

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*: 31/12/2011

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|--|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2006 | 36 | 0,52 | 5.764.204,96 | 0,70 | 1 | 0,17 | 141,61 | 0,01 | 36 | 0,52 | 5.764.063,35 | 0,70 | 2,884% | 60,275 |
| 2007 | 2.449 | 35,06 | 333.626.772,24 | 40,75 | 182 | 31,38 | 465.445,13 | 46,82 | 2.446 | 35,03 | 333.161.327,11 | 40,75 | 2,854% | 52,823 |
| 2008 | 4.500 | 64,42 | 479.251.708,04 | 58,54 | 397 | 68,45 | 528.603,54 | 53,17 | 4.500 | 64,45 | 478.723.104,50 | 58,55 | 2,797% | 44,337 |
| Total : | 6.985 | 100,00 | 818.642.685,24 | 100,00 | 580 | 100,00 | 994.190,28 | 100,00 | 6.982 | 100,00 | 817.648.494,96 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 2,821% | 47,907 |
| Media Simple / <i>Average</i> : | | | 117.200,10 | | | | 1.714,12 | | | | 117.108,06 | | 2,829% | 46,728 |
| Mínimo / <i>Minimum</i> : | | | 100,00 | | | | 0,04 | | | | 100,00 | | 1,876% | 18/12/2006 |
| Máximo / <i>Maximum</i> : | | | 891.078,63 | | | | 86.833,73 | | | | 891.078,63 | | 4,183% | 17/09/2008 |