

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: 31/12/2017

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 | 0,29 | 28.017,74 | 1,33 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 1 | 0,01 | 15.696,08 | 0,01 | 1 | 0,29 | 15.696,08 | 0,74 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 3 | 0,04 | 14.860,38 | 0,01 | 3 | 0,86 | 14.860,38 | 0,70 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 1 | 0,01 | 6.723,14 | 0,00 | 1 | 0,29 | 6.723,14 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2015 | 4 | 0,06 | 22.112,97 | 0,01 | 4 | 1,15 | 22.112,97 | 1,05 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 8 | 0,12 | 167.995,73 | 0,07 | 8 | 2,29 | 167.995,73 | 7,95 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 12 | 0,18 | 60.082,79 | 0,03 | 12 | 3,44 | 60.082,79 | 2,84 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 445 | 6,51 | 1.135.041,63 | 0,49 | 19 | 5,44 | 124.557,30 | 5,90 | 444 | 6,53 | 1.010.484,33 | 0,44 | 1,036% | 7,601 |
| 2019 | 212 | 3,10 | 1.495.716,93 | 0,64 | 11 | 3,15 | 27.362,59 | 1,30 | 212 | 3,12 | 1.468.354,34 | 0,63 | 1,136% | 18,956 |
| 2020 | 371 | 5,43 | 4.267.207,89 | 1,83 | 12 | 3,44 | 226.799,47 | 10,74 | 371 | 5,46 | 4.040.408,42 | 1,75 | 1,093% | 30,664 |
| 2021 | 364 | 5,32 | 5.744.295,06 | 2,46 | 17 | 4,87 | 177.768,32 | 8,41 | 363 | 5,34 | 5.566.526,74 | 2,41 | 0,931% | 42,287 |
| 2022 | 695 | 10,17 | 13.309.797,07 | 5,70 | 27 | 7,74 | 115.640,40 | 5,47 | 694 | 10,21 | 13.194.156,67 | 5,70 | 0,820% | 55,478 |
| 2023 | 572 | 8,37 | 12.475.558,16 | 5,34 | 26 | 7,45 | 109.868,08 | 5,20 | 572 | 8,41 | 12.365.690,08 | 5,34 | 0,944% | 64,951 |
| 2024 | 272 | 3,98 | 7.208.593,88 | 3,09 | 6 | 1,72 | 38.134,33 | 1,81 | 272 | 4,00 | 7.170.459,55 | 3,10 | 1,064% | 78,593 |
| 2025 | 334 | 4,89 | 9.531.742,22 | 4,08 | 13 | 3,72 | 21.131,62 | 1,00 | 334 | 4,91 | 9.510.610,60 | 4,11 | 1,224% | 90,006 |
| 2026 | 365 | 5,34 | 13.004.520,96 | 5,57 | 22 | 6,30 | 78.181,21 | 3,70 | 365 | 5,37 | 12.926.339,75 | 5,59 | 0,865% | 102,811 |
| 2027 | 650 | 9,51 | 25.711.256,10 | 11,01 | 31 | 8,88 | 77.986,74 | 3,69 | 650 | 9,56 | 25.633.269,36 | 11,08 | 0,774% | 115,488 |
| 2028 | 475 | 6,95 | 19.414.871,88 | 8,31 | 26 | 7,45 | 110.088,10 | 5,21 | 475 | 6,99 | 19.304.783,78 | 8,34 | 0,846% | 124,006 |
| 2029 | 127 | 1,86 | 6.085.931,50 | 2,61 | 6 | 1,72 | 90.082,23 | 4,26 | 126 | 1,85 | 5.995.849,27 | 2,59 | 1,082% | 138,555 |
| 2030 | 313 | 4,58 | 14.608.003,01 | 6,26 | 14 | 4,01 | 28.199,72 | 1,33 | 312 | 4,59 | 14.579.803,29 | 6,30 | 1,101% | 150,566 |
| 2031 | 281 | 4,11 | 14.568.385,00 | 6,24 | 20 | 5,73 | 42.131,38 | 1,99 | 281 | 4,13 | 14.526.253,62 | 6,28 | 0,830% | 162,431 |
| 2032 | 685 | 10,02 | 41.451.539,39 | 17,75 | 36 | 10,32 | 151.194,26 | 7,16 | 684 | 10,06 | 41.300.345,13 | 17,85 | 0,765% | 175,445 |
| 2033 | 646 | 9,45 | 43.204.190,09 | 18,50 | 33 | 9,46 | 378.033,51 | 17,89 | 643 | 9,46 | 42.826.156,58 | 18,51 | 0,753% | 183,590 |
| Total : | 6.837 | 100,00 | 233.532.139,60 | 100,00 | 349 | 100,00 | 2.112.648,09 | 100,00 | 6.798 | 100,00 | 231.419.491,51 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,864% | 131,910 |
| Media Simple / Average : | | | 34.157,11 | | | | 6.053,43 | | | | 34.042,29 | | 0,972% | 99,974 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 44,70 | | 0,000% | 01/01/2018 |
| Máximo / Maximum : | | | 216.029,12 | | | | 167.785,69 | | | | 183.381,75 | | 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.