

GC FTPYME PASTOR 6, F.T.A.

**INFORME MENSUAL
SOBRE IMPAGADOS
DICIEMBRE - 2009**

*DELINQUENCY
MONTHLY INFORMATION
DECEMBER - 2009*



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

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 6, 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
31/01/2009	3.024	485.006.869,96	1	0,00	150.000,00	3.175,44	0,0309 %
28/02/2009	2.999	477.434.811,92	3	153.022,22	151.465,70	5.348,20	0,0638 %
31/03/2009	2.955	465.253.817,66	12	1.137.642,20	196.368,69	25.292,17	0,2867 %
30/04/2009	2.924	454.147.583,25	20	4.100.039,22	573.346,67	120.015,41	1,0290 %
31/05/2009	2.871	442.040.528,19	30	3.733.268,76	1.671.898,55	144.411,21	1,2228 %
30/06/2009	2.824	429.941.103,57	43	2.774.809,34	4.298.695,96	207.316,60	1,6452 %
31/07/2009	2.775	419.833.881,13	45	5.933.429,28	5.513.931,25	322.423,93	2,7266 %
31/08/2009	2.744	407.621.024,75	50	3.919.986,08	8.399.294,56	348.725,94	3,0222 %
30/09/2009	2.719	401.463.804,52	59	3.855.675,73	8.995.324,45	402.760,87	3,2010 %
31/10/2009	2.696	395.351.020,41	84	7.061.655,56	11.242.052,78	490.568,94	4,6297 %
30/11/2009	2.664	390.064.636,41	70	4.888.638,36	10.759.859,52	463.070,30	4,0118 %
31/12/2009	2.623	377.521.573,36	91	7.743.105,43	11.549.316,68	520.090,79	5,1103 %

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

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

TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE

Fecha Date	Saldo Vivo Pendiente Fondo Portfolio Outstanding Balance	Operaciones Morosas / Operations Delinquent		Recuperaciones Morosidad / Operations Recoveries			Tasas / Rates	
		Principal Pendiente Vencer Delinquent Principal Outstanding Balance Not Due	Principal Vencido No Cobrado Delinquent Principal Outstanding Balance Not Due and Not Paid	Principal Pendiente Vencer Delinquent Principal Outstanding Balance Not Due	Principal Vencido No Cobrado Delinquent Principal Outstanding Balance Not Due and Not Paid	Morosidad Delinquency	Recuperación Morosidad Delinquency Recoveries	
31/01/2009	485.006.869,96	0,00	150.000,00	0,00	0,00	0,0309 %	0,0000 %	
28/02/2009	477.434.811,92	153.022,22	151.465,70	0,00	0,00	0,0638 %	0,0000 %	
31/03/2009	465.253.817,66	1.290.664,42	346.367,69	153.022,22	149.999,00	0,2867 %	99,5183 %	
30/04/2009	454.147.583,25	4.575.535,82	725.213,98	475.496,60	151.867,31	1,0290 %	38,3233 %	
31/05/2009	442.040.528,19	4.771.283,41	1.823.765,86	1.038.014,65	151.867,31	1,2228 %	22,4474 %	
30/06/2009	429.941.103,57	6.065.767,82	4.547.929,07	3.290.958,48	249.233,11	1,6452 %	53,6795 %	
31/07/2009	419.833.881,13	9.834.459,33	6.035.593,63	3.901.030,05	521.662,38	2,7266 %	41,6697 %	
31/08/2009	407.621.024,75	10.141.466,09	9.209.526,00	6.221.480,01	810.231,44	3,0222 %	44,3081 %	
30/09/2009	401.463.804,52	10.580.181,62	9.809.833,17	6.724.505,89	814.508,72	3,2010 %	38,9593 %	
31/10/2009	395.351.020,41	14.579.216,44	12.190.489,76	7.517.560,88	948.436,98	4,6297 %	41,5203 %	
30/11/2009	390.064.636,41	14.619.070,32	12.289.213,99	9.730.431,96	1.529.354,47	4,0118 %	42,0617 %	
31/12/2009	377.521.573,36	18.081.789,68	14.642.108,70	10.338.684,25	3.092.792,02	5,1103 %	49,9158 %	

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 Not Due and Not Paid) / (Portfolio Outstanding Balance)

