

## MBS BANCAJA 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/11/2012

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</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 Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>  | 6.759   | 100,00        | 758.433.029,49          | 100,00        | 918  | 100,00        | 1.662.906,24            | 100,00        | 6.755   | 100,00        | 756.770.123,25          | 100,00        | 2,355%                        |  |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 6.759   | 100,00        | 758.433.029,49          | 100,00        | 918  | 100,00        | 1.662.906,24            | 100,00        | 6.755   | 100,00        | 756.770.123,25          | 100,00        | 2,355%                        | 0,883                                    | 0,250 | 2,700 |
| <b>Total :</b>  | <b>6.759</b>  | <b>100,00</b> | <b>758.433.029,49</b>   | <b>100,00</b> | <b>918</b>   | <b>100,00</b> | <b>1.662.906,24</b>     | <b>100,00</b> | <b>6.755</b>  | <b>100,00</b> | <b>756.770.123,25</b>   | <b>100,00</b> |                               |  |       |       |
| <b>Media Ponderada / <i>Weighted Average</i> :</b>                                      |   |               |                         |               |  |               |                         |               |   |               |                         |               | <b>2,355%</b>                 |  |       |       |
| <b>Media Simple / <i>Average</i> :</b>  |   |               | <b>112.210,83</b>       |               |  |               | <b>1.811,44</b>         |               |   |               | <b>112.031,11</b>       |               | <b>2,373%</b>                 |  |       |       |
| <b>Mínimo / <i>Minimum</i> :</b>  |   |               | <b>193,04</b>           |               |  |               | <b>0,02</b>             |               |   |               | <b>193,04</b>           |               | <b>0,990%</b>                 |  |       |       |
| <b>Máximo / <i>Maximum</i> :</b>  |   |               | <b>860.553,04</b>       |               |  |               | <b>71.778,02</b>        |               |   |               | <b>860.553,04</b>       |               | <b>4,010%</b>                 |  |       |       |