

FTPYME BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/11/2011

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Andalucía / Andalucía | 60 | 4,59 | 9.613.427,91 | 3,84 | 23 | 5,90 | 565.765,33 | 2,44 | 53 | 4,44 | 9.047.662,58 | 3,99 |
| Aragón / Aragón | 9 | 0,69 | 4.563.118,32 | 1,82 | 1 | 0,26 | 3.875,56 | 0,02 | 9 | 0,75 | 4.559.242,76 | 2,01 |
| Asturias / Asturias | 5 | 0,38 | 2.641.376,59 | 1,06 | 2 | 0,51 | 101.663,03 | 0,44 | 5 | 0,42 | 2.539.713,56 | 1,12 |
| Canarias / Canary Islands | 58 | 4,44 | 10.200.310,99 | 4,08 | 13 | 3,33 | 89.994,69 | 0,39 | 58 | 4,85 | 10.110.316,30 | 4,45 |
| Cantabria / Cantabria | 2 | 0,15 | 84.370,57 | 0,03 | 1 | 0,26 | 1.039,78 | 0,00 | 2 | 0,17 | 83.330,79 | 0,04 |
| Castilla y León / Castilla-Leon | 46 | 3,52 | 6.946.226,45 | 2,78 | 16 | 4,10 | 759.491,61 | 3,28 | 39 | 3,26 | 6.186.734,84 | 2,73 |
| Castilla-La Mancha / Castilla-La Mancha | 47 | 3,60 | 9.395.661,97 | 3,76 | 16 | 4,10 | 1.269.341,86 | 5,49 | 43 | 3,60 | 8.126.320,11 | 3,58 |
| Cataluña / Catalonia | 133 | 10,18 | 30.521.766,38 | 12,20 | 32 | 8,21 | 288.565,35 | 1,25 | 124 | 10,38 | 30.233.201,03 | 13,32 |
| Comunidad Valenciana / Valencia | 707 | 54,13 | 126.620.534,64 | 50,63 | 228 | 58,46 | 14.929.127,13 | 64,52 | 635 | 53,14 | 111.691.407,51 | 49,22 |
| Extremadura / Extremadura | 7 | 0,54 | 3.580.051,89 | 1,43 | 1 | 0,26 | 2.860.094,71 | 12,36 | 6 | 0,50 | 719.957,18 | 0,32 |
| Galicia / Galicia | 33 | 2,53 | 5.440.355,88 | 2,18 | 6 | 1,54 | 231.727,82 | 1,00 | 32 | 2,68 | 5.208.628,06 | 2,30 |
| Islas Baleares / Balearic Islands | 42 | 3,22 | 11.315.650,23 | 4,52 | 12 | 3,08 | 272.162,66 | 1,18 | 38 | 3,18 | 11.043.487,57 | 4,87 |
| La Rioja / La Rioja | 9 | 0,69 | 1.270.121,82 | 0,51 | 4 | 1,03 | 88.661,46 | 0,38 | 8 | 0,67 | 1.181.460,36 | 0,52 |
| Madrid / Madrid | 95 | 7,27 | 20.240.343,33 | 8,09 | 19 | 4,87 | 1.411.674,66 | 6,10 | 90 | 7,53 | 18.828.668,67 | 8,30 |
| Murcia / Murcia | 27 | 2,07 | 4.523.413,43 | 1,81 | 7 | 1,79 | 60.674,56 | 0,26 | 27 | 2,26 | 4.462.738,87 | 1,97 |
| Navarra / Navarra | 18 | 1,38 | 2.108.949,70 | 0,84 | 9 | 2,31 | 205.834,11 | 0,89 | 18 | 1,51 | 1.903.115,59 | 0,84 |
| País Vasco / Basque Country | 8 | 0,61 | 1.017.693,18 | 0,41 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,67 | 1.017.693,18 | 0,45 |
| Total : | 1.306 | 100,00 | 250.083.373,28 | 100,00 | 390 | 100,00 | 23.139.694,32 | 100,00 | 1.195 | 100,00 | 226.943.678,96 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

191.488,03

104,21

4.283.334,17

59.332,55

0,05

2.860.094,71

189.911,03

240,77

4.283.334,17