

FTPYME 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: 31/10/2015

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Andalucía / Andalucía | 44 | 4,88 | 4.993.855,03 | 4,05 | 22 | 6,41 | 1.090.665,00 | 4,20 | 33 | 4,60 | 3.903.190,03 | 4,01 |
| Aragón / Aragón | 4 | 0,44 | 1.542.795,28 | 1,25 | 2 | 0,58 | 499.821,21 | 1,92 | 2 | 0,28 | 1.042.974,07 | 1,07 |
| Asturias / Asturias | 3 | 0,33 | 786.737,27 | 0,64 | 2 | 0,58 | 106.554,78 | 0,41 | 3 | 0,42 | 680.182,49 | 0,70 |
| Canarias / Canary Islands | 43 | 4,77 | 6.078.396,28 | 4,93 | 10 | 2,92 | 651.386,84 | 2,51 | 43 | 6,00 | 5.427.009,44 | 5,58 |
| Cantabria / Cantabria | 1 | 0,11 | 40.423,63 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,14 | 40.423,63 | 0,04 |
| Castilla y León / Castilla-Leon | 32 | 3,55 | 2.865.949,57 | 2,33 | 13 | 3,79 | 814.813,90 | 3,14 | 23 | 3,21 | 2.051.135,67 | 2,11 |
| Castilla-La Mancha / Castilla-La Mancha | 30 | 3,33 | 3.935.254,83 | 3,19 | 11 | 3,21 | 917.548,88 | 3,53 | 21 | 2,93 | 3.017.705,95 | 3,10 |
| Cataluña / Catalonia | 94 | 10,42 | 17.219.755,97 | 13,98 | 31 | 9,04 | 1.148.120,16 | 4,42 | 79 | 11,02 | 16.071.635,81 | 16,53 |
| Comunidad Valenciana / Valencia | 481 | 53,33 | 62.355.405,36 | 50,61 | 206 | 60,06 | 17.876.924,22 | 68,79 | 363 | 50,63 | 44.478.481,14 | 45,75 |
| Extremadura / Extremadura | 4 | 0,44 | 321.940,77 | 0,26 | 1 | 0,29 | 120.167,69 | 0,46 | 3 | 0,42 | 201.773,08 | 0,21 |
| Galicia / Galicia | 22 | 2,44 | 1.904.830,13 | 1,55 | 6 | 1,75 | 165.221,75 | 0,64 | 19 | 2,65 | 1.739.608,38 | 1,79 |
| Islas Baleares / Balearic Islands | 26 | 2,88 | 5.355.677,26 | 4,35 | 5 | 1,46 | 316.251,80 | 1,22 | 22 | 3,07 | 5.039.425,46 | 5,18 |
| La Rioja / La Rioja | 4 | 0,44 | 566.904,38 | 0,46 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,56 | 566.904,38 | 0,58 |
| Madrid / Madrid | 72 | 7,98 | 11.076.420,30 | 8,99 | 18 | 5,25 | 1.572.798,93 | 6,05 | 65 | 9,07 | 9.503.621,37 | 9,78 |
| Murcia / Murcia | 21 | 2,33 | 2.508.263,78 | 2,04 | 6 | 1,75 | 214.112,81 | 0,82 | 17 | 2,37 | 2.294.150,97 | 2,36 |
| Navarra / Navarra | 15 | 1,66 | 1.144.098,39 | 0,93 | 9 | 2,62 | 485.810,37 | 1,87 | 13 | 1,81 | 658.288,02 | 0,68 |
| País Vasco / Basque Country | 6 | 0,67 | 506.788,17 | 0,41 | 1 | 0,29 | 5.703,30 | 0,02 | 6 | 0,84 | 501.084,87 | 0,52 |
| Total : | 902 | 100,00 | 123.203.496,40 | 100,00 | 343 | 100,00 | 25.985.901,64 | 100,00 | 717 | 100,00 | 97.217.594,76 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

136.589,24

28,85

3.780.986,42

75.760,65

28,85

2.240.000,00

135.589,39

892,83

3.505.432,66