

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: 30/04/2015

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 | 154 | 1,76 | 7.699.997,16 | 2,23 | 9 | 1,51 | 7.911,19 | 0,41 | 154 | 1,77 | 7.692.085,97 | 2,24 | 53,038 | 52,975 |
| Aragón / Aragón | 52 | 0,60 | 2.728.826,68 | 0,79 | 2 | 0,34 | 1.051,59 | 0,05 | 52 | 0,60 | 2.727.775,09 | 0,80 | 55,885 | 55,853 |
| Asturias / Asturias | 4 | 0,05 | 247.115,16 | 0,07 | 1 | 0,17 | 5.675,30 | 0,30 | 4 | 0,05 | 241.439,86 | 0,07 | 50,075 | 49,583 |
| Canarias / Canary Islands | 245 | 2,81 | 12.317.798,78 | 3,57 | 22 | 3,69 | 156.330,30 | 8,16 | 243 | 2,79 | 12.161.468,48 | 3,55 | 47,854 | 47,639 |
| Cantabria / Cantabria | 3 | 0,03 | 105.071,10 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 105.071,10 | 0,03 | 31,575 | 31,575 |
| Castilla y León / Castilla-Leon | 70 | 0,80 | 2.873.184,74 | 0,83 | 3 | 0,50 | 2.955,73 | 0,15 | 70 | 0,80 | 2.870.229,01 | 0,84 | 38,181 | 38,186 |
| Castilla-La Mancha / Castilla-La Mancha | 268 | 3,07 | 10.528.258,94 | 3,05 | 11 | 1,84 | 32.878,27 | 1,72 | 267 | 3,07 | 10.495.380,67 | 3,06 | 49,708 | 49,570 |
| Cataluña / Catalonia | 477 | 5,46 | 31.550.224,99 | 9,15 | 27 | 4,52 | 56.788,91 | 2,96 | 476 | 5,47 | 31.493.436,08 | 9,19 | 55,489 | 55,463 |
| Comunidad Valenciana / Valencia | 6.052 | 69,30 | 193.575.018,69 | 56,15 | 432 | 72,36 | 1.267.740,51 | 66,14 | 6.029 | 69,32 | 192.307.278,18 | 56,10 | 43,784 | 43,637 |
| Extremadura / Extremadura | 2 | 0,02 | 187.169,32 | 0,05 | 1 | 0,17 | 342,02 | 0,02 | 2 | 0,02 | 186.827,30 | 0,05 | 52,460 | 52,324 |
| Galicia / Galicia | 57 | 0,65 | 1.734.305,98 | 0,50 | 6 | 1,01 | 15.967,09 | 0,83 | 56 | 0,64 | 1.718.338,89 | 0,50 | 35,497 | 35,297 |
| Islas Baleares / Balearic Islands | 220 | 2,52 | 13.232.652,85 | 3,84 | 17 | 2,85 | 96.249,57 | 5,02 | 218 | 2,51 | 13.136.403,28 | 3,83 | 49,293 | 49,321 |
| La Rioja / La Rioja | 20 | 0,23 | 755.456,86 | 0,22 | 1 | 0,17 | 150,32 | 0,01 | 20 | 0,23 | 755.306,54 | 0,22 | 40,208 | 40,211 |
| Madrid / Madrid | 845 | 9,68 | 55.176.732,62 | 16,01 | 37 | 6,20 | 191.803,77 | 10,01 | 841 | 9,67 | 54.984.928,85 | 16,04 | 54,120 | 54,106 |
| Murcia / Murcia | 110 | 1,26 | 5.098.256,68 | 1,48 | 11 | 1,84 | 20.101,19 | 1,05 | 110 | 1,26 | 5.078.155,49 | 1,48 | 50,130 | 50,021 |
| Navarra / Navarra | 72 | 0,82 | 2.523.603,46 | 0,73 | 12 | 2,01 | 53.581,78 | 2,80 | 70 | 0,80 | 2.470.021,68 | 0,72 | 38,524 | 37,661 |
| País Vasco / Basque Country | 82 | 0,94 | 4.393.432,60 | 1,27 | 5 | 0,84 | 7.283,79 | 0,38 | 82 | 0,94 | 4.386.148,81 | 1,28 | 53,944 | 53,913 |
| Total : | 8.733 | 100,00 | 344.727.106,61 | 100,00 | 597 | 100,00 | 1.916.811,33 | 100,00 | 8.697 | 100,00 | 342.810.295,28 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 47,444 | 47,344 |
| Media Simple / Average : | | | 39.474,08 | | | | 3.210,74 | | | | 39.417,07 | | 36,628 | 36,431 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 21,26 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 216.029,12 | | | | 124.969,55 | | | | 211.958,26 | | 84,352 | 72,231 |