

# **GC FTPYME SABADELL 6, F.T.A.**

**BONOS DE TITULIZACION  
IMPORTE 1.000.000.000 EUROS  
EMISION 29/06/2007  
SERIES: A1, A2, A3G, B y C**

*SECURITISATION BONDS  
AMOUNT 1.000.000.000 EUROS  
CLOSING DATE 29/06/2007  
SERIES: A1, A2, A3G, B and C*

**INFORME TRIMESTRAL  
TERCER TRIMESTRE - 2009**

*QUARTERLY REPORT  
THIRD QUARTER - 2009*

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

|                                     |
|-------------------------------------|
| <b>GC FTPYME SABADELL 6, F.T.A.</b> |
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|---|
| <p>Persona de contacto que ha generado la información:<br/><i>Contact person who is primarily responsible of this report:</i></p> |
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GC FTPYME SABADELL 6, F.T.A.

**INFORMES CONTABLES**  
*FINANCIAL STATEMENTS*

BALANCE SITUACION COMPACTO - ACTIU (PGC)

Acumulado al Mes De: Septiembre

Ejercicio 09

**ACTIVO**

## A) ACTIVO NO CORRIENTE

## I. Activos financieros a largo plazo

|                                     |                |
|-------------------------------------|----------------|
| 1. VALORES REPRESENTATIVOS DE DEUDA |                |
| 2. DERECHOS DE CREDITO              |                |
| - Activos cedidos                   | 489.172.962,45 |
| 3. DERIVADOS                        |                |
| 4. OTROS ACTIVOS NO CORRIENTES      |                |

## II. Activos por impuesto diferido

## III. Otros activos no corrientes

## B) ACTIVO CORRIENTE

## IV. Act. no corrientes mant. para venta

## V. Activos financieros a corto plazo

|                              |               |
|------------------------------|---------------|
| 1. DEUDORES Y OTRAS CTAS.    | 1.941.153,63  |
| 2. VALORES REP. DE DEUDA     |               |
| 3. DERECHOS DE CREDITO       |               |
| - Activos cedidos            | 50.892.254,05 |
| - Activos dudosos            | 16.919.693,15 |
| - Correcciones de valor      |               |
| 4. DERIVADOS                 |               |
| 5. OTROS ACTIVOS FINANCIEROS |               |

## VI. Ajustes por periodificaciones

|               |            |
|---------------|------------|
| 1. COMISIONES |            |
| 2. OTROS      | 515.758,62 |

## VII. Efectivo y otros activos liquidos

|                           |               |
|---------------------------|---------------|
| 1. TESORERIA              | 64.867.163,21 |
| 2. OTROS ACTIVOS LIQUIDOS |               |

|               |                |
|---------------|----------------|
| TOTAL ACTIVOS | 624.308.985,11 |
|---------------|----------------|

BALANCE SITUACION COMPACTO - PASSIU (PGC)

Acumulado al Mes De: Septiembre

Ejercicio 09

**PASIVO**

## A) PASIVO NO CORRIENTE

I. . Provisiones a largo plazo  
- Provisiones a largo plazo 3.665.531,35

## II. Pasivos financieros a largo plazo

1. OBLIGACIONES Y OTROS VALORES  
- Bonos titulización 557.409.023,75

2. DEUDAS CON ENT. CREDITO  
- Préstamo subordinado 14.640.644,55  
- Crédito línea liquidez

3. DERIVADOS

4. OTROS PASIVOS FINANCIEROS

## III. Pasivos por impuesto diferido

## B) PASIVO CORRIENTE

## IV. Pasivos vinculados con activos vta

## V. Provisiones a corto plazo

## VI. Pasivos financieros a corto plazo

1. AGREED. CTAS. A PAGAR -2.453.462,13

2. OBLIGACIONES Y OTROS VALORES  
- Bonos titulización 50.892.254,05

3. DEUDAS CON ENT. CRED.

4. DERIVADOS

5. OTROS PASIVOS FINANCIEROS

## VII. Ajustes por periodificaciones

1. COMISIONES  
- Comisión gestora 16.388,95  
- Comisión administració 11.315,30  
- Comisión variable -2.912.231,22

2. OTROS  
- Int. bonos titulización 1.416.614,26  
- Int. prést. subordinado 86.844,51  
- Int. perm. financiera 3.104.109,03

C) Iº Y Gº RECONOCIDOS EN BALANCE

VIII. Activos financieros disp. venta

IX. Cobertura de flujo de efectivo

X. Otros Iº y Gº reconocidos

- Reserva Prim. Aplicación -1.165.869,19

XI. Gastos de Constitucion en transición

1. Gastos de Constitucion -402.178,10

TOTAL PASIVO 624.308.985,11

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## CUENTA DE PERDIDAS Y GANANCIAS (PGC 07)

Acumulado al Mes De: Septiembre

Ejercicio 09

**CUENTA DE PERDIDAS Y GANANCIAS (PGC 07)**

## 1. Intereses y rendimientos asimilados

|                                    |               |
|------------------------------------|---------------|
| 1.1. Valores representativos deuda |               |
| 1.2. Derechos de crédito           | 20.631.158,12 |
| 1.3. Otros activos fin.            | 771.590,39    |

## 2. Intereses y cargas asimilados

|                         |                |
|-------------------------|----------------|
| 2.1. Int. bonos tit.    | -10.867.515,42 |
| 2.2. Int. préstamo sub. | -14.050,16     |
| 2.3. Otros pasivos fin. | -7.219.280,42  |

## 3. Resultado de operaciones financieras

## 4. Diferencias de cambio

## 5. Otros ingresos de explotación

## 6. Otros gastos de explotación

|                              |             |
|------------------------------|-------------|
| 6.1. Servicios externos      |             |
| 6.1.1. S. profesionales      | -24.700,81  |
| 6.1.2. Servicios bancarios   |             |
| 6.1.3. Publicidad            |             |
| 6.1.4. Otros servicios       |             |
| 6.2. Tributos                |             |
| 6.3. Otros gastos de gestión |             |
| 6.3.1. Comisión gestora      | -67.064,86  |
| 6.3.2. Comisión admin.       | -47.096,20  |
| 6.3.3. Comisión ag. pag      | -1.755,43   |
| 6.3.7. Otros gastos          | -587.794,74 |

## 7. Deterioro de activos financieros

|                             |               |
|-----------------------------|---------------|
| 8. Dotaciones a provisiones |               |
| 8.1. Dot. Prov. Neto        | -2.499.662,16 |

## 9. Ganancias/Perdidas baja activos venta

|                               |            |
|-------------------------------|------------|
| 10. Rep. pérdidas / ganancias | -73.828,31 |
|-------------------------------|------------|

RTDO. ANTES IMPTOS. 0,00

## 11. Impuesto sobre beneficios

RESULTADO PERIODO 0,00

**ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE 20 DE JULIO DE 2009**

*AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 20 JULY 2009*

**CUENTA DE TESORERÍA / TREASURY ACCOUNT**

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

|                                       |               |                            |
|---------------------------------------|---------------|----------------------------|
| ▪ Cuenta Tesorería / Treasury Account | 15/07/2009    | 77.316.692,83              |
| – Fondo de Reserva / Reserve Fund     | 13.939.591,97 |                            |
|                                       |               | <b>Total 77.316.692,83</b> |

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

|   |            |                            |
|---|------------|----------------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses         |            | 0,00                       |
| ▪ Comisión Gestora / Management Company Fee   |            | 22.224,00                  |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee                                      |            | 268,03                     |
| ▪ Intereses netos Swap / Interests Swap (net paid)                                  |            | 3.457.291,55               |
| ▪ Intereses Impagados Bonos A / Unpaid Series A Bond Interest                       |            | 0,00                       |
| ▪ Reembolso Aval / Repayment State Guarantee  |            | 0,00                       |
| ▪ Intereses de los Bonos A1 / Series A1 Bond Interests                              |            | 0,00                       |
| ▪ Intereses de los Bonos A2 / Series A2 Bond Interests                              |            | 1.929.709,80               |
| ▪ Intereses de los Bonos A3G / Series A3G Bond Interests                            |            | 476.256,15                 |
| ▪ Intereses de los Bonos B / Series B Bond Interests                                |            | 165.114,05                 |
| ▪ Intereses de los Bonos C / Series C Bond Interests                                |            | 109.200,00                 |
| ▪ Fondos Disponibles Amortización / Amount for Available Funds Amortisation         |            | 0,00                       |
| ▪ Amortización de los Bonos A1 / Series A1 Bond Amortisation                        |            | 0,00                       |
| ▪ Amortización de los Bonos A2 / Series A2 Bond Amortisation                        |            | 58.424.013,36              |
| ▪ Amortización de los Bonos A3G / Series A3G Bond Amortisation                      |            | 0,00                       |
| ▪ Amortización de los Bonos B / Series B Bond Amortisation                          |            | 0,00                       |
| ▪ Amortización de los Bonos C / Series C Bond Amortisation                          |            | 0,00                       |
| ▪ Intereses Serie B por postergamiento / Deferred Series B Bond Interests           |            | 0,00                       |
| ▪ Intereses Serie C por postergamiento / Deferred Series C Bond Interests           |            | 0,00                       |
| ▪ Dotación Fondo de Reserva / Replenishment of the Reserve Fund                     |            | 12.732.615,89              |
| ▪ 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                       |
| ▪ Intereses Devengados Préstamo Desfase / Interests on First Interest Period Loan   |            | 0,00                       |
| ▪ Amortización Préstamo Gastos de Constitución / Start-up Loan Repayment            |            | 0,00                       |
| ▪ Amortización Préstamo Desfase / First Interest Period Loan Repayment              |            | 0,00                       |
| ▪ Comisión Administración / Servicing Fee   |            | 0,00                       |
| ▪ Comisión Intermediación Financiera Pendiente de Pago                              | 20/04/2009 | 0,00                       |
| Outstanding Financial Intermediation Fee  |            |                            |
| ▪ Comisión Intermediación Financiera Pagada a Cuenta                                | 20/07/2009 | 0,00                       |
| Paid Financial Intermediation Fee   |            |                            |
|   |            | <b>Total 77.316.692,83</b> |

**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  | 12.732.615,89 |                            |
|  |               | <b>Total 12.732.615,89</b> |





**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

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

*LOAN PORTFOLIO REPORTS*

## **CLASIFICACIÓN DE LA CARTERA**

*CLASSIFICATION OF THE PORTFOLIO*

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

#### Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización<br>Arrangement Date Intervals | Número OP<br>Number | %        | Principal Pendiente<br>Outstanding Principal | %        | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |          |  |          |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| Del 01/01/1999 al 30/06/1999                                 | 1                   | 0,04866  | 89.423,67                                    | 0,01611  | 2,500000                              | 0,750000                 | 2,500000                        | 2,500000          | 92,320329                      | 10/06/2017    |
| Del 01/07/1999 al 31/12/1999                                 | 1                   | 0,04866  | 206.631,01                                   | 0,03723  | 5,500000                              | 1,000000                 | 5,500000                        | 5,500000          | 123,006160                     | 31/12/2019    |
| Del 01/01/2000 al 30/06/2000                                 | 2                   | 0,09732  | 242.882,93                                   | 0,04377  | 3,622218                              | 1,000000                 | 2,825000                        | 4,500000          | 90,731963                      | 22/04/2017    |
| Del 01/07/2000 al 31/12/2000                                 | 1                   | 0,04866  | 152.448,44                                   | 0,02747  | 6,250000                              | 0,750000                 | 6,250000                        | 6,250000          | 73,002053                      | 31/10/2015    |
| Del 01/01/2001 al 30/06/2001                                 | 2                   | 0,09732  | 2.355.071,66                                 | 0,42438  | 2,540136                              | 0,541212                 | 2,409000                        | 4,000000          | 41,158968                      | 05/03/2013    |
| Del 01/07/2001 al 31/12/2001                                 | 2                   | 0,09732  | 322.878,04                                   | 0,05818  | 5,665949                              | 0,583620                 | 5,250000                        | 6,500000          | 167,088717                     | 02/09/2023    |
| Del 01/01/2002 al 30/06/2002                                 | 5                   | 0,24331  | 727.828,91                                   | 0,13115  | 3,867548                              | 0,833884                 | 2,750000                        | 5,750000          | 86,702742                      | 21/12/2016    |
| Del 01/07/2002 al 31/12/2002                                 | 9                   | 0,43796  | 3.740.658,44                                 | 0,67405  | 4,925324                              | 0,783956                 | 2,500000                        | 6,000000          | 91,197345                      | 06/05/2017    |
| Del 01/01/2003 al 30/06/2003                                 | 20                  | 0,97324  | 4.468.565,25                                 | 0,80522  | 3,520316                              | 0,749765                 | 1,856000                        | 5,050000          | 110,583654                     | 17/12/2018    |
| Del 01/07/2003 al 31/12/2003                                 | 27                  | 1,31387  | 6.666.128,21                                 | 1,20121  | 4,599560                              | 0,731926                 | 2,162000                        | 6,335000          | 108,260860                     | 08/10/2018    |
| Del 01/01/2004 al 30/06/2004                                 | 48                  | 2,33577  | 15.505.779,59                                | 2,79409  | 3,016791                              | 0,718697                 | 1,834000                        | 5,350000          | 98,944371                      | 28/12/2017    |
| Del 01/07/2004 al 31/12/2004                                 | 67                  | 3,26034  | 22.538.757,58                                | 4,06141  | 4,269557                              | 0,791228                 | 1,867000                        | 6,748000          | 135,309445                     | 08/01/2021    |
| Del 01/01/2005 al 30/06/2005                                 | 174                 | 8,46715  | 50.008.519,46                                | 9,01137  | 3,158060                              | 0,741324                 | 1,460000                        | 6,250000          | 118,683966                     | 21/08/2019    |
| Del 01/07/2005 al 31/12/2005                                 | 291                 | 14,16058 | 107.312.480,94                               | 19,33735 | 4,136088                              | 0,686495                 | 1,239000                        | 6,709000          | 122,785489                     | 24/12/2019    |
| Del 01/01/2006 al 30/06/2006                                 | 690                 | 33,57664 | 176.477.415,62                               | 31,80064 | 3,096043                              | 0,699536                 | 1,089000                        | 7,900000          | 108,962407                     | 29/10/2018    |
| Del 01/07/2006 al 31/12/2006                                 | 580                 | 28,22384 | 139.226.625,35                               | 25,08817 | 3,594008                              | 0,686630                 | 0,738000                        | 6,900000          | 100,350196                     | 09/02/2018    |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización<br>Arrangement Date Intervals | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal | %                | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |                  |  |                  |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| Del 01/01/2007 al 30/06/2007                                 | 135                 | 6,56934          | 24.907.226,30                                | 4,48820          | 3,098096                              | 0,730698                 | 1,239000                        | 8,250000          | 46,109044                      | 03/08/2013    |
| <b>Total Cartera/Total</b>                                   | <b>2055</b>         | <b>100,00000</b> | <b>554.949.321,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:                          |                     |                  |  |                  | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018    |
| Media Simple / Arithmetic Average:                           |                     |                  |  |                  | 270.048,33                            | 3,553620                 | 0,744072                        |                   | 88,712153                      | 20/02/2017    |
| Mínimo / Minimum:  |                     |                  |  |                  | 1.715,18                              | 0,738000                 | 0,000000                        |                   | 0,000000                       | 30/09/2009    |
| Máximo / Maximum:  |                     |                  |  |                  | 5.062.500,00                          | 8,250000                 | 3,716000                        |                   | 317,995893                     | 31/03/2036    |

