

## FTPME BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 13                                                       | 1,14   | 5.766.344,92     | 2,81   | 0                                               | 0,00   | 0,00             | 0,00   | 13                                                       | 1,26   | 5.766.344,92     | 3,10   | 0,792                                | 0,705 | 0,992 |
| 1,000                                                     | 1,499 | 32                                                       | 2,81   | 11.774.291,42    | 5,74   | 11                                              | 2,59   | 1.943.008,01     | 10,05  | 32                                                       | 3,10   | 9.831.283,41     | 5,29   | 1,297                                | 1,015 | 1,481 |
| 1,500                                                     | 1,999 | 180                                                      | 15,82  | 41.342.933,87    | 20,15  | 54                                              | 12,71  | 2.311.134,71     | 11,96  | 176                                                      | 17,07  | 39.031.799,16    | 21,00  | 1,800                                | 1,503 | 1,999 |
| 2,000                                                     | 2,499 | 370                                                      | 32,51  | 71.831.993,14    | 35,01  | 117                                             | 27,53  | 5.227.891,70     | 27,05  | 358                                                      | 34,72  | 66.604.101,44    | 35,84  | 2,207                                | 2,016 | 2,499 |
| 2,500                                                     | 2,999 | 317                                                      | 27,86  | 52.509.594,10    | 25,59  | 116                                             | 27,29  | 4.285.825,22     | 22,18  | 299                                                      | 29,00  | 48.223.768,88    | 25,95  | 2,732                                | 2,504 | 2,999 |
| 3,000                                                     | 3,499 | 146                                                      | 12,83  | 17.260.788,86    | 8,41   | 64                                              | 15,06  | 2.180.948,85     | 11,29  | 128                                                      | 12,42  | 15.079.840,01    | 8,11   | 3,119                                | 3,004 | 3,499 |
| 3,500                                                     | 3,999 | 26                                                       | 2,28   | 1.698.571,30     | 0,83   | 19                                              | 4,47   | 809.774,63       | 4,19   | 9                                                        | 0,87   | 888.796,67       | 0,48   | 3,547                                | 3,504 | 3,999 |
| 4,000                                                     | 4,499 | 18                                                       | 1,58   | 403.496,44       | 0,20   | 12                                              | 2,82   | 251.196,63       | 1,30   | 7                                                        | 0,68   | 152.299,81       | 0,08   | 4,177                                | 4,026 | 4,499 |
| 4,500                                                     | 4,999 | 12                                                       | 1,05   | 712.954,48       | 0,35   | 9                                               | 2,12   | 503.510,03       | 2,61   | 7                                                        | 0,68   | 209.444,45       | 0,11   | 4,581                                | 4,528 | 5,000 |
| 5,000                                                     | 5,499 | 3                                                        | 0,26   | 149.662,09       | 0,07   | 2                                               | 0,47   | 84.713,24        | 0,44   | 1                                                        | 0,10   | 64.948,85        | 0,03   | 5,044                                | 5,041 | 5,100 |
| 5,500                                                     | 5,999 | 2                                                        | 0,18   | 11.832,34        | 0,01   | 2                                               | 0,47   | 7.511,31         | 0,04   | 1                                                        | 0,10   | 4.321,03         | 0,00   | 5,587                                | 5,505 | 5,587 |
| 6,000                                                     | 6,499 | 5                                                        | 0,44   | 1.118.951,30     | 0,55   | 5                                               | 1,18   | 1.118.951,30     | 5,79   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,202 | 6,381 |
| 6,500                                                     | 6,999 | 3                                                        | 0,26   | 384.651,80       | 0,19   | 3                                               | 0,71   | 384.651,80       | 1,99   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,591 | 6,970 |
| 7,000                                                     | 7,499 | 6                                                        | 0,53   | 105.116,80       | 0,05   | 6                                               | 1,41   | 105.116,80       | 0,54   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 7,090 | 7,494 |
| 7,500                                                     | 7,999 | 3                                                        | 0,26   | 44.343,73        | 0,02   | 3                                               | 0,71   | 44.343,73        | 0,23   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 7,590 | 7,848 |
| 8,000                                                     | 8,499 | 2                                                        | 0,18   | 65.340,67        | 0,03   | 2                                               | 0,47   | 65.340,67        | 0,34   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 8,323 | 8,361 |
| Total :                                                   |       | 1.138                                                    | 100,00 | 205.180.867,26   | 100,00 | 425                                             | 100,00 | 19.323.918,63    | 100,00 | 1.031                                                    | 100,00 | 185.856.948,63   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,252                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 180.299,53       |        |                                                 |        | 45.468,04        |        |                                                          |        | 180.268,62       |        | 2,573                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 28,85            |        |                                                 |        | 2,38             |        |                                                          |        | 174,70           |        | 0,705                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 4.117.840,16     |        |                                                 |        | 2.240.000,00     |        |                                                          |        | 4.117.840,16     |        | 8,361                                |       |       |