

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: 18/11/2018

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	187	62.353,20	7.079,05	0,00	69.432,25	1,16	14.515.270,10	35,51	0,00	14.577.623,30	31,98	14.584.702,35	42.940.340,50	33,9486	33,9650
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	36	28.180,90	3.030,90	0,00	31.211,80	0,52	2.895.965,65	7,08	0,00	2.924.146,55	6,41	2.927.177,45	9.207.253,12	31,7592	31,7921
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	34.906,41	4.388,01	0,00	39.294,42	0,66	2.668.643,52	6,53	0,00	2.703.549,93	5,93	2.707.937,94	7.330.592,71	36,8804	36,9402
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	22	41.526,67	6.078,56	0,00	47.605,23	0,80	1.985.706,48	4,86	0,00	2.027.233,15	4,45	2.033.311,71	5.327.568,76	38,0518	38,1658
De > 6 a < 12 Meses from > 6 to < 12 months	24	97.301,83	12.873,82	0,00	110.175,65	1,84	2.072.081,94	5,07	0,00	2.169.383,77	4,76	2.182.257,59	5.910.445,94	36,7042	36,9220
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	64.279,59	9.060,69	0,00	73.340,28	1,23	786.999,25	1,93	0,00	851.278,84	1,87	860.339,53	2.066.428,40	41,1957	41,6341
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	120.904,95	22.479,84	0,00	143.384,79	2,40	1.451.443,53	3,55	0,00	1.572.348,48	3,45	1.594.828,32	3.050.605,71	51,5422	52,2791
De ≥ 2 Años from ≥ 2 years	166	4.258.670,46	1.200.560,54	0,00	5.459.231,00	91,39	14.501.016,36	35,47	0,00	18.759.686,82	41,15	19.960.247,36	39.367.328,67	47,6529	50,7026
Subtotal :	491	4.708.124,01	1.265.551,41	0,00	5.973.675,42	100,00	40.877.126,83	100,00	0,00	45.585.250,84	100,00	46.850.802,25	115.200.563,81	39,5703	40,6689
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	732.906,98	10.664,57	0,00	743.571,55	15,00	0,00	0,00	0,00	732.906,98	15,37	743.571,55	2.890.011,56	25,3600	25,7290
De ≥ 2 Años from ≥ 2 years	70	4.036.557,95	175.390,54	0,00	4.211.948,49	85,00	0,00	0,00	0,00	4.036.557,95	84,63	4.211.948,49	17.431.596,11	23,1566	24,1627
Subtotal :	84	4.769.464,93	186.055,11	0,00	4.955.520,04	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.955.520,04	20.321.607,67	23,4699	24,3855
Total :	575	9.477.588,94	1.451.606,52	0,00	10.929.195,46		40.877.126,83		0,00	50.354.715,77		51.806.322,29	135.522.171,48	37,1561	38,2272