

GC FTPYME PASTOR 4, F.T.A.

**BONOS DE TITULIZACION
IMPORTE 630.000.000 EUROS
EMISION 15/11/2006
SERIES: A1, A2, A3G, B, C, D y E**

*SECURITISATION BONDS
AMOUNT 630.000.000 EUROS
CLOSING DATE 15/11/2006
SERIES: A1, A2, A3G, B, C, D and E*

**INFORME TRIMESTRAL
SEGUNDO TRIMESTRE - 2009**

*QUARTERLY REPORT
SECOND QUARTER - 2009*

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



GC FTPYME PASTOR 4, F.T.A.

Informe Trimestral – Segundo Trimestre 2009

Quarterly Report – Second Quarter 2009

Indice: / Index:

1. Informes Contables / Financial Statements

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

2. Informes sobre los Préstamos Titulizados / Securitised Loans Reports

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

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

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

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GestiCaixa

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HECHO RELEVANTE

Barcelona, 16 de junio de 2009

Referencia: GC FTPYME PASTOR 4, F.T.A.

Por la presente comunicamos que la Agencia de Calificación “**Moody’s Investors Service**”, a fecha 15 de junio de 2009, ha bajado la calificación de la deuda a corto y largo plazo, de **Banco Pastor, S.A.**, entidad cedente de los activos del fondo de titulización de referencia, y de la deuda a largo plazo de **Caixa d’Estalvis i Pensions de Barcelona** (en adelante “la Caixa”), entidad contraparte del contrato de permuta financiera, y de **Banco Sabadell, S.A.**, entidad contraparte del contrato de la cuenta corriente de tesorería y agente de pagos, siendo las calificaciones actuales las siguientes:

- **Deuda a Largo Plazo “la Caixa”: “Aa2”.**
- **Deuda a Largo Plazo Banco Sabadell, S.A.: “A2”**
- **Deuda a Largo Plazo Banco Pastor, S.A.: “A3”**
- **Deuda a Corto Plazo Banco Pastor, S.A.: “P-2”**

Esta bajada de la calificación de “la Caixa” y Banco Sabadell, S.A., no provoca acción correctora alguna en ninguno de los contratos del fondo de titulización de referencia.

Por otro lado, según se contempla en la documentación del fondo, la bajada de calificación crediticia del cedente provoca que deba modificarse la frecuencia de la transferencia, a la cuenta de tesorería, de todas las cantidades recibidas por cualquiera de los conceptos a que el fondo tenga derecho a percibir por los activos que administre, con al menos una periodicidad semanal. Estando en conversaciones con la Agencia de Calificación para concretar la forma, frecuencia de los pagos a realizar y fecha de entrada en vigor de las acciones correctoras.

GestiCaixa, S.G.F.T., S.A.

Fdo. Antoni Corominas Sabaté

INFORMES CONTABLES
FINANCIAL STATEMENTS

GC FTPYME PASTOR 4, F.T.A.**(Ejercicio 2009)**

BALANCE SITUACION COMPACTO - ACTIU (PGC)

Acumulado al Mes De: Junio

Ejercicio 09

ACTIVO

A) ACTIVO NO CORRIENTE

I. Activos financieros a largo plazo

| | |
|-------------------------------------|----------------|
| 1. VALORES REPRESENTATIVOS DE DEUDA | |
| 2. DERECHOS DE CREDITO | |
| - Activos cedidos | 190.560.707,21 |
| 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. | 3.194.178,83 |
| 2. VALORES REP. DE DEUDA | |
| 3. DERECHOS DE CREDITO | |
| - Activos cedidos | 45.540.575,02 |
| - Activos dudosos | 21.782.500,64 |
| - Correcciones de valor | |
| 4. DERIVADOS | |
| 5. OTROS ACTIVOS FINANCIEROS | |

VI. Ajustes por periodificaciones

| | |
|---------------|------------|
| 1. COMISIONES | |
| 2. OTROS | 125.000,27 |

VII. Efectivo y otros activos liquidos

| | |
|---------------------------|---------------|
| 1. TESORERIA | 35.368.327,96 |
| 2. OTROS ACTIVOS LIQUIDOS | |

| | |
|---------------|----------------|
| TOTAL ACTIVOS | 296.571.289,93 |
|---------------|----------------|

GC FTPYME PASTOR 4, F.T.A.**(Ejercicio 2009)**

BALANCE SITUACION COMPACTO - PASSIU (PGC)

Acumulado al Mes De: Junio

Ejercicio 09

PASIVO

A) PASIVO NO CORRIENTE

I. . Provisiones a largo plazo

- Provisiones a largo plazo 5.583.962,24

II. Pasivos financieros a largo plazo

1. OBLIGACIONES Y OTROS VALORES

- Bonos titulización 236.357.251,94

2. DEUDAS CON ENT. CREDITO

- Préstamo subordinado 13.056.630,93
- 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. ACREED. CTAS. A PAGAR 363.446,24

2. OBLIGACIONES Y OTROS VALORES

- Bonos titulización 45.540.575,02

3. DEUDAS CON ENT. CRED.

4. DERIVADOS

5. OTROS PASIVOS FINANCIEROS

VII. Ajustes por periodificaciones

1. COMISIONES

- Comisión gestora 9.044,22

- Comisión administració 5.564,00

- Comisión variable -4.207.511,68

2. OTROS

- Int. bonos titulización 1.025.394,35

- Int. prést. subordinado 81.072,06

- Int. perm. financiera 2.253.309,98

GC FTPYME PASTOR 4, F.T.A. (Ejercicio 2009)

BALANCE SITUACION COMPACTO - PASSIU (PGC)

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 -3.219.151,83

XI. Gastos de Constitucion en transición

1. Gastos de Constitucion -278.297,54

TOTAL PASIVO 296.571.289,93

GC FTPYME PASTOR 4, F.T.A.**(Ejercicio 2009)**

CUENTA DE PERDIDAS Y GANANCIAS (PGC 07)

Acumulado al Mes De: Junio

Ejercicio 09

CUENTA DE PERDIDAS Y GANANCIAS (PGC 07)

1. Intereses y rendimientos asimilados

| | |
|------------------------------------|--------------|
| 1.1. Valores representativos deuda | |
| 1.2. Derechos de crédito | 7.184.599,11 |
| 1.3. Otros activos fin. | 230.361,09 |

2. Intereses y cargas asimilados

| | |
|-------------------------|---------------|
| 2.1. Int. bonos tit. | -3.897.607,45 |
| 2.2. Int. préstamo sub. | -6.026,22 |
| 2.3. Otros pasivos fin. | -3.470.399,33 |

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 | -2.252,69 |
| 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 | -22.321,17 |
| 6.3.2. Comisión admin. | -13.791,63 |
| 6.3.3. Comisión ag. pag | -5.003,45 |
| 6.3.4. Comisión var. | 4.898.430,39 |
| 6.3.7. Otros gastos | -318.068,63 |

7. Deterioro de activos financieros

8. Dotaciones a provisiones

| | |
|----------------------|---------------|
| 8.1. Dot. Prov. Neto | -2.364.810,41 |
|----------------------|---------------|

9. Ganancias/Pérdidas baja activos venta

| | |
|-------------------------------|---------------|
| 10. Rep. pérdidas / ganancias | -2.213.109,61 |
|-------------------------------|---------------|

RTDO. ANTES IMPTOS. ,00

11. Impuesto sobre beneficios

RESULTADO PERIODO 0,00

**ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE
15 DE ABRIL DE 2009**
AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF 15 APRIL 2009

1/ Origen de Fondos / Funds Source:

| | |
|---|-----------------------------------|
| <ul style="list-style-type: none"> ▪ Cuenta Tesorería / Treasury Account 07/04/2009 37.345.006,35 <li style="padding-left: 20px;">– Fondo de Reserva / Reserve Fund 12.087.278,09 | Total 37.345.006,35 |
|---|-----------------------------------|

2/ Aplicación de Fondos / Funds Application:

| | |
|--|-----------------------------------|
| <ul style="list-style-type: none"> ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses 0,00 ▪ Comisión Gestora / Management Company Fee 11.380,28 ▪ Comisión Agencia de Pagos / Paying Agent Fee 2.374,56 ▪ Intereses netos Swap / Interests Swap (net paid) 1.875.655,48 ▪ Intereses Impagados Bonos A1 / Unpaid Series A1 Bond Interest 0,00 ▪ Intereses de los Bonos A1 / Series A1 Bond Interests 0,00 ▪ Intereses de los Bonos A2 / Series A2 Bond Interests 1.307.710,58 ▪ Intereses de los Bonos A3G / Series A3G Bond Interests 330.372,00 ▪ Intereses de los Bonos B / Series B Bond Interests 111.074,00 ▪ Intereses de los Bonos C / Series C Bond Interests 113.903,50 ▪ Intereses de los Bonos D / Series D Bond Interests 148.459,50 ▪ Intereses de los Bonos E / Series E Bond Interests 157.878,00 ▪ Amortización de los Bonos A1 / Series A1 Bond Amortisation 0,00 ▪ Amortización de los Bonos A2 / Series A2 Bond Amortisation 21.576.236,66 ▪ 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 ▪ Amortización de los Bonos D / Series D Bond Amortisation 0,00 ▪ Amortización de los Bonos E / Series E Bond Amortisation 0,00 ▪ Intereses B por postergamiento / Deferred Series B Bond Interests 0,00 ▪ Intereses C por postergamiento / Deferred Series C Bond Interests 0,00 ▪ Intereses D por postergamiento / Deferred Series D Bond Interests 0,00 ▪ Intereses E por postergamiento / Deferred Series E Bond Interests 0,00 ▪ Dotación al Fondo de Reserva / Replenishment of the Reserve Fund 11.709.961,79 ▪ Intereses Préstamo Subordinado Fondo de Reserva / Interest on Reserve Fund Subordinated Loan 0,00 ▪ Amortización Préstamo Subordinado Fondo de Reserva / Reserve Fund Subordinated Loan repayment 0,00 ▪ Gastos Resolución Swap / Termination Swap Expenses 0,00 ▪ Intereses Préstamo Subordinado Gastos de Constitución / Interest on Start-up Subordinated Loan 0,00 ▪ Amortización Préstamo Subordinado Gastos de Constitución / Start-up Subordinated Loan repayment 0,00 ▪ Comisión Administración / Servicing Fee 0,00 ▪ Comisión de Intermediación Pendiente de Pago / Outstanding Intermediation Fee at 15/01/2009 0,00 ▪ Comisión de Intermediación Pagada a Cuenta / Intermediation Fee paid at 15/04/2009 0,00 | Total 37.345.006,35 |
|--|-----------------------------------|

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

| | |
|---|-----------------------------------|
| <ul style="list-style-type: none"> ▪ Saldo Cuenta Tesorería después de Aplicación Fondos / Treasury Account Balance after Application <li style="padding-left: 20px;">– Fondo de Reserva / Reserve Fund 11.709.961,79 | Total 11.709.961,79 |
|---|-----------------------------------|



GESTICAIXA

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

CLASIFICACIÓN DE LA CARTERA

CLASSIFICATION OF THE PORTFOLIO

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Formalización / Classification by Arrangement Date

| Intervalo Fechas Formalización Arrangement Date Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | % | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/01/2000 al 30/06/2000 | 34 | 1,06450 | 734.614,51 | 0,30256 | 3,040742 | 1,378816 | 2,050000 | 4,150000 | 57,239524 | 07/04/2014 |
| Del 01/07/2000 al 31/12/2000 | 23 | 0,72010 | 616.088,17 | 0,25374 | 5,844976 | 1,257112 | 4,050000 | 7,250000 | 54,167493 | 03/01/2014 |
| Del 01/01/2001 al 30/06/2001 | 32 | 1,00188 | 1.080.598,00 | 0,44506 | 3,012597 | 1,243229 | 2,550000 | 3,687000 | 66,747380 | 21/01/2015 |
| Del 01/07/2001 al 31/12/2001 | 49 | 1,53413 | 2.262.209,40 | 0,93172 | 4,977461 | 1,104824 | 2,550000 | 8,000000 | 91,941923 | 26/02/2017 |
| Del 01/01/2002 al 30/06/2002 | 45 | 1,40889 | 1.562.532,34 | 0,64355 | 2,963224 | 1,223228 | 2,550000 | 7,500000 | 82,871880 | 26/05/2016 |
| Del 01/07/2002 al 31/12/2002 | 82 | 2,56731 | 3.807.421,88 | 1,56814 | 5,024407 | 1,327542 | 3,100000 | 8,750000 | 68,988501 | 30/03/2015 |
| Del 01/01/2003 al 30/06/2003 | 115 | 3,60050 | 3.710.165,89 | 1,52809 | 4,513049 | 2,556124 | 1,849000 | 7,750000 | 82,639044 | 19/05/2016 |
| Del 01/07/2003 al 31/12/2003 | 121 | 3,78835 | 5.142.678,86 | 2,11809 | 5,430093 | 1,337259 | 3,799000 | 8,500000 | 101,353856 | 09/12/2017 |
| Del 01/01/2004 al 30/06/2004 | 197 | 6,16781 | 7.908.134,75 | 3,25708 | 3,947960 | 2,116899 | 1,873000 | 8,000000 | 83,116082 | 02/06/2016 |
| Del 01/07/2004 al 31/12/2004 | 234 | 7,32624 | 10.890.120,54 | 4,48526 | 5,685598 | 1,405027 | 2,100000 | 8,495000 | 96,716608 | 21/07/2017 |
| Del 01/01/2005 al 30/06/2005 | 493 | 15,43519 | 31.966.939,29 | 13,16605 | 3,860427 | 2,102776 | 1,873000 | 8,495000 | 115,443747 | 11/02/2019 |
| Del 01/07/2005 al 31/12/2005 | 848 | 26,54978 | 86.710.819,12 | 35,71313 | 5,135894 | 1,086445 | 1,813000 | 9,500000 | 112,494686 | 14/11/2018 |
| Del 01/01/2006 al 30/06/2006 | 921 | 28,83532 | 86.405.840,62 | 35,58752 | 3,639889 | 1,674855 | 1,813000 | 8,100000 | 101,325294 | 09/12/2017 |
| Total Cartera/Total | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | 76.016,96 | | 4,680400 | 1,497718 | | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | 44,42 | | 1,813000 | 0,000000 | | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | 4.911.258,07 | | 9,500000 | 5,246000 | | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Tipo de Empresa / Classification by Firm Type

