

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: 31/12/2019

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	184	63.361,52	5.112,20	12.999,99	81.473,71	0,60	10.793.470,23	27,71	0,00	10.856.831,75	21,61	10.874.943,94	40.386.332,11	26,8824	26,9273
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	60	49.162,66	4.231,03	0,00	53.393,69	0,40	3.880.876,74	9,96	0,00	3.930.039,40	7,82	3.934.270,43	11.866.364,71	33,1192	33,1548
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	25.717,21	1.987,25	0,00	27.704,46	0,21	1.165.419,89	2,99	0,00	1.191.137,10	2,37	1.193.124,35	4.085.110,70	29,1580	29,2067
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	23	54.840,80	4.871,20	0,00	59.712,00	0,44	1.577.104,88	4,05	0,00	1.631.945,68	3,25	1.636.816,88	5.936.167,53	27,4916	27,5736
De > 6 a < 12 Meses from > 6 to < 12 months	35	132.947,69	14.374,83	0,00	147.322,52	1,09	2.171.406,74	5,58	0,00	2.304.354,43	4,59	2.318.729,26	6.798.588,52	33,8946	34,1060
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	81.473,07	8.937,86	0,00	90.410,93	0,67	820.250,76	2,11	0,00	901.723,83	1,79	910.661,69	2.561.761,20	35,1994	35,5483
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	128.830,30	12.519,74	0,00	141.350,04	1,05	720.150,44	1,85	0,00	848.980,74	1,69	861.500,48	2.573.918,84	32,9840	33,4704
De ≥ 2 Años from ≥ 2 years	286	10.753.125,41	2.137.200,39	12.333,25	12.902.659,05	95,55	17.819.325,02	45,75	0,00	28.572.450,43	56,87	30.721.984,07	64.967.222,31	43,9798	47,2884
Subtotal :	638	11.289.458,66	2.189.234,50	25.333,24	13.504.026,40	100,00	38.948.004,70	100,00	0,00	50.237.463,36	100,00	52.452.031,10	139.175.465,92	36,0965	37,6877
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	53.021,48	0,00	0,00	53.021,48	1,07	0,00	0,00	0,00	53.021,48	1,13	53.021,48	97.150,00	54,5769	54,5769
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	278.968,71	0,00	4.909.742,20	98,93	0,00	0,00	0,00	4.630.773,49	98,87	4.909.742,20	23.130.310,64	20,0204	21,2264
Subtotal :	106	4.683.794,97	278.968,71	0,00	4.962.763,68	100,00	0,00	0,00	0,00	4.683.794,97	100,00	4.962.763,68	23.227.460,64	20,1649	21,3659
Total :	744	15.973.253,63	2.468.203,21	25.333,24	18.466.790,08		38.948.004,70		0,00	54.921.258,33		57.414.794,78	162.402.926,56	33,8179	35,3533