

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

**INFORME MENSUAL  
SOBRE IMPAGADOS  
DICIEMBRE - 2010**

*DELINQUENCIES  
MONTHLY INFORMATION  
DECEMBER - 2010*



**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	Nº Op. Cartera Number Op.Pool	Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance	Nº Op. 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
31/01/2010	2.590	369.940.121,02	81	5.355.308,91	11.717.377,12	505.751,85	4,6150 %
28/02/2010	2.560	356.228.915,58	90	4.392.721,21	13.128.363,69	516.685,55	4,9185 %
31/03/2010	2.525	345.732.646,95	102	4.364.675,42	13.561.933,13	546.913,05	5,1851 %
30/04/2010	2.496	337.610.168,38	134	6.864.966,21	13.982.826,54	577.984,43	6,1751 %
31/05/2010	2.471	331.172.804,16	112	4.829.205,54	11.647.422,89	466.889,95	4,9752 %
30/06/2010	2.437	321.878.045,12	121	4.965.021,82	11.898.354,71	450.706,34	5,2391 %
31/07/2010	2.409	316.883.606,01	127	5.219.559,58	11.924.110,73	450.044,23	5,4101 %
31/08/2010	2.385	313.661.712,19	123	5.046.060,80	11.612.309,72	440.820,09	5,3109 %
30/09/2010	2.359	306.365.764,21	119	3.708.955,15	9.645.671,86	258.377,68	4,3590 %
31/10/2010	2.337	301.439.834,65	119	3.446.933,00	9.716.047,67	264.825,84	4,3667 %
30/11/2010	2.301	294.636.840,40	108	2.824.929,00	7.908.060,62	222.030,53	3,6428 %
31/12/2010	2.266	285.201.991,49	121	4.144.292,41	7.394.571,85	171.128,40	4,0459 %

**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 6, F.T.A.

## TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE

Fecha Date	Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance	Operaciones Morosas Acumuladas Accumulated Delinquent Transactions		Recuperaciones Morosidad Acumuladas Accumulated Recovered Transactions		Tasas / Rates	
		Principal Pendiente Vencer Principal Outstanding Balance Not Due	Principal Vencido No Cobrado Principal Outstanding Balance Due and Not Paid	Principal Pendiente Vencer Principal Outstanding Balance Not Due	Principal Vencido No Cobrado Principal Outstanding Balance Due and Not Paid	Morosidad Delinquency	Recuperación Morosidad Delinquency Recoveries
31/01/2010	369.940.121,02	18.111.978,41	15.627.718,28	12.756.669,50	3.910.341,16	4,6150 %	50,9322 %
28/02/2010	356.228.915,58	18.524.583,09	17.039.143,46	14.131.861,88	3.910.779,77	4,9185 %	53,4760 %
31/03/2010	345.732.646,95	19.180.703,31	18.454.783,95	14.816.027,89	4.892.850,82	5,1851 %	55,4185 %
30/04/2010	337.610.168,38	22.084.253,78	18.898.315,49	15.219.287,57	4.915.488,95	6,1751 %	53,4994 %
31/05/2010	331.172.804,16	22.187.609,98	19.580.776,78	17.358.404,44	7.933.353,89	4,9752 %	61,7135 %
30/06/2010	321.878.045,12	23.091.093,75	21.089.528,47	18.126.071,93	9.191.173,76	5,2391 %	65,4017 %
31/07/2010	316.883.606,01	23.860.042,89	22.273.163,60	18.640.483,31	10.349.052,87	5,4101 %	65,6160 %
31/08/2010	313.661.712,19	24.156.290,89	22.582.910,41	19.110.230,09	10.970.600,69	5,3109 %	65,2043 %
30/09/2010	306.365.764,21	24.813.851,89	22.823.121,11	21.104.896,74	13.177.449,25	4,3590 %	73,3482 %
31/10/2010	301.439.834,65	24.944.405,69	23.432.726,51	21.497.472,69	13.716.678,84	4,3667 %	73,9219 %
30/11/2010	294.636.840,40	25.043.991,37	23.766.034,31	22.219.062,37	15.857.973,69	3,6428 %	78,7088 %
31/12/2010	285.201.991,49	27.398.262,31	24.202.301,33	23.253.969,90	16.807.729,48	4,0459 %	82,0768 %

