

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: 31/10/2020

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	84	26.643,13	2.622,61	5.099,99	34.365,73	0,47	5.999.780,05	19,92	0,00	6.026.423,18	16,72	6.034.145,78	19.924.078,15	30,2469	30,2857	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	25.217,04	2.221,03	0,00	27.438,07	0,38	2.681.178,62	8,90	0,00	2.706.395,66	7,51	2.708.616,69	7.902.149,03	34,2489	34,2770	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	18.708,86	2.102,09	0,00	20.810,95	0,29	1.908.591,76	6,34	0,00	1.927.300,62	5,35	1.929.402,71	4.700.704,43	41,0003	41,0450	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	26	26.614,33	3.175,80	0,00	29.790,13	0,41	1.930.323,45	6,41	0,00	1.956.937,78	5,43	1.960.113,58	5.461.587,26	35,8309	35,8891	
De > 6 a < 12 Meses from > 6 to < 12 months	24	79.290,76	8.323,78	0,00	87.614,54	1,20	2.167.196,26	7,19	0,00	2.246.487,02	6,23	2.254.810,80	6.771.701,92	33,1746	33,2975	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	111.085,10	12.766,81	0,00	123.851,91	1,70	1.147.508,97	3,81	0,00	1.258.594,07	3,49	1.271.360,88	3.309.261,13	38,0325	38,4183	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	90.251,95	9.306,21	0,00	99.558,16	1,36	570.646,11	1,89	0,00	660.898,06	1,83	670.204,27	1.921.721,88	34,3909	34,8752	
De ≥ 2 Años from ≥ 2 years	180	5.548.226,34	1.303.325,35	21.971,61	6.873.523,30	94,20	13.715.694,69	45,54	0,00	19.263.921,03	53,44	20.589.217,99	41.433.801,50	46,4933	49,6918	
Subtotal :	389	5.926.037,51	1.343.843,68	27.071,60	7.296.952,79	100,00	30.120.919,91	100,00	0,00	36.046.957,42	100,00	37.417.872,70	91.425.005,30	39,4279	40,9274	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	82	4.657.416,69	241.040,88	0,00	4.898.457,57	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.898.457,57	19.894.397,67	23,4107	24,6223	
Subtotal :	82	4.657.416,69	241.040,88	0,00	4.898.457,57	100,00	0,00	0,00	0,00	4.657.416,69	100,00	4.898.457,57	19.894.397,67	23,4107	24,6223	
Total :	471	10.583.454,20	1.584.884,56	27.071,60	12.195.410,36		30.120.919,91		0,00	40.704.374,11		42.316.330,27	111.319.402,97	36,5654	38,0134	