

## 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: 31/10/2019

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	222	85.045,16	6.811,56	7.999,99	99.856,71	0,75	13.269.830,99	31,80	0,00	13.354.876,15	25,29	13.369.687,70	47.740.212,50	27,9741	28,0051	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	60	47.476,71	4.094,17	0,00	51.570,88	0,39	3.511.731,53	8,41	0,00	3.559.208,24	6,74	3.563.302,41	11.625.927,03	30,6144	30,6496	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	39.059,12	3.333,16	0,00	42.392,28	0,32	1.830.339,86	4,39	0,00	1.869.398,98	3,54	1.872.732,14	6.661.582,92	28,0624	28,1124	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	22	43.055,94	5.189,74	0,00	48.245,68	0,36	1.387.725,11	3,33	0,00	1.430.781,05	2,71	1.435.970,79	4.554.235,06	31,4165	31,5304	
De > 6 a < 12 Meses from > 6 to < 12 months	25	95.384,66	10.138,46	0,00	105.523,12	0,79	1.574.423,96	3,77	0,00	1.669.808,62	3,16	1.679.947,08	4.671.019,07	35,7483	35,9653	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	114.122,91	11.733,43	0,00	125.856,34	0,95	1.081.139,63	2,59	0,00	1.195.262,54	2,26	1.206.995,97	3.446.086,40	34,6846	35,0251	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	18	179.650,84	21.297,09	0,00	200.947,93	1,51	1.262.888,58	3,03	0,00	1.442.539,42	2,73	1.463.836,51	3.925.395,18	36,7489	37,2914	
De ≥ 2 Años from ≥ 2 years	283	10.476.012,32	2.121.059,17	9.933,24	12.607.004,73	94,92	17.815.971,18	42,69	0,00	28.291.983,50	53,57	30.422.975,91	64.035.932,57	44,1814	47,5092	
<b>Subtotal :</b>	<b>677</b>	<b>11.079.807,66</b>	<b>2.183.656,78</b>	<b>17.933,23</b>	<b>13.281.397,67</b>	<b>100,00</b>	<b>41.734.050,84</b>	<b>100,00</b>	<b>0,00</b>	<b>52.813.858,50</b>	<b>100,00</b>	<b>55.015.448,51</b>	<b>146.660.390,73</b>	<b>36,0110</b>	<b>37,5121</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
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	274.833,30	0,00	4.905.606,79	98,92	0,00	0,00	0,00	4.630.773,49	98,86	4.905.606,79	23.130.310,64	20,0204	21,2086	
<b>Subtotal :</b>	<b>106</b>	<b>4.684.193,38</b>	<b>274.833,30</b>	<b>0,00</b>	<b>4.959.026,68</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>4.684.193,38</b>	<b>100,00</b>	<b>4.959.026,68</b>	<b>23.227.460,64</b>	<b>20,1666</b>	<b>21,3498</b>	
<b>Total :</b>	<b>783</b>	<b>15.764.001,04</b>	<b>2.458.490,08</b>	<b>17.933,23</b>	<b>18.240.424,35</b>		<b>41.734.050,84</b>		<b>0,00</b>	<b>57.498.051,88</b>		<b>59.974.475,19</b>	<b>169.887.851,37</b>	<b>33,8447</b>	<b>35,3024</b>	