

FTPYME BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/03/2013

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 935 | 85,31 | 175.481.120,13 | 91,93 | 307 | 73,27 | 11.374.177,52 | 55,79 | 918 | 93,20 | 164.106.942,61 | 96,26 |
| ** Garantías reales: otras Security interests: other | 3 | 0,27 | 376.837,73 | 0,20 | 2 | 0,48 | 186.892,55 | 0,92 | 1 | 0,10 | 189.945,18 | 0,11 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 158 | 14,42 | 15.018.592,12 | 7,87 | 110 | 26,25 | 8.825.089,60 | 43,29 | 66 | 6,70 | 6.193.502,52 | 3,63 |
| Total : | 1.096 | 100,00 | 190.876.549,98 | 100,00 | 419 | 100,00 | 20.386.159,67 | 100,00 | 985 | 100,00 | 170.490.390,31 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 174.157,44 | | | | 48.654,32 | | | | 173.086,69 | |
| Mínimo / Minimum : | | | 28,85 | | | | 4,01 | | | | 1.164,28 | |
| Máximo / Maximum : | | | 4.041.439,95 | | | | 2.240.000,00 | | | | 4.041.439,95 | |

* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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