| Tipo de Empresa Firm Type | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| PYME | 3188 | 99,81215 | 241.538.693,87 | 99,48127 | 4,377656 | 1,514144 | 1,813000 | 9,500000 | 105,416953 | 12/04/2018 |
| NO PYME | 6 | 0,18785 | 1.259.469,50 | 0,51873 | 6,189631 | 1,125056 | 4,000000 | 6,545000 | 18,893368 | 26/01/2011 |
| Total Cartera/Total | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | | | 76.016,96 | 4,680400 | 1,497718 | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | | | 44,42 | 1,813000 | 0,000000 | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | | | 4.911.258,07 | 9,500000 | 5,246000 | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|---|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 01.50 01.99 | 48 | 1,50282 | 784.270,32 | 0,32301 | 1,855706 | 0,672737 | 1,813000 | 1,948000 | 44,363051 | 11/03/2013 |
| 02.00 02.49 | 410 | 12,83657 | 29.076.697,43 | 11,97567 | 2,136813 | 0,670654 | 2,000000 | 2,499000 | 68,087532 | 03/03/2015 |
| 02.50 02.99 | 83 | 2,59862 | 3.665.562,40 | 1,50972 | 2,727629 | 1,054369 | 2,500000 | 2,950000 | 97,612596 | 18/08/2017 |
| 03.00 03.49 | 187 | 5,85473 | 17.115.572,37 | 7,04930 | 3,230551 | 1,245232 | 3,000000 | 3,479000 | 136,072833 | 31/10/2020 |
| 03.50 03.99 | 292 | 9,14214 | 42.835.895,01 | 17,64259 | 3,710470 | 1,744276 | 3,500000 | 3,990000 | 130,292670 | 08/05/2020 |
| 04.00 04.49 | 478 | 14,96556 | 60.953.244,43 | 25,10449 | 4,154328 | 1,708666 | 4,000000 | 4,475000 | 109,629462 | 18/08/2018 |
| 04.50 04.99 | 388 | 12,14778 | 21.438.959,89 | 8,82995 | 4,614315 | 2,316209 | 4,500000 | 4,994000 | 93,989625 | 29/04/2017 |
| 05.00 05.49 | 215 | 6,73137 | 7.807.077,44 | 3,21546 | 5,140528 | 2,156131 | 5,000000 | 5,452000 | 91,256245 | 05/02/2017 |
| 05.50 05.99 | 312 | 9,76832 | 9.286.302,54 | 3,82470 | 5,624656 | 1,775117 | 5,500000 | 5,995000 | 130,979417 | 29/05/2020 |
| 06.00 06.49 | 173 | 5,41641 | 19.255.178,78 | 7,93053 | 6,261029 | 0,902351 | 6,000000 | 6,498000 | 81,316814 | 09/04/2016 |
| 06.50 06.99 | 279 | 8,73513 | 23.577.182,98 | 9,71061 | 6,788518 | 1,290017 | 6,500000 | 6,998000 | 102,927730 | 26/01/2018 |
| 07.00 07.49 | 192 | 6,01127 | 5.135.534,55 | 2,11515 | 7,290541 | 1,704488 | 7,000000 | 7,498000 | 95,949600 | 28/06/2017 |
| 07.50 07.99 | 97 | 3,03694 | 1.309.175,23 | 0,53920 | 7,746089 | 1,685075 | 7,500000 | 7,995000 | 42,822254 | 23/01/2013 |
| 08.00 08.49 | 29 | 0,90795 | 457.286,36 | 0,18834 | 8,248604 | 2,383153 | 8,000000 | 8,495000 | 71,200044 | 06/06/2015 |
| 08.50 08.99 | 9 | 0,28178 | 89.086,43 | 0,03669 | 8,623245 | 2,369779 | 8,500000 | 8,750000 | 36,413863 | 12/07/2012 |
| 09.00 09.49 | 1 | 0,03131 | 6.439,27 | 0,00265 | 9,495000 | 4,000000 | 9,495000 | 9,495000 | 25,002053 | 31/07/2011 |



GESTICAIXA

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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

| Intervalo del Tipo Interest Rate Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|---|---------------------|---------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 09.50 09.99 | 1 | 0,03131 | 4.697,94 | 0,00193 | 9,500000 | 4,000000 | 9,500000 | 9,500000 | 38,045175 | 31/08/2012 |
| Total Cartera/Total | | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | 76.016,96 | | 4,680400 | 1,497718 | | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | 44,42 | | 1,813000 | 0,000000 | | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | 4.911.258,07 | | 9,500000 | 5,246000 | | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | | |
|--|---------------------|------|--|---------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date | |
| 0,00 | 49,999.99 | 2192 | 68,62868 | 33.668.063,11 | 13,86669 | 4,565226 | 1,607595 | 1,813000 | 9,500000 | 46,280672 | 08/05/2013 |
| 50,000.00 | 99,999.99 | 439 | 13,74452 | 31.070.651,59 | 12,79691 | 4,547419 | 1,707630 | 1,813000 | 7,995000 | 91,623187 | 16/02/2017 |
| 100,000.00 | 149,999.99 | 191 | 5,97996 | 23.305.539,35 | 9,59873 | 4,503261 | 1,666818 | 2,008000 | 8,245000 | 112,700654 | 20/11/2018 |
| 150,000.00 | 199,999.99 | 125 | 3,91359 | 21.690.390,06 | 8,93351 | 4,210379 | 1,594497 | 2,008000 | 6,998000 | 119,669113 | 20/06/2019 |
| 200,000.00 | 249,999.99 | 54 | 1,69067 | 11.908.635,80 | 4,90475 | 4,801351 | 1,575400 | 2,010000 | 7,245000 | 115,039811 | 30/01/2019 |
| 250,000.00 | 299,999.99 | 41 | 1,28366 | 11.264.819,91 | 4,63958 | 4,562383 | 1,650653 | 2,010000 | 6,995000 | 118,726498 | 22/05/2019 |
| 300,000.00 | 349,999.99 | 33 | 1,03319 | 10.625.000,85 | 4,37606 | 4,704654 | 1,361994 | 2,008000 | 6,995000 | 105,980463 | 29/04/2018 |
| 350,000.00 | 399,999.99 | 18 | 0,56356 | 6.695.259,58 | 2,75754 | 4,336508 | 1,475906 | 2,170000 | 6,745000 | 128,211458 | 06/03/2020 |
| 400,000.00 | 449,999.99 | 22 | 0,68879 | 9.272.140,33 | 3,81887 | 4,630356 | 1,689188 | 3,062000 | 6,995000 | 130,411135 | 12/05/2020 |
| 450,000.00 | 499,999.99 | 14 | 0,43832 | 6.687.105,30 | 2,75418 | 4,284015 | 1,314908 | 2,128000 | 6,745000 | 140,424171 | 13/03/2021 |
| 500,000.00 | 549,999.99 | 7 | 0,21916 | 3.663.020,92 | 1,50867 | 4,294889 | 1,822532 | 2,128000 | 6,643000 | 80,766336 | 23/03/2016 |
| 550,000.00 | 599,999.99 | 1 | 0,03131 | 589.671,54 | 0,24286 | 4,000000 | 2,188000 | 4,000000 | 4,000000 | 141,010267 | 31/03/2021 |
| 600,000.00 | 649,999.99 | 4 | 0,12523 | 2.493.774,08 | 1,02710 | 3,796068 | 1,518807 | 3,250000 | 4,049000 | 77,266565 | 07/12/2015 |
| 650,000.00 | 699,999.99 | 2 | 0,06262 | 1.362.568,71 | 0,56119 | 5,202105 | 1,695523 | 3,900000 | 6,495000 | 103,278374 | 06/02/2018 |
| 700,000.00 | 749,999.99 | 8 | 0,25047 | 5.789.888,33 | 2,38465 | 4,002854 | 1,859608 | 3,228000 | 4,750000 | 127,329916 | 08/02/2020 |
| 750,000.00 | 799,999.99 | 5 | 0,15654 | 3.878.768,40 | 1,59753 | 5,011139 | 1,370671 | 3,650000 | 6,495000 | 108,775997 | 23/07/2018 |
| 800,000.00 | 849,999.99 | 5 | 0,15654 | 4.110.036,19 | 1,69278 | 3,602282 | 1,777201 | 2,008000 | 4,250000 | 107,581548 | 17/06/2018 |
| 900,000.00 | 949,999.99 | 2 | 0,06262 | 1.849.898,53 | 0,76191 | 4,223098 | 1,346529 | 3,250000 | 5,250000 | 134,316439 | 08/09/2020 |
| 950,000.00 | 999,999.99 | 1 | 0,03131 | 958.487,03 | 0,39477 | 6,995000 | 1,500000 | 6,995000 | 6,995000 | 134,045175 | 31/08/2020 |
| 1,000,000.00 | 1,049,999.99 | 1 | 0,03131 | 1.025.936,48 | 0,42255 | 4,250000 | 2,746000 | 4,250000 | 4,250000 | 143,014374 | 31/05/2021 |
| 1,050,000.00 | 1,099,999.99 | 1 | 0,03131 | 1.077.439,96 | 0,44376 | 4,049000 | 1,000000 | 4,049000 | 4,049000 | 136,049281 | 31/10/2020 |
| 1,100,000.00 | 1,149,999.99 | 4 | 0,12523 | 4.522.933,29 | 1,86284 | 3,410907 | 1,115207 | 2,335000 | 3,950000 | 159,596884 | 17/10/2022 |
| 1,150,000.00 | 1,199,999.99 | 3 | 0,09393 | 3.491.804,82 | 1,43815 | 4,522380 | 1,497150 | 3,600000 | 6,245000 | 98,171506 | 04/09/2017 |
| 1,200,000.00 | 1,249,999.99 | 1 | 0,03131 | 1.200.000,00 | 0,49424 | 2,128000 | 0,750000 | 2,128000 | 2,128000 | 45,338809 | 10/04/2013 |
| 1,250,000.00 | 1,299,999.99 | 2 | 0,06262 | 2.531.997,27 | 1,04284 | 4,975292 | 0,700886 | 3,299000 | 6,645000 | 160,451837 | 12/11/2022 |
| 1,300,000.00 | 1,349,999.99 | 1 | 0,03131 | 1.332.907,57 | 0,54898 | 3,750000 | 1,938000 | 3,750000 | 3,750000 | 199,063655 | 31/01/2026 |
| 1,450,000.00 | 1,499,999.99 | 1 | 0,03131 | 1.453.937,57 | 0,59883 | 3,549000 | 0,500000 | 3,549000 | 3,549000 | 30,028747 | 31/12/2011 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Principal Pendiente / Classification by Outstanding Principal

