

GC FTPYME SABADELL 6, F.T.A.

**INFORME MENSUAL
SOBRE IMPAGADOS
DICIEMBRE - 2012**

*DELINQUENCIES
MONTHLY INFORMATION
DECEMBER - 2012*



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

**GESTICAIXA**

Fondo/Fund: GC FTPYME SABADELL 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
31/01/2012	1.321	302.705.432,74	36	6.196.972,03	674.643,75	70.675,21	2,2701 %
29/02/2012	1.295	298.028.879,05	44	7.152.268,60	861.399,72	97.311,15	2,6889 %
31/03/2012	1.275	293.160.786,40	43	6.355.261,29	822.499,97	93.064,84	2,4484 %
30/04/2012	1.253	285.232.807,02	47	8.892.552,33	549.789,74	143.002,49	3,3104 %
31/05/2012	1.240	279.427.684,44	46	9.455.785,26	531.967,13	163.794,11	3,5744 %
30/06/2012	1.222	273.948.308,01	42	8.888.119,12	515.372,74	169.401,36	3,4326 %
31/07/2012	1.204	268.316.511,77	47	11.031.451,41	675.850,83	208.927,43	4,3632 %
31/08/2012	1.198	263.610.840,40	56	14.758.348,33	707.336,48	279.436,86	5,8669 %
30/09/2012	1.182	258.679.093,18	44	11.302.967,86	643.354,77	230.343,18	4,6182 %
31/10/2012	1.168	251.321.386,04	48	13.564.880,85	650.681,53	266.341,94	5,6563 %
30/11/2012	1.157	247.187.418,83	54	13.265.887,84	724.144,55	298.882,73	5,6597 %
31/12/2012	1.143	240.031.119,26	49	11.783.795,32	677.059,55	260.517,91	5,1913 %

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 SABADELL 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
31/01/2012	302.705.432,74	83.980.701,18	9.928.952,78	77.783.729,15	9.254.309,03	2,2701 %	93,9887 %
29/02/2012	298.028.879,05	85.788.192,12	10.173.058,64	78.635.923,52	9.311.658,92	2,6889 %	93,6513 %
31/03/2012	293.160.786,40	86.011.040,66	10.249.105,57	79.655.779,37	9.426.605,60	2,4484 %	92,8316 %
30/04/2012	285.232.807,02	89.547.067,67	10.373.868,87	80.654.515,34	9.824.079,13	3,3104 %	93,9938 %
31/05/2012	279.427.684,44	91.413.649,67	10.467.694,93	81.957.864,41	9.935.727,80	3,5744 %	91,9663 %
30/06/2012	273.948.308,01	92.021.540,36	10.519.368,06	83.133.421,24	10.003.995,32	3,4326 %	91,4175 %
31/07/2012	268.316.511,77	94.762.076,85	10.698.990,62	83.730.625,44	10.023.139,79	4,3632 %	91,4306 %
31/08/2012	263.610.840,40	100.256.363,34	10.948.649,40	85.498.015,01	10.241.312,92	5,8669 %	90,7817 %
30/09/2012	258.679.093,18	100.256.363,34	11.006.641,72	88.953.395,48	10.363.286,95	4,6182 %	89,3095 %
31/10/2012	251.321.386,04	103.913.954,37	11.168.299,74	90.349.073,52	10.517.618,21	5,6563 %	90,6561 %
30/11/2012	247.187.418,83	106.023.477,52	11.314.253,44	92.757.589,68	10.590.108,89	5,6597 %	89,8033 %
31/12/2012	240.031.119,26	107.973.856,16	11.423.991,93	96.190.060,84	10.746.932,38	5,1913 %	91,1361 %

