

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
SEGUNDO TRIMESTRE - 2014**

*QUARTERLY REPORT
SECOND QUARTER - 2014*



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

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

A continuación se detallan los **HECHOS RELEVANTES** comunicados, durante el segundo trimestre del ejercicio 2014, a la **COMISIÓN NACIONAL DEL MERCADO DE VALORES**:

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

“DBRS” ha procedido a:

Confirmar la calificación del Fondo de referencia.

- “Serie A3”: A(high)(sf)

Modificar la calificación del Fondo de referencia.

- “Serie B”: de BB(high)(sf) a BBB(sf)

Barcelona, 17 de Abril de 2014

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

Comunicamos que en la última fecha de pago del citado Fondo (22 de Abril 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 82.986.266,93 € a 83.961.011,01 €.

Barcelona, 10 de Abril 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: 1º Semestre Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 30/06/2014 | | Periodo anterior 31/12/2013 |
|---|------|--------------------------------------|------|--|
| ACTIVO | | | | |
| A) ACTIVO NO CORRIENTE | 0008 | 226.831 | 1008 | 267.836 |
| I. Activos financieros a largo plazo | 0010 | 226.831 | 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 | 225.144 | 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 | 213.846 | 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 | 11.848 | 1220 | 17.725 |
| 2.21 Correcciones de valor por deterioro de activos (-) | 0221 | -550 | 1221 | -886 |
| 2.22 Intereses y gastos devengados no vencidos | 0222 | | 1222 | |
| 2.23 ajustes por operaciones de cobertura | 0223 | | 1223 | |
| 3. Derivados | 0230 | 1.687 | 1230 | 1.966 |
| 3.1 Derivados de cobertura | 0231 | 1.687 | 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: 1º Semestre Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 30/06/2014 | | Periodo anterior 31/12/2013 |
|--|------|------------------------------|------|--------------------------------|
| B) ACTIVO CORRIENTE | 0270 | 205.502 | 1270 | 197.767 |
| IV. Activos no corrientes mantenidos para la venta | 0280 | | 1280 | |
| V. Activos financieros a corto plazo | 0290 | 72.743 | 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 | 72.743 | 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 | 72.157 | 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 | 3.284 | 1420 | 4.586 |
| 3.21 Correcciones de valor por deterioro de activos (-) | 0421 | -3.007 | 1421 | -4.542 |
| 3.22 Intereses y gastos devengados no vencidos | 0422 | 166 | 1422 | 202 |
| 3.23 Ajustes por operaciones de cobertura | 0423 | | 1423 | |
| 3.24 Intereses vencidos e impagados | 0424 | 143 | 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 | 132.759 | 1460 | 111.116 |
| 1. Tesorería | 0461 | 132.759 | 1461 | 111.116 |
| 2. Otros activos líquidos equivalentes | 0462 | | 1462 | |
| TOTAL ACTIVO | 0500 | 432.333 | 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: 1º Semestre Ejercicio: 2014

| BALANCE (miles de euros) | | Periodo actual 30/06/2014 | | Periodo anterior 31/12/2013 |
|--|------|------------------------------|------|--------------------------------|
| PASIVO | | | | |
| A) PASIVO NO CORRIENTE | 0650 | 347.691 | 1650 | 375.889 |
| I. Provisiones a largo plazo | 0660 | | 1660 | |
| II. Pasivos financieros a largo plazo | 0700 | 347.691 | 1700 | 375.889 |
| 1. Obligaciones y otros valores negociables | 0710 | 255.441 | 1710 | 298.084 |
| 1.1 Series no subordinadas | 0711 | 55.441 | 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 | 82.955 | 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 | 96.307 | 1800 | 87.737 |
| 1. Acreedores y otras cuentas a pagar | 0810 | | 1810 | 7 |
| 2. Obligaciones y otros valores negociables | 0820 | 72.269 | 1820 | 86.670 |
| 2.1 Series no subordinadas | 0821 | 71.133 | 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 | 1.136 | 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 | 23.140 | 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 | 19.910 | 1833 | |
| 3.4 Correcciones de valor por repercusión de pérdidas (-) | 0834 | | 1834 | -2.626 |
| 3.5 Intereses y gastos devengados no vencidos | 0835 | 238 | 1835 | 226 |
| 3.6 Ajustes por operaciones de cobertura | 0836 | | 1836 | |
| 3.7 Intereses vencidos e impagados | 0837 | 2.992 | 1837 | 2.400 |
| 4. Derivados | 0840 | 898 | 1840 | 1.060 |
| 4.1 Derivados de cobertura | 0841 | 898 | 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 | -13.352 | 1900 | 11 |
| 1. Comisiones | 0910 | -13.352 | 1910 | 11 |
| 1.1 Comisión sociedad gestora | 0911 | 9 | 1911 | 11 |
| 1.2 Comisión administrador | 0912 | 1.687 | 1912 | 1.531 |
| 1.3 Comisión agente financiero/pagos | 0913 | | 1913 | |
| 1.4 Comisión variable - resultados realizados | 0914 | -15.048 | 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 | 1.687 | 1930 | 1.966 |
| VIII. Activos financieros disponibles para la venta | 0940 | | 1940 | |
| IX. Coberturas de flujos de efectivo | 0950 | 1.687 | 1950 | 1.966 |
| X. Otros ingresos/ganancias y gastos/pérdidas reconocidos | 0960 | | 1960 | |
| XI. Gastos de constitución en transición | 0970 | | 1970 | |
| TOTAL PASIVO | 1000 | 432.333 | 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: 1º Semestre Ejercicio: 2014

| CUENTA DE PÉRDIDAS Y GANANCIAS (miles de euros) | P. corriente actual (2º semestre) | P. corriente anterior (2º semestre) | Acumulado actual 30/06/2014 | Acumulado anterior 30/06/2013 |
|--|-----------------------------------|-------------------------------------|-----------------------------|-------------------------------|
| 1. Intereses y rendimientos asimilados | 0100 | 1100 | 2100 | 5.510 3100 |
| 1.1 Valores representativos de deuda | 0110 | 1110 | 2110 | 3110 |
| 1.2 Derechos de crédito | 0120 | 1120 | 2120 | 5.279 3120 |
| 1.3 Otros activos financieros | 0130 | 1130 | 2130 | 231 3130 |
| 2. Intereses y cargas asimilados | 0200 | 1200 | 2200 | -3.682 3200 |
| 2.1 Obligaciones y otros valores negociables | 0210 | 1210 | 2210 | -3.078 3210 |
| 2.2 Deudas con entidades de crédito | 0220 | 1220 | 2220 | -604 3220 |
| 2.3 Otros pasivos financieros | 0230 | 1230 | 2230 | 3230 |
| 3. Resultado de operaciones de cobertura de flujos de efectivo (neto) | 0240 | 1240 | 2240 | -1.094 3240 |
| A) MARGEN DE INTERESES | 0250 | 1250 | 2250 | 734 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 | -3.799 3600 |
| 7.1 Servicios exteriores | 0610 | 1610 | 2610 | -15 3610 |
| 7.1.1 Servicios de profesionales independientes | 0611 | 1611 | 2611 | -15 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 | -3.784 3630 |
| 7.3.1 Comisión de sociedad gestora | 0631 | 1631 | 2631 | -23 3631 |
| 7.3.2 Comisión administrador | 0632 | 1632 | 2632 | -157 3632 |
| 7.3.3 Comisión del agente financiero/pagos | 0633 | 1633 | 2633 | -8 3633 |
| 7.3.4 Comisión variable - resultados realizados | 0634 | 1634 | 2634 | -3.596 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 | 3.023 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 | 3.023 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
22 DE ABRIL DE 2014**

AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 22nd APRIL 2014

CUENTA DE TESORERÍA / TREASURY ACCOUNT

1/ Origen de Fondos / Funds Source:

| | | |
|---------------------------------------|---------------|-----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 10/04/2014 | 117.039.633,04 |
| – Fondo de Reserva / Reserve Fund | 82.986.266,93 | |
| | | Total 117.039.633,04 |

2/ Aplicación de Fondos / Funds Application:

| | | |
|---|------------|-----------------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | 0,00 |
| ▪ Comisión Gestora / Management Company Fee | | 12.959,55 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | 3.750,00 |
| ▪ Intereses netos Swap / Interests Swap (net paid) | | 655.272,48 |
| ▪ 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 | | 0,00 |
| ▪ Intereses de los Bonos A2(G) / Series A2(G) Bond Interests | | 0,00 |
| ▪ Intereses de los Bonos A3 / Series A3 Bond Interests | | 683.712,00 |
| ▪ Intereses de los Bonos B / Series B Bond Interests | | 920.000,00 |
| ▪ Fondos Disponibles Amortización / Amount for Available Funds Amortisation | | 0,00 |
| ▪ Amortización de los Bonos A1(G) / Series A1(G) Bond Amortisation | | 0,00 |
| ▪ Amortización de los Bonos A2(G) / Series A2(G) Bond Amortisation | | 0,00 |
| ▪ Amortización de los Bonos A3 / Series A3 Bond Amortisation | | 30.802.928,00 |
| ▪ 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 | | 83.961.011,01 |
| ▪ 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 | 20/01/2014 | 0,00 |
| ▪ Comisión Intermediación Financiera Pagada a Cuenta / Paid Financial | 22/04/2014 | 0,00 |
| | | Total 117.039.633,04 |

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 | 83.961.011,01 | |
| | | Total 83.961.011,01 |

**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 | 22/04/2014 | 90.000.000,00 |
| ▪ Fondo Reserva Actual / Current Reserve Fund | 22/04/2014 | 83.961.011,01 |

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 |
| 01/01/2014 | 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 |
| 14/01/2014 | 10.062.736,02 | 383.468.948,00 | 23.850.000,00 |
| 21/01/2014 | 9.520.808,97 | 383.468.948,00 | 24.580.000,00 |
| 28/01/2014 | 9.548.267,80 | 357.376.656,00 | 22.230.000,00 |
| 04/02/2014 | 9.757.421,34 | 357.376.656,00 | 22.230.000,00 |
| 11/02/2014 | 9.677.303,22 | 357.376.656,00 | 22.230.000,00 |
| 18/02/2014 | 9.720.104,16 | 357.376.656,00 | 21.870.000,00 |
| 25/02/2014 | 9.670.707,92 | 357.376.656,00 | 21.870.000,00 |
| 04/03/2014 | 9.722.058,47 | 357.376.656,00 | 21.870.000,00 |
| 11/03/2014 | 9.541.969,61 | 357.376.656,00 | 21.870.000,00 |
| 18/03/2014 | 9.594.188,73 | 357.376.656,00 | 21.870.000,00 |
| 25/03/2014 | 9.597.550,56 | 357.376.656,00 | 21.870.000,00 |
| 01/04/2014 | 9.601.594,87 | 357.376.656,00 | 21.870.000,00 |
| 08/04/2014 | 9.694.274,24 | 357.376.656,00 | 21.870.000,00 |

