

## MBS BANCAJA 6 Fondo de Titulización de Activos

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

Análisis de morosidad: Tasa de morosidad 18 meses\*

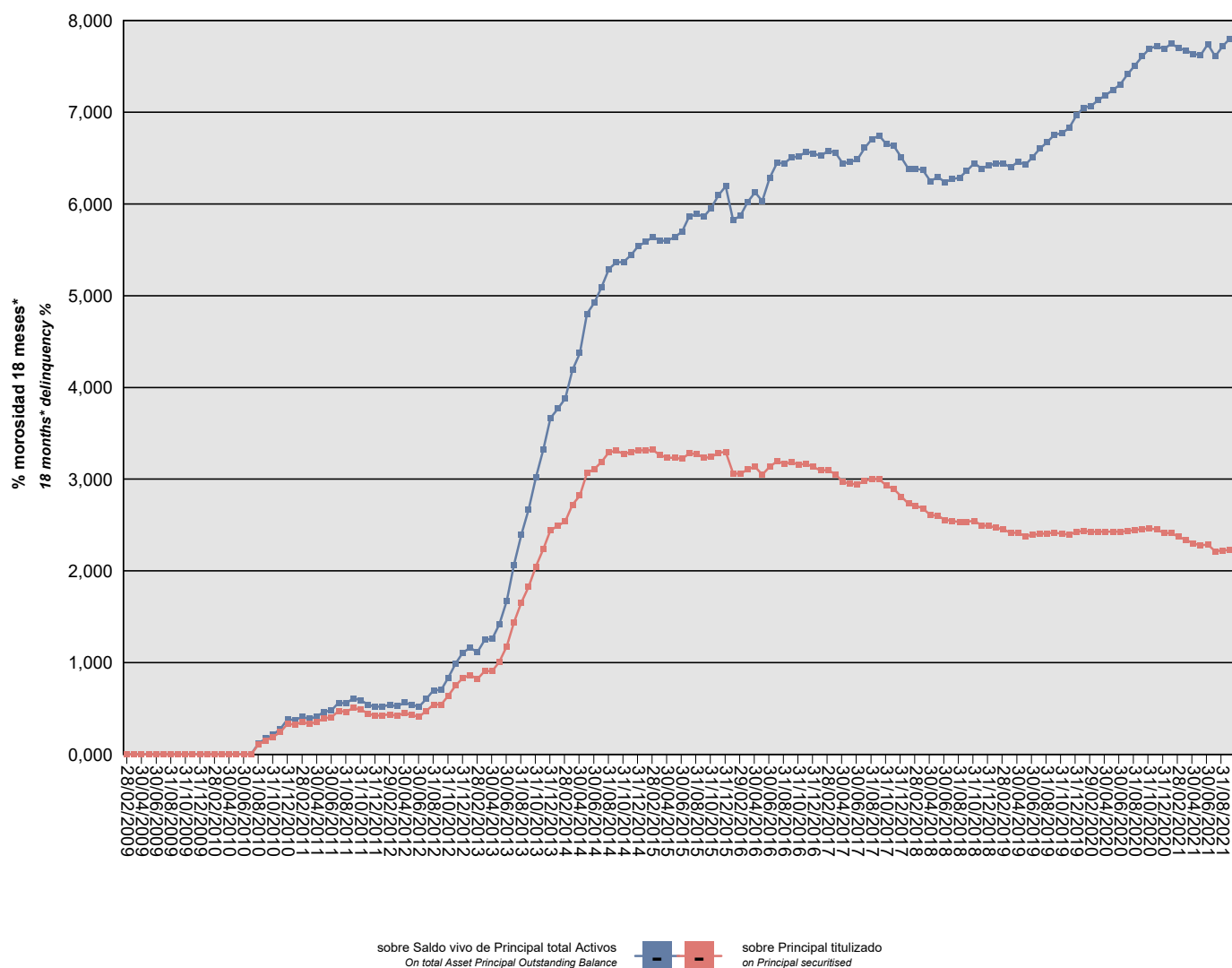
Delinquency analysis: 18 months\* delinquency rate

