

GC SABADELL EMPRESAS 4, F.T.A.

**BONOS DE TITULIZACION
IMPORTE 620.000.000 EUROS
EMISION 15/06/2009
SERIES: A, B y C**

*SECURITISATION BONS
AMOUNT 620.000.000 EUROS
CLOSING DATE 15/06/2009
SERIES: A, B and C*

**INFORME TRIMESTRAL
SEGUNDO TRIMESTRE - 2010**

*QUARTERLY REPORT
SECOND QUARTER - 2010*



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

GC SABADELL EMPRESAS 4, F.T.A.**Informe Trimestral***Quarterly Report***Indice: / Index****1. Informes Contables / Financial Statements**

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

2. Informes sobre los Préstamos Titulizados / Securitised Loans Reports

- 2.1. Clasificación de la Cartera de Préstamos / *Classification of the Loan Portfolio*
 - 2.1.1. Fecha de Formalización de Préstamos / *Classification by Arrangement Date*
 - 2.1.2. Tipos de Interés Nominales / *Classification by Nominal Interest Rate*
 - 2.1.3. Principal Pendiente / *Classification by Outstanding Principal*
 - 2.1.4. Índice de Referencia del Tipo de Interés / *Classification by Reference Indexes*
 - 2.1.5. Fecha de Amortización Final / *Classification by Final Amortization Date*
 - 2.1.6. Geográfica / *Geographic classification by Region*
 - 2.1.7. Garantía / *Classification by Types of Security*
 - 2.1.8. C.N.A.E. / *Classification by Economic Sectors*
 - 2.1.9. Periodo de Facturación / *Classification by Payment Frequency*
 - 2.1.10. Relación Principal - Valor de Tasación / *Current Loan to value*
- 2.2. Situación de la Cartera de Préstamos Titulizados / *Analysis of the Securitised Loan Portfolio*
 - 2.2.1. Amortizaciones: Movimiento Mensual / *Amortizations: monthly report*
 - 2.2.2. Amortizaciones Anticipadas y Tasas de Prepago / *Prepayment rates*
 - 2.2.3. Movimiento Mensual Impagados / *Monthly arrear rate*
 - 2.2.4. Movimiento Mensual Operaciones Morosas / *Monthly delinquency rate*
 - 2.2.5. Movimiento Mensual Operaciones Fallidas / *Monthly default rate*
 - 2.2.6. Impagados Clasificación por Antigüedad Deudores / *Delinquency loans - Classification by Aging*

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

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

Persona de contacto que ha generado la información:

Contact person who is primarily responsible of this report:

Alba Arriola Cabello

aariola@gesticaixa.es

INFORMES CONTABLES
FINANCIAL STATEMENTS

Denominación del Fondo: GC SABADELL EMPRESAS 4, F.T.A.
 Denominación del compartimento:
 Denominación de la gestora: GestiCaixa, S.G.F.T., S.A.
 Estados agregados: No
 Periodo: 1º Semestre
 Ejercicio: 2010

| BALANCE (miles de euros) | Periodo actual 30/06/2010 | Periodo anterior 31/12/2009 |
|--------------------------|------------------------------|--------------------------------|
|--------------------------|------------------------------|--------------------------------|

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

| A) ACTIVO NO CORRIENTE | 0008 | 375.971 | 1008 | 450.621 |
|------------------------|------|---------|------|---------|
|------------------------|------|---------|------|---------|

| I. Activos financieros a largo plazo | 0010 | 375.971 | 1010 | 450.621 |
|---|------|---------|------|---------|
| 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 | 375.971 | 1200 | 450.621 |
| 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 | | 1206 | |
| 2.7 Préstamos a empresas | 0207 | 375.971 | 1207 | 450.621 |
| 2.8 Préstamos Corporativos | 0208 | | 1208 | |
| 2.9 Cédulas territoriales | 0209 | | 1209 | |
| 2.10 Bonos de Tesorería | 0210 | | 1210 | |
| 2.11 Deuda Subordinada | 0211 | | 1211 | |
| 2.12 Créditos AAPP | 0212 | | 1212 | |
| 2.13 Préstamos Consumo | 0213 | | 1213 | |
| 2.14 Préstamos automoción | 0214 | | 1214 | |
| 2.15 Cuotas de Arrendamiento financiero (leasing) | 0215 | | 1215 | |
| 2.16 Cuentas a cobrar | 0216 | | 1216 | |
| 2.17 Derechos de crédito futuros | 0217 | | 1217 | |
| 2.18 Bonos de titulización | 0218 | | 1218 | |
| 2.19 Otros | 0219 | | 1219 | |
| 2.20 Activos dudosos | 0220 | | 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: GC SABADELL EMPRESAS 4, F.T.A.
 Denominación del compartimento:
 Denominación de la gestora: GestiCaixa, S.G.F.T., S.A.
 Estados agregados: No
 Periodo: 1º Semestre
 Ejercicio: 2010

| BALANCE (miles de euros) | | Periodo actual 30/06/2010 | | Periodo anterior 31/12/2009 |
|--|------|------------------------------|------|--------------------------------|
| B) ACTIVO CORRIENTE | 0270 | 182.890 | 1270 | 238.524 |
| IV. Activos no corrientes mantenidos para la venta | 0280 | | 1280 | |
| V. Activos financieros a corto plazo | 0290 | 96.789 | 1290 | 99.463 |
| 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 | 96.789 | 1400 | 99.463 |
| 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 | | 1406 | |
| 3.7 Préstamos a empresas | 0407 | 94.104 | 1407 | 98.340 |
| 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 | 3.774 | 1420 | 1.841 |
| 3.21 Correcciones de valor por deterioro de activos (-) | 0421 | -656 | 1421 | -148 |
| 3.22 Intereses y gastos devengados no vencidos | 0422 | -433 | 1422 | -570 |
| 3.23 ajustes por operaciones de cobertura | 0423 | | 1423 | |
| 4. Derivados | 0430 | | 1430 | |
| 4.1 Derivados de cobertura | 0431 | | 1431 | |
| 4.2 Derivados de negociación | 0432 | | 1432 | |
| 5. Otros activos financieros | 0440 | | 1440 | |
| 5.1 Garantías financieras | 0441 | | 1441 | |
| 5.2 Otros | 0442 | | 1442 | |
| VI. Ajustes por periodificaciones | 0450 | 253 | 1450 | |
| 1. Comisiones | 0451 | 253 | 1451 | |
| 2. Otros | 0452 | | 1452 | |
| VII. Efectivo y otros activos líquidos equivalentes | 0460 | 85.848 | 1460 | 139.061 |
| 1. Tesorería | 0461 | 85.848 | 1461 | 139.061 |
| 2. Otros activos líquidos equivalentes | 0462 | | 1462 | |
| TOTAL ACTIVO | 0500 | 558.861 | 1500 | 689.145 |

Denominación del Fondo: GC SABADELL EMPRESAS 4, F.T.A.

Denominación del compartimento:

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

Estados agregados: No

Periodo: 1º Semestre

Ejercicio: 2010

| BALANCE (miles de euros) | | Periodo actual 30/06/2010 | | Periodo anterior 31/12/2009 |
|--|------|------------------------------|------|--------------------------------|
| PASIVO | | | | |
| A) PASIVO NO CORRIENTE | 0650 | 472.299 | 1650 | 697.783 |
| I. Provisiones a largo plazo | 0660 | | 1660 | |
| II. Pasivos financieros a largo plazo | 0700 | 472.299 | 1700 | 697.783 |
| 1. Obligaciones y otros valores negociables | 0710 | 396.572 | 1710 | 620.000 |
| 1.1 Series no subordinadas | 0711 | 302.372 | 1711 | 525.800 |
| 1.2 Series subordinadas | 0712 | 94.200 | 1712 | 94.200 |
| 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 | 67.797 | 1720 | 68.434 |
| 2.1 Préstamo subordinado | 0721 | 68.586 | 1721 | 68.635 |
| 2.2 Crédito 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 | -789 | 1724 | -201 |
| 2.5 Intereses y gastos devengados no vencidos | 0725 | | 1725 | |
| 2.6 Ajustes por operaciones de cobertura | 0726 | | 1726 | |
| 3. Derivados | 0730 | 7.930 | 1730 | 9.349 |
| 3.1 Derivados de cobertura | 0731 | 7.930 | 1731 | 9.349 |
| 3.2 Derivados de negociación | 0732 | | 1732 | |
| 4. Otros pasivos financieros | 0740 | | 1740 | |
| 4.1 Correcciones de valor por repercusión de pérdidas (-) | 0741 | | 1741 | |
| 4.2 Otros | 0742 | | 1742 | |
| III. Pasivos por impuesto diferido | 0750 | | 1750 | |
| B) PASIVO CORRIENTE | 0760 | 94.492 | 1760 | 711 |
| IV. Pasivos vinculados con activos no corrientes mantenidos para la venta | 0770 | | 1770 | |
| V. Provisiones a corto plazo | 0780 | | 1780 | |
| VI. Pasivos financieros a corto plazo | 0800 | 94.236 | 1800 | 707 |
| 1. Acreedores y otras cuentas a pagar | 0810 | | 1810 | 8 |
| 2. Obligaciones y otros valores negociables | 0820 | 93.959 | 1820 | 393 |
| 2.1 Series no subordinadas | 0821 | 93.659 | 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 | 300 | 1824 | 393 |
| 2.5 Ajustes por operaciones de cobertura | 0825 | | 1825 | |
| 3. Deudas con entidades de crédito | 0830 | | 1830 | 83 |
| 3.1 Préstamo subordinado | 0831 | | 1831 | |
| 3.2 Crédito 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 | -78 | 1834 | |
| 3.5 Intereses y gastos devengados no vencidos | 0835 | 78 | 1835 | 83 |
| 3.6 Ajustes por operaciones de cobertura | 0836 | | 1836 | |
| 4. Derivados | 0840 | 277 | 1840 | 223 |
| 4.1 Derivados de cobertura | 0841 | 277 | 1841 | 223 |
| 4.2 Derivados de negociación | 0842 | | 1842 | |
| 5. Otros pasivos financieros | 0850 | | 1850 | |
| 5.1 Importe bruto | 0851 | | 1851 | |
| 5.2 Correcciones de valor por repercusión de pérdidas (-) | 0852 | | 1852 | |
| VII. Ajustes por periodificaciones | 0900 | 256 | 1900 | 4 |
| 1. Comisiones | 0910 | 256 | 1910 | 4 |
| 1.1 Comisión sociedad gestora | 0911 | 3 | 1911 | 4 |
| 1.2 Comisión administrador | 0912 | 2 | 1912 | |
| 1.3 Comisión agente financiero/pagos | 0913 | | 1913 | |
| 1.4 Comisión variable - resultados realizados | 0914 | | 1914 | |
| 1.5 Comisión variable - resultados no realizados | 0915 | | 1915 | |
| 1.6 Otras comisiones del cedente | 0916 | | 1916 | |
| 1.7 Correcciones de valor por repercusión de pérdidas (-) | 0917 | 251 | 1917 | |
| 1.8 Otras comisiones | 0918 | | 1918 | |
| 2. Otros | 0920 | | 1920 | |
| C) AJUSTES REPERCUTIDOS EN BALANCE DE INGRESOS Y GASTOS RECONOCIDOS | 0930 | -7.930 | 1930 | -9.349 |
| VIII. Activos financieros disponibles para la venta | 0940 | | 1940 | |
| IX. Coberturas de flujos de efectivo | 0950 | -7.930 | 1950 | -9.349 |
| X. Otros ingresos/ganancias y gastos/pérdidas reconocidos | 0960 | | 1960 | |
| XI. Gastos de constitución en transición | 0970 | | 1970 | |
| TOTAL PASIVO | 1000 | 558.861 | 2000 | 689.145 |

Denominación del Fondo: GC SABADELL EMPRESAS 4, F.T.A.
Denominación del compartimento:
Denominación de la gestora: GestiCaixa, S.G.F.T., S.A.
Estados agregados: No
Periodo: 1º Semestre
Ejercicio: 2010