| Intervalo del Principal Principal Intervals | | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|--------------|---------------------|-----------|--|-----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 1,550,000.00 | 1,599,999.99 | 1 | 0,03131 | 1.599.260,87 | 0,65868 | 3,750000 | 2,246000 | 3,750000 | 3,750000 | 118,997947 | 31/05/2019 |
| 1,600,000.00 | 1,649,999.99 | 3 | 0,09393 | 4.846.464,10 | 1,99609 | 4,997347 | 0,576807 | 3,250000 | 6,245000 | 223,927554 | 26/02/2028 |
| 1,800,000.00 | 1,849,999.99 | 1 | 0,03131 | 1.814.253,15 | 0,74723 | 6,995000 | 1,500000 | 6,995000 | 6,995000 | 133,026694 | 31/07/2020 |
| 1,850,000.00 | 1,899,999.99 | 1 | 0,03131 | 1.896.016,03 | 0,78090 | 4,049000 | 1,000000 | 4,049000 | 4,049000 | 78,028747 | 31/12/2015 |
| 1,900,000.00 | 1,949,999.99 | 3 | 0,09393 | 5.773.662,12 | 2,37797 | 4,606063 | 1,506988 | 3,750000 | 6,095000 | 94,006002 | 30/04/2017 |
| 2,000,000.00 | 2,049,999.99 | 3 | 0,09393 | 6.012.744,55 | 2,47644 | 4,614512 | 1,615022 | 3,600000 | 6,000000 | 72,576732 | 18/07/2015 |
| 2,200,000.00 | 2,249,999.99 | 1 | 0,03131 | 2.232.739,80 | 0,91959 | 4,299000 | 1,250000 | 4,299000 | 4,299000 | 102,045175 | 31/12/2017 |
| 2,550,000.00 | 2,599,999.99 | 1 | 0,03131 | 2.587.321,71 | 1,06563 | 4,049000 | 1,000000 | 4,049000 | 4,049000 | 136,049281 | 31/10/2020 |
| 3,600,000.00 | 3,649,999.99 | 1 | 0,03131 | 3.603.766,40 | 1,48426 | 2,240000 | 0,750000 | 2,240000 | 2,240000 | 77,503080 | 15/12/2015 |
| 4,900,000.00 | 4,949,999.99 | 1 | 0,03131 | 4.911.258,07 | 2,02277 | 2,000000 | 0,272000 | 2,000000 | 2,000000 | 141,995893 | 29/04/2021 |
| Total Cartera/Total | | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | | | | 76.016,96 | 4,680400 | 1,497718 | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | | | | 44,42 | 1,813000 | 0,000000 | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | | | | 4.911.258,07 | 9,500000 | 5,246000 | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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

| Índice Reference Indexes | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Índice 019 MIBOR BANC.ESP. | 454 | 14,21415 | 24.818.046,17 | 10,22168 | 2,242516 | 0,755244 | 1,849000 | 4,300000 | 46,366871 | 11/05/2013 |
| Índice 009 I.R.M.H. INDICE REF. MER | 3 | 0,09393 | 108.819,13 | 0,04482 | 5,328770 | 0,708546 | 3,687000 | 6,314000 | 111,296148 | 08/10/2018 |
| Índice 171 EURIBOR - A LAS 11 HOR, | 2184 | 68,37821 | 211.613.555,77 | 87,15616 | 4,603606 | 1,646022 | 1,813000 | 9,500000 | 114,116217 | 02/01/2019 |
| Índice 000 TIPO FIJO | 553 | 17,31371 | 6.257.742,30 | 2,57734 | 5,552920 | 0,000000 | 2,500000 | 8,750000 | 27,914841 | 27/10/2011 |
| Total Cartera/Total | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | | | 76.016,96 | 4,680400 | 1,497718 | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | | | 44,42 | 1,813000 | 0,000000 | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | | | 4.911.258,07 | 9,500000 | 5,246000 | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|----------|--|----------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | % | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/07/2009 al 31/12/2009 | 182 | 5,69818 | 3.388.567,65 | 1,39563 | 5,740834 | 0,477802 | 2,099000 | 8,500000 | 1,868952 | 25/08/2009 |
| Del 01/01/2010 al 30/06/2010 | 294 | 9,20476 | 3.555.451,88 | 1,46437 | 4,613203 | 1,678637 | 1,849000 | 8,000000 | 9,645779 | 19/04/2010 |
| Del 01/07/2010 al 31/12/2010 | 341 | 10,67627 | 6.295.822,16 | 2,59303 | 5,540873 | 1,169227 | 1,813000 | 8,750000 | 15,467373 | 13/10/2010 |
| Del 01/01/2011 al 30/06/2011 | 483 | 15,12210 | 13.742.819,07 | 5,66018 | 3,501193 | 1,693959 | 1,873000 | 8,495000 | 21,936271 | 28/04/2011 |
| Del 01/07/2011 al 31/12/2011 | 142 | 4,44584 | 5.228.389,47 | 2,15339 | 5,245698 | 1,069708 | 1,813000 | 9,495000 | 28,286791 | 07/11/2011 |
| Del 01/01/2012 al 30/06/2012 | 214 | 6,70006 | 5.873.583,06 | 2,41912 | 4,106552 | 1,855130 | 1,873000 | 7,900000 | 34,030457 | 30/04/2012 |
| Del 01/07/2012 al 31/12/2012 | 117 | 3,66312 | 6.706.149,34 | 2,76203 | 4,916940 | 1,367103 | 1,813000 | 9,500000 | 39,836238 | 24/10/2012 |
| Del 01/01/2013 al 30/06/2013 | 260 | 8,14026 | 17.072.619,90 | 7,03161 | 2,970176 | 1,275516 | 2,008000 | 7,500000 | 45,637425 | 19/04/2013 |
| Del 01/07/2013 al 31/12/2013 | 96 | 3,00564 | 5.896.075,94 | 2,42839 | 5,376181 | 1,212486 | 2,550000 | 8,745000 | 51,633496 | 18/10/2013 |
| Del 01/01/2014 al 30/06/2014 | 75 | 2,34815 | 3.680.505,01 | 1,51587 | 4,454112 | 2,066236 | 2,170000 | 8,100000 | 57,679804 | 20/04/2014 |
| Del 01/07/2014 al 31/12/2014 | 49 | 1,53413 | 3.770.526,57 | 1,55295 | 5,416194 | 1,389520 | 4,199000 | 7,995000 | 63,875672 | 26/10/2014 |
| Del 01/01/2015 al 30/06/2015 | 65 | 2,03507 | 4.658.702,49 | 1,91876 | 4,384801 | 2,406521 | 2,800000 | 6,998000 | 70,097985 | 03/05/2015 |
| Del 01/07/2015 al 31/12/2015 | 96 | 3,00564 | 13.535.233,35 | 5,57469 | 4,467105 | 1,060895 | 2,240000 | 7,995000 | 76,256233 | 07/11/2015 |
| Del 01/01/2016 al 30/06/2016 | 79 | 2,47339 | 8.261.912,53 | 3,40279 | 3,729626 | 1,952358 | 1,813000 | 6,100000 | 81,016421 | 30/03/2016 |
| Del 01/07/2016 al 31/12/2016 | 37 | 1,15842 | 2.803.905,77 | 1,15483 | 4,703901 | 1,238111 | 3,100000 | 7,495000 | 87,007538 | 29/09/2016 |
| Del 01/01/2017 al 30/06/2017 | 40 | 1,25235 | 4.108.101,32 | 1,69198 | 3,717598 | 2,082812 | 2,550000 | 5,500000 | 94,512004 | 15/05/2017 |
| Del 01/07/2017 al 31/12/2017 | 61 | 1,90983 | 13.408.509,56 | 5,52249 | 5,351517 | 1,058028 | 1,813000 | 7,500000 | 99,488438 | 14/10/2017 |
| Del 01/01/2018 al 30/06/2018 | 45 | 1,40889 | 10.297.503,43 | 4,24118 | 4,060659 | 2,165059 | 1,813000 | 5,872000 | 104,486389 | 15/03/2018 |
| Del 01/07/2018 al 31/12/2018 | 21 | 0,65748 | 3.903.875,67 | 1,60787 | 4,846636 | 1,226053 | 3,750000 | 6,995000 | 111,614331 | 18/10/2018 |
| Del 01/01/2019 al 30/06/2019 | 32 | 1,00188 | 5.617.530,56 | 2,31366 | 3,892014 | 2,272058 | 2,504000 | 5,500000 | 118,467943 | 14/05/2019 |
| Del 01/07/2019 al 31/12/2019 | 40 | 1,25235 | 6.167.116,62 | 2,54002 | 5,798464 | 1,362306 | 3,799000 | 8,248000 | 123,539444 | 16/10/2019 |
| Del 01/01/2020 al 30/06/2020 | 66 | 2,06637 | 7.565.304,00 | 3,11588 | 4,029424 | 2,353423 | 2,504000 | 7,495000 | 130,579881 | 17/05/2020 |
| Del 01/07/2020 al 31/12/2020 | 111 | 3,47527 | 25.472.282,61 | 10,49113 | 5,321090 | 1,208618 | 2,463000 | 8,245000 | 135,677211 | 19/10/2020 |
| Del 01/01/2021 al 30/06/2021 | 76 | 2,37946 | 22.271.751,11 | 9,17295 | 3,549183 | 1,734248 | 2,000000 | 6,595000 | 141,134290 | 03/04/2021 |
| Del 01/07/2021 al 31/12/2021 | 6 | 0,18785 | 723.780,10 | 0,29810 | 4,575007 | 1,152185 | 4,050000 | 6,400000 | 148,752272 | 21/11/2021 |
| Del 01/01/2022 al 30/06/2022 | 14 | 0,43832 | 2.410.681,16 | 0,99287 | 3,517210 | 1,712079 | 2,700000 | 4,500000 | 152,149459 | 05/03/2022 |
| Del 01/07/2022 al 31/12/2022 | 6 | 0,18785 | 512.375,21 | 0,21103 | 4,778280 | 1,241282 | 3,800000 | 7,245000 | 161,113037 | 02/12/2022 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|---------|--|---------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| Del 01/01/2023 al 30/06/2023 | 6 | 0,18785 | 2.166.331,63 | 0,89224 | 3,838886 | 1,935668 | 3,600000 | 4,500000 | 167,430909 | 13/06/2023 |
| Del 01/07/2023 al 31/12/2023 | 8 | 0,25047 | 2.112.386,65 | 0,87002 | 5,797552 | 1,239207 | 4,049000 | 6,995000 | 171,008655 | 30/09/2023 |
| Del 01/01/2024 al 30/06/2024 | 6 | 0,18785 | 553.174,62 | 0,22783 | 3,993519 | 1,666915 | 3,500000 | 4,549000 | 176,118879 | 03/03/2024 |
| Del 01/07/2024 al 31/12/2024 | 6 | 0,18785 | 578.512,31 | 0,23827 | 5,033074 | 1,056791 | 3,849000 | 6,745000 | 184,172752 | 03/11/2024 |
| Del 01/01/2025 al 30/06/2025 | 20 | 0,62617 | 5.004.566,58 | 2,06120 | 3,656772 | 2,080790 | 3,100000 | 5,250000 | 190,928091 | 28/05/2025 |
| Del 01/07/2025 al 31/12/2025 | 30 | 0,93926 | 6.423.991,76 | 2,64582 | 4,700035 | 0,924496 | 3,299000 | 7,495000 | 196,303816 | 07/11/2025 |
| Del 01/01/2026 al 30/06/2026 | 27 | 0,84534 | 9.491.655,19 | 3,90928 | 3,712488 | 1,798553 | 2,312000 | 4,750000 | 200,327389 | 10/03/2026 |
| Del 01/07/2026 al 31/12/2026 | 1 | 0,03131 | 173.962,03 | 0,07165 | 6,348000 | 1,100000 | 6,348000 | 6,348000 | 210,036961 | 31/12/2026 |
| Del 01/01/2027 al 30/06/2027 | 2 | 0,06262 | 368.574,42 | 0,15180 | 3,787255 | 2,010146 | 3,750000 | 4,000000 | 213,832587 | 25/04/2027 |
| Del 01/07/2027 al 31/12/2027 | 2 | 0,06262 | 89.818,87 | 0,03699 | 3,255246 | 1,329255 | 3,200000 | 3,800000 | 217,371115 | 11/08/2027 |
| Del 01/01/2029 al 30/06/2029 | 2 | 0,06262 | 86.052,16 | 0,03544 | 6,088692 | 1,609521 | 3,950000 | 6,500000 | 240,000000 | 30/06/2029 |
| Del 01/01/2030 al 30/06/2030 | 8 | 0,25047 | 1.554.854,29 | 0,64039 | 3,483352 | 1,593206 | 3,150000 | 4,049000 | 251,069981 | 01/06/2030 |
| Del 01/07/2030 al 31/12/2030 | 11 | 0,34440 | 1.615.889,47 | 0,66553 | 5,703783 | 1,339779 | 4,049000 | 7,248000 | 256,088537 | 01/11/2030 |
| Del 01/01/2031 al 30/06/2031 | 6 | 0,18785 | 1.176.144,81 | 0,48441 | 4,905099 | 1,965485 | 3,750000 | 7,366000 | 260,326725 | 10/03/2031 |
| Del 01/07/2031 al 31/12/2031 | 1 | 0,03131 | 190.048,15 | 0,07827 | 6,893000 | 1,500000 | 6,893000 | 6,893000 | 270,028747 | 31/12/2031 |
| Del 01/07/2033 al 31/12/2033 | 1 | 0,03131 | 28.940,71 | 0,01192 | 4,199000 | 1,150000 | 4,199000 | 4,199000 | 293,026694 | 30/11/2033 |
| Del 01/01/2035 al 30/06/2035 | 1 | 0,03131 | 177.377,91 | 0,07306 | 2,950000 | 1,222000 | 2,950000 | 2,950000 | 309,979466 | 30/04/2035 |
| Del 01/07/2035 al 31/12/2035 | 2 | 0,06262 | 1.260.198,31 | 0,51903 | 3,490945 | 0,488984 | 3,022000 | 3,549000 | 316,568715 | 16/11/2035 |
| Del 01/01/2036 al 30/06/2036 | 5 | 0,15654 | 1.197.482,11 | 0,49320 | 3,831268 | 1,203485 | 2,012000 | 6,861000 | 321,222720 | 06/04/2036 |



Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Fecha Amortización Final / Classification by Final Maturity Date

| Intervalo Fechas Amortización Final Final Maturity Interval | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| Del 01/07/2040 al 31/12/2040 | 1 | 0,03131 | 1.619.125,85 | 0,66686 | 5,500000 | 0,005000 | 5,500000 | 5,500000 | 375,030801 | 30/09/2040 |
| Total Cartera/Total | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | 76.016,96 | | 4,680400 | 1,497718 | | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | 44,42 | | 1,813000 | 0,000000 | | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | 4.911.258,07 | | 9,500000 | 5,246000 | | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 04 ALMERIA | 15 | 0,46963 | 1.005.555,06 | 0,41415 | 3,951635 | 1,368891 | 1,873000 | 7,500000 | 141,569974 | 17/04/2021 |
| 11 CADIZ | 30 | 0,93926 | 1.885.962,92 | 0,77676 | 5,499554 | 1,921271 | 2,800000 | 8,495000 | 114,938978 | 27/01/2019 |
| 14 CORDOBA | 7 | 0,21916 | 1.336.230,03 | 0,55035 | 2,586388 | 0,849583 | 2,128000 | 7,500000 | 50,720999 | 20/09/2013 |
| 18 GRANADA | 15 | 0,46963 | 2.527.347,09 | 1,04093 | 4,464593 | 2,286925 | 3,100000 | 6,745000 | 112,556513 | 15/11/2018 |
| 21 HUELVA | 4 | 0,12523 | 316.342,65 | 0,13029 | 4,945384 | 2,412684 | 1,873000 | 5,872000 | 74,449809 | 13/09/2015 |
| 23 JAEN | 6 | 0,18785 | 366.825,84 | 0,15108 | 3,718502 | 2,161735 | 2,010000 | 4,500000 | 86,102868 | 01/09/2016 |
| 29 MÁLAGA | 26 | 0,81403 | 2.259.119,37 | 0,93045 | 4,613843 | 1,520423 | 2,010000 | 7,500000 | 130,973102 | 29/05/2020 |
| 41 SEVILLA | 69 | 2,16030 | 10.635.539,55 | 4,38040 | 4,719086 | 1,340731 | 2,008000 | 7,745000 | 108,185110 | 05/07/2018 |
| ANDALUCIA | 172 | 5,38510 | 20.332.922,51 | 8,37440 | 4,633745 | 1,587704 | 1,873000 | 8,495000 | 112,206996 | 05/11/2018 |
| 50 ZARAGOZA | 94 | 2,94302 | 7.802.026,12 | 3,21338 | 4,215906 | 2,129121 | 1,873000 | 8,745000 | 82,760788 | 23/05/2016 |
| ARAGON | 94 | 2,94300 | 7.802.026,12 | 3,21340 | 4,215906 | 2,129121 | 1,873000 | 8,745000 | 82,760788 | 23/05/2016 |
| 33 ASTURIAS | 164 | 5,13463 | 7.009.101,87 | 2,88680 | 4,783102 | 1,650562 | 1,864000 | 7,995000 | 82,995585 | 30/05/2016 |
| PRINCIPADO DE ASTURIAS | 164 | 5,13460 | 7.009.101,87 | 2,88680 | 4,783102 | 1,650562 | 1,864000 | 7,995000 | 82,995585 | 30/05/2016 |
| 07 BALEARES | 5 | 0,15654 | 1.211.444,79 | 0,49895 | 4,299181 | 2,282150 | 4,250000 | 5,000000 | 177,170905 | 04/04/2024 |
| BALEARES | 5 | 0,15650 | 1.211.444,79 | 0,49900 | 4,299181 | 2,282150 | 4,250000 | 5,000000 | 177,170905 | 04/04/2024 |
| 35 LAS PALMAS | 21 | 0,65748 | 806.272,26 | 0,33208 | 4,193188 | 1,724950 | 2,008000 | 8,495000 | 73,355624 | 10/08/2015 |
| 38 TENERIFE | 8 | 0,25047 | 92.599,69 | 0,03814 | 5,963480 | 0,844699 | 2,197000 | 7,000000 | 35,036003 | 31/05/2012 |
| CANARIAS | 29 | 0,90800 | 898.871,95 | 0,37020 | 4,681544 | 1,482122 | 2,008000 | 8,495000 | 62,784694 | 23/09/2014 |
| 39 SANTANDER | 27 | 0,84534 | 1.187.695,53 | 0,48917 | 4,918474 | 2,055466 | 2,134000 | 7,495000 | 76,392521 | 11/11/2015 |
| CANTABRIA | 27 | 0,84530 | 1.187.695,53 | 0,48920 | 4,918474 | 2,055466 | 2,134000 | 7,495000 | 76,392521 | 11/11/2015 |
| 02 ALBACETE | 19 | 0,59487 | 405.172,60 | 0,16688 | 4,629091 | 1,748387 | 2,197000 | 7,745000 | 65,155763 | 04/12/2014 |
| 13 CIUDAD REAL | 2 | 0,06262 | 100.401,18 | 0,04135 | 4,299000 | 1,250000 | 4,299000 | 4,299000 | 126,028747 | 31/12/2019 |
| 19 GUADALAJARA | 6 | 0,18785 | 563.453,94 | 0,23207 | 4,153997 | 1,631297 | 3,372000 | 6,500000 | 166,039019 | 01/05/2023 |
| 45 TOLEDO | 15 | 0,46963 | 1.465.786,41 | 0,60371 | 5,264161 | 1,282313 | 2,008000 | 8,595000 | 85,938152 | 27/08/2016 |
| CASTILLA-LA MANCHA | 42 | 1,31500 | 2.534.814,13 | 1,04400 | 4,772313 | 1,541472 | 2,008000 | 8,595000 | 89,888652 | 25/12/2016 |
| 09 BURGOS | 9 | 0,28178 | 619.291,79 | 0,25506 | 3,887139 | 1,068306 | 2,022000 | 6,645000 | 66,570851 | 16/01/2015 |
| 24 LEON | 154 | 4,82154 | 7.219.330,10 | 2,97339 | 4,847630 | 1,557082 | 1,853000 | 8,500000 | 88,303772 | 07/11/2016 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | % | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 34 PALENCIA | 7 | 0,21916 | 345.807,76 | 0,14243 | 2,764866 | 1,139645 | 2,010000 | 7,750000 | 53,303509 | 08/12/2013 |
| 37 SALAMANCA | 9 | 0,28178 | 1.581.691,29 | 0,65144 | 2,752033 | 1,167443 | 2,335000 | 7,495000 | 41,313950 | 08/12/2012 |
| 40 SEGOVIA | 1 | 0,03131 | 331,70 | 0,00014 | 5,250000 | 3,400000 | 5,250000 | 5,250000 | 7,983573 | 27/02/2010 |
| 47 VALLADOLID | 26 | 0,81403 | 3.035.955,94 | 1,25040 | 3,652170 | 1,862260 | 2,008000 | 7,500000 | 93,620021 | 18/04/2017 |
| 49 ZAMORA | 23 | 0,72010 | 1.167.370,00 | 0,48080 | 4,029506 | 1,132355 | 1,868000 | 9,500000 | 92,081584 | 02/03/2017 |
| CASTILLA Y LEON | 229 | 7,16970 | 13.969.778,58 | 5,75370 | 4,447715 | 1,509838 | 1,853000 | 9,500000 | 85,165280 | 04/08/2016 |
| 08 BARCELONA | 247 | 7,73325 | 27.068.542,75 | 11,14858 | 4,571468 | 1,439630 | 2,008000 | 7,500000 | 124,620025 | 18/11/2019 |
| 17 GIRONA | 17 | 0,53225 | 914.235,77 | 0,37654 | 4,606954 | 2,366544 | 2,016000 | 8,000000 | 136,601982 | 16/11/2020 |
| 25 LLEIDA | 23 | 0,72010 | 3.005.661,81 | 1,23793 | 3,897954 | 1,815611 | 2,008000 | 7,323000 | 144,102399 | 03/07/2021 |
| 43 TARRAGONA | 20 | 0,62617 | 1.638.353,75 | 0,67478 | 4,116946 | 1,716480 | 2,008000 | 6,500000 | 131,123327 | 03/06/2020 |
| CATALUNYA | 307 | 9,61180 | 32.626.794,08 | 13,43780 | 4,493364 | 1,537161 | 2,008000 | 8,000000 | 127,166780 | 03/02/2020 |
| 06 BADAJOZ | 3 | 0,09393 | 345.171,76 | 0,14216 | 4,279073 | 1,218748 | 3,479000 | 4,300000 | 140,790342 | 24/03/2021 |
| 10 CACERES | 6 | 0,18785 | 930.125,96 | 0,38309 | 4,044750 | 2,467005 | 2,128000 | 6,835000 | 139,387406 | 09/02/2021 |
| EXTREMADURA | 9 | 0,28180 | 1.275.297,72 | 0,52530 | 4,122858 | 2,050919 | 2,128000 | 6,835000 | 139,855051 | 23/02/2021 |
| 15 LA CORUÑA | 612 | 19,16093 | 32.633.804,03 | 13,44071 | 4,413077 | 1,563150 | 1,813000 | 8,750000 | 101,673638 | 19/12/2017 |
| 27 LUGO | 235 | 7,35755 | 12.419.459,69 | 5,11514 | 3,447868 | 1,194226 | 1,813000 | 8,500000 | 99,086930 | 01/10/2017 |
| 32 ORENSE | 135 | 4,22668 | 6.036.340,98 | 2,48616 | 4,058129 | 1,400995 | 1,813000 | 8,000000 | 98,699417 | 20/09/2017 |
| 36 PONTEVEDRA | 511 | 15,99875 | 33.283.276,44 | 13,70821 | 4,773688 | 1,464815 | 1,813000 | 8,750000 | 100,599972 | 17/11/2017 |
| GALICIA | 1493 | 46,74390 | 84.372.881,14 | 34,75020 | 4,352481 | 1,456762 | 1,813000 | 8,750000 | 100,630075 | 17/11/2017 |
| 28 MADRID | 270 | 8,45335 | 28.400.058,57 | 11,69698 | 4,463114 | 1,496352 | 1,849000 | 9,495000 | 116,265105 | 08/03/2019 |
| COMUNIDAD DE MADRID | 270 | 8,45340 | 28.400.058,57 | 11,69700 | 4,463114 | 1,496352 | 1,849000 | 9,495000 | 116,265105 | 08/03/2019 |
| 30 MURCIA | 75 | 2,34815 | 12.350.834,95 | 5,08687 | 3,746115 | 1,363572 | 2,008000 | 7,995000 | 97,789357 | 23/08/2017 |
| REGION DE MURCIA | 75 | 2,34820 | 12.350.834,95 | 5,08690 | 3,746115 | 1,363572 | 2,008000 | 7,995000 | 97,789357 | 23/08/2017 |
| 31 NAVARRA | 6 | 0,18785 | 867.250,53 | 0,35719 | 4,690106 | 0,987861 | 2,008000 | 5,750000 | 141,808608 | 24/04/2021 |
| COMUNIDAD FORAL DE NAVARRA | 6 | 0,18790 | 867.250,53 | 0,35720 | 4,690106 | 0,987861 | 2,008000 | 5,750000 | 141,808608 | 24/04/2021 |
| 01 ALAVA | 6 | 0,18785 | 1.663.381,00 | 0,68509 | 3,458846 | 0,625834 | 2,010000 | 7,495000 | 31,927493 | 26/02/2012 |
| 20 GUIPUZCOA | 9 | 0,28178 | 919.368,31 | 0,37866 | 3,567639 | 0,903069 | 2,128000 | 4,300000 | 124,193940 | 05/11/2019 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación Geográfica / Geographic Classification by Region

| Provincia/Comunidad Autónoma Region | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|----------------|--|----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | % | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| 48 VIZCAYA | 63 | 1,97245 | 5.192.232,96 | 2,13850 | 4,298913 | 1,763641 | 2,010000 | 7,495000 | 97,157754 | 04/08/2017 |
| PAIS VASCO | 78 | 2,44210 | 7.774.982,27 | 3,20230 | 4,149915 | 1,576821 | 2,010000 | 7,495000 | 95,259601 | 07/06/2017 |
| 26 LA RIOJA | 3 | 0,09393 | 502.532,81 | 0,20698 | 3,567632 | 1,088205 | 2,850000 | 4,049000 | 131,209692 | 05/06/2020 |
| LAS RIOJA | 3 | 0,09390 | 502.532,81 | 0,20700 | 3,567632 | 1,088205 | 2,850000 | 4,049000 | 131,209692 | 05/06/2020 |
| 03 ALICANTE | 67 | 2,09768 | 5.978.462,78 | 2,46232 | 4,493754 | 1,697019 | 2,008000 | 8,000000 | 116,369121 | 11/03/2019 |
| 12 CASTELLON | 19 | 0,59487 | 4.840.285,03 | 1,99354 | 4,976950 | 1,455355 | 2,850000 | 7,995000 | 96,424020 | 12/07/2017 |
| 46 VALENCIA | 105 | 3,28741 | 8.862.128,01 | 3,65000 | 4,198665 | 1,380864 | 2,008000 | 7,995000 | 103,274193 | 06/02/2018 |
| COMUNIDAD VALENCIANA | 191 | 5,98000 | 19.680.875,82 | 8,10590 | 4,379599 | 1,499177 | 2,008000 | 8,000000 | 107,186271 | 05/06/2018 |
| Total Cartera/Total | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | 76.016,96 | | 4,680400 | 1,497718 | | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | 44,42 | | 1,813000 | 0,000000 | | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | 4.911.258,07 | | 9,500000 | 5,246000 | | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Garantías / Classification by Types of Security

