

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: 31/10/2022

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	71	25.546,77	2.289,03	40.817,81	68.653,61	0,46	3.347.669,37	16,06	0,00	3.373.216,14	10,07	3.416.322,98	14.177.996,87	23,7919	24,0959
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	15.370,71	611,68	0,00	15.982,39	0,11	1.029.005,96	4,94	0,00	1.044.376,67	3,12	1.044.988,35	3.462.032,63	30,1666	30,1842
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	16.375,67	1.777,32	0,00	18.152,99	0,12	857.920,15	4,12	0,00	874.295,82	2,61	876.073,14	3.372.150,28	25,9270	25,9797
De > 3 a < 6 Meses from > 3 to < 6 months	21	37.384,85	2.462,97	2.065,49	41.913,31	0,28	1.204.959,55	5,78	0,00	1.242.344,40	3,71	1.246.872,86	4.293.652,47	28,9344	29,0399
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	24	90.679,40	6.029,07	0,00	96.708,47	0,65	1.222.850,86	5,87	0,00	1.313.530,26	3,92	1.319.559,33	4.457.499,85	29,4679	29,6031
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	78.035,27	5.138,26	0,00	83.173,53	0,56	697.528,02	3,35	0,00	775.563,29	2,31	780.701,55	2.492.767,58	31,1125	31,3187
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	80.928,66	6.423,70	0,00	87.352,36	0,59	480.157,84	2,30	0,00	561.086,50	1,67	567.510,20	1.862.740,24	30,1216	30,4664
De ≥ 2 Años from ≥ 2 years	268	12.329.753,19	2.056.110,86	43.408,08	14.429.272,13	97,22	12.000.070,57	57,58	0,00	24.329.823,76	72,60	26.429.342,70	59.475.900,54	40,9070	44,4371
Subtotal :	426	12.674.074,52	2.080.842,89	86.291,38	14.841.208,79	100,00	20.840.162,32	100,00	0,00	33.514.236,84	100,00	35.681.371,11	93.594.740,46	35,8078	38,1233
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	46.041,30	0,00	0,00	46.041,30	1,15	0,00	0,00	0,00	46.041,30	1,24	46.041,30	97.150,00	47,3920	47,3920
De ≥ 2 Años from ≥ 2 years	76	3.664.104,69	288.880,13	300,00	3.953.284,82	98,85	0,00	0,00	0,00	3.664.104,69	98,76	3.953.284,82	15.894.939,12	23,0520	24,8713
Subtotal :	77	3.710.145,99	288.880,13	300,00	3.999.326,12	100,00	0,00	0,00	0,00	3.710.145,99	100,00	3.999.326,12	15.992.089,12	23,1999	25,0082
Total :	503	16.384.220,51	2.369.723,02	86.591,38	18.840.534,91		20.840.162,32		0,00	37.224.382,83		39.680.697,23	109.586.829,58	33,9679	36,2094