| CUENTA DE PÉRDIDAS Y GANANCIAS (miles de euros) | | P. corriente actual (2º semestre) | P. corriente anterior (2º semestre) | | Acumulado actual 30/06/2010 | Acumulado anterior 30/06/2009 |
|---|-------------|-----------------------------------|-------------------------------------|-------------|-----------------------------|-------------------------------|
| 1. Intereses y rendimientos asimilados | 0100 | 1100 | | 2100 | 7.908 | 3100 |
| 1.1 Valores representativos de deuda | 0110 | 1110 | | 2110 | | 3110 |
| 1.2 Derechos de crédito | 0120 | 1120 | | 2120 | 7.368 | 3120 |
| 1.3 Otros activos financieros | 0130 | 1130 | | 2130 | 540 | 3130 |
| 2. Intereses y cargas asimilados | 0200 | 1200 | | 2200 | -7.757 | 3200 |
| 2.1 Obligaciones y otros valores negociables | 0210 | 1210 | | 2210 | -4.277 | 3210 |
| 2.2 Deudas con entidades de crédito | 0220 | 1220 | | 2220 | -923 | 3220 |
| 2.3 Otros pasivos financieros | 0230 | 1230 | | 2230 | -2.557 | 3230 |
| A) MARGEN DE INTERESES | 0250 | 1250 | | 2250 | 151 | 3250 |
| 3. Resultado de operaciones financieras (neto) | 0300 | 1300 | | 2300 | | 3300 |
| 3.1 Ajustes de valoración en carteras a VR con cambios en PyG | 0310 | 1310 | | 2310 | | 3310 |
| 3.2 Activos financieros disponibles para la venta | 0320 | 1320 | | 2320 | | 3320 |
| 3.3 Otros | 0330 | 1330 | | 2330 | | 3330 |
| 4. Diferencias de cambio (neto) | 0400 | 1400 | | 2400 | | 3400 |
| 5. Otros ingresos de explotación | 0500 | 1500 | | 2500 | | 3500 |
| 6. Otros gastos de explotación | 0600 | 1600 | | 2600 | -82 | 3600 |
| 6.1 Servicios exteriores | 0610 | 1610 | | 2610 | -15 | 3610 |
| 6.1.1 Servicios de profesionales independientes | 0611 | 1611 | | 2611 | -15 | 3611 |
| 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 | 1630 | | 2630 | -67 | 3630 |
| 6.3.1 Comisión de sociedad gestora | 0631 | 1631 | | 2631 | -42 | 3631 |
| 6.3.2 Comisión administrador | 0632 | 1632 | | 2632 | -25 | 3632 |
| 6.3.3 Comisión del agente financiero/pagos | 0633 | 1633 | | 2633 | | 3633 |
| 6.3.4 Comisión variable - resultados realizados | 0634 | 1634 | | 2634 | | 3634 |
| 6.3.5 Comisión variable - resultados no realizados | 0635 | 1635 | | 2635 | | 3635 |
| 6.3.6 Otras comisiones del cedente | 0636 | 1636 | | 2636 | | 3636 |
| 6.3.7 Otros gastos | 0637 | 1637 | | 2637 | | 3637 |
| 7. Deterioro de activos financieros (neto) | 0700 | 1700 | | 2700 | -734 | 3700 |
| 7.1 Deterioro neto de valores representativos de deuda | 0710 | 1710 | | 2710 | | 3710 |
| 7.2 Deterioro neto de derechos de crédito | 0720 | 1720 | | 2720 | -734 | 3720 |
| 7.3 Deterioro neto de derivados | 0730 | 1730 | | 2730 | | 3730 |
| 7.4 Deterioro neto de otros activos financieros | 0740 | 1740 | | 2740 | | 3740 |
| 8. Dotaciones a provisiones (neto) | 0750 | 1750 | | 2750 | | 3750 |
| 9. Ganancias (pérdidas) en la baja de activos no corrientes en venta | 0800 | 1800 | | 2800 | | 3800 |
| 10. Repercusión de pérdidas (ganancias) | 0850 | 1850 | | 2850 | 665 | 3850 |
| B) RESULTADO ANTES DE IMPUESTOS | 0900 | 0 1900 | 0 | 2900 | 0 3900 | 0 |
| 11. Impuesto sobre beneficios | 0950 | 1950 | | 2950 | | 3950 |
| C) RESULTADO DEL PERIODO | 3000 | 4000 | | 5000 | 0 6000 | |

ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE 16 DE JUNIO DE 2010
AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 16 JUNE 2010
CUENTA DE TESORERÍA / TREASURY ACCOUNT
1/ Origen de Fondos / Funds Source:

| | | |
|---------------------------------------|---------------|-----------------------|
| ▪ Cuenta Tesorería / Treasury Account | 11/06/2010 | 201.816.621,83 |
| – Fondo de Reserva / Reserve Fund | 68.200.000,00 | |
| | Total | 201.816.621,83 |

2/ Aplicación de Fondos / Funds Application:

| | | |
|---|--------------|-----------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | 21.013,33 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | 215,66 |
| ▪ Intereses netos Swap / Interests Swap (net paid) | | 944.161,37 |
| ▪ Intereses Impagados Bonos A / Unpaid Series A Bond Interest | | 0,00 |
| ▪ Intereses de los Bonos A / Series A Bond Interests | | 1.611.103,78 |
| ▪ Intereses de los Bonos B / Series B Bond Interests | | 121.810,30 |
| ▪ Intereses de los Bonos C / Series C Bond Interests | | 423.638,28 |
| ▪ Fondos Disponibles Amortización / Amount for Available Funds Amortisation | | 0,00 |
| ▪ Amortización de los Bonos A / Series A Bond Amortisation | | 129.769.227,72 |
| ▪ Amortización de los Bonos B / Series B Bond Amortisation | | 0,00 |
| ▪ Amortización de los Bonos C / Series C Bond Amortisation | | 0,00 |
| ▪ Intereses Serie B por postergamiento / Deferred Series B Bond Interests | | 0,00 |
| ▪ Intereses Serie C por postergamiento / Deferred Series C Bond Interests | | 0,00 |
| ▪ Dotación Fondo de Reserva / Replenishment of the Reserve Fund | | 68.200.000,00 |
| ▪ Intereses Préstamo Fondo de Reserva / Interest on Reserve Fund Loan | | 461.691,27 |
| ▪ Amortización Préstamo Fondo de Reserva / Reserve Fund Loan Repayment | | 0,00 |
| ▪ Gastos Resolución Swap / Termination Swap Expenses | | 0,00 |
| ▪ Intereses Devengados Préstamo Gastos de Constitución / Interests on Start-up Loan | | 1.732,73 |
| ▪ Amortización Préstamo Gastos de Constitución / Start-up Loan Repayment | | 24.788,89 |
| ▪ Comisión Administración / Servicing Fee | | 12.528,12 |
| ▪ Comisión Intermediación Financiera Pendiente de Pago / Outstanding Financial Intermediation Fee | 16/03/2010 | 0,00 |
| ▪ Comisión Intermediación Financiera Pagada a Cuenta / Paid Financial Intermediation Fee | 16/06/2010 | 0,00 |
| | Total | 201.591.911,44 |

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

| | | |
|--|---------------|----------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos / Treasury Account Balance after Application | | |
| – Fondo de Reserva / Reserve Fund | 68.200.000,00 | |
| | Total | 68.424.710,39 |

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

| | | |
|--|-------------------|-----------------------|
| ▪ Saldo Cuenta Amortización a / Amortisation Account at | 11/06/2010 | 91.411.545,34 |
| ▪ Fondo de Amortización Principal / Amortisation Principal Funding | | 38.357.657,16 |
| | | Total |
| | | 129.769.202,50 |

2/ Aplicación de Fondos / Funds Application:**129.769.202,50****3/ Situación de la Cuenta de Amortización / Amortisation Account Analysis:****0,00**

| | |
|---|--|
| ▪ Saldo Cuenta Amortización después de Aplicación Fondos <i>Amortisation Account Balance after Application</i> | |
|---|--|



GESTICAIXA

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/07/1998 al 31/12/1998 | 1 | 0,02415 | 15.903,50 | 0,00337 | 2,000000 | 0,750000 | 2,000000 | 2,000000 | 5,026694 | 30/11/2010 |
| Del 01/01/1999 al 30/06/1999 | 2 | 0,04830 | 41.745,77 | 0,00885 | 4,112458 | 2,683125 | 3,750000 | 4,500000 | 8,788175 | 24/03/2011 |
| Del 01/07/1999 al 31/12/1999 | 2 | 0,04830 | 520.530,13 | 0,11031 | 4,405614 | 3,801614 | 2,300000 | 5,750000 | 48,616386 | 18/07/2014 |
| Del 01/01/2000 al 30/06/2000 | 2 | 0,04830 | 346.524,93 | 0,07344 | 3,750000 | 0,964834 | 3,750000 | 3,750000 | 19,116911 | 01/02/2012 |
| Del 01/07/2000 al 31/12/2000 | 8 | 0,19319 | 595.284,91 | 0,12616 | 3,750000 | 0,965445 | 3,750000 | 3,750000 | 38,730210 | 20/09/2013 |
| Del 01/01/2001 al 30/06/2001 | 4 | 0,09660 | 331.436,26 | 0,07024 | 4,000000 | 0,920532 | 4,000000 | 4,000000 | 41,404427 | 11/12/2013 |
| Del 01/07/2001 al 31/12/2001 | 31 | 0,74861 | 7.310.690,73 | 1,54933 | 3,170361 | 0,914129 | 2,000000 | 7,250000 | 31,150747 | 02/02/2013 |
| Del 01/01/2002 al 30/06/2002 | 21 | 0,50712 | 4.746.152,15 | 1,00584 | 2,861656 | 0,872194 | 1,856000 | 6,750000 | 37,809979 | 23/08/2013 |
| Del 01/07/2002 al 31/12/2002 | 12 | 0,28979 | 1.396.178,58 | 0,29589 | 3,622792 | 0,978433 | 3,000000 | 3,750000 | 50,173502 | 04/09/2014 |
| Del 01/01/2003 al 30/06/2003 | 10 | 0,24149 | 3.330.648,11 | 0,70585 | 2,803875 | 0,975970 | 1,629000 | 3,800000 | 84,982207 | 29/07/2017 |
| Del 01/07/2003 al 31/12/2003 | 22 | 0,53127 | 9.918.219,23 | 2,10193 | 2,538707 | 0,810097 | 1,450000 | 3,750000 | 39,224735 | 05/10/2013 |
| Del 01/01/2004 al 30/06/2004 | 52 | 1,25574 | 13.905.405,74 | 2,94692 | 1,855661 | 0,529948 | 1,400000 | 3,918000 | 47,566631 | 16/06/2014 |
| Del 01/07/2004 al 31/12/2004 | 28 | 0,67617 | 8.512.384,39 | 1,80400 | 1,650986 | 0,460217 | 0,944000 | 3,750000 | 62,275166 | 07/09/2015 |
| Del 01/01/2005 al 30/06/2005 | 57 | 1,37648 | 14.231.548,18 | 3,01604 | 1,942194 | 0,564480 | 1,400000 | 3,918000 | 89,441623 | 12/12/2017 |
| Del 01/07/2005 al 31/12/2005 | 37 | 0,89350 | 22.025.877,58 | 4,66787 | 2,834679 | 0,741427 | 1,191000 | 4,900000 | 108,064959 | 02/07/2019 |
| Del 01/01/2006 al 30/06/2006 | 124 | 2,99445 | 40.653.115,13 | 8,61547 | 2,481859 | 0,747917 | 1,300000 | 4,900000 | 110,619776 | 17/09/2019 |
| Del 01/07/2006 al 31/12/2006 | 150 | 3,62231 | 32.676.434,10 | 6,92500 | 2,454691 | 0,945817 | 1,127000 | 6,550000 | 117,842658 | 24/04/2020 |
| Del 01/01/2007 al 30/06/2007 | 342 | 8,25887 | 38.162.003,27 | 8,08754 | 2,848279 | 0,772210 | 1,099000 | 7,150000 | 102,478643 | 13/01/2019 |
| Del 01/07/2007 al 31/12/2007 | 382 | 9,22482 | 32.568.838,18 | 6,90220 | 2,905318 | 1,013408 | 1,165000 | 7,150000 | 104,232935 | 07/03/2019 |
| Del 01/01/2008 al 30/06/2008 | 1512 | 36,51292 | 130.426.617,11 | 27,64086 | 2,597155 | 1,040365 | 1,051000 | 8,250000 | 79,981248 | 27/02/2017 |
| Del 01/07/2008 al 31/12/2008 | 1146 | 27,67447 | 93.377.352,25 | 19,78914 | 2,735328 | 1,404393 | 1,147000 | 9,750000 | 71,658907 | 19/06/2016 |



GESTICAIXA

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/01/2009 al 30/06/2009 | 196 | 4,73316 | 16.768.755,16 | 3,55374 | 3,377790 | 2,821883 | 1,406000 | 8,250000 | 56,777239 | 24/03/2015 |
| Total Cartera/Total | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 |
| Media Simple / Arithmetic Average: | | | 113.948,72 | | 2,881670 | 1,494771 | | | 39,043852 | 30/09/2013 |
| Mínimo / Minimum: | | | 1.324,27 | | 0,944000 | 0,200000 | | | 0,032854 | 01/07/2010 |
| Máximo / Maximum: | | | 10.591.840,58 | | 9,750000 | 9,750000 | | | 213,026694 | 31/03/2028 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

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

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|---|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 00.50 00.99 | 1 | 0,02415 | 5.318.962,54 | 1,12723 | 0,944000 | 0,300000 | 0,944000 | 0,944000 | 51,876797 | 26/10/2014 |
| 01.00 01.49 | 121 | 2,92200 | 13.848.855,21 | 2,93494 | 1,303354 | 0,504646 | 1,051000 | 1,498000 | 63,962864 | 28/10/2015 |
| 01.50 01.99 | 1836 | 44,33712 | 171.949.417,82 | 36,44064 | 1,746382 | 0,650547 | 1,500000 | 1,995000 | 67,121317 | 02/02/2016 |
| 02.00 02.49 | 437 | 10,55301 | 71.810.966,16 | 15,21865 | 2,174416 | 0,813662 | 2,000000 | 2,496000 | 93,132755 | 03/04/2018 |
| 02.50 02.99 | 117 | 2,82540 | 43.051.490,40 | 9,12375 | 2,680982 | 1,006155 | 2,500000 | 2,992000 | 110,305712 | 08/09/2019 |
| 03.00 03.49 | 117 | 2,82540 | 40.483.917,49 | 8,57962 | 3,063502 | 1,137307 | 3,000000 | 3,499000 | 98,859153 | 25/09/2018 |
| 03.50 03.99 | 287 | 6,93069 | 50.745.431,65 | 10,75430 | 3,703331 | 0,999324 | 3,500000 | 3,918000 | 110,721692 | 21/09/2019 |
| 04.00 04.49 | 751 | 18,13572 | 53.310.377,72 | 11,29788 | 4,227505 | 1,266341 | 4,000000 | 4,496000 | 87,626107 | 18/10/2017 |
| 04.50 04.99 | 107 | 2,58392 | 6.260.386,65 | 1,32674 | 4,691182 | 4,583006 | 4,500000 | 4,995000 | 80,180690 | 05/03/2017 |
| 05.00 05.49 | 123 | 2,97030 | 4.944.726,19 | 1,04792 | 5,198985 | 4,936591 | 5,000000 | 5,495000 | 59,347138 | 10/06/2015 |
| 05.50 05.99 | 123 | 2,97030 | 7.477.828,90 | 1,58475 | 5,716316 | 5,676174 | 5,500000 | 5,996000 | 62,308798 | 08/09/2015 |
| 06.00 06.49 | 29 | 0,70031 | 809.125,41 | 0,17148 | 6,200491 | 5,981763 | 6,000000 | 6,375000 | 45,706631 | 21/04/2014 |
| 06.50 06.99 | 31 | 0,74861 | 614.378,83 | 0,13020 | 6,698107 | 6,331516 | 6,500000 | 6,980000 | 29,369929 | 09/12/2012 |
| 07.00 07.49 | 17 | 0,41053 | 396.158,50 | 0,08396 | 7,136924 | 7,136924 | 7,000000 | 7,450000 | 37,284297 | 07/08/2013 |
| 07.50 07.99 | 19 | 0,45883 | 352.873,84 | 0,07478 | 7,647130 | 7,647130 | 7,500000 | 7,950000 | 30,992945 | 28/01/2013 |
| 08.00 08.49 | 14 | 0,33808 | 259.771,13 | 0,05505 | 8,088958 | 8,088958 | 8,000000 | 8,250000 | 37,555839 | 16/08/2013 |
| 08.50 08.99 | 8 | 0,19319 | 156.218,03 | 0,03311 | 8,628842 | 8,628842 | 8,500000 | 8,750000 | 30,975965 | 27/01/2013 |
| 09.00 09.49 | 2 | 0,04830 | 40.188,30 | 0,00852 | 9,250000 | 9,250000 | 9,250000 | 9,250000 | 37,274252 | 07/08/2013 |

