

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: 31/10/2020

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	175	53.021,82	4.601,30	27.230,93	84.854,05	0,59	9.780.348,56	26,25	0,00	9.833.370,38	19,96	9.865.202,61	34.179.156,90	28,7701	28,8632
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	53	35.941,10	3.689,99	0,00	39.631,09	0,28	3.170.149,61	8,51	0,00	3.206.090,71	6,51	3.209.780,70	10.888.431,62	29,4449	29,4788
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	29.783,54	2.529,67	0,00	32.313,21	0,23	1.445.670,78	3,88	0,00	1.475.454,32	2,99	1.477.983,99	4.993.153,53	29,5495	29,6002
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	30	63.579,24	5.204,32	0,00	68.783,56	0,48	2.086.976,44	5,60	0,00	2.150.555,68	4,36	2.155.760,00	8.298.420,14	25,9152	25,9780
De > 6 a < 12 Meses from > 6 to < 12 months	34	108.254,63	10.561,12	0,00	118.815,75	0,83	2.023.277,70	5,43	0,00	2.131.532,33	4,33	2.142.093,45	6.990.131,34	30,4935	30,6445
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	157.140,74	15.627,01	800,00	173.567,75	1,21	1.477.181,66	3,97	0,00	1.634.322,40	3,32	1.650.749,41	5.425.816,64	30,1212	30,4240
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	123.563,43	10.646,18	694,22	134.903,83	0,94	709.806,58	1,91	0,00	833.370,01	1,69	844.710,41	2.447.722,24	34,0468	34,5101
De ≥ 2 Años from ≥ 2 years	287	11.443.178,63	2.165.924,17	36.656,16	13.645.758,96	95,43	16.560.735,10	44,45	0,00	28.003.913,73	56,84	30.206.494,06	64.612.852,92	43,3411	46,7500
Subtotal :	643	12.014.463,13	2.218.783,76	65.381,31	14.298.628,20	100,00	37.254.146,43	100,00	0,00	49.268.609,56	100,00	51.552.774,63	137.835.685,33	35,7445	37,4016
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	297.866,66	0,00	4.928.640,15	98,98	0,00	0,00	0,00	4.630.773,49	98,91	4.928.640,15	23.130.310,64	20,0204	21,3081
Subtotal :	106	4.681.775,17	297.866,66	0,00	4.979.641,83	100,00	0,00	0,00	0,00	4.681.775,17	100,00	4.979.641,83	23.227.460,64	20,1562	21,4386
Total :	749	16.696.238,30	2.516.650,42	65.381,31	19.278.270,03		37.254.146,43		0,00	53.950.384,73		56.532.416,46	161.063.145,97	33,4964	35,0995