,75 | 72.268,62 | 235.569,37 |
| 31/07/2010 | 20.506,60 | 14.557,75 | 35.064,35 | 68.311,04 | 19.922,88 | 88.233,92 | 115.496,31 | 66.903,49 | 182.399,80 |
| 31/08/2010 | 28.716,59 | 21.160,84 | 49.877,43 | 16.285,69 | 14.125,44 | 30.411,13 | 127.927,21 | 73.938,89 | 201.866,10 |
| 30/09/2010 | 29.279,38 | 16.504,84 | 45.784,22 | 24.443,27 | 11.622,48 | 36.065,75 | 132.763,32 | 78.821,25 | 211.584,57 |
| 31/10/2010 | 36.490,65 | 24.090,93 | 60.581,58 | 17.450,53 | 5.800,91 | 23.251,44 | 151.803,44 | 97.111,27 | 248.914,71 |
| 30/11/2010 | 45.183,28 | 19.281,21 | 64.464,49 | 10.025,45 | 14.355,39 | 24.380,84 | 186.961,27 | 102.037,09 | 288.998,36 |
| 31/12/2010 | 18.007,05 | 8.466,37 | 26.473,42 | 49.780,90 | 31.573,11 | 81.354,01 | 155.187,42 | 78.930,35 | 234.117,77 |
| | 724.746,36 | 348.985,14 | 1.073.731,50 | 569.558,94 | 270.054,79 | 839.613,73 | | | |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Movimiento Mensual Fallidos Monthly Defaults Report

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|
| | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total |
| Saldo anterior / Previous Balance | 47.745,11 | 1.980,00 | 49.725,11 | 0,00 | 0,00 | 0,00 | 47.745,11 | 1.980,00 | 49.725,11 |
| 31/01/2010 | 504.659,13 | 18.965,49 | 523.624,62 | 0,00 | 0,00 | 0,00 | 552.404,24 | 20.945,49 | 573.349,73 |
| 28/02/2010 | 461.818,64 | 19.083,92 | 480.902,56 | 0,00 | 0,00 | 0,00 | 1.014.222,88 | 40.029,41 | 1.054.252,29 |
| 31/03/2010 | 201.837,21 | 8.691,68 | 210.528,89 | -1.100,00 | 0,00 | -1.100,00 | 1.214.960,09 | 48.721,09 | 1.263.681,18 |
| 30/04/2010 | 48.161,58 | 4.588,52 | 52.750,10 | 0,00 | 0,00 | 0,00 | 1.263.121,67 | 53.309,61 | 1.316.431,28 |
| 31/05/2010 | 75.326,46 | 9.197,49 | 84.523,95 | 0,00 | 0,00 | 0,00 | 1.338.448,13 | 62.507,10 | 1.400.955,23 |
| 30/06/2010 | 677.458,95 | 22.644,28 | 700.103,23 | 0,00 | 0,00 | 0,00 | 2.015.907,08 | 85.151,38 | 2.101.058,46 |
| 31/07/2010 | 443.994,49 | 19.083,23 | 463.077,72 | 0,00 | 0,00 | 0,00 | 2.459.901,57 | 104.234,61 | 2.564.136,18 |
| 31/08/2010 | 287.907,46 | 15.547,53 | 303.454,99 | 0,00 | 0,00 | 0,00 | 2.747.809,03 | 119.782,14 | 2.867.591,17 |
| 30/09/2010 | 202.297,76 | 14.415,25 | 216.713,01 | 0,00 | 0,00 | 0,00 | 2.950.106,79 | 134.197,39 | 3.084.304,18 |
| 31/10/2010 | 55.254,55 | 817,68 | 56.072,23 | -101.480,22 | 0,00 | -101.480,22 | 2.903.881,12 | 135.015,07 | 3.038.896,19 |
| 30/11/2010 | 366.308,55 | 17.645,47 | 383.954,02 | 0,00 | 0,00 | 0,00 | 3.270.189,67 | 152.660,54 | 3.422.850,21 |
| 31/12/2010 | 299.322,55 | 17.196,31 | 316.518,86 | 0,00 | 0,00 | 0,00 | 3.569.512,22 | 169.856,85 | 3.739.369,07 |
| | 3.672.092,44 | 169.856,85 | 3.841.949,29 | -102.580,22 | 0,00 | -102.580,22 | | | |