**Cartera de Operaciones Titulizadas al día 30/06/2010****Loan Portfolio at 30/06/2010****Clasificación por Tipos de Interés Nominales / Classification by Nominal Interest Rates**

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|---|---------------------|---------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 09.50 09.99 | 1 | 0,02415 | 30.570,62 | 0,00648 | 9,750000 | 9,750000 | 9,750000 | 9,750000 | 35,975359 | 29/06/2013 |
| Total Cartera/Total | | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 |
| Media Simple / Arithmetic Average: | | | 113.948,72 | | 2,881670 | 1,494771 | | | 39,043852 | 30/09/2013 |
| Mínimo / Minimum: | | | 1.324,27 | | 0,944000 | 0,200000 | | | 0,032854 | 01/07/2010 |
| Máximo / Maximum: | | | 10.591.840,58 | | 9,750000 | 9,750000 | | | 213,026694 | 31/03/2028 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | |
|--|---------------------|------|--|---------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| 0,00 | 49,999.99 | 2881 | 69,57257 | 63.688.270,97 | 13,49723 | 2,911407 | 1,601769 | 1,143000 | 9,750000 | 31,343551 | 08/02/2013 |
| 50,000.00 | 99,999.99 | 524 | 12,65395 | 35.861.660,21 | 7,60004 | 2,485656 | 1,132251 | 1,191000 | 6,750000 | 45,699815 | 20/04/2014 |
| 100,000.00 | 149,999.99 | 211 | 5,09539 | 25.595.557,15 | 5,42438 | 2,489535 | 1,114367 | 1,099000 | 6,370000 | 59,472641 | 14/06/2015 |
| 150,000.00 | 199,999.99 | 119 | 2,87370 | 20.439.994,08 | 4,33178 | 2,601744 | 1,167215 | 1,370000 | 5,838000 | 66,688920 | 19/01/2016 |
| 200,000.00 | 249,999.99 | 79 | 1,90775 | 17.566.836,28 | 3,72288 | 2,616239 | 1,130990 | 1,359000 | 5,950000 | 78,444923 | 11/01/2017 |
| 250,000.00 | 299,999.99 | 52 | 1,25574 | 14.113.314,43 | 2,99099 | 2,597354 | 1,007668 | 1,357000 | 4,250000 | 82,440932 | 13/05/2017 |
| 300,000.00 | 349,999.99 | 50 | 1,20744 | 16.406.386,25 | 3,47695 | 2,705057 | 1,216921 | 1,246000 | 5,750000 | 78,728513 | 20/01/2017 |
| 350,000.00 | 399,999.99 | 29 | 0,70031 | 10.743.538,76 | 2,27684 | 3,027473 | 0,922063 | 1,200000 | 5,012000 | 90,436057 | 11/01/2018 |
| 400,000.00 | 449,999.99 | 24 | 0,57957 | 10.051.428,18 | 2,13016 | 3,257048 | 1,791333 | 1,459000 | 5,600000 | 92,122297 | 03/03/2018 |
| 450,000.00 | 499,999.99 | 14 | 0,33808 | 6.664.468,70 | 1,41238 | 2,669189 | 0,673022 | 1,594000 | 4,000000 | 91,224633 | 04/02/2018 |
| 500,000.00 | 549,999.99 | 20 | 0,48298 | 10.494.283,82 | 2,22402 | 2,849539 | 1,125498 | 1,300000 | 4,250000 | 84,676586 | 20/07/2017 |
| 550,000.00 | 599,999.99 | 10 | 0,24149 | 5.676.107,16 | 1,20292 | 3,319111 | 0,761217 | 2,007000 | 4,250000 | 114,110759 | 02/01/2020 |
| 600,000.00 | 649,999.99 | 11 | 0,26564 | 6.833.130,87 | 1,44812 | 2,494063 | 1,175038 | 1,051000 | 4,250000 | 101,538876 | 15/12/2018 |
| 650,000.00 | 699,999.99 | 13 | 0,31393 | 8.775.720,89 | 1,85981 | 2,750737 | 1,021205 | 1,127000 | 5,701000 | 78,136779 | 02/01/2017 |
| 700,000.00 | 749,999.99 | 5 | 0,12074 | 3.689.990,67 | 0,78201 | 3,537197 | 0,826362 | 1,845000 | 4,250000 | 91,009133 | 29/01/2018 |
| 750,000.00 | 799,999.99 | 7 | 0,16904 | 5.334.576,95 | 1,13054 | 3,545837 | 1,899008 | 1,900000 | 5,810000 | 110,281432 | 07/09/2019 |
| 800,000.00 | 849,999.99 | 7 | 0,16904 | 5.770.314,85 | 1,22288 | 2,801301 | 0,955504 | 1,632000 | 4,250000 | 111,277344 | 08/10/2019 |
| 900,000.00 | 949,999.99 | 7 | 0,16904 | 6.446.332,91 | 1,36615 | 2,396806 | 0,934704 | 1,600000 | 4,250000 | 108,234484 | 07/07/2019 |
| 950,000.00 | 999,999.99 | 4 | 0,09660 | 3.944.686,22 | 0,83598 | 2,674653 | 0,813072 | 2,200000 | 3,000000 | 119,697117 | 20/06/2020 |
| 1,000,000.00 | 1,049,999.99 | 6 | 0,14489 | 6.142.637,51 | 1,30179 | 3,337512 | 1,209092 | 2,276000 | 4,250000 | 97,744351 | 22/08/2018 |
| 1,050,000.00 | 1,099,999.99 | 2 | 0,04830 | 2.170.394,86 | 0,45996 | 2,429005 | 0,650000 | 2,000000 | 2,850000 | 47,263794 | 07/06/2014 |
| 1,100,000.00 | 1,149,999.99 | 2 | 0,04830 | 2.234.855,07 | 0,47363 | 3,248176 | 0,799635 | 3,000000 | 3,500000 | 100,077228 | 01/11/2018 |
| 1,150,000.00 | 1,199,999.99 | 3 | 0,07245 | 3.545.796,81 | 0,75145 | 2,884194 | 1,205191 | 2,500000 | 3,150000 | 111,651933 | 19/10/2019 |
| 1,200,000.00 | 1,249,999.99 | 4 | 0,09660 | 4.927.126,63 | 1,04419 | 1,907215 | 0,700579 | 1,354000 | 2,625000 | 113,630534 | 18/12/2019 |
| 1,250,000.00 | 1,299,999.99 | 1 | 0,02415 | 1.253.628,80 | 0,26568 | 1,900000 | 0,650000 | 1,900000 | 1,900000 | 56,903491 | 28/03/2015 |
| 1,300,000.00 | 1,349,999.99 | 3 | 0,07245 | 4.027.751,81 | 0,85359 | 2,910029 | 1,057958 | 1,871000 | 4,250000 | 109,147063 | 04/08/2019 |
| 1,350,000.00 | 1,399,999.99 | 4 | 0,09660 | 5.504.519,64 | 1,16655 | 2,349333 | 1,484225 | 1,727000 | 3,000000 | 89,968921 | 28/12/2017 |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | | Número OP Number | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|--------------|---------------------|--|---------------|---------------------------------------|----------|--------------------------|---------------------------------|-----------------|--------------------------------|------------|
| | | | % | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| 1,400,000.00 | 1,449,999.99 | 2 | 0,04830 | 2.854.707,74 | 0,60499 | 1,887953 | 0,598585 | 1,778000 | 2,000000 | 107,602199 | 18/06/2019 |
| 1,450,000.00 | 1,499,999.99 | 2 | 0,04830 | 2.947.121,28 | 0,62457 | 2,647813 | 0,774421 | 1,800000 | 3,500000 | 134,167294 | 03/09/2021 |
| 1,500,000.00 | 1,549,999.99 | 2 | 0,04830 | 3.038.885,06 | 0,64402 | 2,870559 | 0,949591 | 2,791000 | 2,950000 | 111,632721 | 18/10/2019 |
| 1,600,000.00 | 1,649,999.99 | 1 | 0,02415 | 1.629.141,59 | 0,34526 | 3,750000 | 0,600000 | 3,750000 | 3,750000 | 102,439425 | 12/01/2019 |
| 1,650,000.00 | 1,699,999.99 | 2 | 0,04830 | 3.324.934,78 | 0,70464 | 3,497462 | 0,699323 | 2,750000 | 4,250000 | 142,154411 | 04/05/2022 |
| 1,700,000.00 | 1,749,999.99 | 1 | 0,02415 | 1.729.990,75 | 0,36663 | 1,875000 | 0,600000 | 1,875000 | 1,875000 | 175,211499 | 04/02/2025 |
| 1,750,000.00 | 1,799,999.99 | 3 | 0,07245 | 5.353.509,06 | 1,13455 | 2,819548 | 0,723461 | 1,717000 | 4,250000 | 71,125634 | 02/06/2016 |
| 1,900,000.00 | 1,949,999.99 | 1 | 0,02415 | 1.949.965,63 | 0,41325 | 2,750000 | 0,895000 | 2,750000 | 2,750000 | 60,977413 | 29/07/2015 |
| 2,000,000.00 | 2,049,999.99 | 1 | 0,02415 | 2.010.837,42 | 0,42615 | 3,750000 | 0,750000 | 3,750000 | 3,750000 | 85,125257 | 03/08/2017 |
| 2,050,000.00 | 2,099,999.99 | 1 | 0,02415 | 2.067.537,97 | 0,43817 | 3,000000 | 1,250000 | 3,000000 | 3,000000 | 47,342916 | 09/06/2014 |
| 2,100,000.00 | 2,149,999.99 | 1 | 0,02415 | 2.115.821,66 | 0,44840 | 3,750000 | 0,754000 | 3,750000 | 3,750000 | 121,560575 | 16/08/2020 |
| 2,150,000.00 | 2,199,999.99 | 1 | 0,02415 | 2.194.238,33 | 0,46502 | 4,600000 | 4,600000 | 4,600000 | 4,600000 | 134,702259 | 20/09/2021 |
| 2,200,000.00 | 2,249,999.99 | 1 | 0,02415 | 2.232.827,71 | 0,47320 | 1,900000 | 0,650000 | 1,900000 | 1,900000 | 38,800821 | 23/09/2013 |
| 2,300,000.00 | 2,349,999.99 | 1 | 0,02415 | 2.301.248,82 | 0,48770 | 1,800000 | 0,500000 | 1,800000 | 1,800000 | 92,320329 | 10/03/2018 |
| 2,500,000.00 | 2,549,999.99 | 1 | 0,02415 | 2.513.273,28 | 0,53263 | 1,200000 | 0,500000 | 1,200000 | 1,200000 | 122,907598 | 26/09/2020 |
| 2,600,000.00 | 2,649,999.99 | 1 | 0,02415 | 2.621.227,96 | 0,55551 | 2,900000 | 0,500000 | 2,900000 | 2,900000 | 140,418891 | 13/03/2022 |
| 2,650,000.00 | 2,699,999.99 | 2 | 0,04830 | 5.352.750,31 | 1,13439 | 2,745147 | 0,649046 | 1,753000 | 3,750000 | 122,207189 | 04/09/2020 |
| 2,700,000.00 | 2,749,999.99 | 1 | 0,02415 | 2.749.799,65 | 0,58276 | 3,500000 | 0,730000 | 3,500000 | 3,500000 | 149,815195 | 24/12/2022 |
| 2,750,000.00 | 2,799,999.99 | 1 | 0,02415 | 2.775.371,87 | 0,58817 | 3,500000 | 0,800000 | 3,500000 | 3,500000 | 94,718686 | 22/05/2018 |
| 2,850,000.00 | 2,899,999.99 | 1 | 0,02415 | 2.863.951,99 | 0,60695 | 1,690000 | 0,450000 | 1,690000 | 1,690000 | 93,864476 | 26/04/2018 |
| 2,950,000.00 | 2,999,999.99 | 4 | 0,09660 | 11.913.261,52 | 2,52474 | 2,236919 | 0,675287 | 1,800000 | 2,750000 | 129,995522 | 29/04/2021 |
| 3,000,000.00 | 3,049,999.99 | 1 | 0,02415 | 3.046.426,79 | 0,64562 | 1,690000 | 0,450000 | 1,690000 | 1,690000 | 93,864476 | 26/04/2018 |
| 3,050,000.00 | 3,099,999.99 | 2 | 0,04830 | 6.139.051,05 | 1,30103 | 3,098002 | 0,850455 | 1,939000 | 4,250000 | 62,454367 | 12/09/2015 |
| 3,150,000.00 | 3,199,999.99 | 1 | 0,02415 | 3.187.731,32 | 0,67556 | 3,750000 | 0,500000 | 3,750000 | 3,750000 | 199,983573 | 28/02/2027 |
| 3,950,000.00 | 3,999,999.99 | 1 | 0,02415 | 3.990.549,15 | 0,84570 | 2,045000 | 0,800000 | 2,045000 | 2,045000 | 115,285421 | 06/02/2020 |
| 4,200,000.00 | 4,249,999.99 | 1 | 0,02415 | 4.234.188,96 | 0,89734 | 2,147000 | 0,750000 | 2,147000 | 2,147000 | 132,928131 | 27/07/2021 |
| 4,250,000.00 | 4,299,999.99 | 1 | 0,02415 | 4.279.791,30 | 0,90700 | 1,745000 | 0,500000 | 1,745000 | 1,745000 | 103,589322 | 16/02/2019 |



Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | | Número OP Number | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | |
|--|---------------|---------------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
| | | | % | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 4,350,000.00 | 4,399,999.99 | 1 | 0,02415 | 4.391.945,44 | 0,93077 | 1,902000 | 0,650000 | 1,902000 | 1,902000 | 126,620123 | 17/01/2021 |
| 5,100,000.00 | 5,149,999.99 | 1 | 0,02415 | 5.145.017,84 | 1,09037 | 2,375000 | 1,100000 | 2,375000 | 2,375000 | 151,950719 | 27/02/2023 |
| 5,300,000.00 | 5,349,999.99 | 1 | 0,02415 | 5.318.962,54 | 1,12723 | 0,944000 | 0,300000 | 0,944000 | 0,944000 | 51,876797 | 26/10/2014 |
| 5,350,000.00 | 5,399,999.99 | 1 | 0,02415 | 5.398.335,82 | 1,14405 | 3,875000 | 2,500000 | 3,875000 | 3,875000 | 160,985626 | 29/11/2023 |
| 5,550,000.00 | 5,599,999.99 | 1 | 0,02415 | 5.563.822,37 | 1,17912 | 1,959000 | 0,700000 | 1,959000 | 1,959000 | 154,283368 | 09/05/2023 |
| 6,900,000.00 | 6,949,999.99 | 1 | 0,02415 | 6.931.466,02 | 1,46896 | 1,633000 | 0,390000 | 1,633000 | 1,633000 | 113,412731 | 12/12/2019 |
| 7,000,000.00 | 7,049,999.99 | 1 | 0,02415 | 7.026.477,19 | 1,48910 | 1,540000 | 0,300000 | 1,540000 | 1,540000 | 45,864476 | 26/04/2014 |
| 7,100,000.00 | 7,149,999.99 | 1 | 0,02415 | 7.124.836,60 | 1,50994 | 2,500000 | 0,650000 | 2,500000 | 2,500000 | 159,671458 | 20/10/2023 |
| 7,150,000.00 | 7,199,999.99 | 1 | 0,02415 | 7.198.416,12 | 1,52554 | 2,100000 | 0,500000 | 2,100000 | 2,100000 | 144,000000 | 30/06/2022 |
| 7,800,000.00 | 7,849,999.99 | 1 | 0,02415 | 7.849.071,44 | 1,66343 | 2,400000 | 0,800000 | 2,400000 | 2,400000 | 36,172485 | 05/07/2013 |
| 10,550,000.00 | 10,599,999.99 | 1 | 0,02415 | 10.591.840,58 | 2,24469 | 3,000000 | 0,750000 | 3,000000 | 3,000000 | 121,067762 | 01/08/2020 |
| Total Cartera/Total | | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 | |
| Media Simple / Arithmetic Average: | | | | | 113.948,72 | 2,881670 | 1,494771 | | 39,043852 | 30/09/2013 | |
| Mínimo / Minimum: | | | | | 1.324,27 | 0,944000 | 0,200000 | | 0,032854 | 01/07/2010 | |
| Máximo / Maximum: | | | | | 10.591.840,58 | 9,750000 | 9,750000 | | 213,026694 | 31/03/2028 | |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

