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:* **31/12/2009**
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	3	0,02	91.310,80	0,01	2	0,37	28.463,51	5,93	1	0,01	62.847,29	0,01	2,909%	-8,516
2010	235	1,91	696.211,52	0,11	8	1,47	9.111,14	1,90	235	1,92	687.100,38	0,11	3,353%	7,865
2011	237	1,93	2.017.018,34	0,31	4	0,73	4.189,95	0,87	237	1,93	2.012.828,39	0,31	2,998%	19,049
2012	466	3,80	6.531.354,76	1,01	11	2,01	4.713,95	0,98	466	3,80	6.526.640,81	1,01	2,862%	30,973
2013	443	3,61	7.616.994,75	1,17	13	2,38	19.563,94	4,07	443	3,61	7.597.430,81	1,17	3,215%	42,086
2014	293	2,39	6.705.074,29	1,03	16	2,93	7.150,16	1,49	293	2,39	6.697.924,13	1,03	2,969%	54,513
2015	475	3,87	11.879.705,59	1,83	21	3,85	35.004,12	7,29	475	3,87	11.844.701,47	1,83	3,461%	66,019
2016	485	3,95	14.756.782,00	2,28	19	3,48	16.482,43	3,43	485	3,95	14.740.299,57	2,27	2,906%	77,931
2017	768	6,26	27.471.671,91	4,24	42	7,69	34.015,52	7,08	768	6,26	27.437.656,39	4,23	2,794%	91,340
2018	648	5,28	22.916.581,25	3,53	24	4,40	17.889,43	3,72	648	5,28	22.898.691,82	3,53	3,154%	101,494
2019	310	2,53	13.199.476,31	2,04	7	1,28	2.221,10	0,46	310	2,53	13.197.255,21	2,04	3,082%	114,900
2020	447	3,64	19.089.054,78	2,94	11	2,01	51.849,01	10,79	447	3,64	19.037.205,77	2,94	3,390%	126,281
2021	469	3,82	23.007.438,06	3,55	16	2,93	11.827,98	2,46	469	3,82	22.995.610,08	3,55	2,938%	138,059
2022	963	7,85	49.037.640,98	7,56	40	7,33	50.361,20	10,49	963	7,85	48.987.279,78	7,56	2,701%	151,382
2023	765	6,23	40.191.539,29	6,20	34	6,23	31.090,50	6,47	765	6,23	40.160.448,79	6,20	3,030%	160,691
2024	339	2,76	19.160.043,51	2,95	18	3,30	6.158,52	1,28	339	2,76	19.153.884,99	2,96	3,012%	174,697
2025	418	3,41	23.716.737,15	3,66	21	3,85	4.451,56	0,93	418	3,41	23.712.285,59	3,66	3,567%	186,032
2026	457	3,72	29.890.414,32	4,61	27	4,95	7.474,17	1,56	457	3,72	29.882.940,15	4,61	2,687%	198,560
2027	858	6,99	60.293.317,06	9,30	40	7,33	27.578,06	5,74	858	6,99	60.265.739,00	9,30	2,680%	211,331
2028	601	4,90	42.290.980,36	6,52	25	4,58	15.773,40	3,28	601	4,90	42.275.206,96	6,52	2,883%	219,947
2029	158	1,29	11.940.175,70	1,84	6	1,10	4.701,49	0,98	158	1,29	11.935.474,21	1,84	3,025%	234,903
2030	382	3,11	27.157.830,57	4,19	19	3,48	9.171,57	1,91	382	3,11	27.148.659,00	4,19	3,322%	246,557
2031	369	3,01	29.729.953,28	4,59	17	3,11	4.552,25	0,95	369	3,01	29.725.401,03	4,59	2,464%	258,383
2032	886	7,22	80.320.114,51	12,39	58	10,62	32.844,49	6,84	886	7,22	80.287.270,02	12,39	2,506%	271,575
2033	798	6,50	78.707.305,08	12,14	47	8,61	43.667,41	9,09	798	6,50	78.663.637,67	12,14	2,601%	279,568
Total :	**12.273**	**100,00**	**648.414.726,17**	**100,00**	**546**	**100,00**	**480.306,86**	**100,00**	**12.271**	**100,00**	**647.934.419,31**	**100,00**		
Media Ponderada */ Weighted Average* **:**													**2,843%**	**193,468**
Media Simple */ Average* **:**			**52.832,62**				**879,68**				**52.802,09**		**3,018%**	**156,150**
Mínimo */ Minimum* **:**			**0,05**				**0,07**				**0,05**		**1,212%**	**02/01/2010**
Máximo */ Maximum* **:**			**260.136,13**				**47.843,66**				**260.136,13**		**7,277%**	**13/08/2033**

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.*