

## MBS BANCAJA 6 Fondo de Titulización de Activos (C.I.F.: V85623668)

### DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

25.11.2013

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

26.08.2013 (incluido) / (included)  
25.11.2013 (excluido) / (excluded)  
91 días / days

| Bonos Serie A  | Bonos Serie B  | Bonos Serie C  | Bonos Serie D  |
|----------------|----------------|----------------|----------------|
| Series A Bonds | Series B Bonds | Series C Bonds | Series D Bonds |
| ES0361745005   | ES0361745013   | ES0361745021   | ES0361745039   |

#### Determinación Tipo Interés Nominal Nominal Interest Rate Calculation

Euribor 3 meses / 3 Month Euribor 22.08.2013  
Margen / Margin  
Tipo de Interés Nominal aplicable / Interest Rate

|               |               |               |               |
|---------------|---------------|---------------|---------------|
| 0,224%        | 0,224%        | 0,224%        | 0,224%        |
| 0,300%        | 0,600%        | 1,200%        | 2,000%        |
| <b>0,524%</b> | <b>0,824%</b> | <b>1,424%</b> | <b>2,224%</b> |

Número de Bonos / N.Bonds  
Nominal / Face value (Euros)

| Bono      | Serie          | Bono       | Serie         | Bono       | Serie         | Bono       | Serie         |
|-----------|----------------|------------|---------------|------------|---------------|------------|---------------|
| Bond      | Series         | Bond       | Series        | Bond       | Series        | Bond       | Series        |
|           | 9.040          |            | 375           |            | 285           |            | 300           |
| 64.233,50 | 580.670.840,00 | 100.000,00 | 37.500.000,00 | 100.000,00 | 28.500.000,00 | 100.000,00 | 30.000.000,00 |

#### Liquidación de Intereses Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross (Euros)  
Interés Retención / Withholding tax 21%  
Neto / Net

|           |            |            |           |            |            |            |            |
|-----------|------------|------------|-----------|------------|------------|------------|------------|
| 85,080839 | 769.130,78 | 208,288889 | 78.108,33 | 359,955556 | 102.587,33 | 562,177778 | 168.653,33 |
| 17,866976 | 161.517,46 | 43,740667  | 16.402,75 | 75,590667  | 21.543,34  | 118,057333 | 35.417,20  |
| 67,213863 | 607.613,32 | 164,548222 | 61.705,58 | 284,364889 | 81.043,99  | 444,120445 | 133.236,13 |

#### Amortización de Principal Principal Redemption

Amortización / Redemption (Euros)

|                                 |      |      |      |      |      |      |      |
|---------------------------------|------|------|------|------|------|------|------|
| A determinar / To be determined | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|---------------------------------|------|------|------|------|------|------|------|

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