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

Situación de la cartera de participaciones hipotecarias hasta el día



## Cartera de Operaciones Titulizadas al día 30/09/2009 Loan Portfolio at 30/09/2009 Clasificación por Tipo de Empresa / Classification by Firm Type

| Tipo de Empresa<br>Firm Type        | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|                                     |                     |                  |  | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |
| PYME                                | 2000                | 97,32360         | 542.322.965,70                               | 97,72477         | 3,498004                              | 0,704234                 | 0,738000                        | 8,250000          | 108,283498                     | 08/10/2018    |
| NO PYME                             | 55                  | 2,67640          | 12.626.355,70                                | 2,27523          | 3,984310                              | 0,705590                 | 1,639000                        | 6,234000          | 91,711278                      | 22/05/2017    |
| <b>Total Cartera/Total</b>          | <b>2055</b>         | <b>100,00000</b> | <b>554.949.321,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average: |                     |                  |  |                  | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018    |
| Media Simple / Arithmetic Average:  |                     |                  |  |                  | 270.048,33                            | 3,553620                 | 0,744072                        |                   | 88,712153                      | 20/02/2017    |
| Mínimo / Minimum:                   |                     |                  |  |                  | 1.715,18                              | 0,738000                 | 0,000000                        |                   | 0,000000                       | 30/09/2009    |
| Máximo / Maximum:                   |                     |                  |  |                  | 5.062.500,00                          | 8,250000                 | 3,716000                        |                   | 317,995893                     | 31/03/2036    |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

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

| Intervalo del Tipo<br>Interest Rate Intervals | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|---|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|   |                     |                  |  | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |
| 00.50 00.99                                   | 1                   | 0,04866          | 613.499,85                                   | 0,11055          | 0,738000                              | 0,300000                 | 0,738000                        | 0,738000          | 27,006160                      | 31/12/2011    |
| 01.00 01.49                                   | 31                  | 1,50852          | 17.804.435,84                                | 3,20830          | 1,299805                              | 0,512329                 | 1,089000                        | 1,493000          | 58,571607                      | 17/08/2014    |
| 01.50 01.99                                   | 248                 | 12,06813         | 48.965.101,53                                | 8,82335          | 1,783208                              | 0,507183                 | 1,518000                        | 1,987000          | 55,894973                      | 28/05/2014    |
| 02.00 02.49                                   | 186                 | 9,05109          | 52.041.119,29                                | 9,37763          | 2,210472                              | 0,595562                 | 2,000000                        | 2,494000          | 86,648554                      | 19/12/2016    |
| 02.50 02.99                                   | 171                 | 8,32117          | 69.839.441,06                                | 12,58483         | 2,664490                              | 0,641344                 | 2,500000                        | 2,962000          | 122,039035                     | 01/12/2019    |
| 03.00 03.49                                   | 274                 | 13,33333         | 87.750.899,13                                | 15,81242         | 3,123164                              | 0,706790                 | 3,000000                        | 3,480000          | 123,946219                     | 28/01/2020    |
| 03.50 03.99                                   | 543                 | 26,42336         | 124.280.800,09                               | 22,39498         | 3,705702                              | 0,840454                 | 3,500000                        | 3,952000          | 114,660049                     | 20/04/2019    |
| 04.00 04.49                                   | 177                 | 8,61314          | 37.174.449,67                                | 6,69871          | 4,167581                              | 0,765196                 | 4,000000                        | 4,490000          | 101,726566                     | 23/03/2018    |
| 04.50 04.99                                   | 106                 | 5,15815          | 23.130.931,31                                | 4,16812          | 4,780700                              | 0,554637                 | 4,500000                        | 4,972000          | 119,757261                     | 23/09/2019    |
| 05.00 05.49                                   | 92                  | 4,47689          | 28.701.897,47                                | 5,17199          | 5,186920                              | 0,833562                 | 5,000000                        | 5,490000          | 113,336902                     | 11/03/2019    |
| 05.50 05.99                                   | 123                 | 5,98540          | 39.070.660,57                                | 7,04040          | 5,815984                              | 0,689093                 | 5,500000                        | 5,998000          | 130,647240                     | 19/08/2020    |
| 06.00 06.49                                   | 85                  | 4,13625          | 23.203.436,68                                | 4,18118          | 6,161764                              | 0,840228                 | 6,000000                        | 6,448000          | 120,311251                     | 09/10/2019    |
| 06.50 06.99                                   | 15                  | 0,72993          | 2.196.973,13                                 | 0,39589          | 6,697124                              | 1,280593                 | 6,500000                        | 6,900000          | 100,991587                     | 28/02/2018    |
| 07.50 07.99                                   | 2                   | 0,09732          | 60.737,15                                    | 0,01094          | 7,594406                              | 0,000000                 | 7,500000                        | 7,900000          | 23,309199                      | 09/09/2011    |
| 08.00 08.49                                   | 1                   | 0,04866          | 114.938,63                                   | 0,02071          | 8,250000                              | 0,000000                 | 8,250000                        | 8,250000          | 28,977413                      | 29/02/2012    |
| <b>Total Cartera/Total</b>                    | <b>2055</b>         | <b>100,00000</b> | <b>554.949.321,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:           |                     |                  |  |                  | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018    |
| Media Simple / Arithmetic Average:            |                     |                  | 270.048,33                                   |                  | 3,553620                              | 0,744072                 |                                 |                   | 88,712153                      | 20/02/2017    |
| Mínimo / Minimum:                             |                     |                  | 1.715,18                                     |                  | 0,738000                              | 0,000000                 |                                 |                   | 0,000000                       | 30/09/2009    |
| Máximo / Maximum:                             |                     |                  | 5.062.500,00                                 |                  | 8,250000                              | 3,716000                 |                                 |                   | 317,995893                     | 31/03/2036    |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal<br>Principal Intervals | Número OP<br>Number | %   | Principal Pendiente<br>Outstanding Principal | %             | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |            |
|--|---------------------|-----|--|---------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
|  |                     |     |  |               |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |            |
| 0,00   | 49,999.99           | 211 | 10,26764                                     | 7.269.151,41  | 1,30988                               | 3,291366                 | 0,766601                        | 1,450000          | 7,900000                       | 26,113030     | 03/12/2011 |
| 50,000.00                                      | 99,999.99           | 443 | 21,55718                                     | 33.154.209,75 | 5,97428                               | 3,340856                 | 0,786971                        | 1,239000          | 6,850000                       | 55,981801     | 30/05/2014 |
| 100,000.00                                     | 149,999.99          | 305 | 14,84185                                     | 37.394.212,23 | 6,73831                               | 3,688332                 | 0,747970                        | 1,089000          | 8,250000                       | 90,158891     | 05/04/2017 |
| 150,000.00                                     | 199,999.99          | 230 | 11,19221                                     | 40.119.427,46 | 7,22939                               | 3,618817                 | 0,719556                        | 1,566000          | 6,750000                       | 111,470775    | 13/01/2019 |
| 200,000.00                                     | 249,999.99          | 192 | 9,34307                                      | 42.528.314,47 | 7,66346                               | 3,892659                 | 0,737415                        | 1,239000          | 6,709000                       | 122,222948    | 07/12/2019 |
| 250,000.00                                     | 299,999.99          | 139 | 6,76399                                      | 37.676.709,79 | 6,78922                               | 3,710733                 | 0,733371                        | 1,339000          | 6,748000                       | 116,959918    | 29/06/2019 |
| 300,000.00                                     | 349,999.99          | 100 | 4,86618                                      | 32.199.129,39 | 5,80217                               | 3,635305                 | 0,723295                        | 1,652000          | 6,744000                       | 121,241959    | 07/11/2019 |
| 350,000.00                                     | 399,999.99          | 60  | 2,91971                                      | 22.441.717,84 | 4,04392                               | 3,575911                 | 0,696949                        | 1,619000          | 6,823000                       | 115,828914    | 26/05/2019 |
| 400,000.00                                     | 449,999.99          | 64  | 3,11436                                      | 27.237.251,65 | 4,90806                               | 3,687951                 | 0,717862                        | 1,553000          | 6,248000                       | 114,269351    | 09/04/2019 |
| 450,000.00                                     | 499,999.99          | 40  | 1,94647                                      | 18.827.531,15 | 3,39266                               | 3,318216                 | 0,707206                        | 1,250000          | 6,123000                       | 106,314674    | 09/08/2018 |
| 500,000.00                                     | 549,999.99          | 46  | 2,23844                                      | 24.249.933,26 | 4,36976                               | 3,444075                 | 0,666341                        | 1,250000          | 6,323000                       | 114,696108    | 22/04/2019 |
| 550,000.00                                     | 599,999.99          | 31  | 1,50852                                      | 17.653.956,06 | 3,18118                               | 3,694814                 | 0,664976                        | 1,239000          | 6,023000                       | 125,895328    | 27/03/2020 |
| 600,000.00                                     | 649,999.99          | 32  | 1,55718                                      | 19.941.184,77 | 3,59333                               | 3,427416                 | 0,786529                        | 0,738000          | 6,323000                       | 114,908255    | 28/04/2019 |
| 650,000.00                                     | 699,999.99          | 24  | 1,16788                                      | 16.013.538,11 | 2,88559                               | 3,791353                 | 0,773649                        | 1,239000          | 6,323000                       | 122,055346    | 02/12/2019 |
| 700,000.00                                     | 749,999.99          | 18  | 0,87591                                      | 12.979.680,91 | 2,33889                               | 3,125288                 | 0,704949                        | 1,138000          | 6,000000                       | 106,756392    | 23/08/2018 |
| 750,000.00                                     | 799,999.99          | 19  | 0,92457                                      | 14.675.452,17 | 2,64447                               | 3,819971                 | 0,712636                        | 2,009000          | 6,323000                       | 102,377175    | 12/04/2018 |
| 800,000.00                                     | 849,999.99          | 13  | 0,63260                                      | 10.681.647,76 | 1,92480                               | 3,749132                 | 0,632639                        | 1,734000          | 6,048000                       | 113,940485    | 30/03/2019 |
| 850,000.00                                     | 899,999.99          | 11  | 0,53528                                      | 9.628.604,85  | 1,73504                               | 3,024462                 | 0,669299                        | 1,518000          | 5,100000                       | 99,532173     | 15/01/2018 |
| 900,000.00                                     | 949,999.99          | 4   | 0,19465                                      | 3.708.638,80  | 0,66828                               | 3,362884                 | 0,600244                        | 2,162000          | 5,748000                       | 141,607049    | 19/07/2021 |
| 950,000.00                                     | 999,999.99          | 7   | 0,34063                                      | 6.810.062,10  | 1,22715                               | 3,824561                 | 0,699722                        | 2,750000          | 5,450000                       | 122,054329    | 02/12/2019 |
| 1,000,000.00                                   | 1,049,999.99        | 10  | 0,48662                                      | 10.234.038,82 | 1,84414                               | 3,791280                 | 0,564947                        | 1,289000          | 5,823000                       | 120,155242    | 05/10/2019 |
| 1,050,000.00                                   | 1,099,999.99        | 9   | 0,43796                                      | 9.701.487,09  | 1,74818                               | 3,435522                 | 0,711085                        | 1,239000          | 5,916000                       | 103,755074    | 24/05/2018 |
| 1,100,000.00                                   | 1,149,999.99        | 2   | 0,09732                                      | 2.223.375,31  | 0,40064                               | 2,782153                 | 0,586211                        | 1,800000          | 3,750000                       | 51,530271     | 15/01/2014 |
| 1,150,000.00                                   | 1,199,999.99        | 2   | 0,09732                                      | 2.362.159,09  | 0,42565                               | 4,562046                 | 0,624605                        | 3,000000          | 6,134000                       | 89,944021     | 29/03/2017 |
| 1,200,000.00                                   | 1,249,999.99        | 1   | 0,04866                                      | 1.225.846,68  | 0,22089                               | 6,000000                 | 0,750000                        | 6,000000          | 6,000000                       | 38,012320     | 30/11/2012 |
| 1,250,000.00                                   | 1,299,999.99        | 1   | 0,04866                                      | 1.271.845,18  | 0,22918                               | 2,750000                 | 0,550000                        | 2,750000          | 2,750000                       | 132,008214    | 29/09/2020 |
| 1,300,000.00                                   | 1,349,999.99        | 3   | 0,14599                                      | 3.953.946,14  | 0,71249                               | 3,310920                 | 0,617782                        | 2,500000          | 3,750000                       | 97,024286     | 31/10/2017 |



## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal<br>Principal Intervals |              | Número OP<br>Number | Principal Pendiente<br>Outstanding Principal |              | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |            |
|--|--------------|---------------------|--|--------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
|  |              |                     | %  | %            |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |            |
| 1,350,000.00                                   | 1,399,999.99 | 2                   | 0,09732                                      | 2.757.516,99 | 0,49690                               | 3,512153                 | 0,549517                        | 3,272000          | 3,750000                       | 170,436512    | 13/12/2023 |
| 1,450,000.00                                   | 1,499,999.99 | 2                   | 0,09732                                      | 2.964.207,79 | 0,53414                               | 4,572425                 | 0,848735                        | 4,152000          | 5,000000                       | 81,178875     | 05/07/2016 |
| 1,500,000.00                                   | 1,549,999.99 | 2                   | 0,09732                                      | 3.056.122,63 | 0,55070                               | 2,858384                 | 0,549638                        | 2,500000          | 3,222000                       | 110,731535    | 22/12/2018 |
| 1,550,000.00                                   | 1,599,999.99 | 2                   | 0,09732                                      | 3.149.701,88 | 0,56757                               | 5,715557                 | 0,873597                        | 5,350000          | 6,073000                       | 158,405189    | 12/12/2022 |
| 1,650,000.00                                   | 1,699,999.99 | 1                   | 0,04866                                      | 1.664.927,19 | 0,30001                               | 5,684000                 | 1,334000                        | 5,684000          | 5,684000                       | 123,006160    | 31/12/2019 |
| 1,700,000.00                                   | 1,749,999.99 | 4                   | 0,19465                                      | 6.859.460,65 | 1,23605                               | 2,900921                 | 0,562022                        | 2,635000          | 3,122000                       | 108,647972    | 19/10/2018 |
| 1,800,000.00                                   | 1,849,999.99 | 1                   | 0,04866                                      | 1.800.000,00 | 0,32435                               | 2,750000                 | 1,250000                        | 2,750000          | 2,750000                       | 50,168378     | 04/12/2013 |
| 1,900,000.00                                   | 1,949,999.99 | 3                   | 0,14599                                      | 5.796.130,48 | 1,04444                               | 2,968280                 | 0,701296                        | 2,144000          | 3,750000                       | 178,451519    | 13/08/2024 |
| 1,950,000.00                                   | 1,999,999.99 | 2                   | 0,09732                                      | 3.940.187,80 | 0,71001                               | 2,590566                 | 0,475422                        | 1,418000          | 3,750000                       | 83,315770     | 08/09/2016 |
| 2,000,000.00                                   | 2,049,999.99 | 2                   | 0,09732                                      | 4.066.680,63 | 0,73280                               | 2,298966                 | 0,424414                        | 2,110000          | 2,485000                       | 121,831266    | 25/11/2019 |
| 2,150,000.00                                   | 2,199,999.99 | 1                   | 0,04866                                      | 2.160.957,82 | 0,38940                               | 2,409000                 | 0,500000                        | 2,409000          | 2,409000                       | 42,973306     | 30/04/2013 |
| 2,200,000.00                                   | 2,249,999.99 | 1                   | 0,04866                                      | 2.214.961,08 | 0,39913                               | 4,000000                 | 0,850000                        | 4,000000          | 4,000000                       | 107,991786    | 30/09/2018 |
| 2,350,000.00                                   | 2,399,999.99 | 2                   | 0,09732                                      | 4.732.549,60 | 0,85279                               | 2,793134                 | 0,525229                        | 2,585000          | 3,000000                       | 88,529102     | 14/02/2017 |
| 2,400,000.00                                   | 2,449,999.99 | 2                   | 0,09732                                      | 4.843.408,19 | 0,87277                               | 3,117145                 | 0,575102                        | 1,389000          | 4,850000                       | 164,557585    | 17/06/2023 |
| 2,500,000.00                                   | 2,549,999.99 | 1                   | 0,04866                                      | 2.534.940,00 | 0,45679                               | 1,974000                 | 0,600000                        | 1,974000          | 1,974000                       | 49,675565     | 20/11/2013 |
| 2,550,000.00                                   | 2,599,999.99 | 1                   | 0,04866                                      | 2.552.246,96 | 0,45991                               | 5,200000                 | 0,850000                        | 5,200000          | 5,200000                       | 135,030801    | 31/12/2020 |
| 3,000,000.00                                   | 3,049,999.99 | 1                   | 0,04866                                      | 3.025.528,28 | 0,54519                               | 2,309000                 | 0,400000                        | 2,309000          | 2,309000                       | 102,965092    | 30/04/2018 |
| 3,050,000.00                                   | 3,099,999.99 | 1                   | 0,04866                                      | 3.060.428,29 | 0,55148                               | 1,834000                 | 0,500000                        | 1,834000          | 1,834000                       | 141,995893    | 30/07/2021 |
| 3,200,000.00                                   | 3,249,999.99 | 1                   | 0,04866                                      | 3.203.472,88 | 0,57726                               | 1,834000                 | 0,500000                        | 1,834000          | 1,834000                       | 20,960986     | 30/06/2011 |
| 3,250,000.00                                   | 3,299,999.99 | 2                   | 0,09732                                      | 6.575.402,54 | 1,18487                               | 4,614451                 | 0,799675                        | 3,250000          | 5,973000                       | 118,950303    | 29/08/2019 |
| 3,800,000.00                                   | 3,849,999.99 | 1                   | 0,04866                                      | 3.832.116,80 | 0,69053                               | 2,509000                 | 0,600000                        | 2,509000          | 2,509000                       | 89,987680     | 31/03/2017 |
| 3,850,000.00                                   | 3,899,999.99 | 1                   | 0,04866                                      | 3.886.041,11 | 0,70025                               | 2,521000                 | 0,750000                        | 2,521000          | 2,521000                       | 199,983573    | 31/05/2026 |
| 5,000,000.00                                   | 5,049,999.99 | 1                   | 0,04866                                      | 5.046.779,57 | 0,90941                               | 2,500000                 | 0,500000                        | 2,500000          | 2,500000                       | 96,000000     | 30/09/2017 |



## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal<br>Principal Intervals |              | Número OP<br>Number | %         | Principal Pendiente<br>Outstanding Principal |           | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|--------------|---------------------|-----------|--|-----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |              |                     |           |  |           |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| 5,050,000.00                                   | 5,099,999.99 | 1                   | 0,04866   | 5.062.500,00                                 | 0,91225   | 1,239000                              | 0,500000                 | 1,239000                        | 1,239000          | 53,979466                      | 31/03/2014    |
| Total Cartera/Total                            |              | 2055                | 100,00000 | 554.949.321,40                               | 100,00000 |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:            |              |                     |           |  |           | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018    |
| Media Simple / Arithmetic Average:             |              |                     |           |  |           | 270.048,33                            | 3,553620                 | 0,744072                        |                   | 88,712153                      | 20/02/2017    |
| Mínimo / Minimum:                              |              |                     |           |  |           | 1.715,18                              | 0,738000                 | 0,000000                        |                   | 0,000000                       | 30/09/2009    |
| Máximo / Maximum:                              |              |                     |           |  |           | 5.062.500,00                          | 8,250000                 | 3,716000                        |                   | 317,995893                     | 31/03/2036    |

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

Situación de la cartera de participaciones hipotecarias hasta el día





## Cartera de Operaciones Titulizadas al día 30/09/2009 Loan Portfolio at 30/09/2009

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

| Índice<br>Reference Indexes         | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|                                     |                     |                  |  | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |
| Índice 019 MIBOR BANC.ESP.          | 1                   | 0,04866          | 121.175,78                                   | 0,02184          | 2,500000                              | 0,750000                 | 2,500000                        | 2,500000          | 117,979466                     | 30/07/2019    |
| Índice 171 EURIBOR - A LAS 11 HOR,  | 469                 | 22,82238         | 92.430.516,57                                | 16,65567         | 2,035445                              | 0,624408                 | 1,089000                        | 4,550000          | 48,605528                      | 18/10/2013    |
| Índice 108 IRPH CONJUNTO ENTIDAI    | 12                  | 0,58394          | 2.707.724,45                                 | 0,48792          | 4,547588                              | 0,381832                 | 3,750000                        | 6,500000          | 167,654553                     | 19/09/2023    |
| Índice 173 EURIBOR OFICIAL          | 1466                | 71,33820         | 447.476.689,65                               | 80,63379         | 3,776460                              | 0,741921                 | 0,738000                        | 6,900000          | 121,086024                     | 02/11/2019    |
| Índice 000 TIPO FIJO                | 107                 | 5,20681          | 12.213.214,95                                | 2,20078          | 4,644456                              | 0,000000                 | 3,022000                        | 8,250000          | 60,470664                      | 14/10/2014    |
| <b>Total Cartera/Total</b>          | <b>2055</b>         | <b>100,00000</b> | <b>554.949.321,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average: |                     |                  |  |                  | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018    |
| Media Simple / Arithmetic Average:  |                     |                  |  |                  | 270.048,33                            | 3,553620                 | 0,744072                        |                   | 88,712153                      | 20/02/2017    |
| Mínimo / Minimum:                   |                     |                  |  |                  | 1.715,18                              | 0,738000                 | 0,000000                        |                   | 0,000000                       | 30/09/2009    |
| Máximo / Maximum:                   |                     |                  |  |                  | 5.062.500,00                          | 8,250000                 | 3,716000                        |                   | 317,995893                     | 31/03/2036    |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

#### Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final<br>Final Maturity Interval | Número OP<br>Number | %        | Principal Pendiente<br>Outstanding Principal |         | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|----------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |          | %  | %       |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| Del 01/07/2009 al 31/12/2009                                   | 33                  | 1,60584  | 3.338.777,04                                 | 0,60164 | 4,033657                              | 0,798216                 | 1,450000                        | 6,900000          | 1,601479                       | 17/11/2009    |
| Del 01/01/2010 al 30/06/2010                                   | 44                  | 2,14112  | 3.668.615,87                                 | 0,66107 | 2,654620                              | 0,791560                 | 1,138000                        | 7,900000          | 7,301878                       | 10/05/2010    |
| Del 01/07/2010 al 31/12/2010                                   | 48                  | 2,33577  | 4.714.053,22                                 | 0,84946 | 3,050799                              | 0,786314                 | 1,239000                        | 6,700000          | 12,491864                      | 15/10/2010    |
| Del 01/01/2011 al 30/06/2011                                   | 86                  | 4,18491  | 14.895.393,77                                | 2,68410 | 2,676091                              | 0,639596                 | 1,089000                        | 5,848000          | 19,175141                      | 06/05/2011    |
| Del 01/07/2011 al 31/12/2011                                   | 225                 | 10,94891 | 24.752.676,09                                | 4,46035 | 2,881701                              | 0,679659                 | 0,738000                        | 6,900000          | 23,945068                      | 28/09/2011    |
| Del 01/01/2012 al 30/06/2012                                   | 102                 | 4,96350  | 15.659.891,19                                | 2,82186 | 2,850933                              | 0,741822                 | 1,239000                        | 8,250000          | 29,666643                      | 20/03/2012    |
| Del 01/07/2012 al 31/12/2012                                   | 25                  | 1,21655  | 5.361.438,30                                 | 0,96611 | 4,829383                              | 0,981113                 | 1,735000                        | 6,250000          | 37,134451                      | 03/11/2012    |
| Del 01/01/2013 al 30/06/2013                                   | 77                  | 3,74696  | 17.213.673,23                                | 3,10185 | 2,484010                              | 0,541055                 | 1,566000                        | 5,900000          | 43,230754                      | 07/05/2013    |
| Del 01/07/2013 al 31/12/2013                                   | 159                 | 7,73723  | 34.461.346,93                                | 6,20982 | 2,533377                              | 0,596580                 | 1,249000                        | 6,850000          | 47,955509                      | 28/09/2013    |
| Del 01/01/2014 al 30/06/2014                                   | 67                  | 3,26034  | 17.656.845,83                                | 3,18170 | 2,433268                              | 0,675433                 | 1,239000                        | 6,400000          | 53,886009                      | 28/03/2014    |
| Del 01/07/2014 al 31/12/2014                                   | 35                  | 1,70316  | 10.203.211,54                                | 1,83858 | 3,846894                              | 0,833902                 | 2,209000                        | 6,750000          | 59,957304                      | 28/09/2014    |
| Del 01/01/2015 al 30/06/2015                                   | 28                  | 1,36253  | 7.177.737,43                                 | 1,29340 | 3,587627                              | 0,739451                 | 2,750000                        | 6,073000          | 66,242435                      | 08/04/2015    |
| Del 01/07/2015 al 31/12/2015                                   | 51                  | 2,48175  | 15.357.110,52                                | 2,76730 | 4,538936                              | 0,728399                 | 1,834000                        | 6,323000          | 72,732714                      | 22/10/2015    |
| Del 01/01/2016 al 30/06/2016                                   | 80                  | 3,89294  | 24.895.379,46                                | 4,48606 | 3,391226                              | 0,748832                 | 2,023000                        | 5,898000          | 78,237954                      | 07/04/2016    |
| Del 01/07/2016 al 31/12/2016                                   | 71                  | 3,45499  | 19.756.107,65                                | 3,55998 | 3,582385                              | 0,624025                 | 1,627000                        | 6,823000          | 83,919214                      | 27/09/2016    |
| Del 01/01/2017 al 30/06/2017                                   | 37                  | 1,80049  | 11.882.018,08                                | 2,14110 | 3,208640                              | 0,742038                 | 2,094000                        | 5,748000          | 90,050880                      | 01/04/2017    |
| Del 01/07/2017 al 31/12/2017                                   | 48                  | 2,33577  | 25.449.825,67                                | 4,58597 | 3,859832                              | 0,619795                 | 1,884000                        | 6,709000          | 96,205946                      | 06/10/2017    |
| Del 01/01/2018 al 30/06/2018                                   | 77                  | 3,74696  | 26.631.296,19                                | 4,79887 | 3,306473                              | 0,710865                 | 2,208000                        | 5,000000          | 102,005835                     | 31/03/2018    |
| Del 01/07/2018 al 31/12/2018                                   | 47                  | 2,28710  | 16.156.396,41                                | 2,91133 | 4,395939                              | 0,793407                 | 1,961000                        | 6,335000          | 108,393770                     | 12/10/2018    |
| Del 01/01/2019 al 30/06/2019                                   | 25                  | 1,21655  | 8.535.176,62                                 | 1,53801 | 3,082465                              | 0,696970                 | 1,768000                        | 5,350000          | 115,536767                     | 17/05/2019    |
| Del 01/07/2019 al 31/12/2019                                   | 35                  | 1,70316  | 14.198.489,98                                | 2,55852 | 4,836723                              | 0,843822                 | 2,210000                        | 6,323000          | 121,088319                     | 02/11/2019    |
| Del 01/01/2020 al 30/06/2020                                   | 52                  | 2,53041  | 19.309.414,00                                | 3,47949 | 3,432141                              | 0,842372                 | 2,094000                        | 6,598000          | 127,178747                     | 06/05/2020    |
| Del 01/07/2020 al 31/12/2020                                   | 87                  | 4,23358  | 32.217.847,94                                | 5,80555 | 4,261940                              | 0,689173                 | 1,912000                        | 6,323000          | 132,950975                     | 28/10/2020    |
| Del 01/01/2021 al 30/06/2021                                   | 150                 | 7,29927  | 50.838.900,55                                | 9,16100 | 3,506461                              | 0,757382                 | 2,125000                        | 6,338000          | 138,703428                     | 21/04/2021    |
| Del 01/07/2021 al 31/12/2021                                   | 81                  | 3,94161  | 30.347.591,00                                | 5,46853 | 3,694989                              | 0,686645                 | 1,834000                        | 6,744000          | 143,556122                     | 16/09/2021    |
| Del 01/01/2022 al 30/06/2022                                   | 12                  | 0,58394  | 4.813.724,18                                 | 0,86742 | 4,393926                              | 0,750117                 | 2,543000                        | 6,123000          | 150,701244                     | 21/04/2022    |
| Del 01/07/2022 al 31/12/2022                                   | 10                  | 0,48662  | 3.344.176,44                                 | 0,60261 | 4,093192                              | 0,820092                 | 2,409000                        | 6,098000          | 157,390155                     | 11/11/2022    |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final<br>Final Maturity Interval | Número OP<br>Number | %       | Principal Pendiente<br>Outstanding Principal | %       | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |         |  |         |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| Del 01/01/2023 al 30/06/2023                                   | 16                  | 0,77859 | 5.454.613,01                                 | 0,98290 | 3,335700                              | 0,663983                 | 2,000000                        | 4,652000          | 162,635414                     | 20/04/2023    |
| Del 01/07/2023 al 31/12/2023                                   | 14                  | 0,68127 | 4.871.406,32                                 | 0,87781 | 5,015299                              | 0,820663                 | 3,000000                        | 6,748000          | 169,004157                     | 31/10/2023    |
| Del 01/01/2024 al 30/06/2024                                   | 14                  | 0,68127 | 4.251.754,84                                 | 0,76615 | 3,371110                              | 0,705941                 | 2,271000                        | 4,850000          | 174,578136                     | 17/04/2024    |
| Del 01/07/2024 al 31/12/2024                                   | 10                  | 0,48662 | 2.804.775,87                                 | 0,50541 | 3,804152                              | 0,722034                 | 3,000000                        | 5,100000          | 179,552949                     | 16/09/2024    |
| Del 01/01/2025 al 30/06/2025                                   | 22                  | 1,07056 | 5.403.142,71                                 | 0,97363 | 3,161073                              | 0,688215                 | 2,500000                        | 4,500000          | 186,312558                     | 09/04/2025    |
| Del 01/07/2025 al 31/12/2025                                   | 39                  | 1,89781 | 19.695.977,77                                | 3,54915 | 4,362510                              | 0,679412                 | 1,389000                        | 6,248000          | 193,359257                     | 10/11/2025    |
| Del 01/01/2026 al 30/06/2026                                   | 53                  | 2,57908 | 18.100.603,60                                | 3,26167 | 3,230315                              | 0,687536                 | 2,160000                        | 5,473000          | 199,382416                     | 12/05/2026    |
| Del 01/07/2026 al 31/12/2026                                   | 27                  | 1,31387 | 7.883.586,70                                 | 1,42060 | 4,014948                              | 0,648551                 | 2,250000                        | 6,323000          | 204,182945                     | 05/10/2026    |
| Del 01/01/2027 al 30/06/2027                                   | 6                   | 0,29197 | 1.797.896,28                                 | 0,32397 | 3,319171                              | 0,611887                 | 2,110000                        | 4,500000          | 208,996533                     | 01/03/2027    |
| Del 01/01/2028 al 30/06/2028                                   | 5                   | 0,24331 | 960.486,34                                   | 0,17308 | 3,432645                              | 0,791173                 | 3,000000                        | 3,952000          | 223,065184                     | 02/05/2028    |
| Del 01/07/2028 al 31/12/2028                                   | 1                   | 0,04866 | 720.000,00                                   | 0,12974 | 5,848000                              | 0,600000                 | 5,848000                        | 5,848000          | 230,012320                     | 30/11/2028    |
| Del 01/01/2029 al 30/06/2029                                   | 3                   | 0,14599 | 1.413.012,98                                 | 0,25462 | 3,142648                              | 0,620329                 | 2,559000                        | 3,800000          | 234,167377                     | 05/04/2029    |
| Del 01/07/2029 al 31/12/2029                                   | 7                   | 0,34063 | 2.154.122,66                                 | 0,38817 | 3,497397                              | 0,576898                 | 2,409000                        | 6,073000          | 239,563267                     | 16/09/2029    |
| Del 01/01/2030 al 30/06/2030                                   | 7                   | 0,34063 | 1.961.341,37                                 | 0,35343 | 3,319352                              | 0,658900                 | 2,750000                        | 4,102000          | 248,021371                     | 01/06/2030    |
| Del 01/07/2030 al 31/12/2030                                   | 11                  | 0,53528 | 2.218.459,25                                 | 0,39976 | 3,933079                              | 0,585905                 | 2,700000                        | 6,023000          | 252,432803                     | 13/10/2030    |
| Del 01/01/2031 al 30/06/2031                                   | 10                  | 0,48662 | 2.516.976,10                                 | 0,45355 | 3,268953                              | 0,630034                 | 2,685000                        | 4,102000          | 258,116519                     | 04/04/2031    |
| Del 01/07/2031 al 31/12/2031                                   | 10                  | 0,48662 | 6.614.196,77                                 | 1,19186 | 3,231243                              | 0,591261                 | 2,144000                        | 5,823000          | 263,939445                     | 28/09/2031    |
| Del 01/01/2033 al 30/06/2033                                   | 2                   | 0,09732 | 1.233.397,21                                 | 0,22225 | 4,120340                              | 0,763775                 | 3,750000                        | 4,452000          | 281,911920                     | 28/03/2033    |
| Del 01/07/2033 al 31/12/2033                                   | 3                   | 0,14599 | 1.145.876,17                                 | 0,20648 | 4,113153                              | 0,802774                 | 3,500000                        | 5,998000          | 289,489633                     | 14/11/2033    |
| Del 01/07/2035 al 31/12/2035                                   | 1                   | 0,04866 | 371.417,55                                   | 0,06693 | 5,748000                              | 0,500000                 | 5,748000                        | 5,748000          | 311,983573                     | 30/09/2035    |



