

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: 31/12/2019

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	77	23.113,35	2.681,30	5.099,99	30.894,64	0,49	6.085.290,93	21,75	0,00	6.108.404,28	18,47	6.116.185,57	19.208.611,42	31,8003	31,8409	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	35	28.231,97	3.490,50	0,00	31.722,47	0,50	2.990.956,37	10,69	0,00	3.019.188,34	9,13	3.022.678,84	8.395.661,92	35,9613	36,0029	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	12.853,86	1.761,14	0,00	14.615,00	0,23	1.050.865,11	3,76	0,00	1.063.718,97	3,22	1.065.480,11	2.497.886,19	42,5848	42,6553	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	15	25.501,25	3.377,33	0,00	28.878,58	0,45	1.227.541,23	4,39	0,00	1.253.042,48	3,79	1.256.419,81	3.446.201,20	36,3601	36,4581	
De > 6 a < 12 Meses from > 6 to < 12 months	17	66.299,20	8.762,69	0,00	75.061,89	1,18	1.303.540,56	4,66	0,00	1.369.839,76	4,14	1.378.602,45	3.264.715,57	41,9589	42,2273	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	54.850,60	6.694,79	0,00	61.545,39	0,97	632.031,38	2,26	0,00	686.881,98	2,08	693.576,77	1.868.893,10	36,7534	37,1116	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	148.189,72	19.321,25	0,00	167.510,97	2,64	1.141.647,51	4,08	0,00	1.289.837,23	3,90	1.309.158,48	3.781.594,80	34,1083	34,6192	
De ≥ 2 Años from ≥ 2 years	168	4.730.003,07	1.205.581,31	8.997,30	5.944.581,68	93,54	13.545.126,30	48,42	0,00	18.275.129,37	55,27	19.489.707,98	38.394.565,38	47,5982	50,7616	
Subtotal :	349	5.089.043,02	1.251.670,31	14.097,29	6.354.810,62	100,00	27.976.999,39	100,00	0,00	33.066.042,41	100,00	34.331.810,01	80.858.129,58	40,8939	42,4593	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	82	4.657.416,69	218.685,50	0,00	4.876.102,19	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.876.102,19	19.894.397,67	23,4107	24,5099	
Subtotal :	82	4.657.416,69	218.685,50	0,00	4.876.102,19	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.876.102,19	19.894.397,67	23,4107	24,5099	
Total :	431	9.746.459,71	1.470.355,81	14.097,29	11.230.912,81		27.976.999,39		0,00	37.723.459,10		39.207.912,20	100.752.527,25	37,4417	38,9151	