

## MBS BANCAJA 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/04/2011

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                        | Min.  | Max.  |
| 1,500                                                            | 1,999 | 900                                                             | 12,55  | 113.765.956,89   | 13,29  | 21                                                     | 3,94   | 15.053,17        | 2,72   | 900                                                             | 12,55  | 113.750.903,72   | 13,30  | 1,880                                       | 1,525 | 1,999 |
| 2,000                                                            | 2,499 | 4.162                                                           | 58,03  | 497.042.488,44   | 58,08  | 293                                                    | 54,97  | 278.835,72       | 50,45  | 4.162                                                           | 58,03  | 496.763.652,72   | 58,09  | 2,264                                       | 2,000 | 2,499 |
| 2,500                                                            | 2,999 | 2.080                                                           | 29,00  | 241.788.581,12   | 28,25  | 214                                                    | 40,15  | 254.532,96       | 46,05  | 2.080                                                           | 29,00  | 241.534.048,16   | 28,24  | 2,650                                       | 2,500 | 2,995 |
| 3,000                                                            | 3,499 | 29                                                              | 0,40   | 3.136.653,99     | 0,37   | 5                                                      | 0,94   | 4.308,00         | 0,78   | 29                                                              | 0,40   | 3.132.345,99     | 0,37   | 3,086                                       | 3,014 | 3,395 |
| 3,500                                                            | 3,999 | 1                                                               | 0,01   | 47.807,88        | 0,01   | 0                                                      | 0,00   | 0,00             | 0,00   | 1                                                               | 0,01   | 47.807,88        | 0,01   | 3,714                                       | 3,714 | 3,714 |
| Total :                                                          |       | 7.172                                                           | 100,00 | 855.781.488,32   | 100,00 | 533                                                    | 100,00 | 552.729,85       | 100,00 | 7.172                                                           | 100,00 | 855.228.758,47   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 2,325                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 119.322,57       |        | 1.037,02                                               |        |                  |        | 119.245,50                                                      |        |                  |        | 2,335                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 100,00           |        | 0,03                                                   |        |                  |        | 100,00                                                          |        |                  |        | 1,525                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 913.380,50       |        | 26.496,92                                              |        |                  |        | 913.380,50                                                      |        |                  |        | 3,714                                       |       |       |