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 30/06/2014

Loan Portfolio at 30/06/2014

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 01/07/1999 al 31/12/1999 | 2 | 0,13132 | 15.546,45 | 0,00519 | 3,428006 | 0,622449 | 1,750000 | 3,750000 | 5,403563 | 11/12/2014 |
| Del 01/01/2000 al 30/06/2000 | 3 | 0,19698 | 272.680,35 | 0,09108 | 2,876935 | 0,578137 | 1,193000 | 3,750000 | 7,068493 | 31/01/2015 |
| Del 01/07/2000 al 31/12/2000 | 2 | 0,13132 | 170.984,02 | 0,05711 | 2,455750 | 0,699384 | 1,193000 | 3,750000 | 16,530911 | 15/11/2015 |
| Del 01/01/2001 al 30/06/2001 | 9 | 0,59094 | 1.960.415,79 | 0,65484 | 3,006263 | 0,763386 | 1,142000 | 4,000000 | 50,396501 | 10/09/2018 |
| Del 01/07/2001 al 31/12/2001 | 5 | 0,32830 | 719.197,64 | 0,24023 | 3,141149 | 1,155781 | 1,900000 | 4,000000 | 63,612438 | 18/10/2019 |
| Del 01/01/2002 al 30/06/2002 | 4 | 0,26264 | 409.463,69 | 0,13677 | 3,833202 | 1,180866 | 3,000000 | 4,000000 | 31,460478 | 11/02/2017 |
| Del 01/07/2002 al 31/12/2002 | 1 | 0,06566 | 29.385,90 | 0,00982 | 1,059000 | 0,500000 | 1,059000 | 1,059000 | 6,049315 | 31/12/2014 |
| Del 01/01/2003 al 30/06/2003 | 4 | 0,26264 | 514.791,07 | 0,17196 | 3,494938 | 1,463906 | 1,377000 | 4,000000 | 45,249932 | 07/04/2018 |
| Del 01/07/2003 al 31/12/2003 | 2 | 0,13132 | 733.334,45 | 0,24496 | 2,615617 | 0,961451 | 1,007000 | 2,750000 | 164,688177 | 20/03/2028 |
| Del 01/01/2004 al 30/06/2004 | 2 | 0,13132 | 404.233,46 | 0,13503 | 2,722169 | 0,666651 | 2,500000 | 2,750000 | 109,624228 | 18/08/2023 |
| Del 01/07/2004 al 31/12/2004 | 4 | 0,26264 | 1.052.660,59 | 0,35162 | 2,926957 | 0,640540 | 2,802000 | 3,250000 | 115,417244 | 11/02/2024 |
| Del 01/01/2005 al 30/06/2005 | 5 | 0,32830 | 1.371.035,37 | 0,45797 | 3,119800 | 1,049003 | 2,750000 | 3,250000 | 167,187461 | 04/06/2028 |
| Del 01/07/2005 al 31/12/2005 | 13 | 0,85358 | 6.648.345,63 | 2,22074 | 2,707348 | 0,915514 | 1,007000 | 3,250000 | 134,236474 | 05/09/2025 |
| Del 01/01/2006 al 30/06/2006 | 19 | 1,24754 | 11.523.824,44 | 3,84930 | 3,362393 | 1,832111 | 1,543000 | 3,577000 | 88,461147 | 12/11/2021 |
| Del 01/07/2006 al 31/12/2006 | 20 | 1,31320 | 6.064.474,30 | 2,02571 | 2,543688 | 0,777370 | 1,007000 | 4,250000 | 109,914785 | 27/08/2023 |
| Del 01/01/2007 al 30/06/2007 | 12 | 0,78792 | 3.844.335,25 | 1,28412 | 2,666864 | 0,609337 | 0,760000 | 6,750000 | 95,477004 | 14/06/2022 |
| Del 01/07/2007 al 31/12/2007 | 26 | 1,70716 | 10.505.262,45 | 3,50907 | 3,000309 | 0,622307 | 1,107000 | 7,250000 | 114,755788 | 21/01/2024 |
| Del 01/01/2008 al 30/06/2008 | 70 | 4,59619 | 22.886.886,48 | 7,64489 | 3,222188 | 0,931842 | 0,912000 | 5,261000 | 128,561238 | 17/03/2025 |
| Del 01/07/2008 al 31/12/2008 | 102 | 6,69731 | 47.314.652,67 | 15,80449 | 3,036286 | 1,272267 | 0,844000 | 5,629000 | 125,260409 | 06/12/2024 |
| Del 01/01/2009 al 30/06/2009 | 372 | 24,42548 | 105.145.641,30 | 35,12174 | 3,105903 | 1,819203 | 0,787000 | 7,250000 | 80,737692 | 22/03/2021 |
| Del 01/07/2009 al 31/12/2009 | 721 | 47,34077 | 71.032.798,52 | 23,72704 | 2,677688 | 1,340331 | 0,313000 | 8,500000 | 66,068954 | 31/12/2019 |



GESTICAIXA

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 Maximun | Meses Months | Fecha Date |
| Del 01/01/2010 al 30/06/2010 | 125 | 8,20749 | 6.754.890,99 | 2,25633 | 2,439249 | 1,540367 | 0,339000 | 7,500000 | 35,968266 | 28/06/2017 |
| Total Cartera/Total | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | 196.569,17 | | 3,139550 | 1,304837 | | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | 629,86 | | 0,313000 | 0,000000 | | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 308,219178 | 29/02/2040 |

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 30/06/2014**Loan Portfolio at 30/06/2014****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 | 230 | 15,10177 | 19.130.195,49 | 6,39005 | 2,735969 | 1,098506 | 0,952000 | 8,000000 | 101,048251 | 30/11/2022 |
| NO PYME | 1.293 | 84,89823 | 280.244.645,32 | 93,60995 | 2,981150 | 1,445702 | 0,313000 | 8,500000 | 89,970495 | 28/12/2021 |
| Total Cartera/Total | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | | | 196.569,17 | 3,139550 | 1,304837 | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | | | 629,86 | 0,313000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 308,219178 | 29/02/2040 |

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 30/06/2014

Loan Portfolio at 30/06/2014

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 | 0,26264 | 404.357,04 | 0,13507 | 0,338421 | 0,000000 | 0,313000 | 0,339000 | 42,982707 | 28/01/2018 |
| 00.50 00.99 | 41 | 2,69206 | 6.493.744,47 | 2,16910 | 0,910959 | 0,322143 | 0,760000 | 0,991000 | 73,933135 | 27/08/2020 |
| 01.00 01.49 | 166 | 10,89954 | 30.526.022,30 | 10,19659 | 1,285879 | 0,510215 | 1,007000 | 1,494000 | 85,611040 | 17/08/2021 |
| 01.50 01.99 | 58 | 3,80827 | 17.148.616,30 | 5,72814 | 1,736184 | 1,122239 | 1,500000 | 1,988000 | 61,066296 | 01/08/2019 |
| 02.00 02.49 | 132 | 8,66710 | 32.999.483,02 | 11,02280 | 2,198285 | 1,335450 | 2,000000 | 2,499000 | 74,706026 | 19/09/2020 |
| 02.50 02.99 | 411 | 26,98621 | 51.240.250,63 | 17,11575 | 2,713475 | 1,512072 | 2,500000 | 2,950000 | 67,760262 | 21/02/2020 |
| 03.00 03.49 | 140 | 9,19238 | 48.740.718,06 | 16,28083 | 3,114978 | 1,632276 | 3,000000 | 3,375000 | 110,195693 | 05/09/2023 |
| 03.50 03.99 | 154 | 10,11162 | 55.836.521,47 | 18,65104 | 3,629435 | 1,729106 | 3,500000 | 3,875000 | 108,904295 | 27/07/2023 |
| 04.00 04.49 | 176 | 11,55614 | 37.730.474,85 | 12,60309 | 4,175903 | 1,510559 | 4,000000 | 4,484000 | 107,044853 | 01/06/2023 |
| 04.50 04.99 | 101 | 6,63165 | 12.492.523,91 | 4,17287 | 4,576278 | 2,404856 | 4,500000 | 4,985000 | 104,478648 | 15/03/2023 |
| 05.00 05.49 | 57 | 3,74261 | 3.140.410,49 | 1,04899 | 5,222652 | 1,061750 | 5,000000 | 5,487000 | 54,736220 | 21/01/2019 |
| 05.50 05.99 | 39 | 2,56074 | 1.966.949,28 | 0,65702 | 5,634339 | 0,520575 | 5,500000 | 5,973000 | 34,450288 | 13/05/2017 |
| 06.00 06.49 | 14 | 0,91924 | 234.671,27 | 0,07839 | 6,163194 | 0,746285 | 6,000000 | 6,375000 | 22,353878 | 10/05/2016 |
| 06.50 06.99 | 11 | 0,72226 | 112.008,75 | 0,03741 | 6,644921 | 0,263158 | 6,500000 | 6,750000 | 24,507106 | 14/07/2016 |
| 07.00 07.49 | 11 | 0,72226 | 181.002,59 | 0,06046 | 7,024400 | 0,000000 | 7,000000 | 7,250000 | 24,401552 | 11/07/2016 |
| 07.50 07.99 | 5 | 0,32830 | 92.688,64 | 0,03096 | 7,500000 | 0,000000 | 7,500000 | 7,500000 | 26,701579 | 19/09/2016 |
| 08.00 08.49 | 2 | 0,13132 | 23.046,05 | 0,00770 | 8,000000 | 0,000000 | 8,000000 | 8,000000 | 35,477453 | 13/06/2017 |

**Cartera de Operaciones Titulizadas al día 30/06/2014****Loan Portfolio at 30/06/2014****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 | 1 | 0,06566 | 11.351,69 | 0,00379 | 8,500000 | 0,000000 | 8,500000 | 8,500000 | 17,030137 | 30/11/2015 |
| Total Cartera/Total | | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | | | 196.569,17 | 3,139550 | 1,304837 | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | | | 629,86 | 0,313000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 308,219178 | 29/02/2040 |

