

# 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: 30/11/2011

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Media POND.<br>W. Average     | M. POND. Meses<br>W. Avg. Months |
| 2009                                   | 1  | 0,01          | 28.017,74             | 0,01          | 1   | 0,16          | 28.017,74         | 3,61          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2010                                   | 1  | 0,01          | 7.487,75              | 0,00          | 1   | 0,16          | 7.487,75          | 0,97          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2011                                   | 26   | 0,24          | 27.625,93             | 0,01          | 2   | 0,32          | 15.962,56         | 2,06          | 24   | 0,22          | 11.663,37             | 0,00          | 2,619%                        | 0,489                            |
| 2012                                   | 391  | 3,56          | 1.473.494,97          | 0,28          | 10  | 1,61          | 4.682,16          | 0,60          | 391  | 3,56          | 1.468.812,81          | 0,28          | 2,820%                        | 9,056                            |
| 2013                                   | 400  | 3,64          | 3.194.406,17          | 0,61          | 7   | 1,12          | 9.437,82          | 1,22          | 400  | 3,65          | 3.184.968,35          | 0,61          | 2,825%                        | 19,359                           |
| 2014                                   | 258  | 2,35          | 3.442.668,59          | 0,66          | 9   | 1,44          | 15.916,20         | 2,05          | 257  | 2,34          | 3.426.752,39          | 0,66          | 2,780%                        | 31,666                           |
| 2015                                   | 447  | 4,07          | 7.514.885,08          | 1,44          | 15  | 2,41          | 57.524,55         | 7,42          | 447  | 4,07          | 7.457.360,53          | 1,43          | 2,901%                        | 43,032                           |
| 2016                                   | 436  | 3,97          | 9.633.693,73          | 1,85          | 24  | 3,85          | 34.803,66         | 4,49          | 436  | 3,97          | 9.598.890,07          | 1,84          | 2,890%                        | 55,105                           |
| 2017                                   | 693  | 6,31          | 18.877.783,76         | 3,62          | 44  | 7,06          | 69.368,07         | 8,95          | 693  | 6,32          | 18.808.415,69         | 3,61          | 2,862%                        | 68,425                           |
| 2018                                   | 603  | 5,49          | 16.855.835,24         | 3,23          | 30  | 4,82          | 32.271,25         | 4,16          | 603  | 5,50          | 16.823.563,99         | 3,23          | 2,866%                        | 78,663                           |
| 2019                                   | 280  | 2,55          | 9.824.526,67          | 1,88          | 13  | 2,09          | 3.091,92          | 0,40          | 280  | 2,55          | 9.821.434,75          | 1,89          | 2,885%                        | 91,779                           |
| 2020                                   | 425  | 3,87          | 14.928.204,56         | 2,86          | 17  | 2,73          | 80.052,29         | 10,32         | 425  | 3,87          | 14.848.152,27         | 2,85          | 2,882%                        | 103,366                          |
| 2021                                   | 450  | 4,10          | 18.571.112,66         | 3,56          | 22  | 3,53          | 19.016,78         | 2,45          | 450  | 4,10          | 18.552.095,88         | 3,56          | 2,858%                        | 115,248                          |
| 2022                                   | 910  | 8,29          | 39.630.526,91         | 7,60          | 55  | 8,83          | 54.633,69         | 7,05          | 910  | 8,29          | 39.575.893,22         | 7,60          | 2,844%                        | 128,388                          |
| 2023                                   | 694  | 6,32          | 31.433.665,73         | 6,03          | 44  | 7,06          | 42.898,28         | 5,53          | 694  | 6,33          | 31.390.767,45         | 6,03          | 2,871%                        | 137,829                          |
| 2024                                   | 318  | 2,90          | 15.656.801,62         | 3,00          | 19  | 3,05          | 6.255,86          | 0,81          | 318  | 2,90          | 15.650.545,76         | 3,01          | 2,873%                        | 151,597                          |
| 2025                                   | 404  | 3,68          | 20.368.597,13         | 3,91          | 22  | 3,53          | 6.095,41          | 0,79          | 404  | 3,68          | 20.362.501,72         | 3,91          | 2,899%                        | 163,077                          |
| 2026                                   | 434  | 3,95          | 25.514.833,64         | 4,89          | 27  | 4,33          | 12.403,45         | 1,60          | 434  | 3,96          | 25.502.430,19         | 4,90          | 2,894%                        | 175,658                          |
| 2027                                   | 795  | 7,24          | 50.122.625,61         | 9,61          | 59  | 9,47          | 23.489,83         | 3,03          | 795  | 7,25          | 50.099.135,78         | 9,62          | 2,805%                        | 188,372                          |
| 2028                                   | 577  | 5,26          | 36.617.156,22         | 7,02          | 36  | 5,78          | 22.495,72         | 2,90          | 577  | 5,26          | 36.594.660,50         | 7,03          | 2,863%                        | 196,971                          |
| 2029                                   | 144  | 1,31          | 9.873.238,89          | 1,89          | 7   | 1,12          | 10.343,84         | 1,33          | 144  | 1,31          | 9.862.895,05          | 1,89          | 2,940%                        | 211,885                          |
| 2030                                   | 365  | 3,33          | 24.513.995,86         | 4,70          | 24  | 3,85          | 31.110,93         | 4,01          | 365  | 3,33          | 24.482.884,93         | 4,70          | 2,874%                        | 223,675                          |
| 2031                                   | 341  | 3,11          | 25.092.461,11         | 4,81          | 21  | 3,37          | 5.308,57          | 0,68          | 341  | 3,11          | 25.087.152,54         | 4,82          | 2,992%                        | 235,419                          |
| 2032                                   | 829  | 7,55          | 69.381.319,73         | 13,30         | 62  | 9,95          | 59.169,11         | 7,63          | 829  | 7,56          | 69.322.150,62         | 13,31         | 2,905%                        | 248,563                          |
| 2033                                   | 755  | 6,88          | 68.966.216,28         | 13,22         | 52  | 8,35          | 123.575,93        | 15,94         | 754  | 6,87          | 68.842.640,35         | 13,22         | 2,898%                        | 256,636                          |
| <b>Total :</b>                         | <b>10.977</b>  | <b>100,00</b> | <b>521.551.181,58</b> | <b>100,00</b> | <b>623</b>                                      | <b>100,00</b> | <b>775.413,37</b> | <b>100,00</b> | <b>10.971</b>  | <b>100,00</b> | <b>520.775.768,21</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>2,879%</b>                 | <b>178,223</b>                   |
| Media Simple / Average :               |  |               | <b>47.513,09</b>      |               |   |               | <b>1.244,64</b>   |               |  |               | <b>47.468,40</b>      |               | <b>2,911%</b>                 | <b>139,991</b>                   |
| Mínimo / Minimum :                     |  |               | <b>14,52</b>          |               |   |               | <b>0,05</b>       |               |  |               | <b>14,52</b>          |               | <b>1,518%</b>                 | <b>01/12/2011</b>                |
| Máximo / Maximum :                     |  |               | <b>243.771,04</b>     |               |   |               | <b>74.117,83</b>  |               |  |               | <b>243.771,04</b>     |               | <b>5,586%</b>                 | <b>13/08/2033</b>                |