

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: 16/11/2020

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	201	60.150,84	6.172,23	5.099,99	71.423,06	0,96	14.495.837,04	37,76	0,00	14.555.987,88	32,76	14.567.260,10	46.081.970,67	31,5872	31,6116
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	30	27.696,81	2.821,06	0,00	30.517,87	0,41	2.837.713,52	7,39	0,00	2.865.410,33	6,45	2.868.231,39	8.742.913,47	32,7741	32,8064
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	33.204,25	2.432,85	0,00	35.637,10	0,48	1.960.200,50	5,11	0,00	1.993.404,75	4,49	1.995.837,60	5.357.390,85	37,2085	37,2539
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	25	29.058,85	4.397,39	0,00	33.456,24	0,45	2.030.668,66	5,29	0,00	2.059.727,51	4,64	2.064.124,90	5.110.308,49	40,3053	40,3914
De > 6 a < 12 Meses from > 6 to < 12 months	26	83.389,01	9.143,54	0,00	92.532,55	1,25	1.795.630,19	4,68	0,00	1.879.019,20	4,23	1.888.162,74	5.765.892,19	32,5885	32,7471
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	116.894,88	12.498,14	0,00	129.393,02	1,75	1.162.107,84	3,03	0,00	1.279.002,72	2,88	1.291.500,86	3.568.306,02	35,8434	36,1937
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	72.536,88	8.197,28	0,00	80.734,16	1,09	491.864,05	1,28	0,00	564.400,93	1,27	572.598,21	1.490.528,02	37,8658	38,4158
De ≥ 2 Años from ≥ 2 years	182	5.613.493,44	1.300.217,10	23.971,62	6.937.682,16	93,61	13.618.322,72	35,47	0,00	19.231.816,16	43,29	20.556.004,88	41.759.699,62	46,0535	49,2245
Subtotal :	512	6.036.424,96	1.345.879,59	29.071,61	7.411.376,16	100,00	38.392.344,52	100,00	0,00	44.428.769,48	100,00	45.803.720,68	117.877.009,33	37,6908	38,8572
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	82	4.657.416,69	243.106,83	0,00	4.900.523,52	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.900.523,52	19.894.397,67	23,4107	24,6327
Subtotal :	82	4.657.416,69	243.106,83	0,00	4.900.523,52	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.900.523,52	19.894.397,67	23,4107	24,6327
Total :	594	10.693.841,65	1.588.986,42	29.071,61	12.311.899,68		38.392.344,52		0,00	49.086.186,17		50.704.244,20	137.771.407,00	35,6287	36,8032