

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: 31/12/2020

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	81	20.801,48	2.011,69	5.099,99	27.913,16	0,39	6.028.583,33	23,28	0,00	6.049.384,81	19,09	6.056.496,49	19.311.214,27	31,3258	31,3626
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	11.458,95	1.522,42	0,00	12.981,37	0,18	1.586.920,62	6,13	0,00	1.598.379,57	5,05	1.599.901,99	5.022.555,77	31,8240	31,8543
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	16.941,02	1.568,05	0,00	18.509,07	0,26	1.081.368,82	4,18	0,00	1.098.309,84	3,47	1.099.877,89	3.299.747,52	33,2847	33,3322
De > 3 a < 6 Meses from > 3 to < 6 months	11	13.116,05	2.219,61	0,00	15.335,66	0,22	660.239,14	2,55	0,00	673.355,19	2,13	675.574,80	2.118.202,86	31,7890	31,8938
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	25	85.477,78	9.729,52	0,00	95.207,30	1,34	1.829.737,07	7,07	0,00	1.915.214,85	6,05	1.924.944,37	6.052.293,64	31,6444	31,8052
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	96.244,54	10.210,80	0,00	106.455,34	1,50	930.618,76	3,59	0,00	1.026.863,30	3,24	1.037.074,10	2.844.504,89	36,0999	36,4589
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	88.707,64	10.223,90	0,00	98.931,54	1,40	685.299,30	2,65	0,00	774.006,94	2,44	784.230,84	1.872.905,50	41,3265	41,8724
De ≥ 2 Años from ≥ 2 years	176	5.453.002,63	1.240.234,97	21.905,15	6.715.142,75	94,71	13.092.928,89	50,56	0,00	18.545.931,52	58,54	19.808.071,64	40.279.577,82	46,0430	49,1765
Subtotal :	349	5.785.750,09	1.277.720,96	27.005,14	7.090.476,19	100,00	25.895.695,93	100,00	0,00	31.681.446,02	100,00	32.986.172,12	80.801.002,27	39,2092	40,8240
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	82	4.789.334,52	259.113,33	0,00	5.048.447,85	100,00	0,00	0,00	0,00	4.789.334,52	100,00	5.048.447,85	19.894.397,67	24,0738	25,3762
Subtotal :	82	4.789.334,52	259.113,33	0,00	5.048.447,85	100,00	0,00	0,00	0,00	4.789.334,52	100,00	5.048.447,85	19.894.397,67	24,0738	25,3762
Total :	431	10.575.084,61	1.536.834,29	27.005,14	12.138.924,04		25.895.695,93		0,00	36.470.780,54		38.034.619,97	100.695.399,94	36,2189	37,7720