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

Fecha / Date: 30/09/2021

Divisa / Currency: EUR

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|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>on Principal securitised |
| 28/02/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/03/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/04/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/05/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/06/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/07/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/08/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/09/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/10/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/11/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/12/2009    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/01/2010    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 28/02/2010    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/03/2010    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/04/2010    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/05/2010    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/06/2010    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/07/2010    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/08/2010    | 1.051,442                                                                                                         | 0,12%                                                                                                                                                                  | 0,11%                                                |
| 30/09/2010    | 1.520,392                                                                                                         | 0,17%                                                                                                                                                                  | 0,15%                                                |
| 31/10/2010    | 1.891,861                                                                                                         | 0,22%                                                                                                                                                                  | 0,19%                                                |
| 30/11/2010    | 2.427,079                                                                                                         | 0,28%                                                                                                                                                                  | 0,24%                                                |
| 31/12/2010    | 3.336,867                                                                                                         | 0,38%                                                                                                                                                                  | 0,33%                                                |
| 31/01/2011    | 3.232,690                                                                                                         | 0,37%                                                                                                                                                                  | 0,32%                                                |
| 28/02/2011    | 3.525,439                                                                                                         | 0,41%                                                                                                                                                                  | 0,35%                                                |
| 31/03/2011    | 3.320,791                                                                                                         | 0,39%                                                                                                                                                                  | 0,33%                                                |
| 30/04/2011    | 3.541,733                                                                                                         | 0,41%                                                                                                                                                                  | 0,35%                                                |
| 31/05/2011    | 3.931,880                                                                                                         | 0,46%                                                                                                                                                                  | 0,39%                                                |
| 30/06/2011    | 4.058,407                                                                                                         | 0,48%                                                                                                                                                                  | 0,41%                                                |
| 31/07/2011    | 4.725,090                                                                                                         | 0,56%                                                                                                                                                                  | 0,47%                                                |
| 31/08/2011    | 4.643,787                                                                                                         | 0,56%                                                                                                                                                                  | 0,46%                                                |
| 30/09/2011    | 5.058,885                                                                                                         | 0,61%                                                                                                                                                                  | 0,51%                                                |
| 31/10/2011    | 4.879,819                                                                                                         | 0,59%                                                                                                                                                                  | 0,49%                                                |
| 30/11/2011    | 4.444,886                                                                                                         | 0,54%                                                                                                                                                                  | 0,44%                                                |
| 31/12/2011    | 4.213,235                                                                                                         | 0,52%                                                                                                                                                                  | 0,42%                                                |
| 31/01/2012    | 4.257,140                                                                                                         | 0,52%                                                                                                                                                                  | 0,43%                                                |
| 29/02/2012    | 4.362,933                                                                                                         | 0,54%                                                                                                                                                                  | 0,44%                                                |
| 31/03/2012    | 4.210,995                                                                                                         | 0,52%                                                                                                                                                                  | 0,42%                                                |
| 30/04/2012    | 4.515,611                                                                                                         | 0,56%                                                                                                                                                                  | 0,45%                                                |

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**Delinquency analysis:** 18 months\* delinquency rate

