

## 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: 31/10/2014

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  | 0,10          | 22.249,96             | 0,02          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,13          | 22.249,96             | 0,02          | 1,750%                        | 157,199                          |
| 2002  | 1  | 0,10          | 45.187,02             | 0,03          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,13          | 45.187,02             | 0,04          | 1,256%                        | 145,266                          |
| 2003  | 28   | 2,93          | 1.467.167,44          | 1,02          | 4   | 1,07          | 18.357,22            | 0,07          | 28   | 3,51          | 1.448.810,22          | 1,21          | 1,421%                        | 134,450                          |
| 2004  | 51   | 5,33          | 4.286.272,65          | 2,98          | 14  | 3,75          | 447.990,69           | 1,83          | 47   | 5,89          | 3.838.281,96          | 3,21          | 1,463%                        | 124,220                          |
| 2005  | 264  | 27,59         | 26.327.024,24         | 18,28         | 82  | 21,98         | 1.903.377,00         | 7,77          | 248  | 31,08         | 24.423.647,24         | 20,44         | 1,600%                        | 110,228                          |
| 2006  | 535  | 55,90         | 101.205.206,38        | 70,27         | 222   | 59,52         | 17.954.419,71        | 73,25         | 436  | 54,64         | 83.250.786,67         | 69,66         | 1,358%                        | 98,573                           |
| 2007  | 77   | 8,05          | 10.673.034,70         | 7,41          | 51  | 13,67         | 4.186.004,42         | 17,08         | 37   | 4,64          | 6.487.030,28          | 5,43          | 1,641%                        | 93,236                           |
| <b>Total :</b>                              | <b>957</b>   | <b>100,00</b> | <b>144.026.142,39</b> | <b>100,00</b> | <b>373</b>                                      | <b>100,00</b> | <b>24.510.149,04</b> | <b>100,00</b> | <b>798</b>   | <b>100,00</b> | <b>119.515.993,35</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                      |               |  |               |                       |               | <b>1,427%</b>                 | <b>101,952</b>                   |
| <b>Media Simple / Average :</b>             |  |               | <b>150.497,54</b>     |               |   |               | <b>65.710,86</b>     |               |  |               | <b>149.769,42</b>     |               | <b>1,745%</b>                 | <b>103,631</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>28,85</b>          |               |   |               | <b>6,78</b>          |               |  |               | <b>2.884,17</b>       |               | <b>0,581%</b>                 | <b>27/09/2001</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>3.780.986,42</b>   |               |   |               | <b>2.240.000,00</b>  |               |  |               | <b>3.716.992,01</b>   |               | <b>8,361%</b>                 | <b>31/05/2007</b>                |