**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## **Cartera de Operaciones Titulizadas al día 30/09/2009**

### **Loan Portfolio at 30/09/2009**

## **Clasificación por Fecha Amortización Final / Classification by Final Maturity Date**

| Intervalo Fechas Amortización Final<br>Final Maturity Interval | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |                  |  | %                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date |
| Del 01/01/2036 al 30/06/2036                                   | 2                   | 0,09732          | 539.162,77                                   | 0,09716          | 5,368101                              | 0,500000                 | 4,850000                        | 5,748000          | 317,408281                     | 13/03/2036    |
| <b>Total Cartera/Total</b>                                     | <b>2055</b>         | <b>100,00000</b> | <b>554.949.321,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:                            |                     |                  |  |                  | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018    |
| Media Simple / Arithmetic Average:                             |                     |                  | 270.048,33                                   |                  | 3,553620                              | 0,744072                 |                                 |                   | 88,712153                      | 20/02/2017    |
| Mínimo / Minimum:  |                     |                  | 1.715,18                                     |                  | 0,738000                              | 0,000000                 |                                 |                   | 0,000000                       | 30/09/2009    |
| Máximo / Maximum:  |                     |                  | 5.062.500,00                                 |                  | 8,250000                              | 3,716000                 |                                 |                   | 317,995893                     | 31/03/2036    |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma<br>Region | Número OP<br>Number | %              | Principal Pendiente<br>Outstanding Principal | %              | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
|  |                     |                |  |                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date     |
| 04 ALMERIA                             | 5                   | 0,24331        | 1.130.364,36                                 | 0,20369        | 3,735544                              | 1,008512                 | 2,825000                        | 6,248000          | 98,550281                      | 16/12/2017        |
| 11 CADIZ                               | 27                  | 1,31387        | 4.154.330,69                                 | 0,74860        | 3,822154                              | 0,821956                 | 1,652000                        | 7,500000          | 128,842362                     | 25/06/2020        |
| 14 CORDOBA                             | 5                   | 0,24331        | 2.622.374,24                                 | 0,47254        | 3,805170                              | 0,699817                 | 3,272000                        | 5,748000          | 107,088642                     | 02/09/2018        |
| 18 GRANADA                             | 8                   | 0,38929        | 1.280.115,93                                 | 0,23067        | 3,200826                              | 0,788202                 | 1,652000                        | 6,048000          | 52,694622                      | 19/02/2014        |
| 21 HUELVA                              | 1                   | 0,04866        | 92.835,43                                    | 0,01673        | 3,500000                              | 1,000000                 | 3,500000                        | 3,500000          | 113,971253                     | 31/03/2019        |
| 23 JAEN                                | 2                   | 0,09732        | 133.903,07                                   | 0,02413        | 2,141591                              | 0,414305                 | 2,018000                        | 2,450000          | 6,331290                       | 10/04/2010        |
| 29 MÁLAGA                              | 95                  | 4,62287        | 27.204.925,24                                | 4,90224        | 4,369820                              | 0,863918                 | 1,652000                        | 6,748000          | 140,085814                     | 02/06/2021        |
| 41 SEVILLA                             | 36                  | 1,75182        | 10.851.248,89                                | 1,95536        | 3,458560                              | 0,731039                 | 1,138000                        | 6,173000          | 77,831786                      | 26/03/2016        |
| <b>ANDALUCIA</b>                       | <b>179</b>          | <b>8,71050</b> | <b>47.470.097,85</b>                         | <b>8,55400</b> | <b>3,988450</b>                       | <b>0,822672</b>          | <b>1,138000</b>                 | <b>7,500000</b>   | <b>118,241485</b>              | <b>07/08/2019</b> |
| 22 HUESCA                              | 5                   | 0,24331        | 711.742,79                                   | 0,12825        | 4,325891                              | 0,473606                 | 3,500000                        | 5,457000          | 102,851759                     | 26/04/2018        |
| 44 TERUEL                              | 1                   | 0,04866        | 39.080,92                                    | 0,00704        | 3,750000                              | 1,004000                 | 3,750000                        | 3,750000          | 23,983573                      | 30/09/2011        |
| 50 ZARAGOZA                            | 37                  | 1,80049        | 6.134.834,45                                 | 1,10548        | 2,764632                              | 0,622918                 | 0,738000                        | 5,000000          | 61,341093                      | 10/11/2014        |
| <b>ARAGON</b>                          | <b>43</b>           | <b>2,09250</b> | <b>6.885.658,16</b>                          | <b>1,24080</b> | <b>2,969089</b>                       | <b>0,614419</b>          | <b>0,738000</b>                 | <b>5,457000</b>   | <b>65,299135</b>               | <b>10/03/2015</b> |
| 33 ASTURIAS                            | 139                 | 6,76399        | 28.993.627,92                                | 5,22455        | 3,246179                              | 0,665239                 | 1,389000                        | 6,900000          | 108,031414                     | 01/10/2018        |
| <b>PRINCIPADO DE ASTURIAS</b>          | <b>139</b>          | <b>6,76400</b> | <b>28.993.627,92</b>                         | <b>5,22460</b> | <b>3,246179</b>                       | <b>0,665239</b>          | <b>1,389000</b>                 | <b>6,900000</b>   | <b>108,031414</b>              | <b>01/10/2018</b> |
| 07 BALEARES                            | 77                  | 3,74696        | 21.582.055,49                                | 3,88901        | 3,871533                              | 0,770706                 | 1,709000                        | 6,750000          | 124,096120                     | 02/02/2020        |
| <b>BALEARES</b>                        | <b>77</b>           | <b>3,74700</b> | <b>21.582.055,49</b>                         | <b>3,88900</b> | <b>3,871533</b>                       | <b>0,770706</b>          | <b>1,709000</b>                 | <b>6,750000</b>   | <b>124,096120</b>              | <b>02/02/2020</b> |
| 35 LAS PALMAS                          | 31                  | 1,50852        | 6.232.832,34                                 | 1,12314        | 3,342470                              | 0,645707                 | 1,239000                        | 8,250000          | 106,541777                     | 16/08/2018        |
| 38 TENERIFE                            | 23                  | 1,11922        | 4.569.085,62                                 | 0,82333        | 3,643226                              | 0,539796                 | 1,652000                        | 6,073000          | 81,818722                      | 25/07/2016        |
| <b>CANARIAS</b>                        | <b>54</b>           | <b>2,62770</b> | <b>10.801.917,96</b>                         | <b>1,94650</b> | <b>3,470570</b>                       | <b>0,600597</b>          | <b>1,239000</b>                 | <b>8,250000</b>   | <b>96,011587</b>               | <b>30/09/2017</b> |
| 39 SANTANDER                           | 9                   | 0,43796        | 1.472.212,31                                 | 0,26529        | 3,066997                              | 0,695337                 | 1,493000                        | 6,323000          | 54,006245                      | 31/03/2014        |
| <b>CANTABRIA</b>                       | <b>9</b>            | <b>0,43800</b> | <b>1.472.212,31</b>                          | <b>0,26530</b> | <b>3,066997</b>                       | <b>0,695337</b>          | <b>1,493000</b>                 | <b>6,323000</b>   | <b>54,006245</b>               | <b>31/03/2014</b> |
| 02 ALBACETE                            | 3                   | 0,14599        | 524.102,58                                   | 0,09444        | 3,673418                              | 0,366089                 | 2,750000                        | 4,041000          | 62,718258                      | 21/12/2014        |
| 13 CIUDAD REAL                         | 3                   | 0,14599        | 566.929,18                                   | 0,10216        | 1,952427                              | 0,606375                 | 1,709000                        | 2,225000          | 40,159336                      | 03/02/2013        |
| 16 CUENCA                              | 1                   | 0,04866        | 481.400,38                                   | 0,08675        | 4,550000                              | 0,200000                 | 4,550000                        | 4,550000          | 200,969199                     | 30/06/2026        |
| 19 GUADALAJARA                         | 2                   | 0,09732        | 684.411,99                                   | 0,12333        | 1,762442                              | 0,468737                 | 1,460000                        | 3,000000          | 72,577796                      | 18/10/2015        |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma<br>Region | Número OP<br>Number | %               | Principal Pendiente<br>Outstanding Principal | %               | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
|  |                     |                 |  |                 |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximun | Meses<br>Months                | Fecha<br>Date     |
| 45 TOLEDO                              | 11                  | 0,53528         | 3.829.402,26                                 | 0,69005         | 4,002300                              | 0,801844                 | 1,754000                        | 6,023000          | 110,209888                     | 06/12/2018        |
| <b>CASTILLA-LA MANCHA</b>              | <b>20</b>           | <b>0,97320</b>  | <b>6.086.246,39</b>                          | <b>1,09670</b>  | <b>3,448886</b>                       | <b>0,643758</b>          | <b>1,460000</b>                 | <b>6,023000</b>   | <b>93,353317</b>               | <b>11/07/2017</b> |
| 05 AVILA                               | 2                   | 0,09732         | 938.765,24                                   | 0,16916         | 3,916168                              | 0,603362                 | 3,900000                        | 3,952000          | 145,714390                     | 21/11/2021        |
| 09 BURGOS                              | 7                   | 0,34063         | 2.473.601,12                                 | 0,44573         | 2,901236                              | 0,557688                 | 1,652000                        | 5,848000          | 97,886839                      | 26/11/2017        |
| 24 LEON                                | 26                  | 1,26521         | 4.772.917,85                                 | 0,86006         | 3,614368                              | 0,667964                 | 1,566000                        | 5,250000          | 115,859554                     | 27/05/2019        |
| 34 PALENCIA                            | 5                   | 0,24331         | 1.320.971,39                                 | 0,23803         | 4,168019                              | 0,556876                 | 1,754000                        | 5,490000          | 108,409525                     | 12/10/2018        |
| 37 SALAMANCA                           | 8                   | 0,38929         | 2.632.079,44                                 | 0,47429         | 3,679699                              | 0,755220                 | 2,023000                        | 6,123000          | 96,358073                      | 10/10/2017        |
| 40 SEGOVIA                             | 6                   | 0,29197         | 2.421.482,56                                 | 0,43634         | 3,207105                              | 0,634992                 | 2,500000                        | 4,000000          | 113,194697                     | 07/03/2019        |
| 42 SORIA                               | 3                   | 0,14599         | 399.022,36                                   | 0,07190         | 2,304802                              | 0,500000                 | 2,032000                        | 2,834000          | 54,432580                      | 13/04/2014        |
| 47 VALLADOLID                          | 31                  | 1,50852         | 6.246.759,71                                 | 1,12565         | 2,773470                              | 0,669827                 | 1,289000                        | 5,250000          | 112,518175                     | 14/02/2019        |
| 49 ZAMORA                              | 15                  | 0,72993         | 5.293.476,73                                 | 0,95387         | 2,617914                              | 0,606409                 | 1,518000                        | 4,651000          | 79,943358                      | 29/05/2016        |
| <b>CASTILLA Y LEON</b>                 | <b>103</b>          | <b>5,01220</b>  | <b>26.499.076,40</b>                         | <b>4,77500</b>  | <b>3,143646</b>                       | <b>0,645383</b>          | <b>1,289000</b>                 | <b>6,123000</b>   | <b>105,160942</b>              | <b>05/07/2018</b> |
| 08 BARCELONA                           | 619                 | 30,12165        | 192.709.549,17                               | 34,72561        | 3,570400                              | 0,714106                 | 1,418000                        | 7,900000          | 114,757430                     | 23/04/2019        |
| 17 GIRONA                              | 77                  | 3,74696         | 21.316.541,05                                | 3,84117         | 3,443163                              | 0,760350                 | 1,239000                        | 6,900000          | 93,933453                      | 29/07/2017        |
| 25 LLEIDA                              | 36                  | 1,75182         | 12.361.248,35                                | 2,22746         | 3,559555                              | 0,670952                 | 1,339000                        | 5,748000          | 99,816629                      | 24/01/2018        |
| 43 TARRAGONA                           | 52                  | 2,53041         | 13.731.094,69                                | 2,47430         | 3,321227                              | 0,737165                 | 1,489000                        | 6,098000          | 74,087232                      | 03/12/2015        |
| <b>CATALUNYA</b>                       | <b>784</b>          | <b>38,15080</b> | <b>240.118.433,26</b>                        | <b>43,26850</b> | <b>3,540879</b>                       | <b>0,718196</b>          | <b>1,239000</b>                 | <b>7,900000</b>   | <b>109,328647</b>              | <b>09/11/2018</b> |
| 06 BADAJOZ                             | 3                   | 0,14599         | 455.934,41                                   | 0,08216         | 3,762490                              | 0,607171                 | 1,658000                        | 5,500000          | 58,535347                      | 16/08/2014        |
| 10 CACERES                             | 2                   | 0,09732         | 261.560,15                                   | 0,04713         | 4,227201                              | 0,892785                 | 3,750000                        | 4,952000          | 102,531625                     | 16/04/2018        |
| <b>EXTREMADURA</b>                     | <b>5</b>            | <b>0,24330</b>  | <b>717.494,56</b>                            | <b>0,12930</b>  | <b>3,948374</b>                       | <b>0,721417</b>          | <b>1,658000</b>                 | <b>5,500000</b>   | <b>76,133858</b>               | <b>03/02/2016</b> |
| 15 LA CORUÑA                           | 20                  | 0,97324         | 2.864.518,10                                 | 0,51618         | 3,460858                              | 0,629215                 | 1,250000                        | 6,150000          | 88,668375                      | 18/02/2017        |
| 27 LUGO                                | 12                  | 0,58394         | 3.470.980,49                                 | 0,62546         | 2,883479                              | 0,533078                 | 1,250000                        | 5,973000          | 86,139203                      | 03/12/2016        |
| 32 ORENSE                              | 1                   | 0,04866         | 251.537,53                                   | 0,04533         | 4,000000                              | 0,750000                 | 4,000000                        | 4,000000          | 143,014374                     | 31/08/2021        |
| 36 PONTEVEDRA                          | 9                   | 0,43796         | 1.740.438,25                                 | 0,31362         | 3,577802                              | 0,563389                 | 1,652000                        | 5,998000          | 95,911884                      | 27/09/2017        |
| <b>GALICIA</b>                         | <b>42</b>           | <b>2,04380</b>  | <b>8.327.474,37</b>                          | <b>1,50060</b>  | <b>3,333789</b>                       | <b>0,590518</b>          | <b>1,250000</b>                 | <b>6,150000</b>   | <b>90,791887</b>               | <b>24/04/2017</b> |
| 28 MADRID                              | 306                 | 14,89051        | 82.225.899,27                                | 14,81683        | 3,527472                              | 0,669364                 | 1,460000                        | 6,598000          | 117,976871                     | 30/07/2019        |
| <b>COMUNIDAD DE MADRID</b>             | <b>306</b>          | <b>14,89050</b> | <b>82.225.899,27</b>                         | <b>14,81680</b> | <b>3,527472</b>                       | <b>0,669364</b>          | <b>1,460000</b>                 | <b>6,598000</b>   | <b>117,976871</b>              | <b>30/07/2019</b> |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma<br>Region | Número OP<br>Number | %               | Principal Pendiente<br>Outstanding Principal | %              | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   |
|--|---------------------|-----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
|  |                     |                 |  |                |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date     |
| 30 MURCIA                              | 25                  | 1,21655         | 4.170.286,00                                 | 0,75147        | 3,252291                              | 0,700410                 | 1,239000                        | 5,923000          | 84,382763                      | 11/10/2016        |
| <b>REGION DE MURCIA</b>                | <b>25</b>           | <b>1,21660</b>  | <b>4.170.286,00</b>                          | <b>0,75150</b> | <b>3,252291</b>                       | <b>0,700410</b>          | <b>1,239000</b>                 | <b>5,923000</b>   | <b>84,382763</b>               | <b>11/10/2016</b> |
| 31 NAVARRA                             | 22                  | 1,07056         | 4.809.961,42                                 | 0,86674        | 2,497963                              | 0,746013                 | 1,709000                        | 5,452000          | 96,776560                      | 23/10/2017        |
| <b>COMUNIDAD FORAL DE NAVARRA</b>      | <b>22</b>           | <b>1,07060</b>  | <b>4.809.961,42</b>                          | <b>0,86670</b> | <b>2,497963</b>                       | <b>0,746013</b>          | <b>1,709000</b>                 | <b>5,452000</b>   | <b>96,776560</b>               | <b>23/10/2017</b> |
| 01 ALAVA                               | 7                   | 0,34063         | 3.046.538,56                                 | 0,54898        | 3,169328                              | 0,827839                 | 1,249000                        | 6,173000          | 72,184091                      | 06/10/2015        |
| 20 GUIPUZCOA                           | 5                   | 0,24331         | 958.766,54                                   | 0,17277        | 2,365688                              | 0,527395                 | 1,562000                        | 5,998000          | 60,864050                      | 26/10/2014        |
| 48 VIZCAYA                             | 18                  | 0,87591         | 5.174.046,35                                 | 0,93235        | 3,537968                              | 0,719536                 | 1,239000                        | 6,323000          | 83,733853                      | 21/09/2016        |
| <b>PAIS VASCO</b>                      | <b>30</b>           | <b>1,45990</b>  | <b>9.179.351,45</b>                          | <b>1,65410</b> | <b>3,256572</b>                       | <b>0,712783</b>          | <b>1,239000</b>                 | <b>6,323000</b>   | <b>77,227275</b>               | <b>07/03/2016</b> |
| 26 LA RIOJA                            | 9                   | 0,43796         | 1.767.465,93                                 | 0,31849        | 3,682624                              | 0,626670                 | 1,850000                        | 5,500000          | 83,255690                      | 07/09/2016        |
| <b>LAS RIOJA</b>                       | <b>9</b>            | <b>0,43800</b>  | <b>1.767.465,93</b>                          | <b>0,31850</b> | <b>3,682624</b>                       | <b>0,626670</b>          | <b>1,850000</b>                 | <b>5,500000</b>   | <b>83,255690</b>               | <b>07/09/2016</b> |
| 03 ALICANTE                            | 52                  | 2,53041         | 12.832.912,17                                | 2,31245        | 3,345668                              | 0,669019                 | 1,652000                        | 6,500000          | 94,205356                      | 06/08/2017        |
| 12 CASTELLON                           | 54                  | 2,62774         | 16.616.465,68                                | 2,99423        | 2,613863                              | 0,591980                 | 1,239000                        | 6,000000          | 68,253324                      | 08/06/2015        |
| 46 VALENCIA                            | 102                 | 4,96350         | 24.392.684,81                                | 4,39548        | 3,756108                              | 0,729851                 | 1,239000                        | 6,550000          | 105,359848                     | 11/07/2018        |
| <b>COMUNIDAD VALENCIANA</b>            | <b>208</b>          | <b>10,12170</b> | <b>53.842.062,66</b>                         | <b>9,70220</b> | <b>3,356954</b>                       | <b>0,678850</b>          | <b>1,239000</b>                 | <b>6,550000</b>   | <b>92,937801</b>               | <b>28/06/2017</b> |
| Total Cartera/Total                    | 2055                | 100,00000       | 554.949.321,40                               | 100,00000      |                                       |                          |                                 |                   |                                |                   |
| Media Ponderada / Weighted Average:    |                     |                 |  |                | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018        |
| Media Simple / Arithmetic Average:     |                     |                 | 270.048,33                                   |                | 3,553620                              | 0,744072                 |                                 |                   | 88,712153                      | 20/02/2017        |
| Mínimo / Minimum:                      |                     |                 | 1.715,18                                     |                | 0,738000                              | 0,000000                 |                                 |                   | 0,000000                       | 30/09/2009        |
| Máximo / Maximum:                      |                     |                 | 5.062.500,00                                 |                | 8,250000                              | 3,716000                 |                                 |                   | 317,995893                     | 31/03/2036        |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por Garantías / Classification by Types of Security

