

## 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: 30/04/2017

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                                   | 11                                                       | 0,15   | 197.345,82       | 0,08   | 2                                               | 0,47   | 12.189,10        | 0,59   | 10                                                       | 0,14   | 185.156,72       | 0,07   | 1,404%                        | 249,681                          |
| 1997                                   | 278                                                      | 3,75   | 3.071.067,32     | 1,19   | 15                                              | 3,55   | 27.546,89        | 1,34   | 276                                                      | 3,74   | 3.043.520,43     | 1,19   | 0,995%                        | 235,522                          |
| 1998                                   | 698                                                      | 9,42   | 10.696.975,24    | 4,14   | 31                                              | 7,35   | 78.141,26        | 3,81   | 696                                                      | 9,43   | 10.618.833,98    | 4,14   | 1,249%                        | 225,065                          |
| 1999                                   | 435                                                      | 5,87   | 10.501.764,61    | 4,06   | 26                                              | 6,16   | 95.582,83        | 4,66   | 433                                                      | 5,86   | 10.406.181,78    | 4,06   | 1,382%                        | 212,952                          |
| 2000                                   | 884                                                      | 11,92  | 25.624.714,34    | 9,91   | 48                                              | 11,37  | 361.981,04       | 17,64  | 879                                                      | 11,90  | 25.262.733,30    | 9,85   | 1,353%                        | 201,720                          |
| 2001                                   | 984                                                      | 13,27  | 33.266.902,59    | 12,86  | 76                                              | 18,01  | 407.066,67       | 19,84  | 976                                                      | 13,22  | 32.859.835,92    | 12,81  | 0,957%                        | 189,169                          |
| 2002                                   | 2.672                                                    | 36,04  | 101.405.629,91   | 39,21  | 143                                             | 33,89  | 588.505,88       | 28,68  | 2.667                                                    | 36,12  | 100.817.124,03   | 39,29  | 0,843%                        | 176,222                          |
| 2003                                   | 1.451                                                    | 19,57  | 73.877.848,50    | 28,56  | 81                                              | 19,19  | 481.135,35       | 23,45  | 1.447                                                    | 19,60  | 73.396.713,15    | 28,60  | 0,806%                        | 168,529                          |
| Total :                                | 7.413                                                    | 100,00 | 258.642.248,33   | 100,00 | 422                                             | 100,00 | 2.052.149,02     | 100,00 | 7.384                                                    | 100,00 | 256.590.099,31   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,938%                        | 182,457                          |
| Media Simple / Average :               |                                                          |        | 34.890,36        |        |                                                 |        | 4.862,91         |        |                                                          |        | 34.749,47        |        | 1,038%                        | 188,127                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 20,96            |        | 0,000%                        | 30/01/1996                       |
| Máximo / Maximum :                     |                                                          |        | 216.029,12       |        |                                                 |        | 156.933,97       |        |                                                          |        | 190.705,09       |        | 5,555%                        | 17/07/2003                       |