

FTPYME 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: 28/02/2014

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2008 | 5 | 0,50 | 1.150.987,82 | 0,70 | 5 | 1,27 | 1.150.987,82 | 4,89 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2009 | 23 | 2,28 | 1.609.285,77 | 0,98 | 23 | 5,82 | 1.609.285,77 | 6,84 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2010 | 15 | 1,49 | 3.715.602,26 | 2,27 | 15 | 3,80 | 3.715.602,26 | 15,80 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 35 | 3,47 | 3.365.495,81 | 2,06 | 35 | 8,86 | 3.365.495,81 | 14,31 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2012 | 17 | 1,69 | 959.280,18 | 0,59 | 17 | 4,30 | 959.280,18 | 4,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 12 | 1,19 | 2.459.071,95 | 1,50 | 12 | 3,04 | 2.459.071,95 | 10,45 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 30 | 2,98 | 1.349.459,44 | 0,83 | 12 | 3,04 | 1.088.467,07 | 4,63 | 28 | 3,22 | 260.992,37 | 0,19 | 1,629% | 4,822 |
| 2015 | 32 | 3,17 | 1.676.593,53 | 1,03 | 11 | 2,78 | 419.864,96 | 1,78 | 31 | 3,56 | 1.256.728,57 | 0,90 | 1,387% | 18,515 |
| 2016 | 63 | 6,25 | 6.403.098,56 | 3,92 | 12 | 3,04 | 334.234,59 | 1,42 | 59 | 6,78 | 6.068.863,97 | 4,33 | 1,237% | 29,256 |
| 2017 | 34 | 3,37 | 3.251.469,08 | 1,99 | 9 | 2,28 | 186.496,30 | 0,79 | 32 | 3,68 | 3.064.972,78 | 2,19 | 1,318% | 38,028 |
| 2018 | 35 | 3,47 | 6.831.222,63 | 4,18 | 5 | 1,27 | 160.691,10 | 0,68 | 35 | 4,02 | 6.670.531,53 | 4,76 | 1,345% | 54,078 |
| 2019 | 43 | 4,27 | 5.232.945,90 | 3,20 | 9 | 2,28 | 113.582,25 | 0,48 | 41 | 4,71 | 5.119.363,65 | 3,66 | 1,307% | 62,753 |
| 2020 | 118 | 11,71 | 13.949.613,24 | 8,53 | 38 | 9,62 | 859.538,10 | 3,65 | 116 | 13,33 | 13.090.075,14 | 9,35 | 1,510% | 77,466 |
| 2021 | 196 | 19,44 | 42.160.552,63 | 25,78 | 70 | 17,72 | 3.910.189,13 | 16,62 | 190 | 21,84 | 38.250.363,50 | 27,32 | 1,359% | 89,420 |
| 2022 | 21 | 2,08 | 3.126.467,99 | 1,91 | 6 | 1,52 | 299.053,94 | 1,27 | 18 | 2,07 | 2.827.414,05 | 2,02 | 1,325% | 98,279 |
| 2023 | 14 | 1,39 | 1.794.414,94 | 1,10 | 4 | 1,01 | 91.483,23 | 0,39 | 14 | 1,61 | 1.702.931,71 | 1,22 | 1,712% | 111,835 |
| 2024 | 18 | 1,79 | 6.312.000,78 | 3,86 | 5 | 1,27 | 1.018.092,53 | 4,33 | 17 | 1,95 | 5.293.908,25 | 3,78 | 1,350% | 126,849 |
| 2025 | 70 | 6,94 | 7.379.911,40 | 4,51 | 21 | 5,32 | 203.099,60 | 0,86 | 70 | 8,05 | 7.176.811,80 | 5,13 | 1,462% | 137,603 |
| 2026 | 119 | 11,81 | 22.842.443,10 | 13,97 | 45 | 11,39 | 1.101.972,24 | 4,68 | 112 | 12,87 | 21.740.470,86 | 15,53 | 1,259% | 149,554 |
| 2027 | 19 | 1,88 | 3.628.968,34 | 2,22 | 11 | 2,78 | 185.079,91 | 0,79 | 19 | 2,18 | 3.443.888,43 | 2,46 | 1,555% | 157,399 |
| 2028 | 14 | 1,39 | 4.721.044,33 | 2,89 | 4 | 1,01 | 131.799,02 | 0,56 | 14 | 1,61 | 4.589.245,31 | 3,28 | 2,250% | 173,134 |
| 2029 | 4 | 0,40 | 426.341,23 | 0,26 | 2 | 0,51 | 2.676,31 | 0,01 | 4 | 0,46 | 423.664,92 | 0,30 | 2,193% | 180,014 |
| 2030 | 17 | 1,69 | 2.636.058,63 | 1,61 | 10 | 2,53 | 69.762,18 | 0,30 | 17 | 1,95 | 2.566.296,45 | 1,83 | 1,424% | 197,934 |
| 2031 | 19 | 1,88 | 7.070.236,09 | 4,32 | 5 | 1,27 | 30.894,08 | 0,13 | 18 | 2,07 | 7.039.342,01 | 5,03 | 1,041% | 207,731 |
| 2032 | 4 | 0,40 | 474.972,23 | 0,29 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,46 | 474.972,23 | 0,34 | 1,776% | 220,561 |
| 2033 | 6 | 0,60 | 1.048.063,58 | 0,64 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,69 | 1.048.063,58 | 0,75 | 1,960% | 231,178 |
| 2034 | 1 | 0,10 | 254.157,90 | 0,16 | 1 | 0,25 | 17.154,94 | 0,07 | 1 | 0,11 | 237.002,96 | 0,17 | 1,075% | 240,258 |
| 2035 | 8 | 0,79 | 1.681.585,35 | 1,03 | 1 | 0,25 | 4.308,09 | 0,02 | 8 | 0,92 | 1.677.277,26 | 1,20 | 1,275% | 257,689 |
| 2036 | 12 | 1,19 | 5.147.235,61 | 3,15 | 5 | 1,27 | 33.028,09 | 0,14 | 12 | 1,38 | 5.114.207,52 | 3,65 | 1,274% | 270,031 |
| 2037 | 1 | 0,10 | 180.022,65 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,11 | 180.022,65 | 0,13 | 1,006% | 274,258 |

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.

FTPYME 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*: 28/02/2014

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2038 | 1 | 0,10 | 481.198,67 | 0,29 | 1 | 0,25 | 1.131,60 | 0,00 | 1 | 0,11 | 480.067,07 | 0,34 | 1,143% | 294,581 |
| 2041 | 2 | 0,20 | 200.419,18 | 0,12 | 1 | 0,25 | 285,31 | 0,00 | 2 | 0,23 | 200.133,87 | 0,14 | 1,538% | 328,110 |
| Total : | 1.008 | 100,00 | 163.520.220,80 | 100,00 | 395 | 100,00 | 23.522.608,36 | 100,00 | 870 | 100,00 | 139.997.612,44 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,380% | 119,077 |
| Media Simple / <i>Average</i> : | | | 162.222,44 | | | | 59.550,91 | | | | 160.916,80 | | 1,728% | 99,619 |
| Mínimo / <i>Minimum</i> : | | | 28,85 | | | | 28,85 | | | | 259,63 | | 0,748% | 01/03/2014 |
| Máximo / <i>Maximum</i> : | | | 3.855.152,34 | | | | 2.240.000,00 | | | | 3.855.152,34 | | 8,361% | 07/07/2041 |