

# FTPYME BANCAJA 6 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 17/12/2012

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	55	111.223,51	20.741,43	0,00	131.964,94	0,64	10.665.883,22	18,92	0,00	10.777.106,73	14,55	10.797.848,16
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	85.378,56	17.660,02	0,00	103.038,58	0,50	4.699.385,43	8,34	0,00	4.784.763,99	6,46	4.802.424,01
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	81.822,43	15.596,77	0,00	97.419,20	0,47	2.810.712,95	4,99	0,00	2.892.535,38	3,90	2.908.132,15
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	38	215.175,76	71.895,43	0,00	287.071,19	1,39	5.749.217,19	10,20	0,00	5.964.392,95	8,05	6.036.288,38
De > 6 a < 12 Meses from > 6 to < 12 months	60	1.066.629,32	239.309,52	0,00	1.305.938,84	6,33	12.312.272,91	21,84	0,00	13.378.902,23	18,06	13.618.211,75
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	33	720.839,12	247.991,31	0,00	968.830,43	4,70	5.489.471,47	9,74	0,00	6.210.310,59	8,38	6.458.301,90
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	911.814,28	333.427,83	0,00	1.245.242,11	6,04	6.809.461,23	12,08	0,00	7.721.275,51	10,42	8.054.703,34
De ≥ 2 Años from ≥ 2 years	143	14.531.927,55	1.943.641,15	0,00	16.475.568,70	79,92	7.829.782,62	13,89	0,00	22.361.710,17	30,18	24.305.351,32
<b>Subtotal :</b>	<b>413</b>	<b>17.724.810,53</b>	<b>2.890.263,46</b>	<b>0,00</b>	<b>20.615.073,99</b>	<b>100,00</b>	<b>56.366.187,02</b>	<b>100,00</b>	<b>0,00</b>	<b>74.090.997,55</b>	<b>100,00</b>	<b>76.981.261,01</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 6 a < 12 Meses from > 6 to < 12 months	1	3.291,69	85,52	0,00	3.377,21	0,18	0,00	0,00	0,00	3.291,69	0,18	3.377,21
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	13.082,62	458,00	0,00	13.540,62	0,71	0,00	0,00	0,00	13.082,62	0,73	13.540,62
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	859.825,62	43.853,23	0,00	903.678,85	47,64	0,00	0,00	0,00	859.825,62	48,04	903.678,85
De ≥ 2 Años from ≥ 2 years	17	913.732,89	62.402,22	0,00	976.135,11	51,46	0,00	0,00	0,00	913.732,89	51,05	976.135,11
<b>Subtotal :</b>	<b>23</b>	<b>1.789.932,82</b>	<b>106.798,97</b>	<b>0,00</b>	<b>1.896.731,79</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.789.932,82</b>	<b>100,00</b>	<b>1.896.731,79</b>
<b>Total :</b>	<b>436</b>	<b>19.514.743,35</b>	<b>2.997.062,43</b>	<b>0,00</b>	<b>22.511.805,78</b>		<b>56.366.187,02</b>		<b>0,00</b>	<b>75.880.930,37</b>		<b>78.877.992,80</b>