

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: 16/05/2021

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	181	57.588,07	4.336,57	7.899,99	69.824,63	0,96	12.704.614,43	39,13	0,00	12.762.202,50	33,18	12.774.439,06	42.861.688,55	29,7753	29,8039	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	18.634,18	1.697,74	0,00	20.331,92	0,28	2.145.384,33	6,61	0,00	2.164.018,51	5,63	2.165.716,25	7.109.177,46	30,4398	30,4637	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	30.348,20	2.558,78	0,00	32.906,98	0,45	1.825.569,70	5,62	0,00	1.855.917,90	4,83	1.858.476,68	5.325.674,85	34,8485	34,8965	
De > 3 a < 6 Meses from > 3 to < 6 months	9	18.022,10	1.587,07	0,00	19.609,17	0,27	880.138,85	2,71	0,00	898.160,95	2,34	899.748,02	3.193.646,63	28,1234	28,1731	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	34.084,39	5.045,14	0,00	39.129,53	0,54	629.802,07	1,94	0,00	663.886,46	1,73	668.931,60	1.791.013,71	37,0676	37,3493	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	151.446,80	14.553,04	0,00	165.999,84	2,28	1.436.452,68	4,42	0,00	1.587.899,48	4,13	1.602.452,52	4.706.777,20	33,7364	34,0456	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	71.188,58	7.661,84	0,00	78.850,42	1,08	556.923,29	1,72	0,00	628.111,87	1,63	635.773,71	1.716.669,02	36,5890	37,0353	
De ≥ 2 Años from ≥ 2 years	174	5.610.250,99	1.223.042,42	26.318,14	6.859.611,55	94,14	12.287.367,40	37,85	0,00	17.897.618,39	46,54	19.146.978,95	39.230.904,44	45,6212	48,8059	
Subtotal :	451	5.991.563,31	1.260.482,60	34.218,13	7.286.264,04	100,00	32.466.252,75	100,00	0,00	38.457.816,06	100,00	39.752.516,79	105.935.551,86	36,3030	37,5252	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	81	4.550.986,99	251.311,70	0,00	4.802.298,69	100,00	0,00	0,00	0,00	4.550.986,99	100,00	4.802.298,69	19.593.964,67	23,2265	24,5091	
Subtotal :	81	4.550.986,99	251.311,70	0,00	4.802.298,69	100,00	0,00	0,00	0,00	4.550.986,99	100,00	4.802.298,69	19.593.964,67	23,2265	24,5091	
Total :	532	10.542.550,30	1.511.794,30	34.218,13	12.088.562,73		32.466.252,75		0,00	43.008.803,05		44.554.815,48	125.529.516,53	34,2619	35,4935	