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 30/06/2014**Loan Portfolio at 30/06/2014****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 | 722 | 47,40643 | 12.595.830,65 | 4,20738 | 3,206374 | 1,330955 | 0,313000 | 8,500000 | 26,772517 | 21/09/2016 |
| 50,000.00 | 99,999.99 | 229 | 15,03611 | 16.078.335,71 | 5,37064 | 2,966949 | 1,241567 | 0,339000 | 7,500000 | 63,829672 | 24/10/2019 |
| 100,000.00 | 149,999.99 | 110 | 7,22259 | 13.621.404,53 | 4,54995 | 3,121726 | 1,234345 | 0,339000 | 5,786000 | 66,274433 | 07/01/2020 |
| 150,000.00 | 199,999.99 | 87 | 5,71241 | 15.215.645,34 | 5,08247 | 2,922721 | 0,925616 | 0,339000 | 5,672000 | 72,433105 | 12/07/2020 |
| 200,000.00 | 249,999.99 | 88 | 5,77807 | 19.686.696,15 | 6,57594 | 2,936388 | 1,296777 | 0,940000 | 5,540000 | 87,481481 | 13/10/2021 |
| 250,000.00 | 299,999.99 | 60 | 3,93959 | 16.217.554,96 | 5,41714 | 3,120221 | 1,377420 | 0,930000 | 4,562000 | 90,061620 | 31/12/2021 |
| 300,000.00 | 349,999.99 | 42 | 2,75772 | 13.648.581,83 | 4,55903 | 3,038831 | 1,227452 | 1,049000 | 5,261000 | 94,167711 | 05/05/2022 |
| 350,000.00 | 399,999.99 | 19 | 1,24754 | 7.035.507,74 | 2,35007 | 2,978494 | 1,298538 | 0,989000 | 4,500000 | 94,899533 | 27/05/2022 |
| 400,000.00 | 449,999.99 | 25 | 1,64150 | 10.647.625,35 | 3,55662 | 2,943556 | 1,509251 | 0,985000 | 4,500000 | 87,854258 | 25/10/2021 |
| 450,000.00 | 499,999.99 | 17 | 1,11622 | 8.028.005,48 | 2,68159 | 3,078451 | 1,652812 | 0,988000 | 5,077000 | 97,463087 | 13/08/2022 |
| 500,000.00 | 549,999.99 | 12 | 0,78792 | 6.220.867,55 | 2,07795 | 3,397206 | 1,489055 | 0,912000 | 4,506000 | 123,571942 | 16/10/2024 |
| 550,000.00 | 599,999.99 | 7 | 0,45962 | 4.050.304,51 | 1,35292 | 3,102967 | 1,638552 | 2,500000 | 4,000000 | 93,561309 | 16/04/2022 |
| 600,000.00 | 649,999.99 | 9 | 0,59094 | 5.661.576,10 | 1,89113 | 3,566907 | 1,309480 | 2,817000 | 4,250000 | 122,529756 | 14/09/2024 |
| 650,000.00 | 699,999.99 | 7 | 0,45962 | 4.653.803,33 | 1,55451 | 3,044129 | 1,286212 | 1,555000 | 4,250000 | 128,211702 | 06/03/2025 |
| 700,000.00 | 749,999.99 | 9 | 0,59094 | 6.496.105,39 | 2,16989 | 2,919018 | 1,049748 | 1,107000 | 4,250000 | 79,238678 | 04/02/2021 |
| 750,000.00 | 799,999.99 | 7 | 0,45962 | 5.413.764,95 | 1,80836 | 3,192649 | 1,061386 | 0,893000 | 4,250000 | 133,517078 | 14/08/2025 |
| 800,000.00 | 849,999.99 | 4 | 0,26264 | 3.305.050,77 | 1,10398 | 2,823216 | 1,496251 | 2,050000 | 3,577000 | 75,941392 | 27/10/2020 |
| 850,000.00 | 899,999.99 | 1 | 0,06566 | 850.069,76 | 0,28395 | 2,500000 | 0,650000 | 2,500000 | 2,500000 | 138,147945 | 02/01/2026 |
| 900,000.00 | 949,999.99 | 8 | 0,52528 | 7.345.869,08 | 2,45374 | 2,803053 | 1,311519 | 1,342000 | 3,750000 | 90,146247 | 02/01/2022 |
| 950,000.00 | 999,999.99 | 6 | 0,39396 | 5.881.986,67 | 1,96476 | 2,768217 | 1,394118 | 0,760000 | 4,042000 | 98,642553 | 18/09/2022 |
| 1,000,000.00 | 1,049,999.99 | 2 | 0,13132 | 2.067.031,10 | 0,69045 | 2,876670 | 0,749332 | 2,250000 | 3,500000 | 104,686445 | 21/03/2023 |
| 1,050,000.00 | 1,099,999.99 | 4 | 0,26264 | 4.248.822,04 | 1,41923 | 3,368516 | 1,348507 | 2,000000 | 4,500000 | 111,331780 | 09/10/2023 |
| 1,100,000.00 | 1,149,999.99 | 5 | 0,32830 | 5.601.690,92 | 1,87113 | 3,284759 | 1,290786 | 2,425000 | 4,250000 | 77,226475 | 05/12/2020 |
| 1,150,000.00 | 1,199,999.99 | 1 | 0,06566 | 1.167.078,96 | 0,38984 | 4,250000 | 1,750000 | 4,250000 | 4,250000 | 109,084932 | 02/08/2023 |
| 1,200,000.00 | 1,249,999.99 | 2 | 0,13132 | 2.408.333,15 | 0,80445 | 2,176661 | 2,445502 | 1,359000 | 3,000000 | 123,797097 | 23/10/2024 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | |
| 1,250,000.00 | 1,299,999.99 | 2 | 0,13132 | 2.575.178,61 | 0,86019 | 3,231474 | 2,504342 | 2,420000 | 4,028000 | 30,521548 | 13/01/2017 |
| 1,350,000.00 | 1,399,999.99 | 1 | 0,06566 | 1.380.637,40 | 0,46117 | 1,803000 | 1,500000 | 1,803000 | 1,803000 | 60,032877 | 01/07/2019 |
| 1,400,000.00 | 1,449,999.99 | 5 | 0,32830 | 7.151.374,50 | 2,38877 | 3,038951 | 1,318610 | 2,072000 | 4,000000 | 110,816283 | 23/09/2023 |
| 1,450,000.00 | 1,499,999.99 | 1 | 0,06566 | 1.472.262,97 | 0,49178 | 4,250000 | 1,000000 | 4,250000 | 4,250000 | 109,084932 | 02/08/2023 |
| 1,500,000.00 | 1,549,999.99 | 1 | 0,06566 | 1.542.077,12 | 0,51510 | 2,488000 | 2,000000 | 2,488000 | 2,488000 | 114,115068 | 02/01/2024 |
| 1,550,000.00 | 1,599,999.99 | 2 | 0,13132 | 3.129.754,05 | 1,04543 | 3,500000 | 1,046824 | 3,500000 | 3,500000 | 70,448993 | 13/05/2020 |
| 1,600,000.00 | 1,649,999.99 | 4 | 0,26264 | 6.555.122,65 | 2,18960 | 2,925381 | 0,862876 | 2,192000 | 4,250000 | 77,820572 | 23/12/2020 |
| 1,650,000.00 | 1,699,999.99 | 2 | 0,13132 | 3.332.036,60 | 1,11300 | 2,825020 | 2,300515 | 1,107000 | 4,542000 | 141,609012 | 18/04/2026 |
| 1,700,000.00 | 1,749,999.99 | 1 | 0,06566 | 1.726.190,45 | 0,57660 | 1,359000 | 1,150000 | 1,359000 | 1,359000 | 29,063014 | 30/11/2016 |
| 1,750,000.00 | 1,799,999.99 | 1 | 0,06566 | 1.750.135,69 | 0,58460 | 1,007000 | 0,500000 | 1,007000 | 1,007000 | 157,117808 | 03/08/2027 |
| 1,850,000.00 | 1,899,999.99 | 2 | 0,13132 | 3.735.012,88 | 1,24760 | 2,801958 | 1,252098 | 2,100000 | 3,500000 | 209,318092 | 09/12/2031 |
| 1,950,000.00 | 1,999,999.99 | 1 | 0,06566 | 1.953.917,20 | 0,65267 | 3,250000 | 1,250000 | 3,250000 | 3,250000 | 169,150685 | 03/08/2028 |
| 2,000,000.00 | 2,049,999.99 | 1 | 0,06566 | 2.037.395,73 | 0,68055 | 3,250000 | 1,250000 | 3,250000 | 3,250000 | 186,180822 | 03/01/2030 |
| 2,300,000.00 | 2,349,999.99 | 1 | 0,06566 | 2.316.269,92 | 0,77370 | 2,085000 | 1,500000 | 2,085000 | 2,085000 | 57,041096 | 01/04/2019 |
| 2,450,000.00 | 2,499,999.99 | 2 | 0,13132 | 4.969.585,07 | 1,65999 | 2,161912 | 1,499500 | 1,575000 | 2,750000 | 75,107992 | 02/10/2020 |
| 2,600,000.00 | 2,649,999.99 | 1 | 0,06566 | 2.641.099,82 | 0,88221 | 2,914000 | 1,990000 | 2,914000 | 2,914000 | 65,884932 | 26/12/2019 |
| 2,800,000.00 | 2,849,999.99 | 1 | 0,06566 | 2.810.844,48 | 0,93890 | 1,256000 | 0,749000 | 1,256000 | 1,256000 | 153,106849 | 03/04/2027 |
| 2,850,000.00 | 2,899,999.99 | 1 | 0,06566 | 2.893.698,56 | 0,96658 | 3,500000 | 2,000000 | 3,500000 | 3,500000 | 82,060274 | 01/05/2021 |
| 3,150,000.00 | 3,199,999.99 | 2 | 0,13132 | 6.387.757,55 | 2,13370 | 3,420378 | 2,250473 | 3,092000 | 3,750000 | 140,014529 | 28/02/2026 |
| 3,300,000.00 | 3,349,999.99 | 1 | 0,06566 | 3.311.910,12 | 1,10628 | 2,099000 | 1,550000 | 2,099000 | 2,099000 | 109,084932 | 02/08/2023 |
| 3,350,000.00 | 3,399,999.99 | 1 | 0,06566 | 3.369.916,59 | 1,12565 | 1,757000 | 1,250000 | 1,757000 | 1,757000 | 61,052055 | 01/08/2019 |
| 3,600,000.00 | 3,649,999.99 | 1 | 0,06566 | 3.638.907,49 | 1,21550 | 1,192000 | 0,650000 | 1,192000 | 1,192000 | 111,090411 | 02/10/2023 |
| 3,650,000.00 | 3,699,999.99 | 1 | 0,06566 | 3.664.920,33 | 1,22419 | 1,835000 | 1,250000 | 1,835000 | 1,835000 | 63,057534 | 01/10/2019 |
| 5,650,000.00 | 5,699,999.99 | 1 | 0,06566 | 5.670.875,52 | 1,89424 | 3,327000 | 2,750000 | 3,327000 | 3,327000 | 82,060274 | 01/05/2021 |
| 6,050,000.00 | 6,099,999.99 | 1 | 0,06566 | 6.071.339,96 | 2,02801 | 2,900000 | 1,500000 | 2,900000 | 2,900000 | 81,073973 | 01/04/2021 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 |
| 7,100,000.00 | 7,149,999.99 | 1 | 0,06566 | 7.125.186,03 | 2,38002 | 3,500000 | 1,500000 | 3,500000 | 3,500000 | 172,175342 | 03/11/2028 |
| 8,000,000.00 | 8,049,999.99 | 1 | 0,06566 | 8.013.891,50 | 2,67688 | 3,801000 | 3,250000 | 3,801000 | 3,801000 | 19,068493 | 31/01/2016 |
| Total Cartera/Total | | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | | | | 196.569,17 | 3,139550 | 1,304837 | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | | | | 629,86 | 0,313000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 308,219178 | 29/02/2040 |

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 30/06/2014

Loan Portfolio at 30/06/2014

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 | 145 | 9,52068 | 17.516.492,93 | 5,85102 | 1,897211 | 1,246507 | 0,313000 | 5,500000 | 41,825217 | 24/12/2017 |
| Índice 057 I.C.O.-PYMES INTERES V | 392 | 25,73867 | 33.541.245,09 | 11,20376 | 2,441751 | 1,502131 | 0,940000 | 3,112000 | 37,883480 | 26/08/2017 |
| Índice 173 EURIBOR OFICIAL | 673 | 44,18910 | 231.028.578,01 | 77,17034 | 3,111114 | 1,532049 | 0,893000 | 6,625000 | 106,042320 | 01/05/2023 |
| Índice 000 TIPO FIJO | 313 | 20,55154 | 17.288.524,78 | 5,77488 | 3,117841 | 0,000000 | 1,490000 | 8,500000 | 37,292115 | 08/08/2017 |
| Total Cartera/Total | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | | | 196.569,17 | 3,139550 | 1,304837 | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | | | 629,86 | 0,313000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 308,219178 | 29/02/2040 |

