

FTPYME BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/05/2015

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 | 815 | 87,92 | 121.257.999,97 | 92,30 | 255 | 71,23 | 16.618.440,38 | 64,93 | 742 | 98,67 | 104.639.559,59 | 98,93 |
| ** Garantías reales: otras Security interests: other | 3 | 0,32 | 343.293,39 | 0,26 | 2 | 0,56 | 199.599,86 | 0,78 | 1 | 0,13 | 143.693,53 | 0,14 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 109 | 11,76 | 9.768.132,55 | 7,44 | 101 | 28,21 | 8.778.067,80 | 34,29 | 9 | 1,20 | 990.064,75 | 0,94 |
| Total : | 927 | 100,00 | 131.369.425,91 | 100,00 | 358 | 100,00 | 25.596.108,04 | 100,00 | 752 | 100,00 | 105.773.317,87 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 141.714,59 | | | | 71.497,51 | | | | 140.656,01 | |
| Mínimo / Minimum : | | | 28,85 | | | | 1,17 | | | | 994,09 | |
| Máximo / Maximum : | | | 3.780.986,42 | | | | 2.240.000,00 | | | | 3.594.841,42 | |

* 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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