

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: 17/07/2021

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	240	82.597,23	5.038,29	35.677,01	123.312,53	0,85	12.248.864,21	34,41	0,00	12.331.461,44	25,76	12.372.176,74	45.293.076,15	27,2259	27,3158	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	17.045,13	1.362,12	0,00	18.407,25	0,13	1.518.109,62	4,26	0,00	1.535.154,75	3,21	1.536.516,87	5.623.568,58	27,2986	27,3228	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	48.308,51	2.801,96	0,00	51.110,47	0,35	2.310.015,58	6,49	0,00	2.358.324,09	4,93	2.361.126,05	7.133.884,56	33,0581	33,0973	
De > 3 a < 6 Meses from > 3 to < 6 months	20	33.186,06	3.224,47	0,00	36.410,53	0,25	1.382.765,06	3,88	0,00	1.415.951,12	2,96	1.419.175,59	3.922.515,68	36,0980	36,1802	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	79.317,97	8.088,17	0,00	87.406,14	0,60	1.500.123,17	4,21	0,00	1.579.441,14	3,30	1.587.529,31	5.318.427,89	29,6975	29,8496	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	94.229,04	7.953,22	694,22	102.876,48	0,71	686.262,41	1,93	0,00	780.491,45	1,63	789.138,89	3.909.523,01	19,9639	20,1850	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	186.307,44	11.982,01	800,00	199.089,45	1,37	842.464,72	2,37	0,00	1.028.772,16	2,15	1.041.554,17	4.037.941,45	25,4776	25,7942	
De ≥ 2 Años from ≥ 2 years	280	11.729.779,65	2.117.100,30	45.520,15	13.892.400,10	95,74	15.106.589,30	42,44	0,00	26.836.368,95	56,07	28.998.989,40	62.473.857,33	42,9562	46,4178	
Subtotal :	656	12.270.771,03	2.157.550,54	82.691,38	14.511.012,95	100,00	35.595.194,07	100,00	0,00	47.865.965,10	100,00	50.106.207,02	137.712.794,65	34,7578	36,3846	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	49.151,47	0,00	0,00	49.151,47	1,01	0,00	0,00	0,00	49.151,47	1,08	49.151,47	97.150,00	50,5934	50,5934	
De ≥ 2 Años from ≥ 2 years	99	4.496.139,52	313.996,99	300,00	4.810.436,51	98,99	0,00	0,00	0,00	4.496.139,52	98,92	4.810.436,51	21.923.919,37	20,5079	21,9415	
Subtotal :	100	4.545.290,99	313.996,99	300,00	4.859.587,98	100,00	0,00	0,00	0,00	4.545.290,99	100,00	4.859.587,98	22.021.069,37	20,6406	22,0679	
Total :	756	16.816.062,02	2.471.547,53	82.991,38	19.370.600,93		35.595.194,07		0,00	52.411.256,09		54.965.795,00	159.733.864,02	32,8116	34,4109	