TASA RECUPERACION MOROSIDAD = (Principal Pendiente de Vencer Recuperado + Principal Vencido No Cobrado Recuperado) / (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso)

DELINQUENCY RECOVERIES RATE = (Delinquent Recoveries Principal Outstanding Balance Not Due + Delinquent Recoveries Principal Outstanding Balance Not Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Not Due and Not Paid)



GESTICAIXA

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

TASA DE FALLIDOS - TASA RECUPERACION FALLIDOS DEFAULT RATES - DEFAULT RECOVERIES RATE

Fecha / Date	Saldo Vivo Pendiente Fondo Portfolio Outstanding Balance	Activos Suspenso / Defaulted Assets			Tasas / Rate	
		Incorporaciones Acumuladas Incoming Accumulated	Recuperaciones Acumuladas Recoveries Accumulated	Importe Neto Net Balance	Fallidos Default	Recuperación Fallidos Recoveries Default
31/01/2009	485.006.869,96	0,00	0,00	0,00	0,0000 %	0,0000 %
28/02/2009	477.434.811,92	0,00	0,00	0,00	0,0000 %	0,0000 %
31/03/2009	465.253.817,66	0,00	0,00	0,00	0,0000 %	0,0000 %
30/04/2009	454.147.583,25	0,00	0,00	0,00	0,0000 %	0,0000 %
31/05/2009	442.040.528,19	0,00	0,00	0,00	0,0000 %	0,0000 %
30/06/2009	429.941.103,57	0,00	0,00	0,00	0,0000 %	0,0000 %
31/07/2009	419.833.881,13	0,00	0,00	0,00	0,0000 %	0,0000 %
31/08/2009	407.621.024,75	0,00	0,00	0,00	0,0000 %	0,0000 %
30/09/2009	401.463.804,52	0,00	0,00	0,00	0,0000 %	0,0000 %
31/10/2009	395.351.020,41	0,00	0,00	0,00	0,0000 %	0,0000 %
30/11/2009	390.064.636,41	0,00	0,00	0,00	0,0000 %	0,0000 %
31/12/2009	377.521.573,36	0,00	0,00	0,00	0,0000 %	0,0000 %

TASA FALLIDOS = (Importe Neto de los Activos en Suspenso) / (Saldo Vivo Pendiente del Fondo)

DEFAULT RATE = (Net Balance Defaulted Assets) / (Portfolio Outstanding Balance)

TASA RECUPERACION FALLIDOS = (Recuperaciones Acumuladas de los Activos en Suspenso) / (Incorporaciones Acumuladas de los Activos en Suspenso)

DELINQUENCY RECOVERIES RATE = (Recoveries Accumulated Defaulted Assets) / (Incoming Accumulated Defaulted Assets)



Impagados al / Delinquency Loans at 31/12/2009

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging First Overdue Instalments

Total Impagados / Total Delinquency		Importe Impagado / Overdue Amount			Principal pendiente no vencido / Outstanding Debt	Deuda Total / Total Debt
Antigüedad Deuda Aging	Nº de Activos Number	Principal Principal	Intereses Ordinarios Ordinary Interests	Total Total		
HASTA 1 MES / Up to 1 month	705	1.663.704,28	674.629,47	2.338.333,75	121.389.116,75	123.727.450,50
DE 1 A 2 MESES / From 1 to 2 months	59	604.666,71	60.661,65	665.328,36	8.136.788,49	8.802.116,85
DE 2 A 3 MESES / From 2 to 3 months	7	12.145,18	419,31	12.564,49	208.919,08	221.483,57
DE 3 A 6 MESES / From 3 to 6 months	48	2.613.609,56	123.176,87	2.736.786,43	5.558.345,41	8.295.131,84
DE 6 A 12 MESES / From 6 to 12 months	34	7.922.377,48	362.869,03	8.285.246,51	2.167.414,94	10.452.661,45
DE 12 A 18 MESES / From 12 to 18 months	9	1.013.329,64	34.044,89	1.047.374,53	17.345,08	1.064.719,61
DE 18 A 2 AÑOS / From 18 months to 2 year:	0	0,00	0,00	0,00	0,00	0,00
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00
Totales/Totals	862	13.829.832,85	1.255.801,22	15.085.634,07	137.477.929,75	152.563.563,82

