

# **FONCAIXA FTGENCAT 7, F.T.A.**

**BONOS DE TITULIZACION  
IMPORTE 1.000.000.000 EUROS  
EMISION 01/10/2009  
SERIES: AG, AS, B y C**

*SECURITISATION BONDS  
AMOUNT 1.000.000.000 EUROS  
CLOSING DATE 01/10/2009  
SERIES: AG, AS, B and C*

**INFORME TRIMESTRAL  
CUARTO TRIMESTRE - 2010**

*QUARTERLY REPORT  
FOURTH QUARTER - 2010*



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

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Persona de contacto que ha generado la información:

*Contact person who is primarily responsible of this report:*

Alba Arriola Cabello

[aariola@gesticaixa.es](mailto:aariola@gesticaixa.es)

**INFORMES CONTABLES**  
*FINANCIAL STATEMENTS*

Denominación del Fondo: FONCAIXA FTGENCAT 7, 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<br>31/12/2010 | Periodo anterior<br>31/12/2009 |
|--------------------------|------------------------------|--------------------------------|
|--------------------------|------------------------------|--------------------------------|

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

| A) ACTIVO NO CORRIENTE | 0008 | 688.967 | 1008 | 838.585 |
|------------------------|------|---------|------|---------|
|------------------------|------|---------|------|---------|

| I. Activos financieros a largo plazo                    | 0010 | 688.967 | 1010 | 838.585 |
|---|------|---------|------|---------|
| 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 | 688.967 | 1200 | 838.585 |
| 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 | 681.706 | 1206 | 838.585 |
| 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 | 7.261   | 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 |         |
| 3.1 Derivados de cobertura                              | 0231 |         | 1231 |         |
| 3.2 Derivados de negociación                            | 0232 |         | 1232 |         |
| 4. Otros activos financieros                            | 0240 |         | 1240 |         |
| 4.1 Garantías financieras                               | 0241 |         | 1241 |         |
| 4.2 Otros   | 0242 |         | 1242 |         |

| II. Activos por impuesto diferido | 0250 |  | 1250 |  |
|-----------------------------------|------|--|------|--|
|-----------------------------------|------|--|------|--|

| III. Otros activos no corrientes | 0260 |  | 1260 |  |
|----------------------------------|------|--|------|--|
|----------------------------------|------|--|------|--|

Denominación del Fondo: FONCAIXA FTGENCAT 7, 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

| <b>BALANCE</b> (miles de euros)                            |      | <b>Periodo actual</b><br>31/12/2010 |      | <b>Periodo anterior</b><br>31/12/2009 |
|--|------|-------------------------------------|------|---------------------------------------|
| <b>B) ACTIVO CORRIENTE</b>                                 | 0270 | 472.133                             | 1270 | 327.448                               |
| <b>IV. Activos no corrientes mantenidos para la venta</b>  | 0280 |                                     | 1280 |                                       |
| <b>V. Activos financieros a corto plazo</b>                | 0290 | 102.115                             | 1290 | 121.231                               |
| 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 | 102.115                             | 1400 | 121.231                               |
| 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 | 101.559                             | 1406 | 116.412                               |
| 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 | 1.534                                 |
| 3.21 Correcciones de valor por deterioro de activos (-)    | 0421 | -1.546                              | 1421 | -73                                   |
| 3.22 Intereses y gastos devengados no vencidos             | 0422 | 2.102                               | 1422 | 3.358                                 |
| 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 |                                       |
| <b>VI. Ajustes por periodificaciones</b>                   | 0450 | 972                                 | 1450 |                                       |
| 1. Comisiones  | 0451 | 972                                 | 1451 |                                       |
| 2. Otros   | 0452 |                                     | 1452 |                                       |
| <b>VII. Efectivo y otros activos líquidos equivalentes</b> | 0460 | 369.046                             | 1460 | 206.217                               |
| 1. Tesorería   | 0461 | 369.046                             | 1461 | 206.217                               |
| 2. Otros activos líquidos equivalentes                     | 0462 |                                     | 1462 |                                       |
| <b>TOTAL ACTIVO</b>  | 0500 | 1.161.100                           | 1500 | 1.166.033                             |

Denominación del Fondo: FONCAIXA FTGENCAT 7, 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<br>31/12/2010 |      | Periodo anterior<br>31/12/2009 |
|--|------|------------------------------|------|--------------------------------|
| <b>PASIVO</b>  |      |                              |      |                                |
| <b>A) PASIVO NO CORRIENTE</b>  | 0650 | 1.168.694                    | 1650 | 1.178.843                      |
| <b>I. Provisiones a largo plazo</b>  | 0660 |                              | 1660 |                                |
| <b>II. Pasivos financieros a largo plazo</b>                                     | 0700 | 1.168.694                    | 1700 | 1.178.843                      |
| 1. Obligaciones y otros valores negociables                                      | 0710 | 1.000.000                    | 1710 | 1.000.000                      |
| 1.1 Series no subordinadas   | 0711 | 174.000                      | 1711 | 174.000                        |
| 1.2 Series subordinadas  | 0712 | 826.000                      | 1712 | 826.000                        |
| 1.3 Correcciones de valor por repercusión de pérdidas (-)                        | 0713 |                              | 1713 |                                |
| 1.4 Intereses y gastos devengados no vencidos                                    | 0714 |                              | 1714 |                                |
| 1.5 Ajustes por operaciones de cobertura   | 0715 |                              | 1715 |                                |
| 2. Deudas con entidades de crédito   | 0720 | 155.000                      | 1720 | 155.325                        |
| 2.1 Préstamo subordinado   | 0721 | 155.217                      | 1721 | 155.325                        |
| 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 | -217                         | 1724 |                                |
| 2.5 Intereses y gastos devengados no vencidos                                    | 0725 |                              | 1725 |                                |
| 2.6 Ajustes por operaciones de cobertura   | 0726 |                              | 1726 |                                |
| 3. Derivados   | 0730 | 13.694                       | 1730 | 23.518                         |
| 3.1 Derivados de cobertura   | 0731 | 13.694                       | 1731 | 23.518                         |
| 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 |                                |
| <b>III. Pasivos por impuesto diferido</b>  | 0750 |                              | 1750 |                                |
| <b>B) PASIVO CORRIENTE</b>   | 0760 | 6.100                        | 1760 | 10.708                         |
| <b>IV. Pasivos vinculados con activos no corrientes mantenidos para la venta</b> | 0770 |                              | 1770 |                                |
| <b>V. Provisiones a corto plazo</b>  | 0780 |                              | 1780 |                                |
| <b>VI. Pasivos financieros a corto plazo</b>                                     | 0800 | 5.101                        | 1800 | 6.138                          |
| 1. Acreedores y otras cuentas a pagar  | 0810 | 4                            | 1810 | 11                             |
| 2. Obligaciones y otros valores negociables                                      | 0820 | 2.901                        | 1820 | 3.404                          |
| 2.1 Series no subordinadas   | 0821 |                              | 1821 |                                |
| 2.2 Series subordinadas  | 0822 |                              | 1822 |                                |
| 2.3 Correcciones de valor por repercusión de pérdidas (-)                        | 0823 |                              | 1823 |                                |
| 2.4 Intereses y gastos devengados no vencidos                                    | 0824 | 2.901                        | 1824 | 3.404                          |
| 2.5 Ajustes por operaciones de cobertura   | 0825 |                              | 1825 |                                |
| 3. Deudas con entidades de crédito   | 0830 | 3                            | 1830 | 1.119                          |
| 3.1 Préstamo subordinado   | 0831 |                              | 1831 |                                |
| 3.2 Credito línea de liquidez  | 0832 |                              | 1832 |                                |
| 3.3 Otras deudas con entidades de crédito  | 0833 |                              | 1833 |                                |
| 3.4 Correcciones de valor por repercusión de pérdidas (-)                        | 0834 | -883                         | 1834 |                                |
| 3.5 Intereses y gastos devengados no vencidos                                    | 0835 | 886                          | 1835 | 1.119                          |
| 3.6 Ajustes por operaciones de cobertura   | 0836 |                              | 1836 |                                |
| 4. Derivados   | 0840 | 2.193                        | 1840 | 1.604                          |
| 4.1 Derivados de cobertura   | 0841 | 2.193                        | 1841 | 1.604                          |
| 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 |                                |
| <b>VII. Ajustes por periodificaciones</b>  | 0900 | 999                          | 1900 | 4.570                          |
| 1. Comisiones  | 0910 | 999                          | 1910 | 4.570                          |
| 1.1 Comisión sociedad gestora  | 0911 | 27                           | 1911 | 36                             |
| 1.2 Comisión administrador   | 0912 | 15                           | 1912 | 24                             |
| 1.3 Comisión agente financiero/pagos   | 0913 |                              | 1913 |                                |
| 1.4 Comisión variable - resultados realizados                                    | 0914 |                              | 1914 | 4.510                          |
| 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 | 957                          | 1917 |                                |
| 1.8 Otras comisiones   | 0918 |                              | 1918 |                                |
| 2. Otros   | 0920 |                              | 1920 |                                |
| <b>C) AJUSTES REPERCUTIDOS EN BALANCE DE INGRESOS Y GASTOS RECONOCIDOS</b>       | 0930 | -13.694                      | 1930 | -23.518                        |
| <b>VIII. Activos financieros disponibles para la venta</b>                       | 0940 |                              | 1940 |                                |
| <b>IX. Coberturas de flujos de efectivo</b>                                      | 0950 | -13.694                      | 1950 | -23.518                        |
| <b>X. Otros ingresos/ganancias y gastos/pérdidas reconocidos</b>                 | 0960 |                              | 1960 |                                |
| <b>XI. Gastos de constitución en transición</b>                                  | 0970 |                              | 1970 |                                |
| <b>TOTAL PASIVO</b>  | 1000 | 1.161.100                    | 2000 | 1.166.033                      |

Denominación del Fondo: FONCAIXA FTGENCAT 7, 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 |
|---|-------------|-----------------------------------|-------------|-------------------------------------|-------------|-----------------------------|-------------|-------------------------------|
| <b>1. Intereses y rendimientos asimilados</b>                               | <b>0100</b> | <b>14.525</b>                     | <b>1100</b> | <b>11.111</b>                       | <b>2100</b> | <b>30.912</b>               | <b>3100</b> | <b>11.111</b>                 |
| 1.1 Valores representativos de deuda  | 0110        |                                   | 1110        |                                     | 2110        |                             | 3110        |                               |
| 1.2 Derechos de crédito   | 0120        | 12.869                            | 1120        | 10.728                              | 2120        | 28.555                      | 3120        | 10.728                        |
| 1.3 Otros activos financieros   | 0130        | 1.656                             | 1130        | 383                                 | 2130        | 2.357                       | 3130        | 383                           |
| <b>2. Intereses y cargas asimilados</b>                                     | <b>0200</b> | <b>-11.992</b>                    | <b>1200</b> | <b>-6.127</b>                       | <b>2200</b> | <b>-27.332</b>              | <b>3200</b> | <b>-6.127</b>                 |
| 2.1 Obligaciones y otros valores negociables                                | 0210        | -7.229                            | 1210        | -3.404                              | 2210        | -13.224                     | 3210        | -3.404                        |
| 2.2 Deudas con entidades de crédito   | 0220        | -2.303                            | 1220        | -1.119                              | 2220        | -4.395                      | 3220        | -1.119                        |
| 2.3 Otros pasivos financieros   | 0230        | -2.460                            | 1230        | -1.604                              | 2230        | -9.713                      | 3230        | -1.604                        |
| <b>A) MARGEN DE INTERESES</b>   | <b>0250</b> | <b>2.533</b>                      | <b>1250</b> | <b>4.984</b>                        | <b>2250</b> | <b>3.580</b>                | <b>3250</b> | <b>4.984</b>                  |
| <b>3. Resultado de operaciones financieras (neto)</b>                       | <b>0300</b> |                                   | <b>1300</b> |                                     | <b>2300</b> |                             | <b>3300</b> |                               |
| 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        |                               |
| <b>4. Diferencias de cambio (neto)</b>                                      | <b>0400</b> |                                   | <b>1400</b> |                                     | <b>2400</b> |                             | <b>3400</b> |                               |
| <b>5. Otros ingresos de explotación</b>                                     | <b>0500</b> |                                   | <b>1500</b> |                                     | <b>2500</b> |                             | <b>3500</b> |                               |
| <b>6. Otros gastos de explotación</b>                                       | <b>0600</b> | <b>-40</b>                        | <b>1600</b> | <b>-4.897</b>                       | <b>2600</b> | <b>-290</b>                 | <b>3600</b> | <b>-4.897</b>                 |
| 6.1 Servicios exteriores  | 0610        | -20                               | 1610        | -326                                | 2610        | -37                         | 3610        | -326                          |
| 6.1.1 Servicios de profesionales independientes                             | 0611        | -20                               | 1611        | -326                                | 2611        | -37                         | 3611        | -326                          |
| 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        | -20                               | 1630        | -4.571                              | 2630        | -253                        | 3630        | -4.571                        |
| 6.3.1 Comisión de sociedad gestora  | 0631        | -73                               | 1631        | -37                                 | 2631        | -146                        | 3631        | -37                           |
| 6.3.2 Comisión administrador  | 0632        | -42                               | 1632        | -24                                 | 2632        | -87                         | 3632        | -24                           |
| 6.3.3 Comisión del agente financiero/pagos                                  | 0633        | -10                               | 1633        |                                     | 2633        | -20                         | 3633        |                               |
| 6.3.4 Comisión variable - resultados realizados                             | 0634        | 105                               | 1634        | -4.510                              | 2634        |                             | 3634        | -4.510                        |
| 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        |                                   | 1637        |                                     | 2637        |                             | 3637        |                               |
| <b>7. Deterioro de activos financieros (neto)</b>                           | <b>0700</b> | <b>-3.328</b>                     | <b>1700</b> | <b>-87</b>                          | <b>2700</b> | <b>-4.125</b>               | <b>3700</b> | <b>-87</b>                    |
| 7.1 Deterioro neto de valores representativos de deuda                      | 0710        |                                   | 1710        |                                     | 2710        |                             | 3710        |                               |
| 7.2 Deterioro neto de derechos de crédito                                   | 0720        | -3.328                            | 1720        | -87                                 | 2720        | -4.125                      | 3720        | -87                           |
| 7.3 Deterioro neto de derivados   | 0730        |                                   | 1730        |                                     | 2730        |                             | 3730        |                               |
| 7.4 Deterioro neto de otros activos financieros                             | 0740        |                                   | 1740        |                                     | 2740        |                             | 3740        |                               |
| <b>8. Dotaciones a provisiones (neto)</b>                                   | <b>0750</b> |                                   | <b>1750</b> |                                     | <b>2750</b> |                             | <b>3750</b> |                               |
| <b>9. Ganancias (pérdidas) en la baja de activos no corrientes en venta</b> | <b>0800</b> |                                   | <b>1800</b> |                                     | <b>2800</b> |                             | <b>3800</b> |                               |
| <b>10. Repercusión de pérdidas (ganancias)</b>                              | <b>0850</b> | <b>835</b>                        | <b>1850</b> |                                     | <b>2850</b> | <b>835</b>                  | <b>3850</b> |                               |
| <b>B) RESULTADO ANTES DE IMPUESTOS</b>                                      | <b>0900</b> | <b>0</b>                          | <b>1900</b> | <b>0</b>                            | <b>2900</b> | <b>0</b>                    | <b>3900</b> | <b>0</b>                      |
| <b>11. Impuesto sobre beneficios</b>  | <b>0950</b> |                                   | <b>1950</b> |                                     | <b>2950</b> |                             | <b>3950</b> |                               |
| <b>C) RESULTADO DEL PERIODO</b>   | <b>3000</b> | <b>0</b>                          | <b>4000</b> | <b>0</b>                            | <b>5000</b> | <b>0</b>                    | <b>6000</b> | <b>0</b>                      |

**ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE  
25 DE OCTUBRE DE 2010**

*AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 25 OCTUBRE 2010*

**CUENTA DE TESORERÍA / TREASURY ACCOUNT**

**1/ Origen de Fondos / Funds Source:**

|                                       |                   |                             |
|---------------------------------------|-------------------|-----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | <b>20/10/2010</b> | <b>199.040.620,88</b>       |
|                                       |                   | <b>Total 199.040.620,88</b> |

