

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: 31/08/2016

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 | 28 | 3,70 | 10.462.742,67 | 10,10 | 3 | 1,11 | 222.915,98 | 0,94 | 27 | 4,38 | 10.239.826,69 | 12,81 | 0,376 | 0,205 | 0,492 |
| 0,500 | 0,999 | 393 | 51,92 | 53.265.665,62 | 51,40 | 83 | 30,63 | 7.203.959,51 | 30,42 | 379 | 61,53 | 46.061.706,11 | 57,62 | 0,784 | 0,542 | 0,992 |
| 1,000 | 1,499 | 198 | 26,16 | 19.656.686,88 | 18,97 | 74 | 27,31 | 5.881.193,74 | 24,83 | 172 | 27,92 | 13.775.493,14 | 17,23 | 1,162 | 1,004 | 1,495 |
| 1,500 | 1,999 | 15 | 1,98 | 1.580.155,87 | 1,52 | 8 | 2,95 | 243.242,95 | 1,03 | 10 | 1,62 | 1.336.912,92 | 1,67 | 1,686 | 1,505 | 1,990 |
| 2,000 | 2,499 | 33 | 4,36 | 10.909.843,12 | 10,53 | 16 | 5,90 | 2.964.341,02 | 12,52 | 24 | 3,90 | 7.945.502,10 | 9,94 | 2,342 | 2,118 | 2,492 |
| 2,500 | 2,999 | 20 | 2,64 | 3.100.925,21 | 2,99 | 19 | 7,01 | 2.808.318,38 | 11,86 | 2 | 0,32 | 292.606,83 | 0,37 | 2,604 | 2,543 | 2,964 |
| 3,000 | 3,499 | 18 | 2,38 | 1.227.195,87 | 1,18 | 18 | 6,64 | 1.227.195,87 | 5,18 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,019 | 3,424 |
| 3,500 | 3,999 | 19 | 2,51 | 897.620,44 | 0,87 | 18 | 6,64 | 808.267,70 | 3,41 | 1 | 0,16 | 89.352,74 | 0,11 | 3,579 | 3,500 | 3,999 |
| 4,000 | 4,499 | 9 | 1,19 | 236.060,33 | 0,23 | 9 | 3,32 | 236.060,33 | 1,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,085 | 4,495 |
| 4,500 | 4,999 | 4 | 0,53 | 561.928,37 | 0,54 | 3 | 1,11 | 365.444,23 | 1,54 | 1 | 0,16 | 196.484,14 | 0,25 | 4,792 | 4,564 | 4,952 |
| 5,000 | 5,499 | 1 | 0,13 | 5.256,24 | 0,01 | 1 | 0,37 | 5.256,24 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,041 | 5,041 |
| 6,000 | 6,499 | 5 | 0,66 | 1.118.951,30 | 1,08 | 5 | 1,85 | 1.118.951,30 | 4,72 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,202 | 6,381 |
| 6,500 | 6,999 | 3 | 0,40 | 384.651,80 | 0,37 | 3 | 1,11 | 384.651,80 | 1,62 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,591 | 6,970 |
| 7,000 | 7,499 | 6 | 0,79 | 105.116,80 | 0,10 | 6 | 2,21 | 105.116,80 | 0,44 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,090 | 7,494 |
| 7,500 | 7,999 | 3 | 0,40 | 44.343,73 | 0,04 | 3 | 1,11 | 44.343,73 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,590 | 7,848 |
| 8,000 | 8,499 | 2 | 0,26 | 65.340,67 | 0,06 | 2 | 0,74 | 65.340,67 | 0,28 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,323 | 8,361 |
| Total : | | 757 | 100,00 | 103.622.484,92 | 100,00 | 271 | 100,00 | 23.684.600,25 | 100,00 | 616 | 100,00 | 79.937.884,67 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 0,987 | | |
| Media Simple / Average : | | | | 136.885,71 | | | | 87.397,05 | | | | 129.769,29 | | 1,387 | | |
| Mínimo / Minimum : | | | | 104,21 | | | | 11,06 | | | | 532,60 | | 0,205 | | |
| Máximo / Maximum : | | | | 3.780.986,42 | | | | 2.240.000,00 | | | | 3.324.462,39 | | 8,361 | | |