

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: 31/03/2013

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 | 50 | 0,76 | 464.214,21 | 0,06 | 4 | 0,45 | 12.082,04 | 0,62 | 49 | 0,74 | 452.132,17 | 0,06 | 3,291 | 3,251 |
| 5,01 10,00 | 131 | 1,98 | 3.220.950,48 | 0,44 | 19 | 2,14 | 28.254,69 | 1,44 | 131 | 1,98 | 3.192.695,79 | 0,44 | 7,667 | 7,604 |
| 10,01 15,00 | 245 | 3,70 | 8.756.030,34 | 1,20 | 23 | 2,60 | 39.962,32 | 2,04 | 245 | 3,70 | 8.716.068,02 | 1,20 | 12,790 | 12,725 |
| 15,01 20,00 | 275 | 4,16 | 12.608.446,77 | 1,73 | 26 | 2,93 | 15.381,57 | 0,78 | 275 | 4,16 | 12.593.065,20 | 1,73 | 17,854 | 17,832 |
| 20,01 25,00 | 343 | 5,19 | 20.259.377,25 | 2,78 | 27 | 3,05 | 60.745,68 | 3,10 | 343 | 5,19 | 20.198.631,57 | 2,78 | 22,803 | 22,725 |
| 25,01 30,00 | 379 | 5,73 | 25.888.270,37 | 3,55 | 38 | 4,29 | 59.343,07 | 3,03 | 379 | 5,73 | 25.828.927,30 | 3,55 | 27,745 | 27,675 |
| 30,01 35,00 | 399 | 6,03 | 32.924.382,67 | 4,51 | 54 | 6,09 | 64.378,12 | 3,28 | 399 | 6,03 | 32.860.004,55 | 4,52 | 32,898 | 32,828 |
| 35,01 40,00 | 445 | 6,73 | 41.863.324,47 | 5,74 | 51 | 5,76 | 101.277,27 | 5,16 | 445 | 6,73 | 41.762.047,20 | 5,74 | 37,547 | 37,450 |
| 40,01 45,00 | 430 | 6,50 | 45.360.862,96 | 6,22 | 45 | 5,08 | 168.927,56 | 8,61 | 430 | 6,50 | 45.191.935,40 | 6,21 | 42,932 | 42,756 |
| 45,01 50,00 | 495 | 7,48 | 55.674.764,89 | 7,63 | 64 | 7,22 | 121.489,15 | 6,20 | 495 | 7,48 | 55.553.275,74 | 7,63 | 47,753 | 47,644 |
| 50,01 55,00 | 523 | 7,91 | 64.241.002,06 | 8,80 | 72 | 8,13 | 193.673,24 | 9,88 | 523 | 7,91 | 64.047.328,82 | 8,80 | 52,702 | 52,527 |
| 55,01 60,00 | 681 | 10,29 | 92.264.582,41 | 12,64 | 102 | 11,51 | 288.123,32 | 14,69 | 681 | 10,30 | 91.976.459,09 | 12,64 | 57,785 | 57,598 |
| 60,01 65,00 | 838 | 12,67 | 115.971.023,16 | 15,89 | 126 | 14,22 | 331.998,00 | 16,93 | 838 | 12,67 | 115.639.025,16 | 15,89 | 62,832 | 62,643 |
| 65,01 70,00 | 668 | 10,10 | 104.311.212,90 | 14,29 | 98 | 11,06 | 189.471,72 | 9,66 | 668 | 10,10 | 104.121.741,18 | 14,31 | 67,932 | 67,806 |
| 70,01 75,00 | 437 | 6,61 | 61.706.616,45 | 8,46 | 72 | 8,13 | 162.696,68 | 8,30 | 437 | 6,61 | 61.543.919,77 | 8,46 | 72,698 | 72,498 |
| 75,01 80,00 | 216 | 3,27 | 34.659.738,91 | 4,75 | 51 | 5,76 | 99.987,88 | 5,10 | 216 | 3,27 | 34.559.751,03 | 4,75 | 77,879 | 77,651 |
| 80,01 85,00 | 21 | 0,32 | 3.394.392,84 | 0,47 | 5 | 0,56 | 8.934,17 | 0,46 | 21 | 0,32 | 3.385.458,67 | 0,47 | 82,483 | 82,266 |
| 85,01 90,00 | 19 | 0,29 | 2.801.383,59 | 0,38 | 5 | 0,56 | 10.281,27 | 0,52 | 19 | 0,29 | 2.791.102,32 | 0,38 | 87,407 | 87,074 |
| 90,01 95,00 | 13 | 0,20 | 2.060.075,47 | 0,28 | 3 | 0,34 | 3.728,99 | 0,19 | 13 | 0,20 | 2.056.346,48 | 0,28 | 93,115 | 92,945 |
| 95,01 100,00 | 7 | 0,11 | 1.310.868,27 | 0,18 | 1 | 0,11 | 298,10 | 0,02 | 7 | 0,11 | 1.310.570,17 | 0,18 | 98,006 | 97,985 |
| Total : | 6.615 | 100,00 | 729.741.520,47 | 100,00 | 886 | 100,00 | 1.961.034,84 | 100,00 | 6.614 | 100,00 | 727.780.485,63 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 54,711 | 54,562 |
| Media Simple / Average : | | | 110.316,18 | | | | 2.213,36 | | | | 110.036,36 | | 48,049 | 47,920 |
| Mínimo / Minimum : | | | 43,23 | | | | 0,01 | | | | 43,23 | | 0,028 | 0,000 |
| Máximo / Maximum : | | | 849.374,46 | | | | 72.509,84 | | | | 849.374,46 | | 99,945 | 99,945 |