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 SABADELL 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
31/01/2012	302.705.432,74	36.416.733,25	-15.989.361,53	20.427.371,72	6,7483 %	44,0208 %
29/02/2012	298.028.879,05	36.446.857,20	-15.989.361,53	20.457.495,67	6,8643 %	43,9066 %
31/03/2012	293.160.786,40	37.129.695,91	-16.973.173,63	20.156.522,28	6,8756 %	46,5696 %
30/04/2012	285.232.807,02	38.122.059,64	-17.308.329,60	20.813.730,04	7,2971 %	46,6159 %
31/05/2012	279.427.684,44	38.752.356,59	-20.311.264,48	18.441.092,11	6,5996 %	53,2796 %
30/06/2012	273.948.308,01	38.756.763,27	-20.311.264,48	18.445.498,79	6,7332 %	52,4130 %
31/07/2012	268.316.511,77	39.197.242,65	-20.754.736,69	18.442.505,96	6,8734 %	53,5513 %
31/08/2012	263.610.840,40	39.789.885,03	-20.755.736,69	19.034.148,34	7,2205 %	52,9520 %
30/09/2012	258.679.093,18	39.919.949,67	-21.117.623,65	18.802.326,02	7,2686 %	53,0728 %
31/10/2012	251.321.386,04	41.472.858,12	-21.272.960,97	20.199.897,15	8,0375 %	53,2890 %
30/11/2012	247.187.418,83	41.656.351,53	-21.400.200,79	20.256.150,74	8,1947 %	51,6005 %
31/12/2012	240.031.119,26	43.477.042,85	-21.920.066,49	21.556.976,36	8,9809 %	52,6212 %

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) / (Accumulated Incomings)



Impagados al / Loans in Arrears at 31/12/2012

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	147	442.026,70	120.825,73	562.852,43	35.345.843,89	35.908.696,32			
DE 1 A 2 MESES / From 1 to 2 months	25	191.467,27	49.857,94	241.325,21	6.450.336,13	6.691.661,34			
DE 2 A 3 MESES / From 2 to 3 months	9	85.505,80	29.276,18	114.781,98	2.617.100,63	2.731.882,61			
DE 3 A 6 MESES / From 3 to 6 months	30	398.163,46	183.947,33	582.110,79	6.078.699,51	6.660.810,30			
DE 6 A 12 MESES / From 6 to 12 months	19	278.896,09	76.570,58	355.466,67	5.705.095,81	6.060.562,48			
DE 12 A 18 MESES / From 12 to 18 months	0	0,00	0,00	0,00	0,00	0,00			
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	230	1.396.059,32	460.477,76	1.856.537,08	56.197.075,97	58.053.613,05			
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	124	304.256,22	115.299,69	419.555,91	33.633.235,70	34.052.791,61	134.435.242,12	25,33026	
DE 1 A 2 MESES / From 1 to 2 months	21	147.231,14	47.410,39	194.641,53	5.754.155,25	5.948.796,78	25.535.332,75	23,29634	
DE 2 A 3 MESES / From 2 to 3 months	9	85.505,80	29.276,18	114.781,98	2.617.100,63	2.731.882,61	31.216.631,38	8,75137	
DE 3 A 6 MESES / From 3 to 6 months	20	161.488,34	154.201,94	315.690,28	4.873.576,01	5.189.266,29	17.935.879,35	28,93232	
DE 6 A 12 MESES / From 6 to 12 months	11	236.681,93	72.893,97	309.575,90	4.552.103,33	4.861.679,23	16.756.155,71	29,01429	
DE 12 A 18 MESES / From 12 to 18 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000	
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	185	935.163,43	419.082,17	1.354.245,60	51.430.170,92	52.784.416,52	225.879.241,31	23,36842	

