

GC FTPYME SABADELL 8, F.T.A.

**BONOS DE TITULIZACION
IMPORTE 1.000.000.000 EUROS
EMISION 22/09/2010
SERIES: A1G, A2G, A3 y B**

*SECURITISATION BONDS
AMOUNT 1.000.000.000 EUROS
CLOSING DATE 22/09/2010
SERIES: A1G, A2G, A3 and B*

**INFORME TRIMESTRAL
PRIMER TRIMESTRE - 2014**

*QUARTERLY REPORT
FIRST QUARTER - 2014*



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

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| <p style="text-align: center;">COMUNICACIÓN DE HECHOS RELEVANTES A LA COMISION NACIONAL MERCADO DE VALORES</p> |
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A continuación se detallan los **HECHOS RELEVANTES** comunicados, durante el primer trimestre del ejercicio 2014, a la **COMISIÓN NACIONAL DEL MERCADO DE VALORES**:

Referencia: GC FTPYME SABADELL 8, F.T.A.

Comunicamos que en la última fecha de pago del citado Fondo (20 de Enero de 2014), y de acuerdo con la prelación de pagos preestablecida, se ha procedido a la recuperación parcial del Fondo de Reserva requerido (90.000.000,00 €) pasando de 82.313.196,52 € a 82.986.266,93 €.

Barcelona, 13 de Enero de 2014

Referencia: GC FTPYME SABADELL 8, F.T.A.

Por la presente comunicamos que con fecha 27 de Enero de 2014, **GC FTPYME SABADELL 8, F.T.A.**, ha firmado un contrato de novación, mediante el cual la contrapartida de la Cuenta Corriente de Tesorería del fondo, ha cambiado de Banco de España, S.A. a Barclays Bank PLC, Sucursal de España.

Barcelona, 28 de Enero de 2014

INFORMES CONTABLES
FINANCIAL STATEMENTS

Denominación del Fondo: GC FTPYME SABADELL 8, F.T.A.
 Denominación de la gestora: Gesticaixa, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 31/03/2014 | | Periodo anterior 31/12/2013 |
|---------------------------------------------------------|------|------------------------------|------|--------------------------------|
| ACTIVO | | | | |
| A) ACTIVO NO CORRIENTE | 0008 | 245.683 | 1008 | 267.836 |
| I. Activos financieros a largo plazo | 0010 | 245.683 | 1010 | 267.836 |
| 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 | 243.717 | 1200 | 265.870 |
| 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 | 231.844 | 1206 | 249.031 |
| 2.7 Préstamos a empresas | 0207 | | 1207 | |
| 2.8 Préstamos Corporativos | 0208 | | 1208 | |
| 2.9 Cédulas territoriales | 0209 | | 1209 | |
| 2.10 Bonos de Tesorería | 0210 | | 1210 | |
| 2.11 Deuda Subordinada | 0211 | | 1211 | |
| 2.12 Créditos AAPP | 0212 | | 1212 | |
| 2.13 Préstamos Consumo | 0213 | | 1213 | |
| 2.14 Préstamos automoción | 0214 | | 1214 | |
| 2.15 Cuotas de Arrendamiento financiero (leasing) | 0215 | | 1215 | |
| 2.16 Cuentas a cobrar | 0216 | | 1216 | |
| 2.17 Derechos de crédito futuros | 0217 | | 1217 | |
| 2.18 Bonos de titulización | 0218 | | 1218 | |
| 2.19 Otros | 0219 | | 1219 | |
| 2.20 Activos dudosos | 0220 | 12.516 | 1220 | 17.725 |
| 2.21 Correcciones de valor por deterioro de activos (-) | 0221 | -643 | 1221 | -886 |
| 2.22 Intereses y gastos devengados no vencidos | 0222 | | 1222 | |
| 2.23 ajustes por operaciones de cobertura | 0223 | | 1223 | |
| 3. Derivados | 0230 | 1.966 | 1230 | 1.966 |
| 3.1 Derivados de cobertura | 0231 | 1.966 | 1231 | 1.966 |
| 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 FTPYME SABADELL 8, F.T.A.
 Denominación de la gestora: Gesticaixa, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 31/03/2014 | | Periodo anterior 31/12/2013 |
|------------------------------------------------------------|------|------------------------------|------|--------------------------------|
| B) ACTIVO CORRIENTE | 0270 | 196.270 | 1270 | 197.767 |
| IV. Activos no corrientes mantenidos para la venta | 0280 | | 1280 | |
| V. Activos financieros a corto plazo | 0290 | 79.474 | 1290 | 86.651 |
| 1. Deudores y otras cuentas a cobrar | 0300 | | 1300 | |
| 2. Valores representativos de deuda | 0310 | | 1310 | |
| 2.1 Bancos centrales | 0311 | | 1311 | |
| 2.2 Administraciones Públicas españolas | 0312 | | 1312 | |
| 2.3 Entidades de crédito | 0313 | | 1313 | |
| 2.4 Otros sectores residentes | 0314 | | 1314 | |
| 2.5 Administraciones Públicas no residentes | 0315 | | 1315 | |
| 2.6 Otros sectores no residentes | 0316 | | 1316 | |
| 2.7 Activos dudosos | 0317 | | 1317 | |
| 2.8 Correcciones de valor por deterioro de activos (-) | 0318 | | 1318 | |
| 2.9 Intereses y gastos devengados no vencidos | 0319 | | 1319 | |
| 2.10 Ajustes por operaciones de cobertura | 0320 | | 1320 | |
| 2.11 Intereses vencidos e impagados | 0330 | | 1330 | |
| 3. Derechos de crédito | 0400 | 79.474 | 1400 | 86.651 |
| 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 | 78.780 | 1406 | 86.202 |
| 3.7 Préstamos a empresas | 0407 | | 1407 | |
| 3.8 Préstamos Corporativos | 0408 | | 1408 | |
| 3.9 Cédulas territoriales | 0409 | | 1409 | |
| 3.10 Bonos de Tesorería | 0410 | | 1410 | |
| 3.11 Deuda Subordinada | 0411 | | 1411 | |
| 3.12 Créditos AAPP | 0412 | | 1412 | |
| 3.13 Préstamos Consumo | 0413 | | 1413 | |
| 3.14 Préstamos automoción | 0414 | | 1414 | |
| 3.15 Arrendamiento financiero | 0415 | | 1415 | |
| 3.16 Cuentas a cobrar | 0416 | | 1416 | |
| 3.17 Derechos de crédito futuros | 0417 | | 1417 | |
| 3.18 Bonos de titulización | 0418 | | 1418 | |
| 3.19 Otros | 0419 | | 1419 | |
| 3.20 Activos dudosos | 0420 | 3.586 | 1420 | 4.586 |
| 3.21 Correcciones de valor por deterioro de activos (-) | 0421 | -3.276 | 1421 | -4.542 |
| 3.22 Intereses y gastos devengados no vencidos | 0422 | 190 | 1422 | 202 |
| 3.23 Ajustes por operaciones de cobertura | 0423 | | 1423 | |
| 3.24 Intereses vencidos e impagados | 0424 | 194 | 1424 | 203 |
| 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 | | 1450 | |
| 1. Comisiones | 0451 | | 1451 | |
| 2. Otros | 0452 | | 1452 | |
| VII. Efectivo y otros activos líquidos equivalentes | 0460 | 116.796 | 1460 | 111.116 |
| 1. Tesorería | 0461 | 116.796 | 1461 | 111.116 |
| 2. Otros activos líquidos equivalentes | 0462 | | 1462 | |
| TOTAL ACTIVO | 0500 | 441.953 | 1500 | 465.603 |

Denominación del Fondo: GC FTPYME SABADELL 8, F.T.A.
 Denominación de la gestora: Gesticaixa, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 31/03/2014 | | Periodo anterior 31/12/2013 |
|----------------------------------------------------------------------------------|------|------------------------------|------|--------------------------------|
| PASIVO | | | | |
| A) PASIVO NO CORRIENTE | 0650 | 371.676 | 1650 | 375.889 |
| I. Provisiones a largo plazo | 0660 | | 1660 | |
| II. Pasivos financieros a largo plazo | 0700 | 371.676 | 1700 | 375.889 |
| 1. Obligaciones y otros valores negociables | 0710 | 279.426 | 1710 | 298.084 |
| 1.1 Series no subordinadas | 0711 | 79.426 | 1711 | 98.084 |
| 1.2 Series subordinadas | 0712 | 200.000 | 1712 | 200.000 |
| 1.3 Correcciones de valor por repercusión de pérdidas (-) | 0713 | | 1713 | |
| 1.4 Intereses y gastos devengados no vencidos | 0714 | | 1714 | |
| 1.5 Ajustes por operaciones de cobertura | 0715 | | 1715 | |
| 2. Deudas con entidades de crédito | 0720 | 92.250 | 1720 | 77.805 |
| 2.1 Préstamo subordinado | 0721 | 92.250 | 1721 | 92.250 |
| 2.2 Credito línea de liquidez | 0722 | | 1722 | |
| 2.3 Otras deudas con entidades de crédito | 0723 | | 1723 | |
| 2.4 Correcciones de valor por repercusión de pérdidas (-) | 0724 | | 1724 | -14.445 |
| 2.5 Intereses y gastos devengados no vencidos | 0725 | | 1725 | |
| 2.6 Ajustes por operaciones de cobertura | 0726 | | 1726 | |
| 3. Derivados | 0730 | | 1730 | |
| 3.1 Derivados de cobertura | 0731 | | 1731 | |
| 3.2 Derivados de negociación | 0732 | | 1732 | |
| 3.3 Correcciones de valor por repercusión de pérdidas (-) | 0733 | | 1733 | |
| 4. Otros pasivos financieros | 0740 | | 1740 | |
| 4.1 Correcciones de valor por repercusión de pérdidas (-) | 0741 | | 1741 | |
| 4.2 Otros | 0742 | | 1742 | |
| III. Pasivos por impuesto diferido | 0750 | | 1750 | |
| B) PASIVO CORRIENTE | 0760 | 68.311 | 1760 | 87.748 |
| 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 | 83.262 | 1800 | 87.737 |
| 1. Acreedores y otras cuentas a pagar | 0810 | | 1810 | 7 |
| 2. Obligaciones y otros valores negociables | 0820 | 79.189 | 1820 | 86.670 |
| 2.1 Series no subordinadas | 0821 | 77.951 | 1821 | 85.385 |
| 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 | 1.238 | 1824 | 1.285 |
| 2.5 Ajustes por operaciones de cobertura | 0825 | | 1825 | |
| 2.6 Intereses vencidos e impagados | 0826 | | 1826 | |
| 3. Deudas con entidades de crédito | 0830 | 2.923 | 1830 | 0 |
| 3.1 Préstamo subordinado | 0831 | | 1831 | |
| 3.2 Credito linea de liquidez | 0832 | | 1832 | |
| 3.3 Otras deudas con entidades de crédito | 0833 | | 1833 | |
| 3.4 Correcciones de valor por repercusión de pérdidas (-) | 0834 | | 1834 | -2.626 |
| 3.5 Intereses y gastos devengados no vencidos | 0835 | 237 | 1835 | 226 |
| 3.6 Ajustes por operaciones de cobertura | 0836 | | 1836 | |
| 3.7 Intereses vencidos e impagados | 0837 | 2.686 | 1837 | 2.400 |
| 4. Derivados | 0840 | 1.146 | 1840 | 1.060 |
| 4.1 Derivados de cobertura | 0841 | 1.146 | 1841 | 1.060 |
| 4.2 Derivados de negociación | 0842 | | 1842 | |
| 4.3 Correcciones de valor por repercusión de pérdidas | 0843 | | 1843 | |
| 5. Otros pasivos financieros | 0850 | | 1850 | |
| 5.1 Importe bruto | 0851 | | 1851 | |
| 5.2 Correcciones de valor por repercusión de pérdidas (-) | 0852 | | 1852 | |
| VII. Ajustes por periodificaciones | 0900 | -14.951 | 1900 | 11 |
| 1. Comisiones | 0910 | -14.951 | 1910 | 11 |
| 1.1 Comisión sociedad gestora | 0911 | 10 | 1911 | 11 |
| 1.2 Comisión administrador | 0912 | 1.654 | 1912 | 1.531 |
| 1.3 Comisión agente financiero/pagos | 0913 | | 1913 | |
| 1.4 Comisión variable - resultados realizados | 0914 | -16.615 | 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 | | 1917 | -1.531 |
| 1.8 Otras comisiones | 0918 | | 1918 | |
| 2. Otros | 0920 | | 1920 | |
| C) AJUSTES REPERCUTIDOS EN BALANCE DE INGRESOS Y GASTOS RECONOCIDOS | 0930 | 1.966 | 1930 | 1.966 |
| VIII. Activos financieros disponibles para la venta | 0940 | | 1940 | |
| IX. Coberturas de flujos de efectivo | 0950 | 1.966 | 1950 | 1.966 |
| X. Otros ingresos/ganancias y gastos/pérdidas reconocidos | 0960 | | 1960 | |
| XI. Gastos de constitución en transición | 0970 | | 1970 | |
| TOTAL PASIVO | 1000 | 441.953 | 2000 | 465.603 |

Denominación del Fondo: GC FTPYME SABADELL 8, F.T.A.
 Denominación de la gestora: Gesticaixa, S.G.F.T., S.A.
 Estados agregados: No

Denominación del compartimento:

