

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 vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 28/02/2013

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Indice Margin o/Index | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 10.047 | 100,00 | 452.001.487,31 | 100,00 | 837 | 100,00 | 1.236.381,70 | 100,00 | 10.035 | 100,00 | 450.765.105,61 | 100,00 | 1,996% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 59 | 0,59 | 2.608.135,18 | 0,58 | 9 | 1,08 | 1.571,33 | 0,13 | 59 | 0,59 | 2.606.563,85 | 0,58 | 1,287% | 0,957 | 0,250 | 1,500 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 225 | 2,24 | 8.227.625,01 | 1,82 | 14 | 1,67 | 28.515,75 | 2,31 | 225 | 2,24 | 8.199.109,26 | 1,82 | 1,437% | 0,838 | 0,000 | 1,500 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 8.316 | 82,77 | 401.236.044,85 | 88,77 | 658 | 78,61 | 1.107.486,52 | 89,57 | 8.305 | 82,76 | 400.128.558,33 | 88,77 | 1,853% | 0,892 | 0,000 | 3,500 |
| M. Hipotecario Cajas de Ahorro <i>Mortgage Market: Savings Banks</i> | 1.440 | 14,33 | 39.869.149,92 | 8,82 | 156 | 18,64 | 98.808,10 | 7,99 | 1.439 | 14,34 | 39.770.341,82 | 8,82 | 3,593% | 0,115 | 0,000 | 1,000 |
| Tipo Activo Referencia Cajas Ahorro (Indicador CEI) <i>Savings Banks Lending Rate (CECA Indicator)</i> | 7 | 0,07 | 60.532,35 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,07 | 60.532,35 | 0,01 | 5,374% | 0,170 | 0,000 | 0,625 |
| Total : | 10.047 | 100,00 | 452.001.487,31 | 100,00 | 837 | 100,00 | 1.236.381,70 | 100,00 | 10.035 | 100,00 | 450.765.105,61 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,996% | | | |
| Media Simple / Average : | | | 44.988,70 | | | | 1.477,16 | | | | 44.919,29 | | 2,152% | | | |
| Mínimo / Minimum : | | | 0,21 | | | | 0,01 | | | | 63,52 | | 0,100% | | | |
| Máximo / Maximum : | | | 233.184,04 | | | | 91.836,44 | | | | 233.184,04 | | 5,786% | | | |