

# 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: 18/04/2022

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	234	83.302,37	3.549,90	39.617,80	126.470,07	0,87	11.065.922,15	35,07	0,00	11.149.224,52	25,33	11.192.392,22	47.092.801,99	23,6750	23,7667
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	15.628,62	653,20	0,00	16.281,82	0,11	909.335,03	2,88	0,00	924.963,65	2,10	925.616,85	3.591.154,16	25,7567	25,7749
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	33	40.122,41	2.007,91	2.065,49	44.195,81	0,30	1.924.294,93	6,10	0,00	1.964.417,34	4,46	1.968.490,74	6.642.695,82	29,5726	29,6339
De > 3 a < 6 Meses from > 3 to < 6 months	21	40.090,77	1.935,37	0,00	42.026,14	0,29	1.422.100,11	4,51	0,00	1.462.190,88	3,32	1.464.126,25	5.145.561,37	28,4165	28,4542
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	26	101.955,48	6.027,52	0,00	107.983,00	0,74	1.728.368,59	5,48	0,00	1.830.324,07	4,16	1.836.351,59	5.492.460,89	33,3243	33,4340
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	88.633,86	7.406,84	0,00	96.040,70	0,66	760.630,25	2,41	0,00	849.264,11	1,93	856.670,95	2.785.390,98	30,4899	30,7559
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	63.216,82	4.211,69	0,00	67.428,51	0,46	311.325,27	0,99	0,00	374.542,09	0,85	378.753,78	1.801.288,43	20,7930	21,0268
De ≥ 2 Años from ≥ 2 years	268	12.024.419,68	2.028.906,58	44.608,09	14.097.934,35	96,57	13.435.530,32	42,57	0,00	25.459.950,00	57,84	27.533.464,67	59.996.572,83	42,4357	45,8917
<b>Subtotal :</b>	<b>618</b>	<b>12.457.370,01</b>	<b>2.054.699,01</b>	<b>86.291,38</b>	<b>14.598.360,40</b>	<b>100,00</b>	<b>31.557.506,65</b>	<b>100,00</b>	<b>0,00</b>	<b>44.014.876,66</b>	<b>100,00</b>	<b>46.155.867,05</b>	<b>132.547.926,47</b>	<b>33,2068</b>	<b>34,8220</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	47.286,18	0,00	0,00	47.286,18	1,17	0,00	0,00	0,00	47.286,18	1,26	47.286,18	97.150,00	48,6734	48,6734
De ≥ 2 Años from ≥ 2 years	78	3.701.985,92	285.262,42	300,00	3.987.548,34	98,83	0,00	0,00	0,00	3.701.985,92	98,74	3.987.548,34	16.855.046,37	21,9637	23,6579
<b>Subtotal :</b>	<b>79</b>	<b>3.749.272,10</b>	<b>285.262,42</b>	<b>300,00</b>	<b>4.034.834,52</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3.749.272,10</b>	<b>100,00</b>	<b>4.034.834,52</b>	<b>16.952.196,37</b>	<b>22,1167</b>	<b>23,8012</b>
<b>Total :</b>	<b>697</b>	<b>16.206.642,11</b>	<b>2.339.961,43</b>	<b>86.591,38</b>	<b>18.633.194,92</b>		<b>31.557.506,65</b>		<b>0,00</b>	<b>47.764.148,76</b>		<b>50.190.701,57</b>	<b>149.500.122,84</b>	<b>31,9492</b>	<b>33,5723</b>