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

| Indice Reference Indexes | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Indice 023 MIBOR (IND.OFIC) | 21 | 0,50712 | 6.196.097,93 | 1,31312 | 3,045153 | 3,822652 | 2,000000 | 3,499000 | 52,044455 | 31/10/2014 |
| Indice 173 EURIBOR OFICIAL | 3684 | 88,96402 | 445.768.606,03 | 94,47019 | 2,516283 | 0,826422 | 0,944000 | 6,875000 | 85,820301 | 24/08/2017 |
| Indice 000 TIPO FIJO | 436 | 10,52886 | 19.896.941,43 | 4,21669 | 5,442949 | 5,442949 | 3,918000 | 9,750000 | 60,964637 | 29/07/2015 |
| Total Cartera/Total | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 |
| Media Simple / Arithmetic Average: | | | | | 113.948,72 | 2,881670 | 1,494771 | | 39,043852 | 30/09/2013 |
| Mínimo / Minimum: | | | | | 1.324,27 | 0,944000 | 0,200000 | | 0,032854 | 01/07/2010 |
| Máximo / Maximum: | | | | | 10.591.840,58 | 9,750000 | 9,750000 | | 213,026694 | 31/03/2028 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|----------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/07/2010 al 31/12/2010 | 105 | 2,53562 | 1.402.272,29 | 0,29718 | 2,543179 | 0,875797 | 1,147000 | 5,875000 | 4,608352 | 17/11/2010 |
| Del 01/01/2011 al 30/06/2011 | 426 | 10,28737 | 9.309.437,72 | 1,97292 | 2,602827 | 1,018449 | 1,240000 | 8,000000 | 9,962644 | 29/04/2011 |
| Del 01/07/2011 al 31/12/2011 | 297 | 7,17218 | 8.012.234,61 | 1,69801 | 2,714463 | 1,213216 | 1,127000 | 8,750000 | 15,404720 | 11/10/2011 |
| Del 01/01/2012 al 30/06/2012 | 442 | 10,67375 | 11.909.425,03 | 2,52392 | 3,051265 | 1,342964 | 1,099000 | 8,250000 | 21,314986 | 08/04/2012 |
| Del 01/07/2012 al 31/12/2012 | 322 | 7,77590 | 12.116.570,20 | 2,56782 | 2,903166 | 1,263498 | 1,051000 | 8,750000 | 27,887652 | 25/10/2012 |
| Del 01/01/2013 al 30/06/2013 | 957 | 23,11036 | 46.936.049,59 | 9,94699 | 2,396888 | 1,131895 | 1,388000 | 9,750000 | 33,092996 | 02/04/2013 |
| Del 01/07/2013 al 31/12/2013 | 464 | 11,20502 | 36.664.272,87 | 7,77013 | 2,456415 | 1,130726 | 1,300000 | 9,250000 | 38,270974 | 06/09/2013 |
| Del 01/01/2014 al 30/06/2014 | 175 | 4,22603 | 22.586.272,46 | 4,78663 | 2,635559 | 1,704461 | 1,254000 | 8,250000 | 45,004476 | 30/03/2014 |
| Del 01/07/2014 al 31/12/2014 | 80 | 1,93190 | 14.218.719,20 | 3,01332 | 2,031899 | 0,685780 | 0,944000 | 6,500000 | 51,757286 | 22/10/2014 |
| Del 01/01/2015 al 30/06/2015 | 318 | 7,67930 | 34.260.841,77 | 7,26078 | 2,374403 | 1,278248 | 1,339000 | 8,000000 | 57,782066 | 23/04/2015 |
| Del 01/07/2015 al 31/12/2015 | 139 | 3,35668 | 22.930.032,59 | 4,85948 | 2,427661 | 1,273746 | 1,228000 | 8,000000 | 63,028654 | 30/09/2015 |
| Del 01/01/2016 al 30/06/2016 | 39 | 0,94180 | 6.101.513,80 | 1,29307 | 2,919153 | 2,069489 | 1,500000 | 7,250000 | 68,085328 | 02/03/2016 |
| Del 01/07/2016 al 31/12/2016 | 10 | 0,24149 | 2.614.210,49 | 0,55402 | 2,321566 | 0,649138 | 1,504000 | 3,750000 | 76,005423 | 29/10/2016 |
| Del 01/01/2017 al 30/06/2017 | 24 | 0,57957 | 7.474.877,99 | 1,58412 | 2,353674 | 0,696332 | 1,624000 | 3,750000 | 80,643475 | 19/03/2017 |
| Del 01/07/2017 al 31/12/2017 | 32 | 0,77276 | 8.036.200,25 | 1,70308 | 2,967253 | 0,708262 | 1,246000 | 4,250000 | 87,054238 | 30/09/2017 |
| Del 01/01/2018 al 30/06/2018 | 56 | 1,35233 | 35.157.454,33 | 7,45080 | 2,584953 | 0,694072 | 1,354000 | 6,370000 | 93,277535 | 08/04/2018 |
| Del 01/07/2018 al 31/12/2018 | 45 | 1,08669 | 12.245.442,64 | 2,59513 | 2,346427 | 0,921912 | 1,352000 | 4,250000 | 98,563849 | 16/09/2018 |
| Del 01/01/2019 al 30/06/2019 | 27 | 0,65202 | 17.067.950,70 | 3,61715 | 2,971561 | 0,822122 | 1,700000 | 5,107000 | 104,739312 | 23/03/2019 |
| Del 01/07/2019 al 31/12/2019 | 18 | 0,43468 | 13.209.452,58 | 2,79943 | 2,405874 | 0,746360 | 1,633000 | 5,950000 | 111,821572 | 24/10/2019 |
| Del 01/01/2020 al 30/06/2020 | 28 | 0,67617 | 23.076.272,31 | 4,89047 | 2,653309 | 0,997570 | 1,800000 | 5,600000 | 117,794458 | 23/04/2020 |
| Del 01/07/2020 al 31/12/2020 | 13 | 0,31393 | 20.535.157,85 | 4,35194 | 2,908271 | 0,853292 | 1,200000 | 5,950000 | 122,040255 | 30/08/2020 |
| Del 01/01/2021 al 30/06/2021 | 17 | 0,41053 | 12.598.059,46 | 2,66986 | 2,684839 | 0,836316 | 1,750000 | 5,500000 | 128,476134 | 14/03/2021 |
| Del 01/07/2021 al 31/12/2021 | 16 | 0,38638 | 13.352.313,28 | 2,82971 | 3,074342 | 1,353655 | 2,000000 | 4,600000 | 134,948308 | 27/09/2021 |
| Del 01/01/2022 al 30/06/2022 | 11 | 0,26564 | 13.091.971,55 | 2,77454 | 2,596798 | 0,591495 | 2,100000 | 4,250000 | 142,834321 | 25/05/2022 |
| Del 01/07/2022 al 31/12/2022 | 20 | 0,48298 | 13.844.455,71 | 2,93401 | 3,641536 | 0,835334 | 2,300000 | 4,250000 | 148,953684 | 27/11/2022 |
| Del 01/01/2023 al 30/06/2023 | 34 | 0,82106 | 25.336.731,47 | 5,36953 | 2,584001 | 0,955190 | 1,800000 | 5,800000 | 153,266588 | 08/04/2023 |
| Del 01/07/2023 al 31/12/2023 | 12 | 0,28979 | 16.771.128,16 | 3,55425 | 3,253999 | 1,607499 | 2,100000 | 5,125000 | 159,971623 | 29/10/2023 |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | % | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Del 01/01/2024 al 30/06/2024 | 3 | 0,07245 | 1.746.588,24 | 0,37015 | 1,940830 | 0,759192 | 1,600000 | 4,250000 | 163,804721 | 22/02/2024 |
| Del 01/07/2024 al 31/12/2024 | 1 | 0,02415 | 400.178,82 | 0,08481 | 4,250000 | 0,750000 | 4,250000 | 4,250000 | 172,977413 | 28/11/2024 |
| Del 01/01/2025 al 30/06/2025 | 5 | 0,12074 | 3.175.143,65 | 0,67290 | 2,031000 | 0,945453 | 1,875000 | 2,250000 | 176,126613 | 03/03/2025 |
| Del 01/01/2026 al 30/06/2026 | 2 | 0,04830 | 2.038.167,36 | 0,43194 | 3,500000 | 0,860562 | 3,500000 | 3,500000 | 188,955293 | 29/03/2026 |
| Del 01/01/2027 al 30/06/2027 | 1 | 0,02415 | 3.187.731,32 | 0,67556 | 3,750000 | 0,500000 | 3,750000 | 3,750000 | 199,983573 | 28/02/2027 |
| Del 01/07/2027 al 31/12/2027 | 1 | 0,02415 | 234.823,55 | 0,04977 | 2,200000 | 0,900000 | 2,200000 | 2,200000 | 206,915811 | 26/09/2027 |
| Del 01/01/2028 al 30/06/2028 | 1 | 0,02415 | 219.691,55 | 0,04656 | 4,250000 | 0,900000 | 4,250000 | 4,250000 | 213,026694 | 31/03/2028 |
| Total Cartera/Total | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 |
| Media Simple / Arithmetic Average: | | | 113.948,72 | | 2,881670 | 1,494771 | | | 39,043852 | 30/09/2013 |
| Mínimo / Minimum: | | | 1.324,27 | | 0,944000 | 0,200000 | | | 0,032854 | 01/07/2010 |
| Máximo / Maximum: | | | 10.591.840,58 | | 9,750000 | 9,750000 | | | 213,026694 | 31/03/2028 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 33 ASTURIAS | 280 | 6,76165 | 21.969.180,59 | 4,65585 | 2,567278 | 1,496934 | 1,147000 | 7,750000 | 79,801394 | 21/02/2017 |
| PRINCIPADO DE ASTURIAS | 280 | 6,76170 | 21.969.180,59 | 4,65590 | 2,567278 | 1,496934 | 1,147000 | 7,750000 | 79,801394 | 21/02/2017 |
| 07 BALEARES | 86 | 2,07679 | 4.429.035,29 | 0,93863 | 3,171825 | 1,303003 | 1,500000 | 7,000000 | 52,987039 | 28/11/2014 |
| BALEARES | 86 | 2,07680 | 4.429.035,29 | 0,93860 | 3,171825 | 1,303003 | 1,500000 | 7,000000 | 52,987039 | 28/11/2014 |
| 39 SANTANDER | 19 | 0,45883 | 752.542,67 | 0,15948 | 2,339150 | 0,940248 | 1,286000 | 7,250000 | 51,471088 | 13/10/2014 |
| CANTABRIA | 19 | 0,45880 | 752.542,67 | 0,15950 | 2,339150 | 0,940248 | 1,286000 | 7,250000 | 51,471088 | 13/10/2014 |
| 28 MADRID | 730 | 17,62859 | 105.193.364,19 | 22,29326 | 2,701970 | 0,943351 | 1,051000 | 9,750000 | 76,064389 | 31/10/2016 |
| COMUNIDAD DE MADRID | 730 | 17,62860 | 105.193.364,19 | 22,29330 | 2,701970 | 0,943351 | 1,051000 | 9,750000 | 76,064389 | 31/10/2016 |
| 30 MURCIA | 40 | 0,96595 | 4.858.891,08 | 1,02973 | 3,482771 | 0,727304 | 1,254000 | 8,250000 | 156,655052 | 20/07/2023 |
| REGION DE MURCIA | 40 | 0,96600 | 4.858.891,08 | 1,02970 | 3,482771 | 0,727304 | 1,254000 | 8,250000 | 156,655052 | 20/07/2023 |
| 31 NAVARRA | 39 | 0,94180 | 1.563.413,37 | 0,33133 | 2,200710 | 0,753143 | 1,513000 | 5,875000 | 61,443686 | 13/08/2015 |
| COMUNIDAD FORAL DE NAVARRA | 39 | 0,94180 | 1.563.413,37 | 0,33130 | 2,200710 | 0,753143 | 1,513000 | 5,875000 | 61,443686 | 13/08/2015 |
| 26 LA RIOJA | 29 | 0,70031 | 2.125.468,67 | 0,45044 | 1,805713 | 0,664532 | 1,240000 | 5,000000 | 42,512444 | 13/01/2014 |
| LAS RIOJA | 29 | 0,70030 | 2.125.468,67 | 0,45040 | 1,805713 | 0,664532 | 1,240000 | 5,000000 | 42,512444 | 13/01/2014 |
| 35 LAS PALMAS | 27 | 0,65202 | 1.413.097,83 | 0,29947 | 4,013439 | 1,288533 | 1,513000 | 4,250000 | 55,782885 | 21/02/2015 |
| 38 TENERIFE | 14 | 0,33808 | 3.061.923,07 | 0,64890 | 1,935058 | 0,810187 | 1,662000 | 7,000000 | 56,784322 | 24/03/2015 |
| CANARIAS | 41 | 0,99010 | 4.475.020,90 | 0,94840 | 3,303748 | 1,125195 | 1,513000 | 7,000000 | 56,124839 | 04/03/2015 |
| 06 BADAJOZ | 3 | 0,07245 | 67.835,10 | 0,01438 | 3,187965 | 2,035605 | 2,095000 | 4,288000 | 33,948591 | 28/04/2013 |
| 10 CACERES | 1 | 0,02415 | 30.186,52 | 0,00640 | 1,640000 | 0,682000 | 1,640000 | 1,640000 | 38,110883 | 02/09/2013 |
| EXTREMADURA | 4 | 0,09660 | 98.021,62 | 0,02080 | 2,800974 | 1,697204 | 1,640000 | 4,288000 | 34,989164 | 29/05/2013 |
| 22 HUESCA | 9 | 0,21734 | 302.010,13 | 0,06400 | 2,943773 | 1,421887 | 1,647000 | 4,754000 | 43,349281 | 08/02/2014 |
| 44 TERUEL | 3 | 0,07245 | 63.117,94 | 0,01338 | 4,631186 | 4,001648 | 1,679000 | 9,250000 | 29,466122 | 12/12/2012 |
| 50 ZARAGOZA | 61 | 1,47307 | 10.702.682,24 | 2,26818 | 2,471276 | 0,843428 | 1,409000 | 6,143000 | 79,032512 | 29/01/2017 |
| ARAGON | 73 | 1,76290 | 11.067.810,31 | 2,34560 | 2,618292 | 1,044535 | 1,409000 | 9,250000 | 72,596235 | 17/07/2016 |
| 01 ALAVA | 19 | 0,45883 | 3.118.021,62 | 0,66079 | 1,694435 | 0,703829 | 1,352000 | 4,377000 | 74,508785 | 13/09/2016 |
| 20 GUIPUZCOA | 11 | 0,26564 | 1.558.840,30 | 0,33036 | 2,028608 | 0,808709 | 1,567000 | 4,560000 | 50,891899 | 26/09/2014 |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 48 VIZCAYA | 50 | 1,20744 | 5.014.404,08 | 1,06269 | 2,242231 | 0,844439 | 1,609000 | 5,522000 | 49,361468 | 10/08/2014 |
| PAIS VASCO | 80 | 1,93190 | 9.691.266,00 | 2,05380 | 2,082756 | 0,806131 | 1,352000 | 5,522000 | 55,544390 | 14/02/2015 |
| 03 ALICANTE | 80 | 1,93190 | 7.953.701,16 | 1,68560 | 2,881133 | 1,003644 | 1,498000 | 8,500000 | 76,509290 | 13/11/2016 |
| 12 CASTELLON | 46 | 1,11084 | 3.186.595,77 | 0,67532 | 3,132141 | 1,123889 | 1,562000 | 7,750000 | 60,592218 | 18/07/2015 |
| 46 VALENCIA | 289 | 6,97899 | 19.705.366,25 | 4,17609 | 2,592598 | 1,119488 | 1,300000 | 7,750000 | 66,484250 | 13/01/2016 |
| COMUNIDAD VALENCIANA | 415 | 10,02170 | 30.845.663,18 | 6,53700 | 2,708024 | 1,097644 | 1,300000 | 8,500000 | 67,763695 | 21/02/2016 |
| 08 BARCELONA | 1326 | 32,02125 | 199.702.685,84 | 42,32230 | 2,569862 | 1,042442 | 0,944000 | 9,250000 | 95,952671 | 28/06/2018 |
| 17 GIRONA | 186 | 4,49167 | 13.692.392,83 | 2,90178 | 2,808238 | 1,164761 | 1,300000 | 8,500000 | 83,488416 | 14/06/2017 |
| 25 LLEIDA | 86 | 2,07679 | 9.318.118,36 | 1,97476 | 2,879292 | 1,061790 | 1,252000 | 6,000000 | 94,699133 | 21/05/2018 |
| 43 TARRAGONA | 129 | 3,11519 | 13.793.769,88 | 2,92327 | 2,701129 | 1,076834 | 1,363000 | 6,875000 | 85,973164 | 28/08/2017 |
| CATALUNYA | 1727 | 41,70490 | 236.506.966,91 | 50,12210 | 2,620749 | 1,059148 | 0,944000 | 9,250000 | 93,802404 | 24/04/2018 |
| 15 LA CORUÑA | 39 | 0,94180 | 2.977.665,49 | 0,63105 | 2,923317 | 1,073525 | 1,400000 | 6,750000 | 67,394711 | 10/02/2016 |
| 27 LUGO | 30 | 0,72446 | 1.131.340,02 | 0,23976 | 3,929040 | 3,113125 | 1,593000 | 5,899000 | 47,090604 | 02/06/2014 |
| 32 ORENSE | 2 | 0,04830 | 960.232,07 | 0,20350 | 2,172537 | 0,511185 | 2,125000 | 4,250000 | 118,029103 | 30/04/2020 |
| 36 PONTEVEDRA | 23 | 0,55542 | 1.567.708,83 | 0,33224 | 2,900346 | 0,758616 | 1,493000 | 4,288000 | 83,377252 | 10/06/2017 |
| GALICIA | 94 | 2,27000 | 6.636.946,41 | 1,40660 | 3,222698 | 1,635444 | 1,400000 | 6,750000 | 65,902626 | 26/12/2015 |
| 02 ALBACETE | 5 | 0,12074 | 156.206,68 | 0,03310 | 4,597741 | 3,917900 | 3,500000 | 4,965000 | 43,752779 | 20/02/2014 |
| 13 CIUDAD REAL | 2 | 0,04830 | 586.268,34 | 0,12425 | 2,603074 | 1,515837 | 2,232000 | 5,390000 | 32,888067 | 27/03/2013 |
| 16 CUENCA | 12 | 0,28979 | 453.363,68 | 0,09608 | 3,193457 | 1,570710 | 1,566000 | 5,347000 | 28,265783 | 06/11/2012 |
| 19 GUADALAJARA | 20 | 0,48298 | 1.126.062,57 | 0,23864 | 3,500435 | 1,583239 | 1,653000 | 5,263000 | 79,716001 | 19/02/2017 |
| 45 TOLEDO | 35 | 0,84521 | 2.701.734,68 | 0,57257 | 2,409949 | 0,935716 | 1,572000 | 6,750000 | 76,468904 | 12/11/2016 |
| CASTILLA-LA MANCHA | 74 | 1,78700 | 5.023.635,95 | 1,06460 | 2,984774 | 1,430872 | 1,566000 | 6,750000 | 66,141366 | 03/01/2016 |
| 04 ALMERIA | 8 | 0,19319 | 445.104,35 | 0,09433 | 3,316992 | 2,755890 | 1,479000 | 5,487000 | 44,580679 | 17/03/2014 |
| 11 CADIZ | 45 | 1,08669 | 2.850.558,91 | 0,60411 | 2,629517 | 1,177021 | 1,611000 | 5,778000 | 61,073365 | 01/08/2015 |
| 14 CORDOBA | 7 | 0,16904 | 174.227,41 | 0,03692 | 2,255663 | 0,748713 | 1,365000 | 4,250000 | 28,414307 | 10/11/2012 |
| 18 GRANADA | 30 | 0,72446 | 1.582.693,76 | 0,33541 | 2,514664 | 0,796912 | 1,578000 | 5,829000 | 40,885960 | 25/11/2013 |
| 21 HUELVA | 7 | 0,16904 | 251.181,36 | 0,05323 | 2,193476 | 0,960793 | 1,627000 | 4,250000 | 40,376611 | 09/11/2013 |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 23 JAEN | 4 | 0,09660 | 758.507,18 | 0,16075 | 4,756024 | 4,697716 | 1,500000 | 5,012000 | 54,590202 | 16/01/2015 |
| 29 MÁLAGA | 107 | 2,58392 | 4.829.039,92 | 1,02340 | 2,942976 | 1,411648 | 1,500000 | 6,750000 | 58,915574 | 28/05/2015 |
| 41 SEVILLA | 55 | 1,32818 | 2.100.659,49 | 0,44519 | 3,349447 | 1,512952 | 1,400000 | 6,750000 | 56,176890 | 05/03/2015 |
| ANDALUCIA | 263 | 6,35110 | 12.991.972,38 | 2,75330 | 2,926199 | 1,383789 | 1,365000 | 6,750000 | 54,848358 | 24/01/2015 |
| 05 AVILA | 2 | 0,04830 | 197.884,79 | 0,04194 | 2,418177 | 0,900266 | 2,250000 | 4,250000 | 83,062725 | 01/06/2017 |
| 09 BURGOS | 11 | 0,26564 | 499.312,49 | 0,10582 | 3,492885 | 2,197974 | 1,534000 | 5,720000 | 54,701916 | 19/01/2015 |
| 24 LEON | 36 | 0,86936 | 2.619.411,08 | 0,55512 | 3,202987 | 2,899493 | 1,503000 | 8,750000 | 37,297867 | 08/08/2013 |
| 34 PALENCIA | 16 | 0,38638 | 3.563.421,05 | 0,75518 | 2,476467 | 0,794261 | 1,646000 | 5,712000 | 109,166669 | 04/08/2019 |
| 37 SALAMANCA | 21 | 0,50712 | 1.968.960,49 | 0,41727 | 2,482156 | 0,609700 | 1,342000 | 4,250000 | 84,566004 | 16/07/2017 |
| 40 SEGOVIA | 6 | 0,14489 | 144.826,38 | 0,03069 | 2,049105 | 0,642246 | 1,656000 | 3,750000 | 24,402710 | 11/07/2012 |
| 42 SORIA | 1 | 0,02415 | 29.254,26 | 0,00620 | 4,250000 | 1,759000 | 4,250000 | 4,250000 | 33,412731 | 12/04/2013 |
| 47 VALLADOLID | 41 | 0,99010 | 3.136.180,61 | 0,66464 | 2,351228 | 0,811455 | 1,507000 | 5,959000 | 76,152422 | 02/11/2016 |
| 49 ZAMORA | 13 | 0,31393 | 1.473.194,72 | 0,31221 | 3,050096 | 0,685547 | 1,641000 | 4,288000 | 110,818692 | 24/09/2019 |
| CASTILLA Y LEON | 147 | 3,54990 | 13.632.445,87 | 2,88910 | 2,740888 | 1,385484 | 1,342000 | 8,750000 | 70,583972 | 17/05/2016 |
| Total Cartera/Total | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 |
| Media Simple / Arithmetic Average: | | | 113.948,72 | | 2,881670 | 1,494771 | | | 39,043852 | 30/09/2013 |
| Mínimo / Minimum: | | | 1.324,27 | | 0,944000 | 0,200000 | | | 0,032854 | 01/07/2010 |
| Máximo / Maximum: | | | 10.591.840,58 | | 9,750000 | 9,750000 | | | 213,026694 | 31/03/2028 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Garantías / Classification by Types of Security

| Garantías Types of Security | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 10 MOBILIARIO | 3662 | 88,43275 | 197.003.970,53 | 41,75037 | 2,567037 | 1,340236 | 1,051000 | 9,750000 | 46,085993 | 02/05/2014 |
| MOBILIARIO | 3662 | 88,43280 | 197.003.970,53 | 41,75040 | 2,567037 | 1,340236 | 1,051000 | 9,750000 | 46,085993 | 02/05/2014 |
| 11 INMOBILIARIO | 479 | 11,56725 | 274.857.674,86 | 58,24963 | 2,703688 | 0,859881 | 0,944000 | 7,250000 | 111,739120 | 22/10/2019 |
| INMOBILIARIO | 479 | 11,56730 | 274.857.674,86 | 58,24960 | 2,703688 | 0,859881 | 0,944000 | 7,250000 | 111,739120 | 22/10/2019 |
| Total Cartera/Total | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 |
| Media Simple / Arithmetic Average: | | | | | 113.948,72 | 2,881670 | 1,494771 | | 39,043852 | 30/09/2013 |
| Mínimo / Minimum: | | | | | 1.324,27 | 0,944000 | 0,200000 | | 0,032854 | 01/07/2010 |
| Máximo / Maximum: | | | | | 10.591.840,58 | 9,750000 | 9,750000 | | 213,026694 | 31/03/2028 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por CNAE / Classification by Economic Sectors

