

# MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

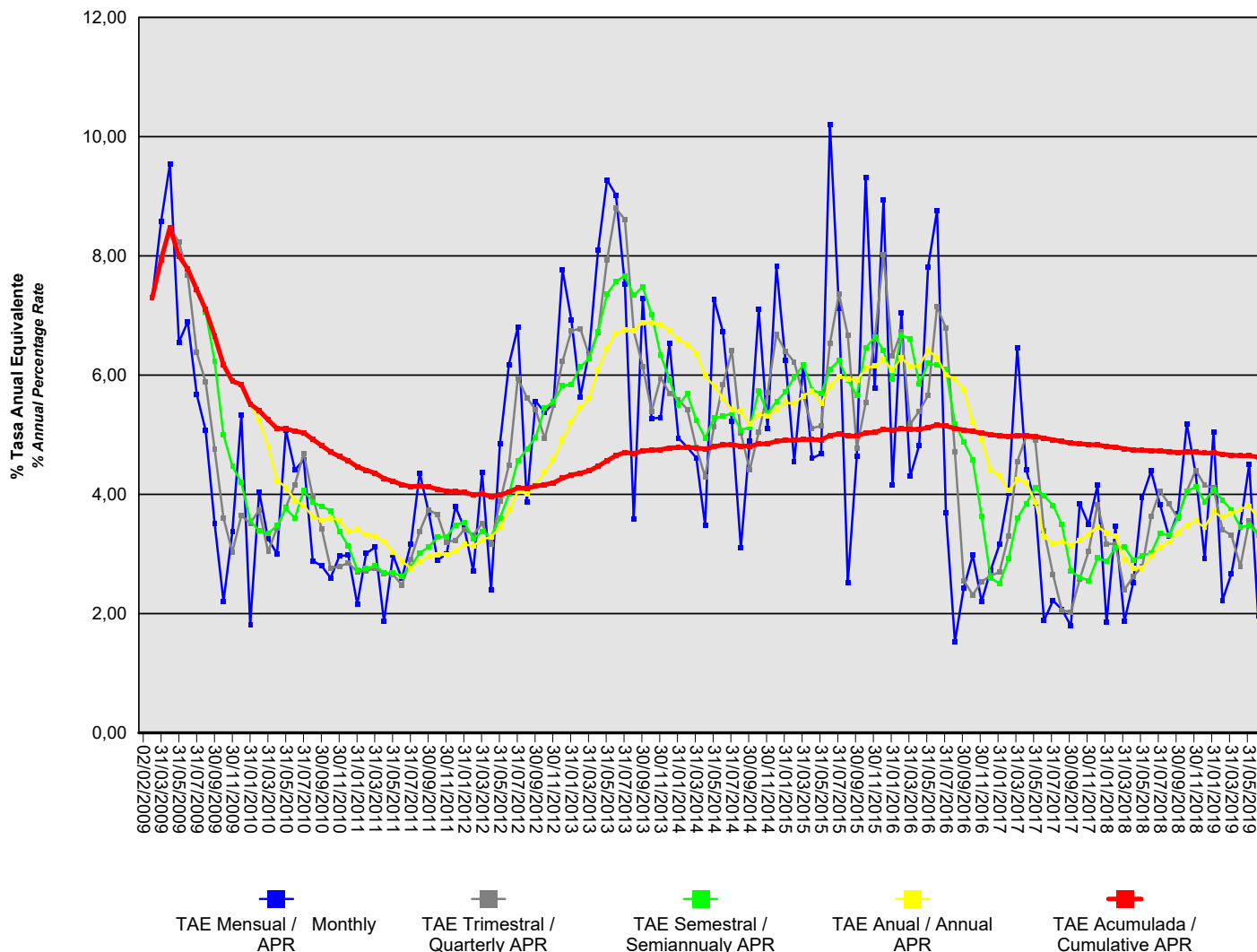
Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 30/06/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2019    | 1,97   | 3,33                    | 3,32                     | 3,60            | 4,63                    |
| 31/05/2019    | 4,50   | 3,56                    | 3,48                     | 3,80            | 4,65                    |
| 30/04/2019    | 3,49   | 2,79                    | 3,45                     | 3,76            | 4,65                    |
| 31/03/2019    | 2,67   | 3,32                    | 3,74                     | 3,68            | 4,66                    |
| 28/02/2019    | 2,22   | 3,40                    | 3,91                     | 3,61            | 4,68                    |
| 31/01/2019    | 5,04   | 4,11                    | 4,08                     | 3,71            | 4,70                    |
| 31/12/2018    | 2,92   | 4,16                    | 3,88                     | 3,45            | 4,69                    |
| 30/11/2018    | 4,35   | 4,41                    | 4,12                     | 3,55            | 4,71                    |
| 31/10/2018    | 5,18   | 4,06                    | 4,06                     | 3,48            | 4,71                    |
| 30/09/2018    | 3,68   | 3,60                    | 3,61                     | 3,37            | 4,71                    |
| 31/08/2018    | 3,29   | 3,84                    | 3,31                     | 3,21            | 4,72                    |
| 31/07/2018    | 3,83   | 4,06                    | 3,34                     | 3,11            | 4,73                    |
| 30/06/2018    | 4,39   | 3,63                    | 3,02                     | 2,98            | 4,74                    |
| 31/05/2018    | 3,95   | 2,79                    | 2,98                     | 2,77            | 4,74                    |
| 30/04/2018    | 2,52   | 2,62                    | 2,90                     | 2,76            | 4,75                    |
| 31/03/2018    | 1,87   | 2,40                    | 3,12                     | 2,92            | 4,77                    |
| 28/02/2018    | 3,47   | 3,16                    | 3,11                     | 3,30            | 4,79                    |
| 31/01/2018    | 1,85   | 3,17                    | 2,87                     | 3,35            | 4,80                    |
| 31/12/2017    | 4,16   | 3,83                    | 2,94                     | 3,46            | 4,83                    |
| 30/11/2017    | 3,49   | 3,05                    | 2,56                     | 3,34            | 4,84                    |
| 31/10/2017    | 3,85   | 2,58                    | 2,62                     | 3,23            | 4,85                    |
| 30/09/2017    | 1,79   | 2,03                    | 2,71                     | 3,16            | 4,86                    |
| 31/08/2017    | 2,07   | 2,06                    | 3,50                     | 3,21            | 4,89                    |
| 31/07/2017    | 2,22   | 2,66                    | 3,82                     | 3,17            | 4,92                    |
| 30/06/2017    | 1,88   | 3,39                    | 3,98                     | 3,29            | 4,94                    |
| 31/05/2017    | 3,86   | 4,91                    | 4,11                     | 3,87            | 4,97                    |
| 30/04/2017    | 4,42   | 4,97                    | 3,84                     | 4,21            | 4,98                    |
| 31/03/2017    | 6,45   | 4,56                    | 3,60                     | 4,24            | 4,99                    |
| 28/02/2017    | 4,02   | 3,31                    | 2,92                     | 4,06            | 4,97                    |
| 31/01/2017    | 3,16   | 2,70                    | 2,51                     | 4,32            | 4,98                    |
| 31/12/2016    | 2,73   | 2,64                    | 2,60                     | 4,40            | 5,00                    |
