

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: 18/08/2019

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	186	54.065,05	6.848,03	0,00	60.913,08	0,99	13.900.420,35	36,68	0,00	13.954.485,40	32,59	13.961.333,43	41.344.463,92	33,7518	33,7683
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	33.192,26	3.629,68	0,00	36.821,94	0,60	3.248.271,76	8,57	0,00	3.281.464,02	7,66	3.285.093,70	9.651.046,22	34,0011	34,0387
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	22.409,40	3.039,16	0,00	25.448,56	0,41	1.840.176,80	4,86	0,00	1.862.586,20	4,35	1.865.625,36	5.162.096,84	36,0820	36,1408
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	13	23.336,36	3.020,63	0,00	26.356,99	0,43	1.047.741,36	2,76	0,00	1.071.077,72	2,50	1.074.098,35	3.046.008,83	35,1633	35,2625
De > 6 a < 12 Meses from > 6 to < 12 months	19	82.984,71	9.886,83	0,00	92.871,54	1,50	1.581.783,74	4,17	0,00	1.664.768,45	3,89	1.674.655,28	4.323.236,55	38,5075	38,7361
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	117.458,00	15.936,20	0,00	133.394,20	2,16	1.379.029,76	3,64	0,00	1.496.487,76	3,49	1.512.423,96	3.841.005,51	38,9608	39,3757
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	156.152,65	20.313,05	0,00	176.465,70	2,86	1.188.615,71	3,14	0,00	1.344.768,36	3,14	1.365.081,41	3.649.044,71	36,8526	37,4093
De ≥ 2 Años from ≥ 2 years	164	4.439.232,74	1.182.406,25	2.985,92	5.624.624,91	91,06	13.707.621,23	36,17	0,00	18.146.853,97	42,38	19.332.246,14	37.715.187,02	48,1155	51,2585
Subtotal :	479	4.928.831,17	1.245.079,83	2.985,92	6.176.896,92	100,00	37.893.660,71	100,00	0,00	42.822.491,88	100,00	44.070.557,63	108.732.089,60	39,3835	40,5313
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	84	4.769.464,93	210.597,78	0,00	4.980.062,71	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.980.062,71	20.321.607,67	23,4699	24,5062
Subtotal :	84	4.769.464,93	210.597,78	0,00	4.980.062,71	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.980.062,71	20.321.607,67	23,4699	24,5062
Total :	563	9.698.296,10	1.455.677,61	2.985,92	11.156.959,63		37.893.660,71		0,00	47.591.956,81		49.050.620,34	129.053.697,27	36,8776	38,0079