

## MBS BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |      | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|------|----------------------------------------------------------|-------|------------------|-------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %    | Num.                                                     | %     | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2016                                   | 2                                                        | 0,04  | 44.378,07        | 0,01  | 2                                               | 0,39  | 44.378,07        | 0,47 | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2017                                   | 16                                                       | 0,31  | 16.020,17        | 0,00  | 0                                               | 0,00  | 0,00             | 0,00 | 16                                                       | 0,31  | 16.020,17        | 0,00  | 0,649%                        | 0,717                            |
| 2018                                   | 114                                                      | 2,19  | 657.938,38       | 0,15  | 8                                               | 1,57  | 177.267,63       | 1,86 | 114                                                      | 2,23  | 480.670,75       | 0,11  | 0,769%                        | 7,133                            |
| 2019                                   | 41                                                       | 0,79  | 652.449,15       | 0,15  | 3                                               | 0,59  | 62.393,11        | 0,66 | 41                                                       | 0,80  | 590.056,04       | 0,14  | 0,788%                        | 21,319                           |
| 2020                                   | 82                                                       | 1,58  | 1.517.417,29     | 0,34  | 4                                               | 0,79  | 43.336,84        | 0,46 | 82                                                       | 1,61  | 1.474.080,45     | 0,34  | 0,776%                        | 32,301                           |
| 2021                                   | 42                                                       | 0,81  | 1.583.667,40     | 0,36  | 3                                               | 0,59  | 100.103,10       | 1,05 | 41                                                       | 0,80  | 1.483.564,30     | 0,34  | 0,699%                        | 44,675                           |
| 2022                                   | 128                                                      | 2,46  | 4.466.485,88     | 1,01  | 10                                              | 1,97  | 307.963,02       | 3,24 | 125                                                      | 2,45  | 4.158.522,86     | 0,96  | 0,724%                        | 57,051                           |
| 2023                                   | 342                                                      | 6,58  | 14.087.945,85    | 3,20  | 35                                              | 6,89  | 709.800,31       | 7,47 | 338                                                      | 6,62  | 13.378.145,54    | 3,10  | 0,781%                        | 66,065                           |
| 2024                                   | 66                                                       | 1,27  | 3.288.803,99     | 0,75  | 5                                               | 0,98  | 114.140,04       | 1,20 | 65                                                       | 1,27  | 3.174.663,95     | 0,74  | 0,737%                        | 80,636                           |
| 2025                                   | 77                                                       | 1,48  | 3.752.690,26     | 0,85  | 7                                               | 1,38  | 170.798,61       | 1,80 | 75                                                       | 1,47  | 3.581.891,65     | 0,83  | 0,725%                        | 92,428                           |
| 2026                                   | 80                                                       | 1,54  | 5.012.824,16     | 1,14  | 8                                               | 1,57  | 208.322,22       | 2,19 | 79                                                       | 1,55  | 4.804.501,94     | 1,11  | 0,768%                        | 102,514                          |
| 2027                                   | 274                                                      | 5,27  | 17.921.688,77    | 4,07  | 24                                              | 4,72  | 595.371,57       | 6,26 | 269                                                      | 5,27  | 17.326.317,20    | 4,02  | 0,769%                        | 116,798                          |
| 2028                                   | 584                                                      | 11,24 | 36.707.147,88    | 8,33  | 48                                              | 9,45  | 492.302,05       | 5,18 | 579                                                      | 11,33 | 36.214.845,83    | 8,40  | 0,768%                        | 126,146                          |
| 2029                                   | 58                                                       | 1,12  | 4.820.878,94     | 1,09  | 6                                               | 1,18  | 127.828,52       | 1,34 | 56                                                       | 1,10  | 4.693.050,42     | 1,09  | 0,772%                        | 140,045                          |
| 2030                                   | 85                                                       | 1,64  | 7.200.186,49     | 1,63  | 11                                              | 2,17  | 230.938,64       | 2,43 | 81                                                       | 1,59  | 6.969.247,85     | 1,62  | 0,782%                        | 151,328                          |
| 2031                                   | 87                                                       | 1,67  | 7.227.048,38     | 1,64  | 4                                               | 0,79  | 194.896,63       | 2,05 | 84                                                       | 1,64  | 7.032.151,75     | 1,63  | 0,820%                        | 163,645                          |
| 2032                                   | 270                                                      | 5,20  | 26.462.715,93    | 6,01  | 33                                              | 6,50  | 849.646,98       | 8,94 | 262                                                      | 5,13  | 25.613.068,95    | 5,94  | 0,767%                        | 176,961                          |
| 2033                                   | 539                                                      | 10,38 | 42.040.116,68    | 9,54  | 51                                              | 10,04 | 700.031,94       | 7,36 | 532                                                      | 10,41 | 41.340.084,74    | 9,59  | 0,758%                        | 185,923                          |
| 2034                                   | 67                                                       | 1,29  | 6.430.886,09     | 1,46  | 9                                               | 1,77  | 263.533,67       | 2,77 | 64                                                       | 1,25  | 6.167.352,42     | 1,43  | 0,744%                        | 200,175                          |
