

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: 30/04/2011

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> | 11.310 | 100,00 | 554.338.848,08 | 100,00 | 625 | 100,00 | 713.314,55 | 100,00 | 11.308 | 100,00 | 553.625.533,53 | 100,00 | 2,411% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 66 | 0,58 | 3.318.597,95 | 0,60 | 5 | 0,80 | 5.099,74 | 0,71 | 66 | 0,58 | 3.313.498,21 | 0,60 | 2,009% | 0,958 | 0,250 | 1,500 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 257 | 2,27 | 10.587.701,55 | 1,91 | 10 | 1,60 | 14.488,63 | 2,03 | 257 | 2,27 | 10.573.212,92 | 1,91 | 2,187% | 0,833 | 0,000 | 1,500 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 9.381 | 82,94 | 489.853.703,13 | 88,37 | 512 | 81,92 | 619.361,76 | 86,83 | 9.380 | 82,95 | 489.234.341,37 | 88,37 | 2,357% | 0,889 | 0,000 | 2,000 |
| M. Hipotecario Cajas de Ahorro <i>Mortgage Market: Savings Banks</i> | 1.597 | 14,12 | 50.484.513,61 | 9,11 | 98 | 15,68 | 74.364,42 | 10,43 | 1.596 | 14,11 | 50.410.149,19 | 9,11 | 3,008% | 0,117 | 0,000 | 1,000 |
| Tipo Activo Referencia Cajas Ahorro (Indicador CEI) <i>Savings Banks Lending Rate (CECA Indicator)</i> | 9 | 0,08 | 94.331,84 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,08 | 94.331,84 | 0,02 | 4,805% | 0,212 | 0,000 | 0,625 |
| Total : | 11.310 | 100,00 | 554.338.848,08 | 100,00 | 625 | 100,00 | 713.314,55 | 100,00 | 11.308 | 100,00 | 553.625.533,53 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,411% | | | |
| Media Simple / Average : | | | 49.013,16 | | | | 1.141,30 | | | | 48.958,75 | | 2,472% | | | |
| Mínimo / Minimum : | | | 21,66 | | | | 0,05 | | | | 21,66 | | 1,000% | | | |
| Máximo / Maximum : | | | 248.511,41 | | | | 66.060,21 | | | | 248.511,41 | | 5,586% | | | |