

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: 30/09/2021

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	45.589,15	2.340,72	41.683,29	89.613,16	0,64	7.006.385,03	24,41	0,00	7.051.974,18	17,41	7.095.998,19	25.261.966,64	27,9154	28,0897
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	24.470,74	1.170,78	0,00	25.641,52	0,18	1.889.791,97	6,58	0,00	1.914.262,71	4,73	1.915.433,49	6.889.211,18	27,7864	27,8034
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	34.556,94	2.461,62	0,00	37.018,56	0,27	1.808.335,21	6,30	0,00	1.842.892,15	4,55	1.845.353,77	5.123.890,85	35,9667	36,0147
De > 3 a < 6 Meses from > 3 to < 6 months	22	41.447,45	2.940,11	0,00	44.387,56	0,32	1.496.559,92	5,21	0,00	1.538.007,37	3,80	1.540.947,48	5.243.891,03	29,3295	29,3856
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	62.542,12	6.103,49	0,00	68.645,61	0,49	1.151.186,30	4,01	0,00	1.213.728,42	3,00	1.219.831,91	3.534.459,77	34,3399	34,5125
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	91.260,81	7.127,14	0,00	98.387,95	0,71	644.398,50	2,25	0,00	735.659,31	1,82	742.786,45	3.632.588,40	20,2517	20,4479
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	86.295,55	6.228,79	694,22	93.218,56	0,67	471.309,96	1,64	0,00	557.605,51	1,38	564.528,52	2.123.022,23	26,2647	26,5908
De ≥ 2 Años from ≥ 2 years	271	11.410.034,98	2.033.262,81	43.113,87	13.486.411,66	96,72	14.234.023,87	49,59	0,00	25.644.058,85	63,32	27.720.435,53	60.583.322,02	42,3286	45,7559
Subtotal :	520	11.796.197,74	2.061.635,46	85.491,38	13.943.324,58	100,00	28.701.990,76	100,00	0,00	40.498.188,50	100,00	42.645.315,34	112.392.352,12	36,0329	37,9433
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	48.737,19	0,00	0,00	48.737,19	1,20	0,00	0,00	0,00	48.737,19	1,29	48.737,19	97.150,00	50,1669	50,1669
De ≥ 2 Años from ≥ 2 years	79	3.739.492,67	280.952,41	300,00	4.020.745,08	98,80	0,00	0,00	0,00	3.739.492,67	98,71	4.020.745,08	17.187.243,37	21,7574	23,3938
Subtotal :	80	3.788.229,86	280.952,41	300,00	4.069.482,27	100,00	0,00	0,00	0,00	3.788.229,86	100,00	4.069.482,27	17.284.393,37	21,9171	23,5443
Total :	600	15.584.427,60	2.342.587,87	85.791,38	18.012.806,85		28.701.990,76		0,00	44.286.418,36		46.714.797,61	129.676.745,49	34,1514	36,0240