

BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,000 0,499 | 355 | 4,66 | 14.137.555,45 | 5,21 | 7 | 1,97 | 9.922,46 | 0,51 | 355 | 4,68 | 14.127.632,99 | 5,24 | 0,390 | 0,000 | 0,493 |
| 0,500 0,999 | 4.533 | 59,48 | 186.760.685,52 | 68,82 | 162 | 45,63 | 1.027.153,34 | 53,18 | 4.525 | 59,59 | 185.733.532,18 | 68,93 | 0,825 | 0,509 | 0,994 |
| 1,000 1,499 | 1.648 | 21,62 | 46.227.111,93 | 17,03 | 115 | 32,39 | 505.847,90 | 26,19 | 1.637 | 21,56 | 45.721.264,03 | 16,97 | 1,179 | 1,000 | 1,492 |
| 1,500 1,999 | 85 | 1,12 | 1.680.673,01 | 0,62 | 13 | 3,66 | 71.766,85 | 3,72 | 82 | 1,08 | 1.608.906,16 | 0,60 | 1,689 | 1,531 | 2,000 |
| 2,000 2,499 | 991 | 13,00 | 22.355.637,76 | 8,24 | 55 | 15,49 | 275.374,67 | 14,26 | 988 | 13,01 | 22.080.263,09 | 8,19 | 2,149 | 2,001 | 2,472 |
| 2,500 2,999 | 3 | 0,04 | 89.769,23 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,04 | 89.769,23 | 0,03 | 2,965 | 2,943 | 2,972 |
| 3,000 3,499 | 3 | 0,04 | 54.924,50 | 0,02 | 1 | 0,28 | 6.884,23 | 0,36 | 2 | 0,03 | 48.040,27 | 0,02 | 3,273 | 3,180 | 3,299 |
| 3,500 3,999 | 2 | 0,03 | 47.919,44 | 0,02 | 1 | 0,28 | 6.373,74 | 0,33 | 1 | 0,01 | 41.545,70 | 0,02 | 3,500 | 3,500 | 3,553 |
| 5,500 5,999 | 1 | 0,01 | 28.017,74 | 0,01 | 1 | 0,28 | 28.017,74 | 1,45 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,555 | 5,555 |
| Total : | 7.621 | 100,00 | 271.382.294,58 | 100,00 | 355 | 100,00 | 1.931.340,93 | 100,00 | 7.593 | 100,00 | 269.450.953,65 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,978 | | |
| Media Simple / Average : | | | 35.609,80 | | | | 5.440,40 | | | | 35.486,76 | | 1,077 | | |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 31,47 | | 0,000 | | |
| Máximo / Maximum : | | | 216.029,12 | | | | 151.542,70 | | | | 194.325,05 | | 5,555 | | |