

## FTPME BANCAJA 6 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 28/02/2013

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
|  | Num.   | %     | Importe / Amount | %     | Num.  | %     | Importe / Amount | %     | Num.   | %     | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2008                                   | 5  | 0,45  | 1.150.987,82     | 0,59  | 5   | 1,18  | 1.150.987,82     | 5,68  | 0  | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2009                                   | 23   | 2,08  | 1.609.285,77     | 0,83  | 23  | 5,42  | 1.609.285,77     | 7,95  | 0  | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2010                                   | 15   | 1,36  | 3.741.776,41     | 1,92  | 15  | 3,54  | 3.741.776,41     | 18,48 | 0  | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2011                                   | 37   | 3,35  | 3.447.534,83     | 1,77  | 37  | 8,73  | 3.447.534,83     | 17,02 | 0  | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2012                                   | 18   | 1,63  | 962.058,64       | 0,49  | 18  | 4,25  | 962.058,64       | 4,75  | 0  | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2013                                   | 43   | 3,89  | 3.246.694,65     | 1,67  | 17  | 4,01  | 2.363.505,93     | 11,67 | 37   | 3,72  | 883.188,72       | 0,51  | 1,596%                        | 7,093                            |
| 2014                                   | 39   | 3,53  | 2.191.115,74     | 1,13  | 13  | 3,07  | 741.751,04       | 3,66  | 37   | 3,72  | 1.449.364,70     | 0,83  | 2,184%                        | 15,035                           |
| 2015                                   | 35   | 3,16  | 2.759.433,78     | 1,42  | 12  | 2,83  | 200.060,31       | 0,99  | 35   | 3,52  | 2.559.373,47     | 1,47  | 1,709%                        | 30,983                           |
| 2016                                   | 70   | 6,33  | 10.254.373,22    | 5,27  | 14  | 3,30  | 426.563,62       | 2,11  | 69   | 6,94  | 9.827.809,60     | 5,64  | 1,633%                        | 40,819                           |
| 2017                                   | 36   | 3,25  | 4.432.722,39     | 2,28  | 12  | 2,83  | 145.451,44       | 0,72  | 36   | 3,62  | 4.287.270,95     | 2,46  | 1,742%                        | 49,984                           |
| 2018                                   | 41   | 3,71  | 9.757.485,83     | 5,02  | 9   | 2,12  | 139.602,26       | 0,69  | 41   | 4,12  | 9.617.883,57     | 5,52  | 1,872%                        | 66,152                           |
| 2019                                   | 44   | 3,98  | 8.189.054,79     | 4,21  | 8   | 1,89  | 180.556,11       | 0,89  | 44   | 4,43  | 8.008.498,68     | 4,60  | 2,043%                        | 75,664                           |
| 2020                                   | 135  | 12,21 | 18.889.521,99    | 9,72  | 41  | 9,67  | 602.631,38       | 2,98  | 135  | 13,58 | 18.286.890,61    | 10,50 | 1,994%                        | 89,836                           |
| 2021                                   | 214  | 19,35 | 49.735.040,56    | 25,58 | 72  | 16,98 | 2.636.278,00     | 13,02 | 212  | 21,33 | 47.098.762,56    | 27,04 | 1,757%                        | 101,307                          |
| 2022                                   | 24   | 2,17  | 5.116.286,42     | 2,63  | 7   | 1,65  | 148.213,66       | 0,73  | 22   | 2,21  | 4.968.072,76     | 2,85  | 1,545%                        | 109,062                          |
| 2023                                   | 15   | 1,36  | 2.953.150,68     | 1,52  | 6   | 1,42  | 157.101,07       | 0,78  | 15   | 1,51  | 2.796.049,61     | 1,61  | 1,506%                        | 127,384                          |
| 2024                                   | 19   | 1,72  | 6.848.538,62     | 3,52  | 7   | 1,65  | 519.225,06       | 2,56  | 19   | 1,91  | 6.329.313,56     | 3,63  | 1,791%                        | 138,805                          |
| 2025                                   | 72   | 6,51  | 7.967.614,86     | 4,10  | 22  | 5,19  | 111.746,55       | 0,55  | 72   | 7,24  | 7.855.868,31     | 4,51  | 1,816%                        | 149,712                          |
| 2026                                   | 125  | 11,30 | 26.764.155,21    | 13,77 | 45  | 10,61 | 630.888,85       | 3,12  | 125  | 12,58 | 26.133.266,36    | 15,01 | 1,676%                        | 161,387                          |
