

# FTPYME BANCAJA 6 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
3,500	3,999	19	0,81	20.446.784,45	3,19	2	0,54	6.668,29	0,07	19	0,82	20.440.116,16	3,24	3,830	3,634	3,993
4,000	4,499	26	1,11	22.132.109,60	3,46	1	0,27	3.736,24	0,04	26	1,12	22.128.373,36	3,51	4,281	4,034	4,481
4,500	4,999	43	1,83	38.843.971,71	6,07	7	1,91	1.868.347,57	18,24	40	1,72	36.975.624,14	5,87	4,855	4,565	5,000
5,000	5,499	295	12,56	115.526.527,37	18,04	31	8,45	2.920.551,02	28,51	287	12,35	112.605.976,35	17,87	5,294	5,005	5,498
5,500	5,999	598	25,46	210.704.379,71	32,91	84	22,89	2.113.414,61	20,63	592	25,48	208.590.965,10	33,11	5,786	5,505	5,999
6,000	6,499	655	27,88	176.134.716,31	27,51	108	29,43	2.065.401,57	20,16	653	28,11	174.069.314,74	27,63	6,210	6,000	6,498
6,500	6,999	285	12,13	43.863.309,53	6,85	51	13,90	909.848,61	8,88	280	12,05	42.953.460,92	6,82	6,697	6,505	6,998
7,000	7,499	221	9,41	9.040.732,20	1,41	41	11,17	169.828,43	1,66	219	9,43	8.870.903,77	1,41	7,227	7,009	7,498
7,500	7,999	115	4,90	2.275.524,04	0,36	25	6,81	69.755,02	0,68	115	4,95	2.205.769,02	0,35	7,743	7,511	7,998
8,000	8,499	84	3,58	1.182.114,39	0,18	12	3,27	107.689,88	1,05	84	3,62	1.074.424,51	0,17	8,226	8,068	8,498
8,500	8,999	6	0,26	53.315,43	0,01	4	1,09	8.985,96	0,09	6	0,26	44.329,47	0,01	8,704	8,500	8,823
9,000	9,499	2	0,09	16.965,31	0,00	1	0,27	316,61	0,00	2	0,09	16.648,70	0,00	9,200	9,148	9,384
<b>Total :</b>		<b>2.349</b>	<b>100,00</b>	<b>640.220.450,05</b>	<b>100,00</b>	<b>367</b>	<b>100,00</b>	<b>10.244.543,81</b>	<b>100,00</b>	<b>2.323</b>	<b>100,00</b>	<b>629.975.906,24</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>5,738</b>		
<b>Media Simple / Average :</b>				<b>272.550,21</b>				<b>27.914,29</b>				<b>271.190,66</b>		<b>6,252</b>		
<b>Mínimo / Minimum :</b>				<b>328,29</b>				<b>15,23</b>				<b>328,29</b>		<b>3,634</b>		
<b>Máximo / Maximum :</b>				<b>5.590.384,62</b>				<b>1.004.075,41</b>				<b>5.590.384,62</b>		<b>9,384</b>		