| 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 | 43 | 1,03840 | 2.663.695,13 | 0,56451 | 2,779386 | 1,322308 | 1,361000 | 7,250000 | 73,607292 | 17/08/2016 |
| 02-Silvicultura y explotación forestal. | 9 | 0,21734 | 367.342,59 | 0,07785 | 2,901358 | 2,168538 | 1,613000 | 5,720000 | 40,682254 | 19/11/2013 |
| 03-Pesca y acuicultura. | 2 | 0,04830 | 20.943,99 | 0,00444 | 2,625885 | 1,040968 | 1,791000 | 4,250000 | 16,689247 | 19/11/2011 |
| 05-Extracción de antracita, hulla y lign | 2 | 0,04830 | 288.788,12 | 0,06120 | 1,675631 | 0,726082 | 1,508000 | 1,740000 | 38,395784 | 10/09/2013 |
| 08-Otras industrias extractivas. | 16 | 0,38638 | 1.428.309,04 | 0,30270 | 3,206659 | 3,421584 | 1,656000 | 5,770000 | 37,379178 | 10/08/2013 |
| 10-Industria de la alimentación. | 83 | 2,00435 | 5.497.816,99 | 1,16513 | 2,701327 | 1,132374 | 1,551000 | 5,678000 | 68,078492 | 02/03/2016 |
| 11-Fabricación de bebidas. | 16 | 0,38638 | 852.186,61 | 0,18060 | 2,273563 | 1,163995 | 1,608000 | 4,250000 | 43,341175 | 08/02/2014 |
| 13-Industria textil. | 21 | 0,50712 | 619.393,77 | 0,13127 | 2,348474 | 1,141753 | 1,500000 | 4,250000 | 36,509113 | 15/07/2013 |
| 14-Confección de prendas de vestir. | 5 | 0,12074 | 86.732,00 | 0,01838 | 4,050955 | 2,427975 | 1,683000 | 4,872000 | 31,683496 | 18/02/2013 |
| 15-Industria del cuero y del calzado. | 5 | 0,12074 | 158.141,49 | 0,03351 | 3,016388 | 1,710028 | 1,641000 | 4,375000 | 46,175917 | 05/05/2014 |
| 16-Industria de la madera y del corcho, | 50 | 1,20744 | 2.424.763,61 | 0,51387 | 2,445160 | 1,391592 | 1,557000 | 6,750000 | 52,571764 | 16/11/2014 |
| 17-Industria del papel. | 31 | 0,74861 | 7.750.824,97 | 1,64261 | 2,562900 | 0,919188 | 1,600000 | 5,578000 | 85,512400 | 14/08/2017 |
| 18-Artes gráficas y reproducción de sopo | 75 | 1,81116 | 5.630.638,01 | 1,19328 | 2,614055 | 1,320228 | 1,343000 | 7,250000 | 61,712812 | 21/08/2015 |
| 19-Coquerías y refino de petróleo. | 1 | 0,02415 | 15.106,38 | 0,00320 | 1,666000 | 0,685000 | 1,666000 | 1,666000 | 10,381930 | 12/05/2011 |
| 20-Industria química. | 27 | 0,65202 | 6.287.955,48 | 1,33258 | 1,968051 | 0,698209 | 1,459000 | 4,500000 | 74,484776 | 13/09/2016 |
| 21-Fabricación de productos farmacéutico | 5 | 0,12074 | 171.646,10 | 0,03638 | 2,411111 | 1,545053 | 1,649000 | 8,000000 | 37,988517 | 29/08/2013 |
| 22-Fabricación de productos de caucho y | 55 | 1,32818 | 4.474.243,27 | 0,94821 | 2,403801 | 1,116779 | 1,411000 | 8,000000 | 48,542708 | 16/07/2014 |
| 23-Fabricación de otros productos minera | 66 | 1,59382 | 4.456.295,16 | 0,94441 | 2,821224 | 1,854959 | 1,464000 | 6,500000 | 48,811136 | 24/07/2014 |
| 24-Metalurgia; fabricación de productos | 17 | 0,41053 | 2.375.577,78 | 0,50345 | 2,820792 | 0,616501 | 1,400000 | 4,875000 | 58,574363 | 17/05/2015 |
| 25-Fabricación de productos metálicos, e | 167 | 4,03284 | 11.394.031,04 | 2,41470 | 2,684973 | 1,106706 | 1,252000 | 7,750000 | 61,032716 | 31/07/2015 |
| 26-Fabricación de productos informáticos | 10 | 0,24149 | 526.129,01 | 0,11150 | 1,907385 | 0,887398 | 1,246000 | 7,500000 | 62,544538 | 15/09/2015 |
| 27-Fabricación de material y equipo eléc | 20 | 0,48298 | 924.787,77 | 0,19599 | 2,658450 | 1,038893 | 1,528000 | 5,456000 | 49,903353 | 26/08/2014 |
| 28-Fabricación de maquinaria y equipo n. | 65 | 1,56967 | 4.112.128,16 | 0,87147 | 2,866875 | 1,441081 | 1,398000 | 8,750000 | 82,772967 | 23/05/2017 |
| 29-Fabricación de vehículos de motor, re | 19 | 0,45883 | 3.009.623,80 | 0,63782 | 2,365360 | 0,601495 | 1,563000 | 5,150000 | 31,294496 | 06/02/2013 |
| 30-Fabricación de otro material de trans | 4 | 0,09660 | 92.671,49 | 0,01964 | 1,721305 | 0,702841 | 1,300000 | 1,894000 | 37,010794 | 30/07/2013 |
| 31-Fabricación de muebles. | 18 | 0,43468 | 937.804,06 | 0,19875 | 2,436887 | 1,501914 | 1,642000 | 7,750000 | 50,392287 | 10/09/2014 |
| 32-Otras industrias manufactureras. | 24 | 0,57957 | 2.419.797,88 | 0,51282 | 2,289381 | 1,261000 | 1,599000 | 7,000000 | 69,345977 | 09/04/2016 |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por CNAE / Classification by Economic Sectors

| 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 |
| 33-Reparación e instalación de maquinari | 6 | 0,14489 | 147.248,63 | 0,03121 | 3,576746 | 1,350043 | 1,738000 | 4,250000 | 70,196695 | 05/05/2016 |
| 35-Suministro de enegía eléctrica, gas, | 61 | 1,47307 | 12.498.911,67 | 2,64885 | 3,042462 | 1,561162 | 1,352000 | 6,550000 | 91,818334 | 22/02/2018 |
| 36-Captación, depuración y distribución | 1 | 0,02415 | 132.034,66 | 0,02798 | 3,250000 | 0,200000 | 3,250000 | 3,250000 | 7,589322 | 16/02/2011 |
| 37-Recogida y tratamiento de aguas resid | 9 | 0,21734 | 407.876,14 | 0,08644 | 1,606894 | 0,796500 | 1,453000 | 2,043000 | 23,387188 | 10/06/2012 |
| 38-Recogida, tratamiento y eliminación d | 38 | 0,91765 | 1.579.710,40 | 0,33478 | 2,050461 | 1,105227 | 1,143000 | 6,750000 | 39,574311 | 16/10/2013 |
| 39-Actividades de descontaminación y otr | 10 | 0,24149 | 548.658,29 | 0,11628 | 2,315974 | 1,038244 | 1,684000 | 2,760000 | 26,322598 | 08/09/2012 |
| 41-Construcción de edificios. | 112 | 2,70466 | 22.001.933,41 | 4,66279 | 2,772380 | 0,754274 | 1,345000 | 7,500000 | 130,810551 | 24/05/2021 |
| 42-Ingeniería civil. | 40 | 0,96595 | 1.866.977,41 | 0,39566 | 2,462608 | 1,462026 | 1,593000 | 5,500000 | 46,789976 | 24/05/2014 |
| 43-Actividades de construcción especiali | 299 | 7,22048 | 17.763.770,85 | 3,76461 | 2,625651 | 1,362011 | 1,347000 | 8,750000 | 61,757892 | 22/08/2015 |
| 45-Venta y reparaciónde vehículos de mot | 67 | 1,61797 | 8.195.256,12 | 1,73679 | 3,182577 | 0,932296 | 1,500000 | 7,450000 | 86,673655 | 19/09/2017 |
| 46-Comercio al por mayor e intermediario | 433 | 10,45641 | 48.205.959,25 | 10,21612 | 2,984713 | 1,007449 | 1,099000 | 9,250000 | 95,471125 | 13/06/2018 |
| 47-Comercio al por menor, excepto de veñ | 185 | 4,46752 | 16.769.781,02 | 3,55396 | 2,736904 | 1,114323 | 1,400000 | 9,750000 | 80,897075 | 27/03/2017 |
| 49-Transporte terrestre y por tubería. | 497 | 12,00193 | 34.742.755,59 | 7,36291 | 2,959598 | 1,656294 | 1,240000 | 8,750000 | 68,310926 | 09/03/2016 |
| 50-Transporte marítimo y por vías navega | 4 | 0,09660 | 158.254,87 | 0,03354 | 2,823827 | 0,981996 | 1,914000 | 4,250000 | 47,872715 | 26/06/2014 |
| 51-Transporte aéreo. | 2 | 0,04830 | 141.615,11 | 0,03001 | 4,250000 | 1,128090 | 4,250000 | 4,250000 | 31,965462 | 26/02/2013 |
| 52-Almacenamiento y actividades anexas | 124 | 2,99445 | 11.826.314,33 | 2,50631 | 2,650024 | 0,867165 | 1,153000 | 8,250000 | 63,721663 | 21/10/2015 |
| 53-Actividades postales y de correos. | 3 | 0,07245 | 188.156,20 | 0,03988 | 3,750000 | 1,159684 | 3,750000 | 3,750000 | 34,751470 | 22/05/2013 |
| 55-Servicios de alojamiento. | 56 | 1,35233 | 21.879.656,58 | 4,63688 | 2,887132 | 0,971876 | 1,500000 | 7,650000 | 108,837408 | 25/07/2019 |
| 56-Servicios de comidas y bebidas. | 135 | 3,26008 | 8.907.080,45 | 1,88765 | 2,244877 | 1,009386 | 1,228000 | 6,875000 | 56,997036 | 30/03/2015 |
| 58-Edición. | 6 | 0,14489 | 1.487.072,04 | 0,31515 | 1,914095 | 0,872582 | 1,687000 | 3,750000 | 35,850081 | 25/06/2013 |
| 59-Actividades cinematográficas, de víde | 5 | 0,12074 | 412.954,07 | 0,08752 | 2,048746 | 0,817206 | 1,683000 | 6,750000 | 44,336472 | 10/03/2014 |
| 60-Actividades de programación y emisió | 1 | 0,02415 | 26.556,43 | 0,00563 | 5,331000 | 5,331000 | 5,331000 | 5,331000 | 34,529774 | 16/05/2013 |
| 61-Telecomunicaciones. | 16 | 0,38638 | 424.686,03 | 0,09000 | 2,440267 | 1,302087 | 1,444000 | 5,510000 | 18,483917 | 13/01/2012 |
| 62-Programación, consultoría y otras act | 21 | 0,50712 | 1.175.755,12 | 0,24917 | 2,626644 | 1,273231 | 1,378000 | 8,250000 | 71,380448 | 10/06/2016 |
| 63-Servicios de información. | 3 | 0,07245 | 335.772,74 | 0,07116 | 4,408461 | 2,515563 | 1,706000 | 5,800000 | 101,987648 | 29/12/2018 |
| 64-Servicios financieros, excepto seguro | 22 | 0,53127 | 8.422.511,79 | 1,78495 | 2,108438 | 0,711674 | 1,633000 | 7,500000 | 110,240584 | 06/09/2019 |
| 65-Seguros, reaseguros y fondos de pens | 2 | 0,04830 | 239.984,96 | 0,05086 | 2,838662 | 1,278545 | 2,750000 | 3,750000 | 105,075808 | 02/04/2019 |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por CNAE / Classification by Economic Sectors

