

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 (PTCs/MCs)

Fecha / Date: 31/12/2018

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 | 380 | 6,22 | 1.899.996,50 | 0,96 | 49 | 17,88 | 672.801,31 | 29,22 | 343 | 5,65 | 1.227.195,19 | 0,63 | 12,094 | 3,506 |
| 5,01 10,00 | 535 | 8,76 | 4.778.859,02 | 2,41 | 20 | 7,30 | 104.175,37 | 4,52 | 535 | 8,82 | 4.674.683,65 | 2,39 | 8,312 | 7,773 |
| 10,01 15,00 | 539 | 8,83 | 8.310.376,64 | 4,19 | 16 | 5,84 | 366.633,03 | 15,92 | 539 | 8,88 | 7.943.743,61 | 4,05 | 15,203 | 12,687 |
| 15,01 20,00 | 651 | 10,66 | 13.008.691,29 | 6,56 | 23 | 8,39 | 200.726,05 | 8,72 | 651 | 10,73 | 12.807.965,24 | 6,53 | 18,435 | 17,758 |
| 20,01 25,00 | 629 | 10,30 | 15.340.375,30 | 7,74 | 23 | 8,39 | 125.273,08 | 5,44 | 629 | 10,37 | 15.215.102,22 | 7,76 | 22,871 | 22,517 |
| 25,01 30,00 | 494 | 8,09 | 14.952.186,46 | 7,54 | 18 | 6,57 | 83.672,27 | 3,63 | 494 | 8,14 | 14.868.514,19 | 7,59 | 27,794 | 27,548 |
| 30,01 35,00 | 524 | 8,58 | 18.363.748,57 | 9,26 | 22 | 8,03 | 57.245,72 | 2,49 | 524 | 8,64 | 18.306.502,85 | 9,34 | 32,810 | 32,662 |
| 35,01 40,00 | 557 | 9,12 | 22.513.367,53 | 11,35 | 20 | 7,30 | 113.457,27 | 4,93 | 557 | 9,18 | 22.399.910,26 | 11,43 | 37,816 | 37,560 |
| 40,01 45,00 | 480 | 7,86 | 21.564.137,17 | 10,87 | 21 | 7,66 | 223.769,09 | 9,72 | 480 | 7,91 | 21.340.368,08 | 10,89 | 43,268 | 42,593 |
| 45,01 50,00 | 510 | 8,35 | 28.269.432,37 | 14,26 | 24 | 8,76 | 141.748,56 | 6,16 | 510 | 8,40 | 28.127.683,81 | 14,35 | 47,976 | 47,656 |
| 50,01 55,00 | 586 | 9,60 | 34.221.246,60 | 17,26 | 29 | 10,58 | 55.091,65 | 2,39 | 586 | 9,66 | 34.166.154,95 | 17,43 | 52,451 | 52,356 |
| 55,01 60,00 | 220 | 3,60 | 15.079.437,62 | 7,60 | 9 | 3,28 | 157.969,07 | 6,86 | 220 | 3,63 | 14.921.468,55 | 7,61 | 57,372 | 56,534 |
| Total : | 6.105 | 100,00 | 198.301.855,07 | 100,00 | 274 | 100,00 | 2.302.562,47 | 100,00 | 6.068 | 100,00 | 195.999.292,60 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 38,318 | 37,970 |
| Media Simple / Average : | | | 32.481,88 | | | | 8.403,51 | | | | 32.300,48 | | 29,278 | 28,940 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 40,02 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 216.029,12 | | | | 184.193,87 | | | | 172.261,69 | | 84,352 | 58,988 |