

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: 18/08/2018

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	199	64.150,99	7.868,49	0,00	72.019,48	1,23	17.195.719,21	39,10	0,00	17.259.870,20	35,55	17.267.738,69	47.528.713,38	36,3146	36,3312	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	37	29.338,66	3.169,12	0,00	32.507,78	0,56	3.152.695,97	7,17	0,00	3.182.034,63	6,55	3.185.203,75	8.734.901,47	36,4290	36,4653	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	30.468,56	3.524,04	0,00	33.992,60	0,58	2.008.766,80	4,57	0,00	2.039.235,36	4,20	2.042.759,40	5.863.533,34	34,7783	34,8384	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	26	58.731,12	7.583,51	0,00	66.314,63	1,14	2.567.845,70	5,84	0,00	2.626.576,82	5,41	2.634.160,33	6.984.912,84	37,6036	37,7121	
De > 6 a < 12 Meses from > 6 to < 12 months	22	87.202,52	11.178,05	0,00	98.380,57	1,68	1.655.943,65	3,76	0,00	1.743.146,17	3,59	1.754.324,22	4.849.883,80	35,9420	36,1725	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	75.928,81	12.244,87	0,00	88.173,68	1,51	1.015.716,62	2,31	0,00	1.091.645,43	2,25	1.103.890,30	2.260.341,41	48,2956	48,8373	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	120.059,39	20.281,41	0,00	140.340,80	2,40	1.229.517,66	2,80	0,00	1.349.577,05	2,78	1.369.858,46	2.915.900,65	46,2834	46,9789	
De ≥ 2 Años from ≥ 2 years	164	4.105.834,17	1.202.110,78	0,00	5.307.944,95	90,89	15.156.382,16	34,46	0,00	19.262.216,33	39,67	20.464.327,11	39.814.093,92	48,3804	51,3997	
Subtotal :	497	4.571.714,22	1.267.960,27	0,00	5.839.674,49	100,00	43.982.587,77	100,00	0,00	48.554.301,99	100,00	49.822.262,26	118.952.280,81	40,8183	41,8842	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	537.029,00	7.080,36	0,00	544.109,36	11,00	0,00	0,00	0,00	537.029,00	11,26	544.109,36	2.312.006,81	23,2278	23,5341	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	314.451,96	3.755,47	0,00	318.207,43	6,43	0,00	0,00	0,00	314.451,96	6,59	318.207,43	1.212.050,65	25,9438	26,2536	
De ≥ 2 Años from ≥ 2 years	67	3.917.983,97	166.878,48	0,00	4.084.862,45	82,57	0,00	0,00	0,00	3.917.983,97	82,15	4.084.862,45	16.797.550,21	23,3247	24,3182	
Subtotal :	84	4.769.464,93	177.714,31	0,00	4.947.179,24	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.947.179,24	20.321.607,67	23,4699	24,3444	
Total :	581	9.341.179,15	1.445.674,58	0,00	10.786.853,73		43.982.587,77		0,00	53.323.766,92		54.769.441,50	139.273.888,48	38,2870	39,3250	