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

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|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>on Principal securitised |
| 31/05/2012    | 4.278,643                                                                                                         | 0,54%                                                                                                                                                                  | 0,43%                                                |
| 30/06/2012    | 4.096,690                                                                                                         | 0,52%                                                                                                                                                                  | 0,41%                                                |
| 31/07/2012    | 4.727,584                                                                                                         | 0,61%                                                                                                                                                                  | 0,47%                                                |
| 31/08/2012    | 5.435,974                                                                                                         | 0,70%                                                                                                                                                                  | 0,54%                                                |
| 30/09/2012    | 5.408,977                                                                                                         | 0,70%                                                                                                                                                                  | 0,54%                                                |
| 31/10/2012    | 6.376,021                                                                                                         | 0,83%                                                                                                                                                                  | 0,64%                                                |
| 30/11/2012    | 7.515,340                                                                                                         | 0,99%                                                                                                                                                                  | 0,75%                                                |
| 31/12/2012    | 8.325,263                                                                                                         | 1,11%                                                                                                                                                                  | 0,83%                                                |
| 31/01/2013    | 8.645,256                                                                                                         | 1,16%                                                                                                                                                                  | 0,86%                                                |
| 28/02/2013    | 8.184,377                                                                                                         | 1,11%                                                                                                                                                                  | 0,82%                                                |
| 31/03/2013    | 9.100,721                                                                                                         | 1,25%                                                                                                                                                                  | 0,91%                                                |
| 30/04/2013    | 9.066,754                                                                                                         | 1,26%                                                                                                                                                                  | 0,91%                                                |
| 31/05/2013    | 10.089,358                                                                                                        | 1,42%                                                                                                                                                                  | 1,01%                                                |
| 30/06/2013    | 11.770,002                                                                                                        | 1,67%                                                                                                                                                                  | 1,18%                                                |
| 31/07/2013    | 14.357,033                                                                                                        | 2,06%                                                                                                                                                                  | 1,44%                                                |
| 31/08/2013    | 16.555,123                                                                                                        | 2,39%                                                                                                                                                                  | 1,66%                                                |
| 30/09/2013    | 18.290,643                                                                                                        | 2,67%                                                                                                                                                                  | 1,83%                                                |
| 31/10/2013    | 20.477,379                                                                                                        | 3,02%                                                                                                                                                                  | 2,05%                                                |
| 30/11/2013    | 22.371,596                                                                                                        | 3,32%                                                                                                                                                                  | 2,24%                                                |
| 31/12/2013    | 24.424,122                                                                                                        | 3,67%                                                                                                                                                                  | 2,44%                                                |
| 31/01/2014    | 24.894,336                                                                                                        | 3,77%                                                                                                                                                                  | 2,49%                                                |
| 28/02/2014    | 25.408,153                                                                                                        | 3,88%                                                                                                                                                                  | 2,54%                                                |
| 31/03/2014    | 27.197,617                                                                                                        | 4,19%                                                                                                                                                                  | 2,72%                                                |
| 30/04/2014    | 28.200,156                                                                                                        | 4,37%                                                                                                                                                                  | 2,82%                                                |
| 31/05/2014    | 30.658,755                                                                                                        | 4,80%                                                                                                                                                                  | 3,07%                                                |
| 30/06/2014    | 31.110,388                                                                                                        | 4,93%                                                                                                                                                                  | 3,11%                                                |
| 31/07/2014    | 31.894,091                                                                                                        | 5,09%                                                                                                                                                                  | 3,19%                                                |
| 31/08/2014    | 32.929,087                                                                                                        | 5,29%                                                                                                                                                                  | 3,29%                                                |
| 30/09/2014    | 33.103,909                                                                                                        | 5,37%                                                                                                                                                                  | 3,31%                                                |
| 31/10/2014    | 32.767,907                                                                                                        | 5,37%                                                                                                                                                                  | 3,28%                                                |
| 30/11/2014    | 32.954,507                                                                                                        | 5,44%                                                                                                                                                                  | 3,30%                                                |
| 31/12/2014    | 33.155,580                                                                                                        | 5,54%                                                                                                                                                                  | 3,32%                                                |
| 31/01/2015    | 33.136,734                                                                                                        | 5,59%                                                                                                                                                                  | 3,31%                                                |
| 28/02/2015    | 33.198,769                                                                                                        | 5,64%                                                                                                                                                                  | 3,32%                                                |
| 31/03/2015    | 32.613,786                                                                                                        | 5,60%                                                                                                                                                                  | 3,26%                                                |
| 30/04/2015    | 32.364,174                                                                                                        | 5,60%                                                                                                                                                                  | 3,24%                                                |
| 31/05/2015    | 32.322,047                                                                                                        | 5,64%                                                                                                                                                                  | 3,23%                                                |
| 30/06/2015    | 32.221,703                                                                                                        | 5,70%                                                                                                                                                                  | 3,22%                                                |
| 31/07/2015    | 32.802,509                                                                                                        | 5,86%                                                                                                                                                                  | 3,28%                                                |