Periodo: Ejercicio: 2014

| CUENTA DE PÉRDIDAS Y GANANCIAS (miles de euros) | P. corriente actual (2º semestre) | P. corriente anterior (2º semestre) | Acumulado actual 31/03/2014 | Acumulado anterior 31/03/2013 |
|------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|-----------------------------|-------------------------------|
| 1. Intereses y rendimientos asimilados | 0100 | 1100 | 2100 | 2.908 3100 |
| 1.1 Valores representativos de deuda | 0110 | 1110 | 2110 | 3110 |
| 1.2 Derechos de crédito | 0120 | 1120 | 2120 | 2.841 3120 |
| 1.3 Otros activos financieros | 0130 | 1130 | 2130 | 67 3130 |
| 2. Intereses y cargas asimilados | 0200 | 1200 | 2200 | -1.872 3200 |
| 2.1 Obligaciones y otros valores negociables | 0210 | 1210 | 2210 | -1.576 3210 |
| 2.2 Deudas con entidades de crédito | 0220 | 1220 | 2220 | -296 3220 |
| 2.3 Otros pasivos financieros | 0230 | 1230 | 2230 | 3230 |
| 3. Resultado de operaciones de cobertura de flujos de efectivo (neto) | 0240 | 1240 | 2240 | -686 3240 |
| A) MARGEN DE INTERESES | 0250 | 1250 | 2250 | 350 3250 |
| 4. Resultado de operaciones financieras (neto) | 0300 | 1300 | 2300 | 3300 |
| 4.1 Ajustes de valoración en carteras a VR con cambios en PyG | 0310 | 1310 | 2310 | 3310 |
| 4.2 Activos financieros disponibles para la venta | 0320 | 1320 | 2320 | 3320 |
| 4.3 Otros | 0330 | 1330 | 2330 | 3330 |
| 5. Diferencias de cambio (neto) | 0400 | 1400 | 2400 | 3400 |
| 6. Otros ingresos de explotación | 0500 | 1500 | 2500 | 3500 |
| 7. Otros gastos de explotación | 0600 | 1600 | 2600 | -2.183 3600 |
| 7.1 Servicios exteriores | 0610 | 1610 | 2610 | -14 3610 |
| 7.1.1 Servicios de profesionales independientes | 0611 | 1611 | 2611 | -14 3611 |
| 7.1.2 Servicios bancarios y similares | 0612 | 1612 | 2612 | 3612 |
| 7.1.3 Publicidad y propaganda | 0613 | 1613 | 2613 | 3613 |
| 7.1.4 Otros servicios | 0614 | 1614 | 2614 | 3614 |
| 7.2 Tributos | 0620 | 1620 | 2620 | 3620 |
| 7.3 Otros gastos de gestión corriente | 0630 | 1630 | 2630 | -2.169 3630 |
| 7.3.1 Comisión de sociedad gestora | 0631 | 1631 | 2631 | -13 3631 |
| 7.3.2 Comisión administrador | 0632 | 1632 | 2632 | -123 3632 |
| 7.3.3 Comisión del agente financiero/pagos | 0633 | 1633 | 2633 | -4 3633 |
| 7.3.4 Comisión variable - resultados realizados | 0634 | 1634 | 2634 | -2.029 3634 |
| 7.3.5 Comisión variable - resultados no realizados | 0635 | 1635 | 2635 | 3635 |
| 7.3.6 Otras comisiones del cedente | 0636 | 1636 | 2636 | 3636 |
| 7.3.7 Otros gastos | 0637 | 1637 | 2637 | 3637 |
| 8. Deterioro de activos financieros (neto) | 0700 | 1700 | 2700 | 1.791 3700 |
| 8.1 Deterioro neto de valores representativos de deuda | 0710 | 1710 | 2710 | 3710 |
| 8.2 Deterioro neto de derechos de crédito | 0720 | 1720 | 2720 | 1.791 3720 |
| 8.3 Deterioro neto de derivados | 0730 | 1730 | 2730 | 3730 |
| 8.4 Deterioro neto de otros activos financieros | 0740 | 1740 | 2740 | 3740 |
| 9. Dotaciones a provisiones (neto) | 0750 | 1750 | 2750 | 3750 |
| 10. Ganancias (pérdidas) de activos no corrientes en venta | 0800 | 1800 | 2800 | 3800 |
| 11. Repercusión de pérdidas (ganancias) | 0850 | 1850 | 2850 | 42 3850 |
| B) RESULTADO ANTES DE IMPUESTOS | 0900 | 0 1900 | 2900 | 0 3900 |
| 12. 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
20 DE ENERO DE 2014**

AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 20th JANUARY 2014

CUENTA DE TESORERÍA / TREASURY ACCOUNT

1/ Origen de Fondos / Funds Source:

| | | |
|---------------------------------------|---------------|-----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 13/01/2014 | 111.317.594,98 |
| – Fondo de Reserva / Reserve Fund | 82.313.196,51 | |
| | | Total 111.317.594,98 |

2/ Aplicación de Fondos / Funds Application:

| | | |
|-------------------------------------------------------------------------------------|------------|-----------------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | 13.631,89 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | 3.750,00 |
| ▪ Intereses netos Swap / Interests Swap (net paid) | | 600.297,16 |
| ▪ Intereses Impagados Bonos A / Unpaid Series A Bond Interest | | 0,00 |
| ▪ Reembolso Aval / Repayment State Guarantee | | 0,00 |
| ▪ Intereses de los Bonos A1(G) / Series A1(G) Bond Interests | | 13.050,00 |
| ▪ Intereses de los Bonos A2(G) / Series A2(G) Bond Interests | | 79.911,00 |
| ▪ Intereses de los Bonos A3 / Series A3 Bond Interests | | 656.816,00 |
| ▪ Intereses de los Bonos B / Series B Bond Interests | | 871.580,00 |
| ▪ Fondos Disponibles Amortización / Amount for Available Funds Amortisation | | 0,00 |
| ▪ Amortización de los Bonos A1(G) / Series A1(G) Bond Amortisation | | 3.387.575,00 |
| ▪ Amortización de los Bonos A2(G) / Series A2(G) Bond Amortisation | | 20.081.373,00 |
| ▪ Amortización de los Bonos A3 / Series A3 Bond Amortisation | | 2.623.344,00 |
| ▪ Amortización de los Bonos B / Series B Bond Amortisation | | 0,00 |
| ▪ Intereses Serie B por postergamiento / Deferred Series B Bond Interests | | 0,00 |
| ▪ Dotación Fondo de Reserva / Replenishment of the Reserve Fund | | 82.986.266,93 |
| ▪ Intereses Préstamo Fondo de Reserva / Interest on Reserve Fund Loan | | 0,00 |
| ▪ 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 | | 0,00 |
| ▪ Amortización Préstamo Gastos de Constitución / Start-up Loan Repayment | | 0,00 |
| ▪ Comisión Administración / Servicing Fee | | 0,00 |
| ▪ Comisión Intermediación Financiera Pendiente / Outstanding Financial | 21/10/2013 | 0,00 |
| ▪ Comisión Intermediación Financiera Pagada a Cuenta / Paid Financial | 20/01/2014 | 0,00 |
| | | Total 111.317.594,98 |

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 | 82.986.266,93 | |
| | | Total 82.986.266,93 |

**CONTROL FONDO RESERVA/ RESERVE FUND CONTROL**

| | | |
|---------------------------------------------------|------------|---------------|
| ▪ Fondo Reserva Inicial / Initial Reserve Fund | 17/09/2010 | 90.000.000,00 |
| ▪ Fondo Reserva Mínimo / Minimum Reserve Fund | | 45.000.000,00 |
| ▪ Fondo Reserva Requerido / Required Reserve Fund | 20/01/2014 | 90.000.000,00 |
| ▪ Fondo Reserva Actual / Current Reserve Fund | 20/01/2014 | 82.986.266,93 |

CONTROL CUENTA DEPÓSITO PERMUTA FINANCIERA/ SWAP ACCOUNT CONTROL

| Fecha/Date | Permuta Financiera/SWAP | | Depósito Banco Sabadell/Bank Sabadell Deposit |
|------------|-------------------------|-------------------|-----------------------------------------------|
| | Valoración/Valuation | Nocional/Notional | Importe Colateral/Colateral amount |
| 01/10/2013 | 11.183.869,94 | 424.892.207,00 | 26.600.000,00 |
| 08/10/2013 | 11.090.906,07 | 424.892.207,00 | 26.600.000,00 |
| 15/10/2013 | 11.110.746,71 | 424.892.207,00 | 26.600.000,00 |
| 22/10/2013 | 10.625.644,69 | 424.892.207,00 | 27.220.000,00 |
| 29/10/2013 | 10.472.483,34 | 424.892.207,00 | 27.220.000,00 |
| 05/11/2013 | 10.718.528,32 | 383.468.948,00 | 23.430.000,00 |
| 12/11/2013 | 11.015.108,31 | 383.468.948,00 | 23.140.000,00 |
| 19/11/2013 | 11.058.365,67 | 383.468.948,00 | 23.140.000,00 |
| 26/11/2013 | 10.304.901,74 | 383.468.948,00 | 23.850.000,00 |
| 03/12/2013 | 10.360.758,60 | 383.468.948,00 | 23.850.000,00 |
| 10/12/2013 | 10.069.090,33 | 383.468.948,00 | 23.850.000,00 |
| 17/12/2013 | 10.070.221,92 | 383.468.948,00 | 23.850.000,00 |
| 01/01/2014 | 10.013.515,01 | 383.468.948,00 | 23.850.000,00 |
| 07/01/2014 | 10.035.838,83 | 383.468.948,00 | 23.850.000,00 |

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por Fecha Formalización / Distribution by Origination Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--------------------------------------------------------------|---------------------|----------|----------------------------------------------|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Del 01/01/1999 al 30/06/1999 | 2 | 0,11792 | 20.083,19 | 0,00618 | 1,250331 | 0,500331 | 1,050000 | 1,650000 | 0,986301 | 30/04/2014 |
| Del 01/07/1999 al 31/12/1999 | 2 | 0,11792 | 25.718,12 | 0,00791 | 3,264443 | 0,659250 | 1,750000 | 3,750000 | 8,067321 | 01/12/2014 |
| Del 01/01/2000 al 30/06/2000 | 3 | 0,17689 | 388.152,84 | 0,11940 | 2,875431 | 0,578254 | 1,193000 | 3,750000 | 10,060274 | 31/01/2015 |
| Del 01/07/2000 al 31/12/2000 | 2 | 0,11792 | 201.500,28 | 0,06198 | 2,447774 | 0,699072 | 1,193000 | 3,750000 | 19,519615 | 15/11/2015 |
| Del 01/01/2001 al 30/06/2001 | 9 | 0,53066 | 2.103.667,03 | 0,64712 | 2,571024 | 0,763744 | 1,034000 | 4,000000 | 52,603215 | 18/08/2018 |
| Del 01/07/2001 al 31/12/2001 | 6 | 0,35377 | 782.518,17 | 0,24072 | 3,193205 | 1,159577 | 1,900000 | 4,000000 | 63,761380 | 23/07/2019 |
| Del 01/01/2002 al 30/06/2002 | 4 | 0,23585 | 447.086,16 | 0,13753 | 3,833073 | 1,180852 | 3,000000 | 4,000000 | 34,410507 | 10/02/2017 |
| Del 01/07/2002 al 31/12/2002 | 1 | 0,05896 | 44.020,66 | 0,01354 | 1,059000 | 0,500000 | 1,059000 | 1,059000 | 9,041096 | 31/12/2014 |
| Del 01/01/2003 al 30/06/2003 | 4 | 0,23585 | 524.624,52 | 0,16138 | 3,480145 | 1,461003 | 1,345000 | 4,000000 | 48,341659 | 10/04/2018 |
| Del 01/07/2003 al 31/12/2003 | 2 | 0,11792 | 746.051,96 | 0,22950 | 2,610312 | 0,959929 | 1,007000 | 2,750000 | 167,305232 | 09/03/2028 |
| Del 01/01/2004 al 30/06/2004 | 2 | 0,11792 | 414.500,39 | 0,12751 | 2,721542 | 0,666463 | 2,500000 | 2,750000 | 112,470305 | 14/08/2023 |
| Del 01/07/2004 al 31/12/2004 | 4 | 0,23585 | 1.079.650,78 | 0,33212 | 2,928773 | 0,642542 | 2,802000 | 3,250000 | 108,298366 | 09/04/2023 |
| Del 01/01/2005 al 30/06/2005 | 5 | 0,29481 | 1.394.948,88 | 0,42911 | 3,119477 | 1,050980 | 2,750000 | 3,250000 | 169,671800 | 20/05/2028 |
| Del 01/07/2005 al 31/12/2005 | 13 | 0,76651 | 6.880.064,29 | 2,11642 | 2,701970 | 0,908950 | 1,007000 | 3,250000 | 135,191959 | 05/07/2025 |
| Del 01/01/2006 al 30/06/2006 | 20 | 1,17925 | 12.051.442,09 | 3,70722 | 3,356105 | 1,790804 | 1,543000 | 3,750000 | 92,672211 | 19/12/2021 |
| Del 01/07/2006 al 31/12/2006 | 21 | 1,23821 | 7.110.738,36 | 2,18738 | 2,400827 | 0,738972 | 0,956000 | 4,250000 | 108,737294 | 22/04/2023 |
| Del 01/01/2007 al 30/06/2007 | 13 | 0,76651 | 3.999.205,35 | 1,23022 | 2,613239 | 0,607346 | 0,650000 | 6,750000 | 97,319065 | 10/05/2022 |
| Del 01/07/2007 al 31/12/2007 | 26 | 1,53302 | 10.768.705,58 | 3,31263 | 3,038872 | 0,621481 | 1,107000 | 7,250000 | 117,342787 | 09/01/2024 |
| Del 01/01/2008 al 30/06/2008 | 72 | 4,24528 | 24.274.454,40 | 7,46723 | 3,248232 | 0,959186 | 0,912000 | 5,261000 | 130,728085 | 20/02/2025 |
| Del 01/07/2008 al 31/12/2008 | 109 | 6,42689 | 50.369.449,37 | 15,49448 | 3,203581 | 1,297511 | 0,748000 | 5,629000 | 126,235111 | 06/10/2024 |
| Del 01/01/2009 al 30/06/2009 | 506 | 29,83491 | 113.239.340,06 | 34,83431 | 3,148860 | 1,819567 | 0,787000 | 8,500000 | 82,504120 | 13/02/2021 |
| Del 01/07/2009 al 31/12/2009 | 740 | 43,63208 | 80.325.182,38 | 24,70937 | 2,660535 | 1,337290 | 0,287000 | 8,500000 | 64,370099 | 11/08/2019 |



GESTICAIXA

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por Fecha Formalización / Distribution by Origination Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--------------------------------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Del 01/01/2010 al 30/06/2010 | 130 | 7,66509 | 7.888.768,39 | 2,42672 | 2,458328 | 1,556366 | 0,296000 | 7,500000 | 36,258923 | 07/04/2017 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | 191.674,45 | | 3,167790 | 1,307842 | | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | 700,00 | | 0,287000 | 0,000000 | | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por Tipo de Empresa / Classification by Firm Type

| Tipo de Empresa Firm Type | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| PYME | 244 | 14,38679 | 20.213.952,07 | 6,21815 | 2,773179 | 1,102658 | 0,874000 | 8,500000 | 100,261426 | 07/08/2022 |
| NO PYME | 1.452 | 85,61321 | 304.865.921,18 | 93,78185 | 3,007599 | 1,448763 | 0,287000 | 8,500000 | 90,243473 | 06/10/2021 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | | | 191.674,45 | 3,167790 | 1,307842 | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | | | 700,00 | 0,287000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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 | |
| 00.00 00.49 | 4 | 439.392,76 | 0,23585 | 0,13516 | 0,295723 | 0,000000 | 0,287000 | 0,296000 | 45,203190 | 04/01/2018 |
| 00.50 00.99 | 44 | 7.313.271,43 | 2,59434 | 2,24968 | 0,881698 | 0,320655 | 0,650000 | 0,991000 | 72,676413 | 20/04/2020 |
| 01.00 01.49 | 169 | 33.423.895,28 | 9,96462 | 10,28175 | 1,291925 | 0,497272 | 1,007000 | 1,494000 | 85,067186 | 02/05/2021 |
| 01.50 01.99 | 59 | 16.458.403,70 | 3,47877 | 5,06288 | 1,759901 | 1,134948 | 1,500000 | 1,985000 | 53,765926 | 22/09/2018 |
| 02.00 02.49 | 145 | 32.059.190,16 | 8,54953 | 9,86194 | 2,218063 | 1,345138 | 2,000000 | 2,499000 | 67,237871 | 06/11/2019 |
| 02.50 02.99 | 483 | 56.290.284,08 | 28,47877 | 17,31583 | 2,703140 | 1,538026 | 2,500000 | 2,950000 | 67,024668 | 31/10/2019 |
| 03.00 03.49 | 148 | 52.399.542,05 | 8,72642 | 16,11897 | 3,106337 | 1,555733 | 3,000000 | 3,375000 | 113,444667 | 12/09/2023 |
| 03.50 03.99 | 170 | 64.584.205,60 | 10,02358 | 19,86718 | 3,623621 | 1,784737 | 3,500000 | 3,950000 | 111,057420 | 02/07/2023 |
| 04.00 04.49 | 185 | 42.218.277,04 | 10,90802 | 12,98705 | 4,184949 | 1,495345 | 4,000000 | 4,484000 | 107,228301 | 07/03/2023 |
| 04.50 04.99 | 136 | 13.603.055,51 | 8,01887 | 4,18453 | 4,581566 | 2,326991 | 4,500000 | 4,985000 | 104,115021 | 03/12/2022 |
| 05.00 05.49 | 63 | 3.349.136,47 | 3,71462 | 1,03025 | 5,280227 | 1,075427 | 5,000000 | 5,487000 | 51,236118 | 07/07/2018 |
| 05.50 05.99 | 40 | 2.147.252,55 | 2,35849 | 0,66053 | 5,633683 | 0,563161 | 5,500000 | 5,973000 | 36,741489 | 22/04/2017 |
| 06.00 06.49 | 15 | 276.969,66 | 0,88443 | 0,08520 | 6,160435 | 0,700343 | 6,000000 | 6,375000 | 24,062168 | 01/04/2016 |
| 06.50 06.99 | 12 | 147.152,75 | 0,70755 | 0,04527 | 6,631550 | 0,317878 | 6,500000 | 6,750000 | 23,769496 | 23/03/2016 |
| 07.00 07.49 | 11 | 208.091,79 | 0,64858 | 0,06401 | 7,025645 | 0,000000 | 7,000000 | 7,250000 | 26,630531 | 18/06/2016 |
| 07.50 07.99 | 8 | 113.025,51 | 0,47170 | 0,03477 | 7,500000 | 0,000000 | 7,500000 | 7,500000 | 27,115909 | 03/07/2016 |
| 08.00 08.49 | 2 | 27.588,22 | 0,11792 | 0,00849 | 8,000000 | 0,000000 | 8,000000 | 8,000000 | 34,834378 | 23/02/2017 |