Impagados al / Loans in Arrears at 31/12/2010

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 | 137 | 89.296,46 | 43.482,63 | 132.779,09 | 19.943.107,85 | 20.075.886,94 | | | |
| DE 1 A 2 MESES / From 1 to 2 months | 31 | 108.331,18 | 32.419,93 | 140.751,11 | 5.644.583,14 | 5.785.334,25 | | | |
| DE 2 A 3 MESES / From 2 to 3 months | 24 | 71.319,74 | 25.737,26 | 97.057,00 | 2.682.124,74 | 2.779.181,74 | | | |
| DE 3 A 6 MESES / From 3 to 6 months | 7 | 35.101,68 | 16.744,33 | 51.846,01 | 707.107,30 | 758.953,31 | | | |
| DE 6 A 12 MESES / From 6 to 12 months | 15 | 120.085,74 | 62.186,02 | 182.271,76 | 2.080.009,90 | 2.262.281,66 | | | |
| 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 | 214 | 424.134,80 | 180.570,17 | 604.704,97 | 31.056.932,93 | 31.661.637,90 | | | |

| 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 | 125 | 78.381,99 | 43.147,68 | 121.529,67 | 19.373.693,36 | 19.495.223,03 | 46.517.277,13 | 41,90964 | |
| DE 1 A 2 MESES / From 1 to 2 months | 25 | 74.015,85 | 31.559,11 | 105.574,96 | 5.409.986,75 | 5.515.561,71 | 12.757.614,84 | 43,23349 | |
| DE 2 A 3 MESES / From 2 to 3 months | 16 | 35.974,13 | 23.612,62 | 59.586,75 | 2.370.369,90 | 2.429.956,65 | 4.335.051,97 | 56,05369 | |
| DE 3 A 6 MESES / From 3 to 6 months | 6 | 19.407,60 | 15.550,63 | 34.958,23 | 666.199,46 | 701.157,69 | 1.144.857,32 | 61,24411 | |
| DE 6 A 12 MESES / From 6 to 12 months | 13 | 95.155,52 | 60.438,12 | 155.593,64 | 2.016.677,65 | 2.172.271,29 | 3.587.619,74 | 60,54910 | |
| 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 | 185 | 302.935,09 | 174.308,16 | 477.243,25 | 29.836.927,12 | 30.314.170,37 | 68.342.421,00 | 44,35630 | |

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: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

INFORMES DE LOS BONOS DE TITULIZACIÓN
SECURITISATION BONDS REPORTS

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Bonos de Titulización Serie AG

Series AG Bonds

| Número de Bonos / Number of Bonds: 776 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0341072017 | | | | | | | | | | | | | | |
| 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 | | | | |
| 18/03/2011 | 1,52400 % | 372,53 | 301,75 | | | | | | | | | | | |
| 20/12/2010 | 1,37900 % | 348,58 | 282,35 | 270.498,08 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 77.600.000,00 | 0,00 | 0,00 | 0,00 | |
| 20/09/2010 | 1,22700 % | 320,38 | 259,51 | 248.614,88 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 77.600.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/06/2010 | 1,14600 % | 292,87 | 237,22 | 227.267,12 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 77.600.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2010 | 1,21500 % | 303,75 | 246,04 | 235.710,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 77.600.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/12/2009 | 1,26800 % | 320,52 | 262,83 | 248.723,52 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 77.600.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/09/2009 | 1,75200 % | 447,73 | 367,14 | 347.438,48 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 77.600.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/06/2009 | 2,12900 % | 544,08 | 446,15 | 422.206,08 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 77.600.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2009 | 3,62500 % | 865,97 | 710,10 | 671.992,72 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 77.600.000,00 | 0,00 | 0,00 | 0,00 | |
| 22/12/2008 | | | | | | | 100.000,00 | | | 77.600.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Bonos de Titulización Serie AS