| Garantías Types of Security | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|-------------------------------------|---------------------|-----------------|--|-----------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | % | | | Mínimo Minimum | Máximo Maximum | Meses Months | Fecha Date |
| 1 HIPOTECARIA | 1035 | 32,40451 | 152.171.497,99 | 62,67407 | 4,697065 | 1,591752 | 1,873000 | 8,495000 | 127,328495 | 08/02/2020 |
| HIPOTECARIO | 1035 | 32,40450 | 152.171.497,99 | 62,67410 | 4,697065 | 1,591752 | 1,873000 | 8,495000 | 127,328495 | 08/02/2020 |
| 2 OTRAS GARANTIAS REALES | 7 | 0,21916 | 1.217.866,89 | 0,50160 | 4,108849 | 1,672399 | 2,312000 | 6,645000 | 117,679237 | 20/04/2019 |
| 3 DEPOSITOS DINERARIOS | 36 | 1,12711 | 3.572.353,50 | 1,47133 | 3,925691 | 1,710003 | 1,849000 | 7,495000 | 95,990276 | 29/06/2017 |
| 5 OTRAS GARANTIAS PERSONALES | 2114 | 66,18660 | 85.588.991,22 | 35,25109 | 3,859169 | 1,357742 | 1,813000 | 9,500000 | 65,638367 | 18/12/2014 |
| 9 OTROS | 2 | 0,06262 | 247.453,77 | 0,10192 | 4,361224 | 2,298615 | 4,250000 | 4,799000 | 24,854362 | 26/07/2011 |
| PERSONAL | 2159 | 67,59550 | 90.626.665,38 | 37,32590 | 3,861553 | 1,365508 | 1,813000 | 9,500000 | 66,275415 | 07/01/2015 |
| Total Cartera/Total | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | 76.016,96 | | 4,680400 | 1,497718 | | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | 44,42 | | 1,813000 | 0,000000 | | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | 4.911.258,07 | | 9,500000 | 5,246000 | | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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 |
| 00-NO INFORMADO | 56 | 1,75329 | 3.350.784,45 | 1,38007 | 4,933250 | 1,585354 | 1,873000 | 8,495000 | 85,642683 | 18/08/2016 |
| 01-Agricultura, ganadería, caza y servic | 185 | 5,79211 | 5.610.182,16 | 2,31064 | 3,736440 | 1,405718 | 1,813000 | 8,150000 | 53,720055 | 21/12/2013 |
| 02-Silvicultura y explotación forestal. | 7 | 0,21916 | 281.869,25 | 0,11609 | 6,237254 | 1,645259 | 3,650000 | 7,384000 | 33,823964 | 24/04/2012 |
| 03-Pesca y acuicultura. | 49 | 1,53413 | 1.609.794,76 | 0,66302 | 4,690338 | 1,900957 | 1,878000 | 8,495000 | 101,656503 | 19/12/2017 |
| 08-Otras industrias extractivas. | 13 | 0,40701 | 2.090.264,14 | 0,86091 | 5,440018 | 1,318288 | 1,864000 | 7,745000 | 47,983597 | 29/06/2013 |
| 10-Industria de la alimentación. | 52 | 1,62805 | 3.749.844,33 | 1,54443 | 3,795491 | 1,653064 | 2,008000 | 7,745000 | 62,480136 | 13/09/2014 |
| 11-Fabricación de bebidas. | 7 | 0,21916 | 749.414,44 | 0,30866 | 3,145122 | 0,982535 | 2,170000 | 7,995000 | 103,448323 | 11/02/2018 |
| 13-Industria textil. | 9 | 0,28178 | 374.942,10 | 0,15443 | 3,959356 | 1,766748 | 2,008000 | 7,245000 | 134,190131 | 04/09/2020 |
| 14-Confección de prendas de vestir. | 11 | 0,34440 | 511.071,54 | 0,21049 | 4,095708 | 1,644922 | 2,010000 | 7,900000 | 86,408153 | 11/09/2016 |
| 15-Industria del cuero y del calzado. | 4 | 0,12523 | 53.450,96 | 0,02201 | 4,335612 | 1,445795 | 3,026000 | 5,549000 | 44,642200 | 19/03/2013 |
| 16-Industria de la madera y del corcho, | 35 | 1,09580 | 3.001.327,28 | 1,23614 | 5,148157 | 1,520212 | 1,849000 | 7,495000 | 54,014782 | 30/12/2013 |
| 17-Industria del papel. | 2 | 0,06262 | 120.505,64 | 0,04963 | 6,748089 | 1,254164 | 6,745000 | 7,116000 | 12,910407 | 27/07/2010 |
| 18-Artes gráficas y reproducción de sopo | 38 | 1,18973 | 3.599.881,27 | 1,48266 | 3,918636 | 2,221715 | 2,008000 | 8,495000 | 99,349552 | 09/10/2017 |
| 20-Industria química. | 14 | 0,43832 | 3.305.632,78 | 1,36147 | 4,798957 | 1,036739 | 2,010000 | 8,000000 | 66,106373 | 02/01/2015 |
| 21-Fabricación de productos farmacéutico | 2 | 0,06262 | 456.729,46 | 0,18811 | 5,932794 | 0,473009 | 4,000000 | 5,950000 | 98,342786 | 09/09/2017 |
| 22-Fabricación de productos de caucho y | 22 | 0,68879 | 2.675.667,06 | 1,10201 | 3,391450 | 0,790155 | 2,010000 | 5,250000 | 35,476457 | 13/06/2012 |
| 23-Fabricación de otros productos minera | 33 | 1,03319 | 3.119.631,89 | 1,28487 | 4,385663 | 1,572514 | 1,813000 | 7,250000 | 101,625516 | 18/12/2017 |
| 24-Metalurgia; fabricación de productos | 16 | 0,50094 | 2.013.078,50 | 0,82912 | 3,357816 | 1,127061 | 2,010000 | 8,595000 | 60,862946 | 26/07/2014 |
| 25-Fabricación de productos metálicos, e | 46 | 1,44020 | 6.503.318,30 | 2,67849 | 5,181628 | 1,296822 | 2,008000 | 7,245000 | 91,274256 | 06/02/2017 |
| 26-Fabricación de productos informáticos | 1 | 0,03131 | 47.457,48 | 0,01955 | 5,000000 | 3,188000 | 5,000000 | 5,000000 | 139,991786 | 28/02/2021 |
| 27-Fabricación de material y equipo eléc | 2 | 0,06262 | 13.495,58 | 0,00556 | 3,101245 | 1,141267 | 2,010000 | 4,799000 | 19,852745 | 24/02/2011 |
| 28-Fabricación de maquinaria y equipo n. | 21 | 0,65748 | 1.429.608,07 | 0,58881 | 4,111044 | 1,354675 | 2,008000 | 7,495000 | 47,606481 | 18/06/2013 |
| 29-Fabricación de vehículos de motor, re | 4 | 0,12523 | 576.225,53 | 0,23733 | 2,498020 | 0,845858 | 2,008000 | 4,500000 | 103,736962 | 20/02/2018 |
| 30-Fabricación de otro material de trans | 6 | 0,18785 | 1.205.583,36 | 0,49654 | 4,665965 | 1,141402 | 4,049000 | 6,500000 | 84,461548 | 13/07/2016 |
| 31-Fabricación de muebles. | 25 | 0,78272 | 2.102.105,95 | 0,86578 | 4,614730 | 1,315933 | 2,010000 | 7,245000 | 80,007931 | 29/02/2016 |
| 32-Otras industrias manufactureras. | 9 | 0,28178 | 387.995,26 | 0,15980 | 4,229318 | 1,951465 | 2,335000 | 7,300000 | 164,311496 | 10/03/2023 |
| 35-Suministro de enegía eléctrica, gas, | 15 | 0,46963 | 1.012.054,59 | 0,41683 | 3,636469 | 1,092763 | 2,008000 | 7,495000 | 49,464735 | 13/08/2013 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por CNAE / Classification by Economic Sectors

