

MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

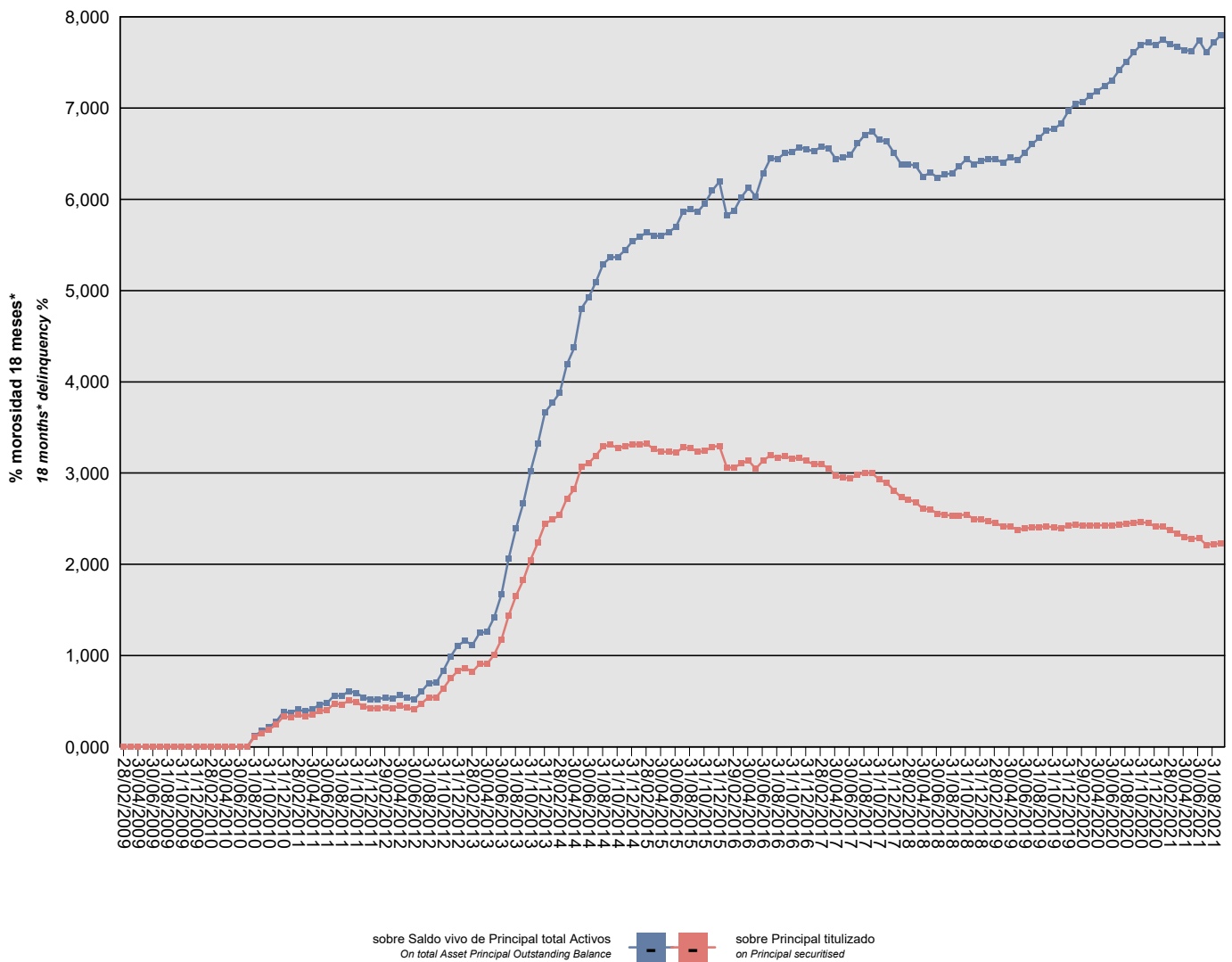
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 30/09/2021

Divisa / Currency: EUR

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



sobre Saldo vivo de Principal total Activos / On total Asset Principal Outstanding Balance (blue line)
 sobre Principal titulado / on Principal securitised (red line)

*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.

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 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	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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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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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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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
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%

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