

MBS 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 (CTHs) / Mortgage loans

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 623 | 8,92 | 85.589.701,49 | 10,46 | 30 | 5,17 | 50.412,56 | 5,07 | 623 | 8,92 | 85.539.288,93 | 10,46 | 60,152 | 60,121 |
| Aragón / Aragón | 62 | 0,89 | 6.570.915,12 | 0,80 | 3 | 0,52 | 943,19 | 0,09 | 62 | 0,89 | 6.569.971,93 | 0,80 | 59,000 | 58,993 |
| Asturias / Asturias | 14 | 0,20 | 1.242.705,12 | 0,15 | 1 | 0,17 | 220,86 | 0,02 | 14 | 0,20 | 1.242.484,26 | 0,15 | 62,811 | 62,804 |
| Canarias / Canary Islands | 142 | 2,03 | 17.108.216,85 | 2,09 | 13 | 2,24 | 14.471,98 | 1,46 | 142 | 2,03 | 17.093.744,87 | 2,09 | 60,842 | 60,791 |
| Cantabria / Cantabria | 15 | 0,21 | 1.500.860,16 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,21 | 1.500.860,16 | 0,18 | 53,604 | 53,604 |
| Castilla y León / Castilla-Leon | 105 | 1,50 | 18.557.266,76 | 2,27 | 8 | 1,38 | 93.617,71 | 9,42 | 104 | 1,49 | 18.463.649,05 | 2,26 | 61,110 | 61,165 |
| Castilla-La Mancha / Castilla-La Mancha | 180 | 2,58 | 16.863.075,25 | 2,06 | 13 | 2,24 | 8.009,33 | 0,81 | 180 | 2,58 | 16.855.065,92 | 2,06 | 55,410 | 55,391 |
| Cataluña / Catalonia | 403 | 5,77 | 61.206.449,36 | 7,48 | 45 | 7,76 | 63.095,18 | 6,35 | 403 | 5,77 | 61.143.354,18 | 7,48 | 52,759 | 52,723 |
| Comunidad Valenciana / Valencia | 4.164 | 59,61 | 423.527.352,24 | 51,74 | 388 | 66,90 | 565.183,94 | 56,85 | 4.163 | 59,62 | 422.962.168,30 | 51,73 | 54,863 | 54,802 |
| Extremadura / Extremadura | 16 | 0,23 | 1.650.506,38 | 0,20 | 0 | 0,00 | 0,00 | 0,00 | 16 | 0,23 | 1.650.506,38 | 0,20 | 61,561 | 61,561 |
| Galicia / Galicia | 59 | 0,84 | 6.110.561,96 | 0,75 | 6 | 1,03 | 26.195,51 | 2,63 | 59 | 0,85 | 6.084.366,45 | 0,74 | 56,048 | 55,865 |
| Islas Baleares / Balearic Islands | 305 | 4,37 | 65.625.813,85 | 8,02 | 20 | 3,45 | 18.938,08 | 1,90 | 305 | 4,37 | 65.606.875,77 | 8,02 | 59,198 | 59,186 |
| La Rioja / La Rioja | 15 | 0,21 | 1.449.731,37 | 0,18 | 2 | 0,34 | 4.517,31 | 0,45 | 15 | 0,21 | 1.445.214,06 | 0,18 | 57,990 | 57,584 |
| Madrid / Madrid | 265 | 3,79 | 36.068.749,39 | 4,41 | 20 | 3,45 | 48.373,80 | 4,87 | 265 | 3,80 | 36.020.375,59 | 4,41 | 52,660 | 52,570 |
| Murcia / Murcia | 346 | 4,95 | 40.843.551,80 | 4,99 | 20 | 3,45 | 36.099,43 | 3,63 | 346 | 4,96 | 40.807.452,37 | 4,99 | 63,591 | 63,534 |
| Navarra / Navarra | 234 | 3,35 | 29.798.469,62 | 3,64 | 8 | 1,38 | 63.218,73 | 6,36 | 233 | 3,34 | 29.735.250,89 | 3,64 | 68,274 | 68,338 |
| País Vasco / Basque Country | 37 | 0,53 | 4.928.758,52 | 0,60 | 3 | 0,52 | 892,67 | 0,09 | 37 | 0,53 | 4.927.865,85 | 0,60 | 47,465 | 47,451 |
| Total : | 6.985 | 100,00 | 818.642.685,24 | 100,00 | 580 | 100,00 | 994.190,28 | 100,00 | 6.982 | 100,00 | 817.648.494,96 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 56,737 | 56,691 |
| Media Simple / Average : | | | 117.200,10 | | | | 1.714,12 | | | | 117.108,06 | | 50,673 | 50,612 |
| Mínimo / Minimum : | | | 100,00 | | | | 0,04 | | | | 100,00 | | 0,044 | 0,000 |
| Máximo / Maximum : | | | 891.078,63 | | | | 86.833,73 | | | | 891.078,63 | | 100,000 | 100,000 |