| 30/11/2016    | 2,20   | 2,54                    | 3,63                     | 4,92            | 5,03                    |
| 31/10/2016    | 2,98   | 2,31                    | 4,58                     | 5,22            | 5,06                    |
| 30/09/2016    | 2,43   | 2,56                    | 4,88                     | 5,75            | 5,08                    |
| 31/08/2016    | 1,53   | 4,71                    | 5,19                     | 5,93            | 5,11                    |
| 31/07/2016    | 3,70   | 6,78                    | 6,09                     | 6,01            | 5,15                    |
| 30/06/2016    | 8,76   | 7,15                    | 6,17                     | 6,29            | 5,16                    |
| 31/05/2016    | 7,82   | 5,66                    | 6,20                     | 6,42            | 5,12                    |
| 30/04/2016    | 4,83   | 5,40                    | 5,86                     | 6,16            | 5,09                    |
| 31/03/2016    | 4,30   | 5,18                    | 6,61                     | 6,14            | 5,09                    |
| 29/02/2016    | 7,04   | 6,73                    | 6,67                     | 6,29            | 5,10                    |
| 31/01/2016    | 4,17   | 6,32                    | 5,93                     | 6,09            | 5,08                    |
| 31/12/2015    | 8,93   | 8,03                    | 6,42                     | 6,26            | 5,09                    |
| 30/11/2015    | 5,79   | 6,60                    | 6,64                     | 6,16            | 5,04                    |

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

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2015    | 9,32   | 5,54                    | 6,45                      | 6,11            | 5,03                    |
| 30/09/2015    | 4,64   | 4,78                    | 5,66                      | 5,92            | 4,98                    |
| 31/08/2015    | 2,52   | 6,67                    | 5,91                      | 5,94            | 4,98                    |
| 31/07/2015    | 7,13   | 7,37                    | 6,24                      | 5,98            | 5,01                    |
| 30/06/2015    | 10,21  | 6,53                    | 6,10                      | 5,83            | 4,99                    |
| 31/05/2015    | 4,68   | 5,15                    | 5,69                      | 5,53            | 4,92                    |
| 30/04/2015    | 4,60   | 5,11                    | 5,76                      | 5,74            | 4,92                    |
| 31/03/2015    | 6,17   | 5,66                    | 6,17                      | 5,65            | 4,92                    |
| 28/02/2015    | 4,55   | 6,22                    | 5,96                      | 5,52            | 4,91                    |
| 31/01/2015    | 6,25   | 6,40                    | 5,72                      | 5,54            | 4,91                    |
| 31/12/2014    | 7,82   | 6,68                    | 5,55                      | 5,43            | 4,89                    |
| 30/11/2014    | 5,11   | 5,70                    | 5,37                      | 5,32            | 4,85                    |
| 31/10/2014    | 7,10   | 5,04                    | 5,73                      | 5,34            | 4,85                    |
| 30/09/2014    | 4,89   | 4,41                    | 5,13                      | 5,18            | 4,81                    |
| 31/08/2014    | 3,10   | 5,03                    | 5,08                      | 5,39            | 4,81                    |
| 31/07/2014    | 5,22   | 6,41                    | 5,36                      | 5,43            | 4,84                    |
| 30/06/2014    | 6,72   | 5,84                    | 5,31                      | 5,62            | 4,83                    |
| 31/05/2014    | 7,28   | 5,13                    | 5,28                      | 5,82            | 4,80                    |
