

## 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 (PTCs)

Fecha / Date: 30/09/2021

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	349	8,37	7.864.589,75	2,75	97	25,59	5.784.473,25	51,54	266	6,51	2.080.116,50	0,76	27,854	3,535
5,01 10,00	328	7,87	6.285.767,22	2,20	20	5,28	508.485,21	4,53	328	8,03	5.777.282,01	2,10	10,636	7,710
10,01 15,00	295	7,08	10.174.635,04	3,55	17	4,49	265.033,92	2,36	295	7,22	9.909.601,12	3,60	13,518	12,916
15,01 20,00	340	8,16	14.385.541,27	5,02	24	6,33	295.722,04	2,64	340	8,32	14.089.819,23	5,12	18,271	17,628
20,01 25,00	401	9,62	22.432.901,42	7,83	32	8,44	685.758,22	6,11	401	9,81	21.747.143,20	7,90	24,083	22,716
25,01 30,00	407	9,76	26.189.411,23	9,15	24	6,33	327.207,58	2,92	407	9,96	25.862.203,65	9,40	27,913	27,399
30,01 35,00	356	8,54	27.087.826,61	9,46	28	7,39	651.026,92	5,80	356	8,71	26.436.799,69	9,61	33,719	32,611
35,01 40,00	431	10,34	37.819.412,37	13,21	38	10,03	766.670,29	6,83	431	10,55	37.052.742,08	13,47	38,695	37,596
40,01 45,00	420	10,07	40.459.621,76	14,13	30	7,92	468.118,61	4,17	420	10,28	39.991.503,15	14,54	43,254	42,552
45,01 50,00	382	9,16	38.641.780,09	13,50	25	6,60	481.131,01	4,29	382	9,35	38.160.649,08	13,87	48,288	47,465
50,01 55,00	265	6,36	30.290.032,27	10,58	28	7,39	554.599,66	4,94	265	6,49	29.735.432,61	10,81	53,547	52,273
55,01 60,00	134	3,21	16.460.575,48	5,75	12	3,17	209.161,68	1,86	134	3,28	16.251.413,80	5,91	58,097	57,168
60,01 65,00	37	0,89	4.905.130,61	1,71	2	0,53	87.774,43	0,78	37	0,91	4.817.356,18	1,75	63,521	62,068
65,01 70,00	12	0,29	1.698.138,59	0,59	1	0,26	103.326,63	0,92	12	0,29	1.594.811,96	0,58	72,677	67,448
70,01 75,00	10	0,24	1.168.524,74	0,41	1	0,26	34.158,25	0,30	10	0,24	1.134.366,49	0,41	75,674	73,131
75,01 80,00	1	0,02	305.848,94	0,11	0	0,00	0,00	0,00	1	0,02	305.848,94	0,11	79,310	79,310
85,01 90,00	1	0,02	160.007,94	0,06	0	0,00	0,00	0,00	1	0,02	160.007,94	0,06	88,844	88,844
<b>Total :</b>	<b>4.169</b>	<b>100,00</b>	<b>286.329.745,33</b>	<b>100,00</b>	<b>379</b>	<b>100,00</b>	<b>11.222.647,70</b>	<b>100,00</b>	<b>4.086</b>	<b>100,00</b>	<b>275.107.097,63</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>38,733</b>	<b>37,842</b>
Media Simple / Average :			<b>68.680,68</b>				<b>29.611,21</b>				<b>67.329,20</b>		<b>30,611</b>	<b>29,351</b>
Mínimo / Minimum :			<b>24,45</b>				<b>27,90</b>				<b>24,45</b>		<b>0,011</b>	<b>0,000</b>
Máximo / Maximum :			<b>566.957,35</b>				<b>368.919,57</b>				<b>565.967,35</b>		<b>90,015</b>	<b>88,844</b>