

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: 31/12/2022

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	76	23.106,37	2.794,64	40.817,81	66.718,82	0,45	3.388.572,18	17,03	0,00	3.411.678,55	10,44	3.455.291,00	15.338.739,02	22,2422	22,5266	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	16.137,74	1.259,68	0,00	17.397,42	0,12	932.835,05	4,69	0,00	948.972,79	2,90	950.232,47	3.989.453,46	23,7870	23,8186	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	8.939,75	841,24	0,00	9.780,99	0,07	372.257,57	1,87	0,00	381.197,32	1,17	382.038,56	1.583.423,71	24,0742	24,1274	
De > 3 a < 6 Meses from > 3 to < 6 months	16	36.093,41	4.301,85	0,00	40.395,26	0,27	1.235.577,27	6,21	0,00	1.271.670,68	3,89	1.275.972,53	3.852.704,01	33,0072	33,1189	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	79.671,77	6.431,22	2.065,49	88.168,48	0,59	1.013.824,75	5,09	0,00	1.093.496,52	3,34	1.101.993,23	3.987.974,33	27,4198	27,6329	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	82.219,07	5.036,67	0,00	87.255,74	0,58	724.625,22	3,64	0,00	806.844,29	2,47	811.880,96	2.508.980,06	32,1583	32,3590	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	102.954,79	10.499,64	0,00	113.454,43	0,76	652.292,02	3,28	0,00	755.246,81	2,31	765.746,45	2.428.967,74	31,0933	31,5256	
De ≥ 2 Años from ≥ 2 years	266	12.442.505,87	2.073.347,62	42.608,08	14.558.461,57	97,18	11.580.219,68	58,19	0,00	24.022.725,55	73,48	26.138.681,25	59.225.409,57	40,5615	44,1342	
Subtotal :	425	12.791.628,77	2.104.512,56	85.491,38	14.981.632,71	100,00	19.900.203,74	100,00	0,00	32.691.832,51	100,00	34.881.836,45	92.915.651,90	35,1844	37,5414	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	45.626,18	0,00	0,00	45.626,18	1,14	0,00	0,00	0,00	45.626,18	1,23	45.626,18	97.150,00	46,9647	46,9647	
De ≥ 2 Años from ≥ 2 years	76	3.664.104,69	292.954,22	300,00	3.957.358,91	98,86	0,00	0,00	0,00	3.664.104,69	98,77	3.957.358,91	15.894.939,12	23,0520	24,8970	
Subtotal :	77	3.709.730,87	292.954,22	300,00	4.002.985,09	100,00	0,00	0,00	0,00	3.709.730,87	100,00	4.002.985,09	15.992.089,12	23,1973	25,0310	
Total :	502	16.501.359,64	2.397.466,78	85.791,38	18.984.617,80		19.900.203,74		0,00	36.401.563,38		38.884.821,54	108.907.741,02	33,4242	35,7044	