

BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/05/2011

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media POND. W. Average | M. POND. Meses W. Avg. Months |
| 2009 | 1 | 0,01 | 28.017,74 | 0,01 | 1 | 0,17 | 28.017,74 | 3,37 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2010 | 1 | 0,01 | 7.487,75 | 0,00 | 1 | 0,17 | 7.487,75 | 0,90 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 132 | 1,17 | 272.583,63 | 0,05 | 4 | 0,66 | 17.223,34 | 2,07 | 130 | 1,15 | 255.360,29 | 0,05 | 2,548% | 4,707 |
| 2012 | 412 | 3,65 | 2.678.669,61 | 0,49 | 13 | 2,15 | 8.373,85 | 1,01 | 412 | 3,66 | 2.670.295,76 | 0,49 | 2,394% | 14,388 |
| 2013 | 414 | 3,67 | 4.358.092,90 | 0,79 | 12 | 1,98 | 7.116,51 | 0,86 | 414 | 3,68 | 4.350.976,39 | 0,79 | 2,454% | 25,200 |
| 2014 | 272 | 2,41 | 4.305.201,37 | 0,78 | 11 | 1,82 | 14.892,11 | 1,79 | 271 | 2,41 | 4.290.309,26 | 0,78 | 2,463% | 37,582 |
| 2015 | 459 | 4,07 | 8.630.207,21 | 1,57 | 16 | 2,64 | 50.636,99 | 6,09 | 459 | 4,08 | 8.579.570,22 | 1,56 | 2,645% | 48,993 |
| 2016 | 444 | 3,94 | 10.810.862,73 | 1,97 | 21 | 3,47 | 21.588,37 | 2,60 | 444 | 3,94 | 10.789.274,36 | 1,97 | 2,514% | 61,113 |
| 2017 | 708 | 6,28 | 20.879.775,73 | 3,80 | 38 | 6,28 | 58.258,54 | 7,01 | 708 | 6,29 | 20.821.517,19 | 3,79 | 2,449% | 74,412 |
| 2018 | 617 | 5,47 | 18.456.864,69 | 3,36 | 26 | 4,30 | 39.379,01 | 4,74 | 617 | 5,48 | 18.417.485,68 | 3,36 | 2,450% | 84,569 |
| 2019 | 286 | 2,54 | 10.737.303,82 | 1,95 | 11 | 1,82 | 4.895,01 | 0,59 | 286 | 2,54 | 10.732.408,81 | 1,96 | 2,494% | 97,799 |
| 2020 | 437 | 3,88 | 16.333.587,08 | 2,97 | 14 | 2,31 | 69.821,76 | 8,40 | 437 | 3,88 | 16.263.765,32 | 2,96 | 2,595% | 109,251 |
| 2021 | 454 | 4,03 | 19.529.885,21 | 3,55 | 20 | 3,31 | 17.821,95 | 2,14 | 454 | 4,03 | 19.512.063,26 | 3,56 | 2,492% | 121,229 |
| 2022 | 919 | 8,15 | 41.789.498,96 | 7,60 | 52 | 8,60 | 56.374,54 | 6,78 | 919 | 8,16 | 41.733.124,42 | 7,61 | 2,438% | 134,366 |
| 2023 | 710 | 6,30 | 33.384.974,36 | 6,07 | 40 | 6,61 | 92.330,57 | 11,11 | 708 | 6,29 | 33.292.643,79 | 6,07 | 2,454% | 143,765 |
| 2024 | 317 | 2,81 | 16.244.000,32 | 2,96 | 20 | 3,31 | 8.640,77 | 1,04 | 317 | 2,81 | 16.235.359,55 | 2,96 | 2,473% | 157,658 |
| 2025 | 404 | 3,58 | 20.933.045,49 | 3,81 | 18 | 2,98 | 3.368,75 | 0,41 | 404 | 3,59 | 20.929.676,74 | 3,81 | 2,645% | 169,087 |
| 2026 | 439 | 3,89 | 26.586.778,17 | 4,84 | 29 | 4,79 | 11.914,97 | 1,43 | 439 | 3,90 | 26.574.863,20 | 4,84 | 2,482% | 181,626 |
| 2027 | 805 | 7,14 | 52.152.457,70 | 9,49 | 52 | 8,60 | 70.558,14 | 8,49 | 804 | 7,14 | 52.081.899,56 | 9,49 | 2,427% | 194,356 |
| 2028 | 583 | 5,17 | 37.809.762,30 | 6,88 | 32 | 5,29 | 18.271,41 | 2,20 | 583 | 5,18 | 37.791.490,89 | 6,89 | 2,441% | 202,917 |
| 2029 | 143 | 1,27 | 10.028.430,76 | 1,82 | 7 | 1,16 | 11.415,09 | 1,37 | 143 | 1,27 | 10.017.015,67 | 1,83 | 2,536% | 217,968 |
| 2030 | 366 | 3,25 | 24.805.908,82 | 4,51 | 25 | 4,13 | 24.100,48 | 2,90 | 366 | 3,25 | 24.781.808,34 | 4,52 | 2,618% | 229,645 |
| 2031 | 344 | 3,05 | 26.025.848,41 | 4,74 | 19 | 3,14 | 4.406,90 | 0,53 | 344 | 3,05 | 26.021.441,51 | 4,74 | 2,538% | 241,389 |
| 2032 | 841 | 7,46 | 71.700.343,19 | 13,05 | 74 | 12,23 | 63.767,77 | 7,67 | 841 | 7,47 | 71.636.575,42 | 13,06 | 2,500% | 254,518 |
| 2033 | 765 | 6,79 | 71.063.967,31 | 12,93 | 49 | 8,10 | 120.569,66 | 14,50 | 763 | 6,77 | 70.943.397,65 | 12,93 | 2,444% | 262,605 |
| Total : | 11.273 | 100,00 | 549.553.555,26 | 100,00 | 605 | 100,00 | 831.231,98 | 100,00 | 11.263 | 100,00 | 548.722.323,28 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,486% | 181,909 |
| Media Simple / Average : | | | 48.749,54 | | | | 1.373,94 | | | | 48.719,02 | | 2,536% | 144,060 |
| Mínimo / Minimum : | | | 3,93 | | | | 0,40 | | | | 16,72 | | 1,000% | 01/06/2011 |
| Máximo / Maximum : | | | 247.787,83 | | | | 67.203,51 | | | | 247.787,83 | | 5,586% | 13/08/2033 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.