| 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 |
| 66-Actividades auxiliares a los servicio | 4 | 0,09660 | 87.215,20 | 0,01848 | 4,097821 | 2,000583 | 2,300000 | 7,950000 | 48,218142 | 06/07/2014 |
| 68-Actividades inmobiliarias. | 226 | 5,45762 | 113.556.709,54 | 24,06568 | 2,398583 | 0,799978 | 0,944000 | 8,500000 | 96,937146 | 28/07/2018 |
| 69-Actividades jurídicas y de contabilid | 40 | 0,96595 | 8.869.146,29 | 1,87961 | 2,509648 | 0,709455 | 1,300000 | 5,750000 | 141,681898 | 20/04/2022 |
| 70-Actividades de las sedes centrales; a | 34 | 0,82106 | 2.058.596,57 | 0,43627 | 3,849982 | 1,413408 | 1,597000 | 7,750000 | 89,915238 | 26/12/2017 |
| 71-Servicios técnicos de arquitectura e | 77 | 1,85945 | 6.326.353,53 | 1,34072 | 3,152868 | 1,650440 | 1,500000 | 7,350000 | 58,237011 | 07/05/2015 |
| 72-Investigación y desarrollo. | 2 | 0,04830 | 71.822,58 | 0,01522 | 4,250000 | 0,500000 | 4,250000 | 4,250000 | 13,744627 | 22/08/2011 |
| 73-Publicidad y estudios de mercado. | 36 | 0,86936 | 1.725.430,33 | 0,36566 | 3,589688 | 1,899753 | 1,650000 | 5,750000 | 65,085512 | 02/12/2015 |
| 74-Otras actividades profesionales, cien | 9 | 0,21734 | 490.395,03 | 0,10393 | 2,725907 | 1,164517 | 1,672000 | 8,000000 | 47,031726 | 31/05/2014 |
| 75-Actividades veterinarias. | 8 | 0,19319 | 531.923,13 | 0,11273 | 2,042630 | 0,861065 | 1,628000 | 3,005000 | 137,146949 | 03/12/2021 |
| 77-Actividades de alquiler. | 321 | 7,75175 | 18.841.215,86 | 3,99295 | 2,299292 | 1,082086 | 1,429000 | 8,100000 | 46,969970 | 29/05/2014 |
| 78-Actividades relacionadas con el emple | 2 | 0,04830 | 169.443,75 | 0,03591 | 1,708417 | 0,712271 | 1,670000 | 1,987000 | 50,968672 | 28/09/2014 |
| 79-Actividades de agencias de viajes, op | 7 | 0,16904 | 249.764,27 | 0,05293 | 2,992145 | 0,911089 | 1,697000 | 4,250000 | 32,961004 | 29/03/2013 |
| 80-Actividades de seguridad e investigac | 1 | 0,02415 | 11.592,10 | 0,00246 | 1,739000 | 0,500000 | 1,739000 | 1,739000 | 4,632444 | 17/11/2010 |
| 81-Servicios a edificios y actividades d | 12 | 0,28979 | 302.979,28 | 0,06421 | 3,579252 | 1,882754 | 1,147000 | 5,922000 | 27,737988 | 21/10/2012 |
| 82-Actividades administrativas de oficin | 57 | 1,37648 | 8.619.693,32 | 1,82674 | 2,385751 | 0,974846 | 1,395000 | 8,500000 | 109,259875 | 07/08/2019 |
| 85-Educación. | 28 | 0,67617 | 2.676.438,78 | 0,56721 | 3,229635 | 1,037103 | 1,339000 | 4,250000 | 53,948421 | 28/12/2014 |
| 86-Actividades sanitarias. | 129 | 3,11519 | 6.669.084,72 | 1,41336 | 2,879571 | 1,310753 | 1,051000 | 8,500000 | 55,731328 | 20/02/2015 |
| 87-Asistencia en establecimientos reside | 16 | 0,38638 | 1.850.217,65 | 0,39211 | 3,509150 | 1,619296 | 1,568000 | 8,000000 | 40,717544 | 20/11/2013 |
| 88-Actividades de servicios sociales sin | 5 | 0,12074 | 703.583,89 | 0,14911 | 2,581708 | 1,149931 | 2,000000 | 6,050000 | 161,273148 | 07/12/2023 |
| 90-Actividadse de creación, artísticas y | 5 | 0,12074 | 149.723,57 | 0,03173 | 2,447759 | 1,578612 | 1,656000 | 5,312000 | 36,146989 | 04/07/2013 |
| 91-Actividades de bibliotecas, archivos, | 1 | 0,02415 | 39.385,81 | 0,00835 | 1,700000 | 0,696000 | 1,700000 | 1,700000 | 21,158111 | 04/04/2012 |
| 92-Actividades de juegos de azar y apues | 10 | 0,24149 | 1.105.577,92 | 0,23430 | 2,058733 | 0,966969 | 1,625000 | 5,560000 | 33,590121 | 17/04/2013 |
| 93-Actividades deportivas, recreativas y | 41 | 0,99010 | 2.094.199,86 | 0,44382 | 2,347674 | 1,022143 | 1,500000 | 5,750000 | 45,026663 | 31/03/2014 |
| 95-Reparación de ordenadores, efectos pr | 12 | 0,28979 | 268.420,48 | 0,05689 | 2,886664 | 1,376790 | 1,352000 | 5,900000 | 24,860081 | 25/07/2012 |



Cartera de Operaciones Titulizadas al día 30/06/2010 Loan Portfolio at 30/06/2010 Clasificación por CNAE / Classification by Economic Sectors

| 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 |
| 96-Otros servicios personales. | 44 | 1,06255 | 4.918.114,07 | 1,04228 | 2,095482 | 0,950468 | 1,200000 | 7,500000 | 114,028134 | 30/12/2019 |
| Total Cartera/Total | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 |
| Media Simple / Arithmetic Average: | | | | | 113.948,72 | 2,881670 | 1,494771 | | 39,043852 | 30/09/2013 |
| Mínimo / Minimum: | | | | | 1.324,27 | 0,944000 | 0,200000 | | 0,032854 | 01/07/2010 |
| Máximo / Maximum: | | | | | 10.591.840,58 | 9,750000 | 9,750000 | | 213,026694 | 31/03/2028 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

Clasificación por Período Facturación / Classification by Payment Frequency

| Periodo Facturación Payment Frequency | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | % | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| MENSUAL | 4028 | 97,27119 | 437.709.843,55 | 92,76233 | 2,709629 | 1,088769 | 1,051000 | 9,750000 | 84,921747 | 27/07/2017 |
| TRIMESTRAL | 57 | 1,37648 | 12.004.959,24 | 2,54417 | 1,342604 | 0,589537 | 0,944000 | 4,149000 | 51,225476 | 06/10/2014 |
| SEMESTRAL | 15 | 0,36223 | 3.022.481,32 | 0,64054 | 1,960609 | 0,939766 | 1,359000 | 2,500000 | 91,626763 | 16/02/2018 |
| ANUAL | 41 | 0,99010 | 19.124.361,28 | 4,05296 | 2,131891 | 0,726506 | 1,745000 | 4,250000 | 90,381764 | 09/01/2018 |
| Total Cartera/Total | 4141 | 100,00000 | 471.861.645,39 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 |
| Media Simple / Arithmetic Average: | | | | | 113.948,72 | 2,881670 | 1,494771 | | 39,043852 | 30/09/2013 |
| Mínimo / Minimum: | | | | | 1.324,27 | 0,944000 | 0,200000 | | 0,032854 | 01/07/2010 |
| Máximo / Maximum: | | | | | 10.591.840,58 | 9,750000 | 9,750000 | | 213,026694 | 31/03/2028 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

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

| Intervalo de la Relación Interval Ranking | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 000.00 004.99 | 6 | 0,14489 | 890.106,99 | 0,18864 | 3,055088 | 0,812296 | 1,800000 | 4,500000 | 59,135406 | 03/06/2015 | 3,838642 |
| 005.00 009.99 | 14 | 0,33808 | 3.137.687,50 | 0,66496 | 2,542963 | 0,821633 | 1,200000 | 3,750000 | 99,341576 | 09/10/2018 | 8,876616 |
| 010.00 014.99 | 31 | 0,74861 | 9.459.048,37 | 2,00462 | 2,952874 | 0,843056 | 1,768000 | 6,750000 | 85,289935 | 08/08/2017 | 12,718158 |
| 015.00 019.99 | 18 | 0,43468 | 3.602.174,46 | 0,76340 | 3,380217 | 0,997189 | 1,800000 | 4,250000 | 74,758119 | 21/09/2016 | 17,459985 |
| 020.00 024.99 | 21 | 0,50712 | 13.807.321,08 | 2,92614 | 2,101232 | 0,481392 | 1,500000 | 5,750000 | 58,245973 | 07/05/2015 | 23,491238 |
| 025.00 029.99 | 30 | 0,72446 | 7.489.435,21 | 1,58721 | 3,024943 | 1,130594 | 2,000000 | 5,750000 | 68,201484 | 05/03/2016 | 27,165289 |
| 030.00 034.99 | 20 | 0,48298 | 13.207.524,40 | 2,79902 | 2,683854 | 0,801963 | 1,624000 | 3,750000 | 88,430258 | 11/11/2017 | 32,877946 |
| 035.00 039.99 | 47 | 1,13499 | 28.436.685,32 | 6,02649 | 2,393687 | 0,779974 | 1,753000 | 4,250000 | 89,573830 | 16/12/2017 | 38,559589 |
| 040.00 044.99 | 37 | 0,89350 | 14.718.819,53 | 3,11931 | 2,437796 | 0,802594 | 1,246000 | 4,750000 | 107,388639 | 11/06/2019 | 43,479226 |
| 045.00 049.99 | 42 | 1,01425 | 19.167.973,08 | 4,06220 | 2,317591 | 0,685885 | 0,944000 | 7,250000 | 85,891644 | 26/08/2017 | 47,633359 |
| 050.00 054.99 | 40 | 0,96595 | 13.536.931,38 | 2,86883 | 3,275678 | 1,067375 | 1,600000 | 5,125000 | 121,146459 | 03/08/2020 | 52,022453 |
| 055.00 059.99 | 40 | 0,96595 | 26.805.112,94 | 5,68071 | 3,136600 | 1,183998 | 1,630000 | 6,370000 | 116,624699 | 18/03/2020 | 57,405009 |
| 060.00 064.99 | 64 | 1,54552 | 36.622.598,53 | 7,76130 | 2,901174 | 1,145178 | 1,200000 | 5,950000 | 133,473350 | 13/08/2021 | 62,742905 |
| 065.00 069.99 | 33 | 0,79691 | 52.885.454,11 | 11,20783 | 2,515905 | 0,694547 | 1,632000 | 4,250000 | 131,494867 | 14/06/2021 | 67,973593 |
| 070.00 074.99 | 14 | 0,33808 | 7.956.360,76 | 1,68616 | 3,499531 | 0,831879 | 1,600000 | 4,250000 | 140,911714 | 28/03/2022 | 73,280554 |
| 075.00 079.99 | 11 | 0,26564 | 7.133.519,03 | 1,51178 | 3,188981 | 0,667148 | 1,504000 | 4,250000 | 153,415544 | 12/04/2023 | 76,481787 |
| 080.00 084.99 | 8 | 0,19319 | 9.052.774,39 | 1,91852 | 2,560954 | 0,822064 | 1,690000 | 5,600000 | 121,459369 | 12/08/2020 | 82,878978 |
| 085.00 089.99 | 1 | 0,02415 | 5.563.822,37 | 1,17912 | 1,959000 | 0,700000 | 1,959000 | 1,959000 | 154,283368 | 09/05/2023 | 86,876241 |



Cartera de Operaciones Titulizadas al día 30/06/2010

Loan Portfolio at 30/06/2010

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

| Intervalo de la Relación Interval Ranking | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|--|---------------------|---------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 090.00 094.99 | 2 | 0,04830 | 1.384.325,41 | 0,29338 | 3,205298 | 0,765232 | 3,000000 | 3,500000 | 168,267480 | 07/07/2024 | 90,898331 |
| Total Cartera/Total | | 479 | 100,00000 | 274.857.674,86 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,646640 | 1,060431 | | | 84,328698 | 09/07/2017 | 30,622782 |
| Media Simple / Arithmetic Average: | | | | | 113.948,72 | 2,881670 | 1,494771 | | 39,043852 | 30/09/2013 | 5,201653 |
| Mínimo / Minimum: | | | | | 1.324,27 | 0,944000 | 0,200000 | | 0,032854 | 01/07/2010 | 0,000000 |
| Máximo / Maximum: | | | | | 10.591.840,58 | 9,750000 | 9,750000 | | 213,026694 | 31/03/2028 | 91,535144 |

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

Situación de la cartera de participaciones hipotecarias hasta el día



GESTICAIXA

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



GESTICAIXA

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Movimiento Mensual Cartera de Préstamos

Amortizations: Monthly Report

| Fecha / Date | Amortizaciones / Amortizations | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|--------------------------------|----------------------------------|---|---|-----------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 53.002.511,72 | 17.021.368,60 | 549.976.118,59 | 88,7058 | 4229 |
| 31/01/2010 | 8.967.121,28 | 275.819,03 | 540.733.178,28 | 87,2150 | 4223 |
| 28/02/2010 | 8.215.098,66 | 5.295.832,11 | 527.222.247,51 | 85,0359 | 4216 |
| 31/03/2010 | 7.995.957,06 | 5.798.622,94 | 513.427.667,51 | 82,8109 | 4198 |
| 30/04/2010 | 7.834.480,07 | 6.644.260,91 | 498.948.926,53 | 80,4756 | 4182 |
| 31/05/2010 | 7.701.048,43 | 2.918.074,18 | 488.329.803,92 | 78,7629 | 4169 |
| 30/06/2010 | 8.563.758,96 | 7.904.399,57 | 471.861.645,39 | 76,1067 | 4141 |
| | 102.279.976,18 | 45.858.377,34 | | | |

Notas / Notes: (1) Incluye cuotas de principal vencidas y no cobradas./ Includes overdue instalments.

(2) Cuotas de principal con vencimiento en el mes de la anticipación se incluyen en amortización ordinaria./ Principal instalments maturing on the prepayment month are included in the ordinary amount.

