

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: 15/07/2020

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	348	116.616,11	9.155,64	22.732,69	148.504,44	1,03	19.247.696,59	37,90	0,00	19.364.312,70	30,77	19.396.201,03	69.019.639,63	28,0562	28,1024
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	57	47.459,26	3.254,52	0,00	50.713,78	0,35	3.570.363,96	7,03	0,00	3.617.823,22	5,75	3.621.077,74	13.140.791,46	27,5312	27,5560
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	39	43.449,31	3.259,76	0,00	46.709,07	0,32	2.396.929,90	4,72	0,00	2.440.379,21	3,88	2.443.638,97	8.677.982,03	28,1215	28,1591
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	62	80.884,17	7.111,81	2.065,49	90.061,47	0,62	4.829.442,46	9,51	0,00	4.910.326,63	7,80	4.919.503,93	15.022.730,65	32,6860	32,7471
De > 6 a < 12 Meses from > 6 to < 12 months	31	149.116,04	12.512,83	800,00	162.428,87	1,13	1.935.558,11	3,81	0,00	2.084.674,15	3,31	2.097.986,98	7.465.165,81	27,9254	28,1037
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	122.418,29	13.320,33	0,00	135.738,62	0,94	1.212.190,63	2,39	0,00	1.334.608,92	2,12	1.347.929,25	3.936.670,96	33,9020	34,2403
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	114.675,27	10.065,28	694,22	125.434,77	0,87	659.090,33	1,30	0,00	773.765,60	1,23	784.525,10	2.306.857,66	33,5420	34,0084
De ≥ 2 Años from ≥ 2 years	286	11.474.161,51	2.175.439,59	25.005,08	13.674.606,18	94,74	16.928.350,19	33,34	0,00	28.402.511,70	45,13	30.602.956,37	65.545.246,10	43,3327	46,6898
Subtotal :	859	12.148.779,96	2.234.119,76	51.297,48	14.434.197,20	100,00	50.779.622,17	100,00	0,00	62.928.402,13	100,00	65.213.819,37	185.115.084,30	33,9942	35,2288
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	51.609,01	0,00	0,00	51.609,01	1,04	0,00	0,00	0,00	51.609,01	1,10	51.609,01	97.150,00	53,1230	53,1230
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	291.952,27	0,00	4.922.725,76	98,96	0,00	0,00	0,00	4.630.773,49	98,90	4.922.725,76	23.130.310,64	20,0204	21,2826
Subtotal :	106	4.682.382,50	291.952,27	0,00	4.974.334,77	100,00	0,00	0,00	0,00	4.682.382,50	100,00	4.974.334,77	23.227.460,64	20,1588	21,4157
Total :	965	16.831.162,46	2.526.072,03	51.297,48	19.408.531,97		50.779.622,17		0,00	67.610.784,63		70.188.154,14	208.342.544,94	32,4517	33,6888