

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: 31/12/2011

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	423	3,87	1.458.730,93	0,28	13	2,24	112.112,87	14,15	417	3,82	1.346.618,06	0,26	5,136	3,413
5,01	10,00	446	4,08	4.060.552,43	0,79	18	3,10	5.788,30	0,73	446	4,09	4.054.764,13	0,79	7,674	7,665
10,01	15,00	564	5,16	8.237.791,17	1,60	14	2,41	56.783,13	7,17	564	5,17	8.181.008,04	1,59	12,885	12,677
15,01	20,00	554	5,07	10.779.781,34	2,09	25	4,31	14.581,72	1,84	554	5,07	10.765.199,62	2,09	17,715	17,688
20,01	25,00	593	5,43	15.047.219,83	2,92	27	4,66	23.284,62	2,94	593	5,43	15.023.935,21	2,92	22,590	22,551
25,01	30,00	652	5,97	20.743.377,79	4,02	35	6,03	22.693,79	2,86	652	5,97	20.720.684,00	4,03	27,744	27,712
30,01	35,00	623	5,70	23.675.980,04	4,59	35	6,03	45.461,02	5,74	623	5,71	23.630.519,02	4,59	32,677	32,601
35,01	40,00	787	7,20	31.887.429,24	6,19	41	7,07	98.596,18	12,45	787	7,21	31.788.833,06	6,18	37,643	37,497
40,01	45,00	740	6,77	31.363.524,52	6,08	35	6,03	26.273,64	3,32	740	6,78	31.337.250,88	6,09	42,528	42,487
45,01	50,00	685	6,27	34.862.678,93	6,76	37	6,38	40.574,66	5,12	685	6,27	34.822.104,27	6,76	47,622	47,558
50,01	55,00	754	6,90	40.986.458,12	7,95	49	8,45	117.543,51	14,84	754	6,91	40.868.914,61	7,94	52,799	52,583
55,01	60,00	802	7,34	46.032.071,57	8,93	47	8,10	34.152,59	4,31	802	7,35	45.997.918,98	8,94	57,634	57,590
60,01	65,00	812	7,43	50.989.539,12	9,89	48	8,28	43.121,79	5,44	812	7,44	50.946.417,33	9,90	62,805	62,749
65,01	70,00	776	7,10	55.311.039,81	10,73	54	9,31	63.725,17	8,04	776	7,11	55.247.314,64	10,73	67,555	67,467
70,01	75,00	887	8,12	68.120.425,55	13,21	57	9,83	29.970,20	3,78	887	8,12	68.090.455,35	13,23	72,590	72,556
75,01	80,00	613	5,61	51.211.842,23	9,93	27	4,66	27.957,34	3,53	613	5,62	51.183.884,89	9,94	77,471	77,428
80,01	85,00	212	1,94	20.775.488,70	4,03	18	3,10	29.491,52	3,72	212	1,94	20.745.997,18	4,03	81,108	80,987
Total :		10.923	100,00	515.543.931,32	100,00	580	100,00	792.112,05	100,00	10.917	100,00	514.751.819,27	100,00		
Media Ponderada / Weighted Average :														55,422	55,364
Media Simple / Average :				47.198,02				1.365,71				47.151,40		44,389	44,329
Mínimo / Minimum :				0,89				0,01				13,49		0,001	0,000
Máximo / Maximum :				243.107,58				75.279,35				243.107,58		90,483	82,651