

FTPYME BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized 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: 30/06/2012

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. | |
| 1,000 | 1,499 | 18 | 1,54 | 9.143.080,85 | 4,25 | 2 | 0,49 | 17.913,81 | 0,10 | 18 | 1,69 | 9.125.167,04 | 4,63 | 1,262 | 1,162 | 1,484 |
| 1,500 | 1,999 | 31 | 2,65 | 10.283.296,40 | 4,78 | 10 | 2,43 | 1.915.605,23 | 10,67 | 29 | 2,73 | 8.367.691,17 | 4,24 | 1,841 | 1,518 | 1,999 |
| 2,000 | 2,499 | 228 | 19,50 | 55.647.887,12 | 25,86 | 72 | 17,48 | 4.821.239,01 | 26,84 | 217 | 20,43 | 50.826.648,11 | 25,77 | 2,275 | 2,018 | 2,499 |
| 2,500 | 2,999 | 499 | 42,69 | 91.610.196,76 | 42,57 | 142 | 34,47 | 4.334.687,33 | 24,13 | 480 | 45,20 | 87.275.509,43 | 44,25 | 2,764 | 2,504 | 2,999 |
| 3,000 | 3,499 | 293 | 25,06 | 41.961.928,59 | 19,50 | 117 | 28,40 | 3.449.925,74 | 19,21 | 272 | 25,61 | 38.512.002,85 | 19,52 | 3,147 | 3,000 | 3,499 |
| 3,500 | 3,999 | 36 | 3,08 | 3.395.461,23 | 1,58 | 23 | 5,58 | 856.171,26 | 4,77 | 20 | 1,88 | 2.539.289,97 | 1,29 | 3,605 | 3,504 | 3,999 |
| 4,000 | 4,499 | 23 | 1,97 | 531.011,20 | 0,25 | 13 | 3,16 | 250.636,79 | 1,40 | 12 | 1,13 | 280.374,41 | 0,14 | 4,151 | 4,026 | 4,499 |
| 4,500 | 4,999 | 15 | 1,28 | 748.688,23 | 0,35 | 10 | 2,43 | 503.555,35 | 2,80 | 10 | 0,94 | 245.132,88 | 0,12 | 4,593 | 4,528 | 5,000 |
| 5,000 | 5,499 | 5 | 0,43 | 158.357,65 | 0,07 | 2 | 0,49 | 84.713,24 | 0,47 | 3 | 0,28 | 73.644,41 | 0,04 | 5,040 | 5,004 | 5,147 |
| 5,500 | 5,999 | 2 | 0,17 | 13.026,33 | 0,01 | 2 | 0,49 | 7.737,22 | 0,04 | 1 | 0,09 | 5.289,11 | 0,00 | 5,587 | 5,505 | 5,587 |
| 6,000 | 6,499 | 5 | 0,43 | 1.118.951,30 | 0,52 | 5 | 1,21 | 1.118.951,30 | 6,23 | 0 | 0,00 | 0,00 | 0,00 | 6,000 | 6,202 | 6,381 |
| 6,500 | 6,999 | 3 | 0,26 | 384.651,80 | 0,18 | 3 | 0,73 | 384.651,80 | 2,14 | 0 | 0,00 | 0,00 | 0,00 | 6,000 | 6,591 | 6,970 |
| 7,000 | 7,499 | 6 | 0,51 | 105.116,80 | 0,05 | 6 | 1,46 | 105.116,80 | 0,59 | 0 | 0,00 | 0,00 | 0,00 | 6,000 | 7,090 | 7,494 |
| 7,500 | 7,999 | 3 | 0,26 | 44.343,73 | 0,02 | 3 | 0,73 | 44.343,73 | 0,25 | 0 | 0,00 | 0,00 | 0,00 | 6,000 | 7,590 | 7,848 |
| 8,000 | 8,499 | 2 | 0,17 | 65.340,67 | 0,03 | 2 | 0,49 | 65.340,67 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 6,000 | 8,323 | 8,361 |
| Total : | | 1.169 | 100,00 | 215.211.338,66 | 100,00 | 412 | 100,00 | 17.960.589,28 | 100,00 | 1.062 | 100,00 | 197.250.749,38 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 2,620 |
| Media Simple / Average : | | | | 184.098,66 | | | | 43.593,66 | | | | 185.735,17 | | | | 2,906 |
| Mínimo / Minimum : | | | | 28,85 | | | | 0,21 | | | | 44,69 | | | | 1,162 |
| Máximo / Maximum : | | | | 4.178.486,24 | | | | 2.240.000,00 | | | | 4.178.486,24 | | | | 8,361 |