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|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>on Principal securitised |
| 31/08/2015    | 32.743,022                                                                                                        | 5,89%                                                                                                                                                                  | 3,27%                                                |
| 30/09/2015    | 32.320,084                                                                                                        | 5,86%                                                                                                                                                                  | 3,23%                                                |
| 31/10/2015    | 32.423,231                                                                                                        | 5,96%                                                                                                                                                                  | 3,24%                                                |
| 30/11/2015    | 32.885,597                                                                                                        | 6,10%                                                                                                                                                                  | 3,29%                                                |
| 31/12/2015    | 32.980,447                                                                                                        | 6,19%                                                                                                                                                                  | 3,30%                                                |
| 31/01/2016    | 30.630,897                                                                                                        | 5,82%                                                                                                                                                                  | 3,06%                                                |
| 29/02/2016    | 30.573,735                                                                                                        | 5,87%                                                                                                                                                                  | 3,06%                                                |
| 31/03/2016    | 31.085,019                                                                                                        | 6,02%                                                                                                                                                                  | 3,11%                                                |
| 30/04/2016    | 31.351,641                                                                                                        | 6,13%                                                                                                                                                                  | 3,14%                                                |
| 31/05/2016    | 30.484,270                                                                                                        | 6,03%                                                                                                                                                                  | 3,05%                                                |
| 30/06/2016    | 31.357,144                                                                                                        | 6,28%                                                                                                                                                                  | 3,14%                                                |
| 31/07/2016    | 31.946,585                                                                                                        | 6,45%                                                                                                                                                                  | 3,19%                                                |
| 31/08/2016    | 31.707,155                                                                                                        | 6,44%                                                                                                                                                                  | 3,17%                                                |
| 30/09/2016    | 31.818,034                                                                                                        | 6,51%                                                                                                                                                                  | 3,18%                                                |
| 31/10/2016    | 31.615,491                                                                                                        | 6,52%                                                                                                                                                                  | 3,16%                                                |
| 30/11/2016    | 31.669,412                                                                                                        | 6,57%                                                                                                                                                                  | 3,17%                                                |
| 31/12/2016    | 31.338,471                                                                                                        | 6,55%                                                                                                                                                                  | 3,13%                                                |
| 31/01/2017    | 30.959,551                                                                                                        | 6,52%                                                                                                                                                                  | 3,10%                                                |
| 28/02/2017    | 30.970,460                                                                                                        | 6,58%                                                                                                                                                                  | 3,10%                                                |
| 31/03/2017    | 30.546,717                                                                                                        | 6,56%                                                                                                                                                                  | 3,05%                                                |
| 30/04/2017    | 29.693,096                                                                                                        | 6,44%                                                                                                                                                                  | 2,97%                                                |
| 31/05/2017    | 29.507,466                                                                                                        | 6,46%                                                                                                                                                                  | 2,95%                                                |
| 30/06/2017    | 29.416,529                                                                                                        | 6,48%                                                                                                                                                                  | 2,94%                                                |
| 31/07/2017    | 29.794,865                                                                                                        | 6,61%                                                                                                                                                                  | 2,98%                                                |
| 31/08/2017    | 30.032,970                                                                                                        | 6,71%                                                                                                                                                                  | 3,00%                                                |
| 30/09/2017    | 29.970,487                                                                                                        | 6,74%                                                                                                                                                                  | 3,00%                                                |
| 31/10/2017    | 29.283,486                                                                                                        | 6,65%                                                                                                                                                                  | 2,93%                                                |
| 30/11/2017    | 28.929,913                                                                                                        | 6,63%                                                                                                                                                                  | 2,89%                                                |
| 31/12/2017    | 28.098,003                                                                                                        | 6,51%                                                                                                                                                                  | 2,81%                                                |
| 31/01/2018    | 27.345,331                                                                                                        | 6,38%                                                                                                                                                                  | 2,73%                                                |
| 28/02/2018    | 27.103,794                                                                                                        | 6,39%                                                                                                                                                                  | 2,71%                                                |
| 31/03/2018    | 26.815,947                                                                                                        | 6,37%                                                                                                                                                                  | 2,68%                                                |
| 30/04/2018    | 26.073,558                                                                                                        | 6,25%                                                                                                                                                                  | 2,61%                                                |
| 31/05/2018    | 26.015,676                                                                                                        | 6,29%                                                                                                                                                                  | 2,60%                                                |
| 30/06/2018    | 25.556,743                                                                                                        | 6,24%                                                                                                                                                                  | 2,56%                                                |
| 31/07/2018    | 25.461,815                                                                                                        | 6,27%                                                                                                                                                                  | 2,55%                                                |
| 31/08/2018    | 25.302,435                                                                                                        | 6,29%                                                                                                                                                                  | 2,53%                                                |
| 30/09/2018    | 25.372,958                                                                                                        | 6,36%                                                                                                                                                                  | 2,54%                                                |
| 31/10/2018    | 25.454,081                                                                                                        | 6,45%                                                                                                                                                                  | 2,55%                                                |