| 30/04/2014    | 3,48   | 4,29                    | 4,95                      | 5,99            | 4,76                    |
| 31/03/2014    | 4,61   | 4,78                    | 5,24                      | 6,37            | 4,78                    |
| 28/02/2014    | 4,79   | 5,43                    | 5,69                      | 6,52            | 4,78                    |
| 31/01/2014    | 4,95   | 5,59                    | 5,49                      | 6,59            | 4,78                    |
| 31/12/2013    | 6,53   | 5,70                    | 5,93                      | 6,75            | 4,78                    |
| 30/11/2013    | 5,29   | 5,95                    | 6,35                      | 6,85            | 4,75                    |
| 31/10/2013    | 5,27   | 5,40                    | 7,02                      | 6,87            | 4,74                    |
| 30/09/2013    | 7,28   | 6,15                    | 7,48                      | 6,88            | 4,73                    |
| 31/08/2013    | 3,59   | 6,74                    | 7,34                      | 6,74            | 4,69                    |
| 31/07/2013    | 7,52   | 8,61                    | 7,67                      | 6,76            | 4,71                    |
| 30/06/2013    | 9,02   | 8,80                    | 7,57                      | 6,70            | 4,65                    |
| 31/05/2013    | 9,28   | 7,93                    | 7,36                      | 6,46            | 4,57                    |
| 30/04/2013    | 8,10   | 6,72                    | 6,73                      | 6,09            | 4,47                    |
| 31/03/2013    | 6,41   | 6,33                    | 6,28                      | 5,62            | 4,40                    |
| 28/02/2013    | 5,64   | 6,78                    | 6,14                      | 5,45            | 4,36                    |
| 31/01/2013    | 6,93   | 6,74                    | 5,85                      | 5,21            | 4,33                    |
| 31/12/2012    | 7,77   | 6,23                    | 5,83                      | 4,92            | 4,27                    |
| 30/11/2012    | 5,53   | 5,49                    | 5,56                      | 4,58            | 4,19                    |
| 31/10/2012    | 5,38   | 4,94                    | 5,45                      | 4,37            | 4,16                    |
| 30/09/2012    | 5,56   | 5,42                    | 4,96                      | 4,17            | 4,14                    |
| 31/08/2012    | 3,87   | 5,63                    | 4,76                      | 4,01            | 4,10                    |
| 31/07/2012    | 6,80   | 5,95                    | 4,57                      | 4,05            | 4,11                    |
| 30/06/2012    | 6,18   | 4,49                    | 4,00                      | 3,75            | 4,04                    |
| 31/05/2012    | 4,85   | 3,88                    | 3,60                      | 3,44            | 3,99                    |
| 30/04/2012    | 2,41   | 3,17                    | 3,29                      | 3,29            | 3,97                    |
| 31/03/2012    | 4,37   | 3,51                    | 3,37                      | 3,24            | 4,01                    |

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 29/02/2012    | 2,71   | 3,32                    | 3,26                     | 3,14            | 4,00                    |
| 31/01/2012    | 3,45   | 3,41                    | 3,53                     | 3,16            | 4,03                    |
| 31/12/2011    | 3,79   | 3,23                    | 3,49                     | 3,06            | 4,05                    |
| 30/11/2011    | 3,00   | 3,20                    | 3,29                     | 2,99            | 4,06                    |
| 31/10/2011    | 2,90   | 3,66                    | 3,29                     | 2,99            | 4,09                    |
| 30/09/2011    | 3,70   | 3,74                    | 3,12                     | 2,96            | 4,13                    |
