

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: 30/04/2017

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 | 140 | 1,89 | 6.249.421,35 | 2,42 | 13 | 3,08 | 14.477,11 | 0,71 | 140 | 1,90 | 6.234.944,24 | 2,43 | 48,238 | 48,099 |
| Aragón / Aragón | 48 | 0,65 | 2.238.822,30 | 0,87 | 2 | 0,47 | 380,27 | 0,02 | 48 | 0,65 | 2.238.442,03 | 0,87 | 50,636 | 50,624 |
| Asturias / Asturias | 3 | 0,04 | 171.761,43 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,04 | 171.761,43 | 0,07 | 47,788 | 47,788 |
| Canarias / Canary Islands | 207 | 2,79 | 9.357.298,03 | 3,62 | 10 | 2,37 | 110.215,52 | 5,37 | 206 | 2,79 | 9.247.082,51 | 3,60 | 42,984 | 42,640 |
| Cantabria / Cantabria | 2 | 0,03 | 76.993,39 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 76.993,39 | 0,03 | 24,034 | 24,034 |
| Castilla y León / Castilla-Leon | 62 | 0,84 | 1.829.643,72 | 0,71 | 3 | 0,71 | 3.139,76 | 0,15 | 62 | 0,84 | 1.826.503,96 | 0,71 | 36,223 | 36,214 |
| Castilla-La Mancha / Castilla-La Mancha | 237 | 3,20 | 8.271.992,80 | 3,20 | 12 | 2,84 | 61.823,19 | 3,01 | 237 | 3,21 | 8.210.169,61 | 3,20 | 44,497 | 44,130 |
| Cataluña / Catalonia | 442 | 5,96 | 25.656.637,40 | 9,92 | 20 | 4,74 | 62.498,67 | 3,05 | 440 | 5,96 | 25.594.138,73 | 9,97 | 49,374 | 49,310 |
| Comunidad Valenciana / Valencia | 5.030 | 67,85 | 139.558.903,05 | 53,96 | 299 | 70,85 | 1.439.298,88 | 70,14 | 5.008 | 67,82 | 138.119.604,17 | 53,83 | 38,770 | 38,475 |
| Extremadura / Extremadura | 2 | 0,03 | 173.051,04 | 0,07 | 1 | 0,24 | 7.351,21 | 0,36 | 2 | 0,03 | 165.699,83 | 0,06 | 49,706 | 46,585 |
| Galicia / Galicia | 49 | 0,66 | 1.179.099,83 | 0,46 | 4 | 0,95 | 28.672,99 | 1,40 | 48 | 0,65 | 1.150.426,84 | 0,45 | 29,136 | 28,443 |
| Islas Baleares / Balearic Islands | 186 | 2,51 | 10.406.559,03 | 4,02 | 11 | 2,61 | 105.154,51 | 5,12 | 185 | 2,51 | 10.301.404,52 | 4,01 | 44,359 | 44,361 |
| La Rioja / La Rioja | 17 | 0,23 | 588.386,97 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 17 | 0,23 | 588.386,97 | 0,23 | 36,094 | 36,094 |
| Madrid / Madrid | 758 | 10,23 | 43.583.990,06 | 16,85 | 29 | 6,87 | 150.247,39 | 7,32 | 757 | 10,25 | 43.433.742,67 | 16,93 | 48,358 | 48,252 |
| Murcia / Murcia | 99 | 1,34 | 4.033.566,88 | 1,56 | 6 | 1,42 | 19.470,52 | 0,95 | 99 | 1,34 | 4.014.096,36 | 1,56 | 45,789 | 45,569 |
| Navarra / Navarra | 57 | 0,77 | 1.701.193,77 | 0,66 | 11 | 2,61 | 49.277,46 | 2,40 | 56 | 0,76 | 1.651.916,31 | 0,64 | 34,406 | 33,029 |
| País Vasco / Basque Country | 74 | 1,00 | 3.564.927,28 | 1,38 | 1 | 0,24 | 141,54 | 0,01 | 74 | 1,00 | 3.564.785,74 | 1,39 | 48,690 | 48,687 |
| Total : | 7.413 | 100,00 | 258.642.248,33 | 100,00 | 422 | 100,00 | 2.052.149,02 | 100,00 | 7.384 | 100,00 | 256.590.099,31 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 42,488 | 42,276 |
| Media Simple / Average : | | | 34.890,36 | | | | 4.862,91 | | | | 34.749,47 | | 31,930 | 31,679 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 20,96 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 216.029,12 | | | | 156.933,97 | | | | 190.705,09 | | 84,352 | 65,149 |