

# 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: 31/12/2004

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                       | 493  | 2,09          | 38.955.427,24           | 2,31          | 36  | 3,36          | 6.949,05          | 2,36          | 493  | 2,09          | 38.948.478,19           | 2,31          | 79,751   | 79,739        |
| Aragón / Aragon                             | 151  | 0,64          | 13.560.761,37           | 0,80          | 5   | 0,47          | 712,23            | 0,24          | 151  | 0,64          | 13.560.049,14           | 0,80          | 79,838   | 79,835        |
| Asturias / Asturias                         | 9  | 0,04          | 790.583,24              | 0,05          | 0   | 0,00          | 0,00              | 0,00          | 9  | 0,04          | 790.583,24              | 0,05          | 66,908   | 66,908        |
| Baleares / Balearic Islands                 | 627  | 2,66          | 61.768.900,98           | 3,66          | 41  | 3,83          | 13.184,30         | 4,49          | 627  | 2,66          | 61.755.716,68           | 3,66          | 69,412   | 69,402        |
| Canarias / Canary Islands                   | 607  | 2,57          | 52.999.015,58           | 3,14          | 40  | 3,74          | 19.945,61         | 6,79          | 607  | 2,57          | 52.979.069,97           | 3,14          | 72,152   | 72,139        |
| Cantabria / Cantabria                       | 13   | 0,06          | 1.216.776,67            | 0,07          | 0   | 0,00          | 0,00              | 0,00          | 13   | 0,06          | 1.216.776,67            | 0,07          | 69,082   | 69,082        |
| Castilla y León / Castilla-Leon             | 227  | 0,96          | 19.425.989,81           | 1,15          | 14  | 1,31          | 5.837,50          | 1,99          | 227  | 0,96          | 19.420.152,31           | 1,15          | 59,181   | 59,170        |
| Castilla-La Mancha / Castilla-La Mancha     | 617  | 2,62          | 42.576.494,65           | 2,53          | 25  | 2,34          | 6.351,87          | 2,16          | 617  | 2,62          | 42.570.142,78           | 2,53          | 77,164   | 77,154        |
| Cataluña / Catalonia                        | 1.339  | 5,68          | 143.947.238,30          | 8,54          | 60  | 5,61          | 17.635,94         | 6,00          | 1.339  | 5,68          | 143.929.602,36          | 8,54          | 81,693   | 81,687        |
| Extremadura / Extremadura                   | 3  | 0,01          | 399.862,84              | 0,02          | 0   | 0,00          | 0,00              | 0,00          | 3  | 0,01          | 399.862,84              | 0,02          | 81,019   | 81,019        |
| Galicia / Galicia                           | 128  | 0,54          | 9.116.179,52            | 0,54          | 6   | 0,56          | 1.489,88          | 0,51          | 128  | 0,54          | 9.114.689,64            | 0,54          | 69,400   | 69,392        |
| Madrid / Madrid                             | 2.306  | 9,78          | 244.207.995,80          | 14,49         | 89  | 8,32          | 26.743,33         | 9,10          | 2.306  | 9,78          | 244.181.252,47          | 14,49         | 80,911   | 80,903        |
| Murcia / Murcia                             | 252  | 1,07          | 20.470.842,91           | 1,21          | 18  | 1,68          | 5.431,06          | 1,85          | 252  | 1,07          | 20.465.411,85           | 1,21          | 75,939   | 75,916        |
| Navarra / Navarra                           | 236  | 1,00          | 17.467.838,66           | 1,04          | 20  | 1,87          | 7.047,44          | 2,40          | 236  | 1,00          | 17.460.791,22           | 1,04          | 65,387   | 65,366        |
| La Rioja / La Rioja                         | 36   | 0,15          | 2.573.396,87            | 0,15          | 1   | 0,09          | 247,85            | 0,08          | 36   | 0,15          | 2.573.149,02            | 0,15          | 72,262   | 72,253        |
| Comunidad Valenciana / Valencia             | 16.369   | 69,43         | 1.002.348.833,21        | 59,46         | 707   | 66,07         | 181.135,28        | 61,62         | 16.369   | 69,43         | 1.002.167.697,93        | 59,46         | 72,391   | 72,379        |
| País Vasco / Basque Country                 | 162  | 0,69          | 13.853.276,36           | 0,82          | 8   | 0,75          | 1.252,51          | 0,43          | 162  | 0,69          | 13.852.023,85           | 0,82          | 78,608   | 78,604        |
| <b>Total :</b>                              | <b>23.575</b>  | <b>100,00</b> | <b>1.685.679.414,01</b> | <b>100,00</b> | <b>1.070</b>                                    | <b>100,00</b> | <b>293.963,85</b> | <b>100,00</b> | <b>23.575</b>  | <b>100,00</b> | <b>1.685.385.450,16</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                   |               |  |               |                         |               | <b>74,503</b>                                    | <b>74,493</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>71.502,84</b>        |               |   |               | <b>274,73</b>     |               |  |               | <b>71.490,37</b>        |               | <b>68,967</b>                                    | <b>68,954</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>27,54</b>            |               |   |               | <b>0,04</b>       |               |  |               | <b>27,54</b>            |               | <b>0,075</b>                                     | <b>0,075</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>335.427,60</b>       |               |   |               | <b>5.955,95</b>   |               |  |               | <b>335.427,60</b>       |               | <b>98,539</b>                                    | <b>98,539</b> |