

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: 15/10/2019

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	396	135.107,55	11.891,91	7.999,99	154.999,45	1,16	22.045.480,71	42,34	0,00	22.180.588,26	35,09	22.200.480,16	78.225.265,34	28,3548	28,3802
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	63	50.997,84	4.737,26	0,00	55.735,10	0,42	4.185.420,89	8,04	0,00	4.236.418,73	6,70	4.241.155,99	13.541.268,71	31,2852	31,3202
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	48.226,26	4.460,89	0,00	52.687,15	0,39	2.256.917,09	4,33	0,00	2.305.143,35	3,65	2.309.604,24	7.163.410,50	32,1794	32,2417
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	25	55.280,34	6.407,62	0,00	61.687,96	0,46	1.718.333,57	3,30	0,00	1.773.613,91	2,81	1.780.021,53	5.869.692,29	30,2165	30,3256
De > 6 a < 12 Meses from > 6 to < 12 months	26	97.377,11	10.757,11	0,00	108.134,22	0,81	1.675.223,85	3,22	0,00	1.772.600,96	2,80	1.783.358,07	4.941.858,12	35,8691	36,0868
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	112.868,52	11.663,74	0,00	124.532,26	0,93	1.084.244,90	2,08	0,00	1.197.113,42	1,89	1.208.777,16	3.446.086,40	34,7383	35,0768
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	18	175.231,22	22.146,44	0,00	197.377,66	1,48	1.319.331,97	2,53	0,00	1.494.563,19	2,36	1.516.709,63	3.916.720,36	38,1585	38,7240
De ≥ 2 Años from ≥ 2 years	284	10.458.851,21	2.118.540,74	9.633,24	12.587.025,19	94,34	17.784.059,72	34,15	0,00	28.242.910,93	44,69	30.371.084,91	64.104.607,39	44,0575	47,3774
Subtotal :	866	11.133.940,05	2.190.605,71	17.633,23	13.342.178,99	100,00	52.069.012,70	100,00	0,00	63.202.952,75	100,00	65.411.191,69	181.208.909,11	34,8785	36,0971
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	53.419,89	0,00	0,00	53.419,89	1,08	0,00	0,00	0,00	53.419,89	1,14	53.419,89	97.150,00	54,9870	54,9870
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	274.474,75	0,00	4.905.248,24	98,92	0,00	0,00	0,00	4.630.773,49	98,86	4.905.248,24	23.130.310,64	20,0204	21,2070
Subtotal :	106	4.684.193,38	274.474,75	0,00	4.958.668,13	100,00	0,00	0,00	0,00	4.684.193,38	100,00	4.958.668,13	23.227.460,64	20,1666	21,3483
Total :	972	15.818.133,43	2.465.080,46	17.633,23	18.300.847,12		52.069.012,70		0,00	67.887.146,13		70.369.859,82	204.436.369,75	33,2070	34,4214