GESTICAIXA

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-----------------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 08.50 08.99 | 2 | 0,11792 | 21.138,69 | 0,00650 | 8,500000 | 0,000000 | 8,500000 | 8,500000 | 17,385465 | 11/09/2015 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | | | 191.674,45 | 3,167790 | 1,307842 | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | | | 700,00 | 0,287000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | |
|------------------------------------------------|---------------------|-----|----------------------------------------------|---------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 0,00 | 49,999.99 | 827 | 48,76179 | 14.795.137,05 | 4,55123 | 3,188851 | 1,325076 | 0,287000 | 8,500000 | 25,332150 | 10/05/2016 |
| 50,000.00 | 99,999.99 | 254 | 14,97642 | 18.015.884,73 | 5,54199 | 3,000510 | 1,275281 | 0,296000 | 7,500000 | 61,221078 | 07/05/2019 |
| 100,000.00 | 149,999.99 | 115 | 6,78066 | 14.366.009,30 | 4,41922 | 3,087521 | 1,237302 | 0,940000 | 5,640000 | 67,392334 | 11/11/2019 |
| 150,000.00 | 199,999.99 | 96 | 5,66038 | 16.854.880,60 | 5,18484 | 2,841079 | 1,039496 | 0,296000 | 5,786000 | 68,911362 | 27/12/2019 |
| 200,000.00 | 249,999.99 | 90 | 5,30660 | 20.377.803,30 | 6,26855 | 2,995868 | 1,271351 | 1,029000 | 4,880000 | 92,619846 | 18/12/2021 |
| 250,000.00 | 299,999.99 | 71 | 4,18632 | 19.558.429,21 | 6,01650 | 2,999412 | 1,281602 | 0,874000 | 5,540000 | 88,771173 | 22/08/2021 |
| 300,000.00 | 349,999.99 | 35 | 2,06368 | 11.356.225,27 | 3,49336 | 3,031158 | 1,236123 | 1,049000 | 5,261000 | 106,978739 | 28/02/2023 |
| 350,000.00 | 399,999.99 | 32 | 1,88679 | 11.832.726,32 | 3,63994 | 3,166672 | 1,383058 | 1,059000 | 5,261000 | 86,866829 | 26/06/2021 |
| 400,000.00 | 449,999.99 | 20 | 1,17925 | 8.554.491,64 | 2,63150 | 2,933737 | 1,673881 | 0,940000 | 5,484000 | 105,845957 | 24/01/2023 |
| 450,000.00 | 499,999.99 | 18 | 1,06132 | 8.521.487,41 | 2,62135 | 3,049004 | 1,548691 | 1,007000 | 4,795000 | 96,808217 | 24/04/2022 |
| 500,000.00 | 549,999.99 | 17 | 1,00236 | 8.873.356,20 | 2,72959 | 3,187169 | 1,539759 | 0,912000 | 4,506000 | 103,242542 | 06/11/2022 |
| 550,000.00 | 599,999.99 | 7 | 0,41274 | 4.059.331,76 | 1,24872 | 3,073305 | 1,425976 | 2,500000 | 4,000000 | 78,727184 | 21/10/2020 |
| 600,000.00 | 649,999.99 | 11 | 0,64858 | 6.907.583,67 | 2,12489 | 3,220860 | 1,430333 | 2,112000 | 4,250000 | 110,063775 | 02/06/2023 |
| 650,000.00 | 699,999.99 | 7 | 0,41274 | 4.699.349,39 | 1,44560 | 3,443985 | 1,196959 | 2,750000 | 4,250000 | 136,200827 | 05/08/2025 |
| 700,000.00 | 749,999.99 | 8 | 0,47170 | 5.771.239,28 | 1,77533 | 3,298028 | 1,612435 | 2,500000 | 4,250000 | 103,628072 | 18/11/2022 |
| 750,000.00 | 799,999.99 | 10 | 0,58962 | 7.764.737,18 | 2,38856 | 2,817731 | 0,837197 | 0,893000 | 4,250000 | 109,202261 | 06/05/2023 |
| 800,000.00 | 849,999.99 | 4 | 0,23585 | 3.277.913,51 | 1,00834 | 2,976906 | 1,274732 | 0,956000 | 4,250000 | 93,399526 | 10/01/2022 |
| 850,000.00 | 899,999.99 | 4 | 0,23585 | 3.516.408,44 | 1,08171 | 3,178299 | 1,704502 | 2,500000 | 3,750000 | 95,644441 | 20/03/2022 |
| 900,000.00 | 949,999.99 | 5 | 0,29481 | 4.660.216,89 | 1,43356 | 2,808167 | 1,691267 | 2,125000 | 4,042000 | 84,285220 | 08/04/2021 |
| 950,000.00 | 999,999.99 | 7 | 0,41274 | 6.763.621,34 | 2,08060 | 3,046825 | 1,282650 | 1,234000 | 3,750000 | 97,065384 | 02/05/2022 |
| 1,000,000.00 | 1,049,999.99 | 2 | 0,11792 | 2.025.465,10 | 0,62307 | 2,748099 | 1,201521 | 2,500000 | 3,000000 | 122,845710 | 25/06/2024 |
| 1,050,000.00 | 1,099,999.99 | 6 | 0,35377 | 6.453.594,54 | 1,98523 | 2,601933 | 1,076526 | 0,650000 | 4,500000 | 113,281773 | 08/09/2023 |
| 1,100,000.00 | 1,149,999.99 | 2 | 0,11792 | 2.278.088,02 | 0,70078 | 3,372712 | 1,225458 | 3,000000 | 3,750000 | 106,172381 | 03/02/2023 |
| 1,150,000.00 | 1,199,999.99 | 4 | 0,23585 | 4.674.362,12 | 1,43791 | 3,485768 | 1,402842 | 2,425000 | 4,250000 | 74,569694 | 16/06/2020 |
| 1,200,000.00 | 1,249,999.99 | 2 | 0,11792 | 2.418.042,07 | 0,74383 | 3,629663 | 2,390431 | 3,000000 | 4,250000 | 128,909214 | 26/12/2024 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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 | |
| 1,300,000.00 | 1,349,999.99 | 2 | 0,11792 | 2.633.333,16 | 0,81006 | 1,551367 | 1,199367 | 1,463000 | 1,642000 | 19,703554 | 20/11/2015 |
| 1,350,000.00 | 1,399,999.99 | 1 | 0,05896 | 1.397.966,12 | 0,43004 | 4,069000 | 3,500000 | 4,069000 | 4,069000 | 40,043836 | 31/07/2017 |
| 1,400,000.00 | 1,449,999.99 | 3 | 0,17689 | 4.287.348,08 | 1,31886 | 2,326619 | 1,532295 | 2,072000 | 2,484000 | 58,126303 | 02/02/2019 |
| 1,450,000.00 | 1,499,999.99 | 3 | 0,17689 | 4.411.267,44 | 1,35698 | 3,497180 | 1,166253 | 2,500000 | 4,000000 | 140,040954 | 30/11/2025 |
| 1,500,000.00 | 1,549,999.99 | 3 | 0,17689 | 4.559.074,60 | 1,40245 | 2,884347 | 1,504033 | 1,889000 | 4,250000 | 97,513460 | 16/05/2022 |
| 1,600,000.00 | 1,649,999.99 | 1 | 0,05896 | 1.600.683,12 | 0,49240 | 3,500000 | 1,400000 | 3,500000 | 3,500000 | 85,052055 | 01/05/2021 |
| 1,650,000.00 | 1,699,999.99 | 4 | 0,23585 | 6.726.774,17 | 2,06927 | 2,769188 | 0,736758 | 1,107000 | 4,250000 | 103,020079 | 30/10/2022 |
| 1,700,000.00 | 1,749,999.99 | 2 | 0,11792 | 3.408.179,26 | 1,04841 | 3,769291 | 2,271176 | 3,000000 | 4,542000 | 97,033918 | 01/05/2022 |
| 1,750,000.00 | 1,799,999.99 | 2 | 0,11792 | 3.567.041,53 | 1,09728 | 1,600210 | 0,875449 | 1,007000 | 2,192000 | 114,438518 | 13/10/2023 |
| 1,850,000.00 | 1,899,999.99 | 2 | 0,11792 | 3.779.878,53 | 1,16275 | 2,798984 | 1,248911 | 2,100000 | 3,500000 | 212,097217 | 02/12/2031 |
| 1,900,000.00 | 1,949,999.99 | 1 | 0,05896 | 1.904.761,88 | 0,58594 | 1,463000 | 1,150000 | 1,463000 | 1,463000 | 32,054795 | 30/11/2016 |
| 1,950,000.00 | 1,999,999.99 | 1 | 0,05896 | 1.981.166,18 | 0,60944 | 3,250000 | 1,250000 | 3,250000 | 3,250000 | 172,142466 | 03/08/2028 |
| 2,050,000.00 | 2,099,999.99 | 1 | 0,05896 | 2.062.579,06 | 0,63448 | 3,250000 | 1,250000 | 3,250000 | 3,250000 | 189,172603 | 03/01/2030 |
| 2,400,000.00 | 2,449,999.99 | 1 | 0,05896 | 2.431.955,90 | 0,74811 | 2,085000 | 1,500000 | 2,085000 | 2,085000 | 60,032877 | 01/04/2019 |
| 2,500,000.00 | 2,549,999.99 | 1 | 0,05896 | 2.548.252,76 | 0,78389 | 4,250000 | 1,000000 | 4,250000 | 4,250000 | 112,076712 | 02/08/2023 |
| 2,650,000.00 | 2,699,999.99 | 1 | 0,05896 | 2.654.956,04 | 0,81671 | 2,750000 | 2,000000 | 2,750000 | 2,750000 | 44,054795 | 30/11/2017 |
| 2,750,000.00 | 2,799,999.99 | 1 | 0,05896 | 2.761.149,83 | 0,84938 | 2,914000 | 1,990000 | 2,914000 | 2,914000 | 68,876712 | 26/12/2019 |
| 2,800,000.00 | 2,849,999.99 | 1 | 0,05896 | 2.810.844,48 | 0,86466 | 1,256000 | 0,749000 | 1,256000 | 1,256000 | 156,098630 | 03/04/2027 |
| 2,950,000.00 | 2,999,999.99 | 1 | 0,05896 | 2.987.018,52 | 0,91886 | 3,500000 | 2,000000 | 3,500000 | 3,500000 | 85,052055 | 01/05/2021 |
| 3,200,000.00 | 3,249,999.99 | 1 | 0,05896 | 3.223.058,01 | 0,99147 | 3,750000 | 2,000000 | 3,750000 | 3,750000 | 199,167123 | 04/11/2030 |
| 3,300,000.00 | 3,349,999.99 | 1 | 0,05896 | 3.301.660,69 | 1,01565 | 3,500000 | 2,500000 | 3,500000 | 3,500000 | 87,057534 | 01/07/2021 |
| 3,350,000.00 | 3,399,999.99 | 1 | 0,05896 | 3.394.440,54 | 1,04419 | 3,000000 | 1,550000 | 3,000000 | 3,000000 | 112,076712 | 02/08/2023 |
| 3,500,000.00 | 3,549,999.99 | 1 | 0,05896 | 3.528.017,19 | 1,08528 | 1,757000 | 1,250000 | 1,757000 | 1,757000 | 64,043836 | 01/08/2019 |
| 3,700,000.00 | 3,749,999.99 | 1 | 0,05896 | 3.731.798,19 | 1,14796 | 1,192000 | 0,650000 | 1,192000 | 1,192000 | 114,082192 | 02/10/2023 |
| 3,800,000.00 | 3,849,999.99 | 1 | 0,05896 | 3.830.807,58 | 1,17842 | 1,835000 | 1,250000 | 1,835000 | 1,835000 | 66,049315 | 01/10/2019 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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 |
| 5,650,000.00 | 5,699,999.99 | 1 | 0,05896 | 5.670.875,52 | 1,74446 | 3,295000 | 2,750000 | 3,295000 | 3,295000 | 85,052055 | 01/05/2021 |
| 6,250,000.00 | 6,299,999.99 | 1 | 0,05896 | 6.274.202,83 | 1,93005 | 2,900000 | 1,500000 | 2,900000 | 2,900000 | 84,065753 | 01/04/2021 |
| 7,200,000.00 | 7,249,999.99 | 1 | 0,05896 | 7.220.506,20 | 2,22115 | 3,500000 | 1,500000 | 3,500000 | 3,500000 | 175,167123 | 03/11/2028 |
| 8,000,000.00 | 8,049,999.99 | 1 | 0,05896 | 8.013.891,50 | 2,46521 | 3,801000 | 3,250000 | 3,801000 | 3,801000 | 22,060274 | 31/01/2016 |
| Total Cartera/Total | | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | | | | 191.674,45 | 3,167790 | 1,307842 | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | | | | 700,00 | 0,287000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014**Loan Portfolio at 31/03/2014****Clasificación por Índice de referencia del tipo de interés/Classification by Reference Indexes**

