

# FTPYME BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2009

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 | Antigüedad<br>Age                |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2001  | 1  | 0,05          | 71.542,27             | 0,02          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,06          | 71.542,27             | 0,02          | 2,750%                        | 99,178                           |
| 2002  | 1  | 0,05          | 112.490,26            | 0,03          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,06          | 112.490,26            | 0,03          | 5,100%                        | 87,245                           |
| 2003  | 43   | 2,29          | 3.951.741,66          | 0,96          | 5   | 1,28          | 4.007,19             | 0,01          | 43   | 2,37          | 3.947.734,47          | 1,06          | 2,730%                        | 77,575                           |
| 2004  | 85   | 4,53          | 11.440.346,46         | 2,77          | 10  | 2,56          | 37.166,62            | 0,09          | 84   | 4,64          | 11.403.179,84         | 3,07          | 2,731%                        | 65,726                           |
| 2005  | 371  | 19,78         | 58.154.625,72         | 14,06         | 61  | 15,64         | 2.028.365,28         | 4,81          | 367  | 20,25         | 56.126.260,44         | 15,11         | 2,636%                        | 52,134                           |
| 2006  | 1.031  | 54,96         | 275.244.682,74        | 66,53         | 236   | 60,51         | 29.846.632,84        | 70,72         | 979  | 54,03         | 245.398.049,90        | 66,05         | 2,515%                        | 40,448                           |
| 2007  | 344  | 18,34         | 64.753.316,41         | 15,65         | 78  | 20,00         | 10.285.004,69        | 24,37         | 337  | 18,60         | 54.468.311,72         | 14,66         | 3,000%                        | 34,083                           |
| <b>Total :</b>                              | <b>1.876</b>   | <b>100,00</b> | <b>413.728.745,52</b> | <b>100,00</b> | <b>390</b>                                      | <b>100,00</b> | <b>42.201.176,62</b> | <b>100,00</b> | <b>1.812</b>   | <b>100,00</b> | <b>371.527.568,90</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                      |               |  |               |                       |               | <b>2,614%</b>                 | <b>42,476</b>                    |
| <b>Media Simple / Average :</b>             |  |               | <b>220.537,71</b>     |               |   |               | <b>108.208,15</b>    |               |  |               | <b>205.037,29</b>     |               | <b>3,149%</b>                 | <b>43,381</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>29,93</b>          |               |   |               | <b>0,68</b>          |               |  |               | <b>29,93</b>          |               | <b>1,215%</b>                 | <b>27/09/2001</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>5.590.384,62</b>   |               |   |               | <b>5.590.384,62</b>  |               |  |               | <b>5.588.873,00</b>   |               | <b>8,634%</b>                 | <b>31/05/2007</b>                |