

GC FTPYME PASTOR 6, F.T.A.

**INFORME MENSUAL
SOBRE IMPAGADOS
AGOSTO - 2011**

*DELINQUENCIES
MONTHLY INFORMATION
AUGUST - 2011*



GESTICAIXA, SOCIEDAD GESTORA DE FONDOS DE TITULIZACION, S.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
31/01/2011	2.233	280.998.953,06	116	2.603.457,06	8.167.991,61	162.427,42	3,8333 %
28/02/2011	2.208	274.555.598,35	106	1.804.463,87	7.665.619,48	145.332,11	3,4492 %
31/03/2011	2.172	263.432.595,74	107	2.149.671,52	6.960.783,43	136.661,08	3,4584 %
30/04/2011	2.136	259.456.567,14	121	4.727.855,72	7.372.471,25	165.703,85	4,6637 %
31/05/2011	2.094	255.275.022,93	111	3.946.491,37	7.467.380,11	164.072,81	4,4712 %
30/06/2011	2.054	250.424.342,90	105	4.297.963,88	6.925.734,87	172.875,13	4,4819 %
31/07/2011	2.023	247.431.069,70	103	5.719.799,52	7.917.772,91	204.215,02	5,5117 %
31/08/2011	2.003	244.116.033,33	97	5.910.777,43	7.287.319,41	205.486,64	5,4065 %

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
31/01/2011	280.998.953,06	27.426.266,47	25.359.560,42	24.822.809,41	17.191.568,81	3,8333 %	81,4223 %
28/02/2011	274.555.598,35	27.733.715,50	26.211.670,05	25.929.251,63	18.546.050,57	3,4492 %	84,2561 %
31/03/2011	263.432.595,74	28.349.169,61	26.363.193,89	26.199.498,09	19.402.410,46	3,4584 %	84,5335 %
30/04/2011	259.456.567,14	31.676.414,15	27.364.357,37	26.948.558,43	19.991.886,12	4,6637 %	85,7949 %
31/05/2011	255.275.022,93	33.056.751,44	27.958.121,12	29.110.260,07	20.490.741,01	4,4712 %	84,0114 %
30/06/2011	250.424.342,90	33.743.951,17	28.215.309,30	29.445.987,29	21.289.574,43	4,4819 %	83,1528 %
31/07/2011	247.431.069,70	36.054.271,21	29.493.987,59	30.334.471,69	21.576.214,68	5,5117 %	83,7820 %
31/08/2011	244.116.033,33	36.743.166,61	29.668.473,95	30.832.389,18	22.381.154,54	5,4065 %	81,1822 %

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
31/01/2011	280.998.953,06	13.951.385,03	166.444,40	14.117.829,43	5,0242 %	1,2279 %
28/02/2011	274.555.598,35	15.141.899,03	-76.338,46	15.065.560,57	5,4873 %	0,5472 %
31/03/2011	263.432.595,74	15.807.533,89	-125.132,49	15.682.401,40	5,9531 %	0,8264 %
30/04/2011	259.456.567,14	16.258.662,43	-768.135,82	15.490.526,61	5,9704 %	4,8593 %
31/05/2011	255.275.022,93	16.444.702,19	-1.923.720,65	14.520.981,54	5,6884 %	11,8320 %
30/06/2011	250.424.342,90	17.113.416,90	-2.071.125,90	15.042.291,00	6,0067 %	12,5945 %
31/07/2011	247.431.069,70	17.218.879,19	-2.072.025,90	15.146.853,29	6,1216 %	12,1076 %
31/08/2011	244.116.033,33	17.918.002,39	-2.073.588,13	15.844.414,26	6,4905 %	12,0425 %

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)

**GESTICAIXA**

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

Impagados al / Loans in Arrears at 31/08/2011

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	401	354.226,49	164.509,25	518.735,74	54.391.126,85	54.909.862,59			
DE 1 A 2 MESES / From 1 to 2 months	61	175.036,75	71.639,80	246.676,55	10.669.913,28	10.916.589,83			
DE 2 A 3 MESES / From 2 to 3 months	15	769.102,37	18.916,54	788.018,91	1.760.027,55	2.548.046,46			
DE 3 A 6 MESES / From 3 to 6 months	26	1.370.723,07	74.521,25	1.445.244,32	3.676.770,84	5.122.015,16			
DE 6 A 12 MESES / From 6 to 12 months	38	3.154.890,60	69.488,66	3.224.379,26	1.027.975,29	4.252.354,55			
DE 12 A 18 MESES / From 12 to 18 months	33	2.761.705,74	61.476,73	2.823.182,47	1.206.031,30	4.029.213,77			
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	574	8.585.685,02	460.552,23	9.046.237,25	72.731.845,11	81.778.082,36			
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	292	205.840,22	151.793,78	357.634,00	51.213.700,10	51.571.334,10	101.217.628,27	50,95094	
DE 1 A 2 MESES / From 1 to 2 months	43	133.250,76	68.354,56	201.605,32	9.826.186,17	10.027.791,49	16.114.297,23	62,22916	
DE 2 A 3 MESES / From 2 to 3 months	7	513.636,02	7.033,67	520.669,69	858.631,80	1.379.301,49	2.394.191,16	57,61033	
DE 3 A 6 MESES / From 3 to 6 months	13	1.063.385,64	32.473,55	1.095.859,19	1.684.094,44	2.779.953,63	5.858.967,00	47,44785	
DE 6 A 12 MESES / From 6 to 12 months	18	2.785.179,23	59.577,24	2.844.756,47	770.818,72	3.615.575,19	5.747.965,11	62,90183	
DE 12 A 18 MESES / From 12 to 18 months	13	2.121.814,34	33.955,19	2.155.769,53	856.314,92	3.012.084,45	5.811.749,12	51,82750	
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	386	6.823.106,21	353.187,99	7.176.294,20	65.209.746,15	72.386.040,35	137.144.797,89	52,78074	

