

## 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: 31/10/2014

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                              | 843                                                      | 88,09         | 133.398.911,81        | 92,62         | 270                                             | 72,39         | 15.473.705,09        | 63,13         | 786                                                      | 98,50         | 117.925.206,72        | 98,67         |
| ** Garantías reales: otras<br>Security interests: other                               | 3                                                        | 0,31          | 356.615,65            | 0,25          | 2                                               | 0,54          | 200.296,44           | 0,82          | 1                                                        | 0,13          | 156.319,21            | 0,13          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 111                                                      | 11,60         | 10.270.614,93         | 7,13          | 101                                             | 27,08         | 8.836.147,51         | 36,05         | 11                                                       | 1,38          | 1.434.467,42          | 1,20          |
| <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>Media Simple / Average :</b>                                                       |                                                          |               | <b>150.497,54</b>     |               |                                                 |               | <b>65.710,86</b>     |               |                                                          |               | <b>149.769,42</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>28,85</b>          |               |                                                 |               | <b>6,78</b>          |               |                                                          |               | <b>2.884,17</b>       |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>3.780.986,42</b>   |               |                                                 |               | <b>2.240.000,00</b>  |               |                                                          |               | <b>3.716.992,01</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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