

## 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: 31/12/2015

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 169                           | 40.886,26           | 5.063,58              | 0,00           | 45.949,84           | 2,57          | 5.871.023,36                                  | 43,70         | 0,00           | 5.911.909,62              | 39,69         | 5.916.973,20              | 16.312.896,66        | 36,2407                             | 36,2718            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 34                            | 19.690,24           | 2.851,69              | 0,00           | 22.541,93           | 1,26          | 1.615.603,17                                  | 12,03         | 0,00           | 1.635.293,41              | 10,98         | 1.638.145,10              | 3.778.425,53         | 43,2798                             | 43,3552            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 30                            | 28.355,70           | 3.721,45              | 0,00           | 32.077,15           | 1,80          | 1.313.085,50                                  | 9,77          | 0,00           | 1.341.441,20              | 9,01          | 1.345.162,65              | 3.550.413,22         | 37,7827                             | 37,8875            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 17                            | 26.063,99           | 3.537,23              | 0,00           | 29.601,22           | 1,66          | 468.927,44                                    | 3,49          | 0,00           | 494.991,43                | 3,32          | 498.528,66                | 1.753.023,69         | 28,2364                             | 28,4382            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 25                            | 77.537,49           | 10.939,01             | 0,00           | 88.476,50           | 4,95          | 942.269,23                                    | 7,01          | 0,00           | 1.019.806,72              | 6,85          | 1.030.745,73              | 2.677.623,34         | 38,0863                             | 38,4948            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 14                            | 67.953,06           | 9.532,30              | 0,00           | 77.485,36           | 4,34          | 433.462,18                                    | 3,23          | 0,00           | 501.415,24                | 3,37          | 510.947,54                | 1.761.556,75         | 28,4643                             | 29,0055            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 21                            | 138.652,70          | 22.684,80             | 0,00           | 161.337,50          | 9,03          | 659.175,26                                    | 4,91          | 0,00           | 797.827,96                | 5,36          | 820.512,76                | 2.165.967,07         | 36,8347                             | 37,8821            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 69                            | 1.060.756,45        | 267.579,74            | 0,00           | 1.328.336,19        | 74,38         | 2.130.653,56                                  | 15,86         | 0,00           | 3.191.410,01              | 21,43         | 3.458.989,75              | 7.147.501,27         | 44,6507                             | 48,3944            |
| <b>Subtotal :</b>                                        | <b>379</b>                    | <b>1.459.895,89</b> | <b>325.909,80</b>     | <b>0,00</b>    | <b>1.785.805,69</b> | <b>100,00</b> | <b>13.434.199,70</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>14.894.095,59</b>      | <b>100,00</b> | <b>15.220.005,39</b>      | <b>39.147.407,53</b> | <b>38,0462</b>                      | <b>38,8787</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 1                             | 2.877,94            | 22,47                 | 0,00           | 2.900,41            | 0,55          | 0,00                                          | 0,00          | 0,00           | 2.877,94                  | 0,56          | 2.900,41                  | 102.011,00           | 2,8212                              | 2,8432             |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 7                             | 185.502,20          | 2.326,77              | 0,00           | 187.828,97          | 35,41         | 0,00                                          | 0,00          | 0,00           | 185.502,20                | 36,27         | 187.828,97                | 915.010,62           | 20,2732                             | 20,5275            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 3                             | 45.522,22           | 830,46                | 0,00           | 46.352,68           | 8,74          | 0,00                                          | 0,00          | 0,00           | 45.522,22                 | 8,90          | 46.352,68                 | 331.416,21           | 13,7357                             | 13,9862            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 4                             | 145.347,34          | 4.372,24              | 0,00           | 149.719,58          | 28,23         | 0,00                                          | 0,00          | 0,00           | 145.347,34                | 28,42         | 149.719,58                | 534.287,52           | 27,2040                             | 28,0223            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 6                             | 132.189,42          | 11.406,62             | 0,00           | 143.596,04          | 27,07         | 0,00                                          | 0,00          | 0,00           | 132.189,42                | 25,85         | 143.596,04                | 971.370,91           | 13,6085                             | 14,7828            |
| <b>Subtotal :</b>                                        | <b>21</b>                     | <b>511.439,12</b>   | <b>18.958,56</b>      | <b>0,00</b>    | <b>530.397,68</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>511.439,12</b>         | <b>100,00</b> | <b>530.397,68</b>         | <b>2.854.096,26</b>  | <b>17,9195</b>                      | <b>18,5837</b>     |

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Fecha / *Date*: 31/12/2015

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| Deuda / CURRENCY:   |                               |              |                       |                |              |   |                                               |   |                |                           |   |                           |                                     |                            |                    |
|---------------------|-------------------------------|--------------|-----------------------|----------------|--------------|---|-----------------------------------------------|---|----------------|---------------------------|---|---------------------------|-------------------------------------|----------------------------|--------------------|
| Antigüedad<br>Aging | Deuda Vencida<br>Overdue Debt |              |                       |                |              |   | Deuda Pendiente de Vencer<br>Outstanding Debt |   |                | Deuda total<br>Total Debt |   | Garantía<br>Security      | % Deuda/Tasación<br>% Loan to Value |                            |                    |
|                     | Num.                          | Principal    | Intereses<br>Interest | Otros<br>Other | Total        | % | Principal                                     | % | Otros<br>Other | Principal                 | % | Deuda total<br>Total Debt | V. Tasación<br>Value                | s/Principal<br>o/Principal | s/Total<br>o/Total |
|                     |                               |              |                       |                |              |   |                                               |   |                |                           |   |                           |                                     |                            |                    |
| Total :             | 400                           | 1.971.335,01 | 344.868,36            | 0,00           | 2.316.203,37 |   | 13.434.199,70                                 |   | 0,00           | 15.405.534,71             |   | 15.750.403,07             | 42.001.503,79                       | 36,6785                    | 37,4996            |