

MBS 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 (CTHs) / Mortgage loans (PTCs)

Fecha / Date: 16/02/2020

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	221	71.949,65	7.273,11	5.099,99	84.322,75	1,28	16.367.012,34	41,82	0,00	16.438.961,99	36,98	16.451.335,09	51.572.021,44	31,8757	31,8997
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	30.464,02	3.865,67	0,00	34.329,69	0,52	3.256.694,89	8,32	0,00	3.287.158,91	7,40	3.291.024,58	8.995.305,96	36,5430	36,5860
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	23.722,20	2.660,27	0,00	26.382,47	0,40	1.683.207,46	4,30	0,00	1.706.929,66	3,84	1.709.589,93	5.272.100,96	32,3766	32,4271
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	18	27.090,68	4.245,08	0,00	31.335,76	0,47	1.423.800,61	3,64	0,00	1.450.891,29	3,26	1.455.136,37	3.743.264,95	38,7600	38,8735
De > 6 a < 12 Meses from > 6 to < 12 months	13	63.499,16	5.837,93	0,00	69.337,09	1,05	938.702,67	2,40	0,00	1.002.201,83	2,25	1.008.039,76	2.731.257,26	36,6938	36,9075
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	66.608,38	8.559,78	0,00	75.168,16	1,14	836.722,99	2,14	0,00	903.331,37	2,03	911.891,15	2.423.576,11	37,2727	37,6259
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	122.343,41	17.334,23	0,00	139.677,64	2,11	1.043.697,01	2,67	0,00	1.166.040,42	2,62	1.183.374,65	2.890.982,01	40,3337	40,9333
De ≥ 2 Años from ≥ 2 years	172	4.906.897,68	1.225.604,77	13.871,90	6.146.374,35	93,03	13.588.562,87	34,72	0,00	18.495.460,55	41,61	19.734.937,22	39.473.340,24	46,8556	49,9956
Subtotal :	508	5.312.575,18	1.275.380,84	18.971,89	6.606.927,91	100,00	39.138.400,84	100,00	0,00	44.450.976,02	100,00	45.745.328,75	117.101.848,93	37,9592	39,0646
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	82	4.657.416,69	223.305,12	0,00	4.880.721,81	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.880.721,81	19.894.397,67	23,4107	24,5331
Subtotal :	82	4.657.416,69	223.305,12	0,00	4.880.721,81	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.880.721,81	19.894.397,67	23,4107	24,5331
Total :	590	9.969.991,87	1.498.685,96	18.971,89	11.487.649,72		39.138.400,84		0,00	49.108.392,71		50.626.050,56	136.996.246,60	35,8465	36,9543