

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: 31/12/2015

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 | 147 | 1,78 | 7.092.064,19 | 2,26 | 10 | 2,50 | 10.052,84 | 0,51 | 147 | 1,78 | 7.082.011,35 | 2,27 | 51,742 | 51,654 |
| Aragón / Aragón | 49 | 0,59 | 2.526.563,56 | 0,81 | 3 | 0,75 | 1.165,83 | 0,06 | 49 | 0,59 | 2.525.397,73 | 0,81 | 54,309 | 54,276 |
| Asturias / Asturias | 4 | 0,05 | 236.581,33 | 0,08 | 2 | 0,50 | 8.974,97 | 0,46 | 4 | 0,05 | 227.606,36 | 0,07 | 48,566 | 47,806 |
| Canarias / Canary Islands | 235 | 2,84 | 11.267.039,53 | 3,59 | 16 | 4,00 | 135.391,06 | 6,87 | 233 | 2,83 | 11.131.648,47 | 3,57 | 46,008 | 45,913 |
| Cantabria / Cantabria | 2 | 0,02 | 95.427,27 | 0,03 | 1 | 0,25 | 185,36 | 0,01 | 2 | 0,02 | 95.241,91 | 0,03 | 29,342 | 29,284 |
| Castilla y León / Castilla-Leon | 67 | 0,81 | 2.493.742,81 | 0,79 | 2 | 0,50 | 1.127,56 | 0,06 | 67 | 0,81 | 2.492.615,25 | 0,80 | 37,001 | 37,000 |
| Castilla-La Mancha / Castilla-La Mancha | 257 | 3,11 | 9.728.784,14 | 3,10 | 11 | 2,75 | 46.334,65 | 2,35 | 257 | 3,12 | 9.682.449,49 | 3,10 | 47,913 | 47,698 |
| Cataluña / Catalonia | 468 | 5,66 | 29.837.749,36 | 9,51 | 24 | 6,00 | 67.031,55 | 3,40 | 467 | 5,67 | 29.770.717,81 | 9,55 | 53,448 | 53,403 |
| Comunidad Valenciana / Valencia | 5.689 | 68,77 | 173.937.896,52 | 55,42 | 271 | 67,75 | 1.303.214,17 | 66,11 | 5.667 | 68,78 | 172.634.682,35 | 55,35 | 42,031 | 41,859 |
| Extremadura / Extremadura | 2 | 0,02 | 182.164,00 | 0,06 | 1 | 0,25 | 2.219,38 | 0,11 | 2 | 0,02 | 179.944,62 | 0,06 | 51,353 | 50,453 |
| Galicia / Galicia | 53 | 0,64 | 1.507.353,10 | 0,48 | 3 | 0,75 | 19.286,69 | 0,98 | 52 | 0,63 | 1.488.066,41 | 0,48 | 32,389 | 32,055 |
| Islas Baleares / Balearic Islands | 209 | 2,53 | 12.186.299,52 | 3,88 | 11 | 2,75 | 95.308,17 | 4,83 | 208 | 2,52 | 12.090.991,35 | 3,88 | 47,518 | 47,577 |
| La Rioja / La Rioja | 19 | 0,23 | 695.677,63 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 19 | 0,23 | 695.677,63 | 0,22 | 39,073 | 39,073 |
| Madrid / Madrid | 819 | 9,90 | 51.115.392,88 | 16,29 | 29 | 7,25 | 198.864,78 | 10,09 | 815 | 9,89 | 50.916.528,10 | 16,33 | 52,176 | 52,145 |
| Murcia / Murcia | 104 | 1,26 | 4.618.289,27 | 1,47 | 5 | 1,25 | 18.013,47 | 0,91 | 104 | 1,26 | 4.600.275,80 | 1,48 | 48,903 | 48,848 |
| Navarra / Navarra | 69 | 0,83 | 2.290.018,79 | 0,73 | 10 | 2,50 | 63.963,83 | 3,24 | 67 | 0,81 | 2.226.054,96 | 0,71 | 37,373 | 36,267 |
| País Vasco / Basque Country | 79 | 0,96 | 4.032.911,24 | 1,29 | 1 | 0,25 | 200,77 | 0,01 | 79 | 0,96 | 4.032.710,47 | 1,29 | 52,366 | 52,363 |
| Total : | 8.272 | 100,00 | 313.843.955,14 | 100,00 | 400 | 100,00 | 1.971.335,08 | 100,00 | 8.239 | 100,00 | 311.872.620,06 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 45,739 | 45,624 |
| Media Simple / Average : | | | 37.940,52 | | | | 4.928,34 | | | | 37.853,21 | | 35,039 | 34,824 |
| Mínimo / Minimum : | | | 22,18 | | | | 5,42 | | | | 53,88 | | 0,023 | 0,000 |
| Máximo / Maximum : | | | 216.029,12 | | | | 135.510,07 | | | | 205.022,31 | | 84,352 | 69,921 |