

## FTPME 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: 31/12/2013

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                              | 891                                                      | 87,01         | 156.993.913,20        | 93,26         | 266                                             | 70,93         | 13.978.910,32        | 60,68         | 854                                                      | 96,50         | 143.015.002,88        | 98,43         |
| ** Garantías reales: otras<br>Security interests: other                               | 3                                                        | 0,29          | 376.597,84            | 0,22          | 2                                               | 0,53          | 202.416,92           | 0,88          | 1                                                        | 0,11          | 174.180,92            | 0,12          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 130                                                      | 12,70         | 10.968.484,71         | 6,52          | 107                                             | 28,53         | 8.856.104,86         | 38,44         | 30                                                       | 3,39          | 2.112.379,85          | 1,45          |
| <b>Total :</b>                                                                        | <b>1.024</b>                                             | <b>100,00</b> | <b>168.338.995,75</b> | <b>100,00</b> | <b>375</b>                                      | <b>100,00</b> | <b>23.037.432,10</b> | <b>100,00</b> | <b>885</b>                                               | <b>100,00</b> | <b>145.301.563,65</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                      |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>164.393,55</b>     |               |                                                 |               | <b>61.433,15</b>     |               |                                                          |               | <b>164.182,56</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>28,85</b>          |               |                                                 |               | <b>28,85</b>         |               |                                                          |               | <b>518,65</b>         |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>3.889.451,28</b>   |               |                                                 |               | <b>2.240.000,00</b>  |               |                                                          |               | <b>3.889.451,28</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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