

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: 17/10/2020

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	331	104.129,77	8.152,68	27.230,93	139.513,38	0,97	16.944.068,15	36,45	0,00	17.048.197,92	29,09	17.083.581,53	63.895.809,92	26,6812	26,7366
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	73	53.903,84	4.608,39	0,00	58.512,23	0,41	4.493.818,19	9,67	0,00	4.547.722,03	7,76	4.552.330,42	16.593.858,45	27,4061	27,4338
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	34.243,20	3.184,35	0,00	37.427,55	0,26	1.885.046,44	4,06	0,00	1.919.289,64	3,27	1.922.473,99	5.709.391,65	33,6164	33,6721
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	33	66.242,68	5.120,63	0,00	71.363,31	0,49	2.057.414,33	4,43	0,00	2.123.657,01	3,62	2.128.777,64	8.686.449,42	24,4479	24,5069
De > 6 a < 12 Meses from > 6 to < 12 months	35	107.972,01	11.214,19	0,00	119.186,20	0,83	2.227.904,62	4,79	0,00	2.335.876,63	3,99	2.347.090,82	7.464.660,01	31,2925	31,4427
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	167.984,12	16.164,40	800,00	184.948,52	1,28	1.521.430,95	3,27	0,00	1.689.415,07	2,88	1.706.379,47	5.714.905,37	29,5616	29,8584
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	123.382,05	10.659,30	694,22	134.735,57	0,93	711.097,01	1,53	0,00	834.479,06	1,42	845.832,58	2.447.722,24	34,0921	34,5559
De ≥ 2 Años from ≥ 2 years	288	11.466.720,20	2.178.090,95	35.397,26	13.680.208,41	94,83	16.643.245,89	35,80	0,00	28.109.966,09	47,96	30.323.454,30	64.935.512,92	43,2890	46,6978
Subtotal :	828	12.124.577,87	2.237.194,89	64.122,41	14.425.895,17	100,00	46.484.025,58	100,00	0,00	58.608.603,45	100,00	60.909.920,75	175.448.309,98	33,4051	34,7167
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	51.001,68	0,00	0,00	51.001,68	1,02	0,00	0,00	0,00	51.001,68	1,09	51.001,68	97.150,00	52,4979	52,4979
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	297.679,08	0,00	4.928.452,57	98,98	0,00	0,00	0,00	4.630.773,49	98,91	4.928.452,57	23.130.310,64	20,0204	21,3073
Subtotal :	106	4.681.775,17	297.679,08	0,00	4.979.454,25	100,00	0,00	0,00	0,00	4.681.775,17	100,00	4.979.454,25	23.227.460,64	20,1562	21,4378
Total :	934	16.806.353,04	2.534.873,97	64.122,41	19.405.349,42		46.484.025,58		0,00	63.290.378,62		65.889.375,00	198.675.770,62	31,8561	33,1643