| Índice Reference Indexes | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Índice 171 EURIBOR - A LAS 11 HOR | 155 | 9,13915 | 20.415.106,39 | 6,28003 | 1,944760 | 1,268115 | 0,287000 | 5,500000 | 44,228313 | 06/12/2017 |
| Índice 057 I.C.O.-PYMES INTERES V | 468 | 27,59434 | 38.531.201,00 | 11,85284 | 2,427457 | 1,508466 | 0,874000 | 3,062000 | 38,799545 | 23/06/2017 |
| Índice 173 EURIBOR OFICIAL | 714 | 42,09906 | 246.313.652,88 | 75,77019 | 3,158823 | 1,542569 | 0,893000 | 6,625000 | 107,145832 | 05/03/2023 |
| Índice 000 TIPO FIJO | 359 | 21,16745 | 19.819.912,98 | 6,09694 | 3,111762 | 0,000000 | 1,490000 | 8,500000 | 37,812429 | 24/05/2017 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | | | 191.674,45 | 3,167790 | 1,307842 | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | | | 700,00 | 0,287000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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 01/07/2012 al 31/12/2012 | 2 | 0,11792 | 210.551,29 | 0,06477 | 5,642174 | 0,000000 | 5,638000 | 5,681000 | -16,241406 | 22/11/2012 |
| Del 01/01/2014 al 30/06/2014 | 137 | 8,07783 | 1.246.475,03 | 0,38344 | 3,187957 | 1,635350 | 0,991000 | 7,500000 | 2,201434 | 06/06/2014 |
| Del 01/07/2014 al 31/12/2014 | 340 | 20,04717 | 9.644.857,61 | 2,96692 | 2,545865 | 1,381449 | 0,287000 | 8,000000 | 6,865119 | 25/10/2014 |
| Del 01/01/2015 al 30/06/2015 | 98 | 5,77830 | 5.058.681,64 | 1,55613 | 2,653038 | 1,423967 | 1,060000 | 8,500000 | 11,796931 | 25/03/2015 |
| Del 01/07/2015 al 31/12/2015 | 45 | 2,65330 | 3.656.731,98 | 1,12487 | 2,569107 | 1,352868 | 0,748000 | 8,500000 | 18,490645 | 14/10/2015 |
| Del 01/01/2016 al 30/06/2016 | 155 | 9,13915 | 23.746.904,13 | 7,30494 | 3,034467 | 1,917680 | 0,787000 | 7,000000 | 24,373320 | 10/04/2016 |
| Del 01/07/2016 al 31/12/2016 | 243 | 14,32783 | 29.725.577,95 | 9,14408 | 2,521384 | 1,006592 | 0,296000 | 7,500000 | 30,568363 | 16/10/2016 |
| Del 01/01/2017 al 30/06/2017 | 42 | 2,47642 | 5.631.002,45 | 1,73219 | 3,088338 | 1,336708 | 1,066000 | 7,500000 | 36,006873 | 30/03/2017 |
| Del 01/07/2017 al 31/12/2017 | 31 | 1,82783 | 6.596.940,19 | 2,02933 | 2,972291 | 1,990930 | 0,650000 | 8,000000 | 42,416554 | 12/10/2017 |
| Del 01/01/2018 al 30/06/2018 | 21 | 1,23821 | 5.060.248,41 | 1,55662 | 3,060388 | 1,306896 | 1,013000 | 6,200000 | 49,186815 | 06/05/2018 |
| Del 01/07/2018 al 31/12/2018 | 26 | 1,53302 | 4.782.013,12 | 1,47103 | 3,012960 | 1,163752 | 0,930000 | 5,283000 | 54,639763 | 19/10/2018 |
| Del 01/01/2019 al 30/06/2019 | 74 | 4,36321 | 20.605.255,03 | 6,33852 | 2,873920 | 1,493908 | 0,787000 | 5,672000 | 61,244819 | 08/05/2019 |
| Del 01/07/2019 al 31/12/2019 | 75 | 4,42217 | 29.286.013,74 | 9,00887 | 2,444348 | 1,301391 | 0,296000 | 5,973000 | 66,433608 | 13/10/2019 |
| Del 01/01/2020 al 30/06/2020 | 31 | 1,82783 | 8.565.618,74 | 2,63493 | 2,969827 | 1,157695 | 1,338000 | 5,050000 | 73,392035 | 11/05/2020 |
| Del 01/07/2020 al 31/12/2020 | 23 | 1,35613 | 5.681.549,24 | 1,74774 | 3,251675 | 1,781873 | 0,956000 | 5,484000 | 78,461174 | 13/10/2020 |
| Del 01/01/2021 al 30/06/2021 | 45 | 2,65330 | 31.032.571,67 | 9,54614 | 3,241993 | 1,872698 | 1,490000 | 5,816000 | 85,095415 | 03/05/2021 |
| Del 01/07/2021 al 31/12/2021 | 21 | 1,23821 | 4.313.677,95 | 1,32696 | 2,941937 | 1,026784 | 0,940000 | 3,750000 | 91,318519 | 08/11/2021 |
| Del 01/01/2022 al 30/06/2022 | 12 | 0,70755 | 4.463.472,47 | 1,37304 | 3,177226 | 1,424790 | 0,940000 | 5,280000 | 96,061233 | 01/04/2022 |
| Del 01/07/2022 al 31/12/2022 | 7 | 0,41274 | 2.087.820,88 | 0,64225 | 3,386126 | 0,856624 | 1,149000 | 4,250000 | 103,513749 | 14/11/2022 |
| Del 01/01/2023 al 30/06/2023 | 18 | 1,06132 | 6.196.021,13 | 1,90600 | 3,179958 | 1,236543 | 1,245000 | 4,250000 | 109,695198 | 21/05/2023 |
| Del 01/07/2023 al 31/12/2023 | 31 | 1,82783 | 22.297.146,04 | 6,85897 | 3,318143 | 1,328681 | 1,192000 | 5,629000 | 113,541002 | 15/09/2023 |
| Del 01/01/2024 al 30/06/2024 | 57 | 3,36085 | 21.755.812,62 | 6,69245 | 3,303369 | 1,859981 | 1,029000 | 4,880000 | 121,196846 | 05/05/2024 |
| Del 01/07/2024 al 31/12/2024 | 27 | 1,59198 | 9.457.723,59 | 2,90935 | 3,522926 | 1,110919 | 2,500000 | 4,500000 | 126,194002 | 05/10/2024 |
| Del 01/01/2025 al 30/06/2025 | 4 | 0,23585 | 1.095.688,01 | 0,33705 | 3,668466 | 2,800270 | 1,900000 | 4,699000 | 132,959093 | 28/04/2025 |
| Del 01/07/2025 al 31/12/2025 | 9 | 0,53066 | 3.423.565,09 | 1,05315 | 3,364560 | 1,091787 | 2,500000 | 4,500000 | 139,115624 | 02/11/2025 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|----------------------------------------------------------------|---------------------|---------|----------------------------------------------|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/01/2026 al 30/06/2026 | 5 | 0,29481 | 1.586.226,75 | 0,48795 | 3,298530 | 0,591539 | 1,143000 | 4,250000 | 146,065596 | 01/06/2026 |
| Del 01/07/2026 al 31/12/2026 | 4 | 0,23585 | 920.891,74 | 0,28328 | 3,897133 | 1,579707 | 1,057000 | 4,250000 | 149,474952 | 13/09/2026 |
| Del 01/01/2027 al 30/06/2027 | 9 | 0,53066 | 3.928.257,46 | 1,20840 | 1,980405 | 0,823998 | 1,256000 | 4,500000 | 156,115683 | 03/04/2027 |
| Del 01/07/2027 al 31/12/2027 | 12 | 0,70755 | 5.784.935,12 | 1,77954 | 2,273262 | 0,906883 | 1,007000 | 4,506000 | 162,486419 | 14/10/2027 |
| Del 01/01/2028 al 30/06/2028 | 17 | 1,00236 | 8.146.930,30 | 2,50613 | 2,627903 | 0,714041 | 0,912000 | 4,250000 | 168,835600 | 24/04/2028 |
| Del 01/07/2028 al 31/12/2028 | 12 | 0,70755 | 12.264.585,70 | 3,77279 | 3,482575 | 1,392000 | 2,000000 | 4,500000 | 174,539424 | 15/10/2028 |
| Del 01/01/2029 al 30/06/2029 | 19 | 1,12028 | 7.449.879,91 | 2,29171 | 3,569368 | 1,587525 | 2,062000 | 4,500000 | 181,170122 | 05/05/2029 |
| Del 01/07/2029 al 31/12/2029 | 5 | 0,29481 | 2.604.677,68 | 0,80124 | 3,222897 | 1,246167 | 3,000000 | 4,000000 | 188,366011 | 10/12/2029 |
| Del 01/01/2030 al 30/06/2030 | 1 | 0,05896 | 394.801,01 | 0,12145 | 3,750000 | 2,750000 | 3,750000 | 3,750000 | 194,136986 | 04/06/2030 |
| Del 01/07/2030 al 31/12/2030 | 4 | 0,23585 | 4.463.446,80 | 1,37303 | 3,182773 | 1,581649 | 0,893000 | 3,750000 | 198,883894 | 26/10/2030 |
| Del 01/07/2031 al 31/12/2031 | 1 | 0,05896 | 53.225,91 | 0,01637 | 2,250000 | 0,500000 | 2,250000 | 2,250000 | 213,172603 | 04/01/2032 |
| Del 01/01/2032 al 30/06/2032 | 1 | 0,05896 | 288.073,30 | 0,08862 | 2,750000 | 0,650000 | 2,750000 | 2,750000 | 216,164384 | 04/04/2032 |
| Del 01/07/2032 al 31/12/2032 | 2 | 0,11792 | 1.261.462,05 | 0,38805 | 2,987819 | 3,591651 | 2,750000 | 3,000000 | 222,132766 | 03/10/2032 |
| Del 01/01/2033 al 30/06/2033 | 6 | 0,35377 | 1.948.563,23 | 0,59941 | 3,298298 | 0,673829 | 1,262000 | 4,250000 | 228,877066 | 26/04/2033 |
| Del 01/07/2033 al 31/12/2033 | 6 | 0,35377 | 1.564.715,24 | 0,48133 | 3,131025 | 1,175942 | 3,000000 | 3,700000 | 234,572692 | 16/10/2033 |
| Del 01/01/2034 al 30/06/2034 | 3 | 0,17689 | 939.518,92 | 0,28901 | 3,716175 | 1,789041 | 2,750000 | 4,500000 | 239,402298 | 12/03/2034 |
| Del 01/01/2035 al 30/06/2035 | 1 | 0,05896 | 312.700,70 | 0,09619 | 3,000000 | 0,500000 | 3,000000 | 3,000000 | 253,150685 | 05/05/2035 |
| Del 01/07/2035 al 31/12/2035 | 3 | 0,17689 | 854.034,93 | 0,26272 | 1,814635 | 1,054523 | 1,007000 | 3,250000 | 258,180882 | 05/10/2035 |
| Del 01/01/2036 al 30/06/2036 | 3 | 0,17689 | 2.182.179,76 | 0,67127 | 3,457390 | 1,804334 | 2,000000 | 3,500000 | 262,762408 | 21/02/2036 |
| Del 01/07/2036 al 31/12/2036 | 1 | 0,05896 | 64.435,13 | 0,01982 | 4,250000 | 0,850000 | 4,250000 | 4,250000 | 272,219178 | 05/12/2036 |
| Del 01/07/2037 al 31/12/2037 | 1 | 0,05896 | 71.957,18 | 0,02214 | 4,850000 | 3,650000 | 4,850000 | 4,850000 | 285,238356 | 05/01/2038 |
| Del 01/01/2038 al 30/06/2038 | 2 | 0,11792 | 1.292.394,96 | 0,39756 | 3,949123 | 0,500439 | 3,750000 | 4,250000 | 290,390368 | 11/06/2038 |
| Del 01/07/2038 al 31/12/2038 | 3 | 0,17689 | 911.953,33 | 0,28053 | 2,771693 | 0,875843 | 1,293000 | 3,750000 | 294,115287 | 03/10/2038 |



