

# 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: 31/10/2016

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2009                                   | 1  | 0,01          | 28.017,74             | 0,01          | 1   | 0,24          | 28.017,74           | 1,49          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2011                                   | 1  | 0,01          | 15.696,08             | 0,01          | 1   | 0,24          | 15.696,08           | 0,83          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2013                                   | 3  | 0,04          | 14.860,38             | 0,01          | 3   | 0,71          | 14.860,38           | 0,79          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2014                                   | 1  | 0,01          | 6.884,23              | 0,00          | 1   | 0,24          | 6.884,23            | 0,37          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2015                                   | 4  | 0,05          | 94.101,03             | 0,03          | 4   | 0,95          | 94.101,03           | 4,99          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2016                                   | 60   | 0,78          | 220.845,79            | 0,08          | 12  | 2,84          | 180.161,91          | 9,56          | 53   | 0,69          | 40.683,88             | 0,01          | 1,091%                        | 1,292                            |
| 2017                                   | 521  | 6,74          | 2.104.995,47          | 0,75          | 27  | 6,40          | 66.689,95           | 3,54          | 521  | 6,76          | 2.038.305,52          | 0,74          | 1,004%                        | 10,392                           |
| 2018                                   | 488  | 6,31          | 3.592.448,83          | 1,29          | 25  | 5,92          | 98.455,02           | 5,22          | 487  | 6,32          | 3.493.993,81          | 1,26          | 1,162%                        | 20,268                           |
| 2019                                   | 228  | 2,95          | 2.843.462,82          | 1,02          | 11  | 2,61          | 17.309,80           | 0,92          | 228  | 2,96          | 2.826.153,02          | 1,02          | 1,283%                        | 32,864                           |
| 2020                                   | 386  | 4,99          | 6.169.238,46          | 2,21          | 12  | 2,84          | 186.406,21          | 9,89          | 386  | 5,01          | 5.982.832,25          | 2,16          | 1,257%                        | 44,594                           |
| 2021                                   | 376  | 4,86          | 7.741.234,93          | 2,77          | 20  | 4,74          | 134.273,48          | 7,12          | 376  | 4,88          | 7.606.961,45          | 2,74          | 1,091%                        | 56,248                           |
| 2022                                   | 749  | 9,69          | 17.939.653,32         | 6,43          | 29  | 6,87          | 84.195,22           | 4,47          | 748  | 9,70          | 17.855.458,10         | 6,44          | 0,972%                        | 69,544                           |
| 2023                                   | 591  | 7,64          | 15.673.352,49         | 5,62          | 30  | 7,11          | 108.439,68          | 5,75          | 591  | 7,67          | 15.564.912,81         | 5,62          | 1,072%                        | 78,947                           |
| 2024                                   | 279  | 3,61          | 8.618.771,44          | 3,09          | 14  | 3,32          | 42.514,54           | 2,26          | 279  | 3,62          | 8.576.256,90          | 3,09          | 1,202%                        | 92,628                           |
| 2025                                   | 341  | 4,41          | 11.194.763,85         | 4,01          | 14  | 3,32          | 15.366,12           | 0,82          | 341  | 4,42          | 11.179.397,73         | 4,03          | 1,395%                        | 103,877                          |
| 2026                                   | 385  | 4,98          | 15.442.363,31         | 5,53          | 27  | 6,40          | 53.911,41           | 2,86          | 385  | 4,99          | 15.388.451,90         | 5,55          | 1,014%                        | 116,864                          |
| 2027                                   | 673  | 8,70          | 29.744.422,11         | 10,66         | 40  | 9,48          | 83.015,16           | 4,40          | 673  | 8,73          | 29.661.406,95         | 10,70         | 0,930%                        | 129,403                          |
| 2028                                   | 497  | 6,43          | 22.554.119,31         | 8,08          | 35  | 8,29          | 100.910,45          | 5,35          | 497  | 6,45          | 22.453.208,86         | 8,10          | 0,981%                        | 138,064                          |
| 2029                                   | 136  | 1,76          | 7.139.467,61          | 2,56          | 6   | 1,42          | 75.159,01           | 3,99          | 135  | 1,75          | 7.064.308,60          | 2,55          | 1,207%                        | 152,642                          |
| 2030                                   | 324  | 4,19          | 16.378.531,69         | 5,87          | 13  | 3,08          | 27.092,16           | 1,44          | 323  | 4,19          | 16.351.439,53         | 5,90          | 1,261%                        | 164,707                          |
| 2031                                   | 294  | 3,80          | 16.500.336,89         | 5,91          | 16  | 3,79          | 27.510,97           | 1,46          | 294  | 3,81          | 16.472.825,92         | 5,94          | 0,968%                        | 176,363                          |
| 2032                                   | 714  | 9,23          | 46.173.588,23         | 16,55         | 38  | 9,00          | 125.683,55          | 6,67          | 713  | 9,25          | 46.047.904,68         | 16,62         | 0,909%                        | 189,437                          |
| 2033                                   | 680  | 8,79          | 48.820.410,11         | 17,50         | 43  | 10,19         | 297.950,96          | 15,81         | 678  | 8,80          | 48.522.459,15         | 17,51         | 0,878%                        | 197,621                          |
| <b>Total :</b>                         | <b>7.732</b>   | <b>100,00</b> | <b>279.011.566,12</b> | <b>100,00</b> | <b>422</b>                                      | <b>100,00</b> | <b>1.884.605,06</b> | <b>100,00</b> | <b>7.708</b>   | <b>100,00</b> | <b>277.126.961,06</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                     |               |  |               |                       |               |                               |                                  |
| Media Simple / Average :               |  |               | <b>36.085,30</b>      |               |   |               | <b>4.465,89</b>     |               |  |               | <b>35.953,16</b>      |               | <b>1,011%</b>                 | <b>140,843</b>                   |
| Mínimo / Minimum :                     |  |               | <b>0,01</b>           |               |   |               | <b>0,01</b>         |               |  |               | <b>10,18</b>          |               | <b>0,000%</b>                 | <b>02/11/2016</b>                |
| Máximo / Maximum :                     |  |               | <b>216.029,12</b>     |               |   |               | <b>148.853,75</b>   |               |  |               | <b>196.130,56</b>     |               | <b>5,555%</b>                 | <b>12/08/2033</b>                |