

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: 30/04/2017

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 | 0,24 | 28.017,74 | 1,37 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 1 | 0,01 | 15.696,08 | 0,01 | 1 | 0,24 | 15.696,08 | 0,76 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 3 | 0,04 | 14.860,38 | 0,01 | 3 | 0,71 | 14.860,38 | 0,72 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 1 | 0,01 | 6.884,23 | 0,00 | 1 | 0,24 | 6.884,23 | 0,34 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2015 | 4 | 0,05 | 91.705,75 | 0,04 | 4 | 0,95 | 91.705,75 | 4,47 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 9 | 0,12 | 181.098,92 | 0,07 | 9 | 2,13 | 181.098,92 | 8,82 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 403 | 5,44 | 873.815,63 | 0,34 | 28 | 6,64 | 61.008,62 | 2,97 | 401 | 5,43 | 812.807,01 | 0,32 | 0,916% | 5,722 |
| 2018 | 469 | 6,33 | 2.488.732,71 | 0,96 | 18 | 4,27 | 108.877,58 | 5,31 | 468 | 6,34 | 2.379.855,13 | 0,93 | 1,087% | 14,548 |
| 2019 | 227 | 3,06 | 2.303.320,25 | 0,89 | 10 | 2,37 | 19.704,25 | 0,96 | 227 | 3,07 | 2.283.616,00 | 0,89 | 1,195% | 27,052 |
| 2020 | 372 | 5,02 | 5.208.803,26 | 2,01 | 14 | 3,32 | 203.091,30 | 9,90 | 372 | 5,04 | 5.005.711,96 | 1,95 | 1,176% | 38,660 |
| 2021 | 374 | 5,05 | 6.975.084,88 | 2,70 | 24 | 5,69 | 152.140,68 | 7,41 | 374 | 5,07 | 6.822.944,20 | 2,66 | 0,997% | 50,373 |
| 2022 | 728 | 9,82 | 15.936.795,91 | 6,16 | 33 | 7,82 | 96.204,20 | 4,69 | 727 | 9,85 | 15.840.591,71 | 6,17 | 0,898% | 63,493 |
| 2023 | 577 | 7,78 | 14.153.982,43 | 5,47 | 24 | 5,69 | 94.255,37 | 4,59 | 577 | 7,81 | 14.059.727,06 | 5,48 | 1,007% | 72,961 |
| 2024 | 275 | 3,71 | 7.930.002,01 | 3,07 | 13 | 3,08 | 48.439,45 | 2,36 | 275 | 3,72 | 7.881.562,56 | 3,07 | 1,134% | 86,643 |
| 2025 | 339 | 4,57 | 10.577.049,11 | 4,09 | 16 | 3,79 | 18.417,72 | 0,90 | 339 | 4,59 | 10.558.631,39 | 4,11 | 1,283% | 97,946 |
| 2026 | 377 | 5,09 | 14.308.637,25 | 5,53 | 29 | 6,87 | 66.770,95 | 3,25 | 377 | 5,11 | 14.241.866,30 | 5,55 | 0,936% | 110,900 |
| 2027 | 665 | 8,97 | 28.242.542,71 | 10,92 | 35 | 8,29 | 95.942,38 | 4,68 | 665 | 9,01 | 28.146.600,33 | 10,97 | 0,852% | 123,416 |
| 2028 | 489 | 6,60 | 21.169.256,78 | 8,18 | 33 | 7,82 | 111.320,26 | 5,42 | 489 | 6,62 | 21.057.936,52 | 8,21 | 0,916% | 132,019 |
| 2029 | 133 | 1,79 | 6.841.413,31 | 2,65 | 7 | 1,66 | 81.545,08 | 3,97 | 132 | 1,79 | 6.759.868,23 | 2,63 | 1,128% | 146,659 |
| 2030 | 318 | 4,29 | 15.600.940,34 | 6,03 | 15 | 3,55 | 30.529,45 | 1,49 | 317 | 4,29 | 15.570.410,89 | 6,07 | 1,156% | 158,697 |
| 2031 | 282 | 3,80 | 15.273.452,72 | 5,91 | 17 | 4,03 | 32.570,48 | 1,59 | 282 | 3,82 | 15.240.882,24 | 5,94 | 0,910% | 170,437 |
| 2032 | 706 | 9,52 | 44.541.867,01 | 17,22 | 40 | 9,48 | 143.055,94 | 6,97 | 705 | 9,55 | 44.398.811,07 | 17,30 | 0,846% | 183,477 |
| 2033 | 660 | 8,90 | 45.878.288,92 | 17,74 | 47 | 11,14 | 350.012,21 | 17,06 | 657 | 8,90 | 45.528.276,71 | 17,74 | 0,824% | 191,632 |
| Total : | 7.413 | 100,00 | 258.642.248,33 | 100,00 | 422 | 100,00 | 2.052.149,02 | 100,00 | 7.384 | 100,00 | 256.590.099,31 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,938% | 136,993 |
| Media Simple / Average : | | | 34.890,36 | | | | 4.862,91 | | | | 34.749,47 | | 1,038% | 102,148 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 20,96 | | 0,000% | 01/05/2017 |
| Máximo / Maximum : | | | 216.029,12 | | | | 156.933,97 | | | | 190.705,09 | | 5,555% | 12/08/2033 |

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.