

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: 31/10/2018

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	86	22.241,78	2.709,47	0,00	24.951,25	0,42	6.061.699,75	18,80	0,00	6.083.941,53	16,50	6.086.651,00	18.266.953,82	33,3057	33,3206
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	30.037,56	3.844,07	0,00	33.881,63	0,57	3.545.308,92	10,99	0,00	3.575.346,48	9,69	3.579.190,55	9.273.887,36	38,5528	38,5943
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	28.773,61	3.575,01	0,00	32.348,62	0,55	1.873.223,06	5,81	0,00	1.901.996,67	5,16	1.905.571,68	5.430.873,65	35,0219	35,0878
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	20	48.445,72	6.819,35	0,00	55.265,07	0,94	2.005.932,38	6,22	0,00	2.054.378,10	5,57	2.061.197,45	5.231.578,84	39,2688	39,3991
De > 6 a < 12 Meses from > 6 to < 12 months	19	64.624,61	8.500,36	0,00	73.124,97	1,24	1.396.600,08	4,33	0,00	1.461.224,69	3,96	1.469.725,05	4.392.782,17	33,2642	33,4577
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	81.498,81	12.235,42	0,00	93.734,23	1,59	1.071.097,09	3,32	0,00	1.152.595,90	3,13	1.164.831,32	2.703.100,08	42,6398	43,0924
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	94.269,80	17.968,44	0,00	112.238,24	1,90	1.177.316,61	3,65	0,00	1.271.586,41	3,45	1.289.554,85	2.413.934,03	52,6769	53,4213
De ≥ 2 Años from ≥ 2 years	167	4.258.653,18	1.209.227,86	0,00	5.467.881,04	92,78	15.119.441,05	46,88	0,00	19.378.094,23	52,54	20.587.322,09	40.178.728,67	48,2297	51,2394
Subtotal :	379	4.628.545,07	1.264.879,98	0,00	5.893.425,05	100,00	32.250.618,94	100,00	0,00	36.879.164,01	100,00	38.144.043,99	87.891.838,62	41,9597	43,3988
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	112.048,24	1.464,32	0,00	113.512,56	2,29	0,00	0,00	0,00	112.048,24	2,35	113.512,56	427.210,00	26,2279	26,5707
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	677.437,69	9.560,17	0,00	686.997,86	13,87	0,00	0,00	0,00	677.437,69	14,20	686.997,86	2.806.284,56	24,1400	24,4807
De ≥ 2 Años from ≥ 2 years	68	3.979.979,00	172.358,27	0,00	4.152.337,27	83,84	0,00	0,00	0,00	3.979.979,00	83,45	4.152.337,27	17.088.113,11	23,2909	24,2996
Subtotal :	84	4.769.464,93	183.382,76	0,00	4.952.847,69	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.952.847,69	20.321.607,67	23,4699	24,3723
Total :	463	9.398.010,00	1.448.262,74	0,00	10.846.272,74		32.250.618,94		0,00	41.648.628,94		43.096.891,68	108.213.446,29	38,4875	39,8258