

MBS 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 (CTHs) / Mortgage loans

Fecha / Date: 30/09/2012

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 | 53 | 0,78 | 570.646,62 | 0,07 | 7 | 0,76 | 128.057,86 | 8,72 | 49 | 0,72 | 442.588,76 | 0,06 | 10,421 | 2,925 |
| 5,01 | 10,00 | 111 | 1,63 | 2.864.877,37 | 0,37 | 14 | 1,52 | 11.380,48 | 0,78 | 111 | 1,63 | 2.853.496,89 | 0,37 | 7,743 | 7,716 |
| 10,01 | 15,00 | 225 | 3,31 | 7.950.271,23 | 1,03 | 17 | 1,85 | 17.779,85 | 1,21 | 225 | 3,31 | 7.932.491,38 | 1,03 | 12,793 | 12,759 |
| 15,01 | 20,00 | 256 | 3,76 | 11.470.829,62 | 1,49 | 24 | 2,61 | 10.508,17 | 0,72 | 256 | 3,77 | 11.460.321,45 | 1,49 | 17,684 | 17,669 |
| 20,01 | 25,00 | 339 | 4,98 | 20.655.709,85 | 2,68 | 32 | 3,47 | 55.953,41 | 3,81 | 339 | 4,99 | 20.599.756,44 | 2,68 | 22,716 | 22,647 |
| 25,01 | 30,00 | 389 | 5,72 | 26.504.058,74 | 3,44 | 48 | 5,21 | 52.403,47 | 3,57 | 389 | 5,72 | 26.451.655,27 | 3,44 | 27,789 | 27,727 |
| 30,01 | 35,00 | 383 | 5,63 | 32.048.864,91 | 4,16 | 51 | 5,54 | 41.311,48 | 2,81 | 383 | 5,63 | 32.007.553,43 | 4,16 | 32,854 | 32,811 |
| 35,01 | 40,00 | 453 | 6,66 | 43.402.809,01 | 5,63 | 52 | 5,65 | 69.283,48 | 4,72 | 453 | 6,66 | 43.333.525,53 | 5,63 | 37,549 | 37,487 |
| 40,01 | 45,00 | 430 | 6,32 | 44.774.019,48 | 5,81 | 59 | 6,41 | 139.762,49 | 9,52 | 430 | 6,32 | 44.634.256,99 | 5,80 | 42,944 | 42,797 |
| 45,01 | 50,00 | 486 | 7,14 | 55.455.351,54 | 7,19 | 63 | 6,84 | 84.606,30 | 5,76 | 486 | 7,15 | 55.370.745,24 | 7,20 | 47,596 | 47,521 |
| 50,01 | 55,00 | 544 | 8,00 | 67.593.237,99 | 8,77 | 79 | 8,58 | 129.546,50 | 8,83 | 544 | 8,00 | 67.463.691,49 | 8,77 | 52,603 | 52,500 |
| 55,01 | 60,00 | 681 | 10,01 | 92.265.379,37 | 11,97 | 110 | 11,94 | 236.970,43 | 16,14 | 681 | 10,02 | 92.028.408,94 | 11,96 | 57,972 | 57,817 |
| 60,01 | 65,00 | 804 | 11,82 | 113.800.779,39 | 14,76 | 129 | 14,01 | 166.724,93 | 11,36 | 804 | 11,83 | 113.634.054,46 | 14,77 | 62,752 | 62,657 |
| 65,01 | 70,00 | 805 | 11,83 | 125.398.829,74 | 16,27 | 112 | 12,16 | 179.104,89 | 12,20 | 805 | 11,84 | 125.219.724,85 | 16,28 | 67,952 | 67,852 |
| 70,01 | 75,00 | 478 | 7,03 | 68.148.182,25 | 8,84 | 63 | 6,84 | 85.442,38 | 5,82 | 478 | 7,03 | 68.062.739,87 | 8,85 | 72,627 | 72,533 |
| 75,01 | 80,00 | 293 | 4,31 | 46.363.571,27 | 6,01 | 44 | 4,78 | 35.675,57 | 2,43 | 293 | 4,31 | 46.327.895,70 | 6,02 | 77,945 | 77,885 |
| 80,01 | 85,00 | 28 | 0,41 | 4.519.138,85 | 0,59 | 6 | 0,65 | 14.263,65 | 0,97 | 28 | 0,41 | 4.504.875,20 | 0,59 | 82,409 | 82,147 |
| 85,01 | 90,00 | 24 | 0,35 | 3.556.826,59 | 0,46 | 7 | 0,76 | 7.293,98 | 0,50 | 24 | 0,35 | 3.549.532,61 | 0,46 | 87,861 | 87,675 |
| 90,01 | 95,00 | 13 | 0,19 | 2.039.971,31 | 0,26 | 2 | 0,22 | 932,26 | 0,06 | 13 | 0,19 | 2.039.039,05 | 0,27 | 93,468 | 93,426 |
| 95,01 | 100,00 | 8 | 0,12 | 1.445.922,02 | 0,19 | 2 | 0,22 | 815,66 | 0,06 | 8 | 0,12 | 1.445.106,36 | 0,19 | 98,384 | 98,331 |
| Total : | | 6.803 | 100,00 | 770.829.277,15 | 100,00 | 921 | 100,00 | 1.467.817,24 | 100,00 | 6.799 | 100,00 | 769.361.459,91 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 55,695 | 55,606 |
| Media Simple / Average : | | | | 113.307,26 | | | | 1.593,72 | | | | 113.158,03 | | 49,222 | 49,126 |
| Mínimo / Minimum : | | | | 196,53 | | | | 0,05 | | | | 196,53 | | 0,095 | 0,000 |
| Máximo / Maximum : | | | | 866.107,01 | | | | 71.778,02 | | | | 866.107,01 | | 100,000 | 100,000 |