**INDICE MOROSIDAD** = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / (Saldo Vivo Pendiente de la Cartera)

**DELINQUENCY RATE** = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance 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** = (Recoveries of Delinquent Principal Outstanding Balance Not Due + Recoveries of Delinquent Principal Outstanding Balance Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance 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 Cartera Portfolio Outstanding Balance	Activos Suspenso / Defaulted Assets			Tasas / Rate	
		Incorporaciones Acumuladas Accumulated Incomings	Recuperaciones Acumuladas Accumulated Recoveries	Importe Neto Net Balance	Fallidos Defaults	Recuperación Fallidos Default Recoveries
31/01/2010	369.940.121,02	0,00	0,00	0,00	0,0000 %	0,0000 %
28/02/2010	356.228.915,58	0,00	0,00	0,00	0,0000 %	0,0000 %
31/03/2010	345.732.646,95	0,00	0,00	0,00	0,0000 %	0,0000 %
30/04/2010	337.610.168,38	0,00	0,00	0,00	0,0000 %	0,0000 %
31/05/2010	331.172.804,16	3.098.549,40	0,00	3.098.549,40	0,9356 %	0,0000 %
30/06/2010	321.878.045,12	4.177.017,37	8.080,54	4.168.936,83	1,2952 %	0,2608 %
31/07/2010	316.883.606,01	5.122.046,67	7.974,18	5.114.072,49	1,6139 %	0,1909 %
31/08/2010	313.661.712,19	5.744.242,53	7.871,25	5.736.371,28	1,8288 %	0,1537 %
30/09/2010	306.365.764,21	9.567.523,93	7.771,79	9.559.752,14	3,1204 %	0,1353 %
31/10/2010	301.439.834,65	9.894.056,59	7.555,29	9.886.501,30	3,2798 %	0,0790 %
30/11/2010	294.636.840,40	11.915.845,30	155.483,03	12.071.328,33	4,0970 %	1,5715 %
31/12/2010	285.201.991,49	13.555.575,42	166.444,40	13.722.019,82	4,8113 %	1,3968 %

**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)

**DEFAULT RECOVERIES RATE** = (Accumulated Recoveries of Defaulted Assets) / (Net Accumulated Incomings of Defaulted Assets)



## Impagados al / Loans in Arrears at 31/12/2010

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

### Classification by Aging. First Overdue Instalment

Total Impagados / Total Delinquency		Importe Impagado / Overdue Amount							
Antigüedad Deuda Aging	Nº de Activos Number	Principal Principal	Intereses Ordinarios Ordinary Interests	Total Total	Principal pendiente no vencido Principal Not Due	Deuda Total Total Debt			
HASTA 1 MES / Up to 1 month	555	757.235,03	267.662,21	1.024.897,24	76.129.762,88	77.154.660,12			
DE 1 A 2 MESES / From 1 to 2 months	59	165.542,29	75.955,47	241.497,76	9.672.866,19	9.914.363,95			
DE 2 A 3 MESES / From 2 to 3 months	6	6.484,68	65,56	6.550,24	97.779,26	104.329,50			
DE 3 A 6 MESES / From 3 to 6 months	38	1.220.115,27	36.211,13	1.256.326,40	2.875.687,49	4.132.013,89			
DE 6 A 12 MESES / From 6 to 12 months	48	2.795.409,62	65.240,56	2.860.650,18	1.120.737,96	3.981.388,14			
DE 12 A 18 MESES / From 12 to 18 months	35	3.379.046,96	69.676,71	3.448.723,67	147.866,96	3.596.590,63			
DE 18 A 2 AÑOS / From 18 months to 2 year:	0	0,00	0,00	0,00	0,00	0,00			
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00			
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00			
<b>Totales/Totals</b>	<b>741</b>	<b>8.323.833,85</b>	<b>514.811,64</b>	<b>8.838.645,49</b>	<b>90.044.700,74</b>	<b>98.883.346,23</b>			
Impagado con Garantía Real / Mortgage-Backed Delinquency		Importe Impagado / Overdue Amount							
Antigüedad Deuda Aging	Nº de Activos Number	Principal Principal	Intereses ordinarios Ordinary Interests	Total Total	Principal pendiente no vencido Principal Not Due	Deuda Total Total Debt	Valor Garantía Appraisal Value	%Deuda / v.Tasación %Debt / Appraisal	
HASTA 1 MES / Up to 1 month	338	269.508,16	211.180,80	480.688,96	63.272.423,25	63.753.112,21	122.644.488,74	51,98204	
DE 1 A 2 MESES / From 1 to 2 months	37	109.088,54	72.039,34	181.127,88	8.880.292,21	9.061.420,09	20.298.213,19	44,64147	
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	17	1.062.013,35	28.351,17	1.090.364,52	2.289.956,62	3.380.321,14	5.847.403,89	57,80892	
DE 6 A 12 MESES / From 6 to 12 months	12	1.603.916,91	34.951,12	1.638.868,03	558.000,10	2.196.868,13	4.323.679,64	50,81015	
DE 12 A 18 MESES / From 12 to 18 months	11	2.601.537,13	46.870,63	2.648.407,76	32.760,00	2.681.167,76	4.714.936,14	56,86541	
DE 18 A 2 AÑOS / From 18 months to 2 year:	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000	
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000	
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000	
<b>Totales/Totals</b>	<b>415</b>	<b>5.646.064,09</b>	<b>393.393,06</b>	<b>6.039.457,15</b>	<b>75.033.432,18</b>	<b>81.072.889,33</b>	<b>157.828.721,60</b>	<b>51,36764</b>	

