

## 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: 11/11/2016

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	231	49.276,64	5.678,72	0,00	54.955,36	2,74	8.419.475,03	57,02	0,00	8.468.751,67	51,54	8.474.430,39	23.673.034,84	35,7738	35,7978
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	39	21.804,32	2.083,99	0,00	23.888,31	1,19	1.458.996,19	9,88	0,00	1.480.800,51	9,01	1.482.884,50	3.786.036,40	39,1122	39,1672
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	10.127,58	1.521,79	0,00	11.649,37	0,58	650.835,84	4,41	0,00	660.963,42	4,02	662.485,21	1.228.953,79	53,7826	53,9064
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	9	12.421,86	1.022,97	0,00	13.444,83	0,67	312.360,76	2,12	0,00	324.782,62	1,98	325.805,59	1.218.269,83	26,6593	26,7433
De > 6 a < 12 Meses from > 6 to < 12 months	15	46.011,31	4.019,27	0,00	50.030,58	2,49	500.585,80	3,39	0,00	546.597,11	3,33	550.616,38	1.520.808,97	35,9412	36,2055
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	75.147,21	12.577,33	0,00	87.724,54	4,37	523.470,04	3,55	0,00	598.617,25	3,64	611.194,58	1.572.999,61	38,0558	38,8554
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	77.558,53	8.875,31	0,00	86.433,84	4,31	370.232,00	2,51	0,00	447.790,53	2,73	456.665,84	1.284.959,33	34,8486	35,5393
De ≥ 2 Años from ≥ 2 years	84	1.373.446,65	304.879,92	0,00	1.678.326,57	83,65	2.529.746,51	17,13	0,00	3.903.193,16	23,75	4.208.073,08	9.225.790,66	42,3074	45,6121
<b>Subtotal :</b>	<b>417</b>	<b>1.665.794,10</b>	<b>340.659,30</b>	<b>0,00</b>	<b>2.006.453,40</b>	<b>100,00</b>	<b>14.765.702,17</b>	<b>100,00</b>	<b>0,00</b>	<b>16.431.496,27</b>	<b>100,00</b>	<b>16.772.155,57</b>	<b>43.510.853,43</b>	<b>37,7641</b>	<b>38,5471</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 6 a < 12 Meses from > 6 to < 12 months	1	9.962,22	99,82	0,00	10.062,04	4,15	0,00	0,00	0,00	9.962,22	4,30	10.062,04	78.622,00	12,6710	12,7980
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	87.172,96	1.646,47	0,00	88.819,43	36,60	0,00	0,00	0,00	87.172,96	37,66	88.819,43	240.495,11	36,2473	36,9319
De ≥ 2 Años from ≥ 2 years	4	134.311,15	9.501,75	0,00	143.812,90	59,26	0,00	0,00	0,00	134.311,15	58,03	143.812,90	517.851,57	25,9362	27,7711
<b>Subtotal :</b>	<b>6</b>	<b>231.446,33</b>	<b>11.248,04</b>	<b>0,00</b>	<b>242.694,37</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>242.694,37</b>	<b>836.968,68</b>	<b>27,6529</b>	<b>28,9968</b>
<b>Total :</b>	<b>423</b>	<b>1.897.240,43</b>	<b>351.907,34</b>	<b>0,00</b>	<b>2.249.147,77</b>		<b>14.765.702,17</b>		<b>0,00</b>	<b>16.662.942,60</b>		<b>17.014.849,94</b>	<b>44.347.822,11</b>	<b>37,5733</b>	<b>38,3668</b>