

## FTPYME BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 28/02/2013

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 941  | 85,08         | 178.666.001,96        | 91,90         | 308   | 72,64         | 11.311.487,95        | 55,85         | 923  | 92,86         | 167.354.514,01        | 96,09         |
| ** Garantías reales: otras<br>Security interests: other                               | 3  | 0,27          | 380.134,36            | 0,20          | 3   | 0,71          | 188.452,81           | 0,93          | 1  | 0,10          | 191.681,55            | 0,11          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 162  | 14,65         | 15.361.720,58         | 7,90          | 113   | 26,65         | 8.752.502,72         | 43,22         | 70   | 7,04          | 6.609.217,86          | 3,80          |
| <b>Total :</b>  | <b>1.106</b>   | <b>100,00</b> | <b>194.407.856,90</b> | <b>100,00</b> | <b>424</b>                                      | <b>100,00</b> | <b>20.252.443,48</b> | <b>100,00</b> | <b>994</b>   | <b>100,00</b> | <b>174.155.413,42</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                       |               |   |               |                      |               |  |               |                       |               |
| <b>Media Simple / Average :</b>   |  |               | <b>175.775,64</b>     |               |   |               | <b>47.765,20</b>     |               |  |               | <b>175.206,65</b>     |               |
| <b>Mínimo / Minimum :</b>   |  |               | <b>28,85</b>          |               |   |               | <b>28,85</b>         |               |  |               | <b>648,73</b>         |               |
| <b>Máximo / Maximum :</b>   |  |               | <b>4.056.772,91</b>   |               |   |               | <b>2.240.000,00</b>  |               |  |               | <b>4.056.772,91</b>   |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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