

## BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/01/2012

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                                   | 432  | 3,98          | 1.493.262,80          | 0,29          | 16  | 2,66          | 111.904,91        | 13,87         | 426  | 3,93          | 1.381.357,89          | 0,27          | 5,086  | 3,444         |
| 5,01 10,00                                  | 437  | 4,03          | 3.960.679,35          | 0,78          | 12  | 1,99          | 12.868,26         | 1,59          | 437  | 4,03          | 3.947.811,09          | 0,77          | 7,766  | 7,708         |
| 10,01 15,00                                 | 545  | 5,02          | 7.880.269,93          | 1,54          | 14  | 2,33          | 50.722,75         | 6,29          | 545  | 5,02          | 7.829.547,18          | 1,54          | 12,801   | 12,598        |
| 15,01 20,00                                 | 569  | 5,24          | 11.163.509,88         | 2,19          | 24  | 3,99          | 12.792,35         | 1,59          | 569  | 5,24          | 11.150.717,53         | 2,19          | 17,692   | 17,670        |
| 20,01 25,00                                 | 585  | 5,39          | 14.835.734,50         | 2,90          | 31  | 5,15          | 27.238,61         | 3,38          | 585  | 5,39          | 14.808.495,89         | 2,90          | 22,604   | 22,559        |
| 25,01 30,00                                 | 656  | 6,04          | 21.096.785,25         | 4,13          | 34  | 5,65          | 22.907,45         | 2,84          | 656  | 6,05          | 21.073.877,80         | 4,13          | 27,742   | 27,711        |
| 30,01 35,00                                 | 634  | 5,84          | 23.902.986,45         | 4,68          | 35  | 5,81          | 81.739,54         | 10,13         | 634  | 5,84          | 23.821.246,91         | 4,67          | 32,837   | 32,694        |
| 35,01 40,00                                 | 787  | 7,25          | 31.452.912,02         | 6,16          | 51  | 8,47          | 73.493,30         | 9,11          | 787  | 7,25          | 31.379.418,72         | 6,15          | 37,615   | 37,502        |
| 40,01 45,00                                 | 718  | 6,61          | 30.869.465,89         | 6,04          | 42  | 6,98          | 26.000,69         | 3,22          | 718  | 6,62          | 30.843.465,20         | 6,05          | 42,509   | 42,468        |
| 45,01 50,00                                 | 696  | 6,41          | 35.181.694,99         | 6,89          | 47  | 7,81          | 54.716,60         | 6,78          | 696  | 6,42          | 35.126.978,39         | 6,89          | 47,613   | 47,526        |
| 50,01 55,00                                 | 751  | 6,92          | 41.255.943,34         | 8,08          | 41  | 6,81          | 111.444,20        | 13,81         | 751  | 6,92          | 41.144.499,14         | 8,07          | 52,814   | 52,609        |
| 55,01 60,00                                 | 787  | 7,25          | 44.830.610,79         | 8,78          | 46  | 7,64          | 35.757,97         | 4,43          | 787  | 7,25          | 44.794.852,82         | 8,78          | 57,623   | 57,575        |
| 60,01 65,00                                 | 834  | 7,68          | 52.072.738,88         | 10,19         | 48  | 7,97          | 39.334,28         | 4,88          | 834  | 7,69          | 52.033.404,60         | 10,20         | 62,796   | 62,746        |
| 65,01 70,00                                 | 761  | 7,01          | 54.542.211,15         | 10,68         | 50  | 8,31          | 62.483,79         | 7,74          | 761  | 7,01          | 54.479.727,36         | 10,68         | 67,613   | 67,526        |
| 70,01 75,00                                 | 875  | 8,06          | 67.179.759,63         | 13,15         | 61  | 10,13         | 34.009,86         | 4,22          | 875  | 8,07          | 67.145.749,77         | 13,16         | 72,559   | 72,521        |
| 75,01 80,00                                 | 594  | 5,47          | 50.138.509,32         | 9,81          | 31  | 5,15          | 18.095,22         | 2,24          | 594  | 5,48          | 50.120.414,10         | 9,83          | 77,435   | 77,407        |
| 80,01 85,00                                 | 194  | 1,79          | 18.994.269,16         | 3,72          | 19  | 3,16          | 31.280,45         | 3,88          | 194  | 1,79          | 18.962.988,71         | 3,72          | 80,981   | 80,840        |
| <b>Total :</b>                              | <b>10.855</b>  | <b>100,00</b> | <b>510.851.343,33</b> | <b>100,00</b> | <b>602</b>                                      | <b>100,00</b> | <b>806.790,23</b> | <b>100,00</b> | <b>10.849</b>  | <b>100,00</b> | <b>510.044.553,10</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>55,256</b>                                    | <b>55,198</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>47.061,39</b>      |               |   |               | <b>1.340,18</b>   |               |  |               | <b>47.013,05</b>      |               | <b>44,236</b>                                    | <b>44,176</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>2,00</b>           |               |   |               | <b>0,03</b>       |               |  |               | <b>2,00</b>           |               | <b>0,004</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>242.442,41</b>     |               |   |               | <b>76.443,50</b>  |               |  |               | <b>242.442,41</b>     |               | <b>90,483</b>                                    | <b>82,434</b> |