

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

Fecha / Date: 31/12/2012

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	326	73.414,87	49.220,79	0,00	122.635,66	3,98	37.647.145,55	31,15	0,00	37.720.560,42	30,79	37.769.781,21	76.649.346,58	49,2118	49,2761
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	174	99.359,64	65.374,74	0,00	164.734,38	5,35	20.719.570,48	17,14	0,00	20.818.930,12	17,00	20.884.304,86	42.040.318,23	49,5213	49,6768
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	122	91.343,90	68.204,08	0,00	159.547,98	5,18	15.275.022,94	12,64	0,00	15.366.366,84	12,54	15.434.570,92	29.337.124,77	52,3786	52,6111
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	131	181.306,87	125.963,69	0,00	307.270,56	9,98	16.127.116,12	13,34	0,00	16.308.422,99	13,31	16.434.386,68	34.279.337,63	47,5751	47,9425
De > 6 a < 12 Meses from > 6 to < 12 months	140	450.653,65	369.790,33	0,00	820.443,98	26,65	17.518.396,73	14,49	0,00	17.969.050,38	14,67	18.338.840,71	33.866.018,63	53,0592	54,1512
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	43	251.804,58	212.475,07	0,00	464.279,65	15,08	5.857.476,77	4,85	0,00	6.109.281,35	4,99	6.321.756,42	14.285.411,78	42,7659	44,2532
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	32	213.441,38	233.003,13	0,00	446.444,51	14,50	4.659.847,31	3,86	0,00	4.873.288,69	3,98	5.106.291,82	7.846.303,21	62,1094	65,0790
De ≥ 2 Años from ≥ 2 years	33	265.876,64	327.777,80	0,00	593.654,44	19,28	3.059.624,02	2,53	0,00	3.325.500,66	2,71	3.653.278,46	7.277.240,73	45,6973	50,2014
Subtotal :	1.001	1.627.201,53	1.451.809,63	0,00	3.079.011,16	100,00	120.864.199,92	100,00	0,00	122.491.401,45	100,00	123.943.211,08	245.581.101,56	49,8782	50,4694
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	45.683,79	2.416,75	0,00	48.100,54	34,65	0,00	0,00	0,00	45.683,79	36,29	48.100,54	880.588,78	5,1879	5,4623
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	73.162,02	5.651,64	0,00	78.813,66	56,77	0,00	0,00	0,00	73.162,02	58,12	78.813,66	335.486,00	21,8078	23,4924
De ≥ 2 Años from ≥ 2 years	1	7.045,79	4.872,11	0,00	11.917,90	8,58	0,00	0,00	0,00	7.045,79	5,60	11.917,90	216.000,00	3,2619	5,5175
Subtotal :	7	125.891,60	12.940,50	0,00	138.832,10	100,00	0,00	0,00	0,00	125.891,60	100,00	138.832,10	1.432.074,78	8,7909	9,6945
Total :	1.008	1.753.093,13	1.464.750,13	0,00	3.217.843,26		120.864.199,92		0,00	122.617.293,05		124.082.043,18	247.013.176,34	49,6400	50,2330