| CNAE Sectors | Número OP Number | % | Principal Outstanding | Pendiente 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 |
| 36-Captación, depuración y distribución | 3 | 0,09393 | 120.917,16 | 0,04980 | 6,491096 | 1,212812 | 2,335000 | 6,643000 | 127,699520 | 19/02/2020 |
| 37-Recogida y tratamiento de aguas resid | 3 | 0,09393 | 149.960,16 | 0,06176 | 3,921443 | 1,209669 | 3,500000 | 5,500000 | 19,556925 | 15/02/2011 |
| 38-Recogida, tratamiento y eliminación d | 5 | 0,15654 | 321.119,57 | 0,13226 | 3,257266 | 1,168750 | 2,010000 | 7,000000 | 56,077432 | 02/03/2014 |
| 41-Construcción de edificios. | 168 | 5,25986 | 25.638.243,24 | 10,55949 | 4,965278 | 1,466946 | 1,813000 | 8,500000 | 110,157566 | 03/09/2018 |
| 42-Ingeniería civil. | 3 | 0,09393 | 111.310,90 | 0,04585 | 7,448420 | 1,333643 | 7,245000 | 8,100000 | 77,058538 | 01/12/2015 |
| 43-Actividades de construcción especiali | 178 | 5,57295 | 8.453.881,72 | 3,48186 | 4,904196 | 1,686042 | 1,813000 | 8,500000 | 90,047438 | 30/12/2016 |
| 45-Venta y reparaciónde vehículos de mot | 92 | 2,88040 | 6.703.609,85 | 2,76098 | 4,557430 | 1,855858 | 1,893000 | 8,245000 | 91,252114 | 05/02/2017 |
| 46-Comercio al por mayor e intermediario | 235 | 7,35755 | 16.348.610,38 | 6,73342 | 4,395556 | 1,635187 | 1,813000 | 7,995000 | 104,397121 | 12/03/2018 |
| 47-Comercio al por menor, excepto de vel | 483 | 15,12210 | 38.006.174,32 | 15,65340 | 4,185797 | 1,333921 | 1,849000 | 9,500000 | 134,296927 | 07/09/2020 |
| 49-Transporte terrestre y por tubería. | 303 | 9,48654 | 9.392.324,12 | 3,86837 | 4,515816 | 1,719245 | 1,853000 | 8,000000 | 61,185204 | 05/08/2014 |
| 51-Transporte aéreo. | 1 | 0,03131 | 9.557,82 | 0,00394 | 7,000000 | 0,000000 | 7,000000 | 7,000000 | 27,006160 | 30/09/2011 |
| 52-Almacenamiento y actividades anexas | 24 | 0,75141 | 1.235.037,24 | 0,50867 | 4,613066 | 1,169440 | 2,008000 | 7,250000 | 45,436059 | 12/04/2013 |
| 53-Actividades postales y de correos. | 1 | 0,03131 | 39.938,60 | 0,01645 | 6,500000 | 0,000000 | 6,500000 | 6,500000 | 20,993840 | 31/03/2011 |
| 55-Servicios de alojamiento. | 51 | 1,59674 | 10.362.025,54 | 4,26775 | 3,508824 | 1,374816 | 2,008000 | 7,495000 | 95,881736 | 26/06/2017 |
| 56-Servicios de comidas y bebidas. | 246 | 7,70194 | 18.400.086,76 | 7,57835 | 4,400015 | 1,625914 | 1,813000 | 9,495000 | 106,332518 | 10/05/2018 |
| 58-Edición. | 6 | 0,18785 | 666.266,75 | 0,27441 | 5,756247 | 1,021333 | 2,008000 | 6,745000 | 125,524321 | 15/12/2019 |
| 59-Actividades cinematográficas, de víde | 8 | 0,25047 | 215.344,92 | 0,08869 | 4,576885 | 0,849905 | 2,008000 | 7,900000 | 45,602602 | 18/04/2013 |
| 60-Actividades de programación y emisió | 3 | 0,09393 | 135.649,05 | 0,05587 | 2,942396 | 1,397074 | 2,010000 | 3,250000 | 57,410184 | 12/04/2014 |
| 61-Telecomunicaciones. | 2 | 0,06262 | 176.118,99 | 0,07254 | 4,230585 | 1,500000 | 3,050000 | 4,549000 | 113,078720 | 01/12/2018 |
| 62-Programación, consultoría y otras act | 27 | 0,84534 | 950.578,31 | 0,39151 | 4,707110 | 2,008346 | 1,873000 | 8,495000 | 93,445530 | 13/04/2017 |
| 64-Servicios financieros, excepto seguro | 2 | 0,06262 | 1.938.414,75 | 0,79836 | 3,999176 | 1,966904 | 3,750000 | 4,000000 | 79,799228 | 22/02/2016 |
| 66-Actividades auxiliares a los servicio | 20 | 0,62617 | 643.364,60 | 0,26498 | 3,958021 | 1,901480 | 2,128000 | 7,000000 | 89,328472 | 08/12/2016 |
| 68-Actividades inmobiliarias. | 155 | 4,85285 | 24.768.285,87 | 10,20118 | 4,428115 | 1,595133 | 2,099000 | 7,393000 | 141,163696 | 04/04/2021 |
| 69-Actividades jurídicas y de contabilid | 60 | 1,87852 | 3.752.320,71 | 1,54545 | 4,014314 | 1,502391 | 2,008000 | 7,495000 | 145,681191 | 20/08/2021 |
| 70-Actividades de las sedes centrales; a | 31 | 0,97057 | 1.474.150,15 | 0,60715 | 4,127477 | 1,495932 | 2,010000 | 7,250000 | 102,432320 | 11/01/2018 |
| 71-Servicios técnicos de arquitectura e | 50 | 1,56544 | 4.262.291,56 | 1,75549 | 4,136386 | 1,791390 | 2,008000 | 8,000000 | 134,906367 | 26/09/2020 |
| 72-Investigación y desarrollo. | 3 | 0,09393 | 239.029,33 | 0,09845 | 2,548961 | 1,205172 | 2,010000 | 6,650000 | 72,220506 | 07/07/2015 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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 |
| 73-Publicidad y estudios de mercado. | 13 | 0,40701 | 612.176,65 | 0,25213 | 4,464710 | 1,819555 | 3,400000 | 6,745000 | 93,423118 | 12/04/2017 |
| 74-Otras actividades profesionales, cien | 7 | 0,21916 | 207.836,34 | 0,08560 | 4,417013 | 1,895497 | 2,193000 | 5,850000 | 101,364187 | 10/12/2017 |
| 75-Actividades veterinarias. | 14 | 0,43832 | 671.152,57 | 0,27642 | 3,481909 | 1,077967 | 2,010000 | 6,500000 | 141,656673 | 19/04/2021 |
| 77-Actividades de alquiler. | 31 | 0,97057 | 1.926.526,40 | 0,79347 | 3,295694 | 1,122477 | 2,010000 | 7,995000 | 31,055569 | 31/01/2012 |
| 78-Actividades relacionadas con el emple | 3 | 0,09393 | 308.252,41 | 0,12696 | 4,426903 | 2,358355 | 4,250000 | 7,250000 | 133,623037 | 18/08/2020 |
| 79-Actividades de agencias de viajes, op | 4 | 0,12523 | 129.615,99 | 0,05338 | 5,982193 | 1,019523 | 4,250000 | 7,495000 | 153,204466 | 06/04/2022 |
| 80-Actividades de seguridad e investigac | 6 | 0,18785 | 127.109,04 | 0,05235 | 4,667064 | 2,470308 | 4,280000 | 5,500000 | 47,920958 | 27/06/2013 |
| 81-Servicios a edificios y actividades d | 18 | 0,56356 | 553.050,92 | 0,22778 | 5,164572 | 2,822599 | 2,008000 | 7,500000 | 75,677852 | 20/10/2015 |
| 82-Actividades administrativas de oficin | 4 | 0,12523 | 159.429,62 | 0,06566 | 3,111931 | 1,553541 | 2,128000 | 8,495000 | 34,532847 | 16/05/2012 |
| 85-Educación. | 23 | 0,72010 | 1.253.755,98 | 0,51638 | 4,311258 | 1,222565 | 1,873000 | 6,000000 | 124,282226 | 07/11/2019 |
| 86-Actividades sanitarias. | 68 | 2,12899 | 3.250.550,20 | 1,33879 | 4,750796 | 1,512061 | 1,873000 | 7,995000 | 112,390119 | 10/11/2018 |
| 87-Asistencia en establecimientos reside | 2 | 0,06262 | 39.803,69 | 0,01639 | 2,600588 | 0,913639 | 2,128000 | 2,850000 | 98,997991 | 29/09/2017 |
| 88-Actividades de servicios sociales sin | 3 | 0,09393 | 710.728,68 | 0,29272 | 3,916149 | 2,341693 | 3,900000 | 5,000000 | 163,904392 | 25/02/2023 |
| 90-Actividadse de creación, artísticas y | 7 | 0,21916 | 631.476,69 | 0,26008 | 3,797324 | 1,437911 | 2,468000 | 7,500000 | 245,042572 | 30/11/2029 |
| 91-Actividades de bibliotecas, archivos, | 6 | 0,18785 | 167.028,68 | 0,06879 | 4,911852 | 1,178462 | 2,128000 | 7,745000 | 58,334517 | 10/05/2014 |
| 92-Actividades de juegos de azar y apues | 12 | 0,37570 | 802.844,60 | 0,33066 | 4,408863 | 1,417744 | 2,134000 | 7,500000 | 47,002220 | 30/05/2013 |
| 93-Actividades deportivas, recreativas y | 18 | 0,56356 | 1.295.432,54 | 0,53354 | 3,827601 | 1,817722 | 2,062000 | 8,750000 | 110,266299 | 07/09/2018 |
| 95-Reparación de ordenadores, efectos pe | 13 | 0,40701 | 289.373,23 | 0,11918 | 4,683439 | 1,588900 | 3,500000 | 8,000000 | 80,191389 | 05/03/2016 |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

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 |
| 96-Otros servicios personales. | 95 | 2,97433 | 5.195.490,64 | 2,13984 | 4,215536 | 1,542552 | 1,873000 | 8,245000 | 112,261655 | 06/11/2018 |
| Total Cartera/Total | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | 76.016,96 | | 4,680400 | 1,497718 | | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | 44,42 | | 1,813000 | 0,000000 | | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | 4.911.258,07 | | 9,500000 | 5,246000 | | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Cartera de Operaciones Titulizadas al día 30/06/2009

Loan Portfolio at 30/06/2009

Clasificación por Período Facturación / Classification by Payment Frequency

| Periodo Facturación Payment Frequency | Número OP Number | % | Principal Pendiente Outstanding Principal | | Tipo Nominal Nominal Interest Rate | Margen s/ Ref. Spread | Tipos Límites Interest Rates | | Vida Residual Residual Life | |
|--|---------------------|------------------|--|------------------|---------------------------------------|--------------------------|---------------------------------|-------------------|--------------------------------|---------------|
| | | | % | | | | Mínimo Minimum | Máximo Maximun | Meses Months | Fecha Date |
| MENSUAL | 2424 | 75,89230 | 191.985.063,01 | 79,07188 | 4,640013 | 1,577414 | 1,813000 | 9,500000 | 117,547671 | 16/04/2019 |
| TRIMESTRAL | 626 | 19,59925 | 48.301.780,31 | 19,89380 | 3,435246 | 1,303091 | 1,813000 | 8,000000 | 58,271077 | 08/05/2014 |
| SEMESTRAL | 142 | 4,44584 | 2.481.449,61 | 1,02202 | 3,327043 | 0,530792 | 1,813000 | 8,150000 | 41,620184 | 17/12/2012 |
| ANUAL | 2 | 0,06262 | 29.870,44 | 0,01230 | 5,740678 | 1,431718 | 4,750000 | 5,846000 | 26,663407 | 19/09/2011 |
| Total Cartera/Total | 3194 | 100,00000 | 242.798.163,37 | 100,00000 | | | | | | |
| Media Ponderada / Weighted Average: | | | | | 4,387060 | 1,512126 | | | 104,968128 | 29/03/2018 |
| Media Simple / Arithmetic Average: | | | | | 76.016,96 | 4,680400 | 1,497718 | | 55,043720 | 30/01/2014 |
| Mínimo / Minimum: | | | | | 44,42 | 1,813000 | 0,000000 | | 0,328542 | 10/07/2009 |
| Máximo / Maximum: | | | | | 4.911.258,07 | 9,500000 | 5,246000 | | 375,030801 | 30/09/2040 |

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

Situación de la cartera de participaciones hipotecarias hasta el día



GESTICAIXA

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

INFORMES DE LA CARTERA DE PRÉSTAMOS

LOAN PORTFOLIO REPORTS

SITUACIÓN DE LA CARTERA

PORTFOLIO ANALYSIS



GESTICAIXA

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Movimiento Mensual Cartera de Préstamos

Amortizations: Monthly Report

| Fecha / Date | Amortizaciones / Amortizations | | Principal Pendiente / Outstanding Principal | | Num. Op. Number |
|-----------------------------------|--------------------------------|----------------------------------|---|---|-----------------|
| | Ordinarias (1) Ordinary | Anticipaciones (2) Prepayment | Importe Amount | % Sobre Inicial % Over Initial Balance | |
| Saldo Anterior / Previous Balance | 171.643.787,52 | 167.721.430,67 | 290.634.462,24 | 46,1325 | 3813 |
| 31/01/2009 | 7.241.797,69 | 2.042.623,84 | 281.350.040,71 | 44,6588 | 3718 |
| 28/02/2009 | 5.608.357,22 | 2.659.908,17 | 273.081.775,32 | 43,3463 | 3635 |
| 31/03/2009 | 5.411.335,17 | 2.647.471,66 | 265.022.968,49 | 42,0672 | 3511 |
| 30/04/2009 | 4.156.366,22 | 1.411.271,42 | 259.455.330,85 | 41,1834 | 3402 |
| 31/05/2009 | 3.336.768,65 | 2.736.884,16 | 253.381.678,04 | 40,2193 | 3293 |
| 30/06/2009 | 5.912.016,92 | 4.671.497,75 | 242.798.163,37 | 38,5394 | 3194 |
| | 203.310.429,39 | 183.891.087,67 | | | |

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 PASTOR 4, F.T.A.

Amortización Anticipada y Tasa de Prepago Prepayment Rate

| Fecha Date | Principal Pendiente (1) Outstanding Principal | % Sobre Inicial % Over Initial Balance | Amortización de Principal Anticipada (Prepago) (2) Prepayment Amount | Datos del Mes Monthly | | Datos de 3 Meses Quarterly | | Datos de 6 Meses Semi Annually | | Datos de 12 Meses Annual | |
|---------------|--|---|--|--------------------------|------------------------|-------------------------------|----------------|-----------------------------------|----------------|-----------------------------|----------------|
| | | | | % TMC (3) % CMR (3) | % TAE (4) % APR (4) | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR | % TMC % CMR | % TAE % APR |
| 31/07/2008 | 334.080.109,6 | 53,02862 | 4.625.724,8 | 1,35286 | 15,07919 | 1,62169 | 17,81505 | 1,43247 | 15,89796 | 1,24855 | 13,99542 |
| 31/08/2008 | 328.724.758,8 | 52,17856 | 1.919.699,9 | 0,57462 | 6,68167 | 1,56803 | 17,27548 | 1,39029 | 15,46511 | 1,18384 | 13,31669 |
| 30/09/2008 | 316.556.168,8 | 50,24704 | 5.454.237,0 | 1,65921 | 18,19040 | 1,19662 | 13,45105 | 1,54352 | 17,02802 | 1,21546 | 13,64891 |
| 31/10/2008 | 305.369.335,5 | 48,47135 | 3.638.285,7 | 1,14933 | 12,95272 | 1,12871 | 12,73457 | 1,37551 | 15,31291 | 1,18753 | 13,35553 |
| 30/11/2008 | 300.045.512,5 | 47,62630 | 1.732.855,4 | 0,56746 | 6,60099 | 1,12634 | 12,70943 | 1,34743 | 15,02311 | 1,18721 | 13,35211 |
| 31/12/2008 | 290.634.462,2 | 46,13248 | 3.563.505,6 | 1,18766 | 13,35680 | 0,96855 | 11,02307 | 1,08265 | 12,24546 | 1,21090 | 13,60103 |
| 31/01/2009 | 281.350.040,7 | 44,65876 | 2.042.623,8 | 0,70282 | 8,11530 | 0,81967 | 9,40450 | 0,97431 | 11,08512 | 1,20366 | 13,52502 |
| 28/02/2009 | 273.081.775,3 | 43,34634 | 2.659.908,2 | 0,94541 | 10,77320 | 0,94549 | 10,77412 | 1,03596 | 11,74708 | 1,21328 | 13,62610 |
| 31/03/2009 | 265.022.968,5 | 42,06716 | 2.647.471,7 | 0,96948 | 11,03304 | 0,87264 | 9,98346 | 0,92061 | 10,50478 | 1,23256 | 13,82810 |
| 30/04/2009 | 259.455.330,9 | 41,18341 | 1.411.271,4 | 0,53251 | 6,20624 | 0,81600 | 9,36430 | 0,81784 | 9,38441 | 1,09707 | 12,39879 |
| 31/05/2009 | 253.381.678,0 | 40,21933 | 2.736.884,2 | 1,05486 | 11,94911 | 0,85255 | 9,76422 | 0,89903 | 10,27059 | 1,12348 | 12,67918 |
| 30/06/2009 | 242.798.163,4 | 38,53941 | 4.671.497,8 | 1,84366 | 20,01284 | 1,14515 | 12,90847 | 1,00899 | 11,45804 | 1,04583 | 11,85263 |

(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 PASTOR 4, F.T.A.