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| 30/11/2018    | 24.955,859                                                                                                        | 6,39%                                                                                                                                                                  | 2,50%                                                |
| 31/12/2018    | 24.888,861                                                                                                        | 6,42%                                                                                                                                                                  | 2,49%                                                |
| 31/01/2019    | 24.725,784                                                                                                        | 6,44%                                                                                                                                                                  | 2,47%                                                |
| 28/02/2019    | 24.541,069                                                                                                        | 6,44%                                                                                                                                                                  | 2,45%                                                |
| 31/03/2019    | 24.147,778                                                                                                        | 6,40%                                                                                                                                                                  | 2,41%                                                |
| 30/04/2019    | 24.164,913                                                                                                        | 6,46%                                                                                                                                                                  | 2,42%                                                |
| 31/05/2019    | 23.792,578                                                                                                        | 6,43%                                                                                                                                                                  | 2,38%                                                |
| 30/06/2019    | 23.931,986                                                                                                        | 6,51%                                                                                                                                                                  | 2,39%                                                |
| 31/07/2019    | 24.038,980                                                                                                        | 6,60%                                                                                                                                                                  | 2,40%                                                |
| 31/08/2019    | 24.092,235                                                                                                        | 6,67%                                                                                                                                                                  | 2,41%                                                |
| 30/09/2019    | 24.184,882                                                                                                        | 6,76%                                                                                                                                                                  | 2,42%                                                |
| 31/10/2019    | 24.030,380                                                                                                        | 6,77%                                                                                                                                                                  | 2,40%                                                |
| 30/11/2019    | 23.982,430                                                                                                        | 6,83%                                                                                                                                                                  | 2,40%                                                |
| 31/12/2019    | 24.250,705                                                                                                        | 6,97%                                                                                                                                                                  | 2,43%                                                |
| 31/01/2020    | 24.367,026                                                                                                        | 7,05%                                                                                                                                                                  | 2,44%                                                |
| 29/02/2020    | 24.261,735                                                                                                        | 7,07%                                                                                                                                                                  | 2,43%                                                |
| 31/03/2020    | 24.286,039                                                                                                        | 7,13%                                                                                                                                                                  | 2,43%                                                |
| 30/04/2020    | 24.284,985                                                                                                        | 7,19%                                                                                                                                                                  | 2,43%                                                |
| 31/05/2020    | 24.277,152                                                                                                        | 7,24%                                                                                                                                                                  | 2,43%                                                |
| 30/06/2020    | 24.273,425                                                                                                        | 7,30%                                                                                                                                                                  | 2,43%                                                |
| 31/07/2020    | 24.338,337                                                                                                        | 7,42%                                                                                                                                                                  | 2,43%                                                |
| 31/08/2020    | 24.465,334                                                                                                        | 7,51%                                                                                                                                                                  | 2,45%                                                |
| 30/09/2020    | 24.558,884                                                                                                        | 7,61%                                                                                                                                                                  | 2,46%                                                |
| 31/10/2020    | 24.610,414                                                                                                        | 7,69%                                                                                                                                                                  | 2,46%                                                |
| 30/11/2020    | 24.528,355                                                                                                        | 7,72%                                                                                                                                                                  | 2,45%                                                |
| 31/12/2020    | 24.109,273                                                                                                        | 7,69%                                                                                                                                                                  | 2,41%                                                |
| 31/01/2021    | 24.108,291                                                                                                        | 7,75%                                                                                                                                                                  | 2,41%                                                |
| 28/02/2021    | 23.721,491                                                                                                        | 7,70%                                                                                                                                                                  | 2,37%                                                |
| 31/03/2021    | 23.364,526                                                                                                        | 7,67%                                                                                                                                                                  | 2,34%                                                |
| 30/04/2021    | 23.015,119                                                                                                        | 7,64%                                                                                                                                                                  | 2,30%                                                |
| 31/05/2021    | 22.770,583                                                                                                        | 7,63%                                                                                                                                                                  | 2,28%                                                |
| 30/06/2021    | 22.861,712                                                                                                        | 7,74%                                                                                                                                                                  | 2,29%                                                |
| 31/07/2021    | 22.138,258                                                                                                        | 7,61%                                                                                                                                                                  | 2,21%                                                |
| 31/08/2021    | 22.239,799                                                                                                        | 7,72%                                                                                                                                                                  | 2,22%                                                |
| 30/09/2021    | 22.248,869                                                                                                        | 7,80%                                                                                                                                                                  | 2,22%                                                |

\*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

\*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.