

## Bancaja 6 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagos: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/03/2005

Divisa / Currency: EUR

| Antigüedad<br>Aging                 | Deuda Vencida<br>Overdue Debt |            |                       |                |            |        | Deuda Pendiente de Vencer<br>Outstanding Debt |        |                | Deuda total<br>Total Debt |        |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-------------------------------------|-------------------------------|------------|-----------------------|----------------|------------|--------|-----------------------------------------------|--------|----------------|---------------------------|--------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                     | Num.                          | Principal  | Intereses<br>Interest | Otros<br>Other | Total      | %      | Principal                                     | %      | Otros<br>Other | Principal                 | %      | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| Hasta 1 Mes<br>Up to 1 month        | 944                           | 157.932,02 | 93.408,80             | 0,00           | 251.340,82 | 100,00 | 64.027.590,38                                 | 100,00 | 0,00           | 64.185.522,40             | 100,00 | 64.278.931,20             | 92.518.209,91        | 69,3761                             | 69,4771            |
| De 1 a 2 Meses<br>1 to 2 months     | 202                           | 70.402,68  | 54.077,49             | 0,00           | 124.480,17 | 100,00 | 13.701.172,76                                 | 100,00 | 0,00           | 13.771.575,44             | 100,00 | 13.825.652,93             | 20.410.426,92        | 67,4732                             | 67,7382            |
| De 2 a 3 Meses<br>2 to 3 months     | 70                            | 45.065,42  | 36.691,45             | 0,00           | 81.756,87  | 100,00 | 5.167.890,64                                  | 100,00 | 0,00           | 5.212.956,06              | 100,00 | 5.249.647,51              | 7.677.615,47         | 67,8981                             | 68,3760            |
| De 3 a 6 Meses<br>3 to 6 months     | 25                            | 27.495,99  | 18.604,93             | 0,00           | 46.100,92  | 100,00 | 1.560.330,02                                  | 100,00 | 0,00           | 1.587.826,01              | 100,00 | 1.606.430,94              | 2.463.879,24         | 64,4441                             | 65,1993            |
| De 6 a 12 Meses<br>6 to 12 months   | 14                            | 44.067,56  | 30.684,60             | 0,00           | 74.752,16  | 100,00 | 1.213.314,07                                  | 100,00 | 0,00           | 1.257.381,63              | 100,00 | 1.288.066,23              | 2.298.722,76         | 54,6991                             | 56,0340            |
| De 18 a 24 Meses<br>18 to 24 months | 6                             | 16.502,31  | 18.289,58             | 0,00           | 34.791,89  | 100,00 | 392.415,79                                    | 100,00 | 0,00           | 408.918,10                | 100,00 | 427.207,68                | 522.434,39           | 78,2717                             | 81,7725            |
| Total :                             | 1.261                         | 361.465,98 | 251.756,85            | 0,00           | 613.222,83 |        | 86.062.713,66                                 |        | 0,00           | 86.424.179,64             |        | 86.675.936,49             | 125.891.288,69       | 68,6498                             | 68,8498            |