

## 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: 31/03/2023

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	97	27.252,45	5.493,45	40.817,81	73.563,71	0,50	4.463.758,70	22,39	0,00	4.491.011,15	13,85	4.537.322,41	19.048.990,27	23,5761	23,8192	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	10.006,97	2.408,96	0,00	12.415,93	0,08	739.281,78	3,71	0,00	749.288,75	2,31	751.697,71	3.648.499,63	20,5369	20,6029	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	18.379,91	4.598,20	0,00	22.978,11	0,16	771.512,05	3,87	0,00	789.891,96	2,44	794.490,16	3.420.257,38	23,0945	23,2290	
De > 3 a < 6 Meses from > 3 to < 6 months	14	31.132,28	5.243,36	0,00	36.375,64	0,25	860.837,62	4,32	0,00	891.969,90	2,75	897.213,26	3.522.658,18	25,3209	25,4698	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	74.179,77	12.158,15	2.065,49	88.403,41	0,60	1.177.638,49	5,91	0,00	1.251.818,26	3,86	1.266.041,90	3.780.479,46	33,1127	33,4889	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	71.272,74	7.167,18	0,00	78.439,92	0,54	596.175,34	2,99	0,00	667.448,08	2,06	674.615,26	2.321.193,08	28,7545	29,0633	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	117.184,89	10.889,80	0,00	128.074,69	0,87	688.118,65	3,45	0,00	805.303,54	2,48	816.193,34	2.392.800,58	33,6553	34,1104	
De ≥ 2 Años from ≥ 2 years	259	12.138.213,41	2.031.043,48	42.314,09	14.211.570,98	97,00	10.636.438,11	53,36	0,00	22.774.651,52	70,25	24.848.009,09	57.374.003,75	39,6951	43,3088	
<b>Subtotal :</b>	<b>440</b>	<b>12.487.622,42</b>	<b>2.079.002,58</b>	<b>85.197,39</b>	<b>14.651.822,39</b>	<b>100,00</b>	<b>19.933.760,74</b>	<b>100,00</b>	<b>0,00</b>	<b>32.421.383,16</b>	<b>100,00</b>	<b>34.585.583,13</b>	<b>95.508.882,33</b>	<b>33,9459</b>	<b>36,2119</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	45.114,32	0,00	0,00	45.114,32	7,63	0,00	0,00	0,00	45.114,32	8,48	45.114,32	97.150,00	46,4378	46,4378	
De ≥ 2 Años from ≥ 2 years	9	487.055,73	58.628,00	300,00	545.983,73	92,37	0,00	0,00	0,00	487.055,73	91,52	545.983,73	2.319.536,94	20,9980	23,5385	
<b>Subtotal :</b>	<b>10</b>	<b>532.170,05</b>	<b>58.628,00</b>	<b>300,00</b>	<b>591.098,05</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>532.170,05</b>	<b>100,00</b>	<b>591.098,05</b>	<b>2.416.686,94</b>	<b>22,0206</b>	<b>24,4590</b>	
<b>Total :</b>	<b>450</b>	<b>13.019.792,47</b>	<b>2.137.630,58</b>	<b>85.497,39</b>	<b>15.242.920,44</b>		<b>19.933.760,74</b>		<b>0,00</b>	<b>32.953.553,21</b>		<b>35.176.681,18</b>	<b>97.925.569,27</b>	<b>33,6516</b>	<b>35,9219</b>	