

## BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2017

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i> | Principal Titulizado<br><i>Securitised Principal</i> |               |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|---------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.          | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| Bancaja                                    | 03/12/2003   | 27.536        | 100,00        | 2.080.009.215,99        | 100,00  | 6.837        | 100,00        | 233.532.139,60          | 100,00   | 349        | 100,00        | 2.112.648,09            | 100,00  | 6.798        | 100,00        | 231.419.491,51          | 100,00        |
| <b>Total :</b>                             |  | <b>27.536</b> | <b>100,00</b> | <b>2.080.009.215,99</b> | <b>100,00</b>   | <b>6.837</b> | <b>100,00</b> | <b>233.532.139,60</b>   | <b>100,00</b>  | <b>349</b> | <b>100,00</b> | <b>2.112.648,09</b>     | <b>100,00</b>   | <b>6.798</b> | <b>100,00</b> | <b>231.419.491,51</b>   | <b>100,00</b> |

Media Ponderada / *Weighted Average* :

Media Simple / *Average* :

Mínimo / *Minimum* :

Máximo / *Maximum* :

75.537,81

0,09

348.106,76

34.157,11

0,01

216.029,12

6.053,43

0,01

167.785,69

34.042,29

44,70

183.381,75