

# 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: 17/01/2022

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	245	89.786,28	3.575,96	37.691,81	131.054,05	0,91	11.746.211,81	35,29	0,00	11.835.998,09	26,01	11.877.265,86	47.090.390,33	25,1346	25,2223
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	20.159,19	906,67	3.991,48	25.057,34	0,17	1.822.631,19	5,48	0,00	1.842.790,38	4,05	1.847.688,53	5.585.796,74	32,9906	33,0783
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	41.097,10	1.854,79	0,00	42.951,89	0,30	1.753.360,64	5,27	0,00	1.794.457,74	3,94	1.796.312,53	6.427.015,15	27,9205	27,9494
De > 3 a < 6 Meses from > 3 to < 6 months	25	62.318,50	2.884,83	0,00	65.203,33	0,45	1.896.898,44	5,70	0,00	1.959.216,94	4,31	1.962.101,77	6.712.910,19	29,1858	29,2288
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	46.732,62	3.842,19	0,00	50.574,81	0,35	914.863,02	2,75	0,00	961.595,64	2,11	965.437,83	2.894.533,08	33,2211	33,3538
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	102.982,17	8.803,18	0,00	111.785,35	0,78	970.129,84	2,91	0,00	1.073.112,01	2,36	1.081.915,19	3.391.707,00	31,6393	31,8988
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	67.700,18	4.936,62	694,22	73.331,02	0,51	344.553,91	1,04	0,00	412.254,09	0,91	417.884,93	2.239.696,26	18,4067	18,6581
De ≥ 2 Años from ≥ 2 years	269	11.786.873,45	2.045.510,87	43.913,87	13.876.298,19	96,52	13.832.507,30	41,56	0,00	25.619.380,75	56,31	27.708.805,49	60.560.196,03	42,3040	45,7542
<b>Subtotal :</b>	<b>633</b>	<b>12.217.649,49</b>	<b>2.072.315,11</b>	<b>86.291,38</b>	<b>14.376.255,98</b>	<b>100,00</b>	<b>33.281.156,15</b>	<b>100,00</b>	<b>0,00</b>	<b>45.498.805,64</b>	<b>100,00</b>	<b>47.657.412,13</b>	<b>134.902.244,78</b>	<b>33,7272</b>	<b>35,3274</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	47.908,35	0,00	0,00	47.908,35	1,18	0,00	0,00	0,00	47.908,35	1,26	47.908,35	97.150,00	49,3138	49,3138
De ≥ 2 Años from ≥ 2 years	79	3.739.492,67	284.248,84	300,00	4.024.041,51	98,82	0,00	0,00	0,00	3.739.492,67	98,74	4.024.041,51	17.187.243,37	21,7574	23,4130
<b>Subtotal :</b>	<b>80</b>	<b>3.787.401,02</b>	<b>284.248,84</b>	<b>300,00</b>	<b>4.071.949,86</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3.787.401,02</b>	<b>100,00</b>	<b>4.071.949,86</b>	<b>17.284.393,37</b>	<b>21,9123</b>	<b>23,5585</b>
<b>Total :</b>	<b>713</b>	<b>16.005.050,51</b>	<b>2.356.563,95</b>	<b>86.591,38</b>	<b>18.448.205,84</b>		<b>33.281.156,15</b>		<b>0,00</b>	<b>49.286.206,66</b>		<b>51.729.361,99</b>	<b>152.186.638,15</b>	<b>32,3854</b>	<b>33,9907</b>