

## MBS BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/04/2016

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2006  | 28   | 0,50          | 3.866.399,23          | 0,76          | 1   | 0,16          | 15.477,01           | 0,18          | 28   | 0,51          | 3.850.922,22          | 0,77          | 1,033%                        | 112,297                          |
| 2007  | 1.941  | 34,91         | 206.570.731,09        | 40,35         | 260   | 41,87         | 4.488.643,91        | 51,96         | 1.899  | 34,74         | 202.082.087,18        | 40,15         | 0,977%                        | 104,610                          |
| 2008  | 3.591  | 64,59         | 301.555.825,36        | 58,90         | 360   | 57,97         | 4.134.484,45        | 47,86         | 3.539  | 64,75         | 297.421.340,91        | 59,09         | 0,963%                        | 96,336                           |
| <b>Total :</b>                              | <b>5.560</b>   | <b>100,00</b> | <b>511.992.955,68</b> | <b>100,00</b> | <b>621</b>                                      | <b>100,00</b> | <b>8.638.605,37</b> | <b>100,00</b> | <b>5.466</b>   | <b>100,00</b> | <b>503.354.350,31</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>0,969%</b>                 | <b>99,780</b>                    |
| <b>Media Simple / Average :</b>             |  |               | <b>92.085,06</b>      |               |   |               | <b>13.910,80</b>    |               |  |               | <b>92.088,25</b>      |               | <b>0,990%</b>                 | <b>98,666</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>294,66</b>         |               |   |               | <b>0,50</b>         |               |  |               | <b>294,66</b>         |               | <b>0,378%</b>                 | <b>18/12/2006</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>734.440,81</b>     |               |   |               | <b>166.060,10</b>   |               |  |               | <b>727.573,70</b>     |               | <b>2,167%</b>                 | <b>12/09/2008</b>                |