

## BANCAJA 6 Fondo de Titulización de Activos

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

#### Situación de impagados: 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: 31/12/2011

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	354	82.435,42	22.412,66	0,00	104.848,08	9,34	17.748.256,81	58,75	0,00	17.830.692,23	57,62	17.853.104,89	37.916.475,93	47,0262	47,0853	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	95	52.088,58	18.948,25	0,00	71.036,83	6,33	5.178.636,42	17,14	0,00	5.230.725,00	16,90	5.249.673,25	11.898.136,93	43,9626	44,1218	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	49	34.578,77	15.574,98	0,00	50.153,75	4,47	2.471.652,17	8,18	0,00	2.506.230,94	8,10	2.521.805,92	5.097.090,44	49,1698	49,4754	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	19	23.717,61	9.961,16	0,00	33.678,77	3,00	1.068.508,92	3,54	0,00	1.092.226,53	3,53	1.102.187,69	1.919.179,53	56,9111	57,4302	
De > 6 a < 12 Meses from > 6 to < 12 months	11	45.919,43	20.742,23	0,00	66.661,66	5,94	953.885,88	3,16	0,00	999.805,31	3,23	1.020.547,54	1.703.896,51	58,6776	59,8949	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	72.644,99	33.310,13	0,00	105.955,12	9,43	1.050.778,84	3,48	0,00	1.123.423,83	3,63	1.156.733,96	1.748.091,94	64,2657	66,1712	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	70.437,72	29.157,79	0,00	99.595,51	8,87	507.164,76	1,68	0,00	577.602,48	1,87	606.760,27	1.444.197,29	39,9947	42,0137	
De ≥ 2 Años from ≥ 2 years	30	352.399,78	238.737,16	0,00	591.136,94	52,64	1.230.968,56	4,07	0,00	1.583.368,34	5,12	1.822.105,50	3.435.347,08	46,0905	53,0399	
<b>Subtotal :</b>	<b>580</b>	<b>734.222,30</b>	<b>388.844,36</b>	<b>0,00</b>	<b>1.123.066,66</b>	<b>100,00</b>	<b>30.209.852,36</b>	<b>100,00</b>	<b>0,00</b>	<b>30.944.074,66</b>	<b>100,00</b>	<b>31.332.919,02</b>	<b>65.162.415,65</b>	<b>47,4876</b>	<b>48,0843</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 6 a < 12 Meses from > 6 to < 12 months	1	47.645,11	1.359,85	0,00	49.004,96	82,24	0,00	0,00	0,00	47.645,11	82,30	49.004,96	133.205,92	35,7680	36,7889	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	10.244,63	341,17	0,00	10.585,80	17,76	0,00	0,00	0,00	10.244,63	17,70	10.585,80	72.435,18	14,1432	14,6142	
<b>Subtotal :</b>	<b>2</b>	<b>57.889,74</b>	<b>1.701,02</b>	<b>0,00</b>	<b>59.590,76</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>57.889,74</b>	<b>100,00</b>	<b>59.590,76</b>	<b>205.641,10</b>	<b>28,1509</b>	<b>28,9780</b>	
<b>Total :</b>	<b>582</b>	<b>792.112,04</b>	<b>390.545,38</b>	<b>0,00</b>	<b>1.182.657,42</b>		<b>30.209.852,36</b>		<b>0,00</b>	<b>31.001.964,40</b>		<b>31.392.509,78</b>	<b>65.368.056,75</b>	<b>47,4268</b>	<b>48,0242</b>	