| Garantías<br>Types of Security      | Número OP<br>Number | %               | Principal Pendiente<br>Outstanding Principal |                 | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |                   |
|-------------------------------------|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
|                                     |                     |                 |  | %               |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date     |
| 1 HIPOTECARIA                       | 1142                | 55,57178        | 392.106.537,91                               | 70,65628        | 3,814775                              | 0,720989                 | 1,239000                        | 6,823000          | 131,978642                     | 29/09/2020        |
| <b>HIPOTECARIO</b>                  | <b>1142</b>         | <b>55,57180</b> | <b>392.106.537,91</b>                        | <b>70,65630</b> | <b>3,814775</b>                       | <b>0,720989</b>          | <b>1,239000</b>                 | <b>6,823000</b>   | <b>131,978642</b>              | <b>29/09/2020</b> |
| 4 GARANTIAS DE TERCEROS             | 913                 | 44,42822        | 162.842.783,49                               | 29,34372        | 2,772964                              | 0,663996                 | 0,738000                        | 8,250000          | 49,943377                      | 28/11/2013        |
| <b>PERSONAL</b>                     | <b>913</b>          | <b>44,42820</b> | <b>162.842.783,49</b>                        | <b>29,34370</b> | <b>2,772964</b>                       | <b>0,663996</b>          | <b>0,738000</b>                 | <b>8,250000</b>   | <b>49,943377</b>               | <b>28/11/2013</b> |
| Total Cartera/Total                 | 2055                | 100,00000       | 554.949.321,40                               | 100,00000       |                                       |                          |                                 |                   |                                |                   |
| Media Ponderada / Weighted Average: |                     |                 |  |                 | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018        |
| Media Simple / Arithmetic Average:  |                     |                 | 270.048,33                                   |                 | 3,553620                              | 0,744072                 |                                 |                   | 88,712153                      | 20/02/2017        |
| Mínimo / Minimum:                   |                     |                 | 1.715,18                                     |                 | 0,738000                              | 0,000000                 |                                 |                   | 0,000000                       | 30/09/2009        |
| Máximo / Maximum:                   |                     |                 | 5.062.500,00                                 |                 | 8,250000                              | 3,716000                 |                                 |                   | 317,995893                     | 31/03/2036        |

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

Situación de la cartera de participaciones hipotecarias hasta el día



**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por CNAE / Classification by Economic Sectors

| CNAE Sectors                              | Número OP Number | %       | Principal Pendiente Outstanding Principal | %       | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates |                | Vida Residual Residual Life |            |
|---|------------------|---------|---|---------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
|   |                  |         |   |         |                                    |                       | Mínimo Minimum               | Máximo Maximun | Meses Months                | Fecha Date |
| 01-Agricultura, ganadería, caza y servic  | 32               | 1,55718 | 8.788.783,98                              | 1,58371 | 3,462345                           | 0,712090              | 1,566000                     | 7,500000       | 94,671787                   | 20/08/2017 |
| 02-Silvicultura y explotación forestal.   | 1                | 0,04866 | 41.229,29                                 | 0,00743 | 5,250000                           | 1,250000              | 5,250000                     | 5,250000       | 13,995893                   | 30/11/2010 |
| 03-Pesca y acuicultura.                   | 2                | 0,09732 | 34.423,94                                 | 0,00620 | 1,853451                           | 0,512456              | 1,754000                     | 3,750000       | 20,254964                   | 08/06/2011 |
| 08-Otras industrias extractivas.          | 7                | 0,34063 | 2.463.509,29                              | 0,44392 | 2,577176                           | 0,586993              | 1,400000                     | 5,350000       | 114,210757                  | 07/04/2019 |
| 10-Industria de la alimentación.          | 43               | 2,09246 | 8.800.393,61                              | 1,58580 | 3,106839                           | 0,738440              | 1,250000                     | 7,900000       | 74,498944                   | 15/12/2015 |
| 11-Fabricación de bebidas.                | 17               | 0,82725 | 4.057.099,77                              | 0,73108 | 3,360307                           | 0,753700              | 1,652000                     | 6,248000       | 76,311781                   | 08/02/2016 |
| 13-Industria textil.                      | 16               | 0,77859 | 4.951.212,03                              | 0,89219 | 4,367344                           | 0,800297              | 1,418000                     | 6,323000       | 131,793323                  | 23/09/2020 |
| 14-Confección de prendas de vestir.       | 5                | 0,24331 | 707.610,89                                | 0,12751 | 2,960540                           | 1,287268              | 2,015000                     | 4,144000       | 37,504284                   | 14/11/2012 |
| 16-Industria de la madera y del corcho,   | 16               | 0,77859 | 3.768.968,56                              | 0,67916 | 4,415571                           | 0,537420              | 1,754000                     | 5,973000       | 104,631537                  | 19/06/2018 |
| 17-Industria del papel.                   | 10               | 0,48662 | 4.062.541,16                              | 0,73206 | 2,013743                           | 0,492225              | 1,418000                     | 5,250000       | 48,528547                   | 16/10/2013 |
| 18-Artes gráficas y reproducción de sopo  | 27               | 1,31387 | 3.299.043,78                              | 0,59448 | 3,406858                           | 0,856337              | 1,652000                     | 6,900000       | 86,597378                   | 17/12/2016 |
| 20-Industria química.                     | 22               | 1,07056 | 4.166.740,04                              | 0,75083 | 3,851156                           | 0,806004              | 1,652000                     | 6,323000       | 68,757499                   | 23/06/2015 |
| 22-Fabricación de productos de caucho y   | 20               | 0,97324 | 4.589.684,10                              | 0,82705 | 2,812630                           | 0,732920              | 1,089000                     | 5,125000       | 71,534645                   | 16/09/2015 |
| 23-Fabricación de otros productos minera  | 40               | 1,94647 | 17.585.643,33                             | 3,16887 | 3,144893                           | 0,529376              | 1,553000                     | 5,848000       | 82,557654                   | 16/08/2016 |
| 24-Metalurgia; fabricación de productos   | 8                | 0,38929 | 5.129.470,32                              | 0,92431 | 2,159396                           | 0,539023              | 1,460000                     | 4,000000       | 41,194160                   | 06/03/2013 |
| 25-Fabricación de productos metálicos, e  | 59               | 2,87105 | 10.684.772,77                             | 1,92536 | 3,052596                           | 0,676455              | 1,239000                     | 6,823000       | 73,465628                   | 14/11/2015 |
| 26-Fabricación de productos informáticos  | 7                | 0,34063 | 1.183.057,51                              | 0,21318 | 3,363865                           | 1,235689              | 2,051000                     | 5,350000       | 58,178813                   | 05/08/2014 |
| 27-Fabricación de material y equipo eléc  | 11               | 0,53528 | 2.230.727,71                              | 0,40197 | 1,941847                           | 0,590174              | 0,738000                     | 6,123000       | 40,591783                   | 16/02/2013 |
| 28-Fabricación de maquinaria y equipo n.  | 27               | 1,31387 | 9.167.391,56                              | 1,65193 | 3,514879                           | 0,750824              | 1,418000                     | 5,998000       | 82,982125                   | 29/08/2016 |
| 29-Fabricación de vehículos de motor, re  | 5                | 0,24331 | 746.236,87                                | 0,13447 | 2,050620                           | 0,459097              | 1,642000                     | 4,500000       | 42,309161                   | 09/04/2013 |
| 30-Fabricación de otro material de trans  | 2                | 0,09732 | 27.336,92                                 | 0,00493 | 5,355869                           | 1,705919              | 5,250000                     | 5,700000       | 5,566065                    | 18/03/2010 |
| 31-Fabricación de muebles.                | 4                | 0,19465 | 1.250.435,30                              | 0,22532 | 3,158470                           | 0,595937              | 2,750000                     | 5,100000       | 120,481967                  | 15/10/2019 |
| 32-Otras industrias manufactureras.       | 12               | 0,58394 | 2.310.134,93                              | 0,41628 | 2,736288                           | 0,512810              | 1,652000                     | 6,700000       | 67,729211                   | 23/05/2015 |
| 33-Reparación e instalación de maquinaria | 1                | 0,04866 | 54.076,59                                 | 0,00974 | 4,451000                           | 0,500000              | 4,451000                     | 4,451000       | 50,004107                   | 30/11/2013 |
| 35-Suministro de enegía eléctrica, gas,   | 37               | 1,80049 | 17.059.087,38                             | 3,07399 | 3,246632                           | 0,640709              | 1,239000                     | 5,823000       | 91,909314                   | 28/05/2017 |
| 36-Captación, depuración y distribución   | 2                | 0,09732 | 239.495,66                                | 0,04316 | 4,518949                           | 0,567204              | 1,734000                     | 5,898000       | 79,830258                   | 25/05/2016 |
| 37-Recogida y tratamiento de aguas resid  | 2                | 0,09732 | 1.112.816,32                              | 0,20053 | 3,267489                           | 0,700000              | 2,743000                     | 3,750000       | 48,802796                   | 24/10/2013 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por CNAE / Classification by Economic Sectors