**2/ Aplicación de Fondos / Funds Application:**

|   |              |                       |
|---|--------------|-----------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses                               |              | 0,00                  |
| ▪ Comisión Gestora / Management Company Fee   |              | 36.597,22             |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee  |              | 5.000,00              |
| ▪ Intereses del Swap / Interests Swap   |              | 1.552.240,65          |
| ▪ Intereses Impagados Bonos A / Unpaid interests A Bonds  |              | 0,00                  |
| ▪ Reembolso Aval / State Guarantee repayment  |              | 0,00                  |
| ▪ Intereses Bonos AS / Interests AS Bonds   |              | 608.721,60            |
| ▪ Intereses Bonos AG / Interests AG Bonds   |              | 2.083.058,40          |
| ▪ Intereses Bonos B / Interests B Bonds   |              | 134.857,50            |
| ▪ Intereses Bonos C / Interests C Bonds   |              | 699.111,00            |
| ▪ Fondo de Amortización Principal / Amortisation Principal Funding  |              | 36.723.321,62         |
| ▪ Amortización Bonos AS / Amortisation AS Bonds   |              | 0,00                  |
| ▪ Amortización Bonos AG / Amortisation AG Bonds   |              | 0,00                  |
| ▪ Amortización Bonos B / Amortisation B Bonds   |              | 0,00                  |
| ▪ Amortización Bonos C / Amortisation C Bonds   |              | 0,00                  |
| ▪ Dotación Fondo de Reserva / Replenishment of the Reserve Fund   |              | 155.000.000,00        |
| ▪ Gastos Resolución Swap / Termination Swap Expenses  |              | 0,00                  |
| ▪ Intereses Préstamo Subordinado Fondo Reserva / Interests on Reserve Fund Subordinated Loan              |              | 1.129.967,22          |
| ▪ Amortización Préstamo Subordinado Fondo Reserva   |              | 0,00                  |
| ▪ Intereses Préstamo Subordinado Gastos Constitución<br><i>Interests on Start-up Subordinated Loan</i>    |              | 1.160,82              |
| ▪ Amortización Préstamo Subordinado Gastos de Constitución<br><i>Subordinated Start-up Loan repayment</i> |              | 27.083,33             |
| ▪ Comisión Administración / Servicing Fee   |              | 20.972,89             |
| ▪ Comisión Intermediación Pendiente de Pago<br><i>Outstanding Intermediation Fee at</i>                   | 26/07/2010   | 0,00                  |
| ▪ Comisión Intermediación Pagada a Cuenta / Intermediation Fee paid at                                    | 25/10/2010   | 0,00                  |
|   | <b>Total</b> | <b>198.022.092,26</b> |

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

|  |                |                       |
|--|----------------|-----------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos<br><i>Treasury Account Balance after Application</i> |                | 155.000.000,00        |
| – Fondo de Reserva / Reserve Fund  | 155.000.000,00 |                       |
|  | <b>Total</b>   | <b>156.018.528,62</b> |



**CUENTA DE AMORTIZACION / AMORTISATION ACCOUNT****1/ Origen de Fondos / Funds Source:**

|   |                   |                             |
|---|-------------------|-----------------------------|
| ▪ Saldo Cuenta Amortización a / Balance at            | <b>20/10/2010</b> | <b>133.579.976,51</b>       |
| ▪ Fondo Amortización Principal / Amortisation Funding |                   | <b>36.723.321,62</b>        |
|   |                   | <b>Total 170.303.298,13</b> |

**2/ Aplicación de Fondos / Funds Application:****0,00****3/ Situación de la Cuenta de Amortisation / Amortisation Account Analysis:**

|  |  |                             |
|--|--|-----------------------------|
| ▪ Saldo Cuenta Amortización después de la Aplicación de Fondos |  |                             |
| <i>Amortisation Account Balance after Application</i>          |  | <b>Total 170.303.298,13</b> |



**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## **INFORMES DE LA CARTERA DE PRÉSTAMOS**

*LOAN PORTFOLIO REPORTS*

## **CLASIFICACIÓN DE LA CARTERA**

*CLASSIFICATION OF THE PORTFOLIO*

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Arrangement Date Intervals | Número OP<br>Number | Principal Pendiente<br>Outstanding Principal | %       | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |  |         |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |
| Del 01/07/1992 al 31/12/1992                                 | 1                   | 31.318,12                                    | 0,00397 | 3,250000                              | 1,000000                 | 3,250000                        | 3,250000          | 80,032854                      | 31/08/2017    |
| Del 01/07/1993 al 31/12/1993                                 | 1                   | 318,78                                       | 0,00004 | 3,750000                              | 1,500000                 | 3,750000                        | 3,750000          | 6,997947                       | 01/08/2011    |
| Del 01/01/1994 al 30/06/1994                                 | 4                   | 14.678,63                                    | 0,00186 | 3,384041                              | 0,347699                 | 3,182000                        | 3,500000          | 218,359816                     | 12/03/2029    |
| Del 01/07/1994 al 31/12/1994                                 | 7                   | 16.508,21                                    | 0,00209 | 3,397507                              | 0,589884                 | 3,182000                        | 4,000000          | 151,255778                     | 08/08/2023    |
| Del 01/01/1995 al 30/06/1995                                 | 23                  | 96.162,94                                    | 0,01218 | 3,414020                              | 0,741501                 | 2,250000                        | 4,250000          | 80,071144                      | 02/09/2017    |
| Del 01/07/1995 al 31/12/1995                                 | 27                  | 112.350,23                                   | 0,01423 | 3,600581                              | 0,839314                 | 2,493000                        | 4,250000          | 80,917570                      | 27/09/2017    |
| Del 01/01/1996 al 30/06/1996                                 | 57                  | 236.019,17                                   | 0,02989 | 3,647829                              | 0,598828                 | 2,250000                        | 4,500000          | 93,488250                      | 15/10/2018    |
| Del 01/07/1996 al 31/12/1996                                 | 117                 | 816.795,36                                   | 0,10343 | 3,448096                              | 0,551121                 | 2,250000                        | 4,250000          | 134,667250                     | 21/03/2022    |
| Del 01/01/1997 al 30/06/1997                                 | 137                 | 1.037.295,54                                 | 0,13135 | 2,722461                              | 0,699064                 | 1,732000                        | 4,250000          | 115,011928                     | 31/07/2020    |
| Del 01/07/1997 al 31/12/1997                                 | 182                 | 755.025,63                                   | 0,09561 | 3,275299                              | 0,611208                 | 1,732000                        | 4,250000          | 116,207800                     | 06/09/2020    |
| Del 01/01/1998 al 30/06/1998                                 | 208                 | 1.216.823,26                                 | 0,15409 | 3,317011                              | 0,500330                 | 1,732000                        | 4,500000          | 136,928893                     | 29/05/2022    |
| Del 01/07/1998 al 31/12/1998                                 | 236                 | 2.307.078,58                                 | 0,29214 | 3,023112                              | 0,368177                 | 1,750000                        | 4,500000          | 140,744996                     | 22/09/2022    |
| Del 01/01/1999 al 30/06/1999                                 | 239                 | 2.208.857,45                                 | 0,27971 | 2,997460                              | 0,446543                 | 1,732000                        | 4,500000          | 157,136573                     | 03/02/2024    |
| Del 01/07/1999 al 31/12/1999                                 | 269                 | 2.654.818,38                                 | 0,33618 | 2,911258                              | 0,361981                 | 1,515000                        | 4,500000          | 168,452172                     | 13/01/2025    |
| Del 01/01/2000 al 30/06/2000                                 | 284                 | 3.516.834,59                                 | 0,44534 | 3,014558                              | 0,407751                 | 1,292000                        | 4,500000          | 158,723866                     | 23/03/2024    |
| Del 01/07/2000 al 31/12/2000                                 | 248                 | 2.072.320,55                                 | 0,26242 | 3,166351                              | 0,365140                 | 1,750000                        | 4,510000          | 155,964664                     | 30/12/2023    |
| Del 01/01/2001 al 30/06/2001                                 | 361                 | 3.134.417,84                                 | 0,39691 | 3,089390                              | 0,623364                 | 1,750000                        | 4,500000          | 140,920412                     | 28/09/2022    |
| Del 01/07/2001 al 31/12/2001                                 | 333                 | 2.869.289,94                                 | 0,36334 | 2,751718                              | 0,667283                 | 1,250000                        | 4,510000          | 152,188262                     | 06/09/2023    |
| Del 01/01/2002 al 30/06/2002                                 | 322                 | 9.545.579,42                                 | 1,20875 | 2,612486                              | 1,147792                 | 1,750000                        | 4,510000          | 136,151383                     | 06/05/2022    |
| Del 01/07/2002 al 31/12/2002                                 | 373                 | 4.747.643,55                                 | 0,60119 | 2,822999                              | 0,660578                 | 1,725000                        | 4,750000          | 141,351920                     | 11/10/2022    |
| Del 01/01/2003 al 30/06/2003                                 | 413                 | 5.923.425,69                                 | 0,75008 | 2,530561                              | 0,766893                 | 1,642000                        | 4,750000          | 168,100459                     | 02/01/2025    |
| Del 01/07/2003 al 31/12/2003                                 | 469                 | 7.376.485,65                                 | 0,93408 | 2,774612                              | 0,838581                 | 1,731000                        | 5,750000          | 158,282120                     | 09/03/2024    |
| Del 01/01/2004 al 30/06/2004                                 | 499                 | 9.632.706,95                                 | 1,21979 | 2,544345                              | 0,916580                 | 1,553000                        | 4,750000          | 166,744073                     | 22/11/2024    |
| Del 01/07/2004 al 31/12/2004                                 | 593                 | 11.357.237,04                                | 1,43816 | 2,518985                              | 0,834084                 | 1,642000                        | 4,873000          | 171,419019                     | 13/04/2025    |
| Del 01/01/2005 al 30/06/2005                                 | 706                 | 18.135.482,62                                | 2,29649 | 2,412143                              | 0,782696                 | 1,556000                        | 7,150000          | 173,206176                     | 06/06/2025    |
| Del 01/07/2005 al 31/12/2005                                 | 729                 | 15.429.368,47                                | 1,95382 | 2,600196                              | 0,771314                 | 1,606000                        | 7,500000          | 162,509412                     | 16/07/2024    |
| Del 01/01/2006 al 30/06/2006                                 | 1128                | 38.832.446,91                                | 4,91734 | 2,435609                              | 0,767648                 | 1,436000                        | 9,000000          | 176,060502                     | 01/09/2025    |



## 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<br>Arrangement Date Intervals | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |                  | %  | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |
| Del 01/07/2006 al 31/12/2006                                 | 1305                | 5,18619          | 47.800.300,59                                | 6,05294          | 2,538552                              | 0,843627                 | 1,492000                        | 9,750000          | 209,843358                     | 26/06/2028    |
| Del 01/01/2007 al 30/06/2007                                 | 1551                | 6,16381          | 61.428.996,65                                | 7,77874          | 2,679989                              | 0,754305                 | 1,642000                        | 9,900000          | 200,408266                     | 12/09/2027    |
| Del 01/07/2007 al 31/12/2007                                 | 2053                | 8,15880          | 68.754.882,37                                | 8,70641          | 2,723714                              | 0,736550                 | 1,107000                        | 10,000000         | 187,716589                     | 22/08/2026    |
| Del 01/01/2008 al 30/06/2008                                 | 4311                | 17,13230         | 172.381.950,30                               | 21,82868         | 3,015283                              | 0,743742                 | 1,092000                        | 13,000000         | 159,091992                     | 03/04/2024    |
| Del 01/07/2008 al 31/12/2008                                 | 3939                | 15,65394         | 160.052.385,20                               | 20,26739         | 3,174298                              | 0,869278                 | 1,392000                        | 14,000000         | 161,312567                     | 09/06/2024    |
| Del 01/01/2009 al 30/06/2009                                 | 4038                | 16,04737         | 135.208.278,79                               | 17,12139         | 3,858694                              | 1,158222                 | 1,142000                        | 14,250000         | 123,296843                     | 09/04/2021    |
| <b>Total Cartera/Total</b>                                   | <b>25163</b>        | <b>100,00000</b> | <b>789.704.083,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:                          |                     |                  |  |                  | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024    |
| Media Simple / Arithmetic Average:                           |                     |                  |  |                  | 31.383,54                             | 3,888860                 | 0,769861                        |                   | 114,469076                     | 15/07/2020    |
| Mínimo / Minimum:  |                     |                  |  |                  | 12,43                                 | 1,092000                 | 0,000000                        |                   | 0,032854                       | 01/01/2011    |
| Máximo / Maximum:  |                     |                  |  |                  | 5.323.286,79                          | 14,250000                | 5,426000                        |                   | 445,043121                     | 01/02/2048    |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## 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<br>Firm Type        | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal | %                | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|                                     |                     |                  |  |                  |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |
| PYME                                | 21815               | 86,69475         | 594.925.189,55                               | 75,33520         | 3,197050                              | 0,872425                 | 1,092000                        | 14,250000         | 164,448687                     | 13/09/2024    |
| NO PYME                             | 3348                | 13,30525         | 194.778.893,85                               | 24,66480         | 2,547381                              | 0,783954                 | 1,107000                        | 8,500000          | 158,688005                     | 22/03/2024    |
| <b>Total Cartera/Total</b>          | <b>25163</b>        | <b>100,00000</b> | <b>789.704.083,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average: |                     |                  |  |                  | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024    |
| Media Simple / Arithmetic Average:  |                     |                  |  |                  | 31.383,54                             | 3,888860                 | 0,769861                        |                   | 114,469076                     | 15/07/2020    |
| Mínimo / Minimum:                   |                     |                  |  |                  | 12,43                                 | 1,092000                 | 0,000000                        |                   | 0,032854                       | 01/01/2011    |
| Máximo / Maximum:                   |                     |                  |  |                  | 5.323.286,79                          | 14,250000                | 5,426000                        |                   | 445,043121                     | 01/02/2048    |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## 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<br>Interest Rate Intervals | Número OP<br>Number | %        | Principal Pendiente<br>Outstanding Principal |          | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|---|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|   |                     |          |  | %        |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| 01.00 01.49                                   | 25                  | 0,09935  | 5.562.341,49                                 | 0,70436  | 1,380305                              | 0,489656                 | 1,092000                        | 1,492000          | 60,852671                      | 26/01/2016    |
| 01.50 01.99                                   | 2312                | 9,18809  | 150.755.689,83                               | 19,09015 | 1,855148                              | 0,642673                 | 1,515000                        | 1,999000          | 148,757510                     | 24/05/2023    |
| 02.00 02.49                                   | 2915                | 11,58447 | 235.128.383,87                               | 29,77424 | 2,258600                              | 1,003659                 | 2,000000                        | 2,499000          | 203,633791                     | 20/12/2027    |
| 02.50 02.99                                   | 2343                | 9,31129  | 100.824.458,29                               | 12,76737 | 2,799810                              | 1,220019                 | 2,500000                        | 2,999000          | 176,736388                     | 22/09/2025    |
| 03.00 03.49                                   | 4436                | 17,62906 | 104.084.985,56                               | 13,18025 | 3,219087                              | 0,865043                 | 3,000000                        | 3,499000          | 172,712222                     | 22/05/2025    |
| 03.50 03.99                                   | 5149                | 20,46258 | 53.719.412,20                                | 6,80247  | 3,666173                              | 0,894674                 | 3,500000                        | 3,999000          | 152,998615                     | 30/09/2023    |
| 04.00 04.49                                   | 2453                | 9,74844  | 49.427.033,32                                | 6,25893  | 4,081358                              | 1,216506                 | 4,000000                        | 4,496000          | 174,249814                     | 08/07/2025    |
| 04.50 04.99                                   | 985                 | 3,91448  | 15.252.614,35                                | 1,93143  | 4,739951                              | 0,630858                 | 4,500000                        | 4,996000          | 87,357519                      | 11/04/2018    |
| 05.00 05.49                                   | 678                 | 2,69443  | 21.970.155,39                                | 2,78207  | 5,249859                              | 0,186560                 | 5,000000                        | 5,496000          | 75,149592                      | 05/04/2017    |
| 05.50 05.99                                   | 345                 | 1,37106  | 8.944.799,14                                 | 1,13268  | 5,714076                              | 0,108808                 | 5,500000                        | 5,959000          | 97,288028                      | 08/02/2019    |
| 06.00 06.49                                   | 396                 | 1,57374  | 6.743.875,42                                 | 0,85397  | 6,188475                              | 0,022046                 | 6,000000                        | 6,475000          | 36,937152                      | 28/01/2014    |
| 06.50 06.99                                   | 815                 | 3,23888  | 11.894.817,24                                | 1,50624  | 6,730353                              | 0,004054                 | 6,500000                        | 6,990000          | 36,146288                      | 04/01/2014    |
| 07.00 07.49                                   | 474                 | 1,88372  | 6.519.024,03                                 | 0,82550  | 7,105493                              | 0,000000                 | 7,000000                        | 7,475000          | 36,429107                      | 12/01/2014    |
| 07.50 07.99                                   | 430                 | 1,70886  | 4.762.139,19                                 | 0,60303  | 7,662575                              | 0,000000                 | 7,500000                        | 7,980000          | 38,480940                      | 16/03/2014    |
| 08.00 08.49                                   | 905                 | 3,59655  | 9.667.807,96                                 | 1,22423  | 8,100194                              | 0,000000                 | 8,000000                        | 8,460000          | 38,161505                      | 06/03/2014    |
| 08.50 08.99                                   | 166                 | 0,65970  | 1.563.109,13                                 | 0,19794  | 8,678897                              | 0,000000                 | 8,500000                        | 8,950000          | 32,283036                      | 08/09/2013    |
| 09.00 09.49                                   | 120                 | 0,47689  | 1.090.060,79                                 | 0,13803  | 9,107642                              | 0,000000                 | 9,000000                        | 9,450000          | 33,752329                      | 23/10/2013    |
| 09.50 09.99                                   | 85                  | 0,33780  | 739.443,43                                   | 0,09364  | 9,658967                              | 0,000000                 | 9,500000                        | 9,950000          | 35,334856                      | 10/12/2013    |
| 10.00 10.49                                   | 40                  | 0,15896  | 313.978,09                                   | 0,03976  | 10,103568                             | 0,000000                 | 10,000000                       | 10,375000         | 34,903390                      | 27/11/2013    |
| 10.50 10.99                                   | 43                  | 0,17089  | 373.830,24                                   | 0,04734  | 10,685282                             | 0,000000                 | 10,500000                       | 10,875000         | 30,613012                      | 19/07/2013    |
| 11.00 11.49                                   | 19                  | 0,07551  | 153.043,48                                   | 0,01938  | 11,034037                             | 0,000000                 | 11,000000                       | 11,250000         | 38,523166                      | 17/03/2014    |
| 11.50 11.99                                   | 10                  | 0,03974  | 91.366,81                                    | 0,01157  | 11,579455                             | 0,000000                 | 11,500000                       | 11,650000         | 33,837185                      | 25/10/2013    |
| 12.00 12.49                                   | 7                   | 0,02782  | 56.653,96                                    | 0,00717  | 12,000000                             | 0,000000                 | 12,000000                       | 12,000000         | 40,413764                      | 14/05/2014    |
| 12.50 12.99                                   | 5                   | 0,01987  | 24.302,59                                    | 0,00308  | 12,500000                             | 0,000000                 | 12,500000                       | 12,500000         | 25,005360                      | 30/01/2013    |
| 13.00 13.49                                   | 2                   | 0,00795  | 19.558,18                                    | 0,00248  | 13,000000                             | 0,000000                 | 13,000000                       | 13,000000         | 29,362084                      | 11/06/2013    |