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Amortización Anticipada y Tasa de Prepago Prepayment Rate

| Fecha Date | Principal Pendiente (1) Outstanding Principal | % Sobre Inicial % Over Initial Balance | Amortización de Principal Anticipada (Prepago) (2) Prepayment Amount | Datos del Mes Monthly | | Datos de 3 Meses Quarterly | | Datos de 6 Meses Semi Annually | | Datos de 12 Meses Annual | |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
| | | | | % TMC (3) % CMR (3) | % TAE (4) % APR (4) | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR |
| 31/07/2009 | 600.198.350,2 | 96,80619 | 4.970.760,8 | 0,81076 | 9,30677 | | | | | | |
| 31/08/2009 | 592.591.502,5 | 95,57927 | 182.615,6 | 0,03043 | 0,36450 | 0,30145 | 3,55798 | | | | |
| 30/09/2009 | 580.927.648,3 | 93,69801 | 3.883.037,7 | 0,65526 | 7,58588 | 0,49939 | 5,83078 | | | | |
| 31/10/2009 | 569.654.066,6 | 91,87969 | 3.685.248,7 | 0,63437 | 7,35241 | 0,44044 | 5,15913 | | | | |
| 30/11/2009 | 559.034.045,5 | 90,16678 | 3.063.167,6 | 0,53772 | 6,26523 | 0,60913 | 7,06959 | 0,45541 | 5,33007 | | |
| 31/12/2009 | 549.976.118,6 | 88,70583 | 861.360,4 | 0,15408 | 1,83337 | 0,44227 | 5,18006 | 0,47083 | 5,50597 | | |
| 31/01/2010 | 540.733.178,3 | 87,21503 | 275.819,0 | 0,05015 | 0,60016 | 0,24754 | 2,93034 | 0,34404 | 4,05120 | | |
| 28/02/2010 | 527.222.247,5 | 85,03585 | 5.295.832,1 | 0,97938 | 11,13972 | 0,39541 | 4,64303 | 0,50233 | 5,86412 | | |
| 31/03/2010 | 513.427.667,5 | 82,81091 | 5.798.622,9 | 1,09984 | 12,42831 | 0,71090 | 8,20499 | 0,57668 | 6,70478 | | |
| 30/04/2010 | 498.948.926,5 | 80,47563 | 6.644.260,9 | 1,29410 | 14,47021 | 1,12452 | 12,69020 | 0,68700 | 7,93951 | | |
| 31/05/2010 | 488.329.803,9 | 78,76287 | 2.918.074,2 | 0,58484 | 6,79673 | 0,99338 | 11,29036 | 0,69484 | 8,02673 | 0,57520 | 6,68814 |
| 30/06/2010 | 471.861.645,4 | 76,10672 | 7.904.399,6 | 1,61866 | 17,78467 | 1,16681 | 13,13720 | 0,93911 | 10,70513 | 0,70525 | 8,14233 |

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

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

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

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



Movimiento Mensual Impagados Monthly Arrears Rate

| Fecha / Date | Incorporaciones / Incoming Arrears | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | | | | | | | 811.533,61 | 81.443,04 | 892.976,65 |
| 31/01/2010 | 446.952,62 | 45.303,50 | 492.256,12 | 57.911,28 | 19.750,80 | 77.662,08 | 1.200.574,95 | 106.995,74 | 1.307.570,69 |
| 28/02/2010 | 238.607,98 | 35.272,78 | 273.880,76 | 72.975,80 | 24.666,50 | 97.642,30 | 1.366.207,13 | 117.602,02 | 1.483.809,15 |
| 31/03/2010 | 348.383,19 | 27.572,64 | 375.955,83 | 182.655,08 | 58.684,19 | 241.339,27 | 1.531.935,24 | 86.490,47 | 1.618.425,71 |
| 30/04/2010 | 333.586,86 | 32.170,16 | 365.757,02 | 148.549,99 | 18.050,04 | 166.600,03 | 1.716.972,11 | 100.610,59 | 1.817.582,70 |
| 31/05/2010 | 285.868,35 | 36.292,30 | 322.160,65 | 101.846,88 | 23.850,46 | 125.697,34 | 1.900.993,58 | 113.052,43 | 2.014.046,01 |
| 30/06/2010 | 220.079,05 | 16.584,96 | 236.664,01 | 41.459,07 | 9.923,54 | 51.382,61 | 1.948.184,18 | 115.646,34 | 2.063.830,52 |
| | 1.873.478,05 | 193.196,34 | 2.066.674,39 | 605.398,10 | 154.925,53 | 760.323,63 | | | |

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

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

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Movimiento Mensual Operaciones Morosas Monthly Delinquency Rate

| Fecha / Date | Incorporaciones / Incoming Delinquencies | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | 612.460,29 | 26.237,87 | 638.698,16 | 66.604,94 | 11.437,01 | 78.041,95 | 545.855,35 | 14.800,86 | 560.656,21 |
| 31/01/2010 | 356.788,33 | 6.423,43 | 363.211,76 | 10.396,51 | 626,45 | 11.022,96 | 892.247,17 | 20.597,84 | 912.845,01 |
| 28/02/2010 | 191.662,17 | 10.940,99 | 202.603,16 | 4.747,18 | 22,33 | 4.769,51 | 1.079.162,16 | 31.516,50 | 1.110.678,66 |
| 31/03/2010 | 252.882,36 | 5.264,44 | 258.146,80 | 11.891,70 | 1.556,20 | 13.447,90 | 1.320.152,82 | 35.224,74 | 1.355.377,56 |
| 30/04/2010 | 176.736,42 | 10.695,15 | 187.431,57 | 96.027,00 | 7.989,38 | 104.016,38 | 1.400.862,24 | 37.930,51 | 1.438.792,75 |
| 31/05/2010 | 128.051,84 | 6.199,70 | 134.251,54 | 38.742,02 | 7.254,83 | 45.996,85 | 1.490.172,06 | 36.875,38 | 1.527.047,44 |
| 30/06/2010 | 155.820,21 | 8.426,29 | 164.246,50 | 143.011,84 | 5.828,87 | 148.840,71 | 1.502.980,43 | 39.472,80 | 1.542.453,23 |
| | 1.874.401,62 | 74.187,87 | 1.948.589,49 | 371.421,19 | 34.715,07 | 406.136,26 | | | |

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

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



GESTICAIXA

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Movimiento Mensual Fallidos Monthly Default Rates

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|
| | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total |
| Saldo anterior / Previous Balance | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/01/2010 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28/02/2010 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/03/2010 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/04/2010 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/05/2010 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/06/2010 | 230.316,15 | 0,00 | 230.316,15 | 0,00 | 0,00 | 0,00 | 230.316,15 | 0,00 | 230.316,15 |
| | 230.316,15 | 0,00 | 230.316,15 | 0,00 | 0,00 | 0,00 | | | |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Impagados al / Delinquency Loans at 30/06/2010

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging First Overdue Instalments

| Total Impagados / Total Delinquency | | Importe Impagado / Overdue Amount | | | Principal pendiente no vencido / Outstanding Debt | | Deuda Total / Total Debt | |
|--|----------------------|-----------------------------------|---|---------------------|---|--------------------------|--------------------------|--|
| Antigüedad Deuda Aging | Nº de Activos Number | Principal Principal | Intereses Ordinarios Ordinary Interests | Total Total | Principal pendiente no vencido / Outstanding Debt | Deuda Total / Total Debt | | |
| HASTA 1 MES / Up to 1 month | 47 | 62.917,85 | 10.559,06 | 73.476,91 | 4.274.379,50 | 4.347.856,41 | | |
| DE 1 A 2 MESES / From 1 to 2 months | 32 | 191.347,95 | 32.111,13 | 223.459,08 | 3.330.515,79 | 3.553.974,87 | | |
| DE 2 A 3 MESES / From 2 to 3 months | 22 | 190.937,95 | 33.503,35 | 224.441,30 | 3.924.711,63 | 4.149.152,93 | | |
| DE 3 A 6 MESES / From 3 to 6 months | 27 | 354.554,93 | 12.355,11 | 366.910,04 | 1.209.007,09 | 1.575.917,13 | | |
| DE 6 A 12 MESES / From 6 to 12 months | 38 | 1.148.425,50 | 27.117,69 | 1.175.543,19 | 1.023.012,12 | 2.198.555,31 | | |
| DE 12 A 18 MESES / From 12 to 18 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| DE 18 A 2 AÑOS / From 18 months to 2 year: | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| DE 2 A 3 AÑOS / From 2 to 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| MAS DE 3 AÑOS / More than 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| Totales/Totals | 166 | 1.948.184,18 | 115.646,34 | 2.063.830,52 | 13.761.626,13 | 15.825.456,65 | | |

| Impagado con Garantía Real / Mortgage-Backed Delinquency | | Importe Impagado / Overdue Amount | | | Principal pendiente no vencido / Outstanding Debt | | 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 / Outstanding Debt | Deuda Total / Total Debt | Valor Garantía Appraisal Value | %Deuda / v. Tasación %Debt / Appraisal | | | | |
| HASTA 1 MES / Up to 1 month | 8 | 16.546,00 | 7.202,25 | 23.748,25 | 2.830.561,02 | 2.854.309,27 | 4.842.375,92 | 58,94440 | | | | |
| DE 1 A 2 MESES / From 1 to 2 months | 7 | 27.832,92 | 10.357,82 | 38.190,74 | 1.918.290,25 | 1.956.480,99 | 4.451.570,33 | 43,95036 | | | | |
| DE 2 A 3 MESES / From 2 to 3 months | 2 | 62.768,69 | 18.453,20 | 81.221,89 | 3.036.702,48 | 3.117.924,37 | 8.018.548,26 | 38,88390 | | | | |
| DE 3 A 6 MESES / From 3 to 6 months | 2 | 8.455,78 | 3.193,08 | 11.648,86 | 288.880,41 | 300.529,27 | 512.086,04 | 58,68726 | | | | |
| DE 6 A 12 MESES / From 6 to 12 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | | | | |
| DE 12 A 18 MESES / From 12 to 18 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | | | | |
| DE 18 A 2 AÑOS / From 18 months to 2 year: | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | | | | |
| DE 2 A 3 AÑOS / From 2 to 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | | | | |
| MAS DE 3 AÑOS / More than 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | | | | |
| Totales/Totals | 19 | 115.603,39 | 39.206,35 | 154.809,74 | 8.074.434,16 | 8.229.243,90 | 17.824.580,55 | 46,16795 | | | | |

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

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



GESTICAIXA

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

INFORMES DE LOS BONOS DE TITULIZACIÓN
SECURITISATION BONDS REPORTS

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Bonos de Titulización Serie A

Series A Bonds

| Número de Bonos / Number of Bonds: 5258 | | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0316876004 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 16/09/2010 | 1,27000 % | 244,45 | 198,00 | | | | | | | | | | | |
| 16/06/2010 | 1,19900 % | 306,41 | 248,19 | 1.611.103,78 | 0,00 | 24.680,34 | 75.319,66 | 75,32 % | 129.769.227,72 | 396.030.772,28 | 129.769.227,72 | 129.769.227,72 | 0,00 | |
| 16/03/2010 | 1,26500 % | 316,25 | 256,16 | 1.662.842,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 525.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/12/2009 | 1,32100 % | 333,92 | 273,81 | 1.755.751,36 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 525.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/09/2009 | 1,83300 % | 473,53 | 388,29 | 2.489.820,74 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 525.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2009 | | | | | | | 100.000,00 | | | 525.800.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 251 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0316876012 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 16/09/2010 | 1,97000 % | 503,44 | 407,79 | | | | | | | | | | | |
| 16/06/2010 | 1,89900 % | 485,30 | 393,09 | 121.810,30 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 25.100.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/03/2010 | 1,96500 % | 491,25 | 397,91 | 123.303,75 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 25.100.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/12/2009 | 2,02100 % | 510,86 | 418,91 | 128.225,86 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 25.100.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/09/2009 | 2,53300 % | 654,36 | 536,58 | 164.244,36 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 25.100.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2009 | | | | | | | 100.000,00 | | | 25.100.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC SABADELL EMPRESAS 4, F.T.A.

Bonos de Titulización Serie C

Series C Bonds

| Número de Bonos / Number of Bonds: 691 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0316876020 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 16/09/2010 | 2,47000 % | 631,22 | 511,29 | | | | | | | | | | | |
| 16/06/2010 | 2,39900 % | 613,08 | 496,59 | 423.638,28 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 69.100.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/03/2010 | 2,46500 % | 616,25 | 499,16 | 425.828,75 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 69.100.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/12/2009 | 2,52100 % | 637,25 | 522,55 | 440.339,75 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 69.100.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/09/2009 | 3,03300 % | 783,53 | 642,49 | 541.419,23 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 69.100.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/06/2009 | | | | | | | 100.000,00 | | | 69.100.000,00 | | | | |

**Bonos de Titulización al día / Securitisation Bonds at 30/06/2010****Vida media residual y amortización final estimados según diferentes tasas constantes de amortización anticipada****Average residual life and final maturity according to constant prepayment rates**

| TASA AMORTIZACIÓN ANTICIPADA / CPR (2) | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--|
| % mensual constante / % constant monthly rate | 0.00 | 0.71 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 2.00 | |
| % anual equivalente / % annual percentage rate | 0.00 | 8.14 | 8.64 | 11.36 | 14.01 | 16.59 | 19.09 | 21.53 | |
| BONOS SERIE A / SERIES A BONDS (ISIN : ES0316876004) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 3.46 | 2.28 | 2.23 | 2.00 | 1.83 | 1.69 | 1.57 | 1.47 | |
| Amortización Final / Final maturity | 16/06/2027 | 16/06/2017 | 16/03/2017 | 16/06/2016 | 16/09/2015 | 16/03/2015 | 16/09/2014 | 16/06/2014 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 3.57 | 2.21 | 2.16 | 1.95 | 1.80 | 1.65 | 1.54 | 1.44 | |
| Amortización Final / Final maturity | 16/09/2019 | 16/09/2015 | 16/06/2015 | 16/12/2014 | 16/09/2014 | 17/03/2014 | 16/12/2013 | 16/09/2013 | |
| BONOS SERIE B / SERIES B BONDS (ISIN : ES0316876012) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 6.61 | 3.85 | 3.77 | 3.41 | 3.12 | 2.90 | 2.72 | 2.57 | |
| Amortización Final / Final maturity | 16/06/2028 | 16/06/2017 | 16/03/2017 | 16/06/2016 | 16/09/2015 | 16/03/2015 | 16/12/2014 | 16/09/2014 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 5.91 | 3.67 | 3.57 | 3.25 | 3.02 | 2.77 | 2.61 | 2.45 | |
| Amortización Final / Final maturity | 16/09/2019 | 16/09/2015 | 16/06/2015 | 16/12/2014 | 16/09/2014 | 17/03/2014 | 16/12/2013 | 16/09/2013 | |
| BONOS SERIE C / SERIES C BONDS (ISIN : ES0316876020) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 6.61 | 3.85 | 3.77 | 3.41 | 3.12 | 2.90 | 2.72 | 2.57 | |
| Amortización Final / Final maturity | 16/06/2028 | 16/06/2017 | 16/03/2017 | 16/06/2016 | 16/09/2015 | 16/03/2015 | 16/12/2014 | 16/09/2014 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 5.91 | 3.67 | 3.57 | 3.25 | 3.02 | 2.77 | 2.61 | 2.45 | |
| Amortización Final / Final maturity | 16/09/2019 | 16/09/2015 | 16/06/2015 | 16/12/2014 | 16/09/2014 | 17/03/2014 | 16/12/2013 | 16/09/2013 | |

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

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

(2) CPR : Constant Prepayment Rate.

(3) Otros datos utilizados: Tasa Morosidad - 0,7883%, Tasa Recuperación Morosidad - 61,2342%, Tasa Fallidos - 0,0486%, Tasa Recuperación Fallidos - 0%. / Other used information source:

Delinquency Rate - 0,7883%, Delinquency Recoveries Rate - 61,2342%, Default Rate - 0,0486% and Default Recoveries Rate - 0%.