

## BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2006

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bancaja                                     | 03/12/2003                                           | 27.536 | 100,00 | 2.080.009.215,99        | 100,00 | 16.565                                                          | 100,00 | 1.044.955.657,16        | 100,00 | 774                                                    | 100,00 | 272.943,84              | 100,00 | 16.565                                                          | 100,00 | 1.044.682.713,32        | 100,00 |
| Total :                                     |                                                      | 27.536 | 100,00 | 2.080.009.215,99        | 100,00 | 16.565                                                          | 100,00 | 1.044.955.657,16        | 100,00 | 774                                                    | 100,00 | 272.943,84              | 100,00 | 16.565                                                          | 100,00 | 1.044.682.713,32        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        | 75.537,81               |        | 63.082,14                                                       |        | 352,64                  |        | 63.065,66                                              |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 0,09                    |        | 0,01                                                            |        | 0,06                    |        | 0,01                                                   |        |                         |        |                                                                 |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 348.106,76              |        | 277.610,27                                                      |        | 14.580,82               |        | 277.434,90                                             |        |                         |        |                                                                 |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |