

FTPYME BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2002 | 1 | 0,11 | 30.294,05 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,14 | 30.294,05 | 0,03 | 1,085% | 157,265 |
| 2003 | 28 | 3,10 | 1.246.010,65 | 1,01 | 2 | 0,58 | 30.729,98 | 0,12 | 27 | 3,77 | 1.215.280,67 | 1,25 | 1,057% | 146,250 |
| 2004 | 48 | 5,32 | 3.604.045,59 | 2,93 | 12 | 3,50 | 511.921,04 | 1,97 | 44 | 6,14 | 3.092.124,55 | 3,18 | 1,199% | 136,079 |
| 2005 | 236 | 26,16 | 22.314.241,42 | 18,11 | 68 | 19,83 | 2.261.545,18 | 8,70 | 209 | 29,15 | 20.052.696,24 | 20,63 | 1,333% | 122,222 |
| 2006 | 516 | 57,21 | 86.904.850,41 | 70,54 | 210 | 61,22 | 18.958.688,44 | 72,96 | 403 | 56,21 | 67.946.161,97 | 69,89 | 1,095% | 110,523 |
| 2007 | 73 | 8,09 | 9.104.054,28 | 7,39 | 51 | 14,87 | 4.223.017,00 | 16,25 | 33 | 4,60 | 4.881.037,28 | 5,02 | 1,478% | 105,314 |
| Total : | 902 | 100,00 | 123.203.496,40 | 100,00 | 343 | 100,00 | 25.985.901,64 | 100,00 | 717 | 100,00 | 97.217.594,76 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,166% | 113,949 |
| Media Simple / Average : | | | 136.589,24 | | | | 75.760,65 | | | | 135.589,39 | | 1,505% | 115,432 |
| Mínimo / Minimum : | | | 28,85 | | | | 28,85 | | | | 892,83 | | 0,448% | 25/09/2002 |
| Máximo / Maximum : | | | 3.780.986,42 | | | | 2.240.000,00 | | | | 3.505.432,66 | | 8,361% | 31/05/2007 |