

## FTPME 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: 30/09/2011

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 |               |                       |               |
|-----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                         | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount     | %             | Num.                                                     | %             | Importe / Amount      | %             |
| Andalucía / Andalucía                   | 61                                                       | 4,50          | 10.318.556,04         | 4,01          | 25                                              | 6,79          | 653.092,92           | 2,82          | 55                                                       | 4,39          | 9.665.463,12          | 4,12          |
| Aragón / Aragón                         | 9                                                        | 0,66          | 4.716.830,38          | 1,83          | 1                                               | 0,27          | 3.875,56             | 0,02          | 9                                                        | 0,72          | 4.712.954,82          | 2,01          |
| Asturias / Asturias                     | 5                                                        | 0,37          | 2.678.037,87          | 1,04          | 1                                               | 0,27          | 32.979,41            | 0,14          | 5                                                        | 0,40          | 2.645.058,46          | 1,13          |
| Canarias / Canary Islands               | 60                                                       | 4,43          | 10.609.619,19         | 4,12          | 13                                              | 3,53          | 74.153,91            | 0,32          | 59                                                       | 4,70          | 10.535.465,28         | 4,50          |
| Cantabria / Cantabria                   | 2                                                        | 0,15          | 89.307,81             | 0,03          | 1                                               | 0,27          | 1.235,23             | 0,01          | 2                                                        | 0,16          | 88.072,58             | 0,04          |
| Castilla y León / Castilla-Leon         | 48                                                       | 3,54          | 7.135.514,48          | 2,77          | 18                                              | 4,89          | 740.090,02           | 3,19          | 41                                                       | 3,27          | 6.395.424,46          | 2,73          |
| Castilla-La Mancha / Castilla-La Mancha | 48                                                       | 3,54          | 9.756.432,53          | 3,79          | 14                                              | 3,80          | 1.452.403,91         | 6,26          | 44                                                       | 3,51          | 8.304.028,62          | 3,54          |
| Cataluña / Catalonia                    | 142                                                      | 10,48         | 31.466.261,40         | 12,22         | 32                                              | 8,70          | 380.108,56           | 1,64          | 133                                                      | 10,61         | 31.086.152,84         | 13,26         |
| Comunidad Valenciana / Valencia         | 734                                                      | 54,17         | 130.308.647,03        | 50,59         | 206                                             | 55,98         | 14.846.590,99        | 64,00         | 671                                                      | 53,51         | 115.462.056,04        | 49,27         |
| Extremadura / Extremadura               | 7                                                        | 0,52          | 3.596.746,16          | 1,40          | 1                                               | 0,27          | 2.860.094,71         | 12,33         | 6                                                        | 0,48          | 736.651,45            | 0,31          |
| Galicia / Galicia                       | 35                                                       | 2,58          | 5.543.968,29          | 2,15          | 7                                               | 1,90          | 221.902,32           | 0,96          | 34                                                       | 2,71          | 5.322.065,97          | 2,27          |
| Islas Baleares / Balearic Islands       | 42                                                       | 3,10          | 11.421.577,53         | 4,43          | 9                                               | 2,45          | 237.541,80           | 1,02          | 38                                                       | 3,03          | 11.184.035,73         | 4,77          |
| La Rioja / La Rioja                     | 9                                                        | 0,66          | 1.297.237,00          | 0,50          | 3                                               | 0,82          | 90.277,41            | 0,39          | 8                                                        | 0,64          | 1.206.959,59          | 0,51          |
| Madrid / Madrid                         | 98                                                       | 7,23          | 20.664.228,72         | 8,02          | 18                                              | 4,89          | 1.355.781,22         | 5,84          | 94                                                       | 7,50          | 19.308.447,50         | 8,24          |
| Murcia / Murcia                         | 28                                                       | 2,07          | 4.667.500,83          | 1,81          | 9                                               | 2,45          | 56.090,76            | 0,24          | 28                                                       | 2,23          | 4.611.410,07          | 1,97          |
| Navarra / Navarra                       | 19                                                       | 1,40          | 2.166.703,26          | 0,84          | 10                                              | 2,72          | 190.158,51           | 0,82          | 19                                                       | 1,52          | 1.976.544,75          | 0,84          |
| País Vasco / Basque Country             | 8                                                        | 0,59          | 1.127.440,77          | 0,44          | 0                                               | 0,00          | 0,00                 | 0,00          | 8                                                        | 0,64          | 1.127.440,77          | 0,48          |
| <b>Total :</b>                          | <b>1.355</b>                                             | <b>100,00</b> | <b>257.564.609,29</b> | <b>100,00</b> | <b>368</b>                                      | <b>100,00</b> | <b>23.196.377,24</b> | <b>100,00</b> | <b>1.254</b>                                             | <b>100,00</b> | <b>234.368.232,05</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

190.084,58

29,08

4.313.023,40

63.033,63

0,03

2.860.094,71

186.896,52

273,22

4.313.023,40