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 30/06/2014

Loan Portfolio at 30/06/2014

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 | 0,13132 | 210.551,29 | 0,07033 | 5,642174 | 0,000000 | 5,638000 | 5,681000 | -19,233186 | 22/11/2012 |
| Del 01/01/2014 al 30/06/2014 | 1 | 0,06566 | 149.071,45 | 0,04979 | 4,000000 | 2,500000 | 4,000000 | 4,000000 | -2,005479 | 30/04/2014 |
| Del 01/07/2014 al 31/12/2014 | 335 | 21,99606 | 5.175.476,86 | 1,72876 | 2,600316 | 1,420095 | 0,313000 | 8,000000 | 4,215753 | 05/11/2014 |
| Del 01/01/2015 al 30/06/2015 | 94 | 6,17203 | 3.683.834,40 | 1,23051 | 2,613710 | 1,401545 | 0,989000 | 7,500000 | 8,828429 | 25/03/2015 |
| Del 01/07/2015 al 31/12/2015 | 43 | 2,82337 | 2.998.835,25 | 1,00170 | 2,589131 | 1,343521 | 0,844000 | 8,500000 | 15,514463 | 15/10/2015 |
| Del 01/01/2016 al 30/06/2016 | 153 | 10,04596 | 22.060.244,39 | 7,36877 | 3,071790 | 1,966194 | 0,787000 | 7,000000 | 21,279887 | 07/04/2016 |
| Del 01/07/2016 al 31/12/2016 | 236 | 15,49573 | 26.657.327,67 | 8,90433 | 2,506525 | 0,994865 | 0,339000 | 7,500000 | 27,557009 | 15/10/2016 |
| Del 01/01/2017 al 30/06/2017 | 42 | 2,75772 | 5.113.026,53 | 1,70790 | 3,083072 | 1,342202 | 1,066000 | 7,500000 | 32,984278 | 29/03/2017 |
| Del 01/07/2017 al 31/12/2017 | 32 | 2,10112 | 6.188.546,23 | 2,06716 | 2,987577 | 1,983579 | 0,760000 | 8,000000 | 39,446691 | 12/10/2017 |
| Del 01/01/2018 al 30/06/2018 | 21 | 1,37886 | 4.789.799,35 | 1,59993 | 3,086569 | 1,307367 | 0,989000 | 6,200000 | 46,181000 | 05/05/2018 |
| Del 01/07/2018 al 31/12/2018 | 25 | 1,64150 | 4.503.163,53 | 1,50419 | 2,927252 | 1,169286 | 0,930000 | 5,283000 | 51,655580 | 19/10/2018 |
| Del 01/01/2019 al 30/06/2019 | 73 | 4,79317 | 19.392.854,63 | 6,47778 | 2,874303 | 1,492572 | 0,787000 | 5,672000 | 58,263017 | 08/05/2019 |
| Del 01/07/2019 al 31/12/2019 | 74 | 4,85883 | 28.016.210,53 | 9,35824 | 2,451975 | 1,308229 | 0,339000 | 5,973000 | 63,437427 | 12/10/2019 |
| Del 01/01/2020 al 30/06/2020 | 31 | 2,03546 | 8.245.166,62 | 2,75413 | 3,039297 | 1,158146 | 1,338000 | 5,050000 | 70,400575 | 11/05/2020 |
| Del 01/07/2020 al 31/12/2020 | 20 | 1,31320 | 3.566.967,67 | 1,19147 | 3,312579 | 1,435898 | 1,143000 | 5,000000 | 75,628813 | 17/10/2020 |
| Del 01/01/2021 al 30/06/2021 | 45 | 2,95469 | 30.063.596,73 | 10,04213 | 3,209682 | 1,878707 | 1,490000 | 5,816000 | 82,091973 | 02/05/2021 |
| Del 01/07/2021 al 31/12/2021 | 20 | 1,31320 | 4.136.069,34 | 1,38157 | 2,932669 | 1,031528 | 0,940000 | 3,750000 | 88,361539 | 09/11/2021 |
| Del 01/01/2022 al 30/06/2022 | 12 | 0,78792 | 4.342.075,94 | 1,45038 | 3,183755 | 1,426655 | 0,985000 | 5,280000 | 93,070128 | 01/04/2022 |
| Del 01/07/2022 al 31/12/2022 | 7 | 0,45962 | 2.034.914,66 | 0,67972 | 3,189185 | 0,856742 | 1,149000 | 4,250000 | 100,523988 | 14/11/2022 |
| Del 01/01/2023 al 30/06/2023 | 18 | 1,18188 | 6.076.707,65 | 2,02980 | 3,466384 | 1,342417 | 1,277000 | 5,077000 | 106,700886 | 21/05/2023 |
| Del 01/07/2023 al 31/12/2023 | 29 | 1,90414 | 21.553.777,65 | 7,19960 | 2,866009 | 1,328517 | 1,192000 | 5,629000 | 110,528830 | 15/09/2023 |
| Del 01/01/2024 al 30/06/2024 | 53 | 3,47997 | 19.669.575,90 | 6,57022 | 3,255432 | 1,829036 | 0,988000 | 4,880000 | 118,087489 | 02/05/2024 |
| Del 01/07/2024 al 31/12/2024 | 25 | 1,64150 | 8.963.616,70 | 2,99411 | 3,541259 | 1,094128 | 2,500000 | 4,500000 | 123,219143 | 05/10/2024 |
| Del 01/01/2025 al 30/06/2025 | 4 | 0,26264 | 1.078.751,29 | 0,36033 | 3,664299 | 2,798718 | 1,900000 | 4,699000 | 129,972298 | 29/04/2025 |
| Del 01/07/2025 al 31/12/2025 | 7 | 0,45962 | 2.716.682,26 | 0,90745 | 3,268704 | 1,044132 | 2,500000 | 4,250000 | 135,981807 | 28/10/2025 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | 4 | 0,26264 | 1.366.777,12 | 0,45654 | 3,165254 | 0,569182 | 1,143000 | 4,000000 | 143,625713 | 18/06/2026 |
| Del 01/07/2026 al 31/12/2026 | 4 | 0,26264 | 909.569,46 | 0,30382 | 3,899157 | 1,581608 | 1,057000 | 4,250000 | 146,486022 | 13/09/2026 |
| Del 01/01/2027 al 30/06/2027 | 9 | 0,59094 | 3.911.555,01 | 1,30657 | 1,972744 | 0,823195 | 1,256000 | 4,500000 | 153,123802 | 03/04/2027 |
| Del 01/07/2027 al 31/12/2027 | 12 | 0,78792 | 5.693.093,13 | 1,90166 | 2,275282 | 0,907903 | 1,007000 | 4,506000 | 159,497403 | 14/10/2027 |
| Del 01/01/2028 al 30/06/2028 | 16 | 1,05056 | 7.744.516,13 | 2,58690 | 2,365617 | 0,715089 | 0,912000 | 4,250000 | 165,793417 | 23/04/2028 |
| Del 01/07/2028 al 31/12/2028 | 13 | 0,85358 | 12.133.446,98 | 4,05293 | 3,480825 | 1,389745 | 2,000000 | 4,500000 | 171,549480 | 15/10/2028 |
| Del 01/01/2029 al 30/06/2029 | 19 | 1,24754 | 7.356.105,36 | 2,45716 | 3,651669 | 1,587682 | 2,000000 | 4,500000 | 178,178087 | 05/05/2029 |
| Del 01/07/2029 al 31/12/2029 | 5 | 0,32830 | 2.572.626,75 | 0,85933 | 3,222933 | 1,246202 | 3,000000 | 4,000000 | 185,374613 | 10/12/2029 |
| Del 01/07/2030 al 31/12/2030 | 4 | 0,26264 | 4.411.873,53 | 1,47370 | 3,184071 | 1,582403 | 0,893000 | 3,750000 | 195,892580 | 26/10/2030 |
| Del 01/07/2031 al 31/12/2031 | 1 | 0,06566 | 52.614,14 | 0,01757 | 2,250000 | 0,500000 | 2,250000 | 2,250000 | 210,180822 | 04/01/2032 |
| Del 01/01/2032 al 30/06/2032 | 1 | 0,06566 | 284.969,56 | 0,09519 | 2,750000 | 0,650000 | 2,750000 | 2,750000 | 213,172603 | 04/04/2032 |
| Del 01/07/2032 al 31/12/2032 | 2 | 0,13132 | 1.260.818,82 | 0,42115 | 2,987941 | 3,593228 | 2,750000 | 3,000000 | 219,141464 | 03/10/2032 |
| Del 01/01/2033 al 30/06/2033 | 6 | 0,39396 | 1.933.688,64 | 0,64591 | 3,366377 | 0,673660 | 1,262000 | 4,250000 | 225,886152 | 26/04/2033 |
| Del 01/07/2033 al 31/12/2033 | 6 | 0,39396 | 1.550.128,27 | 0,51779 | 3,131088 | 1,175858 | 3,000000 | 3,700000 | 231,580765 | 16/10/2033 |
| Del 01/01/2034 al 30/06/2034 | 3 | 0,19698 | 934.408,01 | 0,31212 | 3,719029 | 1,788163 | 2,750000 | 4,500000 | 236,406348 | 12/03/2034 |
| Del 01/01/2035 al 30/06/2035 | 1 | 0,06566 | 310.031,45 | 0,10356 | 3,000000 | 0,500000 | 3,000000 | 3,000000 | 250,158904 | 05/05/2035 |
| Del 01/07/2035 al 31/12/2035 | 3 | 0,19698 | 848.524,63 | 0,28343 | 1,818553 | 1,058124 | 1,007000 | 3,250000 | 255,200939 | 05/10/2035 |
| Del 01/01/2036 al 30/06/2036 | 3 | 0,19698 | 2.165.408,81 | 0,72331 | 3,457445 | 1,804351 | 2,000000 | 3,500000 | 259,770558 | 21/02/2036 |
| Del 01/07/2036 al 31/12/2036 | 1 | 0,06566 | 64.009,97 | 0,02138 | 4,250000 | 0,850000 | 4,250000 | 4,250000 | 269,227397 | 05/12/2036 |
| Del 01/07/2037 al 31/12/2037 | 1 | 0,06566 | 71.551,01 | 0,02390 | 4,850000 | 3,650000 | 4,850000 | 4,850000 | 282,246575 | 05/01/2038 |
| Del 01/01/2038 al 30/06/2038 | 2 | 0,13132 | 1.284.364,09 | 0,42902 | 3,949166 | 0,500417 | 3,750000 | 4,250000 | 287,398413 | 11/06/2038 |
| Del 01/07/2038 al 31/12/2038 | 3 | 0,19698 | 905.385,71 | 0,30243 | 2,772526 | 0,875878 | 1,293000 | 3,750000 | 291,122224 | 03/10/2038 |
| Del 01/01/2039 al 30/06/2039 | 1 | 0,06566 | 167.011,84 | 0,05579 | 3,150000 | 0,850000 | 3,150000 | 3,150000 | 300,197260 | 06/07/2039 |



GESTICAIXA

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 01/01/2040 al 30/06/2040 | 1 | 0,06566 | 55.517,87 | 0,01854 | 3,000000 | 0,750000 | 3,000000 | 3,000000 | 308,219178 | 06/03/2040 |
| Total Cartera/Total | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | 196.569,17 | | 3,139550 | 1,304837 | | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | 629,86 | | 0,313000 | 0,000000 | | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 308,219178 | 29/02/2040 |

