

## 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: 17/04/2021

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	266	87.196,25	5.881,44	35.677,01	128.754,70	0,89	13.685.630,33	34,93	0,00	13.772.826,58	26,78	13.814.385,03	51.281.875,13	26,8571	26,9381	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	33	34.965,96	2.255,88	0,00	37.221,84	0,26	2.893.546,71	7,39	0,00	2.928.512,67	5,69	2.930.768,55	9.344.222,68	31,3404	31,3645	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	41.919,60	3.256,05	0,00	45.175,65	0,31	2.132.199,38	5,44	0,00	2.174.118,98	4,23	2.177.375,03	6.518.286,34	33,3541	33,4041	
De > 3 a < 6 Meses from > 3 to < 6 months	27	47.072,33	3.699,00	0,00	50.771,33	0,35	1.484.161,10	3,79	0,00	1.531.233,43	2,98	1.534.932,43	5.714.696,95	26,7947	26,8594	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	31	101.673,68	10.861,71	0,00	112.535,39	0,78	1.741.671,84	4,45	0,00	1.843.345,52	3,58	1.854.207,23	5.241.808,89	35,1662	35,3734	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	102.981,30	8.207,71	694,22	111.883,23	0,77	804.148,24	2,05	0,00	907.129,54	1,76	916.031,47	4.052.085,13	22,3867	22,6064	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	18	186.482,95	16.127,43	800,00	203.410,38	1,40	998.822,18	2,55	0,00	1.185.305,13	2,30	1.202.232,56	4.254.898,90	27,8574	28,2553	
De ≥ 2 Años from ≥ 2 years	282	11.647.747,69	2.129.572,74	47.120,16	13.824.440,59	95,25	15.438.601,66	39,41	0,00	27.086.349,35	52,67	29.263.042,25	63.063.530,92	42,9509	46,4025	
<b>Subtotal :</b>	<b>710</b>	<b>12.250.039,76</b>	<b>2.179.861,96</b>	<b>84.291,39</b>	<b>14.514.193,11</b>	<b>100,00</b>	<b>39.178.781,44</b>	<b>100,00</b>	<b>0,00</b>	<b>51.428.821,20</b>	<b>100,00</b>	<b>53.692.974,55</b>	<b>149.471.404,94</b>	<b>34,4071</b>	<b>35,9219</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	49.772,74	0,00	0,00	49.772,74	1,00	0,00	0,00	0,00	49.772,74	1,06	49.772,74	97.150,00	51,2329	51,2329	
De ≥ 2 Años from ≥ 2 years	105	4.630.773,49	307.479,79	0,00	4.938.253,28	99,00	0,00	0,00	0,00	4.630.773,49	98,94	4.938.253,28	23.130.310,64	20,0204	21,3497	
<b>Subtotal :</b>	<b>106</b>	<b>4.680.546,23</b>	<b>307.479,79</b>	<b>0,00</b>	<b>4.988.026,02</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>4.680.546,23</b>	<b>100,00</b>	<b>4.988.026,02</b>	<b>23.227.460,64</b>	<b>20,1509</b>	<b>21,4747</b>	
<b>Total :</b>	<b>816</b>	<b>16.930.585,99</b>	<b>2.487.341,75</b>	<b>84.291,39</b>	<b>19.502.219,13</b>		<b>39.178.781,44</b>		<b>0,00</b>	<b>56.109.367,43</b>		<b>58.681.000,57</b>	<b>172.698.865,58</b>	<b>32,4897</b>	<b>33,9788</b>	