

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: 17/11/2019

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	207	65.310,11	7.623,48	5.099,99	78.033,58	1,23	15.530.228,88	38,68	0,00	15.595.538,99	34,47	15.608.262,46	46.840.822,89	33,2948	33,3219	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	50	38.558,54	4.453,97	0,00	43.012,51	0,68	4.393.210,41	10,94	0,00	4.431.768,95	9,79	4.436.222,92	12.451.121,24	35,5933	35,6291	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	27.127,52	3.202,17	0,00	30.329,69	0,48	1.865.654,67	4,65	0,00	1.892.782,19	4,18	1.895.984,36	5.531.413,28	34,2188	34,2767	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	17	26.313,51	4.474,02	0,00	30.787,53	0,48	1.515.240,92	3,77	0,00	1.541.554,43	3,41	1.546.028,45	3.993.824,07	38,5985	38,7105	
De > 6 a < 12 Meses from > 6 to < 12 months	14	53.506,30	6.684,40	0,00	60.190,70	0,95	987.905,28	2,46	0,00	1.041.411,58	2,30	1.048.095,98	2.581.765,56	40,3372	40,5961	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	92.573,38	12.161,56	0,00	104.734,94	1,65	1.113.651,41	2,77	0,00	1.206.224,79	2,67	1.218.386,35	3.231.998,06	37,3213	37,6976	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	154.510,26	20.783,01	0,00	175.293,27	2,75	1.215.221,16	3,03	0,00	1.369.731,42	3,03	1.390.514,43	3.635.433,95	37,6772	38,2489	
De ≥ 2 Años from ≥ 2 years	167	4.641.238,36	1.194.215,54	8.517,31	5.843.971,21	91,79	13.525.489,16	33,69	0,00	18.166.727,52	40,15	19.369.460,37	38.135.265,38	47,6376	50,7915	
Subtotal :	509	5.099.137,98	1.253.598,15	13.617,30	6.366.353,43	100,00	40.146.601,89	100,00	0,00	45.245.739,87	100,00	46.512.955,32	116.401.644,43	38,8704	39,9590	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	84	4.769.464,93	218.541,31	0,00	4.988.006,24	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.988.006,24	20.321.607,67	23,4699	24,5453	
Subtotal :	84	4.769.464,93	218.541,31	0,00	4.988.006,24	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.988.006,24	20.321.607,67	23,4699	24,5453	
Total :	593	9.868.602,91	1.472.139,46	13.617,30	11.354.359,67		40.146.601,89		0,00	50.015.204,80		51.500.961,56	136.723.252,10	36,5813	37,6680	