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							8.323.833,85	514.811,64	8.838.645,49
31/01/2011	1.372.029,62	99.358,75	1.471.388,37	254.992,81	139.822,87	394.815,68	9.090.388,21	464.344,90	9.554.733,11
28/02/2011	1.315.004,15	94.894,67	1.409.898,82	398.480,40	122.089,78	520.570,18	8.842.878,19	414.062,95	9.256.941,14
31/03/2011	759.365,67	179.918,88	939.284,55	746.962,70	100.825,70	847.788,40	8.288.916,03	480.680,46	8.769.596,49
30/04/2011	889.237,20	102.887,30	992.124,50	608.097,47	131.922,43	740.019,90	8.162.112,72	440.515,74	8.602.628,46
31/05/2011	1.252.671,77	106.230,43	1.358.902,20	617.481,49	126.879,95	744.361,44	8.617.450,44	412.977,81	9.030.428,25
30/06/2011	1.338.159,02	222.848,02	1.561.007,04	393.197,76	87.361,22	480.558,98	8.936.754,62	544.160,11	9.480.914,73
31/07/2011	1.019.851,14	84.853,49	1.104.704,63	595.789,73	168.011,11	763.800,84	9.257.285,97	459.340,63	9.716.626,60
31/08/2011	349.015,82	84.059,79	433.075,61	342.447,62	72.258,24	414.705,86	8.585.685,02	460.552,23	9.046.237,25
	8.295.334,39	975.051,33	9.270.385,72	3.957.449,98	949.171,30	4.906.621,28			

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.



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	24.202.301,33	918.502,06	25.120.803,39	16.807.729,48	747.373,66	17.555.103,14	7.394.571,85	171.128,40	7.565.700,25
31/01/2011	1.157.259,09	8.704,27	1.165.963,36	383.839,33	17.405,25	401.244,58	8.167.991,61	162.427,42	8.330.419,03
28/02/2011	852.109,63	12.682,42	864.792,05	1.354.481,76	29.777,73	1.384.259,49	7.665.619,48	145.332,11	7.810.951,59
31/03/2011	151.523,84	11.233,26	162.757,10	856.359,89	19.904,29	876.264,18	6.960.783,43	136.661,08	7.097.444,51
30/04/2011	1.001.163,48	42.376,07	1.043.539,55	589.475,66	13.333,30	602.808,96	7.372.471,25	165.703,85	7.538.175,10
31/05/2011	593.763,75	23.744,10	617.507,85	498.854,89	25.375,14	524.230,03	7.467.380,11	164.072,81	7.631.452,92
30/06/2011	257.188,18	23.570,15	280.758,33	798.833,42	14.767,83	813.601,25	6.925.734,87	172.875,13	7.098.610,00
31/07/2011	1.278.678,29	49.366,91	1.328.045,20	286.640,25	18.027,02	304.667,27	7.917.772,91	204.215,02	8.121.987,93
31/08/2011	174.486,36	21.548,87	196.035,23	804.939,86	20.277,25	825.217,11	7.287.319,41	205.486,64	7.492.806,05
	29.668.473,95	1.111.728,11	30.780.202,06	22.381.154,54	906.241,47	23.287.396,01			

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	13.555.575,42	1.669.948,13	15.225.523,55	166.444,40	-591.787,31	-425.342,91	13.722.019,82	1.078.160,82	14.800.180,64
31/01/2011	395.809,61	1.029.170,57	1.424.980,18	0,00	0,00	0,00	14.117.829,43	2.107.331,39	16.225.160,82
28/02/2011	1.190.514,00	295.696,59	1.486.210,59	-242.782,86	0,00	-242.782,86	15.065.560,57	2.403.027,98	17.468.588,55
31/03/2011	665.634,86	402.289,06	1.067.923,92	-678.794,03	0,00	-678.794,03	15.052.401,40	2.805.317,04	17.857.718,44
30/04/2011	451.128,54	164.032,12	615.160,66	-13.003,33	0,00	-13.003,33	15.490.526,61	2.969.349,16	18.459.875,77
31/05/2011	186.039,76	183.615,16	369.654,92	-1.155.584,83	0,00	-1.155.584,83	14.520.981,54	3.152.964,32	17.673.945,86
30/06/2011	668.714,71	442.457,75	1.111.172,46	-147.405,25	0,00	-147.405,25	15.042.291,00	3.595.422,07	18.637.713,07
31/07/2011	105.462,29	146.268,42	251.730,71	-900,00	0,00	-900,00	15.146.853,29	3.741.690,49	18.888.543,78
31/08/2011	699.123,20	133.567,06	832.690,26	-1.562,23	0,00	-1.562,23	15.844.414,26	3.875.257,55	19.719.671,81
	17.918.002,39	4.467.044,86	22.385.047,25	-2.073.588,13	-591.787,31	-2.665.375,44			