

## BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 405                                                      | 3,98   | 1.358.390,31     | 0,29   | 32                                              | 4,08   | 145.325,67       | 12,24  | 394                                                      | 3,88   | 1.213.064,64     | 0,26   | 5,381                                            | 3,338    |
| 5,01                                   | 10,00 | 456                                                      | 4,48   | 4.407.937,42     | 0,96   | 25                                              | 3,18   | 68.912,85        | 5,80   | 456                                                      | 4,49   | 4.339.024,57     | 0,94   | 8,207                                            | 7,762    |
| 10,01                                  | 15,00 | 550                                                      | 5,41   | 7.963.347,78     | 1,73   | 35                                              | 4,46   | 23.548,18        | 1,98   | 550                                                      | 5,41   | 7.939.799,60     | 1,73   | 12,771                                           | 12,726   |
| 15,01                                  | 20,00 | 553                                                      | 5,44   | 11.266.239,46    | 2,45   | 34                                              | 4,33   | 23.791,64        | 2,00   | 553                                                      | 5,44   | 11.242.447,82    | 2,45   | 17,744                                           | 17,704   |
| 20,01                                  | 25,00 | 589                                                      | 5,79   | 14.655.388,18    | 3,18   | 46                                              | 5,86   | 92.326,13        | 7,77   | 589                                                      | 5,80   | 14.563.062,05    | 3,17   | 22,924                                           | 22,698   |
| 25,01                                  | 30,00 | 648                                                      | 6,37   | 20.624.830,10    | 4,48   | 46                                              | 5,86   | 90.793,04        | 7,64   | 648                                                      | 6,38   | 20.534.037,06    | 4,47   | 27,756                                           | 27,581   |
| 30,01                                  | 35,00 | 770                                                      | 7,57   | 27.488.898,61    | 5,97   | 64                                              | 8,15   | 92.525,45        | 7,79   | 770                                                      | 7,58   | 27.396.373,16    | 5,96   | 32,759                                           | 32,606   |
| 35,01                                  | 40,00 | 697                                                      | 6,85   | 26.991.504,33    | 5,86   | 58                                              | 7,39   | 73.110,13        | 6,16   | 697                                                      | 6,86   | 26.918.394,20    | 5,86   | 37,554                                           | 37,440   |
| 40,01                                  | 45,00 | 616                                                      | 6,06   | 28.547.412,20    | 6,20   | 47                                              | 5,99   | 76.288,50        | 6,42   | 616                                                      | 6,06   | 28.471.123,70    | 6,20   | 42,691                                           | 42,552   |
| 45,01                                  | 50,00 | 695                                                      | 6,83   | 34.323.601,99    | 7,45   | 59                                              | 7,52   | 142.999,89       | 12,04  | 695                                                      | 6,84   | 34.180.602,10    | 7,44   | 47,841                                           | 47,533   |
| 50,01                                  | 55,00 | 783                                                      | 7,70   | 42.132.652,37    | 9,15   | 50                                              | 6,37   | 41.975,15        | 3,53   | 783                                                      | 7,71   | 42.090.677,22    | 9,16   | 52,610                                           | 52,556   |
| 55,01                                  | 60,00 | 733                                                      | 7,21   | 41.748.298,69    | 9,07   | 63                                              | 8,03   | 58.084,68        | 4,89   | 733                                                      | 7,22   | 41.690.214,01    | 9,08   | 57,664                                           | 57,579   |
| 60,01                                  | 65,00 | 755                                                      | 7,42   | 49.533.847,28    | 10,76  | 61                                              | 7,77   | 63.063,00        | 5,31   | 755                                                      | 7,43   | 49.470.784,28    | 10,77  | 62,610                                           | 62,528   |
| 65,01                                  | 70,00 | 780                                                      | 7,67   | 55.849.789,47    | 12,13  | 75                                              | 9,55   | 106.331,81       | 8,95   | 780                                                      | 7,68   | 55.743.457,66    | 12,14  | 67,809                                           | 67,667   |
| 70,01                                  | 75,00 | 693                                                      | 6,81   | 53.210.798,76    | 11,55  | 53                                              | 6,75   | 31.528,27        | 2,65   | 693                                                      | 6,82   | 53.179.270,49    | 11,58  | 72,244                                           | 72,200   |
| 75,01                                  | 80,00 | 447                                                      | 4,40   | 40.418.416,55    | 8,78   | 37                                              | 4,71   | 57.165,21        | 4,81   | 447                                                      | 4,40   | 40.361.251,34    | 8,79   | 77,143                                           | 77,023   |
| Total :                                |       | 10.170                                                   | 100,00 | 460.521.353,50   | 100,00 | 785                                             | 100,00 | 1.187.769,60     | 100,00 | 10.159                                                   | 100,00 | 459.333.583,90   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 53,207                                           | 53,117   |
| Media Simple / Average :               |       |                                                          |        | 45.282,34        |        |                                                 |        | 1.513,08         |        |                                                          |        | 45.214,45        |        | 42,401                                           | 42,303   |
| Mínimo / Minimum :                     |       |                                                          |        | 67,00            |        |                                                 |        | 0,01             |        |                                                          |        | 67,00            |        | 0,035                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 234.669,48       |        |                                                 |        | 89.438,27        |        |                                                          |        | 234.669,48       |        | 90,483                                           | 79,876   |