

## 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: 31/03/2015

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  | 533                                                      | 6,06   | 2.332.373,63     | 0,67   | 69                                              | 11,56  | 724.372,77       | 38,02  | 498                                                      | 5,68   | 1.608.000,86     | 0,46   | 10,375                                           | 3,413    |
| 5,01                                   | 10,00 | 495                                                      | 5,63   | 4.723.831,45     | 1,36   | 27                                              | 4,52   | 135.959,89       | 7,14   | 495                                                      | 5,65   | 4.587.871,56     | 1,32   | 8,626                                            | 7,866    |
| 10,01                                  | 15,00 | 548                                                      | 6,23   | 8.097.324,32     | 2,32   | 23                                              | 3,85   | 33.815,20        | 1,77   | 548                                                      | 6,25   | 8.063.509,12     | 2,33   | 12,875                                           | 12,769   |
| 15,01                                  | 20,00 | 650                                                      | 7,39   | 11.449.706,22    | 3,28   | 47                                              | 7,87   | 87.123,68        | 4,57   | 650                                                      | 7,42   | 11.362.582,54    | 3,28   | 17,949                                           | 17,637   |
| 20,01                                  | 25,00 | 684                                                      | 7,78   | 16.664.624,20    | 4,78   | 30                                              | 5,03   | 68.035,91        | 3,57   | 684                                                      | 7,81   | 16.596.588,29    | 4,79   | 22,796                                           | 22,674   |
| 25,01                                  | 30,00 | 580                                                      | 6,59   | 19.268.337,96    | 5,53   | 42                                              | 7,04   | 69.912,49        | 3,67   | 580                                                      | 6,62   | 19.198.425,47    | 5,54   | 27,674                                           | 27,558   |
| 30,01                                  | 35,00 | 643                                                      | 7,31   | 22.860.216,55    | 6,56   | 44                                              | 7,37   | 91.881,70        | 4,82   | 643                                                      | 7,34   | 22.768.334,85    | 6,57   | 32,746                                           | 32,575   |
| 35,01                                  | 40,00 | 633                                                      | 7,20   | 24.701.039,24    | 7,09   | 39                                              | 6,53   | 235.849,68       | 12,38  | 633                                                      | 7,22   | 24.465.189,56    | 7,06   | 38,179                                           | 37,528   |
| 40,01                                  | 45,00 | 693                                                      | 7,88   | 29.882.512,43    | 8,57   | 44                                              | 7,37   | 54.281,91        | 2,85   | 693                                                      | 7,91   | 29.828.230,52    | 8,60   | 42,694                                           | 42,597   |
| 45,01                                  | 50,00 | 657                                                      | 7,47   | 32.292.694,31    | 9,26   | 50                                              | 8,38   | 41.587,58        | 2,18   | 657                                                      | 7,50   | 32.251.106,73    | 9,30   | 47,702                                           | 47,636   |
| 50,01                                  | 55,00 | 633                                                      | 7,20   | 34.426.665,05    | 9,88   | 45                                              | 7,54   | 105.376,33       | 5,53   | 633                                                      | 7,22   | 34.321.288,72    | 9,90   | 52,771                                           | 52,581   |
| 55,01                                  | 60,00 | 644                                                      | 7,32   | 39.919.035,95    | 11,45  | 43                                              | 7,20   | 64.728,69        | 3,40   | 644                                                      | 7,35   | 39.854.307,26    | 11,50  | 57,697                                           | 57,593   |
| 60,01                                  | 65,00 | 716                                                      | 8,14   | 48.805.154,10    | 14,00  | 48                                              | 8,04   | 94.222,26        | 4,95   | 716                                                      | 8,17   | 48.710.931,84    | 14,05  | 62,629                                           | 62,497   |
| 65,01                                  | 70,00 | 536                                                      | 6,09   | 40.180.255,18    | 11,53  | 33                                              | 5,53   | 24.735,55        | 1,30   | 536                                                      | 6,12   | 40.155.519,63    | 11,58  | 67,509                                           | 67,466   |
| 70,01                                  | 75,00 | 152                                                      | 1,73   | 12.987.626,72    | 3,73   | 13                                              | 2,18   | 73.272,34        | 3,85   | 152                                                      | 1,73   | 12.914.354,38    | 3,73   | 71,314                                           | 70,857   |
| Total :                                |       | 8.797                                                    | 100,00 | 348.591.397,31   | 100,00 | 597                                             | 100,00 | 1.905.155,98     | 100,00 | 8.762                                                    | 100,00 | 346.686.241,33   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 47,652                                           | 47,552   |
| Media Simple / Average :               |       |                                                          |        | 39.626,17        |        |                                                 |        | 3.191,22         |        |                                                          |        | 39.567,02        |        | 36,801                                           | 36,606   |
| Mínimo / Minimum :                     |       |                                                          |        | 22,18            |        |                                                 |        | 0,07             |        |                                                          |        | 44,90            |        | 0,023                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 216.029,12       |        |                                                 |        | 123.669,18       |        |                                                          |        | 212.795,28       |        | 84,352                                           | 72,516   |