

## 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: 31/12/2016

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                        | 177                           | 42.831,89           | 4.123,35              | 0,00           | 46.955,24           | 2,35          | 5.953.605,75                                  | 52,12         | 0,00           | 5.996.437,64              | 45,81         | 6.000.560,99              | 18.399.847,38        | 32,5896                             | 32,6120            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 21                            | 9.423,57            | 1.028,69              | 0,00           | 10.452,26           | 0,52          | 679.105,42                                    | 5,94          | 0,00           | 688.528,99                | 5,26          | 689.557,68                | 1.738.537,45         | 39,6039                             | 39,6631            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 15                            | 13.896,98           | 1.518,10              | 0,00           | 15.415,08           | 0,77          | 687.091,69                                    | 6,01          | 0,00           | 700.988,67                | 5,36          | 702.506,77                | 1.500.769,46         | 46,7086                             | 46,8098            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 13                            | 18.691,70           | 1.607,71              | 0,00           | 20.299,41           | 1,02          | 408.005,58                                    | 3,57          | 0,00           | 426.697,28                | 3,26          | 428.304,99                | 1.506.679,25         | 28,3204                             | 28,4271            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 9                             | 27.787,07           | 2.315,79              | 0,00           | 30.102,86           | 1,51          | 324.620,38                                    | 2,84          | 0,00           | 352.407,45                | 2,69          | 354.723,24                | 897.129,48           | 39,2817                             | 39,5398            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 13                            | 59.571,90           | 8.390,87              | 0,00           | 67.962,77           | 3,40          | 335.779,16                                    | 2,94          | 0,00           | 395.351,06                | 3,02          | 403.741,93                | 1.340.468,88         | 29,4935                             | 30,1195            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 14                            | 106.452,28          | 14.441,86             | 0,00           | 120.894,14          | 6,05          | 588.117,54                                    | 5,15          | 0,00           | 694.569,82                | 5,31          | 709.011,68                | 1.719.875,87         | 40,3849                             | 41,2246            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 85                            | 1.386.941,14        | 300.809,17            | 0,00           | 1.687.750,31        | 84,39         | 2.447.265,82                                  | 21,42         | 0,00           | 3.834.206,96              | 29,29         | 4.135.016,13              | 9.233.397,30         | 41,5254                             | 44,7833            |
| <b>Subtotal :</b>                                        | <b>347</b>                    | <b>1.665.596,53</b> | <b>334.235,54</b>     | <b>0,00</b>    | <b>1.999.832,07</b> | <b>100,00</b> | <b>11.423.591,34</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>13.089.187,87</b>      | <b>100,00</b> | <b>13.423.423,41</b>      | <b>36.336.705,07</b> | <b>36,0219</b>                      | <b>36,9418</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 34.298,06           | 64,10                 | 0,00           | 34.362,16           | 12,39         | 0,00                                          | 0,00          | 0,00           | 34.298,06                 | 12,91         | 34.362,16                 | 126.545,93           | 27,1033                             | 27,1539            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 1                             | 9.962,22            | 107,58                | 0,00           | 10.069,80           | 3,63          | 0,00                                          | 0,00          | 0,00           | 9.962,22                  | 3,75          | 10.069,80                 | 78.622,00            | 12,6710                             | 12,8079            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 87.172,96           | 1.694,78              | 0,00           | 88.867,74           | 32,05         | 0,00                                          | 0,00          | 0,00           | 87.172,96                 | 32,80         | 88.867,74                 | 240.495,11           | 36,2473                             | 36,9520            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 4                             | 134.311,15          | 9.687,01              | 0,00           | 143.998,16          | 51,93         | 0,00                                          | 0,00          | 0,00           | 134.311,15                | 50,54         | 143.998,16                | 517.851,57           | 25,9362                             | 27,8068            |
| <b>Subtotal :</b>                                        | <b>7</b>                      | <b>265.744,39</b>   | <b>11.553,47</b>      | <b>0,00</b>    | <b>277.297,86</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>265.744,39</b>         | <b>100,00</b> | <b>277.297,86</b>         | <b>963.514,61</b>    | <b>27,5807</b>                      | <b>28,7798</b>     |
| <b>Total :</b>                                           | <b>354</b>                    | <b>1.931.340,92</b> | <b>345.789,01</b>     | <b>0,00</b>    | <b>2.277.129,93</b> |               | <b>11.423.591,34</b>                          |               | <b>0,00</b>    | <b>13.354.932,26</b>      |               | <b>13.700.721,27</b>      | <b>37.300.219,68</b> | <b>35,8039</b>                      | <b>36,7309</b>     |