

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: 31/12/2020

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	131	39.229,47	3.349,46	28.251,01	70.829,94	0,49	7.406.510,24	22,67	0,00	7.445.739,71	16,65	7.477.340,18	25.932.737,31	28,7117	28,8336
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	30.161,70	2.394,45	1.199,99	33.756,14	0,24	2.306.466,34	7,06	0,00	2.336.628,04	5,23	2.340.222,48	7.927.247,01	29,4759	29,5213
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	24.341,77	2.241,40	0,00	26.583,17	0,19	1.282.870,86	3,93	0,00	1.307.212,63	2,92	1.309.454,03	4.385.307,03	29,8089	29,8600
De > 3 a < 6 Meses from > 3 to < 6 months	29	52.953,87	3.215,94	0,00	56.169,81	0,39	1.695.300,95	5,19	0,00	1.748.254,82	3,91	1.751.470,76	6.273.129,44	27,8689	27,9202
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	29	94.685,44	9.219,58	0,00	103.905,02	0,73	1.698.803,47	5,20	0,00	1.793.488,91	4,01	1.802.708,49	5.554.431,83	32,2893	32,4553
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	149.806,76	12.086,56	800,00	162.693,32	1,14	1.221.557,90	3,74	0,00	1.371.364,66	3,07	1.384.251,22	5.346.392,77	25,6503	25,8913
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	18	147.948,90	15.147,66	694,22	163.790,78	1,14	969.757,07	2,97	0,00	1.117.705,97	2,50	1.133.547,85	3.184.810,03	35,0949	35,5923
De ≥ 2 Años from ≥ 2 years	284	11.501.850,29	2.161.587,67	42.057,90	13.705.495,86	95,69	16.093.781,66	49,25	0,00	27.595.631,95	61,71	29.799.277,52	63.934.460,32	43,1624	46,6091
Subtotal :	572	12.040.978,20	2.209.242,72	73.003,12	14.323.224,04	100,00	32.675.048,49	100,00	0,00	44.716.026,69	100,00	46.998.272,53	122.538.515,74	36,4914	38,3539
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	50.596,52	0,00	0,00	50.596,52	1,02	0,00	0,00	0,00	50.596,52	1,08	50.596,52	97.150,00	52,0808	52,0808
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	301.341,91	0,00	4.932.115,40	98,98	0,00	0,00	0,00	4.630.773,49	98,92	4.932.115,40	23.130.310,64	20,0204	21,3232
Subtotal :	106	4.681.370,01	301.341,91	0,00	4.982.711,92	100,00	0,00	0,00	0,00	4.681.370,01	100,00	4.982.711,92	23.227.460,64	20,1545	21,4518
Total :	678	16.722.348,21	2.510.584,63	73.003,12	19.305.935,96		32.675.048,49		0,00	49.397.396,70		51.980.984,45	145.765.976,38	33,8882	35,6606