

MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans

Fecha / Date: 30/04/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,500 0,999 | 15 | 0,23 | 1.925.706,19 | 0,27 | 1 | 0,11 | 599,89 | 0,03 | 15 | 0,23 | 1.925.106,30 | 0,27 | 0,968 | 0,899 | 0,999 |
| 1,000 1,499 | 1.932 | 29,42 | 225.680.350,09 | 31,29 | 156 | 17,59 | 283.917,82 | 13,87 | 1.932 | 29,43 | 225.396.432,27 | 31,34 | 1,310 | 1,000 | 1,499 |
| 1,500 1,999 | 2.821 | 42,96 | 308.222.311,61 | 42,73 | 414 | 46,67 | 1.020.273,38 | 49,84 | 2.821 | 42,97 | 307.202.038,23 | 42,71 | 1,731 | 1,500 | 1,999 |
| 2,000 2,499 | 1.441 | 21,95 | 153.264.145,75 | 21,25 | 243 | 27,40 | 614.774,93 | 30,03 | 1.440 | 21,93 | 152.649.370,82 | 21,22 | 2,231 | 2,000 | 2,499 |
| 2,500 2,999 | 338 | 5,15 | 30.413.058,96 | 4,22 | 69 | 7,78 | 124.764,40 | 6,10 | 338 | 5,15 | 30.288.294,56 | 4,21 | 2,626 | 2,500 | 2,999 |
| 3,000 3,499 | 19 | 0,29 | 1.755.741,63 | 0,24 | 4 | 0,45 | 2.606,58 | 0,13 | 19 | 0,29 | 1.753.135,05 | 0,24 | 3,187 | 3,047 | 3,347 |
| Total : | 6.566 | 100,00 | 721.261.314,23 | 100,00 | 887 | 100,00 | 2.046.937,00 | 100,00 | 6.565 | 100,00 | 719.214.377,23 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,744 | | |
| Media Simple / Average : | | | 109.847,90 | | | | 2.307,71 | | | | 109.552,84 | | 1,767 | | |
| Mínimo / Minimum : | | | 85,06 | | | | 0,01 | | | | 85,06 | | 0,899 | | |
| Máximo / Maximum : | | | 846.175,28 | | | | 76.243,89 | | | | 846.175,28 | | 3,347 | | |