

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: 30/09/2022

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	
Impagados / Delinquencies																
De > 0 a ≤ 1 Mes Up to 1 month	86	31.039,15	2.576,62	40.817,81	74.433,58	0,51	4.751.124,16	21,55	0,00	4.782.163,31	13,82	4.825.557,74	18.955.926,62	25,2278	25,4567	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	16.536,55	862,93	0,00	17.399,48	0,12	1.053.394,17	4,78	0,00	1.069.930,72	3,09	1.070.793,65	3.814.601,13	28,0483	28,0709	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	14.411,64	614,87	0,00	15.026,51	0,10	555.975,29	2,52	0,00	570.386,93	1,65	571.001,80	2.098.426,03	27,1817	27,2110	
De > 3 a < 6 Meses from > 3 to < 6 months	21	34.228,10	2.502,47	2.065,49	38.796,06	0,26	1.190.350,70	5,40	0,00	1.224.578,80	3,54	1.229.146,76	4.315.253,77	28,3779	28,4838	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	25	81.530,87	5.024,49	0,00	86.555,36	0,59	1.153.709,23	5,23	0,00	1.235.240,10	3,57	1.240.264,59	4.358.853,30	28,3386	28,4539	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	83.485,80	5.822,82	0,00	89.308,62	0,61	850.628,40	3,86	0,00	934.114,20	2,70	939.937,02	2.780.197,82	33,5988	33,8083	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	59.973,43	4.906,06	0,00	64.879,49	0,44	367.454,97	1,67	0,00	427.428,40	1,24	432.334,46	1.470.291,70	29,0710	29,4047	
De ≥ 2 Años from ≥ 2 years	269	12.237.866,42	2.046.349,70	43.408,08	14.327.624,20	97,37	12.124.022,61	54,99	0,00	24.361.889,03	70,40	26.451.646,81	59.685.605,34	40,8170	44,3183	
Subtotal :	439	12.559.071,96	2.068.659,96	86.291,38	14.714.023,30	100,00	22.046.659,53	100,00	0,00	34.605.731,49	100,00	36.760.682,83	97.479.155,71	35,5006	37,7113	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	46.248,83	0,00	0,00	46.248,83	1,16	0,00	0,00	0,00	46.248,83	1,25	46.248,83	97.150,00	47,6056	47,6056	
De ≥ 2 Años from ≥ 2 years	77	3.664.104,69	288.849,96	300,00	3.953.254,65	98,84	0,00	0,00	0,00	3.664.104,69	98,75	3.953.254,65	16.681.166,37	21,9655	23,6989	
Subtotal :	78	3.710.353,52	288.849,96	300,00	3.999.503,48	100,00	0,00	0,00	0,00	3.710.353,52	100,00	3.999.503,48	16.778.316,37	22,1140	23,8373	
Total :	517	16.269.425,48	2.357.509,92	86.591,38	18.713.526,78		22.046.659,53		0,00	38.316.085,01		40.760.186,31	114.257.472,08	33,5349	35,6740	