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



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	41.321.096,40	11.593.390,85	52.914.487,25	39.665.874,42	11.199.680,87	50.865.555,29	1.655.221,98	393.709,98	2.048.931,96
31/01/2012	348.538,43	200.150,84	548.689,27	309.792,59	106.923,35	416.715,94	1.693.967,82	486.937,47	2.180.905,29
29/02/2012	292.184,72	68.407,26	360.591,98	300.717,32	54.854,20	355.571,52	1.685.435,22	500.490,53	2.185.925,75
31/03/2012	685.189,36	148.491,33	833.680,69	336.867,36	98.869,69	435.737,05	2.033.757,22	550.112,17	2.583.869,39
30/04/2012	311.429,83	73.611,38	385.041,21	880.484,93	153.516,26	1.034.001,19	1.464.702,12	470.207,29	1.934.909,41
31/05/2012	270.984,89	65.101,28	336.086,17	325.762,26	155.932,82	481.695,08	1.409.924,75	379.375,75	1.789.300,50
30/06/2012	326.618,56	102.044,00	428.662,56	270.287,40	56.896,35	327.183,75	1.466.255,91	424.523,40	1.890.779,31
31/07/2012	226.899,36	123.480,42	350.379,78	248.376,90	59.598,68	307.975,58	1.444.778,37	488.405,14	1.933.183,51
31/08/2012	222.988,34	81.921,47	304.909,81	340.012,48	75.738,51	415.750,99	1.327.754,23	494.588,10	1.822.342,33
30/09/2012	315.037,54	67.533,64	382.571,18	233.264,03	77.171,01	310.435,04	1.409.527,74	484.950,73	1.894.478,47
31/10/2012	278.216,21	89.129,80	367.346,01	318.415,05	72.379,66	390.794,71	1.369.328,90	501.700,87	1.871.029,77
30/11/2012	216.179,81	51.113,72	267.293,53	223.334,19	85.083,50	308.417,69	1.362.174,52	467.731,09	1.829.905,61
31/12/2012	332.306,50	99.455,47	431.761,97	298.421,70	106.708,80	405.130,50	1.396.059,32	460.477,76	1.856.537,08
	45.147.669,95	12.763.831,46	57.911.501,41	43.751.610,63	12.303.353,70	56.054.964,33			

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			Provisiones / Provisions
	Principal Principal	Intereses Interests	Total Total	Principal Principal	Intereses Interests	Total Total	Principal Principal	Intereses Interests	Total Total	Importe Amount
Saldo anterior / Previous Balance	9.856.095,37	2.126.403,15	11.982.498,52	9.200.331,98	2.038.300,12	11.238.632,10	655.763,39	88.103,03	743.866,42	816.098,44
31/01/2012	72.857,41	10.805,92	83.663,33	53.977,05	28.233,74	82.210,79	674.643,75	70.675,21	745.318,96	952.946,04
29/02/2012	244.105,86	32.898,01	277.003,87	57.349,89	6.262,07	63.611,96	861.399,72	97.311,15	958.710,87	1.092.281,87
31/03/2012	76.046,93	16.838,64	92.885,57	114.946,68	21.084,95	136.031,63	822.499,97	93.064,84	915.564,81	650.552,76
30/04/2012	124.763,30	70.950,54	195.713,84	397.473,53	21.012,89	418.486,42	549.789,74	143.002,49	692.792,23	559.313,95
31/05/2012	93.826,06	39.788,09	133.614,15	111.648,67	18.996,47	130.645,14	531.967,13	163.794,11	695.761,24	580.999,96
30/06/2012	51.673,13	17.672,80	69.345,93	68.267,52	12.065,55	80.333,07	515.372,74	169.401,36	684.774,10	632.700,72
31/07/2012	179.622,56	51.260,77	230.883,33	19.144,47	11.734,70	30.879,17	675.850,83	208.927,43	884.778,26	683.354,99
31/08/2012	249.658,78	100.435,32	350.094,10	218.173,13	29.925,89	248.099,02	707.336,48	279.436,86	986.773,34	630.116,38
30/09/2012	57.992,32	14.399,65	72.391,97	121.974,03	63.493,33	185.467,36	643.354,77	230.343,18	873.697,95	864.096,18
31/10/2012	161.658,02	72.656,21	234.314,23	154.331,26	36.657,45	190.988,71	650.681,53	266.341,94	917.023,47	820.208,80
30/11/2012	145.953,70	87.039,08	232.992,78	72.490,68	54.498,29	126.988,97	724.144,55	298.882,73	1.023.027,28	0,00
31/12/2012	109.738,49	41.310,06	151.048,55	156.823,49	79.674,88	236.498,37	677.059,55	260.517,91	937.577,46	1.070.631,25
	11.423.991,93	2.682.458,24	14.106.450,17	10.746.932,38	2.421.940,33	13.168.872,71				