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 30/06/2014

Loan Portfolio at 30/06/2014

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 |
| 33 ASTURIAS | 101 | 6,63165 | 12.998.723,89 | 4,34196 | 2,977809 | 1,196380 | 0,930000 | 7,500000 | 90,849830 | 24/01/2022 |
| PRINCIPADO DE ASTURIAS | 101 | 6,63170 | 12.998.723,89 | 4,34200 | 2,977809 | 1,196380 | 0,930000 | 7,500000 | 90,849830 | 24/01/2022 |
| 07 BALEARES | 46 | 3,02035 | 10.465.691,33 | 3,49585 | 3,201872 | 1,585142 | 1,490000 | 5,685000 | 110,678237 | 19/09/2023 |
| BALEARES | 46 | 3,02040 | 10.465.691,33 | 3,49590 | 3,201872 | 1,585142 | 1,490000 | 5,685000 | 110,678237 | 19/09/2023 |
| 39 SANTANDER | 9 | 0,59094 | 4.869.967,76 | 1,62671 | 3,067450 | 1,521066 | 1,490000 | 5,875000 | 62,436299 | 12/09/2019 |
| CANTABRIA | 9 | 0,59090 | 4.869.967,76 | 1,62670 | 3,067450 | 1,521066 | 1,490000 | 5,875000 | 62,436299 | 12/09/2019 |
| 28 MADRID | 145 | 9,52068 | 47.445.880,73 | 15,84832 | 2,756374 | 1,478763 | 0,893000 | 7,000000 | 77,161569 | 03/12/2020 |
| COMUNIDAD DE MADRID | 145 | 9,52070 | 47.445.880,73 | 15,84830 | 2,756374 | 1,478763 | 0,893000 | 7,000000 | 77,161569 | 03/12/2020 |
| 30 MURCIA | 11 | 0,72226 | 468.025,47 | 0,15633 | 3,054962 | 2,335131 | 1,070000 | 4,164000 | 43,391629 | 09/02/2018 |
| REGION DE MURCIA | 11 | 0,72230 | 468.025,47 | 0,15630 | 3,054962 | 2,335131 | 1,070000 | 4,164000 | 43,391629 | 09/02/2018 |
| 31 NAVARRA | 14 | 0,91924 | 1.565.413,97 | 0,52289 | 2,885595 | 1,492299 | 0,989000 | 5,375000 | 34,094305 | 02/05/2017 |
| COMUNIDAD FORAL DE NAVARRA | 14 | 0,91920 | 1.565.413,97 | 0,52290 | 2,885595 | 1,492299 | 0,989000 | 5,375000 | 34,094305 | 02/05/2017 |
| 26 LA RIOJA | 10 | 0,65660 | 551.788,62 | 0,18431 | 2,913028 | 1,771762 | 0,940000 | 6,750000 | 38,592402 | 16/09/2017 |
| LAS RIOJA | 10 | 0,65660 | 551.788,62 | 0,18430 | 2,913028 | 1,771762 | 0,940000 | 6,750000 | 38,592402 | 16/09/2017 |
| 51 CEUTA | 1 | 0,06566 | 1.030.753,18 | 0,34430 | 2,250000 | 1,000000 | 2,250000 | 2,250000 | 65,063014 | 01/12/2019 |
| CEUTA | 1 | 0,06570 | 1.030.753,18 | 0,34430 | 2,250000 | 1,000000 | 2,250000 | 2,250000 | 65,063014 | 01/12/2019 |
| 35 LAS PALMAS | 24 | 1,57584 | 3.163.472,17 | 1,05669 | 2,566773 | 1,055492 | 0,940000 | 7,000000 | 58,308794 | 09/05/2019 |
| 38 TENERIFE | 11 | 0,72226 | 1.942.833,10 | 0,64896 | 2,900850 | 1,499763 | 1,098000 | 4,875000 | 66,014531 | 30/12/2019 |
| CANARIAS | 35 | 2,29810 | 5.106.305,27 | 1,70570 | 2,671769 | 1,195120 | 0,940000 | 7,000000 | 60,730597 | 22/07/2019 |
| 06 BADAJOZ | 2 | 0,13132 | 1.651.226,80 | 0,55156 | 2,189754 | 1,247824 | 1,934000 | 2,192000 | 65,362317 | 10/12/2019 |
| 10 CACERES | 1 | 0,06566 | 37.247,25 | 0,01244 | 4,500000 | 2,500000 | 4,500000 | 4,500000 | 57,041096 | 01/04/2019 |
| EXTREMADURA | 3 | 0,19700 | 1.688.474,05 | 0,56400 | 2,959836 | 1,665216 | 1,934000 | 4,500000 | 62,588576 | 17/09/2019 |
| 22 HUESCA | 14 | 0,91924 | 1.755.207,37 | 0,58629 | 3,215477 | 1,903139 | 2,672000 | 5,148000 | 70,641339 | 19/05/2020 |
| 44 TERUEL | 1 | 0,06566 | 8.483,00 | 0,00283 | 2,558000 | 2,000000 | 2,558000 | 2,558000 | 8,810959 | 25/03/2015 |
| 50 ZARAGOZA | 19 | 1,24754 | 4.215.572,05 | 1,40813 | 3,755439 | 2,269520 | 1,490000 | 4,735000 | 106,692201 | 21/05/2023 |
| ARAGON | 34 | 2,23240 | 5.979.262,42 | 1,99730 | 3,497883 | 2,110730 | 1,490000 | 5,148000 | 88,968869 | 27/11/2021 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | 9 | 0,59094 | 2.181.436,16 | 0,72866 | 2,676547 | 1,611721 | 2,125000 | 3,750000 | 40,661082 | 18/11/2017 |
| 20 GUIPUZCOA | 8 | 0,52528 | 434.089,98 | 0,14500 | 2,342200 | 1,642065 | 2,199000 | 3,000000 | 58,171912 | 05/05/2019 |
| 48 VIZCAYA | 12 | 0,78792 | 2.618.377,11 | 0,87461 | 2,442346 | 0,830449 | 1,149000 | 5,125000 | 78,963294 | 27/01/2021 |
| PAIS VASCO | 29 | 1,90410 | 5.233.903,25 | 1,74830 | 2,487403 | 1,296807 | 1,149000 | 5,125000 | 61,340847 | 10/08/2019 |
| 03 ALICANTE | 31 | 2,03546 | 3.701.613,80 | 1,23645 | 2,799686 | 1,145779 | 0,906000 | 5,282000 | 96,027527 | 30/06/2022 |
| 12 CASTELLON | 15 | 0,98490 | 3.004.354,75 | 1,00354 | 3,277023 | 2,348152 | 0,987000 | 5,250000 | 44,188567 | 05/03/2018 |
| 46 VALENCIA | 53 | 3,47997 | 11.013.677,27 | 3,67889 | 2,856867 | 1,416641 | 0,988000 | 5,786000 | 98,385207 | 10/09/2022 |
| COMUNIDAD VALENCIANA | 99 | 6,50030 | 17.719.645,82 | 5,91890 | 2,902622 | 1,472964 | 0,906000 | 5,786000 | 89,435332 | 12/12/2021 |
| 08 BARCELONA | 555 | 36,44123 | 131.949.681,51 | 44,07507 | 2,956694 | 1,440958 | 0,760000 | 8,500000 | 100,461602 | 12/11/2022 |
| 17 GIRONA | 108 | 7,09127 | 14.217.327,93 | 4,74901 | 3,245036 | 1,525335 | 0,844000 | 6,500000 | 87,866172 | 25/10/2021 |
| 25 LLEIDA | 38 | 2,49508 | 3.951.775,67 | 1,32001 | 3,009328 | 1,190549 | 0,802000 | 6,750000 | 108,445955 | 13/07/2023 |
| 43 TARRAGONA | 58 | 3,80827 | 3.053.475,45 | 1,01995 | 3,345048 | 1,357585 | 0,844000 | 5,685000 | 84,778636 | 23/07/2021 |
| CATALUNYA | 759 | 49,83590 | 153.172.260,56 | 51,16400 | 3,030035 | 1,434056 | 0,760000 | 8,500000 | 97,870676 | 25/08/2022 |
| 15 LA CORUÑA | 14 | 0,91924 | 791.174,25 | 0,26428 | 1,695179 | 0,804835 | 0,940000 | 2,689000 | 30,290312 | 06/01/2017 |
| 27 LUGO | 13 | 0,85358 | 855.295,59 | 0,28569 | 2,622187 | 1,766844 | 2,305000 | 5,239000 | 29,311432 | 08/12/2016 |
| 32 ORENSE | 2 | 0,13132 | 312.568,34 | 0,10441 | 2,112870 | 1,541991 | 2,000000 | 2,672000 | 34,745193 | 22/05/2017 |
| 36 PONTEVEDRA | 13 | 0,85358 | 2.359.722,32 | 0,78822 | 3,459175 | 1,061269 | 1,490000 | 5,220000 | 94,142932 | 04/05/2022 |
| GALICIA | 42 | 2,75770 | 4.318.760,50 | 1,44260 | 2,547999 | 1,217075 | 0,940000 | 5,239000 | 49,963369 | 28/08/2018 |
| 02 ALBACETE | 15 | 0,98490 | 2.844.737,23 | 0,95023 | 2,953384 | 1,428948 | 0,313000 | 4,077000 | 67,489276 | 13/02/2020 |
| 13 CIUDAD REAL | 1 | 0,06566 | 3.104,16 | 0,00104 | 2,727000 | 1,750000 | 2,727000 | 2,727000 | 4,865753 | 25/11/2014 |
| 16 CUENCA | 5 | 0,32830 | 886.164,09 | 0,29600 | 3,614172 | 0,592646 | 1,490000 | 4,250000 | 103,064588 | 31/01/2023 |
| 19 GUADALAJARA | 6 | 0,39396 | 258.194,89 | 0,08624 | 4,027530 | 1,401160 | 2,330000 | 4,652000 | 67,837912 | 23/02/2020 |
| 45 TOLEDO | 4 | 0,26264 | 1.230.931,90 | 0,41117 | 4,248707 | 0,841276 | 3,000000 | 4,250000 | 105,002909 | 31/03/2023 |
| CASTILLA-LA MANCHA | 31 | 2,03550 | 5.223.132,27 | 1,74470 | 3,427698 | 1,223210 | 0,313000 | 4,652000 | 76,115063 | 01/11/2020 |
| 04 ALMERIA | 5 | 0,32830 | 915.949,09 | 0,30595 | 3,966405 | 1,021211 | 1,492000 | 4,250000 | 68,706384 | 21/03/2020 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | 9 | 0,59094 | 645.949,40 | 0,21577 | 3,100518 | 0,852647 | 1,490000 | 5,540000 | 61,008877 | 30/07/2019 |
| 14 CORDOBA | 2 | 0,13132 | 62.863,83 | 0,02100 | 2,770309 | 1,292474 | 2,689000 | 3,000000 | 58,666963 | 20/05/2019 |
| 18 GRANADA | 7 | 0,45962 | 1.779.506,54 | 0,59441 | 2,371304 | 1,531105 | 0,940000 | 4,591000 | 72,382292 | 11/07/2020 |
| 23 JAEN | 3 | 0,19698 | 235.262,00 | 0,07858 | 1,796754 | 0,461045 | 0,940000 | 4,250000 | 24,270562 | 07/07/2016 |
| 29 MÁLAGA | 53 | 3,47997 | 7.650.065,42 | 2,55535 | 3,322330 | 1,362034 | 0,940000 | 6,250000 | 115,219948 | 05/02/2024 |
| 41 SEVILLA | 25 | 1,64150 | 3.656.405,36 | 1,22135 | 3,116618 | 0,945553 | 1,007000 | 4,500000 | 88,629713 | 17/11/2021 |
| ANDALUCIA | 104 | 6,82860 | 14.946.001,64 | 4,99240 | 3,166016 | 1,185503 | 0,940000 | 6,250000 | 95,306092 | 08/06/2022 |
| 05 AVILA | 1 | 0,06566 | 119.023,91 | 0,03976 | 3,000000 | 1,250000 | 3,000000 | 3,000000 | 121,117808 | 02/08/2024 |
| 09 BURGOS | 9 | 0,59094 | 1.562.992,58 | 0,52209 | 2,916652 | 1,188427 | 2,095000 | 5,625000 | 58,751333 | 23/05/2019 |
| 24 LEON | 16 | 1,05056 | 1.282.862,85 | 0,42851 | 3,277645 | 1,112114 | 1,098000 | 5,220000 | 68,182453 | 05/03/2020 |
| 34 PALENCIA | 4 | 0,26264 | 432.101,14 | 0,14433 | 4,169590 | 0,413434 | 2,689000 | 4,738000 | 24,447363 | 13/07/2016 |
| 37 SALAMANCA | 2 | 0,13132 | 231.203,29 | 0,07723 | 4,031003 | 0,980377 | 2,524000 | 5,480000 | 51,916599 | 27/10/2018 |
| 40 SEGOVIA | 3 | 0,19698 | 34.833,14 | 0,01164 | 2,677038 | 1,750000 | 2,672000 | 2,689000 | 5,295529 | 08/12/2014 |
| 42 SORIA | 1 | 0,06566 | 29.709,72 | 0,00992 | 2,672000 | 1,750000 | 2,672000 | 2,672000 | 2,860274 | 25/09/2014 |
| 47 VALLADOLID | 9 | 0,59094 | 2.388.426,53 | 0,79780 | 2,894182 | 0,710852 | 1,437000 | 4,250000 | 84,881833 | 26/07/2021 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | 0,32830 | 509.696,92 | 0,17025 | 2,262639 | 1,297771 | 1,985000 | 2,704000 | 41,901698 | 26/12/2017 |
| CASTILLA Y LEON | 50 | 3,28300 | 6.590.850,08 | 2,20150 | 3,089930 | 1,064814 | 1,098000 | 5,625000 | 58,692271 | 21/05/2019 |
| Total Cartera/Total | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | | | 196.569,17 | 3,139550 | 1,304837 | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | | | 629,86 | 0,313000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 308,219178 | 29/02/2040 |

