

## MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios (CTHs) / *Mortgage loans (PTCs)*

Fecha / *Date*: 31/10/2018

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| Bancaja  | 02/02/2009   | 7.710        | 100,00        | 1.000.013.631,29        | 100,00  | 4.858        | 100,00        | 395.106.176,55          | 100,00   | 463        | 100,00        | 9.398.010,00            | 100,00  | 4.768        | 100,00        | 385.708.166,55          | 100,00        |
| <b>Total :</b>                                     |  | <b>7.710</b> | <b>100,00</b> | <b>1.000.013.631,29</b> | <b>100,00</b>   | <b>4.858</b> | <b>100,00</b> | <b>395.106.176,55</b>   | <b>100,00</b>  | <b>463</b> | <b>100,00</b> | <b>9.398.010,00</b>     | <b>100,00</b>   | <b>4.768</b> | <b>100,00</b> | <b>385.708.166,55</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 129.703,45              |   |              |               | 81.331,04               |  |            |               | 20.298,08               |   |              |               | 80.895,17               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 6,98                    |   |              |               | 241,47                  |  |            |               | 0,79                    |   |              |               | 436,82                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 982.091,87              |   |              |               | 627.021,22              |  |            |               | 166.060,10              |   |              |               | 627.021,22              |               |