

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: 31/01/2014

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 | 87 | 1,39 | 1.399.061,97 | 0,21 | 20 | 2,48 | 661.037,54 | 17,06 | 69 | 1,10 | 738.024,43 | 0,11 | 11,309 | 3,765 |
| 5,01 10,00 | 154 | 2,45 | 3.390.150,61 | 0,51 | 11 | 1,36 | 42.749,34 | 1,10 | 154 | 2,46 | 3.347.401,27 | 0,51 | 7,845 | 7,702 |
| 10,01 15,00 | 258 | 4,11 | 8.446.802,37 | 1,28 | 16 | 1,98 | 15.095,31 | 0,39 | 258 | 4,12 | 8.431.707,06 | 1,28 | 12,730 | 12,704 |
| 15,01 20,00 | 279 | 4,45 | 12.575.659,16 | 1,90 | 18 | 2,23 | 40.347,94 | 1,04 | 279 | 4,46 | 12.535.311,22 | 1,91 | 17,854 | 17,785 |
| 20,01 25,00 | 335 | 5,34 | 20.093.705,56 | 3,04 | 28 | 3,47 | 106.457,00 | 2,75 | 335 | 5,35 | 19.987.248,56 | 3,04 | 22,718 | 22,569 |
| 25,01 30,00 | 374 | 5,96 | 25.091.519,98 | 3,80 | 29 | 3,59 | 39.940,60 | 1,03 | 374 | 5,98 | 25.051.579,38 | 3,81 | 27,642 | 27,593 |
| 30,01 35,00 | 418 | 6,66 | 36.026.700,77 | 5,45 | 49 | 6,06 | 135.099,19 | 3,49 | 418 | 6,68 | 35.891.601,58 | 5,46 | 32,972 | 32,833 |
| 35,01 40,00 | 394 | 6,28 | 35.823.065,22 | 5,42 | 33 | 4,08 | 193.654,82 | 5,00 | 394 | 6,30 | 35.629.410,40 | 5,42 | 37,841 | 37,586 |
| 40,01 45,00 | 434 | 6,92 | 45.384.790,73 | 6,87 | 58 | 7,18 | 289.930,63 | 7,48 | 434 | 6,94 | 45.094.860,10 | 6,87 | 42,894 | 42,585 |
| 45,01 50,00 | 509 | 8,11 | 56.297.759,99 | 8,52 | 61 | 7,55 | 253.687,67 | 6,55 | 509 | 8,13 | 56.044.072,32 | 8,53 | 47,774 | 47,512 |
| 50,01 55,00 | 579 | 9,23 | 70.035.033,63 | 10,60 | 71 | 8,79 | 304.853,09 | 7,87 | 579 | 9,25 | 69.730.180,54 | 10,62 | 52,908 | 52,655 |
| 55,01 60,00 | 660 | 10,52 | 88.201.955,85 | 13,35 | 91 | 11,26 | 427.973,05 | 11,04 | 660 | 10,55 | 87.773.982,80 | 13,36 | 57,989 | 57,684 |
| 60,01 65,00 | 719 | 11,46 | 100.527.643,82 | 15,22 | 133 | 16,46 | 605.556,15 | 15,62 | 719 | 11,49 | 99.922.087,67 | 15,21 | 62,783 | 62,380 |
| 65,01 70,00 | 590 | 9,40 | 84.304.115,15 | 12,76 | 100 | 12,38 | 326.010,39 | 8,41 | 590 | 9,43 | 83.978.104,76 | 12,79 | 67,675 | 67,397 |
| 70,01 75,00 | 313 | 4,99 | 46.526.250,69 | 7,04 | 56 | 6,93 | 305.578,39 | 7,88 | 313 | 5,00 | 46.220.672,30 | 7,04 | 72,762 | 72,255 |
| 75,01 80,00 | 125 | 1,99 | 19.360.076,55 | 2,93 | 25 | 3,09 | 89.262,32 | 2,30 | 125 | 2,00 | 19.270.814,23 | 2,93 | 77,298 | 76,930 |
| 80,01 85,00 | 22 | 0,35 | 3.093.325,93 | 0,47 | 3 | 0,37 | 13.525,88 | 0,35 | 22 | 0,35 | 3.079.800,05 | 0,47 | 82,420 | 82,034 |
| 85,01 90,00 | 10 | 0,16 | 1.614.475,55 | 0,24 | 3 | 0,37 | 19.195,75 | 0,50 | 10 | 0,16 | 1.595.279,80 | 0,24 | 87,571 | 86,512 |
| 90,01 95,00 | 11 | 0,18 | 1.885.039,57 | 0,29 | 2 | 0,25 | 5.408,10 | 0,14 | 11 | 0,18 | 1.879.631,47 | 0,29 | 92,855 | 92,591 |
| 95,01 100,00 | 4 | 0,06 | 602.925,99 | 0,09 | 1 | 0,12 | 381,31 | 0,01 | 4 | 0,06 | 602.544,68 | 0,09 | 97,552 | 97,490 |
| Total : | 6.275 | 100,00 | 660.680.059,09 | 100,00 | 808 | 100,00 | 3.875.744,47 | 100,00 | 6.257 | 100,00 | 656.804.314,62 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 53,056 | 52,794 |
| Media Simple / Average : | | | 105.287,66 | | | | 4.796,71 | | | | 104.971,12 | | 46,154 | 45,884 |
| Mínimo / Minimum : | | | 169,58 | | | | 2,52 | | | | 169,58 | | 0,069 | 0,000 |
| Máximo / Maximum : | | | 817.229,26 | | | | 110.101,08 | | | | 817.229,26 | | 99,945 | 99,945 |