

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: 31/12/2021

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	94	30.762,57	1.221,38	39.757,30	71.741,25	0,51	5.298.335,88	20,60	0,00	5.329.098,45	14,12	5.370.077,13	18.013.570,39	29,5838	29,8113
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	16.040,29	616,54	1.925,99	18.582,82	0,13	1.114.621,12	4,33	0,00	1.130.661,41	3,00	1.133.203,94	4.482.803,17	25,2222	25,2789
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	29.918,50	1.497,73	0,00	31.416,23	0,22	1.431.156,23	5,57	0,00	1.461.074,73	3,87	1.462.572,46	4.585.503,62	31,8629	31,8956
De > 3 a < 6 Meses from > 3 to < 6 months	23	57.379,68	3.269,23	0,00	60.648,91	0,43	1.831.215,74	7,12	0,00	1.888.595,42	5,00	1.891.864,65	6.265.883,63	30,1409	30,1931
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	50.582,10	4.180,01	0,00	54.762,11	0,39	922.889,92	3,59	0,00	973.472,02	2,58	977.652,03	2.949.148,36	33,0086	33,1503
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	95.238,16	7.736,13	0,00	102.974,29	0,73	843.805,59	3,28	0,00	939.043,75	2,49	946.779,88	3.361.924,63	27,9317	28,1618
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	82.023,70	6.351,79	694,22	89.069,71	0,63	479.471,16	1,86	0,00	561.494,86	1,49	568.540,87	2.343.512,98	23,9595	24,2602
De ≥ 2 Años from ≥ 2 years	268	11.669.947,69	2.039.458,43	43.073,88	13.752.480,00	96,97	13.793.897,93	53,64	0,00	25.463.845,62	67,46	27.546.377,93	60.197.428,68	42,3006	45,7601
Subtotal :	469	12.031.892,69	2.064.331,24	85.451,39	14.181.675,32	100,00	25.715.393,57	100,00	0,00	37.747.286,26	100,00	39.897.068,89	102.199.775,46	36,9348	39,0383
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	48.115,59	0,00	0,00	48.115,59	1,18	0,00	0,00	0,00	48.115,59	1,27	48.115,59	97.150,00	49,5271	49,5271
De ≥ 2 Años from ≥ 2 years	79	3.739.492,67	283.551,05	300,00	4.023.343,72	98,82	0,00	0,00	0,00	3.739.492,67	98,73	4.023.343,72	17.187.243,37	21,7574	23,4089
Subtotal :	80	3.787.608,26	283.551,05	300,00	4.071.459,31	100,00	0,00	0,00	0,00	3.787.608,26	100,00	4.071.459,31	17.284.393,37	21,9135	23,5557
Total :	549	15.819.500,95	2.347.882,29	85.751,39	18.253.134,63		25.715.393,57		0,00	41.534.894,52		43.968.528,20	119.484.168,83	34,7618	36,7986