

MBS BANCAJA 4 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

Fecha / Date: 31/12/2012

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	643	184.265,53	80.634,77	0,00	264.900,30	3,24	55.301.037,41	34,63	0,00	55.485.302,94	33,75	55.565.937,71	125.060.404,41	44,3668	44,4313
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	253	188.680,56	83.988,63	0,00	272.669,19	3,34	24.146.332,21	15,12	0,00	24.335.012,77	14,80	24.419.001,40	56.390.069,95	43,1548	43,3037
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	179	184.582,01	81.721,86	0,00	266.303,87	3,26	16.444.885,37	10,30	0,00	16.629.467,38	10,11	16.711.189,24	37.638.796,75	44,1817	44,3988
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	202	347.904,54	177.200,32	0,00	525.104,86	6,43	17.600.581,41	11,02	0,00	17.948.485,95	10,92	18.125.686,27	39.846.152,97	45,0445	45,4892
De > 6 a < 12 Meses from > 6 to < 12 months	173	694.968,32	374.147,06	0,00	1.069.115,38	13,09	17.650.268,33	11,05	0,00	18.345.236,65	11,16	18.719.383,71	37.957.318,78	48,3312	49,3169
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	90	582.052,26	348.995,29	0,00	931.047,55	11,40	9.990.767,72	6,26	0,00	10.572.819,98	6,43	10.921.815,27	19.884.773,39	53,1704	54,9255
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	50	571.325,86	312.573,12	0,00	883.898,98	10,83	6.389.174,99	4,00	0,00	6.960.500,85	4,23	7.273.073,97	13.435.041,76	51,8086	54,1351
De ≥ 2 Años from ≥ 2 years	150	1.972.557,95	1.979.570,63	0,00	3.952.128,58	48,40	12.168.510,40	7,62	0,00	14.141.068,35	8,60	16.120.638,98	34.513.232,69	40,9729	46,7086
Subtotal :	1.740	4.726.337,03	3.438.831,68	0,00	8.165.168,71	100,00	159.691.557,84	100,00	0,00	164.417.894,87	100,00	167.856.726,55	364.725.790,70	45,0799	46,0227
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	8	66.873,91	2.208,84	0,00	69.082,75	10,12	0,00	0,00	0,00	66.873,91	10,66	69.082,75	1.564.989,90	4,2731	4,4143
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	34.452,45	2.459,35	0,00	36.911,80	5,40	0,00	0,00	0,00	34.452,45	5,49	36.911,80	548.623,45	6,2798	6,7281
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	424.906,34	36.309,24	0,00	461.215,58	67,53	0,00	0,00	0,00	424.906,34	67,74	461.215,58	2.687.636,77	15,8097	17,1606
De ≥ 2 Años from ≥ 2 years	7	101.018,68	14.707,92	0,00	115.726,60	16,95	0,00	0,00	0,00	101.018,68	16,10	115.726,60	1.750.936,32	5,7694	6,6094
Subtotal :	30	627.251,38	55.685,35	0,00	682.936,73	100,00	0,00	0,00	0,00	627.251,38	100,00	682.936,73	6.552.186,44	9,5732	10,4230
Total :	1.770	5.353.588,41	3.494.517,03	0,00	8.848.105,44		159.691.557,84		0,00	165.045.146,25		168.539.663,28	371.277.977,14	44,4533	45,3945