| 31/08/2011    | 4,36   | 3,38                    | 3,02                     | 2,89            | 4,14                    |
| 31/07/2011    | 3,17   | 2,91                    | 2,79                     | 2,76            | 4,13                    |
| 30/06/2011    | 2,59   | 2,48                    | 2,62                     | 2,88            | 4,17                    |
| 31/05/2011    | 2,98   | 2,66                    | 2,69                     | 3,03            | 4,22                    |
| 30/04/2011    | 1,87   | 2,67                    | 2,68                     | 3,21            | 4,27                    |
| 31/03/2011    | 3,11   | 2,76                    | 2,81                     | 3,30            | 4,36                    |
| 28/02/2011    | 3,01   | 2,72                    | 2,75                     | 3,31            | 4,41                    |
| 31/01/2011    | 2,16   | 2,70                    | 2,73                     | 3,40            | 4,46                    |
| 31/12/2010    | 2,98   | 2,85                    | 3,14                     | 3,37            | 4,56                    |
| 30/11/2010    | 2,97   | 2,79                    | 3,38                     | 3,57            | 4,64                    |
| 31/10/2010    | 2,60   | 2,76                    | 3,73                     | 3,60            | 4,71                    |
| 30/09/2010    | 2,80   | 3,43                    | 3,80                     | 3,57            | 4,82                    |
| 31/08/2010    | 2,89   | 3,96                    | 3,87                     | 3,63            | 4,92                    |
| 31/07/2010    | 4,58   | 4,69                    | 4,06                     | 3,81            | 5,03                    |
| 30/06/2010    | 4,41   | 4,17                    | 3,61                     | 3,90            | 5,06                    |
| 31/05/2010    | 5,08   | 3,78                    | 3,76                     | 4,12            | 5,10                    |
| 30/04/2010    | 3,00   | 3,44                    | 3,48                     | 4,24            | 5,10                    |
| 31/03/2010    | 3,26   | 3,04                    | 3,34                     | 4,80            | 5,25                    |
| 28/02/2010    | 4,04   | 3,74                    | 3,39                     | 5,24            | 5,40                    |
| 31/01/2010    | 1,81   | 3,51                    | 3,56                     | 5,52            | 5,52                    |
| 31/12/2009    | 5,33   | 3,65                    | 4,20                     |                 | 5,85                    |
| 30/11/2009    | 3,37   | 3,03                    | 4,47                     |                 | 5,90                    |
| 31/10/2009    | 2,21   | 3,60                    | 5,00                     |                 | 6,17                    |
| 30/09/2009    | 3,51   | 4,76                    | 6,23                     |                 | 6,66                    |
| 31/08/2009    | 5,07   | 5,89                    | 7,07                     |                 | 7,10                    |
| 31/07/2009    | 5,68   | 6,38                    | 7,43                     |                 | 7,43                    |
| 30/06/2009    | 6,90   | 7,68                    |                          |                 | 7,78                    |
| 31/05/2009    | 6,55   | 8,23                    |                          |                 | 8,00                    |
| 30/04/2009    | 9,55   | 8,48                    |                          |                 | 8,48                    |
| 31/03/2009    | 8,58   |                         |                          |                 | 7,94                    |
| 28/02/2009    | 7,30   |                         |                          |                 | 7,30                    |
| 02/02/2009    |  |                         |                          |                 |                         |