

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: 16/08/2021

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	174	64.092,62	3.975,52	10.407,66	78.475,80	0,92	12.255.706,60	40,38	0,00	12.319.799,22	32,84	12.334.182,40	41.529.572,16	29,6651	29,6998
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	19.395,72	1.648,88	0,00	21.044,60	0,25	2.077.949,59	6,85	0,00	2.097.345,31	5,59	2.098.994,19	6.272.554,86	33,4369	33,4631
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	21.217,10	1.586,75	0,00	22.803,85	0,27	1.358.185,46	4,47	0,00	1.379.402,56	3,68	1.380.989,31	4.168.137,56	33,0940	33,1320
De > 3 a < 6 Meses from > 3 to < 6 months	17	28.140,51	2.189,08	0,00	30.329,59	0,36	1.031.928,42	3,40	0,00	1.060.068,93	2,83	1.062.258,01	3.396.270,30	31,2127	31,2772
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	29.426,70	2.811,44	0,00	32.238,14	0,38	454.480,84	1,50	0,00	483.907,54	1,29	486.718,98	1.495.522,82	32,3571	32,5451
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	62.740,32	7.515,82	0,00	70.256,14	0,82	659.150,21	2,17	0,00	721.890,53	1,92	729.406,35	2.135.300,85	33,8074	34,1594
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	104.821,97	10.979,98	0,00	115.801,95	1,36	862.931,65	2,84	0,00	967.753,62	2,58	978.733,60	2.761.881,68	35,0396	35,4372
De ≥ 2 Años from ≥ 2 years	173	6.833.442,39	1.280.548,61	32.168,38	8.146.159,38	95,64	11.651.855,42	38,39	0,00	18.485.297,81	49,27	19.798.014,80	39.906.681,74	46,3213	49,6108
Subtotal :	434	7.163.277,33	1.311.256,08	42.576,04	8.517.109,45	100,00	30.352.188,19	100,00	0,00	37.515.465,52	100,00	38.869.297,64	101.665.921,97	36,9007	38,2324
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	81	4.550.986,99	256.165,88	0,00	4.807.152,87	100,00	0,00	0,00	0,00	4.550.986,99	100,00	4.807.152,87	19.593.964,67	23,2265	24,5338
Subtotal :	81	4.550.986,99	256.165,88	0,00	4.807.152,87	100,00	0,00	0,00	0,00	4.550.986,99	100,00	4.807.152,87	19.593.964,67	23,2265	24,5338
Total :	515	11.714.264,32	1.567.421,96	42.576,04	13.324.262,32		30.352.188,19		0,00	42.066.452,51		43.676.450,51	121.259.886,64	34,6912	36,0189