| CNAE Sectors                             | Número OP Number | %        | Principal Pendiente Outstanding Principal | %        | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates |                | Vida Residual Residual Life |            |
|--|------------------|----------|---|----------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
|  |                  |          |   |          |                                    |                       | Mínimo Minimum               | Máximo Maximun | Meses Months                | Fecha Date |
| 38-Recogida, tratamiento y eliminación d | 5                | 0,24331  | 411.587,52                                | 0,07417  | 2,178621                           | 0,551730              | 1,652000                     | 3,750000       | 23,905910                   | 27/09/2011 |
| 39-Actividades de descontaminación y otr | 1                | 0,04866  | 262.285,50                                | 0,04726  | 1,709000                           | 0,650000              | 1,709000                     | 1,709000       | 53,453799                   | 15/03/2014 |
| 41-Construcción de edificios.            | 69               | 3,35766  | 29.323.635,82                             | 5,28402  | 3,098847                           | 0,599592              | 1,239000                     | 6,073000       | 118,003755                  | 31/07/2019 |
| 42-Ingeniería civil.                     | 4                | 0,19465  | 1.987.026,79                              | 0,35806  | 2,326183                           | 0,567247              | 1,239000                     | 4,650000       | 56,848589                   | 26/06/2014 |
| 43-Actividades de construcción especiali | 68               | 3,30900  | 11.750.739,43                             | 2,11744  | 4,025256                           | 0,745174              | 1,460000                     | 6,448000       | 113,996442                  | 31/03/2019 |
| 45-Venta y reparaciónde vehículos de mot | 47               | 2,28710  | 10.752.213,11                             | 1,93751  | 3,829993                           | 0,660252              | 1,652000                     | 6,250000       | 93,894595                   | 27/07/2017 |
| 46-Comercio al por mayor e intermediario | 181              | 8,80779  | 37.642.109,88                             | 6,78298  | 3,342132                           | 0,714948              | 1,239000                     | 6,534000       | 93,700747                   | 22/07/2017 |
| 47-Comercio al por menor, excepto de vel | 123              | 5,98540  | 28.507.518,42                             | 5,13696  | 3,093426                           | 0,666724              | 1,239000                     | 6,900000       | 97,756959                   | 22/11/2017 |
| 49-Transporte terrestre y por tubería.   | 60               | 2,91971  | 8.912.106,12                              | 1,60593  | 3,741885                           | 0,746547              | 1,489000                     | 8,250000       | 88,756068                   | 21/02/2017 |
| 50-Transporte marítimo y por vías navega | 1                | 0,04866  | 447.105,72                                | 0,08057  | 5,500000                           | 0,500000              | 5,500000                     | 5,500000       | 25,002053                   | 31/10/2011 |
| 51-Transporte aéreo.                     | 3                | 0,14599  | 206.985,02                                | 0,03730  | 4,005193                           | 1,938396              | 3,750000                     | 4,250000       | 24,462436                   | 14/10/2011 |
| 52-Almacenamiento y actividades anexas   | 13               | 0,63260  | 2.066.157,72                              | 0,37231  | 3,234370                           | 0,739413              | 1,652000                     | 6,323000       | 70,174270                   | 05/08/2015 |
| 53-Actividades postales y de correos.    | 3                | 0,14599  | 217.190,92                                | 0,03914  | 3,303660                           | 0,901780              | 2,750000                     | 4,184000       | 21,683186                   | 21/07/2011 |
| 55-Servicios de alojamiento.             | 43               | 2,09246  | 22.831.277,24                             | 4,11412  | 3,667924                           | 0,790617              | 1,652000                     | 6,323000       | 101,176126                  | 06/03/2018 |
| 56-Servicios de comidas y bebidas.       | 128              | 6,22871  | 23.215.690,97                             | 4,18339  | 3,859674                           | 0,841433              | 1,460000                     | 6,850000       | 102,332510                  | 10/04/2018 |
| 58-Edición.                              | 3                | 0,14599  | 475.381,18                                | 0,08566  | 2,965534                           | 0,477300              | 2,635000                     | 3,750000       | 128,043045                  | 01/06/2020 |
| 59-Actividades cinematográficas, de víde | 8                | 0,38929  | 5.928.169,02                              | 1,06824  | 2,582526                           | 0,543120              | 1,460000                     | 3,750000       | 92,423579                   | 13/06/2017 |
| 61-Telecomunicaciones.                   | 9                | 0,43796  | 1.000.067,60                              | 0,18021  | 3,000000                           | 0,604232              | 3,000000                     | 3,000000       | 67,316500                   | 10/05/2015 |
| 62-Programación, consultoría y otras act | 9                | 0,43796  | 1.499.313,17                              | 0,27017  | 2,530800                           | 0,627564              | 1,754000                     | 4,000000       | 55,577468                   | 18/05/2014 |
| 63-Servicios de información.             | 4                | 0,19465  | 399.803,02                                | 0,07204  | 4,264676                           | 0,529094              | 2,144000                     | 5,100000       | 77,971503                   | 30/03/2016 |
| 64-Servicios financieros, excepto seguro | 36               | 1,75182  | 14.295.480,96                             | 2,57600  | 3,613897                           | 0,808661              | 1,652000                     | 6,111000       | 103,458112                  | 15/05/2018 |
| 65-Seguros, reaseguros y fondos de pens  | 1                | 0,04866  | 74.844,61                                 | 0,01349  | 5,848000                           | 0,600000              | 5,848000                     | 5,848000       | 73,987680                   | 30/11/2015 |
| 66-Actividades auxiliares a los servicio | 2                | 0,09732  | 903.878,66                                | 0,16288  | 2,356202                           | 0,789189              | 2,250000                     | 2,521000       | 13,901738                   | 27/11/2010 |
| 68-Actividades inmobiliarias.            | 486              | 23,64964 | 165.044.768,71                            | 29,74051 | 3,831193                           | 0,703366              | 1,652000                     | 6,748000       | 135,600376                  | 17/01/2021 |
| 69-Actividades jurídicas y de contabilid | 33               | 1,60584  | 6.537.650,27                              | 1,17806  | 3,859087                           | 0,693037              | 1,566000                     | 6,023000       | 116,325911                  | 10/06/2019 |
| 70-Actividades de las sedes centrales; a | 14               | 0,68127  | 3.994.875,27                              | 0,71986  | 3,233664                           | 0,653103              | 1,754000                     | 6,325000       | 104,080870                  | 02/06/2018 |
| 71-Servicios técnicos de arquitectura e  | 23               | 1,11922  | 4.760.817,61                              | 0,85788  | 4,062350                           | 0,846524              | 1,566000                     | 6,744000       | 122,940868                  | 29/12/2019 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por CNAE / Classification by Economic Sectors

| CNAE Sectors                             | Número OP Number | %       | Principal Pendiente Outstanding Principal | %       | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates |                | Vida Residual Residual Life |            |
|--|------------------|---------|---|---------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
|  |                  |         |   |         |                                    |                       | Mínimo Minimum               | Máximo Maximun | Meses Months                | Fecha Date |
| 72-Investigación y desarrollo.           | 1                | 0,04866 | 317.313,58                                | 0,05718 | 3,000000                           | 1,000000              | 3,000000                     | 3,000000       | 119,490760                  | 15/09/2019 |
| 73-Publicidad y estudios de mercado.     | 15               | 0,72993 | 4.151.485,38                              | 0,74808 | 3,611141                           | 0,736849              | 1,754000                     | 4,500000       | 116,932755                  | 29/06/2019 |
| 74-Otras actividades profesionales, cien | 2                | 0,09732 | 398.608,77                                | 0,07183 | 2,950507                           | 0,653906              | 2,635000                     | 3,250000       | 138,493324                  | 15/04/2021 |
| 75-Actividades veterinarias.             | 3                | 0,14599 | 369.464,79                                | 0,06658 | 5,199780                           | 0,742142              | 3,000000                     | 6,323000       | 122,985146                  | 30/12/2019 |
| 77-Actividades de alquiler.              | 20               | 0,97324 | 5.345.590,72                              | 0,96326 | 3,904361                           | 0,689897              | 1,709000                     | 6,073000       | 142,353194                  | 10/08/2021 |
| 78-Actividades relacionadas con el emple | 1                | 0,04866 | 194.811,18                                | 0,03510 | 4,102000                           | 0,650000              | 4,102000                     | 4,102000       | 136,049281                  | 31/01/2021 |
| 79-Actividades de agencias de viajes, op | 2                | 0,09732 | 113.276,22                                | 0,02041 | 3,425143                           | 0,667382              | 1,754000                     | 4,250000       | 57,936237                   | 29/07/2014 |
| 81-Servicios a edificios y actividades d | 4                | 0,19465 | 541.407,41                                | 0,09756 | 4,172453                           | 0,913823              | 3,750000                     | 5,100000       | 87,467809                   | 13/01/2017 |
| 82-Actividades administrativas de oficin | 62               | 3,01703 | 15.144.971,60                             | 2,72907 | 3,374962                           | 0,660487              | 1,389000                     | 6,073000       | 118,463073                  | 14/08/2019 |
| 85-Educación.                            | 12               | 0,58394 | 1.525.000,83                              | 0,27480 | 3,336049                           | 0,560494              | 1,566000                     | 5,848000       | 81,476578                   | 14/07/2016 |
| 86-Actividades sanitarias.               | 51               | 2,48175 | 11.352.222,47                             | 2,04563 | 3,034772                           | 0,629489              | 1,339000                     | 6,173000       | 103,985344                  | 31/05/2018 |
| 87-Asistencia en establecimientos reside | 5                | 0,24331 | 1.579.619,50                              | 0,28464 | 3,399818                           | 0,927659              | 1,974000                     | 4,000000       | 144,732532                  | 22/10/2021 |
| 88-Actividades de servicios sociales sin | 3                | 0,14599 | 477.273,10                                | 0,08600 | 3,181574                           | 0,728538              | 3,000000                     | 3,650000       | 152,185736                  | 06/06/2022 |
| 90-Actividadse de creación, artísticas y | 4                | 0,19465 | 409.887,76                                | 0,07386 | 3,150151                           | 0,645179              | 2,894000                     | 4,250000       | 109,642210                  | 19/11/2018 |
| 92-Actividades de juegos de azar y apues | 16               | 0,77859 | 3.243.807,66                              | 0,58452 | 3,835515                           | 0,961772              | 2,125000                     | 6,000000       | 70,173702                   | 05/08/2015 |
| 93-Actividades deportivas, recreativas y | 19               | 0,92457 | 4.252.456,49                              | 0,76628 | 3,941244                           | 1,285936              | 1,652000                     | 6,173000       | 94,516384                   | 15/08/2017 |
| 94-Actividades asociativas.              | 1                | 0,04866 | 439.431,78                                | 0,07918 | 2,110000                           | 0,500000              | 2,110000                     | 2,110000       | 208,032854                  | 31/01/2027 |
| 95-Reparación de ordenadores, efectos pe | 4                | 0,19465 | 609.169,44                                | 0,10977 | 3,284760                           | 1,120168              | 1,709000                     | 3,750000       | 97,341128                   | 09/11/2017 |
| 96-Otros servicios personales.           | 17               | 0,82725 | 2.119.585,53                              | 0,38194 | 3,671243                           | 0,700028              | 1,652000                     | 5,750000       | 99,698071                   | 20/01/2018 |



## Cartera de Operaciones Titulizadas al día 30/09/2009 Loan Portfolio at 30/09/2009 Clasificación por CNAE / Classification by Economic Sectors

| CNAE Sectors                             | Número OP Number | %                | Principal Pendiente Outstanding Principal | %                | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates |                | Vida Residual Residual Life |            |
|--|------------------|------------------|---|------------------|------------------------------------|-----------------------|------------------------------|----------------|-----------------------------|------------|
|  |                  |                  |   |                  |                                    |                       | Mínimo Minimum               | Máximo Maximun | Meses Months                | Fecha Date |
| 99-Actividades de organizaciones y organ | 1                | 0,04866          | 403.333,32                                | 0,07268          | 1,768000                           | 0,750000              | 1,768000                     | 1,768000       | 114,924025                  | 29/04/2019 |
| <b>Total Cartera/Total</b>               | <b>2055</b>      | <b>100,00000</b> | <b>554.949.321,40</b>                     | <b>100,00000</b> |                                    |                       |                              |                |                             |            |
| Media Ponderada / Weighted Average:      |                  |                  |   |                  | 3,509070                           | 0,704265              |                              |                | 107,906443                  | 27/09/2018 |
| Media Simple / Arithmetic Average:       |                  |                  |   |                  | 270.048,33                         | 3,553620              | 0,744072                     |                | 88,712153                   | 20/02/2017 |
| Mínimo / Minimum:                        |                  |                  |   |                  | 1.715,18                           | 0,738000              | 0,000000                     |                | 0,000000                    | 30/09/2009 |
| Máximo / Maximum:                        |                  |                  |   |                  | 5.062.500,00                       | 8,250000              | 3,716000                     |                | 317,995893                  | 31/03/2036 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Cartera de Operaciones Titulizadas al día 30/09/2009

### Loan Portfolio at 30/09/2009

### Clasificación por Período Facturación / Classification by Payment Frequency

| Periodo Facturación<br>Payment Frequency | Número OP<br>Number | %                | Principal Pendiente<br>Outstanding Principal |                  | Tipo Nominal<br>Nominal Interest Rate | Margen s/ Ref.<br>Spread | Tipos Límites<br>Interest Rates |                   | Vida Residual<br>Residual Life |               |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
|  |                     |                  | %  |                  |                                       |                          | Mínimo<br>Minimum               | Máximo<br>Maximum | Meses<br>Months                | Fecha<br>Date |
| MENSUAL                                  | 1880                | 91,48418         | 477.570.423,86                               | 86,05658         | 3,627274                              | 0,705448                 | 1,239000                        | 8,250000          | 115,433439                     | 14/05/2019    |
| TRIMESTRAL                               | 87                  | 4,23358          | 34.881.244,08                                | 6,28548          | 2,782248                              | 0,684247                 | 0,738000                        | 6,700000          | 73,014609                      | 31/10/2015    |
| SEMESTRAL                                | 34                  | 1,65450          | 14.452.101,79                                | 2,60422          | 2,680956                              | 0,637802                 | 1,619000                        | 5,000000          | 50,351315                      | 10/12/2013    |
| ANUAL                                    | 11                  | 0,53528          | 3.736.172,73                                 | 0,67325          | 4,529491                              | 0,743915                 | 3,000000                        | 6,073000          | 70,406033                      | 12/08/2015    |
| OTROS                                    | 43                  | 2,09246          | 24.309.378,94                                | 4,38047          | 2,565263                              | 0,743155                 | 1,138000                        | 6,100000          | 50,081032                      | 02/12/2013    |
| <b>Total Cartera/Total</b>               | <b>2055</b>         | <b>100,00000</b> | <b>554.949.321,40</b>                        | <b>100,00000</b> |                                       |                          |                                 |                   |                                |               |
| Media Ponderada / Weighted Average:      |                     |                  |  |                  | 3,509070                              | 0,704265                 |                                 |                   | 107,906443                     | 27/09/2018    |
| Media Simple / Arithmetic Average:       |                     |                  |  |                  | 270.048,33                            | 3,553620                 | 0,744072                        |                   | 88,712153                      | 20/02/2017    |
| Mínimo / Minimum:                        |                     |                  |  |                  | 1.715,18                              | 0,738000                 | 0,000000                        |                   | 0,000000                       | 30/09/2009    |
| Máximo / Maximum:                        |                     |                  |  |                  | 5.062.500,00                          | 8,250000                 | 3,716000                        |                   | 317,995893                     | 31/03/2036    |

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

Situación de la cartera de participaciones hipotecarias hasta el día



**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

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

*LOAN PORTFOLIO REPORTS*

## **SITUACIÓN DE LA CARTERA**

*PORTFOLIO ANALYSIS*



**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Movimiento Mensual Cartera de Préstamos

### Amortizations: Monthly Report

| Fecha / Date                      | Amortizaciones / Amortizations |                                  | Principal Pendiente / Outstanding Principal |   | Num. Op. Number |
|-----------------------------------|--------------------------------|----------------------------------|---|---|-----------------|
|                                   | Ordinarias (1)<br>Ordinary     | Anticipaciones (2)<br>Prepayment | Importe<br>Amount                           | % Sobre Inicial<br>% Over Initial Balance |                 |
| Saldo Anterior / Previous Balance | 150.320.373,14                 | 144.872.664,38                   | 704.806.420,36                              | 70,4807                                   | 2296            |
| 31/01/2009                        | 7.098.661,78                   | 9.779.690,09                     | 687.928.068,49                              | 68,7928                                   | 2287            |
| 28/02/2009                        | 7.689.329,90                   | 3.024.112,78                     | 677.214.625,81                              | 67,7215                                   | 2273            |
| 31/03/2009                        | 8.852.478,65                   | 4.904.072,91                     | 663.458.074,25                              | 66,3458                                   | 2251            |
| 30/04/2009                        | 7.995.133,17                   | 8.985.336,25                     | 646.477.604,83                              | 64,6478                                   | 2224            |
| 31/05/2009                        | 7.516.158,30                   | 14.251.382,78                    | 624.710.063,75                              | 62,4710                                   | 2206            |
| 30/06/2009                        | 14.869.061,18                  | 7.255.858,57                     | 602.585.144,00                              | 60,2586                                   | 2172            |
| 31/07/2009                        | 9.350.351,67                   | 10.513.838,50                    | 582.720.953,83                              | 58,2721                                   | 2122            |
| 31/08/2009                        | 4.300.884,57                   | 10.102.388,47                    | 568.317.680,79                              | 56,8318                                   | 2086            |
| 30/09/2009                        | 8.093.616,65                   | 5.274.742,74                     | 554.949.321,40                              | 55,4950                                   | 2055            |
|                                   | 226.086.049,01                 | 218.964.087,47                   |   |   |                 |

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 6, F.T.A.

