

BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement 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 | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1996 | 10 | 0,15 | 155.375,39 | 0,07 | 1 | 0,29 | 321,64 | 0,02 | 10 | 0,15 | 155.053,75 | 0,07 | 1,402% | 257,622 |
| 1997 | 158 | 2,31 | 2.539.772,94 | 1,09 | 11 | 3,15 | 30.054,05 | 1,42 | 152 | 2,24 | 2.509.718,89 | 1,08 | 0,904% | 243,598 |
| 1998 | 660 | 9,65 | 8.934.749,33 | 3,83 | 31 | 8,88 | 90.617,55 | 4,29 | 657 | 9,66 | 8.844.131,78 | 3,82 | 1,185% | 233,077 |
| 1999 | 419 | 6,13 | 9.237.131,13 | 3,96 | 18 | 5,16 | 88.011,68 | 4,17 | 417 | 6,13 | 9.149.119,45 | 3,95 | 1,317% | 221,013 |
| 2000 | 850 | 12,43 | 22.998.061,25 | 9,85 | 40 | 11,46 | 384.545,19 | 18,20 | 845 | 12,43 | 22.613.516,06 | 9,77 | 1,305% | 209,756 |
| 2001 | 954 | 13,95 | 29.963.761,92 | 12,83 | 63 | 18,05 | 371.387,82 | 17,58 | 946 | 13,92 | 29.592.374,10 | 12,79 | 0,882% | 197,224 |
| 2002 | 2.375 | 34,74 | 91.669.252,81 | 39,25 | 115 | 32,95 | 617.390,68 | 29,22 | 2.364 | 34,77 | 91.051.862,13 | 39,34 | 0,764% | 184,279 |
| 2003 | 1.411 | 20,64 | 68.034.034,83 | 29,13 | 70 | 20,06 | 530.319,48 | 25,10 | 1.407 | 20,70 | 67.503.715,35 | 29,17 | 0,736% | 176,582 |
| 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% | 190,188 |
| Media Simple / Average : | | | 34.157,11 | | | | 6.053,43 | | | | 34.042,29 | | 0,972% | 195,656 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 44,70 | | 0,000% | 30/01/1996 |
| Máximo / Maximum : | | | 216.029,12 | | | | 167.785,69 | | | | 183.381,75 | | 5,555% | 17/07/2003 |