

## MBS BANCAJA 6 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 17/02/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|----------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 193                           | 57.105,46           | 7.167,79              | 0,00           | 64.273,25            | 1,06          | 15.404.601,00                                 | 36,55         | 0,00           | 15.461.706,46             | 32,95         | 15.468.874,25             | 41.402.956,11         | 37,3445                             | 37,3618            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 48                            | 41.041,60           | 4.491,36              | 0,00           | 45.532,96            | 0,75          | 4.374.191,45                                  | 10,38         | 0,00           | 4.415.233,05              | 9,41          | 4.419.724,41              | 13.058.164,29         | 33,8121                             | 33,8464            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 12                            | 19.140,18           | 2.134,70              | 0,00           | 21.274,88            | 0,35          | 1.198.707,83                                  | 2,84          | 0,00           | 1.217.848,01              | 2,60          | 1.219.982,71              | 3.431.663,59          | 35,4886                             | 35,5508            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 25                            | 46.273,88           | 5.668,34              | 0,00           | 51.942,22            | 0,86          | 2.068.339,53                                  | 4,91          | 0,00           | 2.114.613,41              | 4,51          | 2.120.281,75              | 5.753.188,55          | 36,7555                             | 36,8540            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 24                            | 99.909,52           | 14.476,95             | 0,00           | 114.386,47           | 1,89          | 2.218.358,70                                  | 5,26          | 0,00           | 2.318.268,22              | 4,94          | 2.332.745,17              | 5.632.814,24          | 41,1565                             | 41,4135            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 19                            | 127.379,02          | 16.838,48             | 0,00           | 144.217,50           | 2,38          | 1.442.077,73                                  | 3,42          | 0,00           | 1.569.456,75              | 3,34          | 1.586.295,23              | 4.194.129,46          | 37,4203                             | 37,8218            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 12                            | 106.848,50          | 18.525,27             | 0,00           | 125.373,77           | 2,07          | 1.156.732,68                                  | 2,74          | 0,00           | 1.263.581,18              | 2,69          | 1.282.106,45              | 2.450.475,81          | 51,5647                             | 52,3207            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 165                           | 4.284.740,79        | 1.207.683,72          | 0,00           | 5.492.424,51         | 90,64         | 14.281.014,04                                 | 33,89         | 0,00           | 18.565.754,83             | 39,56         | 19.773.438,55             | 38.753.850,14         | 47,9069                             | 51,0232            |
| <b>Subtotal :</b>                                        | <b>498</b>                    | <b>4.782.438,95</b> | <b>1.276.986,61</b>   | <b>0,00</b>    | <b>6.059.425,56</b>  | <b>100,00</b> | <b>42.144.022,96</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>46.926.461,91</b>      | <b>100,00</b> | <b>48.203.448,52</b>      | <b>114.677.242,19</b> | <b>40,9205</b>                      | <b>42,0340</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 11                            | 537.029,00          | 9.135,47              | 0,00           | 546.164,47           | 11,00         | 0,00                                          | 0,00          | 0,00           | 537.029,00                | 11,26         | 546.164,47                | 2.312.006,81          | 23,2278                             | 23,6230            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 73                            | 4.232.435,93        | 185.124,51            | 0,00           | 4.417.560,44         | 89,00         | 0,00                                          | 0,00          | 0,00           | 4.232.435,93              | 88,74         | 4.417.560,44              | 18.009.600,86         | 23,5010                             | 24,5289            |
| <b>Subtotal :</b>                                        | <b>84</b>                     | <b>4.769.464,93</b> | <b>194.259,98</b>     | <b>0,00</b>    | <b>4.963.724,91</b>  | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>4.769.464,93</b>       | <b>100,00</b> | <b>4.963.724,91</b>       | <b>20.321.607,67</b>  | <b>23,4699</b>                      | <b>24,4258</b>     |
| <b>Total :</b>                                           | <b>582</b>                    | <b>9.551.903,88</b> | <b>1.471.246,59</b>   | <b>0,00</b>    | <b>11.023.150,47</b> |               | <b>42.144.022,96</b>                          |               | <b>0,00</b>    | <b>51.695.926,84</b>      |               | <b>53.167.173,43</b>      | <b>134.998.849,86</b> | <b>38,2936</b>                      | <b>39,3834</b>     |