

GC FTPYME PASTOR 2, F.T.A.

**INFORME MENSUAL
SOBRE IMPAGADOS
DICIEMBRE - 2008**

*DELINQUENCY
MONTHLY INFORMATION
DECEMBER - 2008*



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

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

INDICE MOROSIDAD / DELINQUENCY RATE

Fecha Date	Operaciones Fondo Number Op.Pool	Saldo Vivo Pendiente del Fondo Portfolio Outstanding Balance	Operaciones Morosas Number Op.Delinquent	Principal Pendiente de Vencer Moroso Delinquent Principal Outstanding Balance Not Due	Principal Vencido No Cobrado Moroso Delinquent Principal Outstanding Balance Due and Not Paid	Intereses Vencidos No Cobrados Interests Due and Not Paid	Indice Morosidad Delinquency Rate
31/01/2008	1.639	239.611.078,50	14	677.623,37	1.392.169,11	27.315,93	0,8638 %
29/02/2008	1.618	236.238.753,74	15	685.088,79	1.398.604,59	27.776,66	0,8820 %
31/03/2008	1.564	228.033.674,03	16	174.414,16	2.705.898,85	44.009,66	1,2631 %
30/04/2008	1.507	222.559.357,30	22	881.997,31	7.325.916,45	51.094,69	3,6880 %
31/05/2008	1.450	213.361.995,41	30	3.585.805,19	7.987.203,99	108.955,52	5,4241 %
30/06/2008	1.358	205.597.889,30	27	304.093,60	11.668.510,83	131.758,29	5,8233 %
31/07/2008	1.340	200.512.942,30	31	420.923,55	14.876.480,82	194.007,40	7,6291 %
31/08/2008	1.331	194.665.720,29	33	801.776,07	12.948.159,83	172.845,10	7,0634 %
30/09/2008	1.298	189.878.145,46	32	654.463,72	13.063.986,37	176.478,29	7,2249 %
31/10/2008	1.269	182.630.017,98	40	697.251,01	13.794.586,47	180.652,34	7,9351 %
30/11/2008	1.235	178.974.466,03	41	512.532,76	14.123.500,29	184.685,94	8,1777 %
31/12/2008	1.189	166.594.462,77	48	1.370.859,09	14.352.463,39	213.399,35	9,4381 %

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / Saldo Vivo Pendiente del Fondo.**DELINQUENCY RATE** = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / Portfolio Outstanding Balance

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, 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							2.504.442,66	658.449,55	3.162.892,21
31/01/2008	659.648,26	81.878,34	741.526,60	722.793,56	379.308,53	1.102.102,09	2.411.824,27	359.877,57	2.771.701,84
29/02/2008	400.251,14	172.632,13	572.883,27	306.617,01	57.795,23	364.412,24	2.505.458,40	474.714,47	2.980.172,87
31/03/2008	2.459.551,63	552.250,21	3.011.801,84	295.656,15	148.356,08	444.012,23	4.669.353,88	878.608,60	5.547.962,48
30/04/2008	9.028.697,36	128.116,83	9.156.814,19	841.568,44	570.375,17	1.411.943,61	12.856.482,80	436.350,26	13.292.833,06
31/05/2008	817.229,04	88.884,80	906.113,84	4.630.280,54	133.401,91	4.763.682,45	9.043.431,30	391.833,15	9.435.264,45
30/06/2008	4.811.583,45	366.622,33	5.178.205,78	703.342,73	89.801,53	793.144,26	13.151.672,02	668.653,95	13.820.325,97
31/07/2008	3.527.032,18	118.367,16	3.645.399,34	779.066,26	262.408,48	1.041.474,74	15.814.935,88	523.924,15	16.338.860,03
31/08/2008	375.368,62	87.785,40	463.154,02	2.319.722,65	94.285,32	2.414.007,97	13.860.027,85	517.153,03	14.377.180,88
30/09/2008	7.829.573,42	308.589,13	8.138.162,55	210.682,56	55.470,73	266.153,29	21.478.918,71	770.271,43	22.249.190,14
31/10/2008	1.113.835,90	85.116,96	1.198.952,86	1.505.556,03	316.124,37	1.821.680,40	21.083.573,11	539.258,22	21.622.831,33
30/11/2008	567.228,54	96.405,84	663.634,38	544.633,28	160.655,06	705.288,34	21.106.168,37	475.009,00	21.581.177,37
31/12/2008	1.345.914,34	396.307,59	1.742.221,93	6.091.718,56	87.023,34	6.178.741,90	16.359.557,85	784.279,87	17.143.837,72
	32.935.913,88	2.482.956,72	35.418.870,60	18.951.637,77	2.355.005,75	21.306.643,52			