GESTICAIXA

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|----------------------------------------------------------------|---------------------|------------------|----------------------------------------------|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/01/2039 al 30/06/2039 | 1 | 0,05896 | 168.106,14 | 0,05171 | 3,150000 | 0,850000 | 3,150000 | 3,150000 | 303,189041 | 06/07/2039 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | 191.674,45 | | 3,167790 | 1,307842 | | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | 700,00 | | 0,287000 | 0,000000 | | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|----------------------------------------|---------------------|----------------|----------------------------------------------|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 33 ASTURIAS | 112 | 6,60377 | 14.758.746,95 | 4,54004 | 3,004621 | 1,257468 | 0,930000 | 7,500000 | 91,227097 | 05/11/2021 |
| PRINCIPADO DE ASTURIAS | 112 | 6,60380 | 14.758.746,95 | 4,54000 | 3,004621 | 1,257468 | 0,930000 | 7,500000 | 91,227097 | 05/11/2021 |
| 07 BALEARES | 51 | 3,00708 | 11.225.792,66 | 3,45324 | 3,203623 | 1,564438 | 1,490000 | 5,685000 | 111,748419 | 23/07/2023 |
| BALEARES | 51 | 3,00710 | 11.225.792,66 | 3,45320 | 3,203623 | 1,564438 | 1,490000 | 5,685000 | 111,748419 | 23/07/2023 |
| 39 SANTANDER | 9 | 0,53066 | 5.167.084,97 | 1,58948 | 3,057703 | 1,524450 | 1,490000 | 5,875000 | 64,569215 | 17/08/2019 |
| CANTABRIA | 9 | 0,53070 | 5.167.084,97 | 1,58950 | 3,057703 | 1,524450 | 1,490000 | 5,875000 | 64,569215 | 17/08/2019 |
| 28 MADRID | 163 | 9,61085 | 50.467.571,84 | 15,52467 | 2,743396 | 1,494946 | 0,874000 | 8,500000 | 78,625110 | 18/10/2020 |
| COMUNIDAD DE MADRID | 163 | 9,61090 | 50.467.571,84 | 15,52470 | 2,743396 | 1,494946 | 0,874000 | 8,500000 | 78,625110 | 18/10/2020 |
| 30 MURCIA | 20 | 1,17925 | 659.868,77 | 0,20299 | 2,981716 | 2,179190 | 1,070000 | 4,935000 | 37,629901 | 19/05/2017 |
| REGION DE MURCIA | 20 | 1,17930 | 659.868,77 | 0,20300 | 2,981716 | 2,179190 | 1,070000 | 4,935000 | 37,629901 | 19/05/2017 |
| 31 NAVARRA | 17 | 1,00236 | 1.856.580,41 | 0,57112 | 2,904914 | 1,469393 | 1,060000 | 5,375000 | 36,383411 | 11/04/2017 |
| COMUNIDAD FORAL DE NAVARRA | 17 | 1,00240 | 1.856.580,41 | 0,57110 | 2,904914 | 1,469393 | 1,060000 | 5,375000 | 36,383411 | 11/04/2017 |
| 26 LA RIOJA | 10 | 0,58962 | 725.114,38 | 0,22306 | 2,892964 | 1,858003 | 0,940000 | 6,750000 | 34,923274 | 25/02/2017 |
| LAS RIOJA | 10 | 0,58960 | 725.114,38 | 0,22310 | 2,892964 | 1,858003 | 0,940000 | 6,750000 | 34,923274 | 25/02/2017 |
| 51 CEUTA | 1 | 0,05896 | 1.075.363,41 | 0,33080 | 2,250000 | 1,000000 | 2,250000 | 2,250000 | 68,054795 | 01/12/2019 |
| CEUTA | 1 | 0,05900 | 1.075.363,41 | 0,33080 | 2,250000 | 1,000000 | 2,250000 | 2,250000 | 68,054795 | 01/12/2019 |
| 35 LAS PALMAS | 26 | 1,53302 | 3.574.977,00 | 1,09972 | 2,706462 | 1,072627 | 0,874000 | 7,000000 | 57,086310 | 01/01/2019 |
| 38 TENERIFE | 13 | 0,76651 | 2.074.242,83 | 0,63807 | 2,834542 | 1,516055 | 1,013000 | 4,875000 | 67,478597 | 13/11/2019 |
| CANARIAS | 39 | 2,29950 | 5.649.219,83 | 1,73780 | 2,749155 | 1,220436 | 0,874000 | 7,000000 | 60,550406 | 17/04/2019 |
| 06 BADAJOZ | 3 | 0,17689 | 1.808.297,48 | 0,55626 | 2,189174 | 1,247317 | 1,934000 | 2,612000 | 68,120291 | 03/12/2019 |
| 10 CACERES | 1 | 0,05896 | 38.996,11 | 0,01200 | 4,500000 | 2,500000 | 4,500000 | 4,500000 | 60,032877 | 01/04/2019 |
| EXTREMADURA | 4 | 0,23590 | 1.847.293,59 | 0,56830 | 2,766881 | 1,560488 | 1,934000 | 4,500000 | 66,098437 | 02/10/2019 |
| 22 HUESCA | 15 | 0,88443 | 1.858.920,78 | 0,57184 | 3,206509 | 1,897484 | 2,612000 | 5,148000 | 71,846222 | 25/03/2020 |
| 44 TERUEL | 1 | 0,05896 | 10.179,60 | 0,00313 | 2,558000 | 2,000000 | 2,558000 | 2,558000 | 11,802740 | 25/03/2015 |
| 50 ZARAGOZA | 21 | 1,23821 | 4.507.329,48 | 1,38653 | 3,726094 | 2,206949 | 1,490000 | 4,967000 | 104,971063 | 29/12/2022 |
| ARAGON | 37 | 2,18160 | 6.376.429,86 | 1,96150 | 3,483881 | 2,075897 | 1,490000 | 5,148000 | 89,024011 | 30/08/2021 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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 |
| 01 ALAVA | 10 | 0,58962 | 2.418.699,56 | 0,74403 | 2,645239 | 1,613155 | 2,120000 | 3,750000 | 42,277519 | 07/10/2017 |
| 20 GUIPUZCOA | 8 | 0,47170 | 508.043,18 | 0,15628 | 2,352378 | 1,637523 | 2,199000 | 3,000000 | 55,062554 | 31/10/2018 |
| 48 VIZCAYA | 12 | 0,70755 | 2.818.156,20 | 0,86691 | 2,451707 | 0,835597 | 1,149000 | 5,125000 | 78,936733 | 27/10/2020 |
| PAIS VASCO | 30 | 1,76890 | 5.744.898,94 | 1,76720 | 2,489730 | 1,308630 | 1,149000 | 5,125000 | 60,350547 | 10/04/2019 |
| 03 ALICANTE | 34 | 2,00472 | 3.986.684,09 | 1,22637 | 2,792060 | 1,148693 | 0,940000 | 5,282000 | 96,195739 | 05/04/2022 |
| 12 CASTELLON | 17 | 1,00236 | 3.599.972,43 | 1,10741 | 3,271874 | 2,280471 | 1,039000 | 5,250000 | 51,685223 | 21/07/2018 |
| 46 VALENCIA | 61 | 3,59670 | 12.362.236,26 | 3,80283 | 3,172210 | 1,513623 | 0,988000 | 5,786000 | 97,407559 | 12/05/2022 |
| COMUNIDAD VALENCIANA | 112 | 6,60380 | 19.948.892,78 | 6,13660 | 3,071935 | 1,519237 | 0,940000 | 5,786000 | 90,099688 | 02/10/2021 |
| 08 BARCELONA | 617 | 36,37972 | 142.581.459,55 | 43,86044 | 3,006448 | 1,433659 | 0,650000 | 8,500000 | 99,923968 | 28/07/2022 |
| 17 GIRONA | 127 | 7,48821 | 15.322.645,93 | 4,71350 | 3,228978 | 1,496866 | 0,748000 | 7,500000 | 88,972040 | 29/08/2021 |
| 25 LLEIDA | 41 | 2,41745 | 4.208.186,64 | 1,29451 | 2,991767 | 1,208766 | 0,802000 | 6,750000 | 107,053294 | 02/03/2023 |
| 43 TARRAGONA | 65 | 3,83255 | 4.120.641,84 | 1,26758 | 3,314411 | 1,509305 | 0,748000 | 5,685000 | 90,322356 | 09/10/2021 |
| CATALUNYA | 850 | 50,11790 | 166.232.933,96 | 51,13600 | 3,062539 | 1,438040 | 0,650000 | 8,500000 | 97,897265 | 27/05/2022 |
| 15 LA CORUÑA | 17 | 1,00236 | 957.329,08 | 0,29449 | 1,911233 | 0,784463 | 0,893000 | 4,895000 | 32,289035 | 07/12/2016 |
| 27 LUGO | 15 | 0,88443 | 1.068.174,86 | 0,32859 | 2,616853 | 1,789488 | 2,392000 | 5,239000 | 29,489216 | 13/09/2016 |
| 32 ORENSE | 2 | 0,11792 | 341.262,15 | 0,10498 | 2,108303 | 1,540291 | 2,000000 | 2,672000 | 37,507041 | 15/05/2017 |
| 36 PONTEVEDRA | 13 | 0,76651 | 2.478.837,94 | 0,76253 | 3,431011 | 1,083652 | 1,490000 | 5,220000 | 95,125492 | 04/03/2022 |
| GALICIA | 47 | 2,77120 | 4.845.604,03 | 1,49060 | 2,565181 | 1,220133 | 0,893000 | 5,239000 | 48,997815 | 30/04/2018 |
| 02 ALBACETE | 17 | 1,00236 | 3.016.993,71 | 0,92808 | 2,912011 | 1,429369 | 0,287000 | 4,077000 | 69,198865 | 05/01/2020 |
| 13 CIUDAD REAL | 1 | 0,05896 | 4.966,74 | 0,00153 | 2,630000 | 1,750000 | 2,630000 | 2,630000 | 7,857534 | 25/11/2014 |
| 16 CUENCA | 5 | 0,29481 | 923.129,61 | 0,28397 | 3,583108 | 0,611669 | 1,490000 | 4,250000 | 104,356768 | 10/12/2022 |
| 19 GUADALAJARA | 6 | 0,35377 | 296.750,04 | 0,09129 | 3,904837 | 1,397306 | 2,330000 | 4,652000 | 65,098438 | 02/09/2019 |
| 45 TOLEDO | 4 | 0,23585 | 1.264.341,69 | 0,38893 | 3,861072 | 0,844714 | 3,000000 | 4,250000 | 107,667233 | 21/03/2023 |
| CASTILLA-LA MANCHA | 33 | 1,94580 | 5.506.181,79 | 1,69380 | 3,300698 | 1,238494 | 0,287000 | 4,652000 | 76,584292 | 17/08/2020 |
| 04 ALMERIA | 5 | 0,29481 | 960.188,93 | 0,29537 | 3,949522 | 1,027557 | 1,492000 | 4,250000 | 71,057200 | 01/03/2020 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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 |
| 11 CADIZ | 10 | 0,58962 | 704.840,91 | 0,21682 | 3,055293 | 0,845455 | 1,490000 | 5,540000 | 61,340751 | 11/05/2019 |
| 14 CORDOBA | 2 | 0,11792 | 66.144,55 | 0,02035 | 2,715083 | 1,285062 | 2,612000 | 3,000000 | 61,557798 | 17/05/2019 |
| 18 GRANADA | 7 | 0,41274 | 1.887.817,96 | 0,58072 | 2,379332 | 1,542736 | 0,940000 | 4,591000 | 73,965212 | 29/05/2020 |
| 23 JAEN | 3 | 0,17689 | 273.717,43 | 0,08420 | 1,916575 | 0,526686 | 0,940000 | 4,250000 | 26,410131 | 11/06/2016 |
| 29 MÁLAGA | 54 | 3,18396 | 8.140.844,75 | 2,50426 | 3,242670 | 1,272095 | 0,940000 | 6,250000 | 116,787934 | 23/12/2023 |
| 41 SEVILLA | 26 | 1,53302 | 3.863.594,39 | 1,18851 | 3,097480 | 0,948787 | 1,007000 | 4,500000 | 89,383093 | 10/09/2021 |
| ANDALUCIA | 107 | 6,30900 | 15.897.148,92 | 4,89020 | 3,119387 | 1,139283 | 0,940000 | 6,250000 | 96,442101 | 13/04/2022 |
| 05 AVILA | 1 | 0,05896 | 121.542,11 | 0,03739 | 3,000000 | 1,250000 | 3,000000 | 3,000000 | 124,109589 | 02/08/2024 |
| 09 BURGOS | 9 | 0,53066 | 1.648.208,55 | 0,50702 | 2,941786 | 1,191295 | 2,182000 | 5,625000 | 61,446398 | 14/05/2019 |
| 24 LEON | 18 | 1,06132 | 1.391.891,11 | 0,42817 | 3,223781 | 1,119138 | 1,013000 | 5,220000 | 68,313737 | 09/12/2019 |
| 34 PALENCIA | 4 | 0,23585 | 501.715,54 | 0,15434 | 4,167752 | 0,398797 | 2,689000 | 4,738000 | 26,509354 | 14/06/2016 |
| 37 SALAMANCA | 3 | 0,17689 | 259.260,64 | 0,07975 | 3,945256 | 1,004132 | 2,126000 | 5,480000 | 51,773060 | 23/07/2018 |
| 40 SEGOVIA | 3 | 0,17689 | 57.083,15 | 0,01756 | 2,677058 | 1,750000 | 2,672000 | 2,689000 | 7,994811 | 29/11/2014 |
| 42 SORIA | 1 | 0,05896 | 59.419,83 | 0,01828 | 2,672000 | 1,750000 | 2,672000 | 2,672000 | 5,852055 | 25/09/2014 |
| 47 VALLADOLID | 10 | 0,58962 | 2.497.570,64 | 0,76829 | 2,876161 | 0,722519 | 1,437000 | 4,250000 | 86,330000 | 09/06/2021 |



GESTICAIXA

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|----------------------------------------|---------------------|----------------|----------------------------------------------|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 49 ZAMORA | 5 | 0,29481 | 558.454,59 | 0,17179 | 2,211650 | 1,311737 | 1,887000 | 2,683000 | 44,156727 | 04/12/2017 |
| CASTILLA Y LEON | 54 | 3,18400 | 7.095.146,16 | 2,18260 | 3,083962 | 1,064956 | 1,013000 | 5,625000 | 60,778725 | 23/04/2019 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | | | 191.674,45 | 3,167790 | 1,307842 | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | | | 700,00 | 0,287000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014**Loan Portfolio at 31/03/2014****Clasificación por Garantías / Distribution by Type of Collateral**