## 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<br>Interest Rate Intervals |       | Número OP<br>Number | %         | Principal Pendiente<br>Outstanding Principal |           | %         | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|---|-------|---------------------|-----------|--|-----------|-----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|   |       |                     |           |  |           |           |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| 14.00   | 14.49 | 5                   | 0,01987   | 21.199,42                                    | 0,00268   | 14,067552 | 0,000000                              | 14,000000                | 14,250000                       | 33,743366         | 23/10/2013                     |               |
| Total Cartera/Total                           |       | 25163               | 100,00000 | 789.704.083,40                               | 100,00000 |           |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:           |       |                     |           |  |           | 3,036810  | 0,850604                              |                          |                                 | 163,027827        | 01/08/2024                     |               |
| Media Simple / Arithmetic Average:            |       |                     |           | 31.383,54                                    |           | 3,888860  | 0,769861                              |                          |                                 | 114,469076        | 15/07/2020                     |               |
| Mínimo / Minimum:                             |       |                     |           | 12,43  |           | 1,092000  | 0,000000                              |                          |                                 | 0,032854          | 01/01/2011                     |               |
| Máximo / Maximum:                             |       |                     |           | 5.323.286,79                                 |           | 14,250000 | 5,426000                              |                          |                                 | 445,043121        | 01/02/2048                     |               |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Principal Intervals | Número OP<br>Number | %     | Principal Pendiente<br>Outstanding Principal |                | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |            |
|--|---------------------|-------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
|  |                     |       | %  | %              |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |            |
| 0,00   | 49,999.99           | 21657 | 86,06684                                     | 221.842.514,05 | 28,09185                              | 3,933969                 | 0,773633                        | 1,292000          | 14,250000                      | 109,962330    | 28/02/2020 |
| 50,000.00                                      | 99,999.99           | 1643  | 6,52943                                      | 117.130.816,96 | 14,83224                              | 3,057167                 | 0,846463                        | 1,142000          | 9,875000                       | 154,727005    | 22/11/2023 |
| 100,000.00                                     | 149,999.99          | 776   | 3,08389                                      | 93.959.279,84  | 11,89804                              | 2,840891                 | 0,867339                        | 1,107000          | 7,392000                       | 193,681679    | 20/02/2027 |
| 150,000.00                                     | 199,999.99          | 449   | 1,78437                                      | 78.109.317,23  | 9,89096                               | 2,646775                 | 0,895811                        | 1,392000          | 6,702000                       | 211,280172    | 08/08/2028 |
| 200,000.00                                     | 249,999.99          | 213   | 0,84648                                      | 47.441.605,14  | 6,00752                               | 2,528497                 | 0,842461                        | 1,292000          | 6,014000                       | 203,029369    | 01/12/2027 |
| 250,000.00                                     | 299,999.99          | 122   | 0,48484                                      | 33.088.049,47  | 4,18993                               | 2,425163                 | 0,908591                        | 1,392000          | 6,250000                       | 203,967588    | 30/12/2027 |
| 300,000.00                                     | 349,999.99          | 94    | 0,37356                                      | 30.496.198,09  | 3,86172                               | 2,416312                 | 0,797392                        | 1,250000          | 5,722000                       | 175,673163    | 21/08/2025 |
| 350,000.00                                     | 399,999.99          | 49    | 0,19473                                      | 18.160.181,46  | 2,29962                               | 2,572850                 | 0,914455                        | 1,392000          | 5,091000                       | 192,413962    | 12/01/2027 |
| 400,000.00                                     | 449,999.99          | 18    | 0,07153                                      | 7.677.851,70   | 0,97224                               | 2,459633                 | 1,086697                        | 1,652000          | 4,000000                       | 156,559873    | 17/01/2024 |
| 450,000.00                                     | 499,999.99          | 23    | 0,09140                                      | 10.881.252,65  | 1,37789                               | 2,097450                 | 0,834966                        | 1,092000          | 4,000000                       | 156,958506    | 29/01/2024 |
| 500,000.00                                     | 549,999.99          | 12    | 0,04769                                      | 6.273.081,64   | 0,79436                               | 2,324462                 | 0,788652                        | 1,715000          | 3,170000                       | 185,997853    | 01/07/2026 |
| 550,000.00                                     | 599,999.99          | 16    | 0,06359                                      | 9.307.793,29   | 1,17864                               | 2,456000                 | 0,926654                        | 1,793000          | 5,350000                       | 201,208763    | 07/10/2027 |
| 600,000.00                                     | 649,999.99          | 9     | 0,03577                                      | 5.618.091,53   | 0,71142                               | 2,182002                 | 0,936772                        | 1,391000          | 4,000000                       | 182,080691    | 04/03/2026 |
| 650,000.00                                     | 699,999.99          | 9     | 0,03577                                      | 6.037.064,68   | 0,76447                               | 2,725739                 | 0,616938                        | 1,542000          | 4,841000                       | 180,036145    | 31/12/2025 |
| 700,000.00                                     | 749,999.99          | 10    | 0,03974                                      | 7.300.470,67   | 0,92446                               | 2,275307                 | 0,790133                        | 1,732000          | 2,920000                       | 219,624418    | 19/04/2029 |
| 750,000.00                                     | 799,999.99          | 9     | 0,03577                                      | 6.982.075,30   | 0,88414                               | 2,291223                 | 0,902541                        | 1,731000          | 4,000000                       | 262,797445    | 23/11/2032 |
| 800,000.00                                     | 849,999.99          | 7     | 0,02782                                      | 5.770.539,05   | 0,73072                               | 2,338751                 | 1,139999                        | 1,881000          | 2,725000                       | 207,311445    | 10/04/2028 |
| 850,000.00                                     | 899,999.99          | 4     | 0,01590                                      | 3.525.811,96   | 0,44647                               | 3,151499                 | 0,409272                        | 2,071000          | 5,305000                       | 167,476055    | 14/12/2024 |
| 900,000.00                                     | 949,999.99          | 4     | 0,01590                                      | 3.686.016,14   | 0,46676                               | 3,048114                 | 1,075913                        | 2,025000          | 5,250000                       | 194,787636    | 25/03/2027 |
| 950,000.00                                     | 999,999.99          | 3     | 0,01192                                      | 2.917.589,72   | 0,36945                               | 2,567350                 | 1,338577                        | 2,421000          | 2,792000                       | 220,067128    | 03/05/2029 |
| 1,000,000.00                                   | 1,049,999.99        | 2     | 0,00795                                      | 2.054.209,38   | 0,26012                               | 3,681777                 | 0,202024                        | 1,655000          | 5,750000                       | 121,934460    | 27/02/2021 |
| 1,050,000.00                                   | 1,099,999.99        | 3     | 0,01192                                      | 3.196.305,19   | 0,40475                               | 2,229595                 | 0,916644                        | 1,986000          | 2,421000                       | 250,786215    | 24/11/2031 |
| 1,150,000.00                                   | 1,199,999.99        | 2     | 0,00795                                      | 2.349.453,71   | 0,29751                               | 2,345676                 | 1,022685                        | 2,074000          | 2,623000                       | 151,475211    | 15/08/2023 |
| 1,200,000.00                                   | 1,249,999.99        | 1     | 0,00397                                      | 1.219.687,15   | 0,15445                               | 1,975000                 | 0,750000                        | 1,975000          | 1,975000                       | 279,983573    | 01/05/2034 |
| 1,250,000.00                                   | 1,299,999.99        | 1     | 0,00397                                      | 1.273.183,96   | 0,16122                               | 2,070000                 | 0,650000                        | 2,070000          | 2,070000                       | 233,002053    | 01/06/2030 |
| 1,300,000.00                                   | 1,349,999.99        | 2     | 0,00795                                      | 2.674.132,92   | 0,33862                               | 2,052020                 | 0,799114                        | 1,832000          | 2,274000                       | 118,124405    | 03/11/2020 |
| 1,350,000.00                                   | 1,399,999.99        | 1     | 0,00397                                      | 1.397.727,27   | 0,17699                               | 2,192000                 | 1,300000                        | 2,192000          | 2,192000                       | 120,049281    | 31/12/2020 |



