

## 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: 31/12/2014

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  | 524                                                      | 5,84   | 2.206.530,08     | 0,61   | 58                                              | 11,39  | 668.631,18       | 35,78  | 495                                                      | 5,54   | 1.537.898,90     | 0,43   | 10,167                                           | 3,263    |
| 5,01                                   | 10,00 | 508                                                      | 5,67   | 4.818.894,51     | 1,34   | 30                                              | 5,89   | 138.945,83       | 7,43   | 508                                                      | 5,68   | 4.679.948,68     | 1,31   | 8,634                                            | 7,871    |
| 10,01                                  | 15,00 | 511                                                      | 5,70   | 7.666.003,26     | 2,13   | 20                                              | 3,93   | 30.941,71        | 1,66   | 511                                                      | 5,72   | 7.635.061,55     | 2,13   | 12,771                                           | 12,667   |
| 15,01                                  | 20,00 | 659                                                      | 7,35   | 12.148.500,08    | 3,37   | 36                                              | 7,07   | 152.985,59       | 8,19   | 659                                                      | 7,37   | 11.995.514,49    | 3,35   | 18,156                                           | 17,616   |
| 20,01                                  | 25,00 | 694                                                      | 7,74   | 16.573.524,62    | 4,60   | 27                                              | 5,30   | 69.368,50        | 3,71   | 694                                                      | 7,76   | 16.504.156,12    | 4,61   | 22,847                                           | 22,702   |
| 25,01                                  | 30,00 | 610                                                      | 6,80   | 19.593.127,92    | 5,44   | 31                                              | 6,09   | 68.636,51        | 3,67   | 610                                                      | 6,82   | 19.524.491,41    | 5,45   | 27,604                                           | 27,485   |
| 30,01                                  | 35,00 | 634                                                      | 7,07   | 22.798.406,35    | 6,33   | 29                                              | 5,70   | 71.837,56        | 3,84   | 634                                                      | 7,09   | 22.726.568,79    | 6,34   | 32,696                                           | 32,564   |
| 35,01                                  | 40,00 | 629                                                      | 7,01   | 24.889.912,11    | 6,91   | 29                                              | 5,70   | 229.921,15       | 12,30  | 629                                                      | 7,04   | 24.659.990,96    | 6,88   | 38,102                                           | 37,472   |
| 40,01                                  | 45,00 | 693                                                      | 7,73   | 30.202.398,84    | 8,38   | 38                                              | 7,47   | 43.697,01        | 2,34   | 693                                                      | 7,75   | 30.158.701,83    | 8,42   | 42,704                                           | 42,632   |
| 45,01                                  | 50,00 | 676                                                      | 7,54   | 32.787.234,56    | 9,10   | 39                                              | 7,66   | 46.439,07        | 2,48   | 676                                                      | 7,56   | 32.740.795,49    | 9,14   | 47,728                                           | 47,652   |
| 50,01                                  | 55,00 | 633                                                      | 7,06   | 34.100.533,14    | 9,47   | 35                                              | 6,88   | 72.413,32        | 3,87   | 633                                                      | 7,08   | 34.028.119,82    | 9,50   | 52,621                                           | 52,494   |
| 55,01                                  | 60,00 | 649                                                      | 7,24   | 39.738.601,40    | 11,03  | 46                                              | 9,04   | 87.202,19        | 4,67   | 649                                                      | 7,26   | 39.651.399,21    | 11,07  | 57,632                                           | 57,490   |
| 60,01                                  | 65,00 | 738                                                      | 8,23   | 50.217.332,94    | 13,94  | 43                                              | 8,45   | 94.977,58        | 5,08   | 738                                                      | 8,26   | 50.122.355,36    | 13,99  | 62,651                                           | 62,518   |
| 65,01                                  | 70,00 | 579                                                      | 6,46   | 42.596.826,85    | 11,83  | 32                                              | 6,29   | 26.052,09        | 1,39   | 579                                                      | 6,48   | 42.570.774,76    | 11,88  | 67,459                                           | 67,416   |
| 70,01                                  | 75,00 | 230                                                      | 2,56   | 19.877.330,71    | 5,52   | 16                                              | 3,14   | 66.856,54        | 3,58   | 230                                                      | 2,57   | 19.810.474,17    | 5,53   | 71,573                                           | 71,299   |
| Total :                                |       | 8.967                                                    | 100,00 | 360.215.157,37   | 100,00 | 509                                             | 100,00 | 1.868.905,83     | 100,00 | 8.938                                                    | 100,00 | 358.346.251,54   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 48,242                                           | 48,146   |
| Media Simple / Average :               |       |                                                          |        | 40.171,20        |        |                                                 |        | 3.671,72         |        |                                                          |        | 40.092,44        |        | 37,364                                           | 37,186   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,04             |        |                                                 |        | 0,04             |        |                                                          |        | 6,89             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 216.029,12       |        |                                                 |        | 119.778,11       |        |                                                          |        | 215.299,65       |        | 84,352                                           | 73,359   |