| Garantías Types of Security | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|-----------------|----------------------------------------------|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 1 HIPOTECARIA | 573 | 33,78538 | 235.457.567,09 | 72,43068 | 3,125261 | 1,413620 | 0,650000 | 5,672000 | 112,323530 | 09/08/2023 |
| HIPOTECARIO | 573 | 33,78540 | 235.457.567,09 | 72,43070 | 3,125261 | 1,413620 | 0,650000 | 5,672000 | 112,323530 | 09/08/2023 |
| 4 GARANTIAS DE TERCEROS | 1.123 | 66,21462 | 89.622.306,16 | 27,56932 | 2,645604 | 1,463030 | 0,287000 | 8,500000 | 34,493802 | 12/02/2017 |
| PERSONAL | 1.123 | 66,21460 | 89.622.306,16 | 27,56930 | 2,645604 | 1,463030 | 0,287000 | 8,500000 | 34,493802 | 12/02/2017 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | 191.674,45 | | 3,167790 | 1,307842 | | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | 700,00 | | 0,287000 | 0,000000 | | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|------------------------------------------|------------------|---------|-------------------------------------------|---------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 01-Agricultura, ganadería, caza y servic | 38 | 2,24057 | 4.258.203,01 | 1,30989 | 3,085841 | 1,103779 | 0,748000 | 6,500000 | 78,925929 | 27/10/2020 |
| 02-Silvicultura y explotación forestal. | 2 | 0,11792 | 34.501,22 | 0,01061 | 6,569537 | 0,174055 | 2,672000 | 7,000000 | 27,541289 | 16/07/2016 |
| 03-Pesca y acuicultura. | 2 | 0,11792 | 15.846,22 | 0,00487 | 4,768087 | 0,000000 | 4,688000 | 5,215000 | 25,773066 | 23/05/2016 |
| 08-Otras industrias extractivas. | 5 | 0,29481 | 438.304,69 | 0,13483 | 1,573412 | 0,982028 | 0,991000 | 5,750000 | 19,959941 | 28/11/2015 |
| 10-Industria de la alimentación. | 56 | 3,30189 | 11.171.525,28 | 3,43655 | 2,677698 | 1,320667 | 1,060000 | 5,666000 | 45,524485 | 14/01/2018 |
| 11-Fabricación de bebidas. | 8 | 0,47170 | 1.410.858,81 | 0,43400 | 2,546091 | 1,602292 | 2,194000 | 5,220000 | 46,300876 | 07/02/2018 |
| 12-Industria del tabaco. | 1 | 0,05896 | 8.499,82 | 0,00261 | 2,113000 | 1,150000 | 2,113000 | 2,113000 | 5,852055 | 25/09/2014 |
| 13-Industria textil. | 18 | 1,06132 | 2.027.323,57 | 0,62364 | 3,483449 | 1,548513 | 2,152000 | 6,750000 | 72,876295 | 26/04/2020 |
| 14-Confección de prendas de vestir. | 2 | 0,11792 | 89.643,75 | 0,02758 | 3,127039 | 1,661229 | 3,000000 | 3,750000 | 53,540927 | 15/09/2018 |
| 15-Industria del cuero y del calzado. | 4 | 0,23585 | 545.272,62 | 0,16773 | 2,076475 | 1,268269 | 0,287000 | 3,000000 | 45,325706 | 08/01/2018 |
| 16-Industria de la madera y del corcho, | 21 | 1,23821 | 3.964.515,14 | 1,21955 | 3,018568 | 1,601551 | 0,787000 | 7,000000 | 168,928766 | 27/04/2028 |
| 17-Industria del papel. | 10 | 0,58962 | 3.455.266,82 | 1,06290 | 1,950166 | 1,177908 | 0,296000 | 5,220000 | 42,365159 | 10/10/2017 |
| 18-Artes gráficas y reproducción de sopo | 15 | 0,88443 | 919.710,85 | 0,28292 | 3,951737 | 1,433466 | 2,612000 | 7,000000 | 47,005494 | 28/02/2018 |
| 20-Industria química. | 16 | 0,94340 | 3.214.247,01 | 0,98876 | 2,219671 | 1,563860 | 0,787000 | 5,250000 | 45,586455 | 16/01/2018 |
| 21-Fabricación de productos farmacéutico | 4 | 0,23585 | 431.732,80 | 0,13281 | 3,505276 | 2,197287 | 1,066000 | 3,750000 | 16,931240 | 28/08/2015 |
| 22-Fabricación de productos de caucho y | 16 | 0,94340 | 1.375.059,07 | 0,42299 | 3,807791 | 2,027164 | 2,524000 | 5,625000 | 64,212367 | 06/08/2019 |
| 23-Fabricación de otros productos minera | 12 | 0,70755 | 776.100,68 | 0,23874 | 2,698835 | 0,897973 | 1,149000 | 6,250000 | 54,056545 | 01/10/2018 |
| 24-Metalurgia, fabricación de productos | 5 | 0,29481 | 146.218,18 | 0,04498 | 3,187744 | 2,516536 | 2,630000 | 3,528000 | 84,546886 | 16/04/2021 |
| 25-Fabricación de productos metálicos, e | 29 | 1,70991 | 2.648.833,23 | 0,81483 | 3,713378 | 2,163300 | 1,490000 | 6,500000 | 80,890534 | 26/12/2020 |
| 26-Fabricación de productos informáticos | 6 | 0,35377 | 1.442.953,74 | 0,44388 | 3,986878 | 1,059405 | 1,490000 | 4,689000 | 32,473066 | 13/12/2016 |
| 27-Fabricación de material y equipo eléc | 6 | 0,35377 | 362.545,15 | 0,11152 | 3,491065 | 1,621417 | 2,337000 | 5,148000 | 42,023583 | 30/09/2017 |
| 28-Fabricación de maquinaria y equipo n. | 24 | 1,41509 | 4.499.553,92 | 1,38414 | 3,206513 | 1,136489 | 1,156000 | 4,250000 | 88,718923 | 21/08/2021 |
| 29-FABRICACIÓN DE VEHÍCULOS DE M | 5 | 0,29481 | 539.047,72 | 0,16582 | 1,794324 | 1,037225 | 1,059000 | 4,787000 | 59,818001 | 25/03/2019 |
| 30-Fabricación de otro material de trans | 6 | 0,35377 | 3.132.885,10 | 0,96373 | 3,357341 | 1,359847 | 2,125000 | 4,250000 | 67,884829 | 26/11/2019 |
| 31-Fabricación de muebles. | 8 | 0,47170 | 502.280,87 | 0,15451 | 2,290404 | 1,458477 | 1,812000 | 5,306000 | 32,446237 | 12/12/2016 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|------------------------------------------|------------------|----------|-------------------------------------------|----------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 32-Otras industrias manufactureras. | 10 | 0,58962 | 3.020.799,69 | 0,92925 | 2,401436 | 0,945354 | 0,893000 | 4,500000 | 125,621854 | 17/09/2024 |
| 35-Suministro de enegía eléctrica, gas, | 21 | 1,23821 | 7.479.751,90 | 2,30090 | 2,453211 | 1,481910 | 0,296000 | 5,201000 | 63,651216 | 20/07/2019 |
| 36-Captación, depuración y distribución | 1 | 0,05896 | 109.523,49 | 0,03369 | 2,672000 | 1,750000 | 2,672000 | 2,672000 | 22,882192 | 25/02/2016 |
| 37-Recogida y tratamiento de aguas resid | 2 | 0,11792 | 177.978,80 | 0,05475 | 3,182507 | 2,109133 | 2,914000 | 3,500000 | 18,228494 | 06/10/2015 |
| 38-Recogida, tratamiento y eliminación d | 4 | 0,23585 | 2.741.493,70 | 0,84333 | 2,747538 | 1,992109 | 2,612000 | 2,750000 | 43,373931 | 10/11/2017 |
| 39-Actividades de descontaminación y otr | 2 | 0,11792 | 16.602,73 | 0,00511 | 2,632279 | 2,045651 | 2,558000 | 2,750000 | 8,012455 | 29/11/2014 |
| 41-Construcción de edificios. | 36 | 2,12264 | 16.823.675,94 | 5,17524 | 3,464795 | 1,613049 | 1,490000 | 7,500000 | 132,247210 | 07/04/2025 |
| 42-Ingeniería civil. | 3 | 0,17689 | 318.147,59 | 0,09787 | 2,155454 | 1,434652 | 2,000000 | 4,417000 | 29,482837 | 13/09/2016 |
| 43-Actividades de construcción especiali | 51 | 3,00708 | 6.198.923,05 | 1,90689 | 3,182113 | 1,370385 | 1,049000 | 6,625000 | 80,859443 | 25/12/2020 |
| 45-Venta y reparaciónde vehículos de mot | 44 | 2,59434 | 4.667.808,69 | 1,43590 | 3,025975 | 1,354833 | 0,748000 | 7,500000 | 82,068842 | 30/01/2021 |
| 46-Comercio al por mayor e intermediario | 166 | 9,78774 | 21.510.948,62 | 6,61713 | 3,335339 | 1,482753 | 0,802000 | 7,500000 | 63,061386 | 02/07/2019 |
| 47-Comercio al por menor, excepto de vel | 151 | 8,90330 | 17.098.069,81 | 5,25965 | 2,918262 | 1,372087 | 0,988000 | 8,500000 | 88,026048 | 31/07/2021 |
| 49-Transporte terrestre y por tubería. | 60 | 3,53774 | 3.270.880,28 | 1,00618 | 2,566418 | 1,020170 | 0,650000 | 8,000000 | 45,262916 | 06/01/2018 |
| 52-Almacenamiento y actividades anexas | 20 | 1,17925 | 2.140.755,61 | 0,65853 | 3,351316 | 1,435276 | 1,490000 | 4,750000 | 70,345070 | 09/02/2020 |
| 53-Actividades postales y de correos. | 2 | 0,11792 | 88.511,82 | 0,02723 | 3,329621 | 1,259242 | 3,000000 | 3,500000 | 94,791617 | 22/02/2022 |
| 55-Servicios de alojamiento. | 123 | 7,25236 | 14.706.001,80 | 4,52381 | 2,150741 | 0,736499 | 0,874000 | 5,672000 | 60,203368 | 06/04/2019 |
| 56-Servicios de comidas y bebidas. | 115 | 6,78066 | 11.364.082,11 | 3,49578 | 2,077187 | 0,666608 | 0,748000 | 8,500000 | 74,089335 | 02/06/2020 |
| 58-Edición. | 5 | 0,29481 | 104.270,21 | 0,03208 | 2,004019 | 0,218684 | 1,982000 | 2,142000 | 8,005435 | 29/11/2014 |
| 59-Actividades cinematográficas, de víde | 4 | 0,23585 | 404.261,57 | 0,12436 | 2,496167 | 1,573521 | 2,476000 | 4,895000 | 8,042713 | 30/11/2014 |
| 61-Telecomunicaciones. | 7 | 0,41274 | 339.600,65 | 0,10447 | 2,812199 | 1,473361 | 2,045000 | 7,000000 | 80,706915 | 20/12/2020 |
| 62-Programación, consultoría y otras act | 8 | 0,47170 | 302.531,31 | 0,09306 | 3,234639 | 1,249810 | 2,429000 | 7,500000 | 43,989004 | 28/11/2017 |
| 63-Servicios de información. | 3 | 0,17689 | 49.644,91 | 0,01527 | 2,955596 | 1,282138 | 2,152000 | 6,250000 | 25,963534 | 29/05/2016 |
| 65-Seguros, reaseguros y fondos de pens | 3 | 0,17689 | 73.161,61 | 0,02251 | 2,997901 | 0,363756 | 2,250000 | 5,220000 | 160,660773 | 20/08/2027 |
| 66-Actividades auxiliares a los servicio | 8 | 0,47170 | 992.391,77 | 0,30528 | 3,020342 | 1,022364 | 2,375000 | 6,750000 | 74,902416 | 26/06/2020 |
| 68-Actividades inmobiliarias. | 240 | 14,15094 | 116.225.857,62 | 35,75302 | 3,094152 | 1,525656 | 0,940000 | 7,500000 | 113,949312 | 28/09/2023 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|------------------------------------------|------------------|---------|-------------------------------------------|---------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 69-Actividades jurídicas y de contabilid | 40 | 2,35849 | 2.275.831,91 | 0,70008 | 2,766717 | 1,283767 | 0,987000 | 7,250000 | 116,628052 | 18/12/2023 |
| 70-Actividades de las sedes centrales, a | 14 | 0,82547 | 1.345.507,52 | 0,41390 | 3,238318 | 1,598278 | 2,000000 | 4,500000 | 46,026912 | 29/01/2018 |
| 71-Servicios técnicos de arquitectura e | 36 | 2,12264 | 4.084.606,75 | 1,25649 | 3,219880 | 1,126896 | 1,206000 | 5,324000 | 162,030581 | 30/09/2027 |
| 72-Investigación y desarrollo. | 2 | 0,11792 | 460.892,30 | 0,14178 | 1,182266 | 0,735664 | 1,060000 | 2,630000 | 51,803990 | 24/07/2018 |
| 73-Publicidad y estudios de mercado. | 7 | 0,41274 | 927.699,04 | 0,28538 | 3,071645 | 1,338060 | 2,137000 | 4,587000 | 184,942206 | 28/08/2029 |
| 74-Otras actividades profesionales, cien | 11 | 0,64858 | 478.657,29 | 0,14724 | 3,833488 | 0,884945 | 2,500000 | 6,250000 | 51,419091 | 13/07/2018 |
| 77-Actividades de alquiler. | 11 | 0,64858 | 9.928.201,60 | 3,05408 | 3,657891 | 2,943346 | 1,143000 | 4,738000 | 38,207234 | 05/06/2017 |
| 79-Actividades de agencias de viajes, op | 9 | 0,53066 | 1.657.920,93 | 0,51000 | 2,730428 | 1,257937 | 0,952000 | 5,629000 | 32,984893 | 28/12/2016 |
| 80-Actividades de seguridad e investigac | 1 | 0,05896 | 4.000,00 | 0,00123 | 2,672000 | 1,750000 | 2,672000 | 2,672000 | 3,813699 | 25/07/2014 |
| 81-Servicios a edificios y actividades d | 2 | 0,11792 | 71.865,20 | 0,02211 | 2,609286 | 2,178319 | 2,152000 | 5,625000 | 10,060274 | 31/01/2015 |
| 82-Actividades administrativas de oficin | 25 | 1,47406 | 9.255.713,76 | 2,84721 | 2,575247 | 1,068658 | 1,069000 | 5,875000 | 105,446265 | 12/01/2023 |
| 84-Administración Pública y defensa, Seg | 1 | 0,05896 | 273.541,67 | 0,08415 | 3,750000 | 2,000000 | 3,750000 | 3,750000 | 45,073973 | 31/12/2017 |
| 85-Educación. | 16 | 0,94340 | 1.089.436,89 | 0,33513 | 3,264602 | 1,605619 | 2,250000 | 5,607000 | 49,080299 | 02/05/2018 |
| 86-Actividades sanitarias. | 44 | 2,59434 | 4.004.729,31 | 1,23192 | 3,996970 | 1,785222 | 1,080000 | 5,640000 | 75,351099 | 10/07/2020 |
| 87-Asistencia en establecimientos reside | 8 | 0,47170 | 2.227.976,31 | 0,68536 | 3,393050 | 1,333262 | 2,672000 | 4,000000 | 85,743745 | 22/05/2021 |
| 88-Actividades de servicios sociales sin | 1 | 0,05896 | 15.553,54 | 0,00478 | 7,000000 | 0,000000 | 7,000000 | 7,000000 | 28,043836 | 31/07/2016 |
| 90-Actividadse de creación, artísticas y | 5 | 0,29481 | 92.875,68 | 0,02857 | 3,437131 | 2,416623 | 2,626000 | 4,250000 | 30,079040 | 01/10/2016 |
| 92-Actividades de juegos de azar y apues | 6 | 0,35377 | 835.060,05 | 0,25688 | 2,803893 | 0,591328 | 1,490000 | 4,735000 | 70,132361 | 02/02/2020 |
| 93-Actividades deportivas, recreativas y | 18 | 1,06132 | 2.025.510,77 | 0,62308 | 3,196914 | 0,978958 | 1,013000 | 7,250000 | 101,379884 | 10/09/2022 |
| 96-Otros servicios personales. | 30 | 1,76887 | 6.386.188,18 | 1,96450 | 2,675535 | 1,084687 | 1,059000 | 6,200000 | 83,344617 | 10/03/2021 |



GESTICAIXA

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014
Loan Portfolio at 31/03/2014
Clasificación por CNAE / Classification by Economic Sector

| CNAE Sectors | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-----------------------------------------|------------------|------------------|-------------------------------------------|------------------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 97-Actividades de los hogares como empl | 1 | 0,05896 | 1.500,00 | 0,00046 | 2,612000 | 1,750000 | 2,612000 | 2,612000 | 1,808219 | 25/05/2014 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | 191.674,45 | | 3,167790 | 1,307842 | | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | 700,00 | | 0,287000 | 0,000000 | | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 303,189041 | 30/06/2039 |

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



Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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 | 1.590 | 93,75000 | 286.570.544,91 | 88,15389 | 3,050673 | 1,386008 | 0,650000 | 8,500000 | 96,589045 | 17/04/2022 |
| TRIMESTRAL | 62 | 3,65566 | 18.913.288,71 | 5,81804 | 2,232979 | 1,394679 | 0,287000 | 7,500000 | 61,346735 | 11/05/2019 |
| SEMESTRAL | 27 | 1,59198 | 9.189.020,82 | 2,82670 | 2,122961 | 1,327551 | 1,437000 | 4,901000 | 38,174171 | 04/06/2017 |
| ANUAL | 13 | 0,76651 | 1.995.027,31 | 0,61370 | 2,653485 | 0,693144 | 1,490000 | 3,750000 | 75,573284 | 17/07/2020 |
| OTROS | 4 | 0,23585 | 8.411.991,50 | 2,58767 | 3,768889 | 3,188174 | 2,326000 | 5,324000 | 23,471427 | 14/03/2016 |
| Total Cartera/Total | 1.696 | 100,00000 | 325.079.873,25 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 |
| Media Simple / Arithmetic Average: | | | | | 191.674,45 | 3,167790 | 1,307842 | | 49,105189 | 02/05/2018 |
| Mínimo / Minimum: | | | | | 700,00 | 0,287000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 303,189041 | 30/06/2039 |