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

Movimiento Mensual Fallidos Monthly Default Rates

Fecha / Date	Incorporaciones / Incoming Defaults			Recuperaciones / Recoveries			SALDO / BALANCE		
	Activos Suspenso Defaulted Assets	Rendimientos Susp. Defaulted Returns	Total Total	Activos Suspenso Defaulted Assets	Rendimientos Susp. Defaulted Returns	Total Total	Activos Suspenso Defaulted Assets	Rendimientos Susp. Defaulted Returns	Total Total
Saldo anterior / Previous Balance	1.241.190,66	500.102,63	1.741.293,29	-150.199,93	0,00	-150.199,93	1.090.990,73	500.102,63	1.591.093,36
31/01/2008	30.614,88	35.296,83	65.911,71	-24.184,69	0,00	-24.184,69	1.097.420,92	535.399,46	1.632.820,38
29/02/2008	0,00	70.631,25	70.631,25	568,76	0,00	568,76	1.097.989,68	606.030,71	1.704.020,39
31/03/2008	0,00	7.713,44	7.713,44	0,00	0,00	0,00	1.097.989,68	613.744,15	1.711.733,83
30/04/2008	0,00	7.635,30	7.635,30	204,39	0,00	204,39	1.098.194,07	621.379,45	1.719.573,52
31/05/2008	0,00	74.698,77	74.698,77	516,65	0,00	516,65	1.098.710,72	696.078,22	1.794.788,94
30/06/2008	0,00	7.983,12	7.983,12	123,84	0,00	123,84	1.098.834,56	704.061,34	1.802.895,90
31/07/2008	85.390,54	8.486,26	93.876,80	0,00	0,00	0,00	1.184.225,10	712.547,60	1.896.772,70
31/08/2008	10.825,20	81.563,64	92.388,84	0,00	0,00	0,00	1.195.050,30	794.111,24	1.989.161,54
30/09/2008	0,00	8.593,08	8.593,08	0,00	0,00	0,00	1.195.050,30	802.704,32	1.997.754,62
31/10/2008	3.631,27	87.174,82	90.806,09	0,00	0,00	0,00	1.198.681,57	889.879,14	2.088.560,71
30/11/2008	0,00	8.985,35	8.985,35	0,00	0,00	0,00	1.198.681,57	898.864,49	2.097.546,06
31/12/2008	819,68	9.491,20	10.310,88	0,00	0,00	0,00	1.199.501,25	908.355,69	2.107.856,94
	1.372.472,23	908.355,69	2.280.827,92	-172.970,98	0,00	-172.970,98			

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

Impagados al / Delinquency Loans at 31/12/2008

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	252	1.154.290,39	369.698,69	1.523.989,08	0,00	0,00	0,00	0,00
DE 1 A 2 MESES /From 1 to 2 months	39	264.359,73	62.934,30	327.294,03	32.500,00	3.131,36	35.631,36	0,00
DE 2 A 3 MESES /From 2 to 3 months	37	588.444,34	138.247,53	726.691,87	676.929,39	0,00	676.929,39	0,00
DE 3 A 6 MESES /From 3 to 6 months	16	0,00	0,00	0,00	255.561,91	31.146,70	286.708,61	0,00
DE 6 A 12 MESES /From 6 to 12 months	21	0,00	0,00	0,00	10.826.889,70	137.241,76	10.964.131,46	0,00
DESDE 12 MESES /More than 12 months	8	0,00	0,00	0,00	2.560.582,39	41.879,53	2.602.461,92	0,00
Totales/Totals	373	2.007.094,46	570.880,52	2.577.974,98	14.352.463,39	213.399,35	14.565.862,74	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	252	1.154.290,39	369.698,69	1.523.989,08	48.440.307,06	49.964.296,14
DE 1 A 2 MESES /From 1 to 2 months	39	296.859,73	66.065,66	362.925,39	6.985.480,15	7.348.405,54
DE 2 A 3 MESES /From 2 to 3 months	37	1.265.373,73	138.247,53	1.403.621,26	13.686.031,80	15.089.653,06
DE 3 A 6 MESES /From 3 to 6 months	16	255.561,91	31.146,70	286.708,61	1.070.100,23	1.356.808,84
DE 6 A 12 MESES /From 6 to 12 months	21	10.826.889,70	137.241,76	10.964.131,46	105.758,86	11.069.890,32
DESDE 12 MESES /More than 12 months	8	2.560.582,39	41.879,53	2.602.461,92	0,00	2.602.461,92
Totales/Totals	373	16.359.557,85	784.279,87	17.143.837,72	70.287.678,10	87.431.515,82