

MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

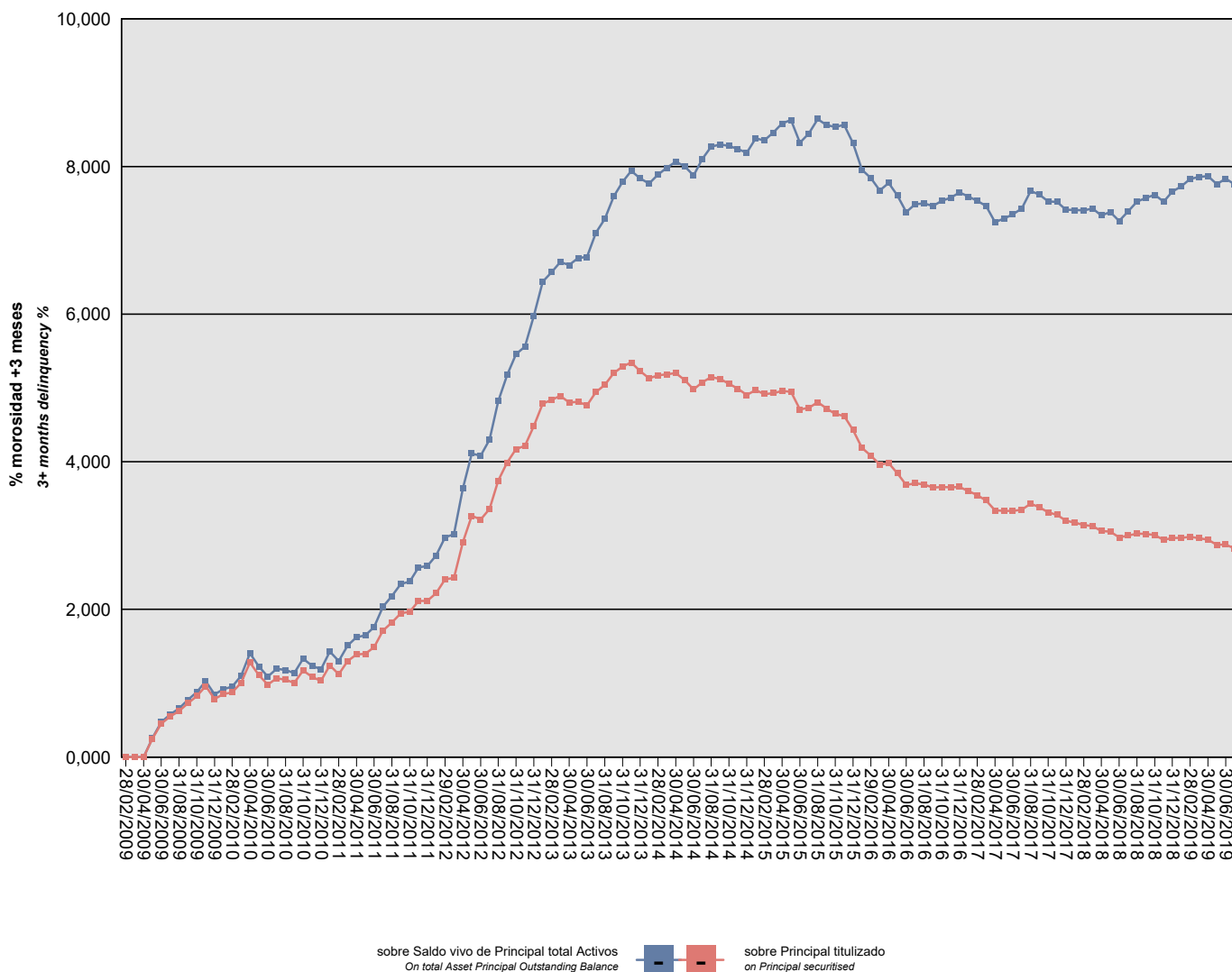
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/07/2019

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



MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/07/2019

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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado 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	2.516,777	0,26%	0,25%
30/06/2009	4.529,556	0,47%	0,45%
31/07/2009	5.486,524	0,58%	0,55%
31/08/2009	6.239,903	0,66%	0,62%
30/09/2009	7.291,742	0,77%	0,73%
31/10/2009	8.271,162	0,88%	0,83%
30/11/2009	9.607,357	1,03%	0,96%
31/12/2009	7.871,634	0,85%	0,79%
31/01/2010	8.512,165	0,92%	0,85%
28/02/2010	8.765,447	0,95%	0,88%
31/03/2010	10.064,490	1,10%	1,01%
30/04/2010	12.799,214	1,41%	1,28%
31/05/2010	11.099,263	1,23%	1,11%
30/06/2010	9.816,200	1,09%	0,98%
31/07/2010	10.682,176	1,20%	1,07%
31/08/2010	10.486,412	1,18%	1,05%
30/09/2010	10.039,505	1,14%	1,00%
31/10/2010	11.708,113	1,33%	1,17%
30/11/2010	10.853,097	1,24%	1,09%
31/12/2010	10.334,689	1,19%	1,03%
31/01/2011	12.416,051	1,43%	1,24%
28/02/2011	11.219,894	1,30%	1,12%
31/03/2011	12.995,330	1,51%	1,30%
30/04/2011	13.905,833	1,63%	1,39%
31/05/2011	13.988,405	1,65%	1,40%
30/06/2011	14.869,687	1,76%	1,49%
31/07/2011	17.132,204	2,04%	1,71%
31/08/2011	18.229,273	2,18%	1,82%
30/09/2011	19.490,320	2,35%	1,95%
31/10/2011	19.652,311	2,38%	1,97%
30/11/2011	21.148,906	2,57%	2,11%
31/12/2011	21.150,768	2,59%	2,12%
31/01/2012	22.202,367	2,73%	2,22%
29/02/2012	24.070,063	2,97%	2,41%
31/03/2012	24.263,039	3,02%	2,43%
30/04/2012	29.104,898	3,64%	2,91%

MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/07/2019

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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/05/2012	32.677,631	4,11%	3,27%
30/06/2012	32.175,720	4,08%	3,22%
31/07/2012	33.612,344	4,30%	3,36%
31/08/2012	37.441,159	4,82%	3,74%
30/09/2012	39.877,904	5,17%	3,99%
31/10/2012	41.717,722	5,46%	4,17%
30/11/2012	42.151,855	5,56%	4,22%
31/12/2012	44.859,995	5,98%	4,49%
31/01/2013	47.884,886	6,44%	4,79%
28/02/2013	48.369,016	6,57%	4,84%
31/03/2013	48.924,920	6,71%	4,89%
30/04/2013	48.053,867	6,66%	4,81%
31/05/2013	48.104,724	6,76%	4,81%
30/06/2013	47.650,628	6,77%	4,76%
31/07/2013	49.455,555	7,10%	4,95%
31/08/2013	50.419,910	7,29%	5,04%
30/09/2013	51.995,142	7,60%	5,20%
31/10/2013	52.904,118	7,79%	5,29%
30/11/2013	53.446,311	7,94%	5,34%
31/12/2013	52.271,502	7,84%	5,23%
31/01/2014	51.327,966	7,77%	5,13%
28/02/2014	51.693,057	7,89%	5,17%
31/03/2014	51.850,818	7,98%	5,19%
30/04/2014	52.011,370	8,06%	5,20%
31/05/2014	51.090,990	8,00%	5,11%
30/06/2014	49.788,824	7,88%	4,98%
31/07/2014	50.755,859	8,10%	5,08%
31/08/2014	51.463,799	8,27%	5,15%
30/09/2014	51.217,355	8,30%	5,12%
31/10/2014	50.575,739	8,28%	5,06%
30/11/2014	49.900,547	8,24%	4,99%
31/12/2014	49.039,051	8,19%	4,90%
31/01/2015	49.731,170	8,38%	4,97%
28/02/2015	49.175,279	8,35%	4,92%
31/03/2015	49.296,445	8,46%	4,93%
30/04/2015	49.606,931	8,58%	4,96%
31/05/2015	49.471,964	8,63%	4,95%
30/06/2015	47.086,669	8,32%	4,71%
31/07/2015	47.279,302	8,45%	4,73%

MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/07/2019

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 securitized assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/08/2015	48.076,857	8,64%	4,81%
30/09/2015	47.212,558	8,56%	4,72%
31/10/2015	46.492,293	8,54%	4,65%
30/11/2015	46.216,629	8,57%	4,62%
31/12/2015	44.299,169	8,31%	4,43%
31/01/2016	41.865,322	7,96%	4,19%
29/02/2016	40.828,257	7,84%	4,08%
31/03/2016	39.633,544	7,67%	3,96%
30/04/2016	39.817,685	7,78%	3,98%
31/05/2016	38.462,564	7,61%	3,85%
30/06/2016	36.857,008	7,38%	3,69%
31/07/2016	37.106,942	7,49%	3,71%
31/08/2016	36.927,188	7,50%	3,69%
30/09/2016	36.505,823	7,47%	3,65%
31/10/2016	36.569,629	7,53%	3,66%
30/11/2016	36.527,640	7,58%	3,65%
31/12/2016	36.591,077	7,65%	3,66%
31/01/2017	36.045,364	7,59%	3,60%
28/02/2017	35.482,068	7,54%	3,55%
31/03/2017	34.764,633	7,46%	3,48%
30/04/2017	33.415,425	7,25%	3,34%
31/05/2017	33.340,183	7,29%	3,33%
30/06/2017	33.364,317	7,35%	3,34%
31/07/2017	33.485,310	7,43%	3,35%
31/08/2017	34.332,283	7,67%	3,43%
30/09/2017	33.871,339	7,62%	3,39%
31/10/2017	33.144,858	7,53%	3,31%
30/11/2017	32.817,572	7,52%	3,28%
31/12/2017	32.019,137	7,41%	3,20%
31/01/2018	31.749,171	7,41%	3,17%
28/02/2018	31.440,315	7,41%	3,14%
31/03/2018	31.296,528	7,43%	3,13%
30/04/2018	30.614,398	7,34%	3,06%
31/05/2018	30.544,232	7,38%	3,05%
30/06/2018	29.745,278	7,26%	2,97%
31/07/2018	30.016,899	7,39%	3,00%
31/08/2018	30.288,265	7,52%	3,03%
30/09/2018	30.225,531	7,57%	3,02%
31/10/2018	30.087,345	7,62%	3,01%

MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/07/2019

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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/11/2018	29.409,980	7,52%	2,94%
31/12/2018	29.705,997	7,66%	2,97%
31/01/2019	29.680,450	7,73%	2,97%
28/02/2019	29.837,177	7,83%	2,98%
31/03/2019	29.659,002	7,86%	2,97%
30/04/2019	29.444,679	7,87%	2,94%
31/05/2019	28.742,118	7,76%	2,87%
30/06/2019	28.806,509	7,84%	2,88%
31/07/2019	28.241,808	7,76%	2,82%