

# 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 hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/10/2011

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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      |
| Andalucía / Andalucía                       | 178  | 1,61          | 10.381.263,84         | 1,97          | 12  | 1,95          | 3.328,77          | 0,43          | 178  | 1,61          | 10.377.935,07         | 1,98          | 62,101   | 62,081        |
| Aragón / Aragón                             | 66   | 0,60          | 3.993.799,13          | 0,76          | 2   | 0,32          | 459,95            | 0,06          | 66   | 0,60          | 3.993.339,18          | 0,76          | 63,356   | 63,348        |
| Asturias / Asturias                         | 5  | 0,05          | 338.984,61            | 0,06          | 1   | 0,16          | 18.258,91         | 2,37          | 5  | 0,05          | 320.725,70            | 0,06          | 60,014   | 57,166        |
| Canarias / Canary Islands                   | 281  | 2,55          | 17.473.167,09         | 3,32          | 22  | 3,57          | 60.129,78         | 7,82          | 280  | 2,54          | 17.413.037,31         | 3,31          | 56,139   | 56,148        |
| Cantabria / Cantabria                       | 7  | 0,06          | 443.836,78            | 0,08          | 0   | 0,00          | 0,00              | 0,00          | 7  | 0,06          | 443.836,78            | 0,08          | 60,285   | 60,285        |
| Castilla y León / Castilla-Leon             | 94   | 0,85          | 5.218.768,32          | 0,99          | 7   | 1,14          | 2.956,24          | 0,38          | 94   | 0,85          | 5.215.812,08          | 0,99          | 44,623   | 44,614        |
| Castilla-La Mancha / Castilla-La Mancha     | 312  | 2,83          | 15.263.760,65         | 2,90          | 19  | 3,08          | 14.725,83         | 1,92          | 312  | 2,83          | 15.249.034,82         | 2,90          | 58,981   | 58,931        |
| Cataluña / Catalonia                        | 540  | 4,89          | 42.519.485,32         | 8,08          | 37  | 6,01          | 34.303,78         | 4,46          | 540  | 4,89          | 42.485.181,54         | 8,09          | 65,010   | 64,952        |
| Comunidad Valenciana / Valencia             | 7.881  | 71,39         | 312.822.141,48        | 59,45         | 397   | 64,45         | 470.672,04        | 61,21         | 7.877  | 71,39         | 312.351.469,44        | 59,45         | 52,536   | 52,480        |
| Extremadura / Extremadura                   | 2  | 0,02          | 219.335,75            | 0,04          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,02          | 219.335,75            | 0,04          | 61,170   | 61,170        |
| Galicia / Galicia                           | 70   | 0,63          | 2.922.691,57          | 0,56          | 3   | 0,49          | 5.727,41          | 0,74          | 70   | 0,63          | 2.916.964,16          | 0,56          | 45,991   | 45,928        |
| Islas Baleares / Balearic Islands           | 269  | 2,44          | 19.147.170,30         | 3,64          | 20  | 3,25          | 15.884,44         | 2,07          | 269  | 2,44          | 19.131.285,86         | 3,64          | 55,790   | 55,750        |
| La Rioja / La Rioja                         | 22   | 0,20          | 1.062.084,94          | 0,20          | 0   | 0,00          | 0,00              | 0,00          | 22   | 0,20          | 1.062.084,94          | 0,20          | 51,365   | 51,365        |
| Madrid / Madrid                             | 970  | 8,79          | 76.036.162,24         | 14,45         | 55  | 8,93          | 75.215,81         | 9,78          | 970  | 8,79          | 75.960.946,43         | 14,46         | 63,418   | 63,343        |
| Murcia / Murcia                             | 141  | 1,28          | 7.478.058,12          | 1,42          | 16  | 2,60          | 16.567,11         | 2,15          | 141  | 1,28          | 7.461.491,01          | 1,42          | 57,772   | 57,671        |
| Navarra / Navarra                           | 108  | 0,98          | 4.958.177,68          | 0,94          | 21  | 3,41          | 46.451,59         | 6,04          | 108  | 0,98          | 4.911.726,09          | 0,93          | 46,180   | 45,796        |
| País Vasco / Basque Country                 | 93   | 0,84          | 5.921.707,12          | 1,13          | 4   | 0,65          | 4.231,22          | 0,55          | 93   | 0,84          | 5.917.475,90          | 1,13          | 61,958   | 61,922        |
| <b>Total :</b>                              | <b>11.039</b>  | <b>100,00</b> | <b>526.200.594,94</b> | <b>100,00</b> | <b>616</b>                                      | <b>100,00</b> | <b>768.912,88</b> | <b>100,00</b> | <b>11.034</b>  | <b>100,00</b> | <b>525.431.682,06</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>55,830</b>                                    | <b>55,773</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>47.667,42</b>      |               |   |               | <b>1.248,24</b>   |               |  |               | <b>47.619,33</b>      |               | <b>44,881</b>                                    | <b>44,822</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>15,55</b>          |               |   |               | <b>0,02</b>       |               |  |               | <b>15,55</b>          |               | <b>0,005</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>244.432,80</b>     |               |   |               | <b>72.958,93</b>  |               |  |               | <b>244.432,80</b>     |               | <b>90,483</b>                                    | <b>83,082</b> |