

# 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: 31/01/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                      | Principal Pendiente Vencimiento<br>Outstanding Principal |            |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|----------------------|--|------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                    | Num.   | %          | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,500   | 0,999  | 25           | 2,46             | 15.322.408,41         | 9,20  | 3          | 0,80             | 160.395,43           | 0,69   | 25         | 2,84             | 15.162.012,98         | 10,58                                | 0,905        | 0,748 | 0,996 |
| 1,000   | 1,499  | 514          | 50,59            | 92.192.164,76         | 55,34   | 125        | 33,16            | 7.012.787,16         | 30,12  | 503        | 57,16            | 85.179.377,60         | 59,44                                | 1,251        | 1,006 | 1,499 |
| 1,500   | 1,999  | 329          | 32,38            | 40.301.957,60         | 24,19   | 131        | 34,75            | 4.425.966,06         | 19,01  | 305        | 34,66            | 35.875.991,54         | 25,04                                | 1,603        | 1,506 | 1,984 |
| 2,000   | 2,499  | 33           | 3,25             | 6.508.811,02          | 3,91  | 18         | 4,77             | 4.074.599,11         | 17,50  | 24         | 2,73             | 2.434.211,91          | 1,70                                 | 2,103        | 2,000 | 2,492 |
| 2,500   | 2,999  | 29           | 2,85             | 4.976.224,85          | 2,99  | 21         | 5,57             | 2.748.448,73         | 11,81  | 11         | 1,25             | 2.227.776,12          | 1,55                                 | 2,768        | 2,543 | 2,964 |
| 3,000   | 3,499  | 26           | 2,56             | 3.623.284,69          | 2,18  | 21         | 5,57             | 1.546.089,11         | 6,64   | 7          | 0,80             | 2.077.195,58          | 1,45                                 | 3,013        | 3,000 | 3,476 |
| 3,500   | 3,999  | 20           | 1,97             | 869.828,49            | 0,52  | 19         | 5,04             | 811.315,70           | 3,49   | 3          | 0,34             | 58.512,79             | 0,04                                 | 3,507        | 3,500 | 3,999 |
| 4,000   | 4,499  | 12           | 1,18             | 250.142,88            | 0,15  | 12         | 3,18             | 249.619,41           | 1,07   | 1          | 0,11             | 523,47                | 0,00                                 | 4,325        | 4,026 | 4,495 |
| 4,500   | 4,999  | 5            | 0,49             | 466.344,32            | 0,28  | 5          | 1,33             | 466.344,32           | 2,00   | 0          | 0,00             | 0,00                  | 0,00                                 | 0,000        | 4,564 | 5,000 |
| 5,000   | 5,499  | 3            | 0,30             | 340.689,21            | 0,20  | 2          | 0,53             | 58.539,09            | 0,25   | 1          | 0,11             | 282.150,12            | 0,20                                 | 5,394        | 5,041 | 5,394 |
| 5,500   | 5,999  | 1            | 0,10             | 7.498,00              | 0,00  | 1          | 0,27             | 7.498,00             | 0,03   | 0          | 0,00             | 0,00                  | 0,00                                 | 0,000        | 5,505 | 5,505 |
| 6,000   | 6,499  | 5            | 0,49             | 1.118.951,30          | 0,67  | 5          | 1,33             | 1.118.951,30         | 4,81   | 0          | 0,00             | 0,00                  | 0,00                                 | 0,000        | 6,202 | 6,381 |
| 6,500   | 6,999  | 3            | 0,30             | 384.651,80            | 0,23  | 3          | 0,80             | 384.651,80           | 1,65   | 0          | 0,00             | 0,00                  | 0,00                                 | 0,000        | 6,591 | 6,970 |
| 7,000   | 7,499  | 6            | 0,59             | 105.116,80            | 0,06  | 6          | 1,59             | 105.116,80           | 0,45   | 0          | 0,00             | 0,00                  | 0,00                                 | 0,000        | 7,090 | 7,494 |
| 7,500   | 7,999  | 3            | 0,30             | 44.343,73             | 0,03  | 3          | 0,80             | 44.343,73            | 0,19   | 0          | 0,00             | 0,00                  | 0,00                                 | 0,000        | 7,590 | 7,848 |
| 8,000   | 8,499  | 2            | 0,20             | 65.340,67             | 0,04  | 2          | 0,53             | 65.340,67            | 0,28   | 0          | 0,00             | 0,00                  | 0,00                                 | 0,000        | 8,323 | 8,361 |
| <b>Total :</b>  |  | <b>1.016</b> | <b>100,00</b>    | <b>166.577.758,53</b> | <b>100,00</b>                                   | <b>377</b> | <b>100,00</b>    | <b>23.280.006,42</b> | <b>100,00</b>  | <b>880</b> | <b>100,00</b>    | <b>143.297.752,11</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |              |                  |                       |   |            |                  |                      |  |            |                  |                       |                                      | <b>1,375</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |              |                  | <b>163.954,49</b>     |   |            |                  | <b>61.750,68</b>     |  |            |                  | <b>162.838,35</b>     |                                      | <b>1,724</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |              |                  | <b>28,85</b>          |   |            |                  | <b>3,11</b>          |  |            |                  | <b>389,22</b>         |                                      | <b>0,748</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |              |                  | <b>3.872.308,91</b>   |   |            |                  | <b>2.240.000,00</b>  |  |            |                  | <b>3.872.308,91</b>   |                                      | <b>8,361</b> |       |       |