

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: 30/04/2011

Divisa / Currency: EUR

	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
Intervalos anuales Annual Intervals	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	0,16	28.017,74	3,93	0	0,00	0,00	0,00	0,000%	0,000
2010	1	0,01	7.487,75	0,00	1	0,16	7.487,75	1,05	0	0,00	0,00	0,00	0,000%	0,000
2011	149	1,32	339.256,43	0,06	7	1,12	17.679,11	2,48	149	1,32	321.577,32	0,06	2,501%	5,400
2012	415	3,67	2.873.369,54	0,52	16	2,56	8.843,53	1,24	415	3,67	2.864.526,01	0,52	2,358%	15,360
2013	416	3,68	4.551.770,12	0,82	11	1,76	6.714,59	0,94	416	3,68	4.545.055,53	0,82	2,417%	26,194
2014	272	2,40	4.411.904,61	0,80	12	1,92	17.615,01	2,47	272	2,41	4.394.289,60	0,79	2,385%	38,597
2015	457	4,04	8.735.022,85	1,58	17	2,72	49.179,85	6,89	457	4,04	8.685.843,00	1,57	2,601%	50,028
2016	443	3,92	10.989.384,12	1,98	27	4,32	22.631,21	3,17	443	3,92	10.966.752,91	1,98	2,454%	62,095
2017	711	6,29	21.288.959,72	3,84	44	7,04	58.930,75	8,26	711	6,29	21.230.028,97	3,83	2,384%	75,444
2018	618	5,46	18.740.322,38	3,38	30	4,80	38.958,11	5,46	618	5,47	18.701.364,27	3,38	2,411%	85,591
2019	288	2,55	10.905.358,77	1,97	12	1,92	4.695,38	0,66	288	2,55	10.900.663,39	1,97	2,421%	98,823
2020	440	3,89	16.506.436,51	2,98	13	2,08	68.411,58	9,59	440	3,89	16.438.024,93	2,97	2,538%	110,281
2021	452	4,00	19.623.820,96	3,54	20	3,20	17.582,97	2,46	452	4,00	19.606.237,99	3,54	2,446%	122,285
2022	921	8,14	42.159.101,07	7,61	60	9,60	81.040,48	11,36	921	8,14	42.078.060,59	7,60	2,357%	135,380
2023	712	6,30	33.775.451,50	6,09	40	6,40	38.961,25	5,46	712	6,30	33.736.490,25	6,09	2,387%	144,820
2024	318	2,81	16.388.531,08	2,96	18	2,88	7.418,31	1,04	318	2,81	16.381.112,77	2,96	2,407%	158,682
2025	403	3,56	20.933.916,48	3,78	16	2,56	2.970,56	0,42	403	3,56	20.930.945,92	3,78	2,598%	170,091
2026	441	3,90	26.894.004,18	4,85	25	4,00	10.289,27	1,44	441	3,90	26.883.714,91	4,86	2,407%	182,678
2027	805	7,12	52.393.038,37	9,45	57	9,12	48.862,83	6,85	805	7,12	52.344.175,54	9,45	2,345%	195,389
2028	583	5,15	37.978.569,66	6,85	31	4,96	18.356,29	2,57	583	5,16	37.960.213,37	6,86	2,379%	203,975
2029	143	1,26	10.064.099,07	1,82	6	0,96	10.861,68	1,52	143	1,26	10.053.237,39	1,82	2,494%	218,998
2030	368	3,25	24.945.255,80	4,50	28	4,48	23.594,50	3,31	368	3,25	24.921.661,30	4,50	2,555%	230,675
2031	345	3,05	26.261.596,54	4,74	16	2,56	4.087,98	0,57	345	3,05	26.257.508,56	4,74	2,450%	242,481
2032	842	7,44	72.147.240,19	13,02	69	11,04	58.341,51	8,18	842	7,45	72.088.898,68	13,02	2,373%	255,535
2033	766	6,77	71.396.932,64	12,88	48	7,68	61.782,31	8,66	766	6,77	71.335.150,33	12,89	2,370%	263,636
Total :	11.310	100,00	554.338.848,08	100,00	625	100,00	713.314,55	100,00	11.308	100,00	553.625.533,53	100,00		
Media Ponderada / Weighted Average :													2,411%	182,629
Media Simple / Average :			49.013,16				1.141,30				48.958,75		2,472%	144,749
Mínimo / Minimum :			21,66				0,05				21,66		1,000%	01/05/2011
Máximo / Maximum :			248.511,41				66.060,21				248.511,41		5,586%	13/08/2033