

## BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2009                                   | 1                                                        | 0,02   | 28.017,74        | 0,01   | 1                                               | 0,32   | 28.017,74        | 1,23   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2011                                   | 1                                                        | 0,02   | 15.696,08        | 0,01   | 1                                               | 0,32   | 15.696,08        | 0,69   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2013                                   | 3                                                        | 0,05   | 14.860,38        | 0,01   | 3                                               | 0,96   | 14.860,38        | 0,65   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2014                                   | 1                                                        | 0,02   | 6.723,14         | 0,00   | 1                                               | 0,32   | 6.723,14         | 0,29   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2015                                   | 2                                                        | 0,03   | 18.766,99        | 0,01   | 2                                               | 0,64   | 18.766,99        | 0,82   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2016                                   | 8                                                        | 0,13   | 162.117,22       | 0,08   | 8                                               | 2,55   | 162.117,22       | 7,10   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2017                                   | 8                                                        | 0,13   | 54.734,35        | 0,03   | 8                                               | 2,55   | 54.734,35        | 2,40   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2018                                   | 80                                                       | 1,28   | 157.997,36       | 0,08   | 9                                               | 2,87   | 120.560,04       | 5,28   | 72                                                       | 1,16   | 37.437,32        | 0,02   | 1,115%                        | 1,152                            |
| 2019                                   | 205                                                      | 3,29   | 691.894,46       | 0,34   | 9                                               | 2,87   | 27.621,47        | 1,21   | 205                                                      | 3,31   | 664.272,99       | 0,33   | 1,106%                        | 9,664                            |
| 2020                                   | 360                                                      | 5,78   | 2.901.225,54     | 1,42   | 17                                              | 5,41   | 257.653,89       | 11,29  | 360                                                      | 5,81   | 2.643.571,65     | 1,31   | 1,037%                        | 20,892                           |
| 2021                                   | 339                                                      | 5,44   | 4.157.009,23     | 2,04   | 14                                              | 4,46   | 161.580,25       | 7,08   | 339                                                      | 5,47   | 3.995.428,98     | 1,98   | 0,910%                        | 32,398                           |
| 2022                                   | 668                                                      | 10,72  | 10.607.574,40    | 5,20   | 26                                              | 8,28   | 129.360,57       | 5,67   | 667                                                      | 10,77  | 10.478.213,83    | 5,19   | 0,778%                        | 45,563                           |
| 2023                                   | 550                                                      | 8,83   | 10.190.578,53    | 4,99   | 20                                              | 6,37   | 106.999,24       | 4,69   | 550                                                      | 8,88   | 10.083.579,29    | 5,00   | 0,890%                        | 55,040                           |
| 2024                                   | 263                                                      | 4,22   | 6.137.897,11     | 3,01   | 7                                               | 2,23   | 46.068,15        | 2,02   | 263                                                      | 4,25   | 6.091.828,96     | 3,02   | 1,013%                        | 68,642                           |
| 2025                                   | 323                                                      | 5,18   | 8.248.876,23     | 4,04   | 14                                              | 4,46   | 29.366,67        | 1,29   | 323                                                      | 5,22   | 8.219.509,56     | 4,07   | 1,201%                        | 80,021                           |
| 2026                                   | 353                                                      | 5,67   | 11.270.730,91    | 5,52   | 23                                              | 7,32   | 102.404,51       | 4,49   | 353                                                      | 5,70   | 11.168.326,40    | 5,53   | 0,824%                        | 92,686                           |
| 2027                                   | 630                                                      | 10,11  | 22.740.503,74    | 11,14  | 24                                              | 7,64   | 98.059,01        | 4,30   | 630                                                      | 10,17  | 22.642.444,73    | 11,22  | 0,733%                        | 105,488                          |
| 2028                                   | 455                                                      | 7,30   | 17.172.759,95    | 8,41   | 19                                              | 6,05   | 128.164,59       | 5,62   | 455                                                      | 7,35   | 17.044.595,36    | 8,44   | 0,798%                        | 113,978                          |
| 2029                                   | 122                                                      | 1,96   | 5.467.720,74     | 2,68   | 6                                               | 1,91   | 101.400,40       | 4,44   | 121                                                      | 1,95   | 5.366.320,34     | 2,66   | 1,050%                        | 128,609                          |
| 2030                                   | 297                                                      | 4,77   | 13.014.408,73    | 6,38   | 15                                              | 4,78   | 34.524,23        | 1,51   | 296                                                      | 4,78   | 12.979.884,50    | 6,43   | 1,060%                        | 140,655                          |
| 2031                                   | 278                                                      | 4,46   | 13.672.135,33    | 6,70   | 21                                              | 6,69   | 51.642,67        | 2,26   | 278                                                      | 4,49   | 13.620.492,66    | 6,75   | 0,795%                        | 152,342                          |
| 2032                                   | 659                                                      | 10,58  | 37.802.275,52    | 18,52  | 32                                              | 10,19  | 161.375,42       | 7,07   | 658                                                      | 10,63  | 37.640.900,10    | 18,65  | 0,730%                        | 165,429                          |
| 2033                                   | 625                                                      | 10,03  | 39.604.318,44    | 19,40  | 34                                              | 10,83  | 424.060,75       | 18,58  | 622                                                      | 10,05  | 39.180.257,69    | 19,41  | 0,711%                        | 173,606                          |
| Total :                                | 6.231                                                    | 100,00 | 204.138.822,12   | 100,00 | 314                                             | 100,00 | 2.281.757,76     | 100,00 | 6.192                                                    | 100,00 | 201.857.064,36   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,819%                        | 125,264                          |
| Media Simple / Average :               |                                                          |        | 32.761,81        |        |                                                 |        | 7.266,74         |        |                                                          |        | 32.599,66        |        | 0,928%                        | 95,535                           |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 40,81            |        | 0,000%                        | 01/11/2018                       |
| Máximo / Maximum :                     |                                                          |        | 216.029,12       |        |                                                 |        | 181.448,82       |        |                                                          |        | 174.126,50       |        | 5,555%                        | 12/08/2033                       |