## Amortización Anticipada y Tasa de Prepago Prepayment Rate

| Fecha<br>Date | Principal Pendiente (1)<br>Outstanding Principal | % Sobre Inicial<br>% Over Initial Balance | Amortización de Principal<br>Anticipada (Prepago) (2)<br>Prepayment Amount | Datos del Mes<br>Monthly |                        | Datos de 3 Meses<br>Quarterly |                | Datos de 6 Meses<br>Semi Annually |                | Datos de 12 Meses<br>Annual |                |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
|               |  |   |  | % TMC (3)<br>% CMR (3)   | % TAE (4)<br>% APR (4) | % TMC<br>% CMR                | % TAE<br>% APR | % TMC<br>% CMR                    | % TAE<br>% APR | % TMC<br>% CMR              | % TAE<br>% APR |
| 31/10/2008    | 744.585.885,1                                    | 74,45863                                  | 3.725.740,1  | 0,49277                  | 5,75562                | 0,40766                       | 4,78369        | 0,77405                           | 8,90316        | 0,75913                     | 8,73865        |
| 30/11/2008    | 729.561.052,5                                    | 72,95614                                  | 9.069.455,5  | 1,21805                  | 13,67612               | 0,73529                       | 8,47530        | 0,70296                           | 8,11693        | 0,81149                     | 9,31481        |
| 31/12/2008    | 704.806.420,4                                    | 70,48068                                  | 11.039.259,2   | 1,51314                  | 16,72021               | 1,07558                       | 12,17015       | 0,88214                           | 10,08684       | 0,88604                     | 10,12932       |
| 31/01/2009    | 687.928.068,5                                    | 68,79284                                  | 9.779.690,1  | 1,38757                  | 15,43710               | 1,37299                       | 15,28698       | 0,89150                           | 10,18874       | 0,88191                     | 10,08437       |
| 28/02/2009    | 677.214.625,8                                    | 67,72150                                  | 3.024.112,8  | 0,43960                  | 5,14948                | 1,11459                       | 12,58491       | 0,92513                           | 10,55370       | 0,88894                     | 10,16089       |
| 31/03/2009    | 663.458.074,3                                    | 66,34584                                  | 4.904.072,9  | 0,72415                  | 8,35196                | 0,85124                       | 9,74993        | 0,96347                           | 10,96827       | 0,89236                     | 10,19807       |
| 30/04/2009    | 646.477.604,8                                    | 64,64780                                  | 8.985.336,3  | 1,35432                  | 15,09428               | 0,84009                       | 9,62812        | 1,10690                           | 12,50329       | 0,94061                     | 10,72136       |
| 31/05/2009    | 624.710.063,8                                    | 62,47104                                  | 14.251.382,8   | 2,20447                  | 23,47061               | 1,42951                       | 15,86769       | 1,27218                           | 14,24201       | 0,98798                     | 11,23228       |
| 30/06/2009    | 602.585.144,0                                    | 60,25855                                  | 7.255.858,6  | 1,16148                  | 13,08094               | 1,57447                       | 17,34040       | 1,21351                           | 13,62850       | 1,04796                     | 11,87546       |
| 31/07/2009    | 582.720.953,8                                    | 58,27213                                  | 10.513.838,5   | 1,74479                  | 19,04063               | 1,70451                       | 18,64143       | 1,27325                           | 14,25313       | 1,08256                     | 12,24446       |
| 31/08/2009    | 568.317.680,8                                    | 56,83180                                  | 10.102.388,5   | 1,73366                  | 18,93050               | 1,54702                       | 17,06336       | 1,48828                           | 16,46767       | 1,20711                     | 13,56125       |
| 30/09/2009    | 554.949.321,4                                    | 55,49496                                  | 5.274.742,7  | 0,92813                  | 10,58628               | 1,46960                       | 16,27737       | 1,52205                           | 16,81059       | 1,24316                     | 13,93899       |

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

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

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

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





**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Movimiento Mensual Impagados Monthly Delinquency Rate

| Fecha / Date                      | Incorporaciones / Incoming Delinquencies |                        |                | Recuperaciones / Recoveries |                        |                | SALDO / BALANCE        |                        |                |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
|                                   | Principal<br>Principal                   | Intereses<br>Interests | Total<br>Total | Principal<br>Principal      | Intereses<br>Interests | Total<br>Total | Principal<br>Principal | Intereses<br>Interests | Total<br>Total |
| Saldo anterior / Previous Balance |  |                        |                |                             |                        |                | 3.118.011,29           | 1.300.623,84           | 4.418.635,13   |
| 31/01/2009                        | 969.295,72                               | 379.188,24             | 1.348.483,96   | 1.295.807,28                | 491.497,75             | 1.787.305,03   | 2.781.499,73           | 1.180.626,88           | 3.962.126,61   |
| 28/02/2009                        | 1.075.219,95                             | 328.018,19             | 1.403.238,14   | 454.180,00                  | 185.352,36             | 639.532,36     | 3.327.601,77           | 1.292.500,29           | 4.620.102,06   |
| 31/03/2009                        | 805.663,14                               | 327.468,45             | 1.133.131,59   | 832.570,11                  | 262.245,21             | 1.094.815,32   | 3.267.238,05           | 1.333.519,16           | 4.600.757,21   |
| 30/04/2009                        | 836.588,72                               | 283.409,10             | 1.119.997,82   | 856.702,84                  | 286.707,07             | 1.143.409,91   | 3.080.387,63           | 1.250.330,97           | 4.330.718,60   |
| 31/05/2009                        | 785.632,14                               | 263.961,15             | 1.049.593,29   | 491.507,15                  | 252.099,19             | 743.606,34     | 3.370.898,78           | 1.256.144,81           | 4.627.043,59   |
| 30/06/2009                        | 3.137.639,37                             | 305.053,37             | 3.442.692,74   | 682.066,19                  | 218.846,44             | 900.912,63     | 5.716.107,70           | 1.295.348,51           | 7.011.456,21   |
| 31/07/2009                        | 658.070,99                               | 190.369,26             | 848.440,25     | 1.524.818,97                | 319.898,71             | 1.844.717,68   | 4.604.180,48           | 1.071.489,49           | 5.675.669,97   |
| 31/08/2009                        | 974.594,88                               | 174.577,04             | 1.149.171,92   | 1.867.691,14                | 217.512,74             | 2.085.203,88   | 3.622.335,48           | 990.576,09             | 4.612.911,57   |
| 30/09/2009                        | 693.655,54                               | 216.050,13             | 909.705,67     | 941.070,34                  | 203.606,24             | 1.144.676,58   | 3.065.408,02           | 911.333,86             | 3.976.741,88   |
|                                   | 9.936.360,45                             | 2.468.094,93           | 12.404.455,38  | 8.946.414,02                | 2.437.765,71           | 11.384.179,73  |                        |                        |                |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Movimiento Mensual Fallidos Monthly Default Rates

| Fecha / Date                      | Incorporaciones / Incoming Defaults |                                      |               | Recuperaciones / Recoveries       |                                      |               | SALDO / BALANCE                   |                                      |              |
|-----------------------------------|-------------------------------------|--------------------------------------|---------------|-----------------------------------|--------------------------------------|---------------|-----------------------------------|--------------------------------------|--------------|
|                                   | Activos Suspenso Defaulted Assets   | Rendimientos Susp. Defaulted Returns | Total Total   | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total   | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total  |
| Saldo anterior / Previous Balance | 1.647.541,50                        | 5.502,83                             | 1.653.044,33  | -603.375,27                       | -5.502,83                            | -608.878,10   | 1.044.166,23                      | 0,00                                 | 1.044.166,23 |
| 31/01/2009                        | 158.363,41                          | 0,00                                 | 158.363,41    | 1.692,56                          | 0,00                                 | 1.692,56      | 1.204.222,20                      | 0,00                                 | 1.204.222,20 |
| 28/02/2009                        | 836.685,30                          | 0,00                                 | 836.685,30    | 2.348,12                          | 0,00                                 | 2.348,12      | 2.043.255,62                      | 0,00                                 | 2.043.255,62 |
| 31/03/2009                        | 654.331,52                          | 0,00                                 | 654.331,52    | 860,79                            | 0,00                                 | 860,79        | 2.698.447,93                      | 0,00                                 | 2.698.447,93 |
| 30/04/2009                        | 1.411.753,54                        | 0,00                                 | 1.411.753,54  | 1.933,91                          | 0,00                                 | 1.933,91      | 4.112.135,38                      | 0,00                                 | 4.112.135,38 |
| 31/05/2009                        | 175.388,62                          | 0,00                                 | 175.388,62    | 3.892,68                          | 0,00                                 | 3.892,68      | 4.291.416,68                      | 0,00                                 | 4.291.416,68 |
| 30/06/2009                        | 1.120.206,07                        | 0,00                                 | 1.120.206,07  | 8.183,83                          | 0,00                                 | 8.183,83      | 5.419.806,58                      | 0,00                                 | 5.419.806,58 |
| 31/07/2009                        | 2.363.280,02                        | 0,00                                 | 2.363.280,02  | -663.428,02                       | 0,00                                 | -663.428,02   | 7.119.658,58                      | 0,00                                 | 7.119.658,58 |
| 31/08/2009                        | 715.879,52                          | 0,00                                 | 715.879,52    | 6.259,79                          | 0,00                                 | 6.259,79      | 7.841.797,89                      | 0,00                                 | 7.841.797,89 |
| 30/09/2009                        | 2.350.244,13                        | 0,00                                 | 2.350.244,13  | -1.285.111,70                     | 0,00                                 | -1.285.111,70 | 8.906.930,32                      | 0,00                                 | 8.906.930,32 |
|                                   | 11.433.673,63                       | 5.502,83                             | 11.439.176,46 | -2.526.743,31                     | -5.502,83                            | -2.532.246,14 |                                   |                                      |              |



## Impagados al / Delinquency Loans at 30/09/2009

### Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

### Classification by Aging First Overdue Instalments

| Total Impagados / Total Delinquency        |                      | Importe Impagado / Overdue Amount |   |                     | Principal pendiente no vencido Outstanding Debt |                        | Deuda Total Total Debt |  |
|--|----------------------|-----------------------------------|---|---------------------|---|------------------------|------------------------|--|
| Antigüedad Deuda Aging                     | Nº de Activos Number | Principal Principal               | Intereses Ordinarios Ordinary Interests | Total Total         | Principal pendiente no vencido Outstanding Debt | Deuda Total Total Debt |                        |  |
| HASTA 1 MES / Up to 1 month                | 337                  | 1.183.273,58                      | 313.831,97                              | 1.497.105,55        | 89.908.439,84                                   | 91.405.545,39          |                        |  |
| DE 1 A 2 MESES / From 1 to 2 months        | 29                   | 202.962,19                        | 95.170,22                               | 298.132,41          | 8.645.739,63                                    | 8.943.872,04           |                        |  |
| DE 2 A 3 MESES / From 2 to 3 months        | 12                   | 116.693,69                        | 29.221,98                               | 145.915,67          | 2.341.074,26                                    | 2.486.989,93           |                        |  |
| DE 3 A 6 MESES / From 3 to 6 months        | 24                   | 250.024,67                        | 115.866,75                              | 365.891,42          | 4.136.274,94                                    | 4.502.166,36           |                        |  |
| DE 6 A 12 MESES / From 6 to 12 months      | 37                   | 1.312.453,89                      | 357.242,94                              | 1.669.696,83        | 10.747.829,96                                   | 12.417.526,79          |                        |  |
| DE 12 A 18 MESES / From 12 to 18 months    | 0                    | 0,00                              | 0,00                                    | 0,00                | 0,00  | 0,00                   |                        |  |
| DE 18 A 2 AÑOS / From 18 months to 2 year: | 0                    | 0,00                              | 0,00                                    | 0,00                | 0,00  | 0,00                   |                        |  |
| DE 2 A 3 AÑOS / From 2 to 3 years          | 0                    | 0,00                              | 0,00                                    | 0,00                | 0,00  | 0,00                   |                        |  |
| MAS DE 3 AÑOS / More than 3 years          | 0                    | 0,00                              | 0,00                                    | 0,00                | 0,00  | 0,00                   |                        |  |
| <b>Totales/Totals</b>                      | <b>439</b>           | <b>3.065.408,02</b>               | <b>911.333,86</b>                       | <b>3.976.741,88</b> | <b>115.779.358,63</b>                           | <b>119.756.100,51</b>  |                        |  |

  

| Impagado con Garantía Real / Mortgage-Backed Delinquency |                      | Importe Impagado / Overdue Amount |   |                     | Principal pendiente no vencido Outstanding Debt |                        | Deuda Total Total Debt         |  | Valor Garantía Appraisal Value |  | %Deuda / v. Tasación %Debt / Appraisal |  |
|--|----------------------|-----------------------------------|---|---------------------|---|------------------------|--------------------------------|--|--------------------------------|--|--|--|
| Antigüedad Deuda Aging                                   | Nº de Activos Number | Principal Principal               | Intereses ordinarios Ordinary Interests | Total Total         | Principal pendiente no vencido Outstanding Debt | Deuda Total Total Debt | Valor Garantía Appraisal Value | %Deuda / v. Tasación %Debt / Appraisal |                                |  |  |  |
| HASTA 1 MES / Up to 1 month                              | 233                  | 750.418,34                        | 237.712,75                              | 988.131,09          | 76.756.734,37                                   | 77.744.865,46          | 242.949.059,86                 | 32,00048                               |                                |  |  |  |
| DE 1 A 2 MESES / From 1 to 2 months                      | 17                   | 139.699,96                        | 83.153,61                               | 222.853,57          | 7.082.049,32                                    | 7.304.902,89           | 17.346.421,97                  | 42,11187                               |                                |  |  |  |
| DE 2 A 3 MESES / From 2 to 3 months                      | 5                    | 37.218,05                         | 17.198,50                               | 54.416,55           | 1.206.477,59                                    | 1.260.894,14           | 2.883.699,98                   | 43,72487                               |                                |  |  |  |
| DE 3 A 6 MESES / From 3 to 6 months                      | 14                   | 123.313,86                        | 93.097,16                               | 216.411,02          | 3.165.547,02                                    | 3.381.958,04           | 8.899.888,67                   | 38,00000                               |                                |  |  |  |
| DE 6 A 12 MESES / From 6 to 12 months                    | 21                   | 351.869,71                        | 242.936,34                              | 594.806,05          | 6.726.916,97                                    | 7.321.723,02           | 17.384.150,51                  | 42,11723                               |                                |  |  |  |
| DE 12 A 18 MESES / From 12 to 18 months                  | 0                    | 0,00                              | 0,00                                    | 0,00                | 0,00  | 0,00                   | 0,00                           | 0,00000                                |                                |  |  |  |
| DE 18 A 2 AÑOS / From 18 months to 2 year:               | 0                    | 0,00                              | 0,00                                    | 0,00                | 0,00  | 0,00                   | 0,00                           | 0,00000                                |                                |  |  |  |
| DE 2 A 3 AÑOS / From 2 to 3 years                        | 0                    | 0,00                              | 0,00                                    | 0,00                | 0,00  | 0,00                   | 0,00                           | 0,00000                                |                                |  |  |  |
| MAS DE 3 AÑOS / More than 3 years                        | 0                    | 0,00                              | 0,00                                    | 0,00                | 0,00  | 0,00                   | 0,00                           | 0,00000                                |                                |  |  |  |
| <b>Totales/Totals</b>                                    | <b>290</b>           | <b>1.402.519,92</b>               | <b>674.098,36</b>                       | <b>2.076.618,28</b> | <b>94.937.725,27</b>                            | <b>97.014.343,55</b>   | <b>289.463.220,99</b>          | <b>33,51526</b>                        |                                |  |  |  |