Impagado con Garantía Real / Mortgage-Backed Delinquency		Importe Impagado / Overdue Amount			Principal pendiente no vencido / Outstanding Debt	Deuda Total / Total Debt	Valor Garantía Appraisal Value	%Deuda / v.Tasación %Debt / Appraisal
Antigüedad Deuda Aging	Nº de Activos Number	Principal Principal	Intereses ordinarios Ordinary Interests	Total Total				
HASTA 1 MES / Up to 1 month	399	786.145,27	515.601,84	1.301.747,11	95.134.504,99	96.436.252,10	173.089.259,48	55,71475
DE 1 A 2 MESES / From 1 to 2 months	36	81.603,89	44.278,38	125.882,27	6.863.586,20	6.989.468,47	11.939.163,46	58,54236
DE 2 A 3 MESES / From 2 to 3 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 3 A 6 MESES / From 3 to 6 months	20	2.096.351,83	102.229,55	2.198.581,38	4.383.758,10	6.582.339,48	10.841.739,25	60,71295
DE 6 A 12 MESES / From 6 to 12 months	14	6.103.922,61	192.761,51	6.296.684,12	0,00	6.296.684,12	9.514.224,88	66,18179
DE 12 A 18 MESES / From 12 to 18 months	5	962.393,86	30.728,62	993.122,48	0,00	993.122,48	1.287.082,57	77,16074
DE 18 A 2 AÑOS / From 18 months to 2 year:	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
Totales/Totals	474	10.030.417,46	885.599,90	10.916.017,36	106.381.849,29	117.297.866,65	206.671.469,64	56,75571

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

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

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Movimiento Mensual Impagados Monthly Arrears Rate

Fecha / Date	Incorporaciones / Incoming Arrears			Recuperaciones / Recoveries			SALDO / BALANCE		
	Principal Principal	Intereses Interests	Total Total	Principal Principal	Intereses Interests	Total Total	Principal Principal	Intereses Interests	Total Total
Saldo anterior / Previous Balance							88.516,25	48.646,91	137.163,16
31/01/2009	1.653.618,47	289.017,66	1.942.636,13	29.717,29	24.432,35	54.149,64	1.712.417,43	313.232,22	2.025.649,65
28/02/2009	190.322,46	129.035,74	319.358,20	131.476,39	81.671,28	213.147,67	1.771.263,50	360.596,68	2.131.860,18
31/03/2009	571.705,00	85.569,41	657.274,41	1.588.564,15	173.476,81	1.762.040,96	754.404,35	272.689,28	1.027.093,63
30/04/2009	975.365,45	352.818,17	1.328.183,62	311.398,44	147.125,97	458.524,41	1.418.371,36	478.381,48	1.896.752,84
31/05/2009	4.029.120,72	451.524,32	4.480.645,04	319.121,45	75.654,91	394.776,36	5.128.370,63	854.250,89	5.982.621,52
30/06/2009	5.602.281,85	635.178,23	6.237.460,08	499.451,58	232.730,53	732.182,11	10.231.200,90	1.256.698,59	11.487.899,49
31/07/2009	4.116.863,29	166.753,56	4.283.616,85	784.548,69	526.902,69	1.311.451,38	13.563.515,50	896.549,46	14.460.064,96
31/08/2009	1.697.658,50	119.739,66	1.817.398,16	3.265.524,02	184.484,27	3.450.008,29	11.995.649,98	831.804,85	12.827.454,83
30/09/2009	2.496.949,68	522.436,18	3.019.385,86	1.561.411,50	120.065,22	1.681.476,72	12.931.188,16	1.234.175,81	14.165.363,97
31/10/2009	1.259.417,21	95.489,55	1.354.906,76	1.076.011,50	296.898,09	1.372.909,59	13.114.593,87	1.032.767,27	14.147.361,14
30/11/2009	891.534,71	110.556,86	1.002.091,57	802.791,30	164.781,98	967.573,28	13.203.337,28	978.542,15	14.181.879,43
31/12/2009	2.493.703,77	437.604,28	2.931.308,05	1.867.208,20	160.345,21	2.027.553,41	13.829.832,85	1.255.801,22	15.085.634,07
	25.978.541,11	3.395.723,62	29.374.264,73	12.237.224,51	2.188.569,31	14.425.793,82			

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

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

