

## MBS BANCAJA 6 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |        |                  |  | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |  | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|--------|------------------|--|----------------------------------------------------------|--------|------------------|--|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount |  | Num.                                            | %      | Importe / Amount |  | Num.                                                     | %      | Importe / Amount |  | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 810                                                      | 15,79  | 74.689.050,10    |  | 16                                              | 3,55   | 233.800,19       |  | 808                                                      | 16,02  | 74.455.249,91    |  | 0,405                                | 0,070 | 0,496 |
| 0,500                                                     | 0,999 | 3.502                                                    | 68,27  | 297.416.907,62   |  | 278                                             | 61,64  | 6.384.133,42     |  | 3.447                                                    | 68,34  | 291.032.774,20   |  | 0,742                                | 0,501 | 0,996 |
| 1,000                                                     | 1,499 | 805                                                      | 15,69  | 59.075.795,95    |  | 156                                             | 34,59  | 2.765.945,14     |  | 777                                                      | 15,40  | 56.309.850,81    |  | 1,098                                | 1,001 | 1,490 |
| 1,500                                                     | 1,999 | 13                                                       | 0,25   | 733.506,51       |  | 1                                               | 0,22   | 13.713,48        |  | 12                                                       | 0,24   | 719.793,03       |  | 1,623                                | 1,500 | 1,926 |
| Total :                                                   |       | 5.130                                                    | 100,00 | 431.915.260,18   |  | 451                                             | 100,00 | 9.397.592,23     |  | 5.044                                                    | 100,00 | 422.517.667,95   |  |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |  |                                                 |        |                  |  |                                                          |        |                  |  | 0,731                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 84.194,01        |  |                                                 |        | 20.837,23        |  |                                                          |        | 83.766,39        |  | 0,754                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 130,35           |  |                                                 |        | 2,41             |  |                                                          |        | 130,35           |  | 0,070                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 644.126,16       |  |                                                 |        | 166.060,10       |  |                                                          |        | 644.126,16       |  | 1,926                                |       |       |