

## 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: 31/10/2018

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00   | 226                                                      | 4,65   | 6.190.970,79     | 1,57   | 100                                             | 21,60  | 5.075.447,67     | 54,01  | 136                                                      | 2,85   | 1.115.523,12     | 0,29   | 26,082                                           | 3,584    |
| 5,01                                   | 10,00  | 246                                                      | 5,06   | 5.136.800,33     | 1,30   | 14                                              | 3,02   | 176.271,03       | 1,88   | 246                                                      | 5,16   | 4.960.529,30     | 1,29   | 8,554                                            | 7,717    |
| 10,01                                  | 15,00  | 309                                                      | 6,36   | 10.618.507,78    | 2,69   | 20                                              | 4,32   | 197.260,08       | 2,10   | 309                                                      | 6,48   | 10.421.247,70    | 2,70   | 13,311                                           | 12,840   |
| 15,01                                  | 20,00  | 335                                                      | 6,90   | 15.097.763,48    | 3,82   | 23                                              | 4,97   | 211.910,80       | 2,25   | 335                                                      | 7,03   | 14.885.852,68    | 3,86   | 18,177                                           | 17,795   |
| 20,01                                  | 25,00  | 392                                                      | 8,07   | 20.919.683,87    | 5,29   | 32                                              | 6,91   | 320.857,38       | 3,41   | 392                                                      | 8,22   | 20.598.826,49    | 5,34   | 23,231                                           | 22,632   |
| 25,01                                  | 30,00  | 385                                                      | 7,93   | 27.074.319,11    | 6,85   | 26                                              | 5,62   | 240.147,22       | 2,56   | 385                                                      | 8,07   | 26.834.171,89    | 6,96   | 27,970                                           | 27,630   |
| 30,01                                  | 35,00  | 384                                                      | 7,90   | 29.278.965,45    | 7,41   | 27                                              | 5,83   | 435.111,22       | 4,63   | 384                                                      | 8,05   | 28.843.854,23    | 7,48   | 33,246                                           | 32,552   |
| 35,01                                  | 40,00  | 455                                                      | 9,37   | 38.035.768,25    | 9,63   | 35                                              | 7,56   | 439.115,64       | 4,67   | 455                                                      | 9,54   | 37.596.652,61    | 9,75   | 38,004                                           | 37,436   |
| 40,01                                  | 45,00  | 478                                                      | 9,84   | 47.879.197,23    | 12,12  | 30                                              | 6,48   | 247.281,12       | 2,63   | 478                                                      | 10,03  | 47.631.916,11    | 12,35  | 42,846                                           | 42,590   |
| 45,01                                  | 50,00  | 499                                                      | 10,27  | 55.768.774,92    | 14,11  | 51                                              | 11,02  | 637.248,14       | 6,78   | 499                                                      | 10,47  | 55.131.526,78    | 14,29  | 48,388                                           | 47,711   |
| 50,01                                  | 55,00  | 453                                                      | 9,32   | 51.331.287,65    | 12,99  | 40                                              | 8,64   | 395.841,45       | 4,21   | 453                                                      | 9,50   | 50.935.446,20    | 13,21  | 52,916                                           | 52,418   |
| 55,01                                  | 60,00  | 404                                                      | 8,32   | 48.416.043,82    | 12,25  | 36                                              | 7,78   | 537.083,15       | 5,71   | 404                                                      | 8,47   | 47.878.960,67    | 12,41  | 57,926                                           | 57,154   |
| 60,01                                  | 65,00  | 198                                                      | 4,08   | 25.308.649,96    | 6,41   | 22                                              | 4,75   | 240.951,33       | 2,56   | 198                                                      | 4,15   | 25.067.698,63    | 6,50   | 63,095                                           | 62,403   |
| 65,01                                  | 70,00  | 59                                                       | 1,21   | 8.738.398,25     | 2,21   | 4                                               | 0,86   | 123.758,98       | 1,32   | 59                                                       | 1,24   | 8.614.639,27     | 2,23   | 68,179                                           | 67,070   |
| 70,01                                  | 75,00  | 14                                                       | 0,29   | 2.396.997,58     | 0,61   | 2                                               | 0,43   | 97.336,97        | 1,04   | 14                                                       | 0,29   | 2.299.660,61     | 0,60   | 75,688                                           | 72,211   |
| 75,01                                  | 80,00  | 13                                                       | 0,27   | 1.557.051,92     | 0,39   | 1                                               | 0,22   | 22.387,82        | 0,24   | 13                                                       | 0,27   | 1.534.664,10     | 0,40   | 78,446                                           | 77,153   |
| 80,01                                  | 85,00  | 6                                                        | 0,12   | 832.775,99       | 0,21   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,13   | 832.775,99       | 0,22   | 81,840                                           | 81,840   |
| 90,01                                  | 95,00  | 1                                                        | 0,02   | 347.512,85       | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 347.512,85       | 0,09   | 90,114                                           | 90,114   |
| 95,01                                  | 100,00 | 1                                                        | 0,02   | 176.707,32       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 176.707,32       | 0,05   | 98,117                                           | 98,117   |
| Total :                                |        | 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 |                                                  |          |
| Media Ponderada / Weighted Average :   |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 43,449                                           | 43,047   |
| Media Simple / Average :               |        |                                                          |        | 81.331,04        |        |                                                 |        | 20.298,08        |        |                                                          |        | 80.895,17        |        | 36,113                                           | 35,188   |
| Mínimo / Minimum :                     |        |                                                          |        | 241,47           |        |                                                 |        | 0,79             |        |                                                          |        | 436,82           |        | 0,069                                            | 0,000    |
| Máximo / Maximum :                     |        |                                                          |        | 627.021,22       |        |                                                 |        | 166.060,10       |        |                                                          |        | 627.021,22       |        | 98,117                                           | 98,117   |