

## 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: 28/02/2017

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   | 220.950,60       | 0,08   | 3                                               | 0,67   | 12.311,58        | 0,61   | 11                                                       | 0,15   | 208.639,02       | 0,08   | 1,458%                        | 247,348                          |
| 1997                                   | 292                                                      | 3,88   | 3.233.516,60     | 1,22   | 14                                              | 3,11   | 27.123,10        | 1,34   | 291                                                      | 3,88   | 3.206.393,50     | 1,22   | 1,001%                        | 233,545                          |
| 1998                                   | 705                                                      | 9,37   | 11.155.614,76    | 4,21   | 36                                              | 8,00   | 77.836,39        | 3,86   | 703                                                      | 9,38   | 11.077.778,37    | 4,21   | 1,265%                        | 223,074                          |
| 1999                                   | 438                                                      | 5,82   | 10.778.394,41    | 4,06   | 26                                              | 5,78   | 91.595,64        | 4,54   | 436                                                      | 5,82   | 10.686.798,77    | 4,06   | 1,393%                        | 210,950                          |
| 2000                                   | 895                                                      | 11,90  | 26.282.600,97    | 9,91   | 54                                              | 12,00  | 357.808,27       | 17,73  | 890                                                      | 11,87  | 25.924.792,70    | 9,85   | 1,382%                        | 199,718                          |
| 2001                                   | 990                                                      | 13,16  | 34.050.816,49    | 12,84  | 79                                              | 17,56  | 397.877,56       | 19,72  | 982                                                      | 13,10  | 33.652.938,93    | 12,79  | 0,973%                        | 187,154                          |
| 2002                                   | 2.723                                                    | 36,20  | 103.589.317,63   | 39,06  | 151                                             | 33,56  | 590.402,26       | 29,26  | 2.718                                                    | 36,26  | 102.998.915,37   | 39,13  | 0,857%                        | 174,219                          |
| 2003                                   | 1.468                                                    | 19,51  | 75.898.822,09    | 28,62  | 87                                              | 19,33  | 463.106,25       | 22,95  | 1.464                                                    | 19,53  | 75.435.715,84    | 28,66  | 0,826%                        | 166,516                          |
| Total :                                | 7.523                                                    | 100,00 | 265.210.033,55   | 100,00 | 450                                             | 100,00 | 2.018.061,05     | 100,00 | 7.495                                                    | 100,00 | 263.191.972,50   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,956%                        | 180,505                          |
| Media Simple / Average :               |                                                          |        | 35.253,23        |        |                                                 |        | 4.484,58         |        |                                                          |        | 35.115,67        |        | 1,055%                        | 186,183                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 26,22            |        | 0,000%                        | 30/01/1996                       |
| Máximo / Maximum :                     |                                                          |        | 216.029,12       |        |                                                 |        | 154.236,11       |        |                                                          |        | 192.516,56       |        | 5,555%                        | 17/07/2003                       |