

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: 31/03/2015

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 | 155 | 1,76 | 7.793.484,88 | 2,24 | 9 | 1,51 | 7.756,58 | 0,41 | 155 | 1,77 | 7.785.728,30 | 2,25 | 53,208 | 53,143 |
| Aragón / Aragón | 53 | 0,60 | 2.890.966,77 | 0,83 | 1 | 0,17 | 1.015,61 | 0,05 | 53 | 0,60 | 2.889.951,16 | 0,83 | 56,565 | 56,535 |
| Asturias / Asturias | 4 | 0,05 | 248.425,51 | 0,07 | 1 | 0,17 | 5.274,48 | 0,28 | 4 | 0,05 | 243.151,03 | 0,07 | 50,268 | 49,811 |
| Canarias / Canary Islands | 246 | 2,80 | 12.435.140,68 | 3,57 | 19 | 3,18 | 154.958,16 | 8,13 | 244 | 2,78 | 12.280.182,52 | 3,54 | 48,030 | 47,836 |
| Cantabria / Cantabria | 3 | 0,03 | 107.418,66 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 107.418,66 | 0,03 | 32,147 | 32,147 |
| Castilla y León / Castilla-Leon | 71 | 0,81 | 2.916.401,76 | 0,84 | 6 | 1,01 | 12.467,51 | 0,65 | 71 | 0,81 | 2.903.934,25 | 0,84 | 38,245 | 38,335 |
| Castilla-La Mancha / Castilla-La Mancha | 271 | 3,08 | 10.677.517,29 | 3,06 | 14 | 2,35 | 31.843,54 | 1,67 | 270 | 3,08 | 10.645.673,75 | 3,07 | 49,910 | 49,778 |
| Cataluña / Catalonia | 479 | 5,45 | 31.781.317,95 | 9,12 | 25 | 4,19 | 60.678,76 | 3,18 | 478 | 5,46 | 31.720.639,19 | 9,15 | 55,748 | 55,708 |
| Comunidad Valenciana / Valencia | 6.100 | 69,34 | 195.943.154,18 | 56,21 | 428 | 71,69 | 1.232.130,76 | 64,67 | 6.078 | 69,37 | 194.711.023,42 | 56,16 | 43,988 | 43,844 |
| Extremadura / Extremadura | 2 | 0,02 | 188.037,39 | 0,05 | 1 | 0,17 | 357,54 | 0,02 | 2 | 0,02 | 187.679,85 | 0,05 | 52,698 | 52,555 |
| Galicia / Galicia | 57 | 0,65 | 1.751.752,28 | 0,50 | 6 | 1,01 | 14.581,83 | 0,77 | 56 | 0,64 | 1.737.170,45 | 0,50 | 35,728 | 35,560 |
| Islas Baleares / Balearic Islands | 220 | 2,50 | 13.317.678,49 | 3,82 | 18 | 3,02 | 94.583,81 | 4,96 | 218 | 2,49 | 13.223.094,68 | 3,81 | 49,479 | 49,509 |
| La Rioja / La Rioja | 20 | 0,23 | 761.662,39 | 0,22 | 1 | 0,17 | 220,65 | 0,01 | 20 | 0,23 | 761.441,74 | 0,22 | 40,408 | 40,412 |
| Madrid / Madrid | 848 | 9,64 | 55.578.215,16 | 15,94 | 38 | 6,37 | 192.086,26 | 10,08 | 844 | 9,63 | 55.386.128,90 | 15,98 | 54,353 | 54,342 |
| Murcia / Murcia | 112 | 1,27 | 5.133.843,64 | 1,47 | 11 | 1,84 | 19.201,95 | 1,01 | 112 | 1,28 | 5.114.641,69 | 1,48 | 50,324 | 50,221 |
| Navarra / Navarra | 73 | 0,83 | 2.601.466,92 | 0,75 | 14 | 2,35 | 70.951,49 | 3,72 | 71 | 0,81 | 2.530.515,43 | 0,73 | 39,065 | 37,846 |
| País Vasco / Basque Country | 83 | 0,94 | 4.464.913,36 | 1,28 | 5 | 0,84 | 7.047,05 | 0,37 | 83 | 0,95 | 4.457.866,31 | 1,29 | 54,009 | 53,978 |
| Total : | 8.797 | 100,00 | 348.591.397,31 | 100,00 | 597 | 100,00 | 1.905.155,98 | 100,00 | 8.762 | 100,00 | 346.686.241,33 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 47,652 | 47,552 |
| Media Simple / Average : | | | 39.626,17 | | | | 3.191,22 | | | | 39.567,02 | | 36,801 | 36,606 |
| Mínimo / Minimum : | | | 22,18 | | | | 0,07 | | | | 44,90 | | 0,023 | 0,000 |
| Máximo / Maximum : | | | 216.029,12 | | | | 123.669,18 | | | | 212.795,28 | | 84,352 | 72,516 |