

BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/08/2011

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	370	3,32	1.335.722,39	0,25	12	2,09	111.785,04	14,78	363	3,26	1.223.937,35	0,23	5,389	3,517
5,01	10,00	427	3,83	3.932.074,63	0,73	14	2,44	7.217,49	0,95	427	3,84	3.924.857,14	0,73	7,604	7,588
10,01	15,00	572	5,14	7.996.535,80	1,49	13	2,27	51.510,14	6,81	572	5,14	7.945.025,66	1,49	12,839	12,631
15,01	20,00	567	5,09	10.956.073,53	2,05	17	2,97	4.551,33	0,60	567	5,09	10.951.522,20	2,05	17,626	17,618
20,01	25,00	611	5,49	15.460.147,09	2,89	26	4,54	19.495,43	2,58	611	5,49	15.440.651,66	2,89	22,608	22,575
25,01	30,00	633	5,68	20.027.242,82	3,74	29	5,06	15.419,09	2,04	633	5,69	20.011.823,73	3,75	27,646	27,623
30,01	35,00	636	5,71	24.511.891,75	4,58	32	5,58	41.341,03	5,47	636	5,71	24.470.550,72	4,58	32,642	32,574
35,01	40,00	762	6,84	31.328.270,98	5,86	38	6,63	85.238,90	11,27	762	6,85	31.243.032,08	5,85	37,777	37,649
40,01	45,00	758	6,81	32.590.274,34	6,09	37	6,46	39.165,14	5,18	758	6,81	32.551.109,20	6,09	42,606	42,549
45,01	50,00	693	6,22	35.297.831,90	6,60	35	6,11	51.770,99	6,85	693	6,23	35.246.060,91	6,60	47,635	47,552
50,01	55,00	757	6,80	39.919.634,39	7,46	44	7,68	22.185,57	2,93	757	6,80	39.897.448,82	7,47	52,520	52,489
55,01	60,00	803	7,21	47.118.738,03	8,81	42	7,33	107.489,57	14,22	803	7,22	47.011.248,46	8,80	57,709	57,539
60,01	65,00	823	7,39	50.741.950,01	9,48	53	9,25	48.628,28	6,43	823	7,40	50.693.321,73	9,49	62,718	62,654
65,01	70,00	835	7,50	59.052.812,13	11,04	52	9,08	55.962,20	7,40	835	7,50	58.996.849,93	11,04	67,513	67,440
70,01	75,00	883	7,93	67.540.120,65	12,62	65	11,34	35.862,77	4,74	883	7,93	67.504.257,88	12,63	72,687	72,647
75,01	80,00	688	6,18	56.142.558,14	10,49	44	7,68	32.481,11	4,30	688	6,18	56.110.077,03	10,50	77,378	77,332
80,01	85,00	318	2,86	31.110.749,75	5,81	20	3,49	26.017,58	3,44	318	2,86	31.084.732,17	5,82	81,521	81,449
Total :		11.136	100,00	535.062.628,33	100,00	573	100,00	756.121,66	100,00	11.129	100,00	534.306.506,67	100,00		
Media Ponderada / Weighted Average :														56,188	56,133
Media Simple / Average :				48.048,01				1.319,58				48.010,29		45,300	45,242
Mínimo / Minimum :				0,65				0,02				0,65		0,001	0,000
Máximo / Maximum :				245.751,23				70.648,96				245.751,23		90,483	83,511