

## MBS BANCAJA 6 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 226                           | 50.383,79         | 27.074,49             | 0,00           | 77.458,28         | 8,51          | 29.055.739,83                                 | 44,52         | 0,00           | 29.106.123,62             | 44,30         | 29.133.198,11             | 55.520.427,34         | 52,4242                             | 52,4729            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 116                           | 66.015,87         | 46.742,18             | 0,00           | 112.758,05        | 12,39         | 17.008.850,72                                 | 26,06         | 0,00           | 17.074.866,59             | 25,99         | 17.121.608,77             | 33.141.199,26         | 51,5216                             | 51,6626            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 60                            | 70.710,47         | 41.644,17             | 0,00           | 112.354,64        | 12,35         | 8.688.660,89                                  | 13,31         | 0,00           | 8.759.371,36              | 13,33         | 8.801.015,53              | 16.020.164,83         | 54,6772                             | 54,9371            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 19                            | 13.531,65         | 16.575,94             | 0,00           | 30.107,59         | 3,31          | 2.263.631,79                                  | 3,47          | 0,00           | 2.277.163,44              | 3,47          | 2.293.739,38              | 5.306.310,86          | 42,9142                             | 43,2266            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 39                            | 86.313,76         | 65.404,27             | 0,00           | 151.718,03        | 16,67         | 3.038.687,32                                  | 4,66          | 0,00           | 3.125.001,08              | 4,76          | 3.190.405,35              | 9.441.137,73          | 33,0998                             | 33,7926            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 28                            | 70.652,13         | 75.836,67             | 0,00           | 146.488,80        | 16,10         | 1.953.735,08                                  | 2,99          | 0,00           | 2.024.387,21              | 3,08          | 2.100.223,88              | 6.531.641,05          | 30,9935                             | 32,1546            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 19                            | 77.758,01         | 201.471,36            | 0,00           | 279.229,37        | 30,68         | 3.257.915,10                                  | 4,99          | 0,00           | 3.335.673,11              | 5,08          | 3.537.144,47              | 5.650.512,24          | 59,0331                             | 62,5987            |
| <b>Subtotal :</b>                                        | <b>507</b>                    | <b>435.365,68</b> | <b>474.749,08</b>     | <b>0,00</b>    | <b>910.114,76</b> | <b>100,00</b> | <b>65.267.220,73</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>65.702.586,41</b>      | <b>100,00</b> | <b>66.177.335,49</b>      | <b>131.611.393,31</b> | <b>49,9217</b>                      | <b>50,2824</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                  |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>           | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>507</b>                    | <b>435.365,68</b> | <b>474.749,08</b>     | <b>0,00</b>    | <b>910.114,76</b> |               | <b>65.267.220,73</b>                          |               | <b>0,00</b>    | <b>65.702.586,41</b>      |               | <b>66.177.335,49</b>      | <b>131.611.393,31</b> | <b>49,9217</b>                      | <b>50,2824</b>     |