Movimiento Mensual Impagados Monthly Delinquency Rate

| Fecha / Date | Incorporaciones / Incoming Delinquencies | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | | | | | | | 12.839.602,51 | 1.109.737,51 | 13.949.340,02 |
| 31/01/2009 | 4.372.698,67 | 185.822,47 | 4.558.521,14 | 1.567.888,31 | 287.600,69 | 1.855.489,00 | 15.330.061,24 | 1.003.293,86 | 16.333.355,10 |
| 28/02/2009 | 2.852.255,73 | 149.319,09 | 3.001.574,82 | 738.546,28 | 213.265,86 | 951.812,14 | 17.354.088,89 | 936.102,31 | 18.290.191,20 |
| 31/03/2009 | 1.940.097,74 | 313.198,53 | 2.253.296,27 | 2.333.971,55 | 159.827,82 | 2.493.799,37 | 16.874.847,38 | 1.086.688,97 | 17.961.536,35 |
| 30/04/2009 | 1.398.591,74 | 186.721,12 | 1.585.312,86 | 857.595,28 | 278.603,89 | 1.136.199,17 | 17.213.789,66 | 983.977,89 | 18.197.767,55 |
| 31/05/2009 | 2.571.442,89 | 101.872,37 | 2.673.315,26 | 2.668.214,97 | 203.015,42 | 2.871.230,39 | 16.897.935,65 | 872.917,25 | 17.770.852,90 |
| 30/06/2009 | 2.313.945,51 | 240.793,54 | 2.554.739,05 | 685.363,21 | 145.288,57 | 830.651,78 | 17.336.968,97 | 942.829,36 | 18.279.798,33 |
| | 15.449.032,28 | 1.177.727,12 | 16.626.759,40 | 8.851.579,60 | 1.287.602,25 | 10.139.181,85 | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Movimiento Mensual Fallidos Monthly Default Rates

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|--------------------------------------|---|----------------|
| | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total |
| Saldo anterior / Previous Balance | 2.129.395,91 | 19.770,55 | 2.149.166,46 | -1.069.914,85 | 0,00 | -1.069.914,85 | 1.059.481,06 | 19.770,55 | 1.079.251,61 |
| 31/01/2009 | 320.158,63 | 1.550,00 | 321.708,63 | 49,03 | 0,00 | 49,03 | 1.379.688,72 | 21.320,55 | 1.401.009,27 |
| 28/02/2009 | 92.926,58 | 1.433,76 | 94.360,34 | 47,24 | 0,00 | 47,24 | 1.472.662,54 | 22.754,31 | 1.495.416,85 |
| 31/03/2009 | 94.903,97 | 1.621,95 | 96.525,92 | 45,45 | 0,00 | 45,45 | 1.567.611,96 | 24.376,26 | 1.591.988,22 |
| 30/04/2009 | 262.836,15 | 1.607,47 | 264.443,62 | 70,95 | 0,00 | 70,95 | 1.830.519,06 | 25.983,73 | 1.856.502,79 |
| 31/05/2009 | 259.440,39 | 1.699,81 | 261.140,20 | 246,63 | 0,00 | 246,63 | 2.090.206,08 | 27.683,54 | 2.117.889,62 |
| 30/06/2009 | 1.220.552,92 | 812.950,88 | 2.033.503,80 | -81.442,38 | 0,00 | -81.442,38 | 3.229.316,62 | 840.634,42 | 4.069.951,04 |
| | 4.380.214,55 | 840.634,42 | 5.220.848,97 | -1.150.897,93 | 0,00 | -1.150.897,93 | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Impagados al / Delinquency Loans at 30/06/2009

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging First Overdue Instalments

| Antigüedad Deuda Aging | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | IMPORTE EN DUDOSOS DOUBTFUL AMOUNT | Importe Provisionado Provision Amount |
|--------------------------------------|-------------------------|---------------------------------|---|---------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|
| | | Principal Principal | Intereses Ordinarios Ordinary Interests | Total Total | Principal Principal | Intereses Interests | Total Total | |
| HASTA 1 MES /Up to 1 month | 829 | 1.460.667,87 | 308.374,90 | 1.769.042,77 | 229.708,85 | 0,00 | 229.708,85 | 0,00 |
| DE 1 A 2 MESES /From 1 to 2 months | 145 | 953.697,65 | 39.211,88 | 992.909,53 | 36.002,21 | 68,04 | 36.070,25 | 0,00 |
| DE 2 A 3 MESES /From 2 to 3 months | 95 | 238.148,59 | 38.628,35 | 276.776,94 | 40.921,29 | 1.830,47 | 42.751,76 | 0,00 |
| DE 3 A 6 MESES /From 3 to 6 months | 74 | 130.208,10 | 25.241,49 | 155.449,59 | 2.129.219,18 | 96.692,79 | 2.225.911,97 | 0,00 |
| DE 6 A 12 MESES /From 6 to 12 months | 89 | 0,00 | 0,00 | 0,00 | 5.220.275,45 | 215.779,55 | 5.436.055,00 | 0,00 |
| DESDE 12 MESES /More than 12 months | 68 | 0,00 | 0,00 | 0,00 | 6.898.119,78 | 217.001,89 | 7.115.121,67 | 0,00 |
| Totales/Totals | 1300 | 2.782.722,21 | 411.456,62 | 3.194.178,83 | 14.554.246,76 | 531.372,74 | 15.085.619,50 | 0,00 |

| Antigüedad Deuda Aging | Num. Operaciones Number | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT | IMPORTE IMPAGADO OVERDUE AMOUNT | Deuda Pendiente Vencer Outstanding Debt | Deuda Total Total Debt |
|--------------------------------------|-------------------------|---------------------------------|--|---------------------------------|---|------------------------|
| | | Principal Principal | Intereses ord. y otros Ordinary Interests and Others | Total Total | | |
| HASTA 1 MES /Up to 1 month | 829 | 1.690.376,72 | 308.374,90 | 1.998.751,62 | 70.940.473,02 | 72.939.224,64 |
| DE 1 A 2 MESES /From 1 to 2 months | 145 | 989.699,86 | 39.279,92 | 1.028.979,78 | 6.553.689,46 | 7.582.669,24 |
| DE 2 A 3 MESES /From 2 to 3 months | 95 | 279.069,88 | 40.458,82 | 319.528,70 | 5.506.350,93 | 5.825.879,63 |
| DE 3 A 6 MESES /From 3 to 6 months | 74 | 2.259.427,28 | 121.934,28 | 2.381.361,56 | 5.297.068,79 | 7.678.430,35 |
| DE 6 A 12 MESES /From 6 to 12 months | 89 | 5.220.275,45 | 215.779,55 | 5.436.055,00 | 3.029.855,42 | 8.465.910,42 |
| DESDE 12 MESES /More than 12 months | 68 | 6.898.119,78 | 217.001,89 | 7.115.121,67 | 132.080,42 | 7.247.202,09 |
| Totales/Totals | 1300 | 17.336.968,97 | 942.829,36 | 18.279.798,33 | 91.459.518,04 | 109.739.316,37 |



GESTICAIXA

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

INFORMES DE LOS BONOS DE TITULIZACIÓN
SECURITISATION BONDS REPORTS

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Bonos de Titulización Serie A1

Series A1 Bonds

| Número de Bonos / Number of Bonds: 2600 | | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|------|
| Código ISIN / ISIN Code: ES0332233008 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/07/2009 | 1,49500 % | 0,00 | 0,00 | | | | | | | | | | | |
| 15/04/2009 | 2,66200 % | 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 |
| 15/01/2009 | 5,36800 % | 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 |
| 15/10/2008 | 5,01300 % | 41,98 | 34,42 | 109.148,00 | 0,00 | 3.276,70 | 0,00 | 0,00 % | 8.519.420,00 | 0,00 | 8.519.420,00 | 8.519.420,00 | 0,00 | 0,00 |
| 15/07/2008 | 4,79700 % | 222,37 | 182,34 | 578.162,00 | 0,00 | 15.061,67 | 3.276,70 | 3,28 % | 39.160.342,00 | 8.519.420,00 | 39.160.342,00 | 39.160.342,00 | 0,00 | 0,00 |
| 15/04/2008 | 4,62600 % | 313,23 | 256,85 | 814.398,00 | 0,00 | 8.448,15 | 18.338,37 | 18,34 % | 21.965.190,00 | 47.679.762,00 | 21.965.190,00 | 21.965.190,00 | 0,00 | 0,00 |
| 15/01/2008 | 4,79900 % | 451,04 | 369,85 | 1.172.704,00 | 0,00 | 9.991,02 | 26.786,52 | 26,79 % | 25.976.652,00 | 69.644.952,00 | 25.976.652,00 | 25.976.652,00 | 0,00 | 0,00 |
| 15/10/2007 | 4,25900 % | 539,01 | 441,99 | 1.401.426,00 | 0,00 | 13.289,07 | 36.777,54 | 36,78 % | 34.551.582,00 | 95.621.604,00 | 34.551.582,00 | 34.551.582,00 | 0,00 | 0,00 |
| 16/07/2007 | 4,01800 % | 715,11 | 586,39 | 1.859.286,00 | 0,00 | 20.341,36 | 50.066,61 | 50,07 % | 52.887.536,00 | 130.173.186,00 | 52.887.536,00 | 52.887.536,00 | 0,00 | 0,00 |
| 16/04/2007 | 3,80700 % | 853,69 | 700,03 | 2.219.594,00 | 0,00 | 18.303,45 | 70.407,97 | 70,41 % | 47.588.970,00 | 183.060.722,00 | 47.588.970,00 | 47.588.970,00 | 0,00 | 0,00 |
| 15/01/2007 | 3,58400 % | 607,29 | 497,98 | 1.578.954,00 | 0,00 | 11.288,58 | 88.711,42 | 88,71 % | 29.350.308,00 | 230.649.692,00 | 29.350.308,00 | 29.350.308,00 | 0,00 | 0,00 |
| 15/11/2006 | | | | | | | 100.000,00 | | | 260.000.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Bonos de Titulización Serie A2

Series A2 Bonds

| Número de Bonos / Number of Bonds: 2566 | | | | | | | | | | | | | | |
|---|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0332233016 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/07/2009 | 1,58500 % | 263,09 | 215,73 | | | | | | | | | | | |
| 15/04/2009 | 2,75200 % | 509,63 | 417,90 | 1.307.710,58 | 0,00 | 8.408,51 | 65.665,56 | 65,67 % | 21.576.236,66 | 168.497.826,96 | 21.576.236,66 | 21.576.236,66 | 0,00 | |
| 15/01/2009 | 5,45800 % | 1.151,00 | 943,82 | 2.953.466,00 | 0,00 | 8.445,22 | 74.074,07 | 74,07 % | 21.670.434,52 | 190.074.063,62 | 21.670.434,52 | 21.670.434,52 | 0,00 | |
| 15/10/2008 | 5,10300 % | 1.162,09 | 952,91 | 2.981.922,94 | 0,00 | 6.591,28 | 82.519,29 | 82,52 % | 16.913.224,48 | 211.744.498,14 | 16.913.224,48 | 16.913.224,48 | 0,00 | |
| 15/07/2008 | 4,88700 % | 1.121,75 | 919,84 | 2.878.410,50 | 0,00 | 1.695,69 | 89.110,57 | 89,11 % | 4.351.140,54 | 228.657.722,62 | 4.351.140,54 | 4.351.140,54 | 0,00 | |
| 15/04/2008 | 4,71600 % | 1.093,84 | 896,95 | 2.806.793,44 | 0,00 | 951,12 | 90.806,26 | 90,81 % | 2.440.573,92 | 233.008.863,16 | 2.440.573,92 | 2.440.573,92 | 0,00 | |
| 15/01/2008 | 4,88900 % | 1.160,48 | 951,59 | 2.977.791,68 | 0,00 | 1.124,82 | 91.757,38 | 91,76 % | 2.886.288,12 | 235.449.437,08 | 2.886.288,12 | 2.886.288,12 | 0,00 | |
| 15/10/2007 | 4,34900 % | 1.037,53 | 850,77 | 2.662.301,98 | 0,00 | 1.496,13 | 92.882,20 | 92,88 % | 3.839.069,58 | 238.335.725,20 | 3.839.069,58 | 3.839.069,58 | 0,00 | |
| 16/07/2007 | 4,10800 % | 1.003,82 | 823,13 | 2.575.802,12 | 0,00 | 2.290,10 | 94.378,33 | 94,38 % | 5.876.396,60 | 242.174.794,78 | 5.876.396,60 | 5.876.396,60 | 0,00 | |
| 16/04/2007 | 3,89700 % | 972,56 | 797,50 | 2.495.588,96 | 0,00 | 2.060,66 | 96.668,43 | 96,67 % | 5.287.653,56 | 248.051.191,38 | 5.287.653,56 | 5.287.653,56 | 0,00 | |
| 15/01/2007 | 3,67400 % | 622,54 | 510,48 | 1.597.437,64 | 0,00 | 1.270,91 | 98.729,09 | 98,73 % | 3.261.155,06 | 253.338.844,94 | 3.261.155,06 | 3.261.155,06 | 0,00 | |
| 15/11/2006 | | | | | | | 100.000,00 | | | 256.600.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Bonos de Titulización Serie A3G

