

## 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 vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	235	57.403,34	6.046,64	0,00	63.449,98	3,18	8.698.607,97	58,60	0,00	8.756.011,31	53,08	8.762.057,95	24.941.731,39	35,1059	35,1301
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	11.385,14	1.245,27	0,00	12.630,41	0,63	914.972,23	6,16	0,00	926.357,37	5,62	927.602,64	2.317.926,58	39,9649	40,0186
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	15.628,28	2.174,26	0,00	17.802,54	0,89	924.877,58	6,23	0,00	940.505,86	5,70	942.680,12	1.833.857,78	51,2856	51,4042
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	15.247,86	1.444,18	0,00	16.692,04	0,84	406.299,39	2,74	0,00	421.547,25	2,56	422.991,43	1.426.184,12	29,5577	29,6590
De > 6 a < 12 Meses from > 6 to < 12 months	14	42.759,25	3.596,30	0,00	46.355,55	2,33	457.961,87	3,09	0,00	500.721,12	3,04	504.317,42	1.421.669,93	35,2206	35,4736
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	82.085,55	13.997,51	0,00	96.083,06	4,82	613.826,13	4,14	0,00	695.911,68	4,22	709.909,19	1.796.893,79	38,7286	39,5076
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	111.448,26	9.058,67	0,00	120.506,93	6,05	333.506,35	2,25	0,00	444.954,61	2,70	454.013,28	1.680.087,56	26,4840	27,0232
De ≥ 2 Años from ≥ 2 years	82	1.317.201,04	301.592,12	0,00	1.618.793,16	81,25	2.493.603,42	16,80	0,00	3.810.804,46	23,10	4.112.396,58	8.606.768,25	44,2768	47,7810
<b>Subtotal :</b>	<b>415</b>	<b>1.653.158,72</b>	<b>339.154,95</b>	<b>0,00</b>	<b>1.992.313,67</b>	<b>100,00</b>	<b>14.843.654,94</b>	<b>100,00</b>	<b>0,00</b>	<b>16.496.813,66</b>	<b>100,00</b>	<b>16.835.968,61</b>	<b>44.025.119,40</b>	<b>37,4714</b>	<b>38,2417</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	9.962,22	92,01	0,00	10.054,23	4,14	0,00	0,00	0,00	9.962,22	4,30	10.054,23	78.622,00	12,6710	12,7881
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	87.172,96	1.597,92	0,00	88.770,88	36,59	0,00	0,00	0,00	87.172,96	37,66	88.770,88	240.495,11	36,2473	36,9117
De ≥ 2 Años from ≥ 2 years	4	134.311,15	9.491,86	0,00	143.803,01	59,27	0,00	0,00	0,00	134.311,15	58,03	143.803,01	517.851,57	25,9362	27,7692
<b>Subtotal :</b>	<b>6</b>	<b>231.446,33</b>	<b>11.181,79</b>	<b>0,00</b>	<b>242.628,12</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>231.446,33</b>	<b>100,00</b>	<b>242.628,12</b>	<b>836.968,68</b>	<b>27,6529</b>	<b>28,9889</b>
<b>Total :</b>	<b>421</b>	<b>1.884.605,05</b>	<b>350.336,74</b>	<b>0,00</b>	<b>2.234.941,79</b>		<b>14.843.654,94</b>		<b>0,00</b>	<b>16.728.259,99</b>		<b>17.078.596,73</b>	<b>44.862.088,08</b>	<b>37,2882</b>	<b>38,0691</b>