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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 | 39 | 2,29953 | 6.716.897,15 | 2,06623 | 2,393966 | 1,504317 | 0,991000 | 4,500000 | 78,262947 | 07/10/2020 | 3,144681 |
| 005.00 009.99 | 40 | 2,35849 | 9.459.849,57 | 2,91001 | 3,118931 | 1,428478 | 0,650000 | 5,666000 | 57,990666 | 29/01/2019 | 7,799047 |
| 010.00 014.99 | 64 | 3,77358 | 16.098.200,98 | 4,95208 | 2,903743 | 1,375505 | 1,034000 | 5,672000 | 73,496808 | 15/05/2020 | 13,389446 |
| 015.00 019.99 | 51 | 3,00708 | 15.563.386,91 | 4,78756 | 3,028430 | 1,452916 | 0,930000 | 5,500000 | 73,925011 | 28/05/2020 | 17,580914 |
| 020.00 024.99 | 44 | 2,59434 | 12.259.249,15 | 3,77115 | 3,741833 | 1,114370 | 1,059000 | 5,672000 | 87,056049 | 01/07/2021 | 21,727649 |
| 025.00 029.99 | 42 | 2,47642 | 26.634.807,95 | 8,19331 | 3,228067 | 1,470312 | 0,940000 | 4,500000 | 130,381250 | 09/02/2025 | 27,734225 |
| 030.00 034.99 | 58 | 3,41981 | 37.401.433,05 | 11,50531 | 2,964937 | 1,216014 | 0,787000 | 5,480000 | 113,601680 | 17/09/2023 | 32,631502 |
| 035.00 039.99 | 50 | 2,94811 | 33.599.943,11 | 10,33590 | 3,102481 | 1,319163 | 0,893000 | 5,239000 | 102,865736 | 25/10/2022 | 37,837833 |
| 040.00 044.99 | 44 | 2,59434 | 21.231.030,91 | 6,53102 | 2,961304 | 1,250936 | 1,007000 | 5,250000 | 129,948275 | 27/01/2025 | 42,553114 |
| 045.00 049.99 | 46 | 2,71226 | 27.388.339,80 | 8,42511 | 3,221266 | 1,861590 | 0,912000 | 5,629000 | 111,067914 | 02/07/2023 | 47,745002 |
| 050.00 054.99 | 27 | 1,59198 | 10.302.363,23 | 3,16918 | 3,263741 | 1,494156 | 1,490000 | 4,500000 | 154,111010 | 01/02/2027 | 53,061637 |
| 055.00 059.99 | 27 | 1,59198 | 7.544.241,00 | 2,32073 | 3,578431 | 1,401271 | 1,156000 | 4,500000 | 153,525609 | 14/01/2027 | 57,100190 |
| 060.00 064.99 | 18 | 1,06132 | 5.651.876,95 | 1,73861 | 3,147227 | 1,754088 | 1,007000 | 4,500000 | 196,917914 | 27/08/2030 | 61,872746 |
| 065.00 069.99 | 16 | 0,94340 | 3.567.407,15 | 1,09739 | 3,560546 | 1,411840 | 1,262000 | 4,795000 | 196,870345 | 26/08/2030 | 67,253307 |
| 070.00 074.99 | 3 | 0,17689 | 1.380.444,70 | 0,42465 | 3,687333 | 1,500309 | 3,000000 | 3,793000 | 218,839596 | 24/06/2032 | 71,598043 |



GESTICAIXA

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

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

| Intervalo de la Relación Interval Ranking | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | Principal Tasación LTV |
|----------------------------------------------|---------------------|---------|----------------------------------------------|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|---------------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date | |
| 075.00 079.99 | 4 | 0,23585 | 658.095,48 | 0,20244 | 3,220874 | 2,000000 | 2,750000 | 3,750000 | 197,822733 | 24/09/2030 | 76,693685 |
| Total Cartera/Total | | 573 | 100,00000 | 235.457.567,09 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,993020 | 1,427242 | | | 90,804210 | 23/10/2021 | 34,012098 |
| Media Simple / Arithmetic Average: | | | 191.674,45 | | 3,167790 | 1,307842 | | | 49,105189 | 02/05/2018 | 30,904198 |
| Mínimo / Minimum: | | | 700,00 | | 0,287000 | 0,000000 | | | 0,000000 | 25/10/2012 | 0,000000 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 303,189041 | 30/06/2039 | 78,819798 |

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



GESTICAIXA

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Cartera de Operaciones Titulizadas al día 31/03/2014

Loan Portfolio at 31/03/2014

Clasificación por Veinte Mayores Deudores / Classification by Top Twenty Obligors

| Deudor Obligador | Principal Pendiente Outstanding Principal | % |
|---------------------|----------------------------------------------|--------------|
| 1 | 8.013.891,50 | 2,47 |
| 2 | 7.220.506,20 | 2,22 |
| 3 | 6.274.202,83 | 1,93 |
| 4 | 5.670.875,52 | 1,74 |
| 5 | 3.830.807,58 | 1,18 |
| 6 | 3.731.798,19 | 1,15 |
| 7 | 3.528.017,19 | 1,09 |
| 8 | 3.394.440,54 | 1,04 |
| 9 | 3.301.660,69 | 1,02 |
| 10 | 3.223.058,01 | 0,99 |
| 11 | 3.000.396,23 | 0,92 |
| 12 | 2.810.844,48 | 0,86 |
| 13 | 2.761.149,83 | 0,85 |
| 14 | 2.654.956,04 | 0,82 |
| 15 | 2.548.252,76 | 0,78 |
| 16 | 2.431.955,90 | 0,75 |
| 17 | 2.153.946,06 | 0,66 |
| 18 | 2.093.455,59 | 0,64 |
| 19 | 2.062.579,06 | 0,63 |
| 20 | 1.983.922,36 | 0,61 |
| Total: | 72.690.716,56 | 22,35 |

Principal Pendiente Total de la Cartera / Portfolio Total Outstanding Principal

325.079.873,25



GESTICAIXA

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



Movimiento Mensual Cartera de Préstamos

Loan Repayments

| Fecha / Date | Amortizaciones / Repayments | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|-----------------------------|----------------------------------|---------------------------------------------|-------------------------------------------|--------------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 449.013.178,52 | 195.081.821,83 | 355.904.946,92 | 35,5905 | 1769 |
| 31/01/2014 | 8.133.432,21 | 1.486.722,80 | 346.284.791,91 | 34,6285 | 1748 |
| 28/02/2014 | 7.452.380,27 | 220.138,81 | 338.612.272,83 | 33,8612 | 1720 |
| 31/03/2014 | 2.811.390,41 | 10.721.009,17 | 325.079.873,25 | 32,5080 | 1696 |
| | 467.410.381,41 | 207.509.692,61 | | | |

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 FTPYME SABADELL 8, F.T.A.

Amortización Anticipada y Tasa de Prepago

Prepayments and Prepayments Rate

| Fecha Date | Principal Pendiente (1) Outstanding Principal | % Sobre Inicial % Over Initial Balance | Amortización de Principal Anticipada (Prepago) (2) Prepayment Amount | Datos del Mes Monthly | | Datos de 3 Meses Quarterly | | Datos de 6 Meses Semi Annually | | Datos de 12 Meses Annual | |
|---------------|--------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
| | | | | % TMC (3) % CMR (3) | % TAE (4) % APR (4) | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR |
| 30/04/2013 | 453.405.920,3 | 45,34059 | 8.540.257,7 | 1,82008 | 19,78198 | 0,93933 | 10,70744 | 1,00626 | 11,42880 | 0,88833 | 10,15421 |
| 31/05/2013 | 438.227.686,5 | 43,82277 | 7.103.256,1 | 1,56664 | 17,26152 | 1,25276 | 14,03941 | 1,08173 | 12,23561 | 0,99035 | 11,25781 |
| 30/06/2013 | 423.022.216,7 | 42,30222 | 11.440.863,1 | 2,61071 | 27,19951 | 2,00015 | 21,52981 | 1,46539 | 16,23443 | 1,17437 | 13,21693 |
| 31/07/2013 | 406.590.880,4 | 40,65909 | 6.983.833,6 | 1,65094 | 18,10777 | 1,94391 | 20,98766 | 1,44290 | 16,00467 | 1,23190 | 13,82120 |
| 31/08/2013 | 396.793.488,8 | 39,67935 | 1.574.274,9 | 0,38719 | 4,54859 | 1,55382 | 17,13208 | 1,40341 | 15,59990 | 1,23497 | 13,85332 |
| 30/09/2013 | 381.902.633,0 | 38,19027 | 11.746.712,7 | 2,96041 | 30,27517 | 1,67179 | 18,31592 | 1,83611 | 19,93899 | 1,35267 | 15,07722 |
| 31/10/2013 | 373.537.921,8 | 37,35379 | 1.668.129,3 | 0,43679 | 5,11743 | 1,26882 | 14,20696 | 1,60694 | 17,66709 | 1,30706 | 14,60489 |
| 30/11/2013 | 365.085.879,7 | 36,50859 | 924.566,9 | 0,24752 | 2,93009 | 1,22269 | 13,72475 | 1,38839 | 15,44558 | 1,23518 | 13,85554 |
| 31/12/2013 | 355.904.946,9 | 35,59050 | 3.345.320,9 | 0,91631 | 10,45816 | 0,53394 | 6,22242 | 1,10450 | 12,47780 | 1,28511 | 14,37671 |
| 31/01/2014 | 346.284.791,9 | 34,62848 | 1.486.722,8 | 0,41773 | 4,89918 | 0,52759 | 6,15058 | 0,89890 | 10,26913 | 1,17127 | 13,18426 |
| 28/02/2014 | 338.612.272,8 | 33,86123 | 220.138,8 | 0,06357 | 0,76020 | 0,46649 | 5,45641 | 0,84531 | 9,68516 | 1,12475 | 12,69261 |
| 31/03/2014 | 325.079.873,3 | 32,50799 | 10.721.009,2 | 3,16616 | 32,02866 | 1,22561 | 13,75538 | 0,88038 | 10,06773 | 1,35940 | 15,14678 |

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

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

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

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Movimiento Mensual Impagados Monthly Arrears Report

| Fecha / Date | Incorporaciones / Incoming Arrears | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | 38.405.715,13 | 5.950.775,46 | 44.356.490,59 | 36.934.006,57 | 5.581.143,20 | 42.515.149,77 | 1.471.708,56 | 369.632,26 | 1.841.340,82 |
| 31/01/2014 | 354.273,55 | 201.902,50 | 556.176,05 | 264.568,58 | 62.848,21 | 327.416,79 | 1.561.413,53 | 508.686,55 | 2.070.100,08 |
| 28/02/2014 | 320.794,30 | 64.458,59 | 385.252,89 | 396.102,79 | 57.663,37 | 453.766,16 | 1.486.105,04 | 515.481,77 | 2.001.586,81 |
| 31/03/2014 | 444.485,50 | 57.217,76 | 501.703,26 | 436.736,62 | 227.090,56 | 663.827,18 | 1.493.853,92 | 345.608,97 | 1.839.462,89 |
| | 39.525.268,48 | 6.274.354,31 | 45.799.622,79 | 38.031.414,56 | 5.928.745,34 | 43.960.159,90 | | | |

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

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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Movimiento Mensual Operaciones Morosas Monthly Delinquencies Report

| Fecha / Date | Incorporaciones / Incoming Delinquencies | | | Recuperaciones / Recoveries | | | SALDO/ BALANCE | | | Provisiones / Provisions |
|--------------------------------------|------------------------------------------|------------------------|----------------------|-----------------------------|------------------------|----------------------|------------------------|------------------------|----------------|--------------------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Importe Amount |
| Saldo anterior / Previous Balance | 14.333.027,58 | 1.900.532,39 | 16.233.559,97 | 13.677.863,58 | 1.734.185,07 | 15.412.048,65 | 655.164,00 | 166.347,32 | 821.511,32 | 5.428.413,35 |
| 31/01/2014 | 202.898,58 | 133.956,56 | 336.855,14 | 87.921,46 | 16.882,87 | 104.804,33 | 770.141,12 | 283.421,01 | 1.053.562,13 | 5.146.695,85 |
| 28/02/2014 | 275.502,33 | 44.050,51 | 319.552,84 | 196.870,26 | 29.282,60 | 226.152,86 | 848.773,19 | 298.188,92 | 1.146.962,11 | 4.506.899,64 |
| 31/03/2014 | 92.334,37 | 14.066,69 | 106.401,06 | 276.147,06 | 161.030,16 | 437.177,22 | 664.960,50 | 151.225,45 | 816.185,95 | 3.919.166,58 |
| | <u>14.903.762,86</u> | <u>2.092.606,15</u> | <u>16.996.369,01</u> | <u>14.238.802,36</u> | <u>1.941.380,70</u> | <u>16.180.183,06</u> | | | | |

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

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



Movimiento Mensual Fallidos Monthly Defaults Report

| Fecha / Date | Incorporaciones / Incoming Defaults | | Recuperaciones / Recoveries | | SALDO / BALANCE | | SALDO INMUEBLES ADJUDICADOS/ BALANCE PROPERTIES | | | | | |
|------------------|-------------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|-------------------------------------------------|-------------------------------------------|--------------------------|------------------------|-----------------------|------|
| | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Total Total | Valor Adjudicación (1) Repossession Value | Valor Venta Sale Proceed | Deuda Total Total Debt | Resultado (2) Outcome | |
| Saldo anterior | | | | | | | | | | | | |
| Previous Balance | 39.066.290,98 | 561.559,92 | -17.456.171,26 | -127.346,40 | 21.610.119,72 | 434.213,52 | 22.044.333,24 | | | | | |
| 31/01/2014 | 2.710.899,84 | 38.300,88 | -141.250,79 | 0,00 | 24.179.768,77 | 472.514,40 | 24.652.283,17 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28/02/2014 | 1.779.545,97 | 30.318,73 | -288.374,43 | 0,00 | 25.670.940,31 | 502.833,13 | 26.173.773,44 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/03/2014 | 255.315,87 | 26.237,78 | -4.583.470,71 | 0,00 | 21.342.785,47 | 529.070,91 | 21.871.856,38 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 43.812.052,66 | 656.417,31 | -22.469.267,19 | -127.346,40 | | | | | | | | |

(1) Importe Acumulado de los Inmuebles Adjudicados.

Cumulative amount of repossessed properties.

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

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



Impagados al / Loans in Arrears at 31/03/2014

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging. First Overdue Instalment

| Total Impagados / Total Delinquency | | Importe Impagado / Overdue Amount | | | Principal pendiente no vencido / Principal Not Due | | Deuda Total / Total Debt | |
|--------------------------------------------|----------------------|-----------------------------------|-----------------------------------------|---------------------|----------------------------------------------------|--------------------------|--------------------------|--|
| Antigüedad Deuda Aging | Nº de Activos Number | Principal Principal | Intereses Ordinarios Ordinary Interests | Total Total | Principal pendiente no vencido / Principal Not Due | Deuda Total / Total Debt | | |
| HASTA 1 MES / Up to 1 month | 193 | 575.379,82 | 98.388,00 | 673.767,82 | 38.187.228,38 | 38.860.996,20 | | |
| DE 1 A 2 MESES / From 1 to 2 months | 29 | 127.893,72 | 67.846,36 | 195.740,08 | 5.505.876,21 | 5.701.616,29 | | |
| DE 2 A 3 MESES / From 2 to 3 months | 12 | 125.619,88 | 28.149,16 | 153.769,04 | 2.547.347,15 | 2.701.116,19 | | |
| DE 3 A 6 MESES / From 3 to 6 months | 29 | 463.196,84 | 42.819,30 | 506.016,14 | 11.420.521,94 | 11.926.538,08 | | |
| DE 6 A 12 MESES / From 6 to 12 months | 26 | 201.763,66 | 108.406,15 | 310.169,81 | 3.864.873,27 | 4.175.043,08 | | |
| 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 | 289 | 1.493.853,92 | 345.608,97 | 1.839.462,89 | 61.525.846,95 | 63.365.309,84 | | |

| Impagado con Garantía Real / Mortgage-Backed Delinquency | | Importe Impagado / Overdue Amount | | | Principal pendiente no vencido / Principal Not Due | | Deuda Total / Total Debt | | Valor Garantía Appraisal Value / %Deuda / v.Tasación %Debt / Appraisal | |
|----------------------------------------------------------|----------------------|-----------------------------------|-----------------------------------------|---------------------|----------------------------------------------------|--------------------------|--------------------------------|---------------------------------------|------------------------------------------------------------------------|--|
| Antigüedad Deuda Aging | Nº de Activos Number | Principal Principal | Intereses ordinarios Ordinary Interests | Total Total | Principal pendiente no vencido / Principal Not Due | Deuda Total / Total Debt | Valor Garantía Appraisal Value | %Deuda / v.Tasación %Debt / Appraisal | | |
| HASTA 1 MES / Up to 1 month | 94 | 301.863,08 | 88.049,84 | 389.912,92 | 33.552.828,52 | 33.942.741,44 | 139.509.703,84 | 24,33002 | | |
| DE 1 A 2 MESES / From 1 to 2 months | 16 | 93.953,84 | 65.329,79 | 159.283,63 | 5.033.178,02 | 5.192.461,65 | 39.567.353,43 | 13,12310 | | |
| DE 2 A 3 MESES / From 2 to 3 months | 7 | 88.730,20 | 26.535,28 | 115.265,48 | 2.278.801,58 | 2.394.067,06 | 11.657.475,79 | 20,53675 | | |
| DE 3 A 6 MESES / From 3 to 6 months | 7 | 147.446,46 | 33.609,87 | 181.056,33 | 2.489.217,44 | 2.670.273,77 | 9.727.357,83 | 27,45117 | | |
| DE 6 A 12 MESES / From 6 to 12 months | 8 | 77.739,04 | 97.946,54 | 175.685,58 | 2.957.815,86 | 3.133.501,44 | 13.440.268,64 | 23,31428 | | |
| 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 | 132 | 709.732,62 | 311.471,32 | 1.021.203,94 | 46.311.841,42 | 47.333.045,36 | 213.902.159,53 | 22,12836 | | |

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 FTPYME SABADELL 8, F.T.A.

