

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 (PTCs)

Fecha / Date: 15/07/2019

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	371	135.859,05	11.727,48	0,00	147.586,53	1,13	22.175.134,87	41,05	0,00	22.310.993,92	34,39	22.322.721,40	78.085.277,24	28,5726	28,5876
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	67	55.992,82	5.266,91	0,00	61.259,73	0,47	4.853.910,57	8,99	0,00	4.909.903,39	7,57	4.915.170,30	16.178.942,92	30,3475	30,3800
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	32	50.002,43	4.234,77	0,00	54.237,20	0,42	2.450.211,95	4,54	0,00	2.500.214,38	3,85	2.504.449,15	8.978.698,95	27,8461	27,8932
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	52.732,45	6.017,47	0,00	58.749,92	0,45	1.836.150,48	3,40	0,00	1.888.882,93	2,91	1.894.900,40	5.494.365,19	34,3785	34,4881
De > 6 a < 12 Meses from > 6 to < 12 months	30	103.658,70	11.238,43	0,00	114.897,13	0,88	1.730.077,38	3,20	0,00	1.833.736,08	2,83	1.844.974,51	5.352.052,63	34,2623	34,4723
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	136.436,78	16.283,08	0,00	152.719,86	1,17	1.527.286,20	2,83	0,00	1.663.722,98	2,56	1.680.006,06	4.872.115,26	34,1479	34,4821
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	20	183.049,94	20.987,61	0,00	204.037,55	1,56	1.214.037,25	2,25	0,00	1.397.087,19	2,15	1.418.074,80	3.730.800,43	37,4474	38,0099
De ≥ 2 Años from ≥ 2 years	282	10.147.062,36	2.097.417,47	300,01	12.244.779,84	93,91	18.231.667,20	33,75	0,00	28.378.729,56	43,74	30.476.447,04	64.147.591,27	44,2397	47,5099
Subtotal :	853	10.864.794,53	2.173.173,22	300,01	13.038.267,76	100,00	54.018.475,90	100,00	0,00	64.883.270,43	100,00	67.056.743,66	186.839.843,89	34,7267	35,8900
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	54.016,95	0,00	0,00	54.016,95	1,13	0,00	0,00	0,00	54.016,95	1,19	54.016,95	97.150,00	55,6016	55,6016
De ≥ 2 Años from ≥ 2 years	104	4.482.131,87	255.844,08	0,00	4.737.975,95	98,87	0,00	0,00	0,00	4.482.131,87	98,81	4.737.975,95	22.914.837,08	19,5600	20,6765
Subtotal :	105	4.536.148,82	255.844,08	0,00	4.791.992,90	100,00	0,00	0,00	0,00	4.536.148,82	100,00	4.791.992,90	23.011.987,08	19,7121	20,8239
Total :	958	15.400.943,35	2.429.017,30	300,01	17.830.260,66		54.018.475,90		0,00	69.419.419,25		71.848.736,56	209.851.830,97	33,0802	34,2378