

## FTPYME BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/03/2013

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |            |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.       | %             | Importe / <i>Amount</i> | %             |
| Bancaja  | 26/09/2007   | 2.856        | 100,00        | 1.000.029.080,53        | 100,00  | 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        |
| <b>Total :</b>                                     |  | <b>2.856</b> | <b>100,00</b> | <b>1.000.029.080,53</b> | <b>100,00</b>   | <b>1.096</b> | <b>100,00</b> | <b>190.876.549,98</b>   | <b>100,00</b>  | <b>419</b> | <b>100,00</b> | <b>20.386.159,67</b>    | <b>100,00</b>   | <b>985</b> | <b>100,00</b> | <b>170.490.390,31</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |            |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 350.150,24              |   |              |               | 174.157,44              |  |            |               | 48.654,32               |   |            |               | 173.086,69              |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 96,03                   |   |              |               | 28,85                   |  |            |               | 4,01                    |   |            |               | 1.164,28                |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 5.590.384,62            |   |              |               | 4.041.439,95            |  |            |               | 2.240.000,00            |   |            |               | 4.041.439,95            |               |