Series AS Bonds

| Número de Bonos / Number of Bonds: 504 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0341072009 | | | | | | | | | | | | | | |
| 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 | | | | |
| 18/03/2011 | 1,37400 % | 35,29 | 28,58 | | | | | | | | | | | |
| 20/12/2010 | 1,22900 % | 62,17 | 50,36 | 31.333,68 | 0,00 | 9.504,69 | 10.505,70 | 10,51 % | 4.790.363,76 | 5.294.872,80 | 4.790.363,76 | 4.790.363,76 | 0,00 | |
| 20/09/2010 | 1,07700 % | 91,48 | 74,10 | 46.105,92 | 0,00 | 12.521,03 | 20.010,39 | 20,01 % | 6.310.599,12 | 10.085.236,56 | 6.310.599,12 | 6.310.599,12 | 0,00 | |
| 18/06/2010 | 0,99600 % | 105,64 | 85,57 | 53.242,56 | 0,00 | 8.971,50 | 32.531,42 | 32,53 % | 4.521.636,00 | 16.395.835,68 | 4.521.636,00 | 4.521.636,00 | 0,00 | |
| 18/03/2010 | 1,06500 % | 143,12 | 115,93 | 72.132,48 | 0,00 | 12.250,10 | 41.502,92 | 41,50 % | 6.174.050,40 | 20.917.471,68 | 6.174.050,40 | 6.174.050,40 | 0,00 | |
| 18/12/2009 | 1,11800 % | 193,83 | 158,94 | 97.690,32 | 0,00 | 14.832,29 | 53.753,02 | 53,75 % | 7.475.474,16 | 27.091.522,08 | 7.475.474,16 | 7.475.474,16 | 0,00 | |
| 18/09/2009 | 1,60200 % | 334,88 | 274,60 | 168.779,52 | 0,00 | 13.211,44 | 68.585,31 | 68,59 % | 6.658.565,76 | 34.566.996,24 | 6.658.565,76 | 6.658.565,76 | 0,00 | |
| 18/06/2009 | 1,97900 % | 461,66 | 378,56 | 232.676,64 | 0,00 | 9.487,36 | 81.796,75 | 81,80 % | 4.781.629,44 | 41.225.562,00 | 4.781.629,44 | 4.781.629,44 | 0,00 | |
| 18/03/2009 | 3,47500 % | 830,14 | 680,71 | 418.390,56 | 0,00 | 8.715,89 | 91.284,11 | 91,28 % | 4.392.808,56 | 46.007.191,44 | 4.392.808,56 | 4.392.808,56 | 0,00 | |
| 22/12/2008 | | | | | | | 100.000,00 | | | 50.400.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 480 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0341072025 | | | | | | | | | | | | | | |
| 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 | | | | |
| 18/03/2011 | 2,27400 % | 555,87 | 450,25 | | | | | | | | | | | |
| 20/12/2010 | 2,12900 % | 538,16 | 435,91 | 258.316,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 20/09/2010 | 1,97700 % | 516,22 | 418,14 | 247.785,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/06/2010 | 1,89600 % | 484,53 | 392,47 | 232.574,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2010 | 1,96500 % | 491,25 | 397,91 | 235.800,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/12/2009 | 2,01800 % | 510,11 | 418,29 | 244.852,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/09/2009 | 2,50200 % | 639,40 | 524,31 | 306.912,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/06/2009 | 2,87900 % | 735,74 | 603,31 | 353.155,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2009 | 4,37500 % | 1.045,14 | 857,01 | 501.667,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 22/12/2008 | | | | | | | 100.000,00 | | | 48.000.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Bonos de Titulización Serie C

Series C Bonds

| Número de Bonos / Number of Bonds: 240 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0341072033 | | | | | | | | | | | | | | |
| 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 | | | | |
| 18/03/2011 | 2,77400 % | 678,09 | 549,25 | | | | | | | | | | | |
| 20/12/2010 | 2,62900 % | 664,55 | 538,29 | 159.492,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 24.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 20/09/2010 | 2,47700 % | 646,77 | 523,88 | 155.224,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 24.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/06/2010 | 2,39600 % | 612,31 | 495,97 | 146.954,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 24.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2010 | 2,46500 % | 616,25 | 499,16 | 147.900,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 24.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/12/2009 | 2,51800 % | 636,49 | 521,92 | 152.757,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 24.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/09/2009 | 3,00200 % | 767,18 | 629,09 | 184.123,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 24.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/06/2009 | 3,37900 % | 863,52 | 708,09 | 207.244,80 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 24.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2009 | 4,87500 % | 1.164,58 | 954,96 | 279.499,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 24.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 22/12/2008 | | | | | | | 100.000,00 | | | 24.000.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTGENCAT CAIXA SABADELL 2 , F.T.A.

Bonos de Titulización Serie D

Series D Bonds

| Número de Bonos / Number of Bonds: 380 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0341072041 | | | | | | | | | | | | | | |
| 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 | | | | |
| 18/03/2011 | 5,02400 % | 1.228,09 | 994,75 | | | | | | | | | | | |
| 20/12/2010 | 4,87900 % | 1.233,30 | 998,97 | 0,00 | 468.654,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 38.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 20/09/2010 | 4,72700 % | 1.234,27 | 999,76 | 0,00 | 469.022,60 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 38.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/06/2010 | 4,64600 % | 1.187,31 | 961,72 | 0,00 | 451.177,80 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 38.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2010 | 4,71500 % | 1.178,75 | 954,79 | 0,00 | 447.925,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 38.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/12/2009 | 4,76800 % | 1.205,24 | 988,30 | 385.221,21 | 72.770,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 38.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/09/2009 | 5,25200 % | 1.342,18 | 1.100,59 | 510.028,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 38.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/06/2009 | 5,62900 % | 1.438,52 | 1.179,59 | 546.637,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 38.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 18/03/2009 | 7,12500 % | 1.702,08 | 1.395,71 | 646.790,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 38.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 22/12/2008 | | | | | | | 100.000,00 | | | 38.000.000,00 | | | | |