| 2027                                   | 20   | 1,81  | 3.894.283,63     | 2,00  | 10  | 2,36  | 106.990,74       | 0,53  | 20   | 2,01  | 3.787.292,89     | 2,17  | 2,057%                        | 169,307                          |
| 2028                                   | 8  | 0,72  | 1.511.354,05     | 0,78  | 3   | 0,71  | 63.339,78        | 0,31  | 8  | 0,80  | 1.448.014,27     | 0,83  | 1,455%                        | 186,435                          |
| 2029                                   | 2  | 0,18  | 125.963,04       | 0,06  | 1   | 0,24  | 632,64           | 0,00  | 2  | 0,20  | 125.330,40       | 0,07  | 2,118%                        | 195,774                          |
| 2030                                   | 15   | 1,36  | 1.966.501,58     | 1,01  | 10  | 2,36  | 34.399,23        | 0,17  | 15   | 1,51  | 1.932.102,35     | 1,11  | 1,946%                        | 209,418                          |
| 2031                                   | 21   | 1,90  | 7.631.856,36     | 3,93  | 7   | 1,65  | 46.094,17        | 0,23  | 20   | 2,01  | 7.585.762,19     | 4,36  | 1,774%                        | 219,735                          |
| 2032                                   | 3  | 0,27  | 383.895,08       | 0,20  | 1   | 0,24  | 425,02           | 0,00  | 3  | 0,30  | 383.470,06       | 0,22  | 1,932%                        | 232,590                          |
| 2033                                   | 2  | 0,18  | 258.056,44       | 0,13  | 0   | 0,00  | 0,00             | 0,00  | 2  | 0,20  | 258.056,44       | 0,15  | 1,345%                        | 248,395                          |
| 2034                                   | 1  | 0,09  | 254.157,90       | 0,13  | 1   | 0,24  | 6.752,56         | 0,03  | 1  | 0,10  | 247.405,34       | 0,14  | 2,337%                        | 252,258                          |
| 2035                                   | 8  | 0,72  | 1.744.355,57     | 0,90  | 1   | 0,24  | 1.283,88         | 0,01  | 8  | 0,80  | 1.743.071,69     | 1,00  | 1,775%                        | 269,688                          |
| 2036                                   | 13   | 1,18  | 6.227.418,28     | 3,20  | 6   | 1,42  | 76.877,85        | 0,38  | 13   | 1,31  | 6.150.540,43     | 3,53  | 1,731%                        | 281,750                          |
| 2037                                   | 1  | 0,09  | 186.908,37       | 0,10  | 0   | 0,00  | 0,00             | 0,00  | 1  | 0,10  | 186.908,37       | 0,11  | 1,088%                        | 286,258                          |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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| Intervalos anuales<br><i>Annual Intervals</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> |        |                         |        | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
|   | Num.  | %      | Importe / <i>Amount</i> | %      | Num.   | %      | Importe / <i>Amount</i> | %      | Num.  | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2041  | 2   | 0,18   | 206.274,39              | 0,11   | 1  | 0,24   | 428,86                  | 0,00   | 2   | 0,20   | 205.845,53              | 0,12   | 1,917%                               | 340,110                                 |
| Total :                                       | 1.106   | 100,00 | 194.407.856,90          | 100,00 | 424  | 100,00 | 20.252.443,48           | 100,00 | 994   | 100,00 | 174.155.413,42          | 100,00 |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |        |                         |        |  |        |                         |        |   |        |                         |        | 1,784%                               | 121,150                                 |
| Media Simple / <i>Average</i> :               |   |        | 175.775,64              |        |  |        | 47.765,20               |        |   |        | 175.206,65              |        | 2,127%                               | 103,231                                 |
| Mínimo / <i>Minimum</i> :                     |   |        | 28,85                   |        |  |        | 28,85                   |        |   |        | 648,73                  |        | 0,683%                               | 08/03/2013                              |
| Máximo / <i>Maximum</i> :                     |   |        | 4.056.772,91            |        |  |        | 2.240.000,00            |        |   |        | 4.056.772,91            |        | 8,361%                               | 07/07/2041                              |