

## BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/01/2012

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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1993                                   | 4                                                        | 0,04   | 28.565,60        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,04   | 28.565,60        | 0,01   | 1,827%                        | 225,306                          |
| 1994                                   | 11                                                       | 0,10   | 121.720,36       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 11                                                       | 0,10   | 121.720,36       | 0,02   | 2,487%                        | 208,664                          |
| 1995                                   | 13                                                       | 0,12   | 178.214,41       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 13                                                       | 0,12   | 178.214,41       | 0,03   | 2,948%                        | 199,598                          |
| 1996                                   | 44                                                       | 0,41   | 940.450,35       | 0,18   | 0                                               | 0,00   | 0,00             | 0,00   | 44                                                       | 0,41   | 940.450,35       | 0,18   | 3,325%                        | 186,137                          |
| 1997                                   | 539                                                      | 4,97   | 10.347.419,34    | 2,03   | 17                                              | 2,82   | 7.841,05         | 0,97   | 539                                                      | 4,97   | 10.339.578,29    | 2,03   | 3,045%                        | 173,101                          |
| 1998                                   | 1.135                                                    | 10,46  | 29.305.457,16    | 5,74   | 41                                              | 6,81   | 40.282,82        | 4,99   | 1.134                                                    | 10,45  | 29.265.174,34    | 5,74   | 2,986%                        | 162,327                          |
| 1999                                   | 641                                                      | 5,91   | 23.591.796,60    | 4,62   | 36                                              | 5,98   | 18.449,22        | 2,29   | 641                                                      | 5,91   | 23.573.347,38    | 4,62   | 3,062%                        | 149,945                          |
| 2000                                   | 1.433                                                    | 13,20  | 53.475.012,76    | 10,47  | 80                                              | 13,29  | 126.369,19       | 15,66  | 1.432                                                    | 13,20  | 53.348.643,57    | 10,46  | 3,088%                        | 138,824                          |
| 2001                                   | 1.544                                                    | 14,22  | 69.072.911,43    | 13,52  | 98                                              | 16,28  | 128.496,21       | 15,93  | 1.543                                                    | 14,22  | 68.944.415,22    | 13,52  | 3,028%                        | 126,396                          |
| 2002                                   | 3.684                                                    | 33,94  | 196.970.963,20   | 38,56  | 218                                             | 36,21  | 261.705,03       | 32,44  | 3.683                                                    | 33,95  | 196.709.258,17   | 38,57  | 2,922%                        | 113,270                          |
| 2003                                   | 1.807                                                    | 16,65  | 126.818.832,12   | 24,82  | 112                                             | 18,60  | 223.646,71       | 27,72  | 1.805                                                    | 16,64  | 126.595.185,41   | 24,82  | 2,896%                        | 105,564                          |
| Total :                                | 10.855                                                   | 100,00 | 510.851.343,33   | 100,00 | 602                                             | 100,00 | 806.790,23       | 100,00 | 10.849                                                   | 100,00 | 510.044.553,10   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,961%                        | 121,721                          |
| Media Simple / Average :               |                                                          |        | 47.061,39        |        |                                                 |        | 1.340,18         |        |                                                          |        | 47.013,05        |        | 3,013%                        | 127,638                          |
| Mínimo / Minimum :                     |                                                          |        | 2,00             |        |                                                 |        | 0,03             |        |                                                          |        | 2,00             |        | 1,526%                        | 10/03/1993                       |
| Máximo / Maximum :                     |                                                          |        | 242.442,41       |        |                                                 |        | 76.443,50        |        |                                                          |        | 242.442,41       |        | 5,943%                        | 18/07/2003                       |