

## 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: 16/02/2021

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                        | 184                           | 58.397,75            | 5.429,39              | 6.500,00         | 70.327,14            | 0,96          | 12.765.754,56                                 | 37,23         | 0,00           | 12.824.152,31             | 31,82         | 12.836.081,70             | 43.120.105,81         | 29,7405                             | 29,7682            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 35                            | 31.450,21            | 3.059,29              | 0,00             | 34.509,50            | 0,47          | 3.284.568,18                                  | 9,58          | 0,00           | 3.316.018,39              | 8,23          | 3.319.077,68              | 9.398.421,99          | 35,2827                             | 35,3153            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 11                            | 13.439,32            | 1.303,79              | 0,00             | 14.743,11            | 0,20          | 1.027.581,99                                  | 3,00          | 0,00           | 1.041.021,31              | 2,58          | 1.042.325,10              | 3.546.439,89          | 29,3540                             | 29,3907            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 9                             | 10.280,54            | 860,86                | 0,00             | 11.141,40            | 0,15          | 626.373,37                                    | 1,83          | 0,00           | 636.653,91                | 1,58          | 637.514,77                | 2.132.212,02          | 29,8588                             | 29,8992            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 24                            | 82.377,78            | 7.670,68              | 0,00             | 90.048,46            | 1,22          | 1.385.614,71                                  | 4,04          | 0,00           | 1.467.992,49              | 3,64          | 1.475.663,17              | 5.232.072,59          | 28,0576                             | 28,2042            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 18                            | 127.463,96           | 15.395,09             | 0,00             | 142.859,05           | 1,94          | 1.523.483,59                                  | 4,44          | 0,00           | 1.650.947,55              | 4,10          | 1.666.342,64              | 4.475.643,38          | 36,8874                             | 37,2314            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 10                            | 86.280,46            | 7.895,02              | 0,00             | 94.175,48            | 1,28          | 533.778,36                                    | 1,56          | 0,00           | 620.058,82                | 1,54          | 627.953,84                | 1.512.756,40          | 40,9887                             | 41,5106            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 179                           | 5.611.254,15         | 1.259.069,53          | 27.539,22        | 6.897.862,90         | 93,78         | 13.140.074,74                                 | 38,32         | 0,00           | 18.751.328,89             | 46,52         | 20.037.937,64             | 40.773.361,46         | 45,9892                             | 49,1447            |
| <b>Subtotal :</b>                                        | <b>470</b>                    | <b>6.020.944,17</b>  | <b>1.300.683,65</b>   | <b>34.039,22</b> | <b>7.355.667,04</b>  | <b>100,00</b> | <b>34.287.229,50</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>40.308.173,67</b>      | <b>100,00</b> | <b>41.642.896,54</b>      | <b>110.191.013,54</b> | <b>36,5803</b>                      | <b>37,7916</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                  |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De ≥ 2 Años<br>from ≥ 2 years                            | 81                            | 4.550.986,99         | 245.961,50            | 0,00             | 4.796.948,49         | 100,00        | 0,00                                          | 0,00          | 0,00           | 4.550.986,99              | 100,00        | 4.796.948,49              | 19.593.964,67         | 23,2265                             | 24,4818            |
| <b>Subtotal :</b>                                        | <b>81</b>                     | <b>4.550.986,99</b>  | <b>245.961,50</b>     | <b>0,00</b>      | <b>4.796.948,49</b>  | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>4.550.986,99</b>       | <b>100,00</b> | <b>4.796.948,49</b>       | <b>19.593.964,67</b>  | <b>23,2265</b>                      | <b>24,4818</b>     |
| <b>Total :</b>                                           | <b>551</b>                    | <b>10.571.931,16</b> | <b>1.546.645,15</b>   | <b>34.039,22</b> | <b>12.152.615,53</b> |               | <b>34.287.229,50</b>                          |               | <b>0,00</b>    | <b>44.859.160,66</b>      |               | <b>46.439.845,03</b>      | <b>129.784.978,21</b> | <b>34,5642</b>                      | <b>35,7821</b>     |