

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: 10/04/2019

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	431	148.452,13	14.322,46	0,00	162.774,59	1,25	26.368.200,49	44,60	0,00	26.516.652,62	37,94	26.530.975,08	85.413.364,05	31,0451	31,0619
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	64	56.247,41	5.330,84	0,00	61.578,25	0,47	4.968.499,66	8,40	0,00	5.024.747,07	7,19	5.030.077,91	18.550.879,21	27,0863	27,1150
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	49.647,58	5.283,08	0,00	54.930,66	0,42	2.589.987,81	4,38	0,00	2.639.635,39	3,78	2.644.918,47	8.372.328,79	31,5281	31,5912
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	21	48.510,45	4.465,20	0,00	52.975,65	0,41	1.535.932,10	2,60	0,00	1.584.442,55	2,27	1.588.907,75	4.261.100,53	37,1839	37,2887
De > 6 a < 12 Meses from > 6 to < 12 months	38	138.381,75	13.910,05	0,00	152.291,80	1,17	2.090.376,84	3,54	0,00	2.228.758,59	3,19	2.242.668,64	7.680.091,96	29,0199	29,2011
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	134.555,31	17.515,72	0,00	152.071,03	1,17	1.551.482,38	2,62	0,00	1.686.037,69	2,41	1.703.553,41	4.321.888,22	39,0116	39,4169
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	200.929,40	17.732,89	0,00	218.662,29	1,68	1.036.770,24	1,75	0,00	1.237.699,64	1,77	1.255.432,53	3.646.756,88	33,9397	34,4260
De ≥ 2 Años from ≥ 2 years	286	9.995.800,30	2.157.186,28	0,00	12.152.986,58	93,43	18.981.219,74	32,10	0,00	28.977.020,04	41,46	31.134.206,32	65.055.625,68	44,5419	47,8578
Subtotal :	917	10.772.524,33	2.235.746,52	0,00	13.008.270,85	100,00	59.122.469,26	100,00	0,00	69.894.993,59	100,00	72.130.740,11	197.302.035,32	35,4254	36,5585
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	54.613,33	0,00	0,00	54.613,33	1,14	0,00	0,00	0,00	54.613,33	1,20	54.613,33	97.150,00	56,2155	56,2155
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	54.026,86	675,54	0,00	54.702,40	1,14	0,00	0,00	0,00	54.026,86	1,19	54.702,40	259.451,20	20,8235	21,0839
De ≥ 2 Años from ≥ 2 years	102	4.428.105,01	248.285,67	0,00	4.676.390,68	97,72	0,00	0,00	0,00	4.428.105,01	97,61	4.676.390,68	22.655.385,88	19,5455	20,6414
Subtotal :	105	4.536.745,20	248.961,21	0,00	4.785.706,41	100,00	0,00	0,00	0,00	4.536.745,20	100,00	4.785.706,41	23.011.987,08	19,7147	20,7966
Total :	1.022	15.309.269,53	2.484.707,73	0,00	17.793.977,26		59.122.469,26		0,00	74.431.738,79		76.916.446,52	220.314.022,40	33,7844	34,9122