Series A3G Bonds

| Número de Bonos / Number of Bonds: 504 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0332233024 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/07/2009 | 1,45500 % | 367,79 | 301,59 | | | | | | | | | | | |
| 15/04/2009 | 2,62200 % | 655,50 | 537,51 | 330.372,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2009 | 5,32800 % | 1.361,60 | 1.116,51 | 686.246,40 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/10/2008 | 4,97300 % | 1.270,88 | 1.042,12 | 640.523,52 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/07/2008 | 4,75700 % | 1.202,46 | 986,02 | 606.039,84 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/04/2008 | 4,58600 % | 1.159,24 | 950,58 | 584.256,96 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2008 | 4,75900 % | 1.216,19 | 997,28 | 612.959,76 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/10/2007 | 4,21900 % | 1.066,47 | 874,51 | 537.500,88 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/07/2007 | 3,97800 % | 1.005,55 | 824,55 | 506.797,20 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/04/2007 | 3,76700 % | 952,21 | 780,81 | 479.913,84 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2007 | 3,54400 % | 600,51 | 492,42 | 302.657,04 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 50.400.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/11/2006 | | | | | | | 100.000,00 | | | 50.400.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Bonos de Titulización Serie B

Series B Bonds

| Número de Bonos / Number of Bonds: 158 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0332233032 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/07/2009 | 1,64500 % | 415,82 | 340,97 | | | | | | | | | | | |
| 15/04/2009 | 2,81200 % | 703,00 | 576,46 | 111.074,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2009 | 5,51800 % | 1.410,16 | 1.156,33 | 222.805,28 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/10/2008 | 5,16300 % | 1.319,43 | 1.081,93 | 208.469,94 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/07/2008 | 4,94700 % | 1.250,49 | 1.025,40 | 197.577,42 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/04/2008 | 4,77600 % | 1.207,27 | 989,96 | 190.748,66 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2008 | 4,94900 % | 1.264,74 | 1.037,09 | 199.828,92 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/10/2007 | 4,40900 % | 1.114,50 | 913,89 | 176.091,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/07/2007 | 4,16800 % | 1.053,58 | 863,94 | 166.465,64 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/04/2007 | 3,95700 % | 1.000,24 | 820,20 | 158.037,92 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2007 | 3,73400 % | 632,71 | 518,82 | 99.968,18 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.800.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/11/2006 | | | | | | | 100.000,00 | | | 15.800.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Bonos de Titulización Serie C

Series C Bonds

| Número de Bonos / Number of Bonds: 157 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|------|
| Código ISIN / ISIN Code: ES0332233040 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/07/2009 | 1,73500 % | 438,57 | 359,63 | | | | | | | | | | | |
| 15/04/2009 | 2,90200 % | 725,50 | 594,91 | 113.903,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/01/2009 | 5,60800 % | 1.433,16 | 1.175,19 | 225.006,12 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/10/2008 | 5,25300 % | 1.342,43 | 1.100,79 | 210.761,51 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/07/2008 | 5,03700 % | 1.273,24 | 1.044,06 | 199.898,68 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/04/2008 | 4,86600 % | 1.230,02 | 1.008,62 | 193.113,14 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/01/2008 | 5,03900 % | 1.287,74 | 1.055,95 | 202.175,18 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/10/2007 | 4,49900 % | 1.137,25 | 932,55 | 178.548,25 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 16/07/2007 | 4,25800 % | 1.076,33 | 882,59 | 168.983,81 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 16/04/2007 | 4,04700 % | 1.022,99 | 838,85 | 160.609,43 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/01/2007 | 3,82400 % | 647,96 | 531,33 | 101.729,72 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 15.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/11/2006 | | | | | | | 100.000,00 | | | 15.700.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Bonos de Titulización Serie D

Series D Bonds

| Número de Bonos / Number of Bonds: 189 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|--|
| Código ISIN / ISIN Code: ES0332233057 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/07/2009 | 1,97500 % | 499,24 | 409,38 | | | | | | | | | | | |
| 15/04/2009 | 3,14200 % | 785,50 | 644,11 | 148.459,50 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2009 | 5,84800 % | 1.494,49 | 1.225,48 | 282.458,61 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/10/2008 | 5,49300 % | 1.403,77 | 1.151,09 | 265.312,53 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/07/2008 | 5,27700 % | 1.333,91 | 1.093,81 | 252.108,99 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/04/2008 | 5,10600 % | 1.290,68 | 1.058,36 | 243.938,52 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2008 | 5,27900 % | 1.349,08 | 1.106,25 | 254.976,12 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/10/2007 | 4,73900 % | 1.197,91 | 982,29 | 226.404,99 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/07/2007 | 4,49800 % | 1.136,99 | 932,33 | 214.891,11 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 16/04/2007 | 4,28700 % | 1.083,66 | 888,60 | 204.811,74 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/01/2007 | 4,06400 % | 688,62 | 564,67 | 130.149,18 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 18.900.000,00 | 0,00 | 0,00 | 0,00 | |
| 15/11/2006 | | | | | | | 100.000,00 | | | 18.900.000,00 | | | | |

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 4, F.T.A.

Bonos de Titulización Serie E

Series E Bonds

| Número de Bonos / Number of Bonds: 126 | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|-------------------------------------|---------------------|--|--|----------------------|--|--|---|--|--|------|
| Código ISIN / ISIN Code: ES0332233065 | | | | | | | | | | | | | | |
| Fecha Pago Payment Date | % Tipo Interés Nominal % Nominal Interest Rate | Cupón por Bono Coupon | | Intereses Totales Total Interest | | Amortización por Bono Amortization per Bond | | | Amortización Total Total Amortization | | Principal Devengado Amortización Principal Due | Principal Amortizado Principal Repaid | Déficit Amortización Amortization Deficit | |
| | | Bruto Gross | Neto Net | Pagados Paid | Impagados Unpaid | Amortizado Repaid | Principal Pendiente Outstanding Principal | % Sobre Emisión % | Amortizado Repaid | Principal Pendiente Outstanding Principal | | | | |
| 15/07/2009 | 3,84500 % | 971,93 | 796,98 | | | | | | | | | | | |
| 15/04/2009 | 5,01200 % | 1.253,00 | 1.027,46 | 157.878,00 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/01/2009 | 7,71800 % | 1.972,38 | 1.617,35 | 248.519,88 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/10/2008 | 7,36300 % | 1.881,66 | 1.542,96 | 237.089,16 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/07/2008 | 7,14700 % | 1.806,60 | 1.481,41 | 227.631,60 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/04/2008 | 6,97600 % | 1.763,38 | 1.445,97 | 222.185,88 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/01/2008 | 7,14900 % | 1.826,97 | 1.498,12 | 230.198,22 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/10/2007 | 6,60900 % | 1.670,61 | 1.369,90 | 210.496,86 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 16/07/2007 | 6,36800 % | 1.609,69 | 1.319,95 | 202.820,94 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 16/04/2007 | 6,15700 % | 1.556,35 | 1.276,21 | 196.100,10 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/01/2007 | 5,93400 % | 1.005,48 | 824,49 | 126.690,48 | 0,00 | 0,00 | 100.000,00 | 100,00 % | 0,00 | 12.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15/11/2006 | | | | | | | 100.000,00 | | | 12.600.000,00 | | | | |



Bonos de Titulización al día / Securitisation Bonds at 30/06/2009

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

| TASA AMORTIZACIÓN ANTIPADA / CPR (2) | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|
| | % mensual constante / % constant monthly rate | 0.00 | 1.05 | 1.25 | 1.50 | 1.75 | 2.00 | 2.25 | 2.50 |
| | % anual equivalente / % annual percentage rate | 0.00 | 11.85 | 14.01 | 16.59 | 19.09 | 21.53 | 23.90 | 26.20 |
| BONOS SERIE A1 / SERIES A1 BONDS (ISIN : ES0332233008) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | | | | | | | | |
| | Amortización Final / Final maturity | | | | | | | | |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | | | | | | | | |
| | Amortización Final / Final maturity | | | | | | | | |
| BONOS SERIE A2 / SERIES A2 BONDS (ISIN : ES0332233016) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 3.66 | 1.79 | 1.65 | 1.51 | 1.39 | 1.29 | 1.20 | 1.12 |
| | Amortización Final / Final maturity | 15/10/2018 | 15/04/2013 | 15/01/2013 | 15/10/2012 | 16/07/2012 | 16/04/2012 | 16/01/2012 | 17/10/2011 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 3.66 | 1.79 | 1.65 | 1.51 | 1.39 | 1.29 | 1.20 | 1.12 |
| | Amortización Final / Final maturity | 15/10/2018 | 15/04/2013 | 15/01/2013 | 15/10/2012 | 16/07/2012 | 16/04/2012 | 16/01/2012 | 17/10/2011 |
| BONOS SERIE A3G / SERIES A3G BONDS (ISIN : ES0332233024) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 20.89 | 5.51 | 5.03 | 4.54 | 4.17 | 3.87 | 3.61 | 3.38 |
| | Amortización Final / Final maturity | 15/10/2040 | 15/04/2016 | 15/10/2015 | 15/04/2015 | 15/10/2014 | 15/04/2014 | 15/01/2014 | 15/07/2013 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 9.89 | 4.54 | 4.03 | 3.77 | 3.51 | 3.27 | 3.03 | 2.78 |
| | Amortización Final / Final maturity | 15/01/2019 | 15/10/2013 | 15/04/2013 | 15/01/2013 | 15/10/2012 | 16/07/2012 | 16/04/2012 | 16/01/2012 |
| BONOS SERIE B / SERIES B BONDS (ISIN : ES0332233032) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 6.89 | 2.64 | 2.45 | 2.27 | 2.12 | 1.99 | 1.89 | 1.81 |
| | Amortización Final / Final maturity | 15/10/2040 | 15/07/2016 | 15/10/2015 | 15/04/2015 | 15/10/2014 | 15/07/2014 | 15/01/2014 | 15/10/2013 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 4.65 | 2.38 | 2.19 | 2.04 | 1.91 | 1.80 | 1.70 | 1.62 |
| | Amortización Final / Final maturity | 15/01/2019 | 15/10/2013 | 15/04/2013 | 15/01/2013 | 15/10/2012 | 16/07/2012 | 16/04/2012 | 16/01/2012 |

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 30/06/2009

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

| TASA AMORTIZACIÓN ANTIPADA / CPR (2) | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|
| | % mensual constante / % constant monthly rate | 0.00 | 1.05 | 1.25 | 1.50 | 1.75 | 2.00 | 2.25 | 2.50 |
| | % anual equivalente / % annual percentage rate | 0.00 | 11.85 | 14.01 | 16.59 | 19.09 | 21.53 | 23.90 | 26.20 |
| BONOS SERIE C / SERIES C BONDS (ISIN : ES0332233040) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 6.88 | 2.64 | 2.44 | 2.27 | 2.11 | 1.99 | 1.89 | 1.80 |
| | Amortización Final / Final maturity | 15/10/2040 | 15/07/2016 | 15/10/2015 | 15/04/2015 | 15/10/2014 | 15/07/2014 | 15/01/2014 | 15/10/2013 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 4.64 | 2.37 | 2.19 | 2.04 | 1.91 | 1.79 | 1.70 | 1.62 |
| | Amortización Final / Final maturity | 15/01/2019 | 15/10/2013 | 15/04/2013 | 15/01/2013 | 15/10/2012 | 16/07/2012 | 16/04/2012 | 16/01/2012 |
| BONOS SERIE D / SERIES D BONDS (ISIN : ES0332233057) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 6.88 | 2.64 | 2.45 | 2.27 | 2.12 | 1.99 | 1.89 | 1.81 |
| | Amortización Final / Final maturity | 15/10/2040 | 15/07/2016 | 15/10/2015 | 15/04/2015 | 15/10/2014 | 15/07/2014 | 15/01/2014 | 15/10/2013 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 4.65 | 2.38 | 2.19 | 2.04 | 1.91 | 1.80 | 1.70 | 1.62 |
| | Amortización Final / Final maturity | 15/01/2019 | 15/10/2013 | 15/04/2013 | 15/01/2013 | 15/10/2012 | 16/07/2012 | 16/04/2012 | 16/01/2012 |
| BONOS SERIE E / SERIES E BONDS (ISIN : ES0332233065) | | | | | | | | | |
| Sin ejercicio amortización opcional/Without optional redemption | | | | | | | | | |
| | Vida media / Average life | 6.88 | 2.64 | 2.45 | 2.27 | 2.12 | 1.99 | 1.89 | 1.81 |
| | Amortización Final / Final maturity | 15/10/2040 | 15/07/2016 | 15/10/2015 | 15/04/2015 | 15/10/2014 | 15/07/2014 | 15/01/2014 | 15/10/2013 |
| Con ejercicio amortización opcional/With optional redemption (1) | | | | | | | | | |
| | Vida media / Average life | 4.65 | 2.38 | 2.19 | 2.04 | 1.91 | 1.80 | 1.70 | 1.62 |
| | Amortización Final / Final maturity | 15/01/2019 | 15/10/2013 | 15/04/2013 | 15/01/2013 | 15/10/2012 | 16/07/2012 | 16/04/2012 | 16/01/2012 |

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.