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 SABADELL 6, F.T.A.

Movimiento Mensual Fallidos Monthly Defaults Report

Fecha / Date	Incorporaciones / Incoming Defaults		Recuperaciones / Recoveries		SALDO / BALANCE			SALDO INMUEBLES ADJUDICADOS/ BALANCE PROPERTIES				
	Activos Susp. Defaulted Ass.	Rendim. Susp. Defaulted Returns	Activos Susp. Defaulted Ass.	Rendim. Susp. Defaulted Returns	Activos Susp. Defaulted Ass.	Rendim. Susp. Defaulted Returns	Total Total	Valor Adjudicación Repossession Value	Valor Venta Sale Proceed	Deuda Total Total Debt	Resultado * Outcome *	
Saldo anterior												
Previous Balance	36.322.327,25	5.502,83	-15.394.081,50	-5.502,83	20.928.245,75	0,00	20.928.245,75					
31/01/2012	94.406,00	0,00	-595.280,03	0,00	20.427.371,72	0,00	20.427.371,72	0,00	0,00	0,00	0,00	0,00
29/02/2012	30.123,95	0,00	0,00	0,00	20.457.495,67	0,00	20.457.495,67	0,00	0,00	0,00	0,00	0,00
31/03/2012	682.838,71	0,00	-983.812,10	0,00	20.156.522,28	0,00	20.156.522,28	0,00	0,00	0,00	0,00	0,00
30/04/2012	992.363,73	0,00	-335.155,97	0,00	20.813.730,04	0,00	20.813.730,04	0,00	0,00	0,00	0,00	0,00
31/05/2012	630.296,95	0,00	-3.002.934,88	0,00	18.441.092,11	0,00	18.441.092,11	0,00	0,00	0,00	0,00	0,00
30/06/2012	4.406,68	0,00	0,00	0,00	18.445.498,79	0,00	18.445.498,79	0,00	0,00	0,00	0,00	0,00
31/07/2012	440.479,38	0,00	-443.472,21	0,00	18.442.505,96	0,00	18.442.505,96	0,00	0,00	0,00	0,00	0,00
31/08/2012	592.642,38	0,00	-1.000,00	0,00	19.034.148,34	0,00	19.034.148,34	0,00	0,00	0,00	0,00	0,00
30/09/2012	130.064,64	0,00	-361.886,96	0,00	18.802.326,02	0,00	18.802.326,02	0,00	0,00	0,00	0,00	0,00
31/10/2012	1.552.908,45	0,00	-155.337,32	0,00	20.199.897,15	0,00	20.199.897,15	0,00	0,00	0,00	0,00	0,00
30/11/2012	183.493,41	0,00	-127.239,82	0,00	20.256.150,74	0,00	20.256.150,74	0,00	0,00	0,00	0,00	0,00
31/12/2012	1.820.691,32	0,00	-519.865,70	0,00	21.556.976,36	0,00	21.556.976,36	0,00	0,00	0,00	0,00	0,00
	43.477.042,85	5.502,83	-21.920.066,49	-5.502,83								

* Resultado: Valor Venta menos la Deuda Total de los préstamos con inmuebles vendidos (Beneficio (+) / Pérdida (-) de las ventas)

* Outcome: Sale Proceed less the Total Debt of foreclosed loans with properties sold (Benefit (+) / Loss (-) on sale)