**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Principal Intervals |              | Número OP<br>Number | Principal Pendiente<br>Outstanding Principal |              | Tipo Nominal<br>Nominal Interest Rate |          | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                 | Vida Residual<br>Residual Life |            |
|--|--------------|---------------------|--|--------------|---------------------------------------|----------|--------------------------|---------------------------------|-----------------|--------------------------------|------------|
|  |              |                     | %  | %            |                                       |          | Mínimo<br>Minimum        | Máximo<br>Maximun               | Meses<br>Months | Fecha<br>Date                  |            |
| 1,400,000.00                                   | 1,449,999.99 | 1                   | 0,00397                                      | 1.444.898,79 | 0,18297                               | 5,750000 | 0,000000                 | 5,750000                        | 5,750000        | 221,667351                     | 21/06/2029 |
| 1,450,000.00                                   | 1,499,999.99 | 2                   | 0,00795                                      | 2.942.948,44 | 0,37266                               | 1,537821 | 0,501459                 | 1,492000                        | 1,585000        | 63,199240                      | 06/04/2016 |
| 1,500,000.00                                   | 1,549,999.99 | 2                   | 0,00795                                      | 3.009.623,61 | 0,38111                               | 2,455316 | 1,124600                 | 2,242000                        | 2,670000        | 135,958451                     | 30/04/2022 |
| 1,600,000.00                                   | 1,649,999.99 | 1                   | 0,00397                                      | 1.643.076,38 | 0,20806                               | 2,173000 | 0,800000                 | 2,173000                        | 2,173000        | 441,002053                     | 01/10/2047 |
| 1,650,000.00                                   | 1,699,999.99 | 1                   | 0,00397                                      | 1.692.799,04 | 0,21436                               | 1,892000 | 1,000000                 | 1,892000                        | 1,892000        | 98,989733                      | 31/03/2019 |
| 1,700,000.00                                   | 1,749,999.99 | 2                   | 0,00795                                      | 3.424.188,75 | 0,43360                               | 1,985300 | 0,751348                 | 1,743000                        | 2,225000        | 162,807621                     | 25/07/2024 |
| 1,800,000.00                                   | 1,849,999.99 | 1                   | 0,00397                                      | 1.800.000,00 | 0,22793                               | 1,892000 | 1,000000                 | 1,892000                        | 1,892000        | 73,067762                      | 01/02/2017 |
| 1,900,000.00                                   | 1,949,999.99 | 1                   | 0,00397                                      | 1.945.224,60 | 0,24632                               | 1,973000 | 0,600000                 | 1,973000                        | 1,973000        | 177,018480                     | 30/09/2025 |
| 1,950,000.00                                   | 1,999,999.99 | 1                   | 0,00397                                      | 1.967.013,34 | 0,24908                               | 2,071000 | 0,750000                 | 2,071000                        | 2,071000        | 137,002053                     | 31/05/2022 |
| 2,200,000.00                                   | 2,249,999.99 | 1                   | 0,00397                                      | 2.220.616,76 | 0,28120                               | 2,110000 | 0,690000                 | 2,110000                        | 2,110000        | 317,010267                     | 01/06/2037 |
| 2,250,000.00                                   | 2,299,999.99 | 2                   | 0,00795                                      | 4.571.946,10 | 0,57894                               | 3,119071 | 1,125505                 | 2,231000                        | 4,000000        | 138,289561                     | 10/07/2022 |
| 2,400,000.00                                   | 2,449,999.99 | 1                   | 0,00397                                      | 2.420.614,35 | 0,30652                               | 2,052000 | 0,500000                 | 2,052000                        | 2,052000        | 100,993840                     | 01/06/2019 |
| 2,950,000.00                                   | 2,999,999.99 | 2                   | 0,00795                                      | 5.957.867,53 | 0,75444                               | 2,153977 | 0,949771                 | 2,149000                        | 2,159000        | 103,207078                     | 07/08/2019 |
| 3,400,000.00                                   | 3,449,999.99 | 1                   | 0,00397                                      | 3.402.172,36 | 0,43082                               | 2,242000 | 1,200000                 | 2,242000                        | 2,242000        | 223,014374                     | 01/08/2029 |
| 3,600,000.00                                   | 3,649,999.99 | 1                   | 0,00397                                      | 3.600.000,00 | 0,45587                               | 2,742000 | 1,850000                 | 2,742000                        | 2,742000        | 221,995893                     | 30/06/2029 |
| 3,950,000.00                                   | 3,999,999.99 | 2                   | 0,00795                                      | 7.967.506,41 | 1,00892                               | 3,935347 | 0,625066                 | 2,481000                        | 5,390000        | 149,995999                     | 01/07/2023 |
| 4,000,000.00                                   | 4,049,999.99 | 1                   | 0,00397                                      | 4.000.000,00 | 0,50652                               | 3,012000 | 1,750000                 | 3,012000                        | 3,012000        | 109,043121                     | 01/02/2020 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Principal Intervals |              | Número OP<br>Number | %         | Principal Pendiente<br>Outstanding Principal | %         | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|--------------|---------------------|-----------|--|-----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |              |                     |           |  |           |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| 5,300,000.00                                   | 5,349,999.99 | 1                   | 0,00397   | 5.323.286,79                                 | 0,67409   | 2,392000                              | 1,500000                 | 2,392000                        | 2,392000          | 117,026694                     | 30/09/2020    |
| Total Cartera/Total                            |              | 25163               | 100,00000 | 789.704.083,40                               | 100,00000 |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:            |              |                     |           |  |           | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024    |
| Media Simple / Arithmetic Average:             |              |                     |           |  |           | 31.383,54                             | 3,888860                 | 0,769861                        |                   | 114,469076                     | 15/07/2020    |
| Mínimo / Minimum:                              |              |                     |           |  |           | 12,43                                 | 1,092000                 | 0,000000                        |                   | 0,032854                       | 01/01/2011    |
| Máximo / Maximum:                              |              |                     |           |  |           | 5.323.286,79                          | 14,250000                | 5,426000                        |                   | 445,043121                     | 01/02/2048    |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Reference Indexes         | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal | %                | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|                                     |                     |                  |  |                  |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |
| Índice 019 MIBOR BANC.ESP.          | 8                   | 0,03179          | 109.290,39                                   | 0,01384          | 1,999007                              | 1,017200                 | 1,879000                        | 2,500000          | 33,096290                      | 03/10/2013    |
| Índice 053 I.R.P.H. CAJAS           | 10151               | 40,34098         | 147.808.910,27                               | 18,71700         | 3,475745                              | 0,437954                 | 1,973000                        | 6,921000          | 194,459996                     | 15/03/2027    |
| Índice 023 MIBOR (IND.OFIC)         | 244                 | 0,96968          | 3.122.426,40                                 | 0,39539          | 2,305183                              | 1,048864                 | 2,000000                        | 3,011000          | 138,117050                     | 04/07/2022    |
| Índice 159 MIBOR(IND.OF. NO EURIB   | 488                 | 1,93936          | 6.487.636,66                                 | 0,82153          | 2,341874                              | 1,014828                 | 1,750000                        | 4,000000          | 143,807537                     | 25/12/2022    |
| Índice 009 I.R.M.H. INDICE REF. MER | 48                  | 0,19076          | 280.426,35                                   | 0,03551          | 3,090804                              | 1,403531                 | 2,750000                        | 3,750000          | 111,976378                     | 30/04/2020    |
| Índice 171 EURIBOR - A LAS 11 HOR,  | 2937                | 11,67190         | 180.787.503,45                               | 22,89307         | 2,273691                              | 1,089514                 | 1,092000                        | 6,318000          | 86,595511                      | 19/03/2018    |
| Índice 173 EURIBOR OFICIAL          | 5778                | 22,96229         | 351.119.085,71                               | 44,46211         | 2,450024                              | 1,078502                 | 1,515000                        | 4,781000          | 221,601606                     | 18/06/2029    |
| Índice 000 TIPO FIJO                | 5161                | 20,51027         | 87.655.603,78                                | 11,09980         | 6,244535                              | 0,000000                 | 3,310000                        | 14,250000         | 49,935342                      | 27/02/2015    |
| Índice 257 ICO 2009 VAR.SEMESTRA    | 348                 | 1,38298          | 12.333.200,39                                | 1,56175          | 3,428606                              | 1,700708                 | 2,797000                        | 3,850000          | 61,664331                      | 19/02/2016    |
| <b>Total Cartera/Total</b>          | <b>25163</b>        | <b>100,00000</b> | <b>789.704.083,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average: |                     |                  |  |                  | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024    |
| Media Simple / Arithmetic Average:  |                     |                  |  |                  | 31.383,54                             | 3,888860                 | 0,769861                        |                   | 114,469076                     | 15/07/2020    |
| Mínimo / Minimum:                   |                     |                  |  |                  | 12,43                                 | 1,092000                 | 0,000000                        |                   | 0,032854                       | 01/01/2011    |
| Máximo / Maximum:                   |                     |                  |  |                  | 5.323.286,79                          | 14,250000                | 5,426000                        |                   | 445,043121                     | 01/02/2048    |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Final Maturity Interval | Número OP<br>Number | %       | Principal Pendiente<br>Outstanding Principal | %       | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |         |  |         |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| Del 01/01/2011 al 30/06/2011                                   | 1078                | 4,28407 | 3.352.513,98                                 | 0,42453 | 3,239600                              | 0,506915                 | 1,392000                        | 12,500000         | 3,025987                       | 02/04/2011    |
| Del 01/07/2011 al 31/12/2011                                   | 752                 | 2,98851 | 4.266.338,98                                 | 0,54025 | 3,784302                              | 0,510173                 | 1,092000                        | 14,000000         | 8,494430                       | 15/09/2011    |
| Del 01/01/2012 al 30/06/2012                                   | 1636                | 6,50161 | 21.560.326,51                                | 2,73018 | 5,033609                              | 0,412009                 | 1,392000                        | 14,150000         | 14,986182                      | 31/03/2012    |
| Del 01/07/2012 al 31/12/2012                                   | 875                 | 3,47733 | 9.480.925,93                                 | 1,20057 | 4,231879                              | 0,470004                 | 1,535000                        | 12,500000         | 20,799602                      | 24/09/2012    |
| Del 01/01/2013 al 30/06/2013                                   | 1464                | 5,81807 | 23.541.494,28                                | 2,98105 | 3,808981                              | 0,505482                 | 1,391000                        | 12,000000         | 27,611747                      | 19/04/2013    |
| Del 01/07/2013 al 31/12/2013                                   | 1179                | 4,68545 | 19.618.575,97                                | 2,48429 | 3,958612                              | 0,564408                 | 1,250000                        | 14,000000         | 32,875710                      | 26/09/2013    |
| Del 01/01/2014 al 30/06/2014                                   | 1484                | 5,89755 | 30.405.513,32                                | 3,85024 | 4,440160                              | 0,862249                 | 1,392000                        | 14,250000         | 39,032451                      | 02/04/2014    |
| Del 01/07/2014 al 31/12/2014                                   | 833                 | 3,31042 | 17.584.908,96                                | 2,22677 | 3,687128                              | 0,530784                 | 1,535000                        | 12,500000         | 44,452004                      | 14/09/2014    |
| Del 01/01/2015 al 30/06/2015                                   | 1022                | 4,06152 | 29.209.236,26                                | 3,69876 | 3,531757                              | 0,733100                 | 1,642000                        | 12,000000         | 51,303876                      | 10/04/2015    |
| Del 01/07/2015 al 31/12/2015                                   | 762                 | 3,02826 | 19.242.212,82                                | 2,43664 | 2,786331                              | 0,578988                 | 1,375000                        | 8,250000          | 56,983166                      | 30/09/2015    |
| Del 01/01/2016 al 30/06/2016                                   | 674                 | 2,67854 | 17.985.599,73                                | 2,27751 | 3,420049                              | 0,970219                 | 1,743000                        | 11,000000         | 62,631586                      | 20/03/2016    |
| Del 01/07/2016 al 31/12/2016                                   | 469                 | 1,86385 | 10.239.796,47                                | 1,29666 | 2,733069                              | 0,722957                 | 1,492000                        | 9,000000          | 68,231261                      | 06/09/2016    |
| Del 01/01/2017 al 30/06/2017                                   | 548                 | 2,17780 | 10.761.633,13                                | 1,36274 | 2,805412                              | 1,001383                 | 1,642000                        | 9,500000          | 74,071813                      | 03/03/2017    |
| Del 01/07/2017 al 31/12/2017                                   | 439                 | 1,74463 | 9.866.378,21                                 | 1,24938 | 2,500987                              | 0,665116                 | 1,392000                        | 8,950000          | 81,180351                      | 05/10/2017    |
| Del 01/01/2018 al 30/06/2018                                   | 537                 | 2,13409 | 14.832.077,37                                | 1,87818 | 2,862309                              | 0,724432                 | 1,292000                        | 7,650000          | 87,103843                      | 04/04/2018    |
| Del 01/07/2018 al 31/12/2018                                   | 408                 | 1,62143 | 15.051.250,86                                | 1,90594 | 3,213681                              | 0,704993                 | 1,392000                        | 8,100000          | 92,718177                      | 22/09/2018    |
| Del 01/01/2019 al 30/06/2019                                   | 586                 | 2,32882 | 31.050.460,27                                | 3,93191 | 2,988460                              | 1,173482                 | 1,449000                        | 8,100000          | 98,775782                      | 25/03/2019    |
| Del 01/07/2019 al 31/12/2019                                   | 275                 | 1,09287 | 5.808.131,82                                 | 0,73548 | 2,764882                              | 0,893233                 | 1,840000                        | 5,800000          | 104,557253                     | 17/09/2019    |
| Del 01/01/2020 al 30/06/2020                                   | 282                 | 1,12069 | 12.244.440,44                                | 1,55051 | 2,840462                              | 1,062763                 | 1,743000                        | 4,775000          | 110,357711                     | 12/03/2020    |
| Del 01/07/2020 al 31/12/2020                                   | 232                 | 0,92199 | 15.098.995,76                                | 1,91198 | 2,605286                              | 1,263697                 | 1,292000                        | 5,600000          | 116,283872                     | 08/09/2020    |
| Del 01/01/2021 al 30/06/2021                                   | 199                 | 0,79084 | 15.923.995,41                                | 2,01645 | 2,610275                              | 1,080660                 | 1,542000                        | 4,932000          | 122,442464                     | 14/03/2021    |
| Del 01/07/2021 al 31/12/2021                                   | 253                 | 1,00544 | 6.589.429,89                                 | 0,83442 | 2,741054                              | 0,799674                 | 1,642000                        | 5,589000          | 128,378310                     | 11/09/2021    |
| Del 01/01/2022 al 30/06/2022                                   | 258                 | 1,02531 | 11.814.880,72                                | 1,49611 | 2,497819                              | 0,819634                 | 1,642000                        | 5,058000          | 134,866091                     | 27/03/2022    |
| Del 01/07/2022 al 31/12/2022                                   | 272                 | 1,08095 | 7.831.107,61                                 | 0,99165 | 2,809725                              | 0,955845                 | 1,892000                        | 5,589000          | 140,402485                     | 12/09/2022    |
| Del 01/01/2023 al 30/06/2023                                   | 391                 | 1,55387 | 30.367.311,28                                | 3,84540 | 2,930475                              | 0,820899                 | 1,725000                        | 5,589000          | 147,109561                     | 04/04/2023    |
| Del 01/07/2023 al 31/12/2023                                   | 337                 | 1,33927 | 30.219.363,32                                | 3,82667 | 2,697126                              | 1,013208                 | 1,707000                        | 4,920000          | 152,285366                     | 09/09/2023    |
| Del 01/01/2024 al 30/06/2024                                   | 309                 | 1,22799 | 25.819.729,39                                | 3,26954 | 3,397719                              | 1,222780                 | 1,142000                        | 5,750000          | 158,554718                     | 18/03/2024    |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Final Maturity Interval | Número OP<br>Number | %       | Principal Pendiente<br>Outstanding Principal |         | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |         | %  | %       |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| Del 01/07/2024 al 31/12/2024                                   | 149                 | 0,59214 | 5.390.291,45                                 | 0,68257 | 2,562804                              | 1,044899                 | 1,807000                        | 4,927000          | 164,215411                     | 06/09/2024    |
| Del 01/01/2025 al 30/06/2025                                   | 258                 | 1,02531 | 6.579.043,78                                 | 0,83310 | 2,874904                              | 1,197525                 | 1,843000                        | 4,808000          | 170,428197                     | 14/03/2025    |
