

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: 30/04/2016

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. | |
| 0,000 | 0,499 | 17 | 2,08 | 8.178.626,49 | 7,30 | 3 | 0,96 | 175.558,65 | 0,69 | 16 | 2,43 | 8.003.067,84 | 9,22 | 0,373 | 0,251 | 0,492 |
| 0,500 | 0,999 | 338 | 41,32 | 47.181.443,88 | 42,11 | 67 | 21,54 | 4.530.893,71 | 17,93 | 325 | 49,32 | 42.650.550,17 | 49,16 | 0,795 | 0,502 | 0,992 |
| 1,000 | 1,499 | 314 | 38,39 | 35.117.697,05 | 31,34 | 118 | 37,94 | 9.381.883,63 | 37,12 | 276 | 41,88 | 25.735.813,42 | 29,66 | 1,148 | 1,004 | 1,495 |
| 1,500 | 1,999 | 19 | 2,32 | 1.581.418,68 | 1,41 | 11 | 3,54 | 323.872,82 | 1,28 | 12 | 1,82 | 1.257.545,86 | 1,45 | 1,610 | 1,505 | 1,913 |
| 2,000 | 2,499 | 34 | 4,16 | 11.976.036,38 | 10,69 | 19 | 6,11 | 3.649.472,56 | 14,44 | 24 | 3,64 | 8.326.563,82 | 9,60 | 2,342 | 2,118 | 2,492 |
| 2,500 | 2,999 | 22 | 2,69 | 3.298.143,39 | 2,94 | 21 | 6,75 | 2.804.920,44 | 11,10 | 4 | 0,61 | 493.222,95 | 0,57 | 2,602 | 2,543 | 2,964 |
| 3,000 | 3,499 | 19 | 2,32 | 1.264.425,87 | 1,13 | 19 | 6,11 | 1.264.425,87 | 5,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,019 | 3,476 |
| 3,500 | 3,999 | 19 | 2,32 | 902.256,53 | 0,81 | 18 | 5,79 | 811.156,70 | 3,21 | 1 | 0,15 | 91.099,83 | 0,10 | 3,579 | 3,500 | 3,999 |
| 4,000 | 4,499 | 11 | 1,34 | 241.255,40 | 0,22 | 11 | 3,54 | 241.255,40 | 0,95 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,026 | 4,495 |
| 4,500 | 4,999 | 5 | 0,61 | 571.989,21 | 0,51 | 4 | 1,29 | 366.344,32 | 1,45 | 1 | 0,15 | 205.644,89 | 0,24 | 4,792 | 4,564 | 4,952 |
| 5,000 | 5,499 | 1 | 0,12 | 5.256,24 | 0,00 | 1 | 0,32 | 5.256,24 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,041 | 5,041 |
| 6,000 | 6,499 | 5 | 0,61 | 1.118.951,30 | 1,00 | 5 | 1,61 | 1.118.951,30 | 4,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,202 | 6,381 |
| 6,500 | 6,999 | 3 | 0,37 | 384.651,80 | 0,34 | 3 | 0,96 | 384.651,80 | 1,52 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,591 | 6,970 |
| 7,000 | 7,499 | 6 | 0,73 | 105.116,80 | 0,09 | 6 | 1,93 | 105.116,80 | 0,42 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,090 | 7,494 |
| 7,500 | 7,999 | 3 | 0,37 | 44.343,73 | 0,04 | 3 | 0,96 | 44.343,73 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,590 | 7,848 |
| 8,000 | 8,499 | 2 | 0,24 | 65.340,67 | 0,06 | 2 | 0,64 | 65.340,67 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,323 | 8,361 |
| Total : | | 818 | 100,00 | 112.036.953,42 | 100,00 | 311 | 100,00 | 25.273.444,64 | 100,00 | 659 | 100,00 | 86.763.508,78 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 1,044 |
| Media Simple / Average : | | | | 136.964,49 | | | | 81.265,10 | | | | 131.659,35 | | | | 1,434 |
| Mínimo / Minimum : | | | | 28,85 | | | | 1,44 | | | | 544,77 | | | | 0,251 |
| Máximo / Maximum : | | | | 3.780.986,42 | | | | 2.240.000,00 | | | | 3.397.819,62 | | | | 8,361 |