

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: 17/01/2021

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	313	99.105,10	8.085,91	28.251,01	135.442,02	0,94	16.915.370,83	39,85	0,00	17.014.475,93	31,20	17.050.812,85	61.937.926,47	27,4702	27,5289	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	27.007,71	2.130,35	0,00	29.138,06	0,20	2.071.089,43	4,88	0,00	2.098.097,14	3,85	2.100.227,49	7.804.726,52	26,8824	26,9097	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	29.318,76	2.543,23	1.199,99	33.061,98	0,23	1.560.616,74	3,68	0,00	1.589.935,50	2,92	1.593.678,72	5.194.784,55	30,6064	30,6784	
De > 3 a < 6 Meses from > 3 to < 6 months	36	57.203,92	4.355,20	0,00	61.559,12	0,43	2.081.330,61	4,90	0,00	2.138.534,53	3,92	2.142.889,73	7.434.517,59	28,7649	28,8235	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	29	88.644,59	8.961,76	0,00	97.606,35	0,68	1.630.408,43	3,84	0,00	1.719.053,02	3,15	1.728.014,78	5.371.098,78	32,0056	32,1725	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	177.133,95	13.727,54	800,00	191.661,49	1,33	1.373.136,41	3,23	0,00	1.550.270,36	2,84	1.564.797,90	5.962.387,50	26,0008	26,2445	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	125.657,24	13.375,05	694,22	139.726,51	0,97	799.599,92	1,88	0,00	925.257,16	1,70	939.326,43	2.684.594,53	34,4654	34,9895	
De ≥ 2 Años from ≥ 2 years	284	11.484.557,21	2.147.996,55	42.420,90	13.674.974,66	95,21	16.018.147,36	37,73	0,00	27.502.704,57	50,43	29.693.122,02	63.842.704,57	43,0789	46,5098	
Subtotal :	766	12.088.628,48	2.201.175,59	73.366,12	14.363.170,19	100,00	42.449.699,73	100,00	0,00	54.538.328,21	100,00	56.812.869,92	160.232.740,51	34,0369	35,4565	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	50.393,86	0,00	0,00	50.393,86	1,01	0,00	0,00	0,00	50.393,86	1,08	50.393,86	97.150,00	51,8722	51,8722	
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	302.921,60	0,00	4.933.695,09	98,99	0,00	0,00	0,00	4.630.773,49	98,92	4.933.695,09	23.130.310,64	20,0204	21,3300	
Subtotal :	106	4.681.167,35	302.921,60	0,00	4.984.088,95	100,00	0,00	0,00	0,00	4.681.167,35	100,00	4.984.088,95	23.227.460,64	20,1536	21,4577	
Total :	872	16.769.795,83	2.504.097,19	73.366,12	19.347.259,14		42.449.699,73		0,00	59.219.495,56		61.796.958,87	183.460.201,15	32,2792	33,6841	