| Del 01/07/2025 al 31/12/2025                                   | 222                 | 0,88225 | 8.409.458,86                                 | 1,06489 | 2,573096                              | 0,811333                 | 1,825000                        | 4,924000          | 176,195798                     | 05/09/2025    |
| Del 01/01/2026 al 30/06/2026                                   | 274                 | 1,08890 | 7.284.521,64                                 | 0,92244 | 2,786254                              | 1,045791                 | 1,831000                        | 5,623000          | 182,647472                     | 21/03/2026    |
| Del 01/07/2026 al 31/12/2026                                   | 197                 | 0,78290 | 4.800.398,60                                 | 0,60787 | 2,687051                              | 0,866383                 | 1,551000                        | 5,420000          | 188,888860                     | 27/09/2026    |
| Del 01/01/2027 al 30/06/2027                                   | 314                 | 1,24786 | 7.351.037,24                                 | 0,93086 | 2,825082                              | 0,825520                 | 1,642000                        | 5,438000          | 194,564794                     | 19/03/2027    |
| Del 01/07/2027 al 31/12/2027                                   | 244                 | 0,96968 | 11.871.932,26                                | 1,50334 | 2,596902                              | 0,829028                 | 1,735000                        | 5,182000          | 200,827116                     | 25/09/2027    |
| Del 01/01/2028 al 30/06/2028                                   | 357                 | 1,41875 | 13.721.880,82                                | 1,73760 | 2,673355                              | 0,871467                 | 1,675000                        | 4,373000          | 207,213042                     | 07/04/2028    |
| Del 01/07/2028 al 31/12/2028                                   | 492                 | 1,95525 | 16.578.116,45                                | 2,09928 | 2,812563                              | 0,859013                 | 1,725000                        | 5,623000          | 212,733957                     | 22/09/2028    |
| Del 01/01/2029 al 30/06/2029                                   | 393                 | 1,56182 | 22.368.738,86                                | 2,83255 | 3,350857                              | 1,053145                 | 1,743000                        | 5,750000          | 218,747541                     | 24/03/2029    |
| Del 01/07/2029 al 31/12/2029                                   | 194                 | 0,77097 | 10.247.578,48                                | 1,29765 | 2,665354                              | 1,262020                 | 1,781000                        | 4,932000          | 223,144465                     | 04/08/2029    |
| Del 01/01/2030 al 30/06/2030                                   | 277                 | 1,10082 | 7.260.604,71                                 | 0,91941 | 2,815623                              | 0,892797                 | 1,965000                        | 4,932000          | 231,559365                     | 18/04/2030    |
| Del 01/07/2030 al 31/12/2030                                   | 267                 | 1,06108 | 4.736.548,42                                 | 0,59979 | 3,278157                              | 0,577221                 | 1,515000                        | 4,688000          | 236,315581                     | 09/09/2030    |
| Del 01/01/2031 al 30/06/2031                                   | 288                 | 1,14454 | 5.498.674,08                                 | 0,69630 | 3,001021                              | 0,715532                 | 1,875000                        | 4,839000          | 242,952505                     | 30/03/2031    |
| Del 01/07/2031 al 31/12/2031                                   | 235                 | 0,93391 | 6.805.064,01                                 | 0,86172 | 3,097892                              | 1,066984                 | 1,875000                        | 5,424000          | 248,777649                     | 24/09/2031    |
| Del 01/01/2032 al 30/06/2032                                   | 197                 | 0,78290 | 8.133.943,32                                 | 1,03000 | 2,650747                              | 0,719695                 | 1,781000                        | 5,496000          | 254,365280                     | 12/03/2032    |
| Del 01/07/2032 al 31/12/2032                                   | 193                 | 0,76700 | 5.100.089,40                                 | 0,64582 | 3,014445                              | 0,824409                 | 1,973000                        | 5,525000          | 260,348165                     | 10/09/2032    |
| Del 01/01/2033 al 30/06/2033                                   | 238                 | 0,94583 | 7.430.811,82                                 | 0,94096 | 2,682108                              | 0,875833                 | 1,842000                        | 4,996000          | 266,836296                     | 26/03/2033    |
| Del 01/07/2033 al 31/12/2033                                   | 216                 | 0,85840 | 12.370.447,81                                | 1,56647 | 2,731434                              | 0,944349                 | 1,793000                        | 4,623000          | 272,315911                     | 09/09/2033    |
| Del 01/01/2034 al 30/06/2034                                   | 215                 | 0,85443 | 12.957.939,66                                | 1,64086 | 3,091886                              | 1,051144                 | 1,775000                        | 4,732000          | 278,485888                     | 16/03/2034    |
| Del 01/07/2034 al 31/12/2034                                   | 299                 | 1,18825 | 6.187.793,59                                 | 0,78356 | 2,620413                              | 0,956916                 | 1,825000                        | 4,932000          | 284,597291                     | 18/09/2034    |
| Del 01/01/2035 al 30/06/2035                                   | 250                 | 0,99352 | 8.631.613,71                                 | 1,09302 | 2,527689                              | 0,926583                 | 1,775000                        | 4,775000          | 290,953765                     | 30/03/2035    |
| Del 01/07/2035 al 31/12/2035                                   | 215                 | 0,85443 | 6.910.984,57                                 | 0,87514 | 2,722786                              | 0,943204                 | 1,725000                        | 4,746000          | 296,279884                     | 09/09/2035    |
| Del 01/01/2036 al 30/06/2036                                   | 262                 | 1,04121 | 10.754.879,59                                | 1,36189 | 2,417170                              | 0,836123                 | 1,731000                        | 5,424000          | 303,032812                     | 01/04/2036    |
| Del 01/07/2036 al 31/12/2036                                   | 267                 | 1,06108 | 17.511.765,15                                | 2,21751 | 2,422842                              | 0,765768                 | 1,725000                        | 5,509000          | 308,661116                     | 19/09/2036    |
| Del 01/01/2037 al 30/06/2037                                   | 220                 | 0,87430 | 19.710.816,17                                | 2,49597 | 2,266785                              | 0,804148                 | 1,732000                        | 5,682000          | 314,871263                     | 27/03/2037    |
| Del 01/07/2037 al 31/12/2037                                   | 196                 | 0,77892 | 18.148.578,09                                | 2,29815 | 2,385033                              | 0,748330                 | 1,749000                        | 5,589000          | 320,175141                     | 05/09/2037    |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Final Maturity Interval | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal | %                | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |                  |  |                  |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| Del 01/01/2038 al 30/06/2038                                   | 290                 | 1,15249          | 27.121.949,26                                | 3,43444          | 2,484291                              | 0,752353                 | 1,107000                        | 5,427000          | 327,197531                     | 07/04/2038    |
| Del 01/07/2038 al 31/12/2038                                   | 267                 | 1,06108          | 26.061.005,04                                | 3,30010          | 2,598827                              | 0,792795                 | 1,749000                        | 5,623000          | 332,087892                     | 02/09/2038    |
| Del 01/01/2039 al 30/06/2039                                   | 89                  | 0,35369          | 11.088.517,31                                | 1,40414          | 2,377027                              | 0,977839                 | 1,781000                        | 3,750000          | 338,239033                     | 09/03/2039    |
| Del 01/07/2039 al 31/12/2039                                   | 1                   | 0,00397          | 194.353,19                                   | 0,02461          | 2,281000                              | 1,000000                 | 2,281000                        | 2,281000          | 344,016427                     | 01/09/2039    |
| Del 01/01/2040 al 30/06/2040                                   | 3                   | 0,01192          | 169.835,55                                   | 0,02151          | 2,484820                              | 0,794974                 | 2,170000                        | 3,920000          | 352,303325                     | 10/05/2040    |
| Del 01/01/2041 al 30/06/2041                                   | 4                   | 0,01590          | 109.937,02                                   | 0,01392          | 3,708555                              | 1,163869                 | 3,558000                        | 4,670000          | 361,624556                     | 17/02/2041    |
| Del 01/01/2042 al 30/06/2042                                   | 5                   | 0,01987          | 12.297,40                                    | 0,00156          | 4,123000                              | 1,000000                 | 4,123000                        | 4,123000          | 373,059548                     | 01/02/2042    |
| Del 01/07/2042 al 31/12/2042                                   | 1                   | 0,00397          | 102.523,91                                   | 0,01298          | 2,927000                              | 0,000000                 | 2,927000                        | 2,927000          | 383,014374                     | 30/11/2042    |
| Del 01/01/2044 al 30/06/2044                                   | 4                   | 0,01590          | 158.711,16                                   | 0,02010          | 4,012138                              | 1,250000                 | 4,000000                        | 4,188000          | 399,078009                     | 02/04/2044    |
| Del 01/07/2044 al 31/12/2044                                   | 1                   | 0,00397          | 28.815,24                                    | 0,00365          | 3,171000                              | 1,750000                 | 3,171000                        | 3,171000          | 406,045175                     | 01/11/2044    |
| Del 01/01/2045 al 30/06/2045                                   | 5                   | 0,01987          | 193.395,99                                   | 0,02449          | 2,956042                              | 0,076789                 | 2,924000                        | 4,424000          | 411,032119                     | 01/04/2045    |
| Del 01/01/2046 al 30/06/2046                                   | 4                   | 0,01590          | 181.633,80                                   | 0,02300          | 3,051766                              | 0,288740                 | 2,927000                        | 3,927000          | 424,712554                     | 23/05/2046    |
| Del 01/07/2046 al 31/12/2046                                   | 4                   | 0,01590          | 76.270,72                                    | 0,00966          | 2,737404                              | 1,268580                 | 2,281000                        | 4,339000          | 430,900483                     | 27/11/2046    |
| Del 01/07/2047 al 31/12/2047                                   | 1                   | 0,00397          | 1.643.076,38                                 | 0,20806          | 2,173000                              | 0,800000                 | 2,173000                        | 2,173000          | 441,002053                     | 01/10/2047    |
| Del 01/01/2048 al 30/06/2048                                   | 1                   | 0,00397          | 41.580,20                                    | 0,00527          | 1,981000                              | 0,750000                 | 1,981000                        | 1,981000          | 445,043121                     | 01/02/2048    |
| <b>Total Cartera/Total</b>                                     | <b>25163</b>        | <b>100,00000</b> | <b>789.704.083,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:                            |                     |                  |  |                  | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024    |
| Media Simple / Arithmetic Average:                             |                     |                  | 31.383,54                                    |                  | 3,888860                              | 0,769861                 |                                 |                   | 114,469076                     | 15/07/2020    |
| Mínimo / Minimum:  |                     |                  | 12,43  |                  | 1,092000                              | 0,000000                 |                                 |                   | 0,032854                       | 01/01/2011    |
| Máximo / Maximum:  |                     |                  | 5.323.286,79                                 |                  | 14,250000                             | 5,426000                 |                                 |                   | 445,043121                     | 01/02/2048    |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Region | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
|  |                     |                  | %  | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date     |
| 08 BARCELONA                           | 16292               | 64,74586         | 528.404.866,06                               | 66,91176         | 3,008435                              | 0,833094                 | 1,107000                        | 14,250000         | 170,635294                     | 20/03/2025        |
| 17 GIRONA                              | 2294                | 9,11656          | 60.339.399,73                                | 7,64076          | 3,342332                              | 0,878838                 | 1,535000                        | 11,000000         | 130,325317                     | 09/11/2021        |
| 25 LLEIDA                              | 2600                | 10,33263         | 84.951.969,51                                | 10,75744         | 2,946458                              | 0,829789                 | 1,092000                        | 10,750000         | 136,731085                     | 23/05/2022        |
| 43 TARRAGONA                           | 3977                | 15,80495         | 116.007.848,10                               | 14,69004         | 3,073310                              | 0,930917                 | 1,531000                        | 11,650000         | 164,643124                     | 19/09/2024        |
| <b>CATALUNYA</b>                       | <b>25163</b>        | <b>100,00000</b> | <b>789.704.083,40</b>                        | <b>100,00000</b> | <b>3,042725</b>                       | <b>0,852384</b>          | <b>1,092000</b>                 | <b>14,250000</b>  | <b>162,510154</b>              | <b>16/07/2024</b> |
| Total Cartera/Total                    | 25163               | 100,00000        | 789.704.083,40                               | 100,00000        |                                       |                          |                                 |                   |                                |                   |
| Media Ponderada / Weighted Average:    |                     |                  |  |                  | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024        |
| Media Simple / Arithmetic Average:     |                     |                  |  |                  | 31.383,54                             | 3,888860                 | 0,769861                        |                   | 114,469076                     | 15/07/2020        |
| Mínimo / Minimum:                      |                     |                  |  |                  | 12,43                                 | 1,092000                 | 0,000000                        |                   | 0,032854                       | 01/01/2011        |
| Máximo / Maximum:                      |                     |                  |  |                  | 5.323.286,79                          | 14,250000                | 5,426000                        |                   | 445,043121                     | 01/02/2048        |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Types of Security      | Número OP<br>Number | %               | Principal Pendiente<br>Outstanding Principal |                 | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   |
|-------------------------------------|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
|                                     |                     |                 |  | %               |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date     |
| 1 HIPOTECARIA                       | 16641               | 66,13281        | 582.776.987,28                               | 73,79688        | 2,760959                              | 0,915842                 | 1,107000                        | 6,718000          | 203,544394                     | 17/12/2027        |
| <b>HIPOTECARIO</b>                  | <b>16641</b>        | <b>66,13280</b> | <b>582.776.987,28</b>                        | <b>73,79690</b> | <b>2,760959</b>                       | <b>0,915842</b>          | <b>1,107000</b>                 | <b>6,718000</b>   | <b>203,544394</b>              | <b>17/12/2027</b> |
| 2 OTRAS GARANTIAS REALES            | 4                   | 0,01590         | 128.381,93                                   | 0,01626         | 4,864020                              | 1,057553                 | 3,458000                        | 7,850000          | 86,874584                      | 28/03/2018        |
| 3 DEPOSITOS DINERARIOS              | 211                 | 0,83853         | 8.186.768,35                                 | 1,03669         | 3,601003                              | 0,706939                 | 1,142000                        | 10,100000         | 64,336432                      | 11/05/2016        |
| 4 GARANTIAS DE TERCEROS             | 105                 | 0,41728         | 7.129.661,30                                 | 0,90283         | 2,411988                              | 0,756473                 | 1,556000                        | 6,830000          | 96,854863                      | 26/01/2019        |
| 5 OTRAS GARANTIAS PERSONALES        | 8200                | 32,58753        | 191.426.170,82                               | 24,24024        | 3,874066                              | 0,660933                 | 1,092000                        | 14,250000         | 46,449938                      | 13/11/2014        |
| 6 CERTIFICACIONES Y EFECTOS         | 2                   | 0,00795         | 56.113,72                                    | 0,00711         | 4,613528                              | 2,800226                 | 4,392000                        | 5,500000          | 46,595259                      | 18/11/2014        |
| <b>PERSONAL</b>                     | <b>8522</b>         | <b>33,86720</b> | <b>206.927.096,12</b>                        | <b>26,20310</b> | <b>3,849929</b>                       | <b>0,663937</b>          | <b>1,092000</b>                 | <b>14,250000</b>  | <b>47,532848</b>               | <b>16/12/2014</b> |
| Total Cartera/Total                 | 25163               | 100,00000       | 789.704.083,40                               | 100,00000       |                                       |                          |                                 |                   |                                |                   |
| Media Ponderada / Weighted Average: |                     |                 |  |                 | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024        |
| Media Simple / Arithmetic Average:  |                     |                 | 31.383,54                                    |                 | 3,888860                              | 0,769861                 |                                 |                   | 114,469076                     | 15/07/2020        |
| Mínimo / Minimum:                   |                     |                 | 12,43  |                 | 1,092000                              | 0,000000                 |                                 |                   | 0,032854                       | 01/01/2011        |
| Máximo / Maximum:                   |                     |                 | 5.323.286,79                                 |                 | 14,250000                             | 5,426000                 |                                 |                   | 445,043121                     | 01/02/2048        |

