

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: 15/01/2020

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	394	128.312,55	10.657,60	12.999,99	151.970,14	1,11	22.124.807,05	43,83	0,00	22.253.119,60	35,92	22.276.777,19	81.827.204,82	27,1953	27,2242	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	59	50.144,50	4.147,34	0,00	54.291,84	0,40	3.776.662,94	7,48	0,00	3.826.807,44	6,18	3.830.954,78	12.082.111,55	31,6733	31,7077	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	31	39.105,87	2.979,42	0,00	42.085,29	0,31	1.753.404,28	3,47	0,00	1.792.510,15	2,89	1.795.489,57	5.486.087,43	32,6737	32,7281	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	27	73.184,93	6.002,24	0,00	79.187,17	0,58	1.696.373,51	3,36	0,00	1.769.558,44	2,86	1.775.560,68	6.670.442,53	26,5284	26,6183	
De > 6 a < 12 Meses from > 6 to < 12 months	27	94.122,70	11.293,99	0,00	105.416,69	0,77	1.616.071,14	3,20	0,00	1.710.193,84	2,76	1.721.487,83	5.021.845,90	34,0551	34,2800	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	110.600,32	10.771,64	0,00	121.371,96	0,89	1.083.311,33	2,15	0,00	1.193.911,65	1,93	1.204.683,29	3.569.538,76	33,4472	33,7490	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	135.540,02	13.324,80	0,00	148.864,82	1,09	773.780,49	1,53	0,00	909.320,51	1,47	922.645,31	2.702.178,27	33,6514	34,1445	
De ≥ 2 Años from ≥ 2 years	286	10.847.649,94	2.142.777,70	12.333,25	13.002.760,89	94,87	17.653.658,00	34,97	0,00	28.501.307,94	46,00	30.656.418,89	64.898.346,00	43,9168	47,2376	
Subtotal :	858	11.478.660,83	2.201.954,73	25.333,24	13.705.948,80	100,00	50.478.068,74	100,00	0,00	61.956.729,57	100,00	64.184.017,54	182.257.755,26	33,9940	35,2161	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	52.822,16	0,00	0,00	52.822,16	1,06	0,00	0,00	0,00	52.822,16	1,13	52.822,16	97.150,00	54,3718	54,3718	
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	280.647,48	0,00	4.911.420,97	98,94	0,00	0,00	0,00	4.630.773,49	98,87	4.911.420,97	23.130.310,64	20,0204	21,2337	
Subtotal :	106	4.683.595,65	280.647,48	0,00	4.964.243,13	100,00	0,00	0,00	0,00	4.683.595,65	100,00	4.964.243,13	23.227.460,64	20,1640	21,3723	
Total :	964	16.162.256,48	2.482.602,21	25.333,24	18.670.191,93		50.478.068,74		0,00	66.640.325,22		69.148.260,67	205.485.215,90	32,4307	33,6512	