

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*: 30/04/2015

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 517 | 5,92 | 2.265.088,84 | 0,66 | 62 | 10,39 | 731.196,20 | 38,15 | 481 | 5,53 | 1.533.892,64 | 0,45 | 10,675 | 3,354 |
| 5,01 10,00 | 492 | 5,63 | 4.740.648,26 | 1,38 | 31 | 5,19 | 142.507,06 | 7,43 | 492 | 5,66 | 4.598.141,20 | 1,34 | 8,553 | 7,786 |
| 10,01 15,00 | 575 | 6,58 | 8.260.921,25 | 2,40 | 30 | 5,03 | 36.801,06 | 1,92 | 575 | 6,61 | 8.224.120,19 | 2,40 | 12,871 | 12,762 |
| 15,01 20,00 | 646 | 7,40 | 11.326.204,76 | 3,29 | 38 | 6,37 | 77.452,53 | 4,04 | 646 | 7,43 | 11.248.752,23 | 3,28 | 17,953 | 17,666 |
| 20,01 25,00 | 682 | 7,81 | 16.999.683,55 | 4,93 | 36 | 6,03 | 83.939,98 | 4,38 | 682 | 7,84 | 16.915.743,57 | 4,93 | 22,846 | 22,698 |
| 25,01 30,00 | 580 | 6,64 | 19.129.878,90 | 5,55 | 39 | 6,53 | 73.919,23 | 3,86 | 580 | 6,67 | 19.055.959,67 | 5,56 | 27,782 | 27,650 |
| 30,01 35,00 | 635 | 7,27 | 22.733.735,55 | 6,59 | 38 | 6,37 | 83.745,55 | 4,37 | 635 | 7,30 | 22.649.990,00 | 6,61 | 32,754 | 32,598 |
| 35,01 40,00 | 625 | 7,16 | 23.854.015,49 | 6,92 | 37 | 6,20 | 219.007,89 | 11,43 | 625 | 7,19 | 23.635.007,60 | 6,89 | 38,131 | 37,500 |
| 40,01 45,00 | 692 | 7,92 | 29.964.651,52 | 8,69 | 52 | 8,71 | 62.200,77 | 3,25 | 692 | 7,96 | 29.902.450,75 | 8,72 | 42,612 | 42,501 |
| 45,01 50,00 | 655 | 7,50 | 32.581.154,98 | 9,45 | 43 | 7,20 | 35.063,17 | 1,83 | 655 | 7,53 | 32.546.091,81 | 9,49 | 47,673 | 47,618 |
| 50,01 55,00 | 627 | 7,18 | 33.600.509,99 | 9,75 | 49 | 8,21 | 113.250,51 | 5,91 | 627 | 7,21 | 33.487.259,48 | 9,77 | 52,761 | 52,554 |
| 55,01 60,00 | 655 | 7,50 | 41.150.902,88 | 11,94 | 52 | 8,71 | 86.831,53 | 4,53 | 655 | 7,53 | 41.064.071,35 | 11,98 | 57,725 | 57,582 |
| 60,01 65,00 | 709 | 8,12 | 48.507.844,65 | 14,07 | 49 | 8,21 | 84.695,97 | 4,42 | 709 | 8,15 | 48.423.148,68 | 14,13 | 62,632 | 62,516 |
| 65,01 70,00 | 519 | 5,94 | 38.983.653,28 | 11,31 | 30 | 5,03 | 37.507,13 | 1,96 | 519 | 5,97 | 38.946.146,15 | 11,36 | 67,588 | 67,511 |
| 70,01 75,00 | 124 | 1,42 | 10.628.212,71 | 3,08 | 11 | 1,84 | 48.692,75 | 2,54 | 124 | 1,43 | 10.579.519,96 | 3,09 | 71,095 | 70,725 |
| Total : | 8.733 | 100,00 | 344.727.106,61 | 100,00 | 597 | 100,00 | 1.916.811,33 | 100,00 | 8.697 | 100,00 | 342.810.295,28 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 47,444 | 47,344 |
| Media Simple / Average : | | | 39.474,08 | | | | 3.210,74 | | | | 39.417,07 | | 36,628 | 36,431 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 21,26 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 216.029,12 | | | | 124.969,55 | | | | 211.958,26 | | 84,352 | 72,231 |