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

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

**GESTICAIXA**

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

## Movimiento Mensual Impagados Monthly Arrears Report

Fecha / Date	Incorporaciones / Incoming Arrears			Recuperaciones / Recoveries			SALDO / BALANCE		
	Principal Principal	Intereses Interests	Total Total	Principal Principal	Intereses Interests	Total Total	Principal Principal	Intereses Interests	Total Total
Saldo anterior / Previous Balance							13.829.832,85	1.255.801,22	15.085.634,07
31/01/2010	2.429.254,88	105.639,46	2.534.894,34	712.558,87	333.610,40	1.046.169,27	15.546.528,86	1.027.830,28	16.574.359,14
28/02/2010	1.731.330,26	107.363,18	1.838.693,44	686.107,55	187.804,61	873.912,16	16.591.751,57	947.388,85	17.539.140,42
31/03/2010	1.287.589,48	209.073,45	1.496.662,93	1.725.067,58	133.412,82	1.858.480,40	16.154.273,47	1.023.049,48	17.177.322,95
30/04/2010	586.535,37	79.451,48	665.986,85	1.639.175,61	190.718,53	1.829.894,14	15.101.633,23	911.782,43	16.013.415,66
31/05/2010	1.161.121,49	98.398,40	1.259.519,89	421.882,11	94.978,38	516.860,49	12.865.671,44	807.487,15	13.673.158,59
30/06/2010	3.976.902,39	208.394,18	4.185.296,57	458.362,57	107.984,47	566.347,04	15.357.441,12	856.199,03	16.213.640,15
31/07/2010	1.261.943,62	74.751,24	1.336.694,86	642.454,15	156.245,15	798.699,30	15.090.649,79	752.758,32	15.843.408,11
31/08/2010	538.566,96	86.126,78	624.693,74	482.075,36	78.064,71	560.140,07	14.562.882,65	746.978,55	15.309.861,20
30/09/2010	661.586,44	128.479,60	790.066,04	2.393.607,60	84.584,13	2.478.191,73	10.718.046,20	592.850,26	11.310.896,46
31/10/2010	903.263,47	123.692,94	1.026.956,41	749.486,04	94.869,97	844.356,01	10.552.730,78	614.233,42	11.166.964,20
30/11/2010	2.053.173,90	76.102,34	2.129.276,24	477.063,71	126.037,28	603.100,99	10.144.282,47	527.068,27	10.671.350,74
31/12/2010	877.009,98	148.133,93	1.025.143,91	2.058.359,62	80.690,02	2.139.049,64	8.323.833,85	514.811,64	8.838.645,49
	17.468.278,24	1.445.606,98	18.913.885,22	12.446.200,77	1.669.000,47	14.115.201,24			

