

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: 16/08/2020

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	215	73.078,48	7.097,96	5.099,99	85.276,43	1,19	16.293.614,38	40,05	0,00	16.366.692,86	35,21	16.378.890,81	51.451.288,55	31,8101	31,8338
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	34	26.490,45	2.399,36	0,00	28.889,81	0,40	2.750.373,27	6,76	0,00	2.776.863,72	5,97	2.779.263,08	7.923.318,30	35,0467	35,0770
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	21.010,33	2.309,82	0,00	23.320,15	0,33	1.427.580,67	3,51	0,00	1.448.591,00	3,12	1.450.900,82	4.360.771,36	33,2187	33,2717
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	36	41.084,19	5.354,66	0,00	46.438,85	0,65	3.168.345,41	7,79	0,00	3.209.429,60	6,90	3.214.784,26	8.488.226,48	37,8104	37,8735
De > 6 a < 12 Meses from > 6 to < 12 months	21	66.711,72	6.933,90	0,00	73.645,62	1,03	1.540.804,50	3,79	0,00	1.607.516,22	3,46	1.614.450,12	5.074.709,78	31,6770	31,8136
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	122.334,61	12.794,98	0,00	135.129,59	1,89	1.205.799,75	2,96	0,00	1.328.134,36	2,86	1.340.929,34	3.335.296,43	39,8206	40,2042
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	65.321,61	7.707,79	0,00	73.029,40	1,02	463.743,15	1,14	0,00	529.064,76	1,14	536.772,55	1.573.824,00	33,6165	34,1063
De ≥ 2 Años from ≥ 2 years	180	5.382.233,58	1.284.566,69	19.563,71	6.686.363,98	93,49	13.834.896,25	34,00	0,00	19.217.129,83	41,34	20.521.260,23	41.390.765,00	46,4285	49,5793
Subtotal :	532	5.798.264,97	1.329.165,16	24.663,70	7.152.093,83	100,00	40.685.157,38	100,00	0,00	46.483.422,35	100,00	47.837.251,21	123.598.199,90	37,6085	38,7038
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	82	4.657.416,69	236.558,63	0,00	4.893.975,32	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.893.975,32	19.894.397,67	23,4107	24,5998
Subtotal :	82	4.657.416,69	236.558,63	0,00	4.893.975,32	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.893.975,32	19.894.397,67	23,4107	24,5998
Total :	614	10.455.681,66	1.565.723,79	24.663,70	12.046.069,15		40.685.157,38		0,00	51.140.839,04		52.731.226,53	143.492.597,57	35,6401	36,7484