

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: 31/10/2015

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. |
| 0,000 0,499 | 4 | 0,07 | 419.852,16 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,07 | 419.852,16 | 0,08 | 0,462 | 0,417 | 0,480 |
| 0,500 0,999 | 1.916 | 33,27 | 192.625.927,38 | 35,36 | 111 | 14,94 | 1.212.110,09 | 12,46 | 1.904 | 33,78 | 191.413.817,29 | 35,77 | 0,846 | 0,511 | 0,998 |
| 1,000 1,499 | 3.491 | 60,62 | 322.056.702,30 | 59,11 | 538 | 72,41 | 7.443.098,73 | 76,50 | 3.400 | 60,32 | 314.613.603,57 | 58,80 | 1,220 | 1,005 | 1,498 |
| 1,500 1,999 | 343 | 5,96 | 29.467.712,73 | 5,41 | 93 | 12,52 | 1.070.061,40 | 11,00 | 325 | 5,77 | 28.397.651,33 | 5,31 | 1,578 | 1,505 | 1,961 |
| 2,000 2,499 | 5 | 0,09 | 259.489,28 | 0,05 | 1 | 0,13 | 4.019,50 | 0,04 | 4 | 0,07 | 255.469,78 | 0,05 | 2,064 | 2,038 | 2,238 |
| Total : | 5.759 | 100,00 | 544.829.683,85 | 100,00 | 743 | 100,00 | 9.729.289,72 | 100,00 | 5.637 | 100,00 | 535.100.394,13 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | 94.604,91 | | | | 13.094,60 | | | | 94.926,45 | | 1,105 | | |
| Mínimo / Minimum : | | | 342,54 | | | | 2,51 | | | | 342,54 | | 0,417 | | |
| Máximo / Maximum : | | | 747.993,46 | | | | 191.313,26 | | | | 747.993,46 | | 2,238 | | |