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

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

**GESTICAIXA**

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

## Movimiento Mensual Operaciones Morosas Monthly Delinquencies Report

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	14.642.108,70	639.372,39	15.281.481,09	3.092.792,02	119.281,60	3.212.073,62	11.549.316,68	520.090,79	12.069.407,47
31/01/2010	985.609,58	14.080,76	999.690,34	817.549,14	28.419,70	845.968,84	11.717.377,12	505.751,85	12.223.128,97
28/02/2010	1.411.425,18	11.852,67	1.423.277,85	438,61	918,97	1.357,58	13.128.363,69	516.685,55	13.645.049,24
31/03/2010	1.415.640,49	41.512,79	1.457.153,28	982.071,05	11.285,29	993.356,34	13.561.933,13	546.913,05	14.108.846,18
30/04/2010	443.531,54	34.186,09	477.717,63	22.638,13	3.114,71	25.752,84	13.982.826,54	577.984,43	14.560.810,97
31/05/2010	682.461,29	10.950,88	693.412,17	3.017.864,94	122.045,36	3.139.910,30	11.647.422,89	466.889,95	12.114.312,84
30/06/2010	1.508.751,69	46.359,83	1.555.111,52	1.257.819,87	62.543,44	1.320.363,31	11.898.354,71	450.706,34	12.349.061,05
31/07/2010	1.183.635,13	27.614,60	1.211.249,73	1.157.879,11	28.276,71	1.186.155,82	11.924.110,73	450.044,23	12.374.154,96
31/08/2010	309.746,81	11.370,12	321.116,93	621.547,82	20.594,26	642.142,08	11.612.309,72	440.820,09	12.053.129,81
30/09/2010	240.210,70	23.243,90	263.454,60	2.206.848,56	205.686,31	2.412.534,87	9.645.671,86	258.377,68	9.904.049,54
31/10/2010	609.605,40	14.738,26	624.343,66	539.229,59	8.290,10	547.519,69	9.716.047,67	264.825,84	9.980.873,51
30/11/2010	333.307,80	8.268,23	341.576,03	2.141.294,85	51.063,54	2.192.358,39	7.908.060,62	222.030,53	8.130.091,15
31/12/2010	436.267,02	34.951,54	471.218,56	949.755,79	85.853,67	1.035.609,46	7.394.571,85	171.128,40	7.565.700,25
	24.202.301,33	918.502,06	25.120.803,39	16.807.729,48	747.373,66	17.555.103,14			

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

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

**GESTICAIXA**

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

## Movimiento Mensual Fallidos Monthly Defaults Report

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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
31/01/2010	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
28/02/2010	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
31/03/2010	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
30/04/2010	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
31/05/2010	3.098.549,40	323.866,83	3.422.416,23	0,00	0,00	0,00	3.098.549,40	323.866,83	3.422.416,23
30/06/2010	1.078.467,97	967,62	1.079.435,59	-8.080,54	0,00	-8.080,54	4.168.936,83	324.834,45	4.493.771,28
31/07/2010	945.029,30	84.360,22	1.029.389,52	106,36	0,00	106,36	5.114.072,49	409.194,67	5.523.267,16
31/08/2010	622.195,86	183.332,53	805.528,39	102,93	0,00	102,93	5.736.371,28	592.527,20	6.328.898,48
30/09/2010	3.823.281,40	588.955,58	4.412.236,98	99,46	0,00	99,46	9.559.752,14	1.181.482,78	10.741.234,92
31/10/2010	326.532,66	76.101,28	402.633,94	216,50	0,00	216,50	9.886.501,30	1.257.584,06	11.144.085,36
30/11/2010	2.021.788,71	412.364,07	2.434.152,78	163.038,32	0,00	163.038,32	12.071.328,33	1.669.948,13	13.741.276,46
31/12/2010	1.639.730,12	0,00	1.639.730,12	10.961,37	-591.787,31	-580.825,94	13.722.019,82	1.078.160,82	14.800.180,64
	13.555.575,42	1.669.948,13	15.225.523,55	166.444,40	-591.787,31	-425.342,91			