

## BANCAJA 6 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 1                                                        | 0,01   | 24.072,92        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 24.072,92        | 0,01   | 0,457                                | 0,457 | 0,457 |
| 0,500                                                     | 0,999 | 200                                                      | 2,21   | 7.541.700,15     | 2,04   | 1                                               | 0,17   | 542,86           | 0,03   | 200                                                      | 2,21   | 7.541.157,29     | 2,05   | 0,785                                | 0,506 | 0,993 |
| 1,000                                                     | 1,499 | 3.394                                                    | 37,45  | 179.280.471,84   | 48,54  | 156                                             | 25,91  | 490.110,99       | 28,04  | 3.389                                                    | 37,48  | 178.790.360,85   | 48,64  | 1,299                                | 1,006 | 1,492 |
| 1,500                                                     | 1,999 | 3.913                                                    | 43,18  | 143.342.866,95   | 38,81  | 303                                             | 50,33  | 883.302,17       | 50,53  | 3.906                                                    | 43,19  | 142.459.564,78   | 38,76  | 1,625                                | 1,500 | 1,992 |
| 2,000                                                     | 2,499 | 276                                                      | 3,05   | 7.234.507,35     | 1,96   | 46                                              | 7,64   | 172.002,55       | 9,84   | 273                                                      | 3,02   | 7.062.504,80     | 1,92   | 2,099                                | 2,004 | 2,488 |
| 2,500                                                     | 2,999 | 20                                                       | 0,22   | 230.136,98       | 0,06   | 3                                               | 0,50   | 641,15           | 0,04   | 20                                                       | 0,22   | 229.495,83       | 0,06   | 2,667                                | 2,506 | 2,989 |
| 3,000                                                     | 3,499 | 1.019                                                    | 11,24  | 24.099.193,36    | 6,53   | 76                                              | 12,62  | 139.755,80       | 8,00   | 1.017                                                    | 11,25  | 23.959.437,56    | 6,52   | 3,289                                | 3,012 | 3,500 |
| 3,500                                                     | 3,999 | 235                                                      | 2,59   | 7.329.537,49     | 1,98   | 15                                              | 2,49   | 32.699,27        | 1,87   | 233                                                      | 2,58   | 7.296.838,22     | 1,99   | 3,558                                | 3,500 | 3,891 |
| 4,000                                                     | 4,499 | 2                                                        | 0,02   | 31.256,59        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 31.256,59        | 0,01   | 4,378                                | 4,275 | 4,454 |
| 4,500                                                     | 4,999 | 2                                                        | 0,02   | 186.931,72       | 0,05   | 1                                               | 0,17   | 950,48           | 0,05   | 2                                                        | 0,02   | 185.981,24       | 0,05   | 4,622                                | 4,557 | 4,646 |
| 5,500                                                     | 5,999 | 1                                                        | 0,01   | 28.017,74        | 0,01   | 1                                               | 0,17   | 28.017,74        | 1,60   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 5,555 | 5,555 |
| Total :                                                   |       | 9.063                                                    | 100,00 | 369.328.693,09   | 100,00 | 602                                             | 100,00 | 1.748.023,01     | 100,00 | 9.043                                                    | 100,00 | 367.580.670,08   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,607                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 40.751,26        |        |                                                 |        | 2.903,69         |        |                                                          |        | 40.648,09        |        | 1,743                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 9,94             |        |                                                 |        | 0,04             |        |                                                          |        | 20,68            |        | 0,457                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 216.963,66       |        |                                                 |        | 117.192,42       |        |                                                          |        | 216.963,66       |        | 5,555                                |       |       |