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

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



**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

**INFORMES DE LOS BONOS DE TITULIZACIÓN**  
*SECURITISATION BONDS REPORTS*

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Bonos de Titulización Serie A1

### Series A1 Bonds

| Número de Bonos / Number of Bonds: 1750 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |      |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|------|
| Código ISIN / ISIN Code: ES0341099002   |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |      |
| Fecha Pago<br>Payment Date              | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |      |
|   |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |      |
| 20/10/2009                              | 1,07900 %   | 0,00                     | 0,00        |                                     |                     |  |  |                      |  |  |   |  |  |      |
| 20/07/2009                              | 1,52000 %   | 0,00                     | 0,00        | 0,00                                | 0,00                | 0,00   | 0,00   | 0,00 %               | 0,00                                     | 0,00   | 0,00  | 0,00   | 0,00   | 0,00 |
| 20/04/2009                              | 2,56300 %   | 0,00                     | 0,00        | 0,00                                | 0,00                | 0,00   | 0,00   | 0,00 %               | 0,00                                     | 0,00   | 0,00  | 0,00   | 0,00   | 0,00 |
| 20/01/2009                              | 5,20000 %   | 0,00                     | 0,00        | 0,00                                | 0,00                | 0,00   | 0,00   | 0,00 %               | 0,00                                     | 0,00   | 0,00  | 0,00   | 0,00   | 0,00 |
| 20/10/2008                              | 5,06800 %   | 1.281,08                 | 1.050,49    | 2.241.890,00                        | 0,00                | 100.000,00                                     | 0,00   | 0,00 %               | 175.000.000,00                           | 0,00   | 175.000.000,00  | 175.000.000,00                                 | 175.000.000,00                               | 0,00 |
| 21/07/2008                              | 4,89400 %   | 1.237,09                 | 1.014,41    | 2.164.907,50                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 175.000.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 21/04/2008                              | 4,55600 %   | 1.151,66                 | 944,36      | 2.015.405,00                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 175.000.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 21/01/2008                              | 4,76300 %   | 1.203,98                 | 987,26      | 2.106.965,00                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 175.000.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 22/10/2007                              | 4,32500 %   | 1.381,60                 | 1.132,91    | 2.417.800,00                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 175.000.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 29/06/2007                              |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 175.000.000,00                               |   |  |  |      |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Bonos de Titulización Serie A2

### Series A2 Bonds

| Número de Bonos / Number of Bonds: 6354 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0341099010   |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
| Fecha Pago<br>Payment Date              | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |  |
|   |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |  |
| 20/10/2009                              | 1,15900 %   | 195,18                   | 160,05      |                                     |                     |  |  |                      |  |  |   |  |  |  |
| 20/07/2009                              | 1,60000 %   | 303,70                   | 249,03      | 1.929.709,80                        | 0,00                | 9.194,84                                       | 65.895,70                                    | 65,90 %              | 58.424.013,36                            | 418.701.277,80                               | 58.424.013,36   | 58.424.013,36                                  | 0,00   |  |
| 20/04/2009                              | 2,64300 %   | 539,00                   | 441,98      | 3.424.806,00                        | 0,00                | 6.483,97                                       | 75.090,54                                    | 75,09 %              | 41.199.145,38                            | 477.125.291,16                               | 41.199.145,38   | 41.199.145,38                                  | 0,00   |  |
| 20/01/2009                              | 5,28000 %   | 1.207,21                 | 989,91      | 7.670.612,34                        | 0,00                | 7.892,53                                       | 81.574,51                                    | 81,57 %              | 50.149.135,62                            | 518.324.436,54                               | 50.149.135,62   | 50.149.135,62                                  | 0,00   |  |
| 20/10/2008                              | 5,14800 %   | 1.301,30                 | 1.067,07    | 8.268.460,20                        | 0,00                | 10.532,96                                      | 89.467,04                                    | 89,47 %              | 66.926.427,84                            | 568.473.572,16                               | 66.926.427,84   | 66.926.427,84                                  | 0,00   |  |
| 21/07/2008                              | 4,97400 %   | 1.257,32                 | 1.031,00    | 7.989.011,28                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 635.400.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 21/04/2008                              | 4,63600 %   | 1.171,88                 | 960,94      | 7.446.125,52                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 635.400.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 21/01/2008                              | 4,84300 %   | 1.224,20                 | 1.003,84    | 7.778.566,80                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 635.400.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 22/10/2007                              | 4,40500 %   | 1.407,15                 | 1.153,86    | 8.941.031,10                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 635.400.000,00                               | 0,00  | 0,00   | 0,00   |  |
| 29/06/2007                              |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 635.400.000,00                               |   |  |  |  |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Bonos de Titulización Serie A3G

### Series A3G Bonds

| Número de Bonos / Number of Bonds: 1341 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |      |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|------|
| Código ISIN / ISIN Code: ES0341099028   |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |      |
| Fecha Pago<br>Payment Date              | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |      |
|   |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |      |
| 20/10/2009                              | 0,96400 %   | 246,36                   | 202,02      |                                     |                     |  |  |                      |  |  |   |  |  |      |
| 20/07/2009                              | 1,40500 %   | 355,15                   | 291,22      | 476.256,15                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 134.100.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 20/04/2009                              | 2,44800 %   | 612,00                   | 501,84      | 820.692,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 134.100.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 20/01/2009                              | 5,08500 %   | 1.299,50                 | 1.065,59    | 1.742.629,50                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 134.100.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 20/10/2008                              | 4,95300 %   | 1.252,01                 | 1.026,65    | 1.678.945,41                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 134.100.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 21/07/2008                              | 4,77900 %   | 1.208,03                 | 990,58      | 1.619.968,23                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 134.100.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 21/04/2008                              | 4,44100 %   | 1.122,59                 | 920,52      | 1.505.393,19                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 134.100.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 21/01/2008                              | 4,64800 %   | 1.174,91                 | 963,43      | 1.575.554,31                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 134.100.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 22/10/2007                              | 4,21000 %   | 1.344,86                 | 1.102,79    | 1.803.457,26                        | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 134.100.000,00                               | 0,00  | 0,00   | 0,00   | 0,00 |
| 29/06/2007                              |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 134.100.000,00                               |   |  |  |      |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Bonos de Titulización Serie B

### Series B Bonds

| Número de Bonos / Number of Bonds: 355 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0341099036  |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
| Fecha Pago<br>Payment Date             | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |  |
|  |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |  |
| 20/10/2009                             | 1,39900 %   | 357,52                   | 293,17      |                                     |                     |  |  |                      |  |  |   |  |  |  |
| 20/07/2009                             | 1,84000 %   | 465,11                   | 381,39      | 165.114,05                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 35.500.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 20/04/2009                             | 2,88300 %   | 720,75                   | 591,02      | 255.866,25                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 35.500.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 20/01/2009                             | 5,52000 %   | 1.410,67                 | 1.156,75    | 500.787,85                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 35.500.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 20/10/2008                             | 5,38800 %   | 1.361,97                 | 1.116,82    | 483.499,35                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 35.500.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 21/07/2008                             | 5,21400 %   | 1.317,98                 | 1.080,74    | 467.882,90                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 35.500.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 21/04/2008                             | 4,87600 %   | 1.232,54                 | 1.010,68    | 437.551,70                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 35.500.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 21/01/2008                             | 5,08300 %   | 1.284,87                 | 1.053,59    | 456.128,85                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 35.500.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 22/10/2007                             | 4,64500 %   | 1.483,82                 | 1.216,73    | 526.756,10                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 35.500.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 29/06/2007                             |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 35.500.000,00                                |   |  |  |  |



**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Bonos de Titulización Serie C

### Series C Bonds

| Número de Bonos / Number of Bonds: 200 |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0341099044  |   |                          |             |                                     |                     |  |  |                      |  |  |   |  |  |  |
| Fecha Pago<br>Payment Date             | % Tipo Interés<br>Nominal<br>% Nominal Interest<br>Rate | Cupón por Bono<br>Coupon |             | Intereses Totales<br>Total Interest |                     | Amortización por Bono<br>Amortization per Bond |  |                      | Amortización Total<br>Total Amortization |  | Principal<br>Devengado<br>Amortización<br>Principal Due | Principal<br>Amortizado<br>Principal<br>Repaid | Déficit Amortización<br>Amortization Deficit |  |
|  |   | Bruto<br>Gross           | Neto<br>Net | Pagados<br>Paid                     | Impagados<br>Unpaid | Amortizado<br>Repaid                           | Principal Pendiente<br>Outstanding Principal | % Sobre Emisión<br>% | Amortizado<br>Repaid                     | Principal Pendiente<br>Outstanding Principal |   |  |  |  |
| 20/10/2009                             | 1,71900 %   | 439,30                   | 360,23      |                                     |                     |  |  |                      |  |  |   |  |  |  |
| 20/07/2009                             | 2,16000 %   | 546,00                   | 447,72      | 109.200,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 20.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 20/04/2009                             | 3,20300 %   | 800,75                   | 656,62      | 160.150,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 20.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 20/01/2009                             | 5,84000 %   | 1.492,44                 | 1.223,80    | 298.488,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 20.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 20/10/2008                             | 5,70800 %   | 1.442,86                 | 1.183,15    | 288.572,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 20.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 21/07/2008                             | 5,53400 %   | 1.398,87                 | 1.147,07    | 279.774,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 20.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 21/04/2008                             | 5,19600 %   | 1.313,43                 | 1.077,01    | 262.686,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 20.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 21/01/2008                             | 5,40300 %   | 1.365,76                 | 1.119,92    | 273.152,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 20.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 22/10/2007                             | 4,96500 %   | 1.586,04                 | 1.300,55    | 317.208,00                          | 0,00                | 0,00   | 100.000,00                                   | 100,00 %             | 0,00                                     | 20.000.000,00                                | 0,00  | 0,00   | 0,00   |  |
| 29/06/2007                             |   |                          |             |                                     |                     |  | 100.000,00                                   |                      |  | 20.000.000,00                                |   |  |  |  |

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 6, F.T.A.

## Bonos de Titulización al día / Securitisation Bonds at 30/09/2009

Vida media residual y amortización final estimados según diferentes tasas constantes de amortización anticipada  
Average residual life and final maturity according to constant prepayment rates

| <b>TASA AMORTIZACIÓN ANTIPADA / CPR (2)</b>                      |            |            |            |            |            |            |            |            |  |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--|
| % mensual constante / % constant monthly rate                    | 0.00       | 1.24       | 1.25       | 1.50       | 1.75       | 2.00       | 2.25       | 2.50       |  |
| % anual equivalente / % annual percentage rate                   | 0.00       | 13.94      | 14.01      | 16.59      | 19.09      | 21.53      | 23.90      | 26.20      |  |
| <b>BONOS SERIE A1 / SERIES A1 BONDS (ISIN : ES0341099002)</b>    |            |            |            |            |            |            |            |            |  |
| 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                              |            |            |            |            |            |            |            |            |  |
| <b>BONOS SERIE A2 / SERIES A2 BONDS (ISIN : ES0341099010)</b>    |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 4.95       | 2.03       | 2.03       | 1.83       | 1.67       | 1.54       | 1.42       | 1.33       |  |
| Amortización Final / Final maturity                              | 20/10/2020 | 20/01/2014 | 20/01/2014 | 22/07/2013 | 22/04/2013 | 21/01/2013 | 22/10/2012 | 20/07/2012 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 4.95       | 2.03       | 2.03       | 1.83       | 1.67       | 1.54       | 1.42       | 1.33       |  |
| Amortización Final / Final maturity                              | 20/10/2020 | 20/01/2014 | 20/01/2014 | 22/07/2013 | 22/04/2013 | 21/01/2013 | 22/10/2012 | 20/07/2012 |  |
| <b>BONOS SERIE A3G / SERIES A3G BONDS (ISIN : ES0341099028)</b>  |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 18.02      | 5.84       | 5.82       | 5.30       | 4.88       | 4.54       | 4.24       | 3.97       |  |
| Amortización Final / Final maturity                              | 21/04/2036 | 20/10/2016 | 20/10/2016 | 20/04/2016 | 20/10/2015 | 20/04/2015 | 20/01/2015 | 21/07/2014 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 13.66      | 5.34       | 5.34       | 4.85       | 4.54       | 4.14       | 3.88       | 3.63       |  |
| Amortización Final / Final maturity                              | 20/07/2023 | 20/01/2015 | 20/01/2015 | 21/07/2014 | 21/04/2014 | 21/10/2013 | 22/07/2013 | 22/04/2013 |  |

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

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

(2) CPR : Constant Prepayment Rate.



## Bonos de Titulización al día / Securitisation Bonds at 30/09/2009

Vida media residual y amortización final estimados según diferentes tasas constantes de amortización anticipada  
Average residual life and final maturity according to constant prepayment rates

| <b>TASA AMORTIZACIÓN ANTIPADA / CPR (2)</b>                      |            |            |            |            |            |            |            |            |  |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--|
| % mensual constante / % constant monthly rate                    | 0.00       | 1.24       | 1.25       | 1.50       | 1.75       | 2.00       | 2.25       | 2.50       |  |
| % anual equivalente / % annual percentage rate                   | 0.00       | 13.94      | 14.01      | 16.59      | 19.09      | 21.53      | 23.90      | 26.20      |  |
| <b>BONOS SERIE B / SERIES B BONDS (ISIN : ES0341099036)</b>      |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 10.07      | 3.87       | 3.86       | 3.54       | 3.26       | 3.04       | 2.86       | 2.71       |  |
| Amortización Final / Final maturity                              | 21/04/2036 | 20/01/2017 | 20/01/2017 | 20/04/2016 | 20/10/2015 | 20/04/2015 | 20/01/2015 | 20/10/2014 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 8.73       | 3.65       | 3.65       | 3.34       | 3.11       | 2.85       | 2.67       | 2.52       |  |
| Amortización Final / Final maturity                              | 20/07/2023 | 20/01/2015 | 20/01/2015 | 21/07/2014 | 21/04/2014 | 21/10/2013 | 22/07/2013 | 22/04/2013 |  |
| <b>BONOS SERIE C / SERIES C BONDS (ISIN : ES0341099044)</b>      |            |            |            |            |            |            |            |            |  |
| Sin ejercicio amortización opcional/Without optional redemption  |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 10.07      | 3.87       | 3.86       | 3.54       | 3.26       | 3.04       | 2.86       | 2.71       |  |
| Amortización Final / Final maturity                              | 21/04/2036 | 20/01/2017 | 20/01/2017 | 20/04/2016 | 20/10/2015 | 20/04/2015 | 20/01/2015 | 20/10/2014 |  |
| Con ejercicio amortización opcional/With optional redemption (1) |            |            |            |            |            |            |            |            |  |
| Vida media / Average life  | 8.73       | 3.65       | 3.65       | 3.34       | 3.11       | 2.85       | 2.67       | 2.52       |  |
| Amortización Final / Final maturity                              | 20/07/2023 | 20/01/2015 | 20/01/2015 | 21/07/2014 | 21/04/2014 | 21/10/2013 | 22/07/2013 | 22/04/2013 |  |

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

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

(2) CPR : Constant Prepayment Rate.