

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: 15/04/2020

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	461	163.381,32	12.980,41	19.398,18	195.759,91	1,39	26.685.075,56	46,97	0,00	26.848.456,88	39,11	26.880.835,47	95.251.303,44	28,1870	28,2210
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	82	63.651,11	5.955,85	0,00	69.606,96	0,49	5.418.023,44	9,54	0,00	5.481.674,55	7,99	5.487.630,40	18.560.025,97	29,5348	29,5669
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	40	55.013,04	3.619,17	0,00	58.632,21	0,42	2.189.849,13	3,85	0,00	2.244.862,17	3,27	2.248.481,34	7.726.202,07	29,0552	29,1020
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	26	58.143,41	4.762,01	0,00	62.905,42	0,45	1.608.318,51	2,83	0,00	1.666.461,92	2,43	1.671.223,93	5.006.872,32	33,2835	33,3786
De > 6 a < 12 Meses from > 6 to < 12 months	29	125.624,66	12.793,93	0,00	138.418,59	0,98	1.935.356,82	3,41	0,00	2.060.981,48	3,00	2.073.775,41	6.602.982,23	31,2129	31,4066
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	126.478,95	11.265,29	0,00	137.744,24	0,98	1.124.730,87	1,98	0,00	1.251.209,82	1,82	1.262.475,11	4.064.243,49	30,7858	31,0630
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	104.230,82	8.921,97	694,22	113.847,01	0,81	568.992,38	1,00	0,00	673.223,20	0,98	682.839,39	2.048.245,22	32,8683	33,3378
De ≥ 2 Años from ≥ 2 years	284	11.140.744,36	2.149.232,70	21.124,82	13.311.101,88	94,49	17.280.174,31	30,42	0,00	28.420.918,67	41,40	30.591.276,19	65.386.112,59	43,4663	46,7856
Subtotal :	956	11.837.267,67	2.209.531,33	41.217,22	14.088.016,22	100,00	56.810.521,02	100,00	0,00	68.647.788,69	100,00	70.898.537,24	204.645.987,33	33,5447	34,6445
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	52.215,83	0,00	0,00	52.215,83	1,05	0,00	0,00	0,00	52.215,83	1,12	52.215,83	97.150,00	53,7476	53,7476
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	286.444,26	0,00	4.917.217,75	98,95	0,00	0,00	0,00	4.630.773,49	98,88	4.917.217,75	23.130.310,64	20,0204	21,2588
Subtotal :	106	4.682.989,32	286.444,26	0,00	4.969.433,58	100,00	0,00	0,00	0,00	4.682.989,32	100,00	4.969.433,58	23.227.460,64	20,1614	21,3946
Total :	1.062	16.520.256,99	2.495.975,59	41.217,22	19.057.449,80		56.810.521,02		0,00	73.330.778,01		75.867.970,82	227.873.447,97	32,1805	33,2939