Bonos de Titulización al día / Securitisation Bonds at 31/12/2010

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 | 0.18 | 0.25 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | |
| % anual equivalente / % annual percentage rate | 0.00 | 2.12 | 2.96 | 5.84 | 8.64 | 11.36 | 14.01 | 16.59 | |
| BONOS SERIE AS / SERIES AS BONDS | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 0.34 | 0.30 | 0.28 | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 |
| Amortización Final / Final maturity | 20/06/2011 | 20/06/2011 | 20/06/2011 | 18/03/2011 | 18/03/2011 | 18/03/2011 | 18/03/2011 | 18/03/2011 | 18/03/2011 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 0.34 | 0.30 | 0.28 | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 |
| Amortización Final / Final maturity | 20/06/2011 | 20/06/2011 | 20/06/2011 | 18/03/2011 | 18/03/2011 | 18/03/2011 | 18/03/2011 | 18/03/2011 | 18/03/2011 |
| BONOS SERIE AG / SERIES AG BONDS | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 3.87 | 3.09 | 2.87 | 2.31 | 1.95 | 1.69 | 1.50 | 1.35 | |
| Amortización Final / Final maturity | 18/09/2018 | 19/12/2016 | 19/09/2016 | 18/06/2015 | 18/09/2014 | 18/03/2014 | 18/12/2013 | 18/06/2013 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 3.87 | 3.09 | 2.87 | 2.31 | 1.95 | 1.69 | 1.50 | 1.35 | |
| Amortización Final / Final maturity | 18/09/2018 | 19/12/2016 | 19/09/2016 | 18/06/2015 | 18/09/2014 | 18/03/2014 | 18/12/2013 | 18/06/2013 | |
| BONOS SERIE B / SERIES B BONDS | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 12.09 | 8.93 | 8.20 | 6.53 | 5.49 | 4.76 | 4.22 | 3.80 | |
| Amortización Final / Final maturity | 18/12/2028 | 20/03/2023 | 20/12/2021 | 18/09/2019 | 19/03/2018 | 20/03/2017 | 19/09/2016 | 18/12/2015 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 12.09 | 8.93 | 8.20 | 6.53 | 5.49 | 4.76 | 4.22 | 3.80 | |
| Amortización Final / Final maturity | 18/12/2028 | 20/03/2023 | 20/12/2021 | 18/09/2019 | 19/03/2018 | 20/03/2017 | 19/09/2016 | 18/12/2015 | |
| BONOS SERIE C / SERIES C BONDS | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 24.21 | 15.32 | 13.67 | 10.41 | 8.75 | 7.65 | 6.82 | 6.18 | |
| Amortización Final / Final maturity | 20/06/2044 | 18/09/2029 | 18/06/2027 | 20/03/2023 | 18/03/2021 | 18/12/2019 | 18/12/2018 | 19/03/2018 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 19.87 | 13.32 | 12.05 | 9.51 | 8.02 | 7.00 | 6.25 | 5.72 | |
| Amortización Final / Final maturity | 18/09/2030 | 18/03/2024 | 19/12/2022 | 18/06/2020 | 18/12/2018 | 18/12/2017 | 20/03/2017 | 19/09/2016 | |



Bonos de Titulización al día / Securitisation Bonds at 31/12/2010

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

| BONOS SERIE D / SERIES D BONDS | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--|
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 33.99 | 19.02 | 16.73 | 12.43 | 10.39 | 9.13 | 8.11 | 7.35 | |
| Amortización Final / Final maturity | 20/06/2044 | 18/09/2029 | 18/06/2027 | 20/03/2023 | 18/03/2021 | 18/12/2019 | 18/12/2018 | 19/03/2018 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 20.03 | 13.44 | 12.17 | 9.63 | 8.11 | 7.10 | 6.34 | 5.83 | |
| Amortización Final / Final maturity | 18/09/2030 | 18/03/2024 | 19/12/2022 | 18/06/2020 | 18/12/2018 | 18/12/2017 | 20/03/2017 | 19/09/2016 | |

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

(2) CPR : Constant Prepayment Rate.

(3) Otros datos utilizados: Tasa Morosidad - 1,9232%, Tasa Recuperación Morosidad - 76,3503%, Tasa Fallidos - 2,3332%, Tasa Recuperación Fallidos - 3,0414%. / Other used information source: Delinquency Rate - 1,9232%, Delinquency Recoveries Rate - 76,3503%, Default Rate - 2,3332% and Default Recoveries Rate - 3,0414%.