

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: 31/08/2013

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	0,15	28.017,74	2,19	0	0,00	0,00	0,00	0,000%	0,000
2011	1	0,01	15.696,08	0,00	1	0,15	15.696,08	1,23	0	0,00	0,00	0,00	0,000%	0,000
2012	2	0,02	3.906,36	0,00	2	0,31	3.906,36	0,31	0	0,00	0,00	0,00	0,000%	0,000
2013	109	1,13	136.695,32	0,03	12	1,85	33.910,16	2,65	103	1,07	102.785,16	0,02	2,005%	2,505
2014	233	2,41	1.125.363,91	0,27	14	2,16	15.745,43	1,23	233	2,42	1.109.618,48	0,26	1,811%	11,479
2015	415	4,30	3.667.711,31	0,86	27	4,17	83.747,58	6,54	415	4,30	3.583.963,73	0,85	2,138%	22,308
2016	395	4,09	5.566.052,24	1,31	25	3,86	94.713,12	7,40	395	4,10	5.471.339,12	1,29	1,737%	34,341
2017	634	6,56	12.394.140,41	2,92	42	6,48	162.394,52	12,69	634	6,57	12.231.745,89	2,89	1,602%	47,477
2018	556	5,76	11.569.072,09	2,73	32	4,94	60.880,03	4,76	555	5,75	11.508.192,06	2,72	1,891%	57,830
2019	249	2,58	6.836.299,03	1,61	14	2,16	6.273,45	0,49	249	2,58	6.830.025,58	1,61	2,050%	70,815
2020	410	4,24	11.540.413,40	2,72	24	3,70	123.498,30	9,65	410	4,25	11.416.915,10	2,70	2,088%	82,396
2021	433	4,48	14.930.722,02	3,52	27	4,17	47.522,90	3,71	433	4,49	14.883.199,12	3,52	1,740%	94,319
2022	838	8,67	30.316.404,60	7,14	63	9,72	54.158,89	4,23	838	8,69	30.262.245,71	7,15	1,586%	107,388
2023	647	6,70	25.285.097,71	5,96	41	6,33	100.138,69	7,82	646	6,70	25.184.959,02	5,95	1,738%	116,942
2024	304	3,15	13.116.735,17	3,09	24	3,70	13.086,16	1,02	304	3,15	13.103.649,01	3,10	1,984%	130,586
2025	391	4,05	17.363.746,83	4,09	26	4,01	8.680,92	0,68	391	4,05	17.355.065,91	4,10	2,196%	141,843
2026	413	4,28	21.693.123,71	5,11	33	5,09	26.408,21	2,06	413	4,28	21.666.715,50	5,12	1,664%	154,680
2027	749	7,75	42.719.958,08	10,06	54	8,33	30.910,02	2,41	749	7,77	42.689.048,06	10,09	1,518%	167,325
2028	540	5,59	30.680.351,75	7,23	42	6,48	64.471,73	5,04	539	5,59	30.615.880,02	7,23	1,617%	175,906
2029	140	1,45	8.952.241,36	2,11	6	0,93	23.430,98	1,83	140	1,45	8.928.810,38	2,11	1,997%	191,012
2030	352	3,64	21.533.573,20	5,07	15	2,31	6.817,62	0,53	352	3,65	21.526.755,58	5,09	1,974%	202,619
2031	329	3,41	22.129.412,26	5,21	21	3,24	10.017,24	0,78	329	3,41	22.119.395,02	5,23	1,564%	214,369
2032	791	8,19	61.305.659,05	14,44	47	7,25	114.546,86	8,95	789	8,18	61.191.112,19	14,46	1,473%	227,430
2033	728	7,54	61.578.404,58	14,51	55	8,49	151.102,11	11,80	727	7,54	61.427.302,47	14,51	1,453%	235,606
Total :	9.660	100,00	424.488.798,21	100,00	648	100,00	1.280.075,10	100,00	9.644	100,00	423.208.723,11	100,00		
Media Ponderada / Weighted Average :													1,666%	164,933
Media Simple / Average :			43.942,94				1.975,42				43.883,11		1,825%	128,980
Mínimo / Minimum :			22,18				1,11				57,44		0,100%	01/09/2013
Máximo / Maximum :			228.553,17				99.295,02				228.553,17		6,014%	12/08/2033