

# 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: 31/10/2012

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	0,11	28.017,74	2,51	0	0,00	0,00	0,00	0,000%	0,000
2010	1	0,01	7.487,75	0,00	1	0,11	7.487,75	0,67	0	0,00	0,00	0,00	0,000%	0,000
2011	1	0,01	15.696,08	0,00	1	0,11	15.696,08	1,40	0	0,00	0,00	0,00	0,000%	0,000
2012	84	0,81	61.033,10	0,01	10	1,15	5.903,75	0,53	78	0,76	55.129,35	0,01	2,719%	1,180
2013	363	3,52	1.257.902,12	0,27	22	2,53	22.326,61	2,00	363	3,52	1.235.575,51	0,26	2,719%	9,040
2014	244	2,36	2.157.479,74	0,46	21	2,41	16.745,58	1,50	244	2,37	2.140.734,16	0,46	2,613%	20,804
2015	430	4,17	5.360.943,05	1,14	31	3,56	69.278,16	6,20	430	4,17	5.291.664,89	1,13	2,978%	32,040
2016	426	4,13	7.722.501,79	1,64	34	3,90	67.822,25	6,07	426	4,13	7.654.679,54	1,63	2,600%	44,096
2017	677	6,56	15.712.876,82	3,34	51	5,86	122.962,30	11,01	677	6,57	15.589.914,52	3,32	2,504%	57,395
2018	572	5,54	13.837.311,68	2,94	38	4,36	50.303,48	4,50	572	5,55	13.787.008,20	2,94	2,668%	67,742
2019	260	2,52	8.201.705,81	1,74	26	2,99	7.654,00	0,69	260	2,52	8.194.051,81	1,74	2,545%	80,729
2020	420	4,07	13.216.907,37	2,81	33	3,79	104.171,41	9,32	420	4,08	13.112.735,96	2,79	2,846%	92,376
2021	437	4,24	16.623.815,69	3,53	30	3,44	32.088,95	2,87	437	4,24	16.591.726,74	3,53	2,641%	104,274
2022	871	8,44	34.577.716,81	7,35	75	8,61	76.939,59	6,89	871	8,45	34.500.777,22	7,35	2,466%	117,401
2023	674	6,53	28.172.134,46	5,98	57	6,54	62.654,24	5,61	673	6,53	28.109.480,22	5,99	2,533%	126,839
2024	311	3,01	14.512.550,14	3,08	28	3,21	13.644,29	1,22	311	3,02	14.498.905,85	3,09	2,481%	140,653
2025	398	3,86	18.849.251,91	4,00	33	3,79	7.646,82	0,68	398	3,86	18.841.605,09	4,01	2,914%	151,991
2026	424	4,11	23.734.813,07	5,04	38	4,36	19.809,73	1,77	424	4,11	23.715.003,34	5,05	2,472%	164,599
2027	776	7,52	46.765.060,27	9,93	73	8,38	57.923,63	5,18	776	7,53	46.707.136,64	9,95	2,413%	177,316
2028	562	5,45	33.647.784,44	7,15	54	6,20	48.373,17	4,33	561	5,44	33.599.411,27	7,15	2,425%	185,964
2029	138	1,34	8.959.635,00	1,90	12	1,38	16.958,45	1,52	138	1,34	8.942.676,55	1,90	2,652%	201,012
2030	359	3,48	23.131.035,33	4,91	23	2,64	10.722,58	0,96	359	3,48	23.120.312,75	4,92	2,826%	212,603
2031	335	3,25	23.672.597,98	5,03	32	3,67	7.758,17	0,69	335	3,25	23.664.839,81	5,04	2,317%	224,298
2032	808	7,83	64.958.206,85	13,80	73	8,38	83.682,26	7,49	808	7,84	64.874.524,59	13,81	2,297%	237,483
2033	746	7,23	65.549.711,76	13,92	74	8,50	160.710,02	14,38	745	7,23	65.389.001,74	13,92	2,226%	245,625
<b>Total :</b>	<b>10.318</b>	<b>100,00</b>	<b>470.734.176,76</b>	<b>100,00</b>	<b>871</b>	<b>100,00</b>	<b>1.117.281,01</b>	<b>100,00</b>	<b>10.306</b>	<b>100,00</b>	<b>469.616.895,75</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>2,472%</b>	<b>171,280</b>
<b>Media Simple / Average :</b>			<b>45.622,62</b>				<b>1.282,76</b>				<b>45.567,33</b>		<b>2,619%</b>	<b>133,969</b>
<b>Mínimo / Minimum :</b>			<b>7,63</b>				<b>0,01</b>				<b>7,63</b>		<b>0,100%</b>	<b>01/11/2012</b>
<b>Máximo / Maximum :</b>			<b>236.149,08</b>				<b>87.050,77</b>				<b>236.149,08</b>		<b>5,943%</b>	<b>13/08/2033</b>