

## 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: 31/12/2016

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 |
| 1996                                   | 12                                                       | 0,16   | 228.530,38       | 0,08   | 2                                               | 0,56   | 12.183,70        | 0,63   | 11                                                       | 0,14   | 216.346,68       | 0,08   | 1,481%                        | 245,435                          |
| 1997                                   | 305                                                      | 4,00   | 3.418.276,27     | 1,26   | 18                                              | 5,07   | 26.442,44        | 1,37   | 304                                                      | 4,00   | 3.391.833,83     | 1,26   | 1,006%                        | 231,636                          |
| 1998                                   | 713                                                      | 9,36   | 11.592.693,50    | 4,27   | 29                                              | 8,17   | 74.954,53        | 3,88   | 711                                                      | 9,36   | 11.517.738,97    | 4,27   | 1,279%                        | 221,142                          |
| 1999                                   | 443                                                      | 5,81   | 11.186.232,27    | 4,12   | 23                                              | 6,48   | 90.010,91        | 4,66   | 441                                                      | 5,81   | 11.096.221,36    | 4,12   | 1,415%                        | 209,050                          |
| 2000                                   | 905                                                      | 11,88  | 26.923.477,72    | 9,92   | 39                                              | 10,99  | 345.442,02       | 17,89  | 900                                                      | 11,85  | 26.578.035,70    | 9,86   | 1,417%                        | 197,773                          |
| 2001                                   | 995                                                      | 13,06  | 34.783.542,57    | 12,82  | 62                                              | 17,46  | 382.610,55       | 19,81  | 987                                                      | 13,00  | 34.400.932,02    | 12,77  | 0,991%                        | 185,215                          |
| 2002                                   | 2.768                                                    | 36,32  | 105.995.715,68   | 39,06  | 116                                             | 32,68  | 555.489,33       | 28,76  | 2.764                                                    | 36,40  | 105.440.226,35   | 39,13  | 0,877%                        | 172,286                          |
| 2003                                   | 1.480                                                    | 19,42  | 77.253.826,19    | 28,47  | 66                                              | 18,59  | 444.207,45       | 23,00  | 1.475                                                    | 19,43  | 76.809.618,74    | 28,51  | 0,846%                        | 164,575                          |
| Total :                                | 7.621                                                    | 100,00 | 271.382.294,58   | 100,00 | 355                                             | 100,00 | 1.931.340,93     | 100,00 | 7.593                                                    | 100,00 | 269.450.953,65   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,978%                        | 178,661                          |
| Media Simple / Average :               |                                                          |        | 35.609,80        |        |                                                 |        | 5.440,40         |        |                                                          |        | 35.486,76        |        | 1,077%                        | 184,258                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 31,47            |        | 0,000%                        | 30/01/1996                       |
| Máximo / Maximum :                     |                                                          |        | 216.029,12       |        |                                                 |        | 151.542,70       |        |                                                          |        | 194.325,05       |        | 5,555%                        | 17/07/2003                       |