

## FTPME 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                           |
| Total :                                | 957                                                      | 100,00 | 144.026.142,39   | 100,00 | 373                                             | 100,00 | 24.510.149,04    | 100,00 | 798                                                      | 100,00 | 119.515.993,35   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,427%                        | 101,952                          |
| Media Simple / Average :               |                                                          |        | 150.497,54       |        |                                                 |        | 65.710,86        |        |                                                          |        | 149.769,42       |        | 1,745%                        | 103,631                          |
| Mínimo / Minimum :                     |                                                          |        | 28,85            |        |                                                 |        | 6,78             |        |                                                          |        | 2.884,17         |        | 0,581%                        | 27/09/2001                       |
| Máximo / Maximum :                     |                                                          |        | 3.780.986,42     |        |                                                 |        | 2.240.000,00     |        |                                                          |        | 3.716.992,01     |        | 8,361%                        | 31/05/2007                       |