

## MBS BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |                |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP       |
| 0,01 5,00                              | 34   | 0,47          | 296.519,12            | 0,03          | 4   | 1,02          | 2.933,11          | 0,67          | 34   | 0,47          | 293.586,01            | 0,03          | 3,390  | 3,336          |
| 5,01 10,00                             | 81   | 1,12          | 2.402.466,21          | 0,28          | 4   | 1,02          | 1.517,06          | 0,35          | 81   | 1,12          | 2.400.949,15          | 0,28          | 8,024  | 8,020          |
| 10,01 15,00                            | 187  | 2,60          | 7.317.666,26          | 0,84          | 10  | 2,56          | 9.321,46          | 2,14          | 187  | 2,60          | 7.308.344,80          | 0,84          | 12,890   | 12,871         |
| 15,01 20,00                            | 221  | 3,07          | 10.173.552,76         | 1,17          | 7   | 1,79          | 1.152,40          | 0,26          | 221  | 3,07          | 10.172.400,36         | 1,17          | 17,694   | 17,691         |
| 20,01 25,00                            | 312  | 4,33          | 19.836.560,68         | 2,27          | 10  | 2,56          | 14.280,48         | 3,28          | 312  | 4,33          | 19.822.280,20         | 2,27          | 22,741   | 22,726         |
| 25,01 30,00                            | 335  | 4,65          | 25.170.111,06         | 2,89          | 12  | 3,07          | 10.745,80         | 2,47          | 335  | 4,65          | 25.159.365,26         | 2,89          | 27,611   | 27,600         |
| 30,01 35,00                            | 400  | 5,55          | 31.943.329,63         | 3,66          | 27  | 6,91          | 23.314,61         | 5,36          | 400  | 5,55          | 31.920.015,02         | 3,66          | 32,617   | 32,592         |
| 35,01 40,00                            | 437  | 6,07          | 42.944.553,27         | 4,92          | 20  | 5,12          | 12.626,14         | 2,90          | 437  | 6,07          | 42.931.927,13         | 4,93          | 37,459   | 37,447         |
| 40,01 45,00                            | 426  | 5,91          | 45.774.951,44         | 5,25          | 25  | 6,39          | 33.595,95         | 7,72          | 426  | 5,91          | 45.741.355,49         | 5,25          | 42,489   | 42,455         |
| 45,01 50,00                            | 479  | 6,65          | 56.601.278,96         | 6,49          | 22  | 5,63          | 15.551,03         | 3,57          | 479  | 6,65          | 56.585.727,93         | 6,49          | 47,676   | 47,663         |
| 50,01 55,00                            | 529  | 7,34          | 68.286.155,43         | 7,83          | 41  | 10,49         | 47.582,56         | 10,93         | 529  | 7,34          | 68.238.572,87         | 7,83          | 52,603   | 52,565         |
| 55,01 60,00                            | 591  | 8,20          | 80.339.660,95         | 9,21          | 36  | 9,21          | 51.476,76         | 11,82         | 591  | 8,20          | 80.288.184,19         | 9,21          | 57,813   | 57,774         |
| 60,01 65,00                            | 784  | 10,88         | 114.947.321,01        | 13,18         | 55  | 14,07         | 64.189,33         | 14,74         | 784  | 10,88         | 114.883.131,68        | 13,18         | 62,735   | 62,699         |
| 65,01 70,00                            | 1.173  | 16,28         | 181.720.693,22        | 20,84         | 63  | 16,11         | 67.375,50         | 15,48         | 1.173  | 16,28         | 181.653.317,72        | 20,84         | 67,789   | 67,764         |
| 70,01 75,00                            | 522  | 7,25          | 78.237.339,81         | 8,97          | 36  | 9,21          | 62.804,34         | 14,43         | 522  | 7,25          | 78.174.535,47         | 8,97          | 72,697   | 72,636         |
| 75,01 80,00                            | 592  | 8,22          | 89.345.465,43         | 10,25         | 13  | 3,32          | 4.721,46          | 1,08          | 592  | 8,22          | 89.340.743,97         | 10,25         | 77,562   | 77,558         |
| 80,01 85,00                            | 30   | 0,42          | 5.140.164,07          | 0,59          | 0   | 0,00          | 0,00              | 0,00          | 30   | 0,42          | 5.140.164,07          | 0,59          | 82,155   | 82,155         |
| 85,01 90,00                            | 23   | 0,32          | 3.821.012,05          | 0,44          | 1   | 0,26          | 6.558,97          | 1,51          | 23   | 0,32          | 3.814.453,08          | 0,44          | 87,180   | 87,023         |
| 90,01 95,00                            | 26   | 0,36          | 3.848.130,76          | 0,44          | 3   | 0,77          | 3.068,05          | 0,70          | 26   | 0,36          | 3.845.062,71          | 0,44          | 92,812   | 92,736         |
| 95,01 100,00                           | 21   | 0,29          | 3.893.569,77          | 0,45          | 2   | 0,51          | 2.550,67          | 0,59          | 21   | 0,29          | 3.891.019,10          | 0,45          | 97,948   | 97,885         |
| <b>Total :</b>                         | <b>7.203</b>   | <b>100,00</b> | <b>872.040.501,89</b> | <b>100,00</b> | <b>391</b>                                      | <b>100,00</b> | <b>435.365,68</b> | <b>100,00</b> | <b>7.203</b>   | <b>100,00</b> | <b>871.605.136,21</b> | <b>100,00</b> |  |                |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>58,039</b>                                    | <b>58,012</b>  |
| Media Simple / Average :               |  |               | <b>121.066,29</b>     |               |   |               | <b>1.113,47</b>   |               |  |               | <b>121.005,85</b>     |               | <b>52,298</b>                                    | <b>52,273</b>  |
| Mínimo / Minimum :                     |  |               | <b>59,08</b>          |               |   |               | <b>0,02</b>       |               |  |               | <b>59,08</b>          |               | <b>0,040</b>                                     | <b>0,040</b>   |
| Máximo / Maximum :                     |  |               | <b>924.718,72</b>     |               |   |               | <b>21.767,36</b>  |               |  |               | <b>924.718,72</b>     |               | <b>100,000</b>                                   | <b>100,000</b> |