

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: 30/04/2015

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 | 1,46 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 1 | 0,01 | 15.696,08 | 0,00 | 1 | 0,17 | 15.696,08 | 0,82 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 4 | 0,05 | 20.288,12 | 0,01 | 4 | 0,67 | 20.288,12 | 1,06 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 4 | 0,05 | 30.742,25 | 0,01 | 4 | 0,67 | 30.742,25 | 1,60 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2015 | 246 | 2,82 | 518.870,00 | 0,15 | 20 | 3,35 | 116.766,10 | 6,09 | 240 | 2,76 | 402.103,90 | 0,12 | 1,745% | 5,052 |
| 2016 | 363 | 4,16 | 2.267.369,64 | 0,66 | 28 | 4,69 | 140.360,22 | 7,32 | 363 | 4,17 | 2.127.009,42 | 0,62 | 1,473% | 14,820 |
| 2017 | 590 | 6,76 | 6.579.058,57 | 1,91 | 38 | 6,37 | 93.015,42 | 4,85 | 590 | 6,78 | 6.486.043,15 | 1,89 | 1,408% | 27,548 |
| 2018 | 521 | 5,97 | 7.080.993,60 | 2,05 | 34 | 5,70 | 87.552,69 | 4,57 | 520 | 5,98 | 6.993.440,91 | 2,04 | 1,654% | 37,987 |
| 2019 | 243 | 2,78 | 4.626.816,45 | 1,34 | 13 | 2,18 | 11.853,69 | 0,62 | 243 | 2,79 | 4.614.962,76 | 1,35 | 1,797% | 50,707 |
| 2020 | 389 | 4,45 | 8.560.656,37 | 2,48 | 22 | 3,69 | 145.077,80 | 7,57 | 389 | 4,47 | 8.415.578,57 | 2,45 | 1,722% | 62,581 |
| 2021 | 403 | 4,61 | 10.930.308,68 | 3,17 | 25 | 4,19 | 95.122,64 | 4,96 | 403 | 4,63 | 10.835.186,04 | 3,16 | 1,497% | 74,313 |
| 2022 | 801 | 9,17 | 23.694.386,18 | 6,87 | 53 | 8,88 | 70.835,30 | 3,70 | 801 | 9,21 | 23.623.550,88 | 6,89 | 1,377% | 87,454 |
| 2023 | 622 | 7,12 | 20.058.135,29 | 5,82 | 43 | 7,20 | 101.780,59 | 5,31 | 620 | 7,13 | 19.956.354,70 | 5,82 | 1,537% | 96,973 |
| 2024 | 304 | 3,48 | 11.223.584,31 | 3,26 | 16 | 2,68 | 36.058,56 | 1,88 | 304 | 3,50 | 11.187.525,75 | 3,26 | 1,716% | 110,520 |
| 2025 | 355 | 4,07 | 13.684.276,40 | 3,97 | 17 | 2,85 | 9.837,55 | 0,51 | 355 | 4,08 | 13.674.438,85 | 3,99 | 1,882% | 121,929 |
| 2026 | 398 | 4,56 | 18.342.597,22 | 5,32 | 35 | 5,86 | 49.453,45 | 2,58 | 398 | 4,58 | 18.293.143,77 | 5,34 | 1,444% | 134,762 |
| 2027 | 707 | 8,10 | 35.776.727,96 | 10,38 | 47 | 7,87 | 51.815,20 | 2,70 | 707 | 8,13 | 35.724.912,76 | 10,42 | 1,303% | 147,433 |
| 2028 | 529 | 6,06 | 26.806.774,40 | 7,78 | 43 | 7,20 | 138.910,81 | 7,25 | 525 | 6,04 | 26.667.863,59 | 7,78 | 1,404% | 156,047 |
| 2029 | 141 | 1,61 | 8.262.803,34 | 2,40 | 8 | 1,34 | 59.196,79 | 3,09 | 140 | 1,61 | 8.203.606,55 | 2,39 | 1,690% | 170,875 |
| 2030 | 332 | 3,80 | 18.501.669,67 | 5,37 | 16 | 2,68 | 14.653,91 | 0,76 | 332 | 3,82 | 18.487.015,76 | 5,39 | 1,684% | 182,687 |
| 2031 | 313 | 3,58 | 19.265.525,18 | 5,59 | 19 | 3,18 | 20.069,68 | 1,05 | 312 | 3,59 | 19.245.455,50 | 5,61 | 1,328% | 194,368 |
| 2032 | 751 | 8,60 | 52.976.090,70 | 15,37 | 50 | 8,38 | 230.087,24 | 12,00 | 746 | 8,58 | 52.746.003,46 | 15,39 | 1,276% | 207,455 |
| 2033 | 715 | 8,19 | 55.475.718,46 | 16,09 | 60 | 10,05 | 349.619,50 | 18,24 | 709 | 8,15 | 55.126.098,96 | 16,08 | 1,258% | 215,631 |
| Total : | 8.733 | 100,00 | 344.727.106,61 | 100,00 | 597 | 100,00 | 1.916.811,33 | 100,00 | 8.697 | 100,00 | 342.810.295,28 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,427% | 152,246 |
| Media Simple / Average : | | | 39.474,08 | | | | 3.210,74 | | | | 39.417,07 | | 1,561% | 116,218 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 21,26 | | 0,335% | 02/05/2015 |
| Máximo / Maximum : | | | 216.029,12 | | | | 124.969,55 | | | | 211.958,26 | | 5,555% | 12/08/2033 |