

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: 16/02/2021

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	184	58.397,75	5.429,39	6.500,00	70.327,14	0,96	12.765.754,56	37,23	0,00	12.824.152,31	31,82	12.836.081,70	43.120.105,81	29,7405	29,7682	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	35	31.450,21	3.059,29	0,00	34.509,50	0,47	3.284.568,18	9,58	0,00	3.316.018,39	8,23	3.319.077,68	9.398.421,99	35,2827	35,3153	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	13.439,32	1.303,79	0,00	14.743,11	0,20	1.027.581,99	3,00	0,00	1.041.021,31	2,58	1.042.325,10	3.546.439,89	29,3540	29,3907	
De > 3 a < 6 Meses from > 3 to < 6 months	9	10.280,54	860,86	0,00	11.141,40	0,15	626.373,37	1,83	0,00	636.653,91	1,58	637.514,77	2.132.212,02	29,8588	29,8992	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	24	82.377,78	7.670,68	0,00	90.048,46	1,22	1.385.614,71	4,04	0,00	1.467.992,49	3,64	1.475.663,17	5.232.072,59	28,0576	28,2042	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	127.463,96	15.395,09	0,00	142.859,05	1,94	1.523.483,59	4,44	0,00	1.650.947,55	4,10	1.666.342,64	4.475.643,38	36,8874	37,2314	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	86.280,46	7.895,02	0,00	94.175,48	1,28	533.778,36	1,56	0,00	620.058,82	1,54	627.953,84	1.512.756,40	40,9887	41,5106	
De ≥ 2 Años from ≥ 2 years	179	5.611.254,15	1.259.069,53	27.539,22	6.897.862,90	93,78	13.140.074,74	38,32	0,00	18.751.328,89	46,52	20.037.937,64	40.773.361,46	45,9892	49,1447	
Subtotal :	470	6.020.944,17	1.300.683,65	34.039,22	7.355.667,04	100,00	34.287.229,50	100,00	0,00	40.308.173,67	100,00	41.642.896,54	110.191.013,54	36,5803	37,7916	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	81	4.550.986,99	245.961,50	0,00	4.796.948,49	100,00	0,00	0,00	0,00	4.550.986,99	100,00	4.796.948,49	19.593.964,67	23,2265	24,4818	
Subtotal :	81	4.550.986,99	245.961,50	0,00	4.796.948,49	100,00	0,00	0,00	0,00	4.550.986,99	100,00	4.796.948,49	19.593.964,67	23,2265	24,4818	
Total :	551	10.571.931,16	1.546.645,15	34.039,22	12.152.615,53		34.287.229,50		0,00	44.859.160,66		46.439.845,03	129.784.978,21	34,5642	35,7821	