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 30/06/2014

Loan Portfolio at 30/06/2014

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 | 550 | 36,11293 | 222.147.524,48 | 74,20381 | 3,072334 | 1,403897 | 0,760000 | 5,672000 | 110,454475 | 12/09/2023 |
| HIPOTECARIO | 550 | 36,11290 | 222.147.524,48 | 74,20380 | 3,072334 | 1,403897 | 0,760000 | 5,672000 | 110,454475 | 12/09/2023 |
| 4 GARANTIAS DE TERCEROS | 973 | 63,88707 | 77.227.316,33 | 25,79619 | 2,658120 | 1,479951 | 0,313000 | 8,500000 | 33,791594 | 23/04/2017 |
| PERSONAL | 973 | 63,88710 | 77.227.316,33 | 25,79620 | 2,658120 | 1,479951 | 0,313000 | 8,500000 | 33,791594 | 23/04/2017 |
| Total Cartera/Total | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | 196.569,17 | | 3,139550 | 1,304837 | | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | 629,86 | | 0,313000 | 0,000000 | | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 308,219178 | 29/02/2040 |

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 30/06/2014

Loan Portfolio at 30/06/2014

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 | 35 | 2,29810 | 3.921.068,83 | 1,30975 | 2,974940 | 1,092686 | 0,844000 | 6,500000 | 79,693828 | 18/02/2021 |
| 02-Silvicultura y explotación forestal. | 2 | 0,13132 | 29.573,31 | 0,00988 | 6,799150 | 0,081212 | 2,672000 | 7,000000 | 25,887314 | 25/08/2016 |
| 03-Pesca y acuicultura. | 1 | 0,06566 | 12.163,88 | 0,00406 | 4,688000 | 0,000000 | 4,688000 | 4,688000 | 26,893151 | 25/09/2016 |
| 08-Otras industrias extractivas. | 5 | 0,32830 | 349.818,93 | 0,11685 | 1,601372 | 0,960393 | 1,086000 | 5,750000 | 18,338202 | 09/01/2016 |
| 10-Industria de la alimentación. | 50 | 3,28299 | 9.992.080,95 | 3,33765 | 2,689368 | 1,307740 | 0,989000 | 5,666000 | 44,419341 | 13/03/2018 |
| 11-Fabricación de bebidas. | 7 | 0,45962 | 1.212.529,90 | 0,40502 | 2,497808 | 1,534902 | 2,194000 | 5,220000 | 47,020107 | 31/05/2018 |
| 12-Industria del tabaco. | 1 | 0,06566 | 4.249,81 | 0,00142 | 2,113000 | 1,150000 | 2,113000 | 2,113000 | 2,860274 | 25/09/2014 |
| 13-Industria textil. | 15 | 0,98490 | 1.884.028,14 | 0,62932 | 3,488091 | 1,564331 | 2,152000 | 6,750000 | 71,366955 | 10/06/2020 |
| 14-Confección de prendas de vestir. | 2 | 0,13132 | 79.890,08 | 0,02669 | 3,081835 | 1,781773 | 3,000000 | 3,750000 | 53,923707 | 27/12/2018 |
| 15-Industria del cuero y del calzado. | 4 | 0,26264 | 502.233,35 | 0,16776 | 2,135602 | 1,289285 | 0,313000 | 3,000000 | 43,125235 | 01/02/2018 |
| 16-Industria de la madera y del corcho, | 18 | 1,18188 | 3.805.221,94 | 1,27106 | 3,043620 | 1,621010 | 0,787000 | 7,000000 | 170,528051 | 14/09/2028 |
| 17-Industria del papel. | 10 | 0,65660 | 3.178.320,94 | 1,06165 | 1,961822 | 1,175381 | 0,339000 | 5,220000 | 39,883961 | 25/10/2017 |
| 18-Artes gráficas y reproducción de sopo | 12 | 0,78792 | 805.408,75 | 0,26903 | 4,011531 | 1,393708 | 2,677000 | 7,000000 | 47,558692 | 16/06/2018 |
| 20-Industria química. | 16 | 1,05056 | 2.703.261,19 | 0,90297 | 2,189979 | 1,564810 | 0,787000 | 5,250000 | 45,728186 | 21/04/2018 |
| 21-Fabricación de productos farmacéutico | 3 | 0,19698 | 348.321,57 | 0,11635 | 3,507190 | 2,195412 | 1,066000 | 3,750000 | 14,345484 | 09/09/2015 |
| 22-Fabricación de productos de caucho y | 16 | 1,05056 | 1.280.260,30 | 0,42764 | 3,847562 | 2,012589 | 2,524000 | 5,625000 | 63,020274 | 30/09/2019 |
| 23-Fabricación de otros productos minera | 11 | 0,72226 | 670.723,59 | 0,22404 | 2,685773 | 0,869957 | 1,149000 | 6,250000 | 56,259630 | 08/03/2019 |
| 24-Metalurgia, fabricación de productos | 3 | 0,19698 | 124.702,10 | 0,04165 | 3,298406 | 2,642658 | 2,689000 | 3,528000 | 94,211906 | 06/05/2022 |
| 25-Fabricación de productos metálicos, e | 24 | 1,57584 | 1.522.282,45 | 0,50849 | 3,745916 | 2,016930 | 1,490000 | 6,500000 | 61,852560 | 25/08/2019 |
| 26-Fabricación de productos informáticos | 5 | 0,32830 | 1.234.087,23 | 0,41222 | 4,079862 | 1,077301 | 1,490000 | 4,250000 | 31,684222 | 18/02/2017 |
| 27-Fabricación de material y equipo eléc | 5 | 0,32830 | 321.989,74 | 0,10755 | 3,534358 | 1,623513 | 2,337000 | 5,148000 | 41,147134 | 03/12/2017 |
| 28-Fabricación de maquinaria y equipo n. | 19 | 1,24754 | 4.132.904,37 | 1,38051 | 2,827785 | 1,121974 | 1,156000 | 4,000000 | 90,941547 | 27/01/2022 |
| 29-FABRICACIÓN DE VEHÍCULOS DE M | 4 | 0,26264 | 506.390,58 | 0,16915 | 1,780323 | 1,043211 | 1,059000 | 4,000000 | 57,600524 | 18/04/2019 |
| 30-Fabricación de otro material de trans | 5 | 0,32830 | 2.528.422,01 | 0,84457 | 3,328552 | 1,140366 | 2,125000 | 4,250000 | 47,775456 | 23/06/2018 |
| 31-Fabricación de muebles. | 7 | 0,45962 | 421.391,59 | 0,14076 | 2,205844 | 1,382155 | 1,812000 | 5,306000 | 31,764652 | 20/02/2017 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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. | 9 | 0,59094 | 2.938.740,65 | 0,98163 | 2,392536 | 0,940588 | 0,893000 | 4,500000 | 123,363782 | 09/10/2024 |
| 35-Suministro de enegía eléctrica, gas, | 20 | 1,31320 | 6.505.991,60 | 2,17319 | 2,510231 | 1,497353 | 0,339000 | 5,201000 | 66,442900 | 12/01/2020 |
| 36-Captación, depuración y distribución | 1 | 0,06566 | 95.237,76 | 0,03181 | 2,672000 | 1,750000 | 2,672000 | 2,672000 | 19,890411 | 25/02/2016 |
| 37-Recogida y tratamiento de aguas resid | 2 | 0,13132 | 136.905,56 | 0,04573 | 3,133116 | 2,087219 | 2,914000 | 3,500000 | 16,824506 | 24/11/2015 |
| 38-Recogida, tratamiento y eliminación d | 3 | 0,19698 | 2.547.935,67 | 0,85109 | 2,748120 | 1,993561 | 2,677000 | 2,750000 | 40,593994 | 16/11/2017 |
| 39-Actividades de descontaminación y otr | 1 | 0,06566 | 8.483,00 | 0,00283 | 2,558000 | 2,000000 | 2,558000 | 2,558000 | 8,810959 | 25/03/2015 |
| 41-Construcción de edificios. | 31 | 2,03546 | 15.442.102,26 | 5,15812 | 3,257483 | 1,642295 | 1,490000 | 4,500000 | 131,001050 | 30/05/2025 |
| 42-Ingeniería civil. | 3 | 0,19698 | 286.535,41 | 0,09571 | 2,126899 | 1,455807 | 2,000000 | 4,417000 | 26,664874 | 18/09/2016 |
| 43-Actividades de construcción especiali | 43 | 2,82337 | 5.094.968,40 | 1,70187 | 3,215533 | 1,362265 | 1,049000 | 6,625000 | 79,449007 | 11/02/2021 |
| 45-Venta y reparaciónde vehículos de mot | 38 | 2,49508 | 4.299.319,65 | 1,43610 | 3,045563 | 1,354060 | 0,844000 | 7,500000 | 83,404976 | 11/06/2021 |
| 46-Comercio al por mayor e intermediario | 141 | 9,25804 | 19.183.442,77 | 6,40783 | 3,324474 | 1,423158 | 0,802000 | 7,500000 | 62,201032 | 05/09/2019 |
| 47-Comercio al por menor, excepto de vel | 135 | 8,86408 | 15.986.289,04 | 5,33989 | 2,885051 | 1,374711 | 0,987000 | 8,500000 | 88,243067 | 05/11/2021 |
| 49-Transporte terrestre y por tubería. | 49 | 3,21733 | 2.800.501,83 | 0,93545 | 2,574504 | 0,987530 | 0,760000 | 8,000000 | 46,545632 | 16/05/2018 |
| 52-Almacenamiento y actividades anexas | 17 | 1,11622 | 1.953.758,90 | 0,65261 | 3,363548 | 1,426191 | 1,490000 | 4,750000 | 71,066073 | 01/06/2020 |
| 53-Actividades postales y de correos. | 1 | 0,06566 | 28.002,04 | 0,00935 | 3,000000 | 0,600000 | 3,000000 | 3,000000 | 37,052055 | 31/07/2017 |
| 55-Servicios de alojamiento. | 120 | 7,87919 | 13.093.951,57 | 4,37376 | 2,192521 | 0,755529 | 0,940000 | 5,672000 | 59,462437 | 13/06/2019 |
| 56-Servicios de comidas y bebidas. | 109 | 7,15693 | 10.458.185,58 | 3,49334 | 2,072796 | 0,669665 | 0,844000 | 8,000000 | 74,316974 | 08/09/2020 |
| 58-Edición. | 5 | 0,32830 | 68.815,13 | 0,02299 | 1,993290 | 0,221493 | 1,982000 | 2,055000 | 5,015554 | 29/11/2014 |
| 59-Actividades cinematográficas, de víde | 3 | 0,19698 | 214.883,92 | 0,07178 | 2,542687 | 1,577499 | 2,500000 | 2,689000 | 5,143798 | 03/12/2014 |
| 61-Telecomunicaciones. | 6 | 0,39396 | 312.742,49 | 0,10447 | 4,339463 | 1,434626 | 2,558000 | 7,000000 | 81,756929 | 22/04/2021 |
| 62-Programación, consultoría y otras act | 8 | 0,52528 | 277.774,61 | 0,09278 | 3,239995 | 1,240539 | 2,429000 | 7,500000 | 41,826223 | 24/12/2017 |
| 63-Servicios de información. | 2 | 0,13132 | 36.066,94 | 0,01205 | 2,370816 | 1,613387 | 2,152000 | 4,955000 | 28,737609 | 20/11/2016 |
| 65-Seguros, reaseguros y fondos de pens | 3 | 0,19698 | 68.800,93 | 0,02298 | 2,907725 | 0,382365 | 2,250000 | 5,220000 | 165,127527 | 03/04/2028 |
| 66-Actividades auxiliares a los servicio | 8 | 0,52528 | 915.189,39 | 0,30570 | 3,039827 | 0,973588 | 2,375000 | 6,750000 | 75,264351 | 06/10/2020 |
| 68-Actividades inmobiliarias. | 223 | 14,64215 | 110.280.886,84 | 36,83706 | 3,044622 | 1,526153 | 0,985000 | 7,500000 | 112,744834 | 21/11/2023 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | 37 | 2,42942 | 2.022.201,33 | 0,67547 | 2,731128 | 1,262843 | 0,906000 | 7,250000 | 119,650650 | 18/06/2024 |
| 70-Actividades de las sedes centrales, a | 13 | 0,85358 | 1.024.127,72 | 0,34209 | 3,327211 | 1,606361 | 2,000000 | 4,500000 | 48,923759 | 28/07/2018 |
| 71-Servicios técnicos de arquitectura e | 30 | 1,96980 | 3.727.375,95 | 1,24505 | 3,277503 | 1,072121 | 1,206000 | 5,280000 | 173,138590 | 02/12/2028 |
| 72-Investigación y desarrollo. | 2 | 0,13132 | 434.285,12 | 0,14506 | 1,126210 | 0,736842 | 0,989000 | 2,727000 | 48,829702 | 25/07/2018 |
| 73-Publicidad y estudios de mercado. | 7 | 0,45962 | 891.410,84 | 0,29776 | 3,074347 | 1,336955 | 2,137000 | 4,587000 | 186,995532 | 28/01/2030 |
| 74-Otras actividades profesionales, cien | 10 | 0,65660 | 443.707,51 | 0,14821 | 3,802106 | 0,877912 | 2,500000 | 6,250000 | 49,481038 | 14/08/2018 |
| 77-Actividades de alquiler. | 10 | 0,65660 | 9.861.219,51 | 3,29394 | 3,662736 | 2,953154 | 1,143000 | 4,738000 | 35,062318 | 01/06/2017 |
| 79-Actividades de agencias de viajes, op | 8 | 0,52528 | 1.453.858,36 | 0,48563 | 2,770202 | 1,253437 | 0,952000 | 5,629000 | 31,325601 | 07/02/2017 |
| 80-Actividades de seguridad e investigac | 1 | 0,06566 | 1.000,00 | 0,00033 | 2,672000 | 1,750000 | 2,672000 | 2,672000 | 0,821918 | 25/07/2014 |
| 81-Servicios a edificios y actividades d | 2 | 0,13132 | 50.469,20 | 0,01686 | 2,610991 | 2,179916 | 2,152000 | 5,625000 | 7,068493 | 31/01/2015 |
| 82-Actividades administrativas de oficin | 25 | 1,64150 | 8.929.646,92 | 2,98276 | 2,562024 | 1,047445 | 1,160000 | 5,875000 | 103,627028 | 17/02/2023 |
| 84-Administración Pública y defensa, Seg | 1 | 0,06566 | 256.472,53 | 0,08567 | 3,750000 | 2,000000 | 3,750000 | 3,750000 | 42,082192 | 31/12/2017 |
| 85-Educación. | 14 | 0,91924 | 951.081,84 | 0,31769 | 3,176100 | 1,609726 | 2,250000 | 5,607000 | 48,105705 | 03/07/2018 |
| 86-Actividades sanitarias. | 39 | 2,56074 | 3.751.606,70 | 1,25315 | 4,027431 | 1,766303 | 1,080000 | 5,640000 | 74,740717 | 20/09/2020 |
| 87-Asistencia en establecimientos reside | 8 | 0,52528 | 2.141.394,06 | 0,71529 | 3,619578 | 1,329463 | 2,672000 | 4,250000 | 83,444129 | 12/06/2021 |
| 88-Actividades de servicios sociales sin | 1 | 0,06566 | 14.005,61 | 0,00468 | 7,000000 | 0,000000 | 7,000000 | 7,000000 | 25,052055 | 31/07/2016 |
| 90-Actividadse de creación, artísticas y | 4 | 0,26264 | 78.573,29 | 0,02625 | 3,512070 | 2,454370 | 2,677000 | 4,250000 | 28,427519 | 11/11/2016 |
| 92-Actividades de juegos de azar y apues | 5 | 0,32830 | 721.929,91 | 0,24115 | 2,787474 | 0,496444 | 1,490000 | 4,735000 | 74,957718 | 27/09/2020 |
| 93-Actividades deportivas, recreativas y | 16 | 1,05056 | 1.911.280,61 | 0,63842 | 3,223063 | 0,978459 | 1,098000 | 7,250000 | 101,695000 | 20/12/2022 |

