

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: 30/04/2014

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. | | |
| 0,500 | 0,999 | 21 | 2,11 | 14.192.263,99 | 8,90 | 6 | 1,53 | 199.071,86 | 0,83 | 21 | 2,48 | 13.993.192,13 | 10,32 | 0,904 | 0,796 | 0,996 | |
| 1,000 | 1,499 | 506 | 50,91 | 86.503.645,02 | 54,23 | 131 | 33,50 | 6.892.363,20 | 28,72 | 490 | 57,78 | 79.611.281,82 | 58,74 | 1,251 | 1,006 | 1,499 | |
| 1,500 | 1,999 | 322 | 32,39 | 39.436.338,25 | 24,72 | 140 | 35,81 | 5.183.818,92 | 21,60 | 294 | 34,67 | 34.252.519,33 | 25,27 | 1,599 | 1,506 | 1,984 | |
| 2,000 | 2,499 | 30 | 3,02 | 6.424.700,59 | 4,03 | 17 | 4,35 | 4.104.582,37 | 17,11 | 20 | 2,36 | 2.320.118,22 | 1,71 | 2,103 | 2,000 | 2,415 | |
| 2,500 | 2,999 | 32 | 3,22 | 5.649.984,71 | 3,54 | 21 | 5,37 | 2.754.703,45 | 11,48 | 14 | 1,65 | 2.895.281,26 | 2,14 | 2,778 | 2,543 | 2,964 | |
| 3,000 | 3,499 | 25 | 2,52 | 3.675.662,28 | 2,30 | 20 | 5,12 | 1.548.194,50 | 6,45 | 6 | 0,71 | 2.127.467,78 | 1,57 | 3,050 | 3,006 | 3,476 | |
| 3,500 | 3,999 | 19 | 1,91 | 867.612,52 | 0,54 | 18 | 4,60 | 812.582,88 | 3,39 | 2 | 0,24 | 55.029,64 | 0,04 | 3,506 | 3,500 | 3,999 | |
| 4,000 | 4,499 | 11 | 1,11 | 248.402,65 | 0,16 | 11 | 2,81 | 248.402,65 | 1,04 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,026 | 4,495 | |
| 4,500 | 4,999 | 5 | 0,50 | 466.344,32 | 0,29 | 5 | 1,28 | 466.344,32 | 1,94 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,564 | 5,000 | |
| 5,000 | 5,499 | 3 | 0,30 | 332.673,97 | 0,21 | 2 | 0,51 | 58.539,09 | 0,24 | 1 | 0,12 | 274.134,88 | 0,20 | 5,349 | 5,041 | 5,349 | |
| 5,500 | 5,999 | 1 | 0,10 | 7.498,00 | 0,00 | 1 | 0,26 | 7.498,00 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,505 | 5,505 | |
| 6,000 | 6,499 | 5 | 0,50 | 1.118.951,30 | 0,70 | 5 | 1,28 | 1.118.951,30 | 4,66 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,202 | 6,381 | |
| 6,500 | 6,999 | 3 | 0,30 | 384.651,80 | 0,24 | 3 | 0,77 | 384.651,80 | 1,60 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,591 | 6,970 | |
| 7,000 | 7,499 | 6 | 0,60 | 105.116,80 | 0,07 | 6 | 1,53 | 105.116,80 | 0,44 | 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 | 0,77 | 44.343,73 | 0,18 | 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 | 0,51 | 65.340,67 | 0,27 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,323 | 8,361 | |
| Total : | | 994 | 100,00 | 159.523.530,60 | 100,00 | 391 | 100,00 | 23.994.505,54 | 100,00 | 848 | 100,00 | 135.529.025,06 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 1,387 |
| Media Simple / Average : | | | | 160.486,45 | | | | 61.367,02 | | | | 159.821,96 | | | | | 1,728 |
| Mínimo / Minimum : | | | | 28,85 | | | | 28,85 | | | | 338,86 | | | | | 0,796 |
| Máximo / Maximum : | | | | 3.820.796,57 | | | | 2.240.000,00 | | | | 3.820.796,57 | | | | | 8,361 |