

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: 28/02/2013

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 | 166 | 1,65 | 9.273.683,02 | 2,05 | 17 | 2,03 | 4.066,81 | 0,33 | 166 | 1,65 | 9.269.616,21 | 2,06 | 59,133 | 59,112 |
| Aragón / Aragón | 59 | 0,59 | 3.442.581,64 | 0,76 | 4 | 0,48 | 1.153,91 | 0,09 | 59 | 0,59 | 3.441.427,73 | 0,76 | 61,627 | 61,603 |
| Asturias / Asturias | 4 | 0,04 | 308.635,88 | 0,07 | 1 | 0,12 | 23.920,78 | 1,93 | 4 | 0,04 | 284.715,10 | 0,06 | 59,511 | 55,685 |
| Canarias / Canary Islands | 266 | 2,65 | 15.379.301,19 | 3,40 | 29 | 3,46 | 88.829,07 | 7,18 | 265 | 2,64 | 15.290.472,12 | 3,39 | 52,991 | 52,926 |
| Cantabria / Cantabria | 4 | 0,04 | 304.138,54 | 0,07 | 1 | 0,12 | 309,09 | 0,02 | 4 | 0,04 | 303.829,45 | 0,07 | 58,790 | 58,776 |
| Castilla y León / Castilla-Leon | 82 | 0,82 | 4.275.425,16 | 0,95 | 8 | 0,96 | 11.940,54 | 0,97 | 82 | 0,82 | 4.263.484,62 | 0,95 | 42,099 | 42,043 |
| Castilla-La Mancha / Castilla-La Mancha | 290 | 2,89 | 13.284.289,78 | 2,94 | 13 | 1,55 | 15.523,49 | 1,26 | 290 | 2,89 | 13.268.766,29 | 2,94 | 55,388 | 55,330 |
| Cataluña / Catalonia | 514 | 5,12 | 38.117.633,98 | 8,43 | 49 | 5,85 | 38.286,39 | 3,10 | 514 | 5,12 | 38.079.347,59 | 8,45 | 61,604 | 61,552 |
| Comunidad Valenciana / Valencia | 7.105 | 70,72 | 263.351.758,08 | 58,26 | 590 | 70,49 | 791.355,42 | 64,01 | 7.097 | 70,72 | 262.560.402,66 | 58,25 | 49,403 | 49,304 |
| Extremadura / Extremadura | 2 | 0,02 | 208.213,50 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 208.213,50 | 0,05 | 58,141 | 58,141 |
| Galicia / Galicia | 63 | 0,63 | 2.404.968,74 | 0,53 | 6 | 0,72 | 3.497,44 | 0,28 | 63 | 0,63 | 2.401.471,30 | 0,53 | 42,595 | 42,529 |
| Islas Baleares / Balearic Islands | 242 | 2,41 | 16.838.251,54 | 3,73 | 22 | 2,63 | 39.634,64 | 3,21 | 242 | 2,41 | 16.798.616,90 | 3,73 | 53,702 | 53,638 |
| La Rioja / La Rioja | 21 | 0,21 | 948.795,58 | 0,21 | 0 | 0,00 | 0,00 | 0,00 | 21 | 0,21 | 948.795,58 | 0,21 | 47,546 | 47,546 |
| Madrid / Madrid | 917 | 9,13 | 67.955.617,76 | 15,03 | 51 | 6,09 | 126.234,69 | 10,21 | 917 | 9,14 | 67.829.383,07 | 15,05 | 60,095 | 59,964 |
| Murcia / Murcia | 127 | 1,26 | 6.518.254,57 | 1,44 | 17 | 2,03 | 12.127,77 | 0,98 | 127 | 1,27 | 6.506.126,80 | 1,44 | 55,515 | 55,452 |
| Navarra / Navarra | 95 | 0,95 | 3.947.546,98 | 0,87 | 25 | 2,99 | 59.066,90 | 4,78 | 92 | 0,92 | 3.888.480,08 | 0,86 | 42,961 | 42,438 |
| País Vasco / Basque Country | 90 | 0,90 | 5.442.391,37 | 1,20 | 4 | 0,48 | 20.434,76 | 1,65 | 90 | 0,90 | 5.421.956,61 | 1,20 | 58,922 | 58,748 |
| Total : | 10.047 | 100,00 | 452.001.487,31 | 100,00 | 837 | 100,00 | 1.236.381,70 | 100,00 | 10.035 | 100,00 | 450.765.105,61 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 52,845 | 52,749 |
| Media Simple / Average : | | | 44.988,70 | | | | 1.477,16 | | | | 44.919,29 | | 42,100 | 41,996 |
| Mínimo / Minimum : | | | 0,21 | | | | 0,01 | | | | 63,52 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 233.184,04 | | | | 91.836,44 | | | | 233.184,04 | | 90,483 | 79,362 |