

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: 17/05/2020

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	237	86.662,43	8.128,81	5.099,99	99.891,23	1,44	18.580.150,91	39,31	0,00	18.666.813,34	35,31	18.680.042,14	55.734.364,73	33,4925	33,5162	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	72	83.031,23	7.810,18	0,00	90.841,41	1,31	7.464.501,76	15,79	0,00	7.547.532,99	14,28	7.555.343,17	23.591.057,92	31,9932	32,0263	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	29	33.932,06	4.351,13	0,00	38.283,19	0,55	2.492.049,57	5,27	0,00	2.525.981,63	4,78	2.530.332,76	6.873.496,46	36,7496	36,8129	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	24	46.905,92	5.563,67	0,00	52.469,59	0,76	2.022.588,62	4,28	0,00	2.069.494,54	3,91	2.075.058,21	5.386.191,64	38,4222	38,5255	
De > 6 a < 12 Meses from > 6 to < 12 months	17	74.105,39	8.778,35	0,00	82.883,74	1,20	1.505.776,36	3,19	0,00	1.579.881,75	2,99	1.588.660,10	4.318.205,38	36,5865	36,7898	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	65.874,89	8.661,85	0,00	74.536,74	1,08	823.766,17	1,74	0,00	889.641,06	1,68	898.302,91	2.215.702,88	40,1516	40,5426	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	93.488,84	13.363,80	0,00	106.852,64	1,54	790.836,78	1,67	0,00	884.325,62	1,67	897.689,42	2.448.018,20	36,1241	36,6700	
De ≥ 2 Años from ≥ 2 years	174	5.118.186,01	1.250.800,65	17.698,38	6.386.685,04	92,13	13.589.690,50	28,75	0,00	18.707.876,51	35,38	19.976.375,54	40.147.364,41	46,5980	49,7576	
Subtotal :	578	5.602.186,77	1.307.458,44	22.798,37	6.932.443,58	100,00	47.269.360,67	100,00	0,00	52.871.547,44	100,00	54.201.804,25	140.714.401,62	37,5737	38,5190	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	82	4.657.416,69	230.053,57	0,00	4.887.470,26	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.887.470,26	19.894.397,67	23,4107	24,5671	
Subtotal :	82	4.657.416,69	230.053,57	0,00	4.887.470,26	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.887.470,26	19.894.397,67	23,4107	24,5671	
Total :	660	10.259.603,46	1.537.512,01	22.798,37	11.819.913,84		47.269.360,67		0,00	57.528.964,13		59.089.274,51	160.608.799,29	35,8193	36,7908	