| 2035                                   | 70                                                       | 1,35  | 7.025.830,42     | 1,59  | 10                                              | 1,97  | 183.379,82       | 1,93 | 69                                                       | 1,35  | 6.842.450,60     | 1,59  | 0,760%                        | 211,431                          |
| 2036                                   | 86                                                       | 1,66  | 9.596.058,78     | 2,18  | 10                                              | 1,97  | 153.586,77       | 1,62 | 84                                                       | 1,64  | 9.442.472,01     | 2,19  | 0,713%                        | 223,150                          |
| 2037                                   | 300                                                      | 5,77  | 31.834.786,02    | 7,23  | 29                                              | 5,71  | 752.862,67       | 7,92 | 295                                                      | 5,77  | 31.081.923,35    | 7,21  | 0,748%                        | 236,585                          |
| 2038                                   | 583                                                      | 11,22 | 57.291.530,70    | 13,01 | 51                                              | 10,04 | 634.383,59       | 6,67 | 578                                                      | 11,31 | 56.657.147,11    | 13,15 | 0,740%                        | 245,760                          |
| 2039                                   | 39                                                       | 0,75  | 4.978.892,70     | 1,13  | 4                                               | 0,79  | 47.014,39        | 0,49 | 38                                                       | 0,74  | 4.931.878,31     | 1,14  | 0,760%                        | 260,167                          |
| 2040                                   | 67                                                       | 1,29  | 8.613.220,05     | 1,96  | 7                                               | 1,38  | 62.966,01        | 0,66 | 67                                                       | 1,31  | 8.550.254,04     | 1,98  | 0,793%                        | 272,045                          |
| 2041                                   | 66                                                       | 1,27  | 7.104.645,18     | 1,61  | 6                                               | 1,18  | 149.629,65       | 1,57 | 64                                                       | 1,25  | 6.955.015,53     | 1,61  | 0,813%                        | 283,984                          |
| 2042                                   | 141                                                      | 2,71  | 18.005.076,56    | 4,09  | 18                                              | 3,54  | 602.472,64       | 6,34 | 135                                                      | 2,64  | 17.402.603,92    | 4,04  | 0,752%                        | 295,860                          |
| 2043                                   | 212                                                      | 4,08  | 23.874.072,45    | 5,42  | 22                                              | 4,33  | 386.474,00       | 4,06 | 209                                                      | 4,09  | 23.487.598,45    | 5,45  | 0,723%                        | 306,287                          |
| 2044                                   | 36                                                       | 0,69  | 4.938.286,09     | 1,12  | 5                                               | 0,98  | 101.019,08       | 1,06 | 35                                                       | 0,69  | 4.837.267,01     | 1,12  | 0,730%                        | 320,300                          |
| 2045                                   | 45                                                       | 0,87  | 6.103.692,19     | 1,39  | 10                                              | 1,97  | 150.319,92       | 1,58 | 44                                                       | 0,86  | 5.953.372,27     | 1,38  | 0,721%                        | 332,389                          |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2046                                   | 49                                                       | 0,94          | 6.202.826,69          | 1,41          | 2                                               | 0,39          | 43.984,64           | 0,46          | 48                                                       | 0,94          | 6.158.842,05          | 1,43          | 0,764%                        | 343,756                          |
| 2047                                   | 247                                                      | 4,75          | 35.543.821,87         | 8,07          | 34                                              | 6,69          | 400.863,64          | 4,22          | 245                                                      | 4,80          | 35.142.958,23         | 8,15          | 0,689%                        | 356,414                          |
| 2048                                   | 300                                                      | 5,77          | 35.513.446,11         | 8,06          | 29                                              | 5,71          | 445.996,03          | 4,69          | 295                                                      | 5,77          | 35.067.450,08         | 8,14          | 0,748%                        | 365,774                          |
| <b>Total :</b>                         | <b>5.195</b>                                             | <b>100,00</b> | <b>440.517.475,57</b> | <b>100,00</b> | <b>508</b>                                      | <b>100,00</b> | <b>9.508.005,80</b> | <b>100,00</b> | <b>5.109</b>                                             | <b>100,00</b> | <b>431.009.469,77</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 0,749%                        | 229,680                          |
| Media Simple / Average :               |                                                          |               | 84.796,43             |               |                                                 |               | 18.716,55           |               |                                                          |               | 84.362,79             |               | 0,772%                        | 196,163                          |
| Mínimo / Minimum :                     |                                                          |               | 148,87                |               |                                                 |               | 0,03                |               |                                                          |               | 148,87                |               | 0,096%                        | 01/11/2017                       |
| Máximo / Maximum :                     |                                                          |               | 647.505,06            |               |                                                 |               | 166.060,10          |               |                                                          |               | 647.505,06            |               | 1,926%                        | 10/10/2048                       |