**GESTICAIXA**

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 |
| 96-Otros servicios personales. | 29 | 1,90414 | 6.102.356,33 | 2,03837 | 2,684152 | 1,081115 | 1,059000 | 6,200000 | 81,308354 | 08/04/2021 |
| Total Cartera/Total | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | 196.569,17 | | 3,139550 | 1,304837 | | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | 629,86 | | 0,313000 | 0,000000 | | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | 8.013.891,50 | | 8,500000 | 6,021000 | | | 308,219178 | 29/02/2040 |

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 30/06/2014

Loan Portfolio at 30/06/2014

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 | 1.422 | 93,36835 | 264.952.597,88 | 88,50196 | 3,010379 | 1,375975 | 0,760000 | 8,500000 | 96,401766 | 12/07/2022 |
| TRIMESTRAL | 59 | 3,87393 | 16.524.137,98 | 5,51955 | 2,276993 | 1,436727 | 0,313000 | 7,500000 | 60,275070 | 08/07/2019 |
| SEMESTRAL | 25 | 1,64150 | 7.640.186,26 | 2,55205 | 2,105413 | 1,283661 | 1,437000 | 4,814000 | 38,766584 | 21/09/2017 |
| ANUAL | 13 | 0,85358 | 1.865.727,19 | 0,62321 | 2,582518 | 0,677851 | 1,490000 | 3,750000 | 75,312194 | 08/10/2020 |
| OTROS | 4 | 0,26264 | 8.392.191,50 | 2,80324 | 3,771804 | 3,191534 | 2,326000 | 5,220000 | 20,523155 | 15/03/2016 |
| Total Cartera/Total | 1.523 | 100,00000 | 299.374.840,81 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 |
| Media Simple / Arithmetic Average: | | | | | 196.569,17 | 3,139550 | 1,304837 | | 50,104692 | 01/09/2018 |
| Mínimo / Minimum: | | | | | 629,86 | 0,313000 | 0,000000 | | 0,000000 | 25/10/2012 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 308,219178 | 29/02/2040 |

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 30/06/2014**Loan Portfolio at 30/06/2014****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 | 2,56074 | 6.854.880,51 | 2,28973 | 2,486666 | 1,459790 | 0,989000 | 4,500000 | 73,276510 | 07/08/2020 | 3,115624 |
| 005.00 009.99 | 42 | 2,75772 | 7.643.511,77 | 2,55316 | 2,916322 | 1,154045 | 0,760000 | 5,666000 | 57,104269 | 03/04/2019 | 7,479541 |
| 010.00 014.99 | 62 | 4,07091 | 16.181.429,12 | 5,40507 | 2,980401 | 1,366201 | 1,142000 | 5,672000 | 68,322012 | 09/03/2020 | 13,022623 |
| 015.00 019.99 | 50 | 3,28299 | 15.885.026,75 | 5,30607 | 3,233837 | 1,228733 | 0,930000 | 5,500000 | 67,584325 | 16/02/2020 | 17,468203 |
| 020.00 024.99 | 42 | 2,75772 | 10.787.764,18 | 3,60343 | 3,464123 | 1,471848 | 0,989000 | 5,672000 | 97,735948 | 21/08/2022 | 22,250476 |
| 025.00 029.99 | 50 | 3,28299 | 29.147.883,88 | 9,73625 | 3,210107 | 1,407019 | 0,787000 | 5,261000 | 121,546063 | 15/08/2024 | 27,757305 |
| 030.00 034.99 | 49 | 3,21733 | 33.463.993,42 | 11,17796 | 2,838855 | 1,139500 | 1,098000 | 5,480000 | 115,368035 | 09/02/2024 | 32,561669 |
| 035.00 039.99 | 45 | 2,95469 | 29.933.884,12 | 9,99880 | 3,092604 | 1,354160 | 0,893000 | 5,239000 | 101,070660 | 01/12/2022 | 37,138327 |
| 040.00 044.99 | 44 | 2,88903 | 24.039.471,01 | 8,02989 | 2,582734 | 1,325645 | 1,007000 | 5,250000 | 125,747157 | 21/12/2024 | 42,363248 |
| 045.00 049.99 | 37 | 2,42942 | 21.066.443,25 | 7,03681 | 3,343180 | 1,958929 | 0,912000 | 5,629000 | 106,740749 | 22/05/2023 | 47,792377 |
| 050.00 054.99 | 33 | 2,16678 | 11.801.444,13 | 3,94203 | 3,363837 | 1,540474 | 1,490000 | 4,250000 | 149,992697 | 29/12/2026 | 53,059088 |
| 055.00 059.99 | 20 | 1,31320 | 5.280.480,93 | 1,76384 | 3,639805 | 1,371252 | 1,156000 | 4,500000 | 162,764412 | 22/01/2028 | 57,688807 |
| 060.00 064.99 | 17 | 1,11622 | 4.874.679,02 | 1,62829 | 2,955859 | 1,802444 | 1,007000 | 4,500000 | 204,423655 | 13/07/2031 | 61,940634 |
| 065.00 069.99 | 13 | 0,85358 | 3.154.006,97 | 1,05353 | 3,624925 | 1,439891 | 1,262000 | 4,827000 | 194,679521 | 19/09/2030 | 66,588799 |
| 070.00 074.99 | 3 | 0,19698 | 1.380.543,95 | 0,46114 | 4,123703 | 1,936903 | 3,000000 | 5,077000 | 215,084599 | 01/06/2032 | 71,631262 |



GESTICAIXA

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

Cartera de Operaciones Titulizadas al día 30/06/2014

Loan Portfolio at 30/06/2014

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 | 0,26264 | 652.081,47 | 0,21781 | 3,216755 | 2,000000 | 2,750000 | 3,750000 | 195,382408 | 10/10/2030 | 75,982791 |
| Total Cartera/Total | | 550 | 100,00000 | 222.147.524,48 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 2,965480 | 1,423516 | | | 90,616303 | 17/01/2022 | 33,462338 |
| Media Simple / Arithmetic Average: | | | | | 196.569,17 | 3,139550 | 1,304837 | | 50,104692 | 01/09/2018 | 30,281788 |
| Mínimo / Minimum: | | | | | 629,86 | 0,313000 | 0,000000 | | 0,000000 | 25/10/2012 | 0,000000 |
| Máximo / Maximum: | | | | | 8.013.891,50 | 8,500000 | 6,021000 | | 308,219178 | 29/02/2040 | 77,617125 |