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



**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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  | 1647             | 40.504.751,93                             | 6,54532 | 5,12911                            | 3,014642              | 0,777141                     | 1,092000       | 10,750000                   | 103,547686 | 17/08/2019 |
| 02-Silvicultura y explotación forestal.   | 67               | 1.187.990,47                              | 0,26626 | 0,15043                            | 3,343563              | 0,904755                     | 1,805000       | 8,700000                    | 109,920924 | 27/02/2020 |
| 03-Pesca y acuicultura.                   | 74               | 820.477,26                                | 0,29408 | 0,10390                            | 3,616560              | 0,751625                     | 1,921000       | 9,500000                    | 122,807201 | 25/03/2021 |
| 08-Otras industrias extractivas.          | 18               | 349.480,57                                | 0,07153 | 0,04425                            | 3,284691              | 0,837505                     | 1,707000       | 7,250000                    | 100,291213 | 10/05/2019 |
| 09-Actividades de apoyo a las industrias  | 1                | 26.479,17                                 | 0,00397 | 0,00335                            | 5,882000              | 0,000000                     | 5,882000       | 5,882000                    | 50,989733  | 31/03/2015 |
| 10-Industria de la alimentación.          | 284              | 9.890.403,23                              | 1,12864 | 1,25242                            | 2,893014              | 0,789300                     | 1,584000       | 10,500000                   | 103,996756 | 31/08/2019 |
| 11-Fabricación de bebidas.                | 61               | 1.576.241,67                              | 0,24242 | 0,19960                            | 3,209880              | 1,018359                     | 1,686000       | 9,000000                    | 68,444323  | 13/09/2016 |
| 13-Industria textil.                      | 179              | 4.320.702,57                              | 0,71136 | 0,54713                            | 2,957805              | 0,929783                     | 1,807000       | 9,750000                    | 121,808171 | 23/02/2021 |
| 14-Confección de prendas de vestir.       | 96               | 1.044.598,75                              | 0,38151 | 0,13228                            | 3,510812              | 0,735619                     | 1,801000       | 9,000000                    | 121,658739 | 18/02/2021 |
| 15-Industria del cuero y del calzado.     | 50               | 1.162.266,23                              | 0,19870 | 0,14718                            | 3,167481              | 1,148137                     | 1,993000       | 7,000000                    | 127,064396 | 02/08/2021 |
| 16-Industria de la madera y del corcho,   | 177              | 4.112.693,86                              | 0,70341 | 0,52079                            | 3,131155              | 0,901050                     | 1,603000       | 12,000000                   | 137,887615 | 27/06/2022 |
| 17-Industria del papel.                   | 18               | 639.986,48                                | 0,07153 | 0,08104                            | 2,665569              | 0,672349                     | 1,668000       | 5,606000                    | 67,373183  | 11/08/2016 |
| 18-Artes gráficas y reproducción de sopo  | 147              | 3.796.406,87                              | 0,58419 | 0,48074                            | 3,329572              | 0,932347                     | 1,653000       | 8,100000                    | 82,551467  | 16/11/2017 |
| 20-Industria química.                     | 51               | 1.267.044,90                              | 0,20268 | 0,16045                            | 3,617538              | 0,596734                     | 1,578000       | 8,500000                    | 80,356714  | 10/09/2017 |
| 21-Fabricación de productos farmacéutico  | 3                | 1.502.324,63                              | 0,01192 | 0,19024                            | 3,788419              | 0,281231                     | 1,858000       | 6,702000                    | 46,559050  | 17/11/2014 |
| 22-Fabricación de productos de caucho y   | 103              | 4.166.856,18                              | 0,40933 | 0,52765                            | 3,649303              | 0,852693                     | 1,634000       | 10,000000                   | 105,606600 | 19/10/2019 |
| 23-Fabricación de otros productos minera  | 65               | 2.006.506,53                              | 0,25832 | 0,25408                            | 2,966318              | 0,785488                     | 1,535000       | 7,500000                    | 71,778227  | 23/12/2016 |
| 24-Metalurgia; fabricación de productos   | 123              | 4.581.166,31                              | 0,48881 | 0,58011                            | 3,172108              | 0,995349                     | 1,531000       | 14,000000                   | 146,363971 | 12/03/2023 |
| 25-Fabricación de productos metálicos, e  | 157              | 8.607.174,74                              | 0,62393 | 1,08992                            | 3,209300              | 1,296426                     | 1,636000       | 9,500000                    | 116,442670 | 13/09/2020 |
| 26-Fabricación de productos informáticos  | 34               | 2.419.866,56                              | 0,13512 | 0,30643                            | 2,550586              | 0,809014                     | 1,757000       | 9,750000                    | 198,563864 | 18/07/2027 |
| 27-Fabricación de material y equipo eléc  | 25               | 373.520,59                                | 0,09935 | 0,04730                            | 4,253812              | 0,865173                     | 1,921000       | 14,000000                   | 55,554810  | 17/08/2015 |
| 28-Fabricación de maquinaria y equipo n.  | 101              | 3.161.865,71                              | 0,40138 | 0,40039                            | 3,137874              | 0,805066                     | 1,658000       | 8,100000                    | 136,796044 | 25/05/2022 |
| 29-FABRICACIÓN DE VEHÍCULOS DE M          | 31               | 259.642,04                                | 0,12320 | 0,03288                            | 3,772574              | 0,807342                     | 1,790000       | 6,600000                    | 121,834809 | 24/02/2021 |
| 30-Fabricación de otro material de trans  | 3                | 69.654,72                                 | 0,01192 | 0,00882                            | 3,548595              | 0,717441                     | 1,858000       | 5,150000                    | 40,710525  | 23/05/2014 |
| 31-Fabricación de muebles.                | 84               | 2.227.646,75                              | 0,33382 | 0,28209                            | 3,612518              | 0,788450                     | 2,115000       | 9,500000                    | 175,442185 | 14/08/2025 |
| 32-Otras industrias manufactureras.       | 34               | 1.057.686,00                              | 0,13512 | 0,13393                            | 3,116420              | 0,701503                     | 1,773000       | 9,000000                    | 114,434510 | 14/07/2020 |
| 33-Reparación e instalación de maquinaria | 18               | 487.700,16                                | 0,07153 | 0,06176                            | 4,057303              | 1,057223                     | 2,291000       | 10,875000                   | 103,839190 | 26/08/2019 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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 |
| 35-Suministro de enegía eléctrica, gas,  | 88               | 0,34972  | 9.249.877,25                              | 1,17131  | 2,419871                           | 0,673163              | 1,392000                     | 8,500000       | 103,640971                  | 20/08/2019 |
| 36-Captación, depuración y distribución  | 17               | 0,06756  | 238.984,58                                | 0,03026  | 4,459545                           | 0,358550              | 1,912000                     | 7,750000       | 37,648256                   | 18/02/2014 |
| 37-Recogida y tratamiento de aguas resid | 5                | 0,01987  | 36.984,49                                 | 0,00468  | 4,320657                           | 1,364359              | 4,188000                     | 5,058000       | 133,482391                  | 13/02/2022 |
| 38-Recogida, tratamiento y eliminación d | 16               | 0,06359  | 1.057.297,58                              | 0,13389  | 2,839790                           | 1,079899              | 1,800000                     | 8,950000       | 43,330093                   | 10/08/2014 |
| 39-Actividades de descontaminación y otr | 10               | 0,03974  | 143.380,97                                | 0,01816  | 4,214376                           | 1,083520              | 2,225000                     | 8,250000       | 89,206414                   | 07/06/2018 |
| 41-Construcción de edificios.            | 1758             | 6,98645  | 79.717.955,07                             | 10,09466 | 2,821743                           | 0,772212              | 1,107000                     | 11,500000      | 211,918293                  | 28/08/2028 |
| 42-Ingeniería civil.                     | 26               | 0,10333  | 606.867,36                                | 0,07685  | 3,456083                           | 1,135770              | 1,921000                     | 8,900000       | 96,017732                   | 31/12/2018 |
| 43-Actividades de construcción especiali | 1429             | 5,67897  | 28.527.290,59                             | 3,61240  | 3,699801                           | 0,908553              | 1,436000                     | 11,650000      | 136,763489                  | 24/05/2022 |
| 45-Venta y reparaciónde vehículos de mot | 546              | 2,16985  | 12.554.180,89                             | 1,58973  | 3,508653                           | 0,923532              | 1,556000                     | 11,000000      | 117,074415                  | 02/10/2020 |
| 46-Comercio al por mayor e intermediario | 1067             | 4,24035  | 30.736.079,26                             | 3,89210  | 3,161508                           | 0,871414              | 1,434000                     | 12,000000      | 125,515657                  | 16/06/2021 |
| 47-Comercio al por menor, excepto de ve  | 4814             | 19,13126 | 87.542.477,62                             | 11,08548 | 3,467580                           | 0,794086              | 1,392000                     | 14,000000      | 139,553154                  | 17/08/2022 |
| 49-Transporte terrestre y por tubería.   | 1519             | 6,03664  | 28.788.775,34                             | 3,64551  | 3,599440                           | 0,871799              | 1,532000                     | 12,500000      | 154,863013                  | 26/11/2023 |
| 50-Transporte marítimo y por vías navega | 9                | 0,03577  | 345.970,57                                | 0,04381  | 3,981418                           | 0,309736              | 1,921000                     | 6,850000       | 161,144099                  | 04/06/2024 |
| 51-Transporte aéreo.                     | 3                | 0,01192  | 56.969,80                                 | 0,00721  | 3,662869                           | 0,467093              | 3,420000                     | 8,100000       | 208,683932                  | 21/05/2028 |
| 52-Almacenamiento y actividades anexas   | 88               | 0,34972  | 2.465.107,49                              | 0,31216  | 3,918596                           | 0,771676              | 1,770000                     | 10,000000      | 123,363026                  | 11/04/2021 |
| 53-Actividades postales y de correos.    | 30               | 0,11922  | 156.348,09                                | 0,01980  | 5,090048                           | 0,175713              | 1,927000                     | 8,625000       | 50,017187                   | 02/03/2015 |
| 55-Servicios de alojamiento.             | 341              | 1,35516  | 22.439.809,74                             | 2,84155  | 2,916514                           | 1,157090              | 1,250000                     | 10,625000      | 129,587139                  | 18/10/2021 |
| 56-Servicios de comidas y bebidas.       | 2156             | 8,56814  | 48.086.395,51                             | 6,08917  | 3,613535                           | 0,884339              | 1,392000                     | 14,150000      | 149,888461                  | 28/06/2023 |
| 58-Edición.                              | 19               | 0,07551  | 291.278,86                                | 0,03688  | 4,200888                           | 0,610601              | 1,941000                     | 9,500000       | 67,117523                   | 03/08/2016 |
| 59-Actividades cinematográficas, de víde | 42               | 0,16691  | 2.063.955,81                              | 0,26136  | 2,711173                           | 1,247162              | 1,611000                     | 10,500000      | 99,468885                   | 15/04/2019 |
| 60-Actividades de programación y emisiór | 113              | 0,44907  | 1.949.401,96                              | 0,24685  | 3,255061                           | 1,033725              | 1,761000                     | 9,500000       | 107,414772                  | 13/12/2019 |
| 61-Telecomunicaciones.                   | 13               | 0,05166  | 309.434,04                                | 0,03918  | 4,440429                           | 1,124095              | 2,242000                     | 14,250000      | 77,876787                   | 27/06/2017 |
| 62-Programación, consultoría y otras act | 154              | 0,61201  | 3.978.246,67                              | 0,50376  | 3,409361                           | 0,946469              | 1,571000                     | 8,500000       | 165,356136                  | 11/10/2024 |
| 63-Servicios de información.             | 732              | 2,90903  | 31.289.775,74                             | 3,96222  | 2,588106                           | 0,843436              | 1,392000                     | 10,750000      | 166,951857                  | 28/11/2024 |
| 64-Servicios financieros, excepto seguro | 5                | 0,01987  | 524.189,54                                | 0,06638  | 2,152188                           | 0,724427              | 1,975000                     | 3,623000       | 270,625066                  | 20/07/2033 |
| 65-Seguros, reaseguros y fondos de pensi | 10               | 0,03974  | 39.031,20                                 | 0,00494  | 2,281000                           | 1,000000              | 2,281000                     | 2,281000       | 45,785510                   | 24/10/2014 |
| 66-Actividades auxiliares a los servicio | 1                | 0,00397  | 14.150,04                                 | 0,00179  | 3,750000                           | 0,750000              | 3,750000                     | 3,750000       | 58,020534                   | 01/11/2015 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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 |
| 68-Actividades inmobiliarias.              | 3056             | 12,14482 | 201.148.183,82                            | 25,47134 | 2,559954                           | 0,851818              | 1,292000                     | 10,750000      | 214,062294                  | 01/11/2028 |
| 69-Actividades jurídicas y de contabilidad | 481              | 1,91154  | 15.361.187,49                             | 1,94518  | 2,838735                           | 0,775611              | 1,391000                     | 11,650000      | 159,557256                  | 17/04/2024 |
| 70-Actividades de las sedes centrales; a   | 121              | 0,48086  | 6.154.678,57                              | 0,77937  | 2,509357                           | 0,972359              | 1,632000                     | 8,900000       | 143,633769                  | 19/12/2022 |
| 71-Servicios técnicos de arquitectura e    | 228              | 0,90609  | 8.384.073,67                              | 1,06167  | 2,886388                           | 0,952647              | 1,535000                     | 11,000000      | 181,223506                  | 05/02/2026 |
| 72-Investigación y desarrollo.             | 13               | 0,05166  | 666.899,66                                | 0,08445  | 2,304496                           | 0,434814              | 1,636000                     | 8,100000       | 74,946445                   | 30/03/2017 |
| 73-Publicidad y estudios de mercado.       | 84               | 0,33382  | 1.395.896,74                              | 0,17676  | 3,620809                           | 0,838604              | 1,530000                     | 8,900000       | 93,155243                   | 05/10/2018 |
| 74-Otras actividades profesionales, cien   | 144              | 0,57227  | 3.069.517,59                              | 0,38869  | 3,327430                           | 0,904370              | 1,639000                     | 12,000000      | 167,824852                  | 25/12/2024 |
| 75-Actividades veterinarias.               | 89               | 0,35369  | 1.534.812,63                              | 0,19435  | 3,285142                           | 0,949558              | 1,774000                     | 8,100000       | 158,422436                  | 13/03/2024 |
| 77-Actividades de alquiler.                | 32               | 0,12717  | 898.187,56                                | 0,11374  | 4,010041                           | 0,614929              | 1,642000                     | 6,850000       | 75,552637                   | 17/04/2017 |
| 78-Actividades relacionadas con el emple   | 9                | 0,03577  | 433.307,83                                | 0,05487  | 2,842602                           | 1,325638              | 1,857000                     | 6,950000       | 128,485801                  | 14/09/2021 |
| 79-Actividades de agencias de viajes, op   | 66               | 0,26229  | 1.726.333,57                              | 0,21861  | 2,938267                           | 0,856546              | 1,759000                     | 8,100000       | 170,230082                  | 08/03/2025 |
| 80-Actividades de seguridad e investigac   | 3                | 0,01192  | 139.533,23                                | 0,01767  | 2,569913                           | 0,778524              | 2,115000                     | 5,150000       | 285,887612                  | 27/10/2034 |
| 81-Servicios a edificios y actividades d   | 87               | 0,34575  | 1.874.929,60                              | 0,23742  | 4,107053                           | 0,871846              | 1,800000                     | 10,000000      | 136,850191                  | 27/05/2022 |
| 82-Actividades administrativas de oficin   | 69               | 0,27421  | 2.304.900,52                              | 0,29187  | 3,629710                           | 0,980858              | 2,199000                     | 8,100000       | 139,408582                  | 13/08/2022 |
| 84-Administración Pública y defensa; Seg   | 3                | 0,01192  | 343.736,49                                | 0,04353  | 1,762594                           | 0,500399              | 1,762000                     | 3,250000       | 66,997010                   | 31/07/2016 |
| 85-Educación.                              | 429              | 1,70488  | 7.452.898,24                              | 0,94376  | 3,388317                           | 0,816646              | 1,595000                     | 11,650000      | 151,077834                  | 03/08/2023 |
| 86-Actividades sanitarias.                 | 606              | 2,40830  | 21.968.366,20                             | 2,78185  | 2,909446                           | 0,796200              | 1,556000                     | 12,000000      | 138,097989                  | 04/07/2022 |
| 87-Asistencia en establecimientos reside   | 42               | 0,16691  | 1.149.982,18                              | 0,14562  | 3,524937                           | 0,905043              | 1,650000                     | 13,000000      | 73,781098                   | 22/02/2017 |
| 88-Actividades de servicios sociales sin   | 16               | 0,06359  | 248.446,57                                | 0,03146  | 4,602006                           | 0,539551              | 1,642000                     | 8,000000       | 74,442188                   | 14/03/2017 |
| 90-Actividadse de creación, artísticas y   | 87               | 0,34575  | 2.415.021,36                              | 0,30581  | 3,461084                           | 1,018017              | 1,142000                     | 10,000000      | 176,549059                  | 16/09/2025 |
| 92-Actividades de juegos de azar y apues   | 30               | 0,11922  | 610.734,32                                | 0,07734  | 3,682729                           | 1,051593              | 1,661000                     | 7,500000       | 150,757836                  | 24/07/2023 |
| 93-Actividades deportivas, recreativas y   | 121              | 0,48086  | 3.597.488,19                              | 0,45555  | 3,400966                           | 0,781610              | 1,646000                     | 13,000000      | 103,463397                  | 15/08/2019 |
| 94-Actividades asociativas.                | 38               | 0,15102  | 237.084,17                                | 0,03002  | 3,946837                           | 0,927713              | 1,925000                     | 8,100000       | 103,674844                  | 21/08/2019 |
| 95-Reparación de ordenadores, efectos pe   | 106              | 0,42125  | 1.114.680,53                              | 0,14115  | 3,790072                           | 0,674993              | 1,849000                     | 9,200000       | 139,381492                  | 12/08/2022 |
| 96-Otros servicios personales.             | 527              | 2,09434  | 10.080.593,59                             | 1,27650  | 3,949890                           | 0,782011              | 1,605000                     | 12,000000      | 122,670668                  | 21/03/2021 |
| 97-Actividades de los hogares como empl    | 3                | 0,01192  | 206.611,61                                | 0,02616  | 3,368200                           | 1,196900              | 1,665000                     | 4,000000       | 234,129437                  | 05/07/2030 |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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 |
| 99-Actividades de organizaciones y organ | 11               | 0,04371          | 354.646,53                                | 0,04491          | 3,751607                           | 1,088034              | 2,788000                     | 6,250000       | 187,454013                  | 14/08/2026 |
| <b>Total Cartera/Total</b>               | <b>25163</b>     | <b>100,00000</b> | <b>789.704.083,40</b>                     | <b>100,00000</b> |                                    |                       |                              |                |                             |            |
| Media Ponderada / Weighted Average:      |                  |                  |   |                  | 3,036810                           | 0,850604              |                              |                | 163,027827                  | 01/08/2024 |
| Media Simple / Arithmetic Average:       |                  |                  | 31.383,54                                 |                  | 3,888860                           | 0,769861              |                              |                | 114,469076                  | 15/07/2020 |
| Mínimo / Minimum:                        |                  |                  | 12,43                                     |                  | 1,092000                           | 0,000000              |                              |                | 0,032854                    | 01/01/2011 |
| Máximo / Maximum:                        |                  |                  | 5.323.286,79                              |                  | 14,250000                          | 5,426000              |                              |                | 445,043121                  | 01/02/2048 |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Payment Frequency | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |                  | %  |                  |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| MENSUAL                                  | 24482               | 97,29365         | 747.146.107,49                               | 94,61090         | 3,058639                              | 0,853504                 | 1,107000                        | 14,250000         | 166,119470                     | 03/11/2024    |
| TRIMESTRAL                               | 530                 | 2,10627          | 32.367.290,93                                | 4,09866          | 2,607488                              | 0,808636                 | 1,092000                        | 9,500000          | 105,743673                     | 23/10/2019    |
| SEMESTRAL                                | 93                  | 0,36959          | 5.549.372,32                                 | 0,70272          | 2,608497                              | 0,701123                 | 1,449000                        | 8,850000          | 130,323237                     | 09/11/2021    |
| ANUAL                                    | 58                  | 0,23050          | 4.641.312,66                                 | 0,58773          | 3,029070                              | 0,855187                 | 1,993000                        | 9,500000          | 103,931106                     | 29/08/2019    |
| <b>Total Cartera/Total</b>               | <b>25163</b>        | <b>100,00000</b> | <b>789.704.083,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:      |                     |                  |  |                  | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024    |
| Media Simple / Arithmetic Average:       |                     |                  |  |                  | 31.383,54                             | 3,888860                 | 0,769861                        |                   | 114,469076                     | 15/07/2020    |
| Mínimo / Minimum:                        |                     |                  |  |                  | 12,43                                 | 1,092000                 | 0,000000                        |                   | 0,032854                       | 01/01/2011    |
| Máximo / Maximum:                        |                     |                  |  |                  | 5.323.286,79                          | 14,250000                | 5,426000                        |                   | 445,043121                     | 01/02/2048    |

