

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: 31/10/2021

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	121	44.315,84	1.933,24	41.683,29	87.932,37	0,63	6.477.977,02	23,48	0,00	6.522.292,86	16,54	6.565.909,39	23.166.553,64	28,1539	28,3422
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	17.401,04	1.220,11	0,00	18.621,15	0,13	1.603.484,77	5,81	0,00	1.620.885,81	4,11	1.622.105,92	5.370.648,18	30,1805	30,2032
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	40.802,81	2.037,50	0,00	42.840,31	0,31	1.927.251,87	6,99	0,00	1.968.054,68	4,99	1.970.092,18	6.513.692,78	30,2141	30,2454
De > 3 a < 6 Meses from > 3 to < 6 months	19	32.400,27	2.594,28	0,00	34.994,55	0,25	1.268.403,06	4,60	0,00	1.300.803,33	3,30	1.303.397,61	4.208.532,51	30,9087	30,9704
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	72.287,06	6.694,70	0,00	78.981,76	0,56	1.256.027,23	4,55	0,00	1.328.314,29	3,37	1.335.008,99	3.772.961,05	35,2061	35,3836
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	62.232,81	5.010,73	0,00	67.243,54	0,48	416.834,15	1,51	0,00	479.066,96	1,21	484.077,69	2.518.700,20	19,0204	19,2193
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	109.219,96	8.315,15	694,22	118.229,33	0,84	653.998,04	2,37	0,00	763.218,00	1,94	772.227,37	2.947.821,70	25,8909	26,1965
De ≥ 2 Años from ≥ 2 years	268	11.472.465,13	2.029.726,23	43.913,87	13.546.105,23	96,79	13.980.130,06	50,68	0,00	25.452.595,19	64,54	27.526.235,29	60.097.133,52	42,3524	45,8029
Subtotal :	504	11.851.124,92	2.057.531,94	86.291,38	13.994.948,24	100,00	27.584.106,20	100,00	0,00	39.435.231,12	100,00	41.579.054,44	108.596.043,58	36,3137	38,2878
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	48.530,01	0,00	0,00	48.530,01	1,19	0,00	0,00	0,00	48.530,01	1,28	48.530,01	97.150,00	49,9537	49,9537
De ≥ 2 Años from ≥ 2 years	79	3.739.492,67	281.848,62	300,00	4.021.641,29	98,81	0,00	0,00	0,00	3.739.492,67	98,72	4.021.641,29	17.187.243,37	21,7574	23,3990
Subtotal :	80	3.788.022,68	281.848,62	300,00	4.070.171,30	100,00	0,00	0,00	0,00	3.788.022,68	100,00	4.070.171,30	17.284.393,37	21,9159	23,5482
Total :	584	15.639.147,60	2.339.380,56	86.591,38	18.065.119,54		27.584.106,20		0,00	43.223.253,80		45.649.225,74	125.880.436,95	34,3368	36,2640