

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: 31/10/2019

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	97	30.493,12	3.548,60	0,00	34.041,72	0,55	8.036.826,38	26,58	0,00	8.067.319,50	22,92	8.070.868,10	23.819.916,36	33,8680	33,8829
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	27.281,23	3.311,21	0,00	30.592,44	0,49	2.779.742,34	9,19	0,00	2.807.023,57	7,98	2.810.334,78	8.277.878,35	33,9099	33,9499
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	16.583,59	2.139,91	0,00	18.723,50	0,30	1.237.737,59	4,09	0,00	1.254.321,18	3,56	1.256.461,09	3.404.112,10	36,8472	36,9101
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	11	19.815,28	3.479,18	0,00	23.294,46	0,38	1.173.443,14	3,88	0,00	1.193.258,42	3,39	1.196.737,60	3.060.440,97	38,9898	39,1034
De > 6 a < 12 Meses from > 6 to < 12 months	19	79.927,46	9.128,11	0,00	89.055,57	1,44	1.391.160,85	4,60	0,00	1.471.088,31	4,18	1.480.216,42	3.672.598,03	40,0558	40,3043
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	90.526,19	13.162,21	0,00	103.688,40	1,67	1.083.542,93	3,58	0,00	1.174.069,12	3,34	1.187.231,33	2.971.856,18	39,5063	39,9492
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	114.470,45	15.703,35	0,00	130.173,80	2,10	947.321,04	3,13	0,00	1.061.791,49	3,02	1.077.494,84	2.978.874,86	35,6440	36,1712
De ≥ 2 Años from ≥ 2 years	167	4.576.746,47	1.185.578,94	5.587,00	5.767.912,41	93,07	13.592.169,14	44,94	0,00	18.168.915,61	51,62	19.360.081,55	38.135.265,38	47,6433	50,7669
Subtotal :	376	4.955.843,79	1.236.051,51	5.587,00	6.197.482,30	100,00	30.241.943,41	100,00	0,00	35.197.787,20	100,00	36.439.425,71	86.320.942,23	40,7755	42,2139
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	84	4.769.464,93	216.036,85	0,00	4.985.501,78	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.985.501,78	20.321.607,67	23,4699	24,5330
Subtotal :	84	4.769.464,93	216.036,85	0,00	4.985.501,78	100,00	0,00	0,00	0,00	4.769.464,93	100,00	4.985.501,78	20.321.607,67	23,4699	24,5330
Total :	460	9.725.308,72	1.452.088,36	5.587,00	11.182.984,08		30.241.943,41		0,00	39.967.252,13		41.424.927,49	106.642.549,90	37,4778	38,8447