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Interval Ranking | Número OP<br>Number | %        | Principal Pendiente<br>Outstanding Principal | %       | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |
|--|---------------------|----------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
|  |                     |          |  |         |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |
| 000.00 004.99                                | 10564               | 41,98228 | 63.445.837,84                                | 8,03413 | 3,111575                              | 0,992596                 | 1,619000                        | 6,718000          | 157,228657                     | 06/02/2024    | 2,522281                  |
| 005.00 009.99                                | 1875                | 7,45142  | 36.795.163,04                                | 4,65936 | 3,110252                              | 0,951019                 | 1,571000                        | 5,623000          | 178,457795                     | 13/11/2025    | 7,449431                  |
| 010.00 014.99                                | 867                 | 3,44554  | 30.780.153,71                                | 3,89768 | 3,036607                              | 0,926479                 | 1,732000                        | 5,427000          | 180,409534                     | 12/01/2026    | 12,443288                 |
| 015.00 019.99                                | 501                 | 1,99102  | 26.067.390,62                                | 3,30091 | 2,985235                              | 0,956204                 | 1,642000                        | 5,610000          | 167,653000                     | 19/12/2024    | 17,465242                 |
| 020.00 024.99                                | 376                 | 1,49426  | 31.652.474,00                                | 4,00814 | 2,709334                              | 0,931092                 | 1,375000                        | 5,177000          | 189,507554                     | 16/10/2026    | 22,154160                 |
| 025.00 029.99                                | 260                 | 1,03326  | 24.530.333,41                                | 3,10627 | 2,795065                              | 0,849851                 | 1,642000                        | 4,562000          | 176,111340                     | 03/09/2025    | 27,670505                 |
| 030.00 034.99                                | 253                 | 1,00544  | 31.979.457,84                                | 4,04955 | 2,827514                              | 1,020546                 | 1,647000                        | 5,537000          | 187,940863                     | 29/08/2026    | 32,400329                 |
| 035.00 039.99                                | 261                 | 1,03724  | 36.922.106,28                                | 4,67544 | 2,694993                              | 0,927649                 | 1,668000                        | 6,100000          | 203,576996                     | 18/12/2027    | 37,661937                 |
| 040.00 044.99                                | 231                 | 0,91801  | 31.791.326,05                                | 4,02573 | 2,623467                              | 0,930298                 | 1,647000                        | 6,232000          | 183,937437                     | 29/04/2026    | 42,460968                 |
| 045.00 049.99                                | 228                 | 0,90609  | 31.691.269,14                                | 4,01306 | 2,610572                              | 1,004003                 | 1,634000                        | 4,010000          | 179,779708                     | 24/12/2025    | 47,311193                 |
| 050.00 054.99                                | 187                 | 0,74315  | 40.046.732,98                                | 5,07111 | 2,965141                              | 0,887814                 | 1,715000                        | 5,390000          | 192,142374                     | 04/01/2027    | 52,587889                 |
| 055.00 059.99                                | 238                 | 0,94583  | 35.525.167,82                                | 4,49854 | 2,550117                              | 0,932367                 | 1,725000                        | 4,731000          | 229,432929                     | 12/02/2030    | 57,525165                 |
| 060.00 064.99                                | 203                 | 0,80674  | 38.317.224,48                                | 4,85210 | 2,508125                              | 0,866166                 | 1,107000                        | 5,750000          | 246,166261                     | 06/07/2031    | 62,657336                 |
| 065.00 069.99                                | 226                 | 0,89814  | 40.773.627,32                                | 5,16315 | 2,442507                              | 0,815323                 | 1,515000                        | 4,000000          | 257,553243                     | 17/06/2032    | 67,386461                 |
| 070.00 074.99                                | 181                 | 0,71931  | 35.160.363,79                                | 4,45235 | 2,359250                              | 0,806999                 | 1,725000                        | 4,000000          | 271,404890                     | 12/08/2033    | 72,306384                 |
| 075.00 079.99                                | 128                 | 0,50868  | 24.616.466,78                                | 3,11718 | 2,558657                              | 0,750623                 | 1,749000                        | 4,000000          | 288,085393                     | 02/01/2035    | 76,488029                 |
| 080.00 084.99                                | 13                  | 0,05166  | 2.570.389,30                                 | 0,32549 | 2,528728                              | 0,718117                 | 1,807000                        | 4,000000          | 201,519870                     | 16/10/2027    | 82,377770                 |
| 085.00 089.99                                | 7                   | 0,02782  | 1.906.086,69                                 | 0,24137 | 2,770933                              | 1,238146                 | 2,215000                        | 4,000000          | 222,582929                     | 18/07/2029    | 86,608924                 |
| 090.00 094.99                                | 13                  | 0,05166  | 3.715.761,08                                 | 0,47053 | 2,528523                              | 0,822587                 | 1,921000                        | 5,195000          | 258,740272                     | 23/07/2032    | 92,233072                 |
| 095.00 099.99                                | 3                   | 0,01192  | 1.910.843,81                                 | 0,24197 | 5,084303                              | 0,205371                 | 2,443000                        | 6,100000          | 202,297151                     | 09/11/2027    | 96,136807                 |
| 100.00 104.99                                | 8                   | 0,03179  | 2.212.940,95                                 | 0,28022 | 2,728549                              | 1,399922                 | 2,207000                        | 3,527000          | 165,702274                     | 21/10/2024    | 102,675850                |
| 105.00 109.99                                | 5                   | 0,01987  | 5.485.685,18                                 | 0,69465 | 2,433496                              | 1,152863                 | 1,986000                        | 4,000000          | 153,553506                     | 17/10/2023    | 108,840782                |
| 110.00 114.99                                | 2                   | 0,00795  | 362.810,69                                   | 0,04594 | 3,762186                              | 1,063910                 | 3,182000                        | 4,000000          | 201,025810                     | 01/10/2027    | 113,720665                |
| 115.00 119.99                                | 1                   | 0,00397  | 161.906,06                                   | 0,02050 | 2,420000                              | 1,000000                 | 2,420000                        | 2,420000          | 95,014374                      | 01/12/2018    | 118,370571                |
| 130.00 134.99                                | 3                   | 0,01192  | 681.908,62                                   | 0,08635 | 2,471470                              | 1,236139                 | 1,893000                        | 3,229000          | 101,620989                     | 20/06/2019    | 131,090932                |
| 140.00 144.99                                | 2                   | 0,00795  | 524.311,08                                   | 0,06639 | 1,816040                              | 0,795794                 | 1,532000                        | 2,142000          | 145,603277                     | 17/02/2023    | 141,967977                |
| 145.00 149.99                                | 2                   | 0,00795  | 1.398.500,02                                 | 0,17709 | 3,768305                              | 1,144083                 | 2,585000                        | 5,350000          | 134,839608                     | 27/03/2022    | 148,670403                |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, 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<br>Interval Ranking | Número OP<br>Number | %       | Principal Pendiente<br>Outstanding Principal | %              | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               | Principal Tasación<br>LTV |
|--|---------------------|---------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
|  |                     |         |  |                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |                           |
| 235.00 239.99                                | 1                   | 0,00397 | 791.961,76                                   | 0,10029        | 1,975000                              | 0,850000                 | 1,975000                        | 1,975000          | 313,987680                     | 01/03/2037    | 239,234606                |
| 330.00 334.99                                | 1                   | 0,00397 | 600.842,13                                   | 0,07608        | 2,242000                              | 1,000000                 | 2,242000                        | 2,242000          | 272,032854                     | 01/09/2033    | 330,069564                |
| 565.00 569.99                                | 1                   | 0,00397 | 357.944,81                                   | 0,04533        | 4,671000                              | 0,000000                 | 4,671000                        | 4,671000          | 50,825462                      | 27/03/2015    | 567,143347                |
| Total Cartera/Total                          |                     | 16641   | 100,00000                                    | 582.776.987,28 | 100,00000                             |                          |                                 |                   |                                |               |                           |
| Media Ponderada / Weighted Average:          |                     |         |  |                | 3,036810                              | 0,850604                 |                                 |                   | 163,027827                     | 01/08/2024    | 41,871995                 |
| Media Simple / Arithmetic Average:           |                     |         |  |                | 31.383,54                             | 3,888860                 | 0,769861                        |                   | 114,469076                     | 15/07/2020    | 7,431283                  |
| Mínimo / Minimum:                            |                     |         |  |                | 12,43                                 | 1,092000                 | 0,000000                        |                   | 0,032854                       | 01/01/2011    | 0,000000                  |
| Máximo / Maximum:                            |                     |         |  |                | 5.323.286,79                          | 14,250000                | 5,426000                        |                   | 445,043121                     | 01/02/2048    | 567,143347                |

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



**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## **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**

| <u>Deudor<br/>Obligor</u> | <u>Principal Pendiente<br/>Outstanding Principal</u> | <u>%</u>    |
|---------------------------|--|-------------|
| 1                         | 5.323.286,79   | 0,67        |
| 2                         | 4.000.000,00   | 0,51        |
| 3                         | 3.984.173,11   | 0,50        |
| 4                         | 3.983.333,30   | 0,50        |
| 5                         | 3.600.000,00   | 0,46        |
| 6                         | 3.402.172,36   | 0,43        |
| 7                         | 2.992.589,70   | 0,38        |
| 8                         | 2.965.277,83   | 0,38        |
| 9                         | 2.468.436,80   | 0,31        |
| 10                        | 2.461.608,17   | 0,31        |
| 11                        | 2.420.614,35   | 0,31        |
| 12                        | 2.371.364,40   | 0,30        |
| 13                        | 2.305.009,07   | 0,29        |
| 14                        | 2.295.203,44   | 0,29        |
| 15                        | 2.276.742,66   | 0,29        |
| 16                        | 2.220.616,76   | 0,28        |
| 17                        | 1.967.013,34   | 0,25        |
| 18                        | 1.800.000,00   | 0,23        |
| 19                        | 1.791.737,94   | 0,23        |
| 20                        | 1.744.583,88   | 0,22        |
| <b>Total:</b>             | <b>56.373.763,90</b>                                 | <b>7,14</b> |

Principal Pendiente Total de la Cartera / Portfolio Total Outstanding Principal

789.704.083,40





**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## **INFORMES DE LA CARTERA DE PRÉSTAMOS**

*LOAN PORTFOLIO REPORTS*

## **SITUACIÓN DE LA CARTERA**

*PORTFOLIO ANALYSIS*



**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## Movimiento Mensual Cartera de Préstamos Loan Repayments

| Fecha / Date                      | Amortizaciones / Repayments |                                  | Principal Pendiente / Outstanding Principal |   | Num. Op.<br>Number |
|-----------------------------------|-----------------------------|----------------------------------|---|---|--------------------|
|                                   | Ordinarias (1)<br>Ordinary  | Anticipaciones (2)<br>Prepayment | Importe<br>Amount                           | % Sobre Inicial<br>% Over Initial Balance |                    |
| Saldo Anterior / Previous Balance | 27.717.846,38               | 15.912.602,20                    | 956.198.110,65                              | 95,6362                                   | 28979              |
| 31/01/2010                        | 10.895.648,54               | 5.667.951,65                     | 939.634.510,46                              | 93,9796                                   | 28701              |
| 28/02/2010                        | 8.640.553,14                | 5.118.106,62                     | 925.875.850,70                              | 92,6035                                   | 28452              |
| 31/03/2010                        | 9.536.237,79                | 6.437.021,44                     | 909.902.591,47                              | 91,0059                                   | 28034              |
| 30/04/2010                        | 10.441.141,96               | 3.229.514,09                     | 896.231.935,42                              | 89,6386                                   | 27640              |
| 31/05/2010                        | 10.067.310,07               | 6.365.620,40                     | 879.799.004,95                              | 87,9950                                   | 27255              |
| 30/06/2010                        | 9.260.955,67                | 4.888.425,23                     | 865.649.624,05                              | 86,5798                                   | 26931              |
| 31/07/2010                        | 10.106.249,61               | 2.747.657,65                     | 852.795.716,79                              | 85,2942                                   | 26638              |
| 31/08/2010                        | 8.851.073,40                | 2.047.004,72                     | 841.897.638,67                              | 84,2042                                   | 26403              |
| 30/09/2010                        | 9.038.825,10                | 4.083.961,15                     | 828.774.852,42                              | 82,8917                                   | 26145              |
| 31/10/2010                        | 11.002.255,02               | 1.938.259,10                     | 815.834.338,30                              | 81,5974                                   | 25811              |
| 30/11/2010                        | 8.745.210,62                | 3.497.166,93                     | 803.591.960,75                              | 80,3730                                   | 25506              |
| 31/12/2010                        | 10.401.263,58               | 3.486.613,77                     | 789.704.083,40                              | 78,9840                                   | 25163              |
|                                   | 144.704.570,88              | 65.419.904,95                    |   |   |                    |

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<br>Date | Principal Pendiente (1)<br>Outstanding Principal | % Sobre Inicial<br>% Over Initial Balance | Amortización de Principal<br>Anticipada (Prepago) (2)<br>Prepayment Amount | Datos del Mes<br>Monthly |                        | Datos de 3 Meses<br>Quarterly |                | Datos de 6 Meses<br>Semi Annually |                | Datos de 12 Meses<br>Annual |                |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
|               |  |   |  | % TMC (3)<br>% CMR (3)   | % TAE (4)<br>% APR (4) | % TMC<br>% CMR                | % TAE<br>% APR | % TMC<br>% CMR                    | % TAE<br>% APR | % TMC<br>% CMR              | % TAE<br>% APR |
| 31/01/2010    | 939.634.510,5                                    | 93,97956                                  | 5.667.951,7  | 0,59276                  | 6,88573                | 0,53297                       | 6,21142        |                                   |                |                             |                |
| 28/02/2010    | 925.875.850,7                                    | 92,60346                                  | 5.118.106,6  | 0,54469                  | 6,34399                | 0,57583                       | 6,69526        | 0,45912                           | 5,37245        |                             |                |
| 31/03/2010    | 909.902.591,5                                    | 91,00586                                  | 6.437.021,4  | 0,69524                  | 8,03110                | 0,61092                       | 7,08961        | 0,56279                           | 6,54828        |                             |                |
| 30/04/2010    | 896.231.935,4                                    | 89,63856                                  | 3.229.514,1  | 0,35493                  | 4,17699                | 0,53172                       | 6,19728        | 0,53234                           | 6,20435        |                             |                |
| 31/05/2010    | 879.799.005,0                                    | 87,99499                                  | 6.365.620,4  | 0,71026                  | 8,19798                | 0,58695                       | 6,82038        | 0,58139                           | 6,75784        |                             |                |
| 30/06/2010    | 865.649.624,1                                    | 86,57981                                  | 4.888.425,2  | 0,55563                  | 6,46753                | 0,54038                       | 6,29526        | 0,57565                           | 6,69329        |                             |                |
| 31/07/2010    | 852.795.716,8                                    | 85,29419                                  | 2.747.657,7  | 0,31741                  | 3,74312                | 0,52790                       | 6,15405        | 0,52981                           | 6,17567        |                             |                |
| 31/08/2010    | 841.897.638,7                                    | 84,20420                                  | 2.047.004,7  | 0,24003                  | 2,84269                | 0,37112                       | 4,36360        | 0,47909                           | 5,59997        | 0,46911                     | 5,48628        |
| 30/09/2010    | 828.774.852,4                                    | 82,89170                                  | 4.083.961,2  | 0,48509                  | 5,66826                | 0,34756                       | 4,09194        | 0,44402                           | 5,20000        | 0,50342                     | 5,87656        |
| 31/10/2010    | 815.834.338,3                                    | 81,59742                                  | 1.938.259,1  | 0,23387                  | 2,77063                | 0,31973                       | 3,77003        | 0,42387                           | 4,96951        | 0,47812                     | 5,58895        |
| 30/11/2010    | 803.591.960,8                                    | 80,37298                                  | 3.497.166,9  | 0,42866                  | 5,02438                | 0,38260                       | 4,49579        | 0,37686                           | 4,42971        | 0,47917                     | 5,60095        |
| 31/12/2010    | 789.704.083,4                                    | 78,98395                                  | 3.486.613,8  | 0,43388                  | 5,08408                | 0,36551                       | 4,29905        | 0,35654                           | 4,19555        | 0,46616                     | 5,45266        |

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

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

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

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

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## Movimiento Mensual Impagados Monthly Arrears Report

| Fecha / Date                      | Incorporaciones / Incoming Arrears |                        |                | Recuperaciones / Recoveries |                        |                | SALDO / BALANCE        |                        |                |
|-----------------------------------|------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
|                                   | Principal<br>Principal             | Intereses<br>Interests | Total<br>Total | Principal<br>Principal      | Intereses<br>Interests | Total<br>Total | Principal<br>Principal | Intereses<br>Interests | Total<br>Total |
| Saldo anterior / Previous Balance |                                    |                        |                |                             |                        |                | 322.151,64             | 50.532,20              | 372.683,84     |
| 31/01/2010                        | 480.547,28                         | 73.265,61              | 553.812,89     | 100.833,71                  | 12.277,51              | 113.111,22     | 701.865,21             | 111.520,30             | 813.385,51     |
| 28/02/2010                        | 243.570,87                         | 49.016,85              | 292.587,72     | 226.656,59                  | 39.287,71              | 265.944,30     | 718.779,49             | 121.249,44             | 840.028,93     |
| 31/03/2010                        | 168.425,41                         | 38.323,28              | 206.748,69     | 442.201,06                  | 54.104,59              | 496.305,65     | 445.003,84             | 105.468,13             | 550.471,97     |
| 30/04/2010                        | 298.916,55                         | 50.673,41              | 349.589,96     | 90.067,56                   | 21.642,59              | 111.710,15     | 653.852,83             | 134.498,95             | 788.351,78     |
| 31/05/2010                        | 328.424,82                         | 45.326,66              | 373.751,48     | 162.728,29                  | 36.705,03              | 199.433,32     | 819.549,36             | 143.120,58             | 962.669,94     |
| 30/06/2010                        | 210.583,96                         | 42.567,77              | 253.151,73     | 257.443,65                  | 36.498,51              | 293.942,16     | 770.399,44             | 147.739,82             | 918.139,26     |
| 31/07/2010                        | 216.540,94                         | 42.607,61              | 259.148,55     | 117.478,94                  | 26.456,53              | 143.935,47     | 869.461,44             | 163.890,90             | 1.033.352,34   |
| 31/08/2010                        | 205.857,29                         | 46.743,75              | 252.601,04     | 116.392,86                  | 23.981,52              | 140.374,38     | 925.710,64             | 170.581,12             | 1.096.291,76   |
| 30/09/2010                        | 194.152,31                         | 41.303,52              | 235.455,83     | 156.832,21                  | 27.052,10              | 183.884,31     | 921.849,45             | 172.828,10             | 1.094.677,55   |
| 31/10/2010                        | 230.455,13                         | 48.114,82              | 278.569,95     | 84.840,62                   | 21.664,76              | 106.505,38     | 954.481,53             | 188.009,49             | 1.142.491,02   |
| 30/11/2010                        | 194.671,98                         | 42.175,02              | 236.847,00     | 140.818,96                  | 34.374,52              | 175.193,48     | 927.822,44             | 181.054,19             | 1.108.876,63   |
| 31/12/2010                        | 159.934,51                         | 35.290,11              | 195.224,62     | 183.611,16                  | 29.653,52              | 213.264,68     | 764.908,81             | 166.315,90             | 931.224,71     |
|                                   | 2.932.081,05                       | 555.408,41             | 3.487.489,46   | 2.079.905,61                | 363.698,89             | 2.443.604,50   |                        |                        |                |

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<br>Principal                   | Intereses<br>Interests | Total<br>Total | Principal<br>Principal      | Intereses<br>Interests | Total<br>Total | Principal<br>Principal | Intereses<br>Interests | Total<br>Total |
| Saldo anterior / Previous Balance | 26.134,59                                | 14.496,42              | 40.631,01      | 0,00                        | 0,00                   | 0,00           | 26.134,59              | 14.496,42              | 40.631,01      |
| 31/01/2010                        | 54.649,80                                | 12.568,23              | 67.218,03      | 1.555,11                    | 563,81                 | 2.118,92       | 79.229,28              | 26.500,84              | 105.730,12     |
| 28/02/2010                        | 138.892,72                               | 19.980,49              | 158.873,21     | 11.715,89                   | 3.695,58               | 15.411,47      | 206.406,11             | 42.785,75              | 249.191,86     |
| 31/03/2010                        | 74.177,08                                | 17.964,68              | 92.141,76      | 86.562,76                   | 7.143,58               | 93.706,34      | 194.020,43             | 53.606,85              | 247.627,28     |
| 30/04/2010                        | 205.269,06                               | 23.136,48              | 228.405,54     | 6.940,32                    | 3.753,63               | 10.693,95      | 392.349,17             | 72.989,70              | 465.338,87     |
| 31/05/2010                        | 135.217,06                               | 24.011,55              | 159.228,61     | 46.306,31                   | 8.236,60               | 54.542,91      | 481.259,92             | 88.764,65              | 570.024,57     |
| 30/06/2010                        | 98.531,38                                | 26.276,99              | 124.808,37     | 91.272,77                   | 12.011,44              | 103.284,21     | 488.518,53             | 103.030,20             | 591.548,73     |
| 31/07/2010                        | 150.978,13                               | 28.929,87              | 179.908,00     | 31.071,78                   | 7.323,94               | 38.395,72      | 608.424,88             | 124.636,13             | 733.061,01     |
| 31/08/2010                        | 123.863,21                               | 20.473,94              | 144.337,15     | 69.183,59                   | 27.353,93              | 96.537,52      | 663.104,50             | 117.756,14             | 780.860,64     |
| 30/09/2010                        | 121.254,31                               | 28.372,31              | 149.626,62     | 84.378,88                   | 18.583,73              | 102.962,61     | 699.979,93             | 127.544,72             | 827.524,65     |
| 31/10/2010                        | 126.772,03                               | 28.465,58              | 155.237,61     | 133.752,11                  | 17.326,99              | 151.079,10     | 692.999,85             | 138.683,31             | 831.683,16     |
| 30/11/2010                        | 120.998,39                               | 27.674,82              | 148.673,21     | 110.826,97                  | 22.424,44              | 133.251,41     | 703.171,27             | 143.933,69             | 847.104,96     |
| 31/12/2010                        | 102.192,47                               | 19.870,50              | 122.062,97     | 217.910,71                  | 31.986,80              | 249.897,51     | 587.453,03             | 131.817,39             | 719.270,42     |
|                                   | 1.478.930,23                             | 292.221,86             | 1.771.152,09   | 891.477,20                  | 160.404,47             | 1.051.881,67   |                        |                        |                |

Nota: El concepto "Morosas" incluye las operaciones impagadas a partir de más noventa días hasta su entrada a fallidos.

