

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: 31/05/2017

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 | 647 | 8,79 | 2.375.595,03 | 0,93 | 58 | 15,06 | 672.812,20 | 33,17 | 616 | 8,41 | 1.702.782,83 | 0,67 | 10,081 | 3,211 |
| 5,01 10,00 | 533 | 7,24 | 4.337.125,26 | 1,70 | 22 | 5,71 | 73.471,96 | 3,62 | 533 | 7,27 | 4.263.653,30 | 1,68 | 8,250 | 7,823 |
| 10,01 15,00 | 508 | 6,90 | 7.149.475,25 | 2,80 | 16 | 4,16 | 52.242,24 | 2,58 | 508 | 6,93 | 7.097.233,01 | 2,80 | 12,889 | 12,695 |
| 15,01 20,00 | 594 | 8,07 | 12.470.829,69 | 4,88 | 24 | 6,23 | 147.703,66 | 7,28 | 594 | 8,11 | 12.323.126,03 | 4,86 | 17,965 | 17,601 |
| 20,01 25,00 | 599 | 8,14 | 15.995.905,74 | 6,26 | 27 | 7,01 | 313.993,49 | 15,48 | 599 | 8,17 | 15.681.912,25 | 6,19 | 23,859 | 22,602 |
| 25,01 30,00 | 646 | 8,78 | 18.863.098,65 | 7,39 | 28 | 7,27 | 69.928,90 | 3,45 | 646 | 8,82 | 18.793.169,75 | 7,42 | 27,682 | 27,529 |
| 30,01 35,00 | 599 | 8,14 | 19.793.156,57 | 7,75 | 35 | 9,09 | 135.433,33 | 6,68 | 599 | 8,17 | 19.657.723,24 | 7,76 | 32,822 | 32,488 |
| 35,01 40,00 | 559 | 7,60 | 23.017.921,16 | 9,01 | 21 | 5,45 | 26.468,44 | 1,31 | 559 | 7,63 | 22.991.452,72 | 9,08 | 37,635 | 37,582 |
| 40,01 45,00 | 596 | 8,10 | 26.791.006,71 | 10,49 | 34 | 8,83 | 82.799,63 | 4,08 | 596 | 8,13 | 26.708.207,08 | 10,54 | 42,708 | 42,546 |
| 45,01 50,00 | 562 | 7,64 | 27.569.725,50 | 10,80 | 39 | 10,13 | 135.173,10 | 6,66 | 562 | 7,67 | 27.434.552,40 | 10,83 | 47,897 | 47,590 |
| 50,01 55,00 | 572 | 7,77 | 33.994.456,94 | 13,31 | 35 | 9,09 | 174.166,04 | 8,59 | 572 | 7,81 | 33.820.290,90 | 13,35 | 52,937 | 52,595 |
| 55,01 60,00 | 610 | 8,29 | 38.368.544,94 | 15,03 | 28 | 7,27 | 23.229,93 | 1,15 | 610 | 8,32 | 38.345.315,01 | 15,14 | 57,447 | 57,411 |
| 60,01 65,00 | 334 | 4,54 | 24.636.178,08 | 9,65 | 18 | 4,68 | 120.718,84 | 5,95 | 334 | 4,56 | 24.515.459,24 | 9,68 | 62,302 | 61,907 |
| Total : | 7.359 | 100,00 | 255.363.019,52 | 100,00 | 385 | 100,00 | 2.028.141,76 | 100,00 | 7.328 | 100,00 | 253.334.877,76 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 42,289 | 42,079 |
| Media Simple / Average : | | | 34.700,78 | | | | 5.267,90 | | | | 34.570,81 | | 31,736 | 31,485 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 18,33 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 216.029,12 | | | | 158.286,90 | | | | 189.798,23 | | 84,352 | 64,845 |