INFORMES DE LOS BONOS DE TITULIZACIÓN

SECURITISATION BONDS REPORTS

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Bonos de Titulización Serie A1G

SeriesA1GBonds

| Número de Bonos / Number of Bonds: 2500 | | | | | | | | | | | | | |
|-----------------------------------------|---------------------------------------------------------|--------------------------|-------------|-------------------------------------|---------------------|------------------------------------------------|----------------------------------------------|----------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Código ISIN / ISIN Code: ES0341100008 | | | | | | | | | | | | | |
| 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 | | | |
| 20/01/2014 | 1,52400 % | 5,22 | 4,12 | 13.050,00 | 0,00 | 1.355,03 | 0,00 | 0,00 % | 3.387.575,00 | 0,00 | 3.387.575,00 | 3.387.575,00 | 0,00 |
| 21/10/2013 | 1,52000 % | 30,67 | 24,23 | 76.675,00 | 0,00 | 6.627,72 | 1.355,03 | 1,36 % | 16.569.300,00 | 3.387.575,00 | 16.569.300,00 | 16.569.300,00 | 0,00 |
| 22/07/2013 | 1,50800 % | 60,26 | 47,61 | 150.650,00 | 0,00 | 7.826,31 | 7.982,75 | 7,98 % | 19.565.775,00 | 19.956.875,00 | 19.565.775,00 | 19.565.775,00 | 0,00 |
| 22/04/2013 | 1,50400 % | 85,65 | 67,66 | 214.125,00 | 0,00 | 6.720,54 | 15.809,06 | 15,81 % | 16.801.350,00 | 39.522.650,00 | 16.801.350,00 | 16.801.350,00 | 0,00 |
| 21/01/2013 | 1,50500 % | 110,04 | 86,93 | 275.100,00 | 0,00 | 6.396,18 | 22.529,60 | 22,53 % | 15.990.450,00 | 56.324.000,00 | 15.990.450,00 | 15.990.450,00 | 0,00 |
| 22/10/2012 | 1,76400 % | 167,31 | 132,17 | 418.275,00 | 0,00 | 7.399,06 | 28.925,78 | 28,93 % | 18.497.650,00 | 72.314.450,00 | 18.497.650,00 | 18.497.650,00 | 0,00 |
| 20/07/2012 | 2,04100 % | 229,01 | 180,92 | 572.525,00 | 0,00 | 8.064,21 | 36.324,84 | 36,32 % | 20.160.525,00 | 90.812.100,00 | 20.160.525,00 | 20.160.525,00 | 0,00 |
| 20/04/2012 | 2,50400 % | 336,13 | 265,54 | 840.325,00 | 0,00 | 8.715,30 | 44.389,05 | 44,39 % | 21.788.250,00 | 110.972.625,00 | 21.788.250,00 | 21.788.250,00 | 0,00 |
| 20/01/2012 | 2,87900 % | 454,84 | 359,32 | 1.137.100,00 | 0,00 | 8.715,53 | 53.104,35 | 53,10 % | 21.788.825,00 | 132.760.875,00 | 21.788.825,00 | 21.788.825,00 | 0,00 |
| 20/10/2011 | 2,90800 % | 513,65 | 416,06 | 1.284.125,00 | 0,00 | 7.298,19 | 61.819,88 | 61,82 % | 18.245.475,00 | 154.549.700,00 | 18.245.475,00 | 18.245.475,00 | 0,00 |
| 20/07/2011 | 2,63800 % | 519,44 | 420,75 | 1.298.600,00 | 0,00 | 8.779,84 | 69.118,07 | 69,12 % | 21.949.600,00 | 172.795.175,00 | 21.949.600,00 | 21.949.600,00 | 0,00 |
| 20/04/2011 | 2,31200 % | 499,07 | 404,25 | 1.247.675,00 | 0,00 | 8.446,09 | 77.897,91 | 77,90 % | 21.115.225,00 | 194.744.775,00 | 21.115.225,00 | 21.115.225,00 | 0,00 |
| 20/01/2011 | 2,25200 % | 750,67 | 608,04 | 1.876.675,00 | 0,00 | 13.656,00 | 86.344,00 | 86,34 % | 34.140.000,00 | 215.860.000,00 | 34.140.000,00 | 34.140.000,00 | 0,00 |
| 22/09/2010 | | | | | | | 100.000,00 | | | 250.000.000,00 | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Bonos de Titulización Serie A2G

Series A2G Bonds

| Número de Bonos / Number of Bonds: 3900 | | | | | | | | | | | | | |
|-----------------------------------------|---------------------------------------------------------|--------------------------|-------------|-------------------------------------|---------------------|------------------------------------------------|----------------------------------------------|----------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Código ISIN / ISIN Code: ES0341100016 | | | | | | | | | | | | | |
| 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 | | | |
| 20/01/2014 | 1,57400 % | 20,49 | 16,19 | 79.911,00 | 0,00 | 5.149,07 | 0,00 | 0,00 % | 20.081.373,00 | 0,00 | 20.081.373,00 | 20.081.373,00 | 0,00 |
| 21/10/2013 | 1,57000 % | 45,73 | 36,13 | 178.347,00 | 0,00 | 6.372,81 | 5.149,07 | 5,15 % | 24.853.959,00 | 20.081.373,00 | 24.853.959,00 | 24.853.959,00 | 0,00 |
| 22/07/2013 | 1,55800 % | 75,01 | 59,26 | 292.539,00 | 0,00 | 7.525,30 | 11.521,88 | 11,52 % | 29.348.670,00 | 44.935.332,00 | 29.348.670,00 | 29.348.670,00 | 0,00 |
| 22/04/2013 | 1,55400 % | 100,20 | 79,16 | 390.780,00 | 0,00 | 6.462,06 | 19.047,18 | 19,05 % | 25.202.034,00 | 74.284.002,00 | 25.202.034,00 | 25.202.034,00 | 0,00 |
| 21/01/2013 | 1,55500 % | 124,44 | 98,31 | 485.316,00 | 0,00 | 6.150,17 | 25.509,24 | 25,51 % | 23.985.663,00 | 99.486.036,00 | 23.985.663,00 | 23.985.663,00 | 0,00 |
| 22/10/2012 | 1,81400 % | 183,65 | 145,08 | 716.235,00 | 0,00 | 7.114,48 | 31.659,41 | 31,66 % | 27.746.472,00 | 123.471.699,00 | 27.746.472,00 | 27.746.472,00 | 0,00 |
| 20/07/2012 | 2,09100 % | 245,93 | 194,28 | 959.127,00 | 0,00 | 7.754,05 | 38.773,89 | 38,77 % | 30.240.795,00 | 151.218.171,00 | 30.240.795,00 | 30.240.795,00 | 0,00 |
| 20/04/2012 | 2,55400 % | 645,59 | 510,02 | 2.517.801,00 | 0,00 | 53.472,06 | 46.527,94 | 46,53 % | 208.541.034,00 | 181.458.966,00 | 208.541.034,00 | 208.541.034,00 | 0,00 |
| 20/01/2012 | 2,92900 % | 748,52 | 591,33 | 2.919.228,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 390.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/10/2011 | 2,95800 % | 755,93 | 612,30 | 2.948.127,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 390.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/07/2011 | 2,68800 % | 679,47 | 550,37 | 2.649.933,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 390.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/04/2011 | 2,36200 % | 590,50 | 478,31 | 2.302.950,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 390.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/01/2011 | 2,30200 % | 767,33 | 621,54 | 2.992.587,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 390.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/09/2010 | | | | | | | 100.000,00 | | | 390.000.000,00 | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Bonos de Titulización Serie A3

Series A3 Bonds

| Número de Bonos / Number of Bonds: 1600 | | | | | | | | | | | | | |
|-----------------------------------------|---------------------------------------------------------|--------------------------|-------------|-------------------------------------|---------------------|------------------------------------------------|----------------------------------------------|----------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Código ISIN / ISIN Code: ES0341100024 | | | | | | | | | | | | | |
| 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 | | | |
| 20/01/2014 | 1,62400 % | 410,51 | 324,30 | 656.816,00 | 0,00 | 1.639,59 | 98.360,41 | 98,36 % | 2.623.344,00 | 157.376.656,00 | 2.623.344,00 | 2.623.344,00 | 0,00 |
| 21/10/2013 | 1,62000 % | 409,50 | 323,51 | 655.200,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/07/2013 | 1,60800 % | 406,47 | 321,11 | 650.352,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/04/2013 | 1,60400 % | 405,46 | 320,31 | 648.736,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 21/01/2013 | 1,60500 % | 405,71 | 320,51 | 649.136,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/10/2012 | 1,86400 % | 486,71 | 384,50 | 778.736,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/07/2012 | 2,14100 % | 541,20 | 427,55 | 865.920,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/04/2012 | 2,60400 % | 658,23 | 520,00 | 1.053.168,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/01/2012 | 2,97900 % | 761,30 | 601,43 | 1.218.080,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/10/2011 | 3,00800 % | 768,71 | 622,66 | 1.229.936,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/07/2011 | 2,73800 % | 692,11 | 560,61 | 1.107.376,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/04/2011 | 2,41200 % | 603,00 | 488,43 | 964.800,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/01/2011 | 2,35200 % | 784,00 | 635,04 | 1.254.400,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 160.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/09/2010 | | | | | | | 100.000,00 | | | 160.000.000,00 | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 2000 | | | | | | | | | | | | | |
|-----------------------------------------|---------------------------------------------------------|--------------------------|-------------|-------------------------------------|---------------------|------------------------------------------------|----------------------------------------------|----------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Código ISIN / ISIN Code: ES0341100032 | | | | | | | | | | | | | |
| 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 | | | |
| 20/01/2014 | 1,72400 % | 435,79 | 344,27 | 871.580,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 21/10/2013 | 1,72000 % | 434,78 | 343,48 | 869.560,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/07/2013 | 1,70800 % | 431,74 | 341,07 | 863.480,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/04/2013 | 1,70400 % | 430,73 | 340,28 | 861.460,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 21/01/2013 | 1,70500 % | 430,99 | 340,48 | 861.980,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/10/2012 | 1,96400 % | 512,82 | 405,13 | 1.025.640,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/07/2012 | 2,24100 % | 566,48 | 447,52 | 1.132.960,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/04/2012 | 2,70400 % | 683,51 | 539,97 | 1.367.020,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/01/2012 | 3,07900 % | 786,86 | 621,62 | 1.573.720,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/10/2011 | 3,10800 % | 794,27 | 643,36 | 1.588.540,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/07/2011 | 2,83800 % | 717,38 | 581,08 | 1.434.760,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/04/2011 | 2,51200 % | 628,00 | 508,68 | 1.256.000,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/01/2011 | 2,45200 % | 817,33 | 662,04 | 1.634.660,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 22/09/2010 | | | | | | | 100.000,00 | | | 200.000.000,00 | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 8, F.T.A.

Bonos de Titulización al día / Securitisation Bonds at 31/03/2014**Vida media residual (3) y amortización final estimados según diferentes tasas constantes de amortización anticipada****Average residual life (3) and final maturity according to constant prepayment rates**

| TASA AMORTIZACIÓN ANTIPADA / CPR (2) | | | | | | | | | |
|------------------------------------------------------------------|--|------------------------------|-------|-------|-------|-------|-------|-------|-------|
| % mensual constante / % constant monthly rate | | 0.00 | 1.36 | 1.50 | 1.75 | 2.00 | 2.25 | 2.50 | 2.75 |
| % anual equivalente / % annual percentage rate | | 0.00 | 15.15 | 16.59 | 19.09 | 21.53 | 23.90 | 26.20 | 28.44 |
| BONOS SERIE A1G / SERIES A1G BONDS | | (ISIN : ES0341100008) | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | | | | | | | | | |
| Amortización Final / Final maturity | | | | | | | | | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | | | | | | | | | |
| Amortización Final / Final maturity | | | | | | | | | |
| BONOS SERIE A2G / SERIES A2G BONDS | | (ISIN : ES0341100016) | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | | | | | | | | | |
| Amortización Final / Final maturity | | | | | | | | | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | | | | | | | | | |
| Amortización Final / Final maturity | | | | | | | | | |
| BONOS SERIE A3 / SERIES A3 BONDS | | (ISIN : ES0341100024) | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | | | | | | | | | |
| Amortización Final / Final maturity | | | | | | | | | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | | | | | | | | | |
| Amortización Final / Final maturity | | | | | | | | | |



Bonos de Titulización al día / Securitisation Bonds at 31/03/2014

Vida media residual (3) y amortización final estimados según diferentes tasas constantes de amortización anticipada

Average residual life (3) and final maturity according to constant prepayment rates

| TASA AMORTIZACIÓN ANTIPADA / CPR (2) | | | | | | | | | |
|------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| % mensual constante / % constant monthly rate | 0.00 | 1.36 | 1.50 | 1.75 | 2.00 | 2.25 | 2.50 | 2.75 | |
| % anual equivalente / % annual percentage rate | 0.00 | 15.15 | 16.59 | 19.09 | 21.53 | 23.90 | 26.20 | 28.44 | |
| BONOS SERIE B / SERIES B BONDS (ISIN : ES0341100032) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 8.08 | 3.07 | 2.94 | 2.73 | 2.55 | 2.40 | 2.27 | 2.16 | |
| Amortización Final / Final maturity | 20/07/2039 | 22/04/2019 | 21/01/2019 | 22/10/2018 | 20/07/2018 | 22/01/2018 | 22/01/2018 | 20/10/2017 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 5.33 | 2.61 | 2.56 | 2.37 | 2.19 | 2.13 | 2.07 | 1.93 | |
| Amortización Final / Final maturity | 20/04/2020 | 20/01/2017 | 20/01/2017 | 20/10/2016 | 20/07/2016 | 20/07/2016 | 20/07/2016 | 20/04/2016 | |

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

(2) CPR : Constant Prepayment Rate.

(3) Otros datos utilizados: Tasa Morosidad - 4,8842%, Tasa Recuperación Morosidad - 87,8576%, Tasa Fallidos - 6,5354%, Tasa Recuperación Fallidos - 51,5862%. / Other used information source: Delinquency Rate - 4,8842%, Delinquency Recoveries Rate - 87,8576%, Default Rate - 6,5354% and Default Recoveries Rate - 51,5862%.