Note: The term "Delinquencies" includes the unpaid loans from more than ninety days until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## Movimiento Mensual Fallidos Monthly Defaults Report

| Fecha / Date                      | Incorporaciones / Incoming Defaults  |   |                | Recuperaciones / Recoveries          |   |                | SALDO / BALANCE                      |   |                |
|-----------------------------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|
|                                   | Activos Suspenso<br>Defaulted Assets | Rendimientos Susp.<br>Defaulted Returns | Total<br>Total | Activos Suspenso<br>Defaulted Assets | Rendimientos Susp.<br>Defaulted Returns | Total<br>Total | Activos Suspenso<br>Defaulted Assets | Rendimientos Susp.<br>Defaulted Returns | Total<br>Total |
| Saldo anterior / Previous Balance | 14.418,31                            | 50,19                                   | 14.468,50      | 0,00                                 | 0,00                                    | 0,00           | 14.418,31                            | 50,19                                   | 14.468,50      |
| 31/01/2010                        | 0,00                                 | 15,80                                   | 15,80          | 0,00                                 | 0,00                                    | 0,00           | 14.418,31                            | 65,99                                   | 14.484,30      |
| 28/02/2010                        | 135.570,25                           | 831,78                                  | 136.402,03     | -10,78                               | 0,00                                    | -10,78         | 149.977,78                           | 897,77                                  | 150.875,55     |
| 31/03/2010                        | 57.656,60                            | 503,38                                  | 58.159,98      | -103.117,56                          | 0,00                                    | -103.117,56    | 104.516,82                           | 1.401,15                                | 105.917,97     |
| 30/04/2010                        | 10,58                                | 367,94                                  | 378,52         | -480,00                              | 0,00                                    | -480,00        | 104.047,40                           | 1.769,09                                | 105.816,49     |
| 31/05/2010                        | 75.285,97                            | 1.961,55                                | 77.247,52      | -140,00                              | 0,00                                    | -140,00        | 179.193,37                           | 3.730,64                                | 182.924,01     |
| 30/06/2010                        | 79.824,97                            | 2.882,75                                | 82.707,72      | -1.785,20                            | 0,00                                    | -1.785,20      | 257.233,14                           | 6.613,39                                | 263.846,53     |
| 31/07/2010                        | 70.596,93                            | 3.635,31                                | 74.232,24      | -1.439,64                            | 0,00                                    | -1.439,64      | 326.390,43                           | 10.248,70                               | 336.639,13     |
| 31/08/2010                        | 384.932,88                           | 17.800,73                               | 402.733,61     | -55.045,84                           | 0,00                                    | -55.045,84     | 656.277,47                           | 28.049,43                               | 684.326,90     |
| 30/09/2010                        | 563.399,32                           | 19.634,63                               | 583.033,95     | -117.315,83                          | 0,00                                    | -117.315,83    | 1.102.360,96                         | 47.684,06                               | 1.150.045,02   |
| 31/10/2010                        | 471.539,85                           | 27.121,63                               | 498.661,48     | -77.462,13                           | 0,00                                    | -77.462,13     | 1.496.438,68                         | 74.805,69                               | 1.571.244,37   |
| 30/11/2010                        | 404.863,63                           | 28.422,98                               | 433.286,61     | -25.492,31                           | 0,00                                    | -25.492,31     | 1.875.810,00                         | 103.228,67                              | 1.979.038,67   |
| 31/12/2010                        | 915.373,25                           | 51.630,01                               | 967.003,26     | -83.315,94                           | 0,00                                    | -83.315,94     | 2.707.867,31                         | 154.858,68                              | 2.862.725,99   |
|                                   | 3.173.472,54                         | 154.858,68                              | 3.328.331,22   | -465.605,23                          | 0,00                                    | -465.605,23    |                                      |   |                |



## 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                | 199                  | 60.083,77                         | 11.537,21                               | 71.620,98         | 4.075.164,92                                       | 4.146.785,90                                       |                          |  |  |
| DE 1 A 2 MESES / From 1 to 2 months        | 100                  | 66.829,84                         | 13.927,17                               | 80.757,01         | 2.356.380,70                                       | 2.437.137,71                                       |                          |  |  |
| DE 2 A 3 MESES / From 2 to 3 months        | 38                   | 50.542,17                         | 9.034,13                                | 59.576,30         | 963.231,07   | 1.022.807,37                                       |                          |  |  |
| DE 3 A 6 MESES / From 3 to 6 months        | 141                  | 184.980,67                        | 31.975,57                               | 216.956,24        | 2.220.415,01                                       | 2.437.371,25                                       |                          |  |  |
| DE 6 A 12 MESES / From 6 to 12 months      | 222                  | 402.472,36                        | 99.841,82                               | 502.314,18        | 4.395.657,88                                       | 4.897.972,06                                       |                          |  |  |
| 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   |                          |  |  |
| <b>Totales/Totals</b>                      | <b>700</b>           | <b>764.908,81</b>                 | <b>166.315,90</b>                       | <b>931.224,71</b> | <b>14.010.849,58</b>                               | <b>14.942.074,29</b>                               |                          |  |  |

  

| 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                              | 102                  | 12.845,25                         | 4.810,79                                | 17.656,04         | 2.510.805,03                                       | 2.528.461,07                                       | 25.785.222,80                    | 9,80585                                  |  |
| DE 1 A 2 MESES / From 1 to 2 months                      | 47                   | 12.074,78                         | 6.085,93                                | 18.160,71         | 1.405.117,76                                       | 1.423.278,47                                       | 10.034.525,80                    | 14,18381                                 |  |
| DE 2 A 3 MESES / From 2 to 3 months                      | 6                    | 10.706,68                         | 2.450,28                                | 13.156,96         | 422.313,04   | 435.470,00   | 1.848.152,44                     | 23,56245                                 |  |
| DE 3 A 6 MESES / From 3 to 6 months                      | 75                   | 38.564,10                         | 14.594,21                               | 53.158,31         | 1.212.215,28                                       | 1.265.373,59                                       | 14.670.681,20                    | 8,62519                                  |  |
| DE 6 A 12 MESES / From 6 to 12 months                    | 151                  | 127.174,76                        | 63.236,67                               | 190.411,43        | 3.449.077,44                                       | 3.639.488,87                                       | 49.851.145,99                    | 7,30071                                  |  |
| 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                                  |  |
| <b>Totales/Totals</b>                                    | <b>381</b>           | <b>201.365,57</b>                 | <b>91.177,88</b>                        | <b>292.543,45</b> | <b>8.999.528,55</b>                                | <b>9.292.072,00</b>                                | <b>102.189.728,23</b>            | <b>9,09296</b>                           |  |

Nota: Los intervalos se entenderán excluido el inicio e incluido el final

Note: The intervals exclude the beginning of the period and include the ending



**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

# **INFORMES DE LOS BONOS DE TITULIZACIÓN**

*SECURITISATION BONDS REPORTS*



**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## Bonos de Titulización Serie AG

### Series AG Bonds

| Número de Bonos / Number of Bonds: 6960 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |      |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|------|
| Código ISIN / ISIN Code: ES0337663019   |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |      |
| Fecha Pago<br>Payment Date              | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |      |
|   |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |      |
| 25/01/2011                              | 1,32500 %   | 338,61                   | 274,27      |                                     |                     |  |  |                      |  |  |   |  |  |      |
| 25/10/2010                              | 1,18400 %   | 299,29                   | 242,42      | 2.083.058,40                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 696.000.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 26/07/2010                              | 0,94400 %   | 238,62                   | 193,28      | 1.660.795,20                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 696.000.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 26/04/2010                              | 0,97200 %   | 245,70                   | 199,02      | 1.710.072,00                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 696.000.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 25/01/2010                              | 1,12120 %   | 361,28                   | 292,64      | 2.514.508,80                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 696.000.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 01/10/2009                              |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 696.000.000,00                               |   |  |  |      |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## Bonos de Titulización Serie AS

### Series AS Bonds

| Número de Bonos / Number of Bonds: 1740 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337663001   |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
| Fecha Pago<br>Payment Date              | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |  |
|   |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |  |
| 25/01/2011                              | 1,52500 %   | 389,72                   | 315,67      |                                     |                     |  |  |                      |  |  |   |  |  |  |
| 25/10/2010                              | 1,38400 %   | 349,84                   | 283,37      | 608.721,60                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 174.000.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 26/07/2010                              | 1,14400 %   | 289,18                   | 234,24      | 503.173,20                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 174.000.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 26/04/2010                              | 1,17200 %   | 296,26                   | 239,97      | 515.492,40                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 174.000.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 25/01/2010                              | 1,32120 %   | 425,72                   | 344,83      | 740.752,80                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 174.000.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 01/10/2009                              |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 174.000.000,00                               |   |  |  |  |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## Bonos de Titulización Serie B

### Series B Bonds

| Número de Bonos / Number of Bonds: 250 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337663027  |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
| Fecha Pago<br>Payment Date             | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |  |
|  |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |  |
| 25/01/2011                             | 2,27500 %   | 581,39                   | 470,93      |                                     |                     |  |  |                      |  |  |   |  |  |  |
| 25/10/2010                             | 2,13400 %   | 539,43                   | 436,94      | 134.857,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 25.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 26/07/2010                             | 1,89400 %   | 478,76                   | 387,80      | 119.690,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 25.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 26/04/2010                             | 1,92200 %   | 485,84                   | 393,53      | 121.460,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 25.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 25/01/2010                             | 2,07120 %   | 667,39                   | 540,59      | 166.847,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 25.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 01/10/2009                             |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 25.000.000,00                                |   |  |  |  |

**GESTICAIXA**

Fondo/Fund: FONCAIXA FTGENCAT 7, F.T.A.

## Bonos de Titulización Serie C

### Series C Bonds

| Número de Bonos / Number of Bonds: 1050 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0337663035   |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
| Fecha Pago<br>Payment Date              | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |  |
|   |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |  |
| 25/01/2011                              | 2,77500 %   | 709,17                   | 574,43      |                                     |                     |  |  |                      |  |  |   |  |  |  |
| 25/10/2010                              | 2,63400 %   | 665,82                   | 539,31      | 699.111,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 105.000.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 26/07/2010                              | 2,39400 %   | 605,15                   | 490,17      | 635.407,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 105.000.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 26/04/2010                              | 2,42200 %   | 612,23                   | 495,91      | 642.841,50                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 105.000.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 25/01/2010                              | 2,57120 %   | 828,50                   | 671,09      | 869.925,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 105.000.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 01/10/2009                              |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 105.000.000,00                               |   |  |  |  |

**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**

| <b>TASA AMORTIZACIÓN ANTICIPADA / CPR (2)</b>                    |            |            |            |            |            |            |            |            |  |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--|
| % mensual constante / % constant monthly rate                    | 0.00       | 0.47       | 0.50       | 0.75       | 1.00       | 1.25       | 1.50       | 1.75       |  |
| % anual equivalente / % annual percentage rate                   | 0.00       | 5.45       | 5.84       | 8.64       | 11.36      | 14.01      | 16.59      | 19.09      |  |
| <b>BONOS SERIE AS / SERIES AS BONDS</b>                          |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 1.27       | 0.97       | 0.95       | 0.87       | 0.81       | 0.76       | 0.73       | 0.70       |  |
| Amortización Final / Final maturity                              | 25/01/2013 | 25/04/2012 | 25/04/2012 | 25/01/2012 | 25/01/2012 | 25/01/2012 | 25/10/2011 | 25/10/2011 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 1.27       | 0.97       | 0.95       | 0.87       | 0.81       | 0.76       | 0.73       | 0.70       |  |
| Amortización Final / Final maturity                              | 25/01/2013 | 25/04/2012 | 25/04/2012 | 25/01/2012 | 25/01/2012 | 25/01/2012 | 25/10/2011 | 25/10/2011 |  |
| <b>BONOS SERIE AG / SERIES AG BONDS</b>                          |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 21.75      | 6.81       | 6.64       | 5.37       | 4.68       | 4.06       | 3.70       | 3.37       |  |
| Amortización Final / Final maturity                              | 27/04/2048 | 27/07/2020 | 27/04/2020 | 25/04/2018 | 25/04/2017 | 25/04/2016 | 26/10/2015 | 27/04/2015 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 12.80      | 5.84       | 5.66       | 4.76       | 4.06       | 3.54       | 3.32       | 2.98       |  |
| Amortización Final / Final maturity                              | 25/01/2029 | 25/07/2018 | 25/04/2018 | 25/01/2017 | 25/01/2016 | 27/04/2015 | 26/01/2015 | 25/07/2014 |  |
| <b>BONOS SERIE B / SERIES B BONDS</b>                            |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 12.94      | 5.75       | 5.58       | 4.61       | 3.98       | 3.52       | 3.18       | 2.91       |  |
| Amortización Final / Final maturity                              | 27/04/2048 | 27/07/2020 | 27/04/2020 | 25/04/2018 | 25/04/2017 | 25/04/2016 | 26/10/2015 | 27/04/2015 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 11.51      | 5.52       | 5.36       | 4.47       | 3.84       | 3.39       | 3.11       | 2.82       |  |
| Amortización Final / Final maturity                              | 25/01/2029 | 25/07/2018 | 25/04/2018 | 25/01/2017 | 25/01/2016 | 27/04/2015 | 26/01/2015 | 25/07/2014 |  |
| <b>BONOS SERIE C / SERIES C BONDS</b>                            |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 12.94      | 5.75       | 5.58       | 4.61       | 3.98       | 3.52       | 3.18       | 2.91       |  |
| Amortización Final / Final maturity                              | 27/04/2048 | 27/07/2020 | 27/04/2020 | 25/04/2018 | 25/04/2017 | 25/04/2016 | 26/10/2015 | 27/04/2015 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 11.51      | 5.52       | 5.36       | 4.47       | 3.84       | 3.39       | 3.11       | 2.82       |  |
| Amortización Final / Final maturity                              | 25/01/2029 | 25/07/2018 | 25/04/2018 | 25/01/2017 | 25/01/2016 | 27/04/2015 | 26/01/2015 | 25/07/2014 |  |

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

(2) CPR : Constant Prepayment Rate.

(3) Otros datos utilizados: Tasa Morosidad - 0,9113%, Tasa Recuperación Morosidad - 54,9865%, Tasa Fallidos - 0,3426%, Tasa Recuperación Fallidos - 20,6193%. / Other used information source: Delinquency Rate - 0,9113%, Delinquency Recoveries Rate - 54,9865%, Default Rate - 0,3426% and Default Recoveries Rate - 20,6193%.