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 30/06/2014

Loan Portfolio at 30/06/2014

Clasificación por Veinte Mayores Deudores / Classification by Top Twenty Obligors

| Deudor Obligador | Principal Pendiente Outstanding Principal | % |
|---------------------|--|--------------|
| 1 | 8.013.891,50 | 2,68 |
| 2 | 7.125.186,03 | 2,38 |
| 3 | 6.071.339,96 | 2,03 |
| 4 | 5.670.875,52 | 1,89 |
| 5 | 3.664.920,33 | 1,22 |
| 6 | 3.638.907,49 | 1,22 |
| 7 | 3.369.916,59 | 1,13 |
| 8 | 3.311.910,12 | 1,11 |
| 9 | 3.199.919,49 | 1,07 |
| 10 | 3.187.838,06 | 1,06 |
| 11 | 2.893.698,56 | 0,97 |
| 12 | 2.810.844,48 | 0,94 |
| 13 | 2.641.099,82 | 0,88 |
| 14 | 2.487.277,92 | 0,83 |
| 15 | 2.482.307,15 | 0,83 |
| 16 | 2.316.269,92 | 0,77 |
| 17 | 2.109.705,49 | 0,70 |
| 18 | 2.037.395,73 | 0,68 |
| 19 | 2.035.627,34 | 0,68 |
| 20 | 1.953.917,20 | 0,65 |
| Total: | 71.022.848,70 | 23,72 |

Principal Pendiente Total de la Cartera / Portfolio Total Outstanding Principal

299.374.840,81



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 |
| 30/04/2014 | 6.705.267,81 | 962.654,24 | 317.411.951,20 | 31,7412 | 1668 |
| 31/05/2014 | 5.922.612,43 | 1.361.335,99 | 310.128.002,78 | 31,0128 | 1605 |
| 30/06/2014 | 4.984.357,16 | 5.768.804,81 | 299.374.840,81 | 29,9375 | 1523 |
| | 485.022.618,81 | 215.602.487,65 | | | |

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 |
| 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 |
| 30/04/2014 | 317.411.951,2 | 31,74120 | 962.654,2 | 0,29613 | 3,49623 | 1,18543 | 13,33335 | 0,85705 | 9,81344 | 1,23271 | 13,82969 |
| 31/05/2014 | 310.128.002,8 | 31,01280 | 1.361.336,0 | 0,42889 | 5,02695 | 1,30598 | 14,59365 | 0,88712 | 10,14110 | 1,13808 | 12,83368 |
| 30/06/2014 | 299.374.840,8 | 29,93749 | 5.768.804,8 | 1,86014 | 20,17381 | 0,86426 | 9,89202 | 1,04510 | 11,84486 | 1,07481 | 12,16190 |

(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 |
| 30/04/2014 | 494.616,39 | 95.643,23 | 590.259,62 | 231.680,21 | 87.095,65 | 318.775,86 | 1.756.790,10 | 354.156,55 | 2.110.946,65 |
| 31/05/2014 | 405.718,58 | 59.135,21 | 464.853,79 | 363.302,91 | 78.909,56 | 442.212,47 | 1.799.205,77 | 334.382,20 | 2.133.587,97 |
| 30/06/2014 | 341.316,08 | 55.076,00 | 396.392,08 | 488.771,32 | 137.406,31 | 626.177,63 | 1.651.750,53 | 252.051,89 | 1.903.802,42 |
| | 40.766.919,53 | 6.484.208,75 | 47.251.128,28 | 39.115.169,00 | 6.232.156,86 | 45.347.325,86 | | | |

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 |
| 30/04/2014 | 79.943,92 | 36.272,92 | 116.216,84 | 16.752,86 | 31.479,71 | 48.232,57 | 728.151,56 | 156.018,66 | 884.170,22 | 3.858.430,15 |
| 31/05/2014 | 87.887,29 | 19.510,71 | 107.398,00 | 57.077,32 | 5.669,01 | 62.746,33 | 758.961,53 | 169.860,36 | 928.821,89 | 3.934.471,03 |
| 30/06/2014 | 64.800,58 | 11.502,56 | 76.303,14 | 196.746,56 | 72.732,93 | 269.479,49 | 627.015,55 | 108.629,99 | 735.645,54 | 3.557.141,02 |
| | 15.136.394,65 | 2.159.892,34 | 17.296.286,99 | 14.509.379,10 | 2.051.262,35 | 16.560.641,45 | | | | |

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

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

**GESTICAIXA**

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

Movimiento Mensual Fallidos Monthly Defaults Report

| Fecha / Date | Incorporaciones / Incoming Defaults | | Recuperaciones / Recoveries | | SALDO / BALANCE | | SALDO INMUEBLES ADJUDICADOS/ BALANCE PROPERTIES | | | | | |
|------------------|-------------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|---|---|--------------------------|------------------------|-----------------------|------|
| | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Activos Susp. Defaulted Ass. | Rendim. Susp. Defaulted Returns | Total Total | Valor Adjudicación (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 |
| 30/04/2014 | 797.017,04 | 31.711,74 | 0,00 | 0,00 | 22.139.802,51 | 560.782,65 | 22.700.585,16 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/05/2014 | 347.765,88 | 0,00 | -180.903,40 | -27.059,49 | 22.306.664,99 | 533.723,16 | 22.840.388,15 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/06/2014 | 916.529,32 | 49.687,73 | -2.780.902,61 | 0,00 | 20.442.291,70 | 583.410,89 | 21.025.702,59 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 45.873.364,90 | 737.816,78 | -25.431.073,20 | -154.405,89 | | | | | | | | |

(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 30/06/2014

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging. First Overdue Instalment

| Total Impagados / Total Delinquency | | Importe Impagado / Overdue Amount | | | | | | | |
|--|----------------------|-----------------------------------|---|---------------------|--|------------------------|--------------------------------|---------------------------------------|--|
| 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 | 169 | 461.276,78 | 91.335,46 | 552.612,24 | 36.027.705,69 | 36.580.317,93 | | | |
| DE 1 A 2 MESES / From 1 to 2 months | 36 | 217.246,07 | 36.505,52 | 253.751,59 | 4.888.243,69 | 5.141.995,28 | | | |
| DE 2 A 3 MESES / From 2 to 3 months | 13 | 346.212,13 | 15.580,92 | 361.793,05 | 1.349.697,01 | 1.711.490,06 | | | |
| DE 3 A 6 MESES / From 3 to 6 months | 26 | 153.634,95 | 47.548,64 | 201.183,59 | 11.756.639,41 | 11.957.823,00 | | | |
| DE 6 A 12 MESES / From 6 to 12 months | 23 | 473.380,60 | 61.081,35 | 534.461,95 | 2.639.555,35 | 3.174.017,30 | | | |
| 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 | 267 | 1.651.750,53 | 252.051,89 | 1.903.802,42 | 56.661.841,15 | 58.565.643,57 | | | |
| Impagado con Garantía Real / Mortgage-Backed Delinquency | | Importe Impagado / Overdue Amount | | | | | | | |
| 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 | 87 | 304.046,14 | 83.531,67 | 387.577,81 | 33.144.301,69 | 33.531.879,50 | 126.231.906,08 | 26,56371 | |
| DE 1 A 2 MESES / From 1 to 2 months | 20 | 164.917,26 | 34.881,83 | 199.799,09 | 4.519.115,92 | 4.718.915,01 | 53.898.521,57 | 8,75518 | |
| DE 2 A 3 MESES / From 2 to 3 months | 5 | 3.608,38 | 12.781,21 | 16.389,59 | 1.222.380,72 | 1.238.770,31 | 2.858.524,31 | 43,33601 | |
| DE 3 A 6 MESES / From 3 to 6 months | 9 | 51.098,94 | 41.547,60 | 92.646,54 | 2.989.247,83 | 3.081.894,37 | 14.266.970,13 | 21,60160 | |
| DE 6 A 12 MESES / From 6 to 12 months | 5 | 176.104,22 | 47.372,23 | 223.476,45 | 1.634.740,75 | 1.858.217,20 | 3.644.865,04 | 50,98178 | |
| 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 | 126 | 699.774,94 | 220.114,54 | 919.889,48 | 43.509.786,91 | 44.429.676,39 | 200.900.787,13 | 22,11523 | |

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 | | | |
| 22/04/2014 | 1,60000 % | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 % | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | | | |
| 22/04/2014 | 1,65000 % | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 % | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | | | |
| 22/04/2014 | 1,70000 % | 427,32 | 337,58 | 683.712,00 | 0,00 | 19.251,83 | 79.108,58 | 79,11 % | 30.802.928,00 | 126.573.728,00 | 30.802.928,00 | 30.802.928,00 | 0,00 |
| 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 | | | |
| 22/04/2014 | 1,80000 % | 460,00 | 363,40 | 920.000,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 |
| 20/01/2014 | 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 30/06/2014**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 | 1.07 | 1.25 | 1.50 | 1.75 | 2.00 | 2.25 | 2.50 |
| % anual equivalente / % annual percentage rate | | 0.00 | 12.16 | 14.01 | 16.59 | 19.09 | 21.53 | 23.90 | 26.20 |
| 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 | | 1.30 | 0.84 | 0.80 | 0.74 | 0.70 | 0.66 | 0.62 | 0.60 |
| Amortización Final / Final maturity | | 20/07/2016 | 20/10/2015 | 20/10/2015 | 20/07/2015 | 20/07/2015 | 20/07/2015 | 20/04/2015 | 20/04/2015 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | | 1.30 | 0.84 | 0.80 | 0.74 | 0.70 | 0.66 | 0.62 | 0.60 |
| Amortización Final / Final maturity | | 20/07/2016 | 20/10/2015 | 20/10/2015 | 20/07/2015 | 20/07/2015 | 20/07/2015 | 20/04/2015 | 20/04/2015 |



Bonos de Titulización al día / Securitisation Bonds at 30/06/2014

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 | 1.07 | 1.25 | 1.50 | 1.75 | 2.00 | 2.25 | 2.50 | |
| % anual equivalente / % annual percentage rate | 0.00 | 12.16 | 14.01 | 16.59 | 19.09 | 21.53 | 23.90 | 26.20 | |
| BONOS SERIE B / SERIES B BONDS | | | | | | | | | |
| | (ISIN : ES0341100032) | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| Vida media / Average life | 7.47 | 3.21 | 3.02 | 2.79 | 2.59 | 2.42 | 2.28 | 2.15 | |
| Amortización Final / Final maturity | 20/04/2040 | 20/01/2020 | 21/10/2019 | 22/04/2019 | 21/01/2019 | 20/07/2018 | 20/04/2018 | 22/01/2018 | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| Vida media / Average life | 4.84 | 2.72 | 2.54 | 2.35 | 2.16 | 2.10 | 1.94 | 1.89 | |
| Amortización Final / Final maturity | 20/01/2020 | 20/07/2017 | 20/04/2017 | 20/01/2017 | 20/10/2016 | 20/10/2016 | 20/07/2016 | 20/07/2016 | |

(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 - 4,9907%, Tasa Recuperación Morosidad - 88,8382%, Tasa Fallidos - 6,7909%, Tasa Recuperación Fallidos - 56,5678%. / Other used information source: Delinquency Rate - 4,9907%, Delinquency Recoveries Rate - 88,8382%, Default Rate - 6,7909% and Default Recoveries Rate - 56,5678%.