

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: 17/04/2023

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	230	82.559,10	22.080,32	40.817,81	145.457,23	0,99	11.099.330,38	42,07	0,00	11.181.889,48	28,72	11.244.787,61	47.610.613,40	23,4861	23,6182
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	10	7.344,34	3.457,51	0,00	10.801,85	0,07	696.497,24	2,64	0,00	703.841,58	1,81	707.299,09	3.108.219,66	22,6445	22,7558
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	24.201,42	4.026,96	0,00	28.228,38	0,19	780.808,68	2,96	0,00	805.010,10	2,07	809.037,06	3.800.173,75	21,1835	21,2895
De > 3 a < 6 Meses from > 3 to < 6 months	20	34.738,55	8.018,91	0,00	42.757,46	0,29	972.479,69	3,69	0,00	1.007.218,24	2,59	1.015.237,15	3.710.725,06	27,1434	27,3595
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	70.122,83	13.205,60	2.065,49	85.393,92	0,58	1.145.611,33	4,34	0,00	1.215.734,16	3,12	1.231.005,25	3.508.343,44	34,6527	35,0879
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	78.834,74	8.315,57	0,00	87.150,31	0,59	609.781,82	2,31	0,00	688.616,56	1,77	696.932,13	2.502.889,79	27,5129	27,8451
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	111.646,75	9.691,11	0,00	121.337,86	0,82	587.324,28	2,23	0,00	698.971,03	1,80	708.662,14	2.210.056,84	31,6268	32,0653
De ≥ 2 Años from ≥ 2 years	257	12.139.404,59	2.032.912,96	42.314,09	14.214.631,64	96,46	10.488.328,54	39,76	0,00	22.627.733,13	58,13	24.702.960,18	56.950.368,64	39,7324	43,3763
Subtotal :	570	12.548.852,32	2.101.708,94	85.197,39	14.735.758,65	100,00	26.380.161,96	100,00	0,00	38.929.014,28	100,00	41.115.920,61	123.401.390,58	31,5467	33,3188
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	44.961,53	0,00	0,00	44.961,53	7,60	0,00	0,00	0,00	44.961,53	8,45	44.961,53	97.150,00	46,2805	46,2805
De ≥ 2 Años from ≥ 2 years	9	487.055,73	59.001,37	300,00	546.357,10	92,40	0,00	0,00	0,00	487.055,73	91,55	546.357,10	2.319.536,94	20,9980	23,5546
Subtotal :	10	532.017,26	59.001,37	300,00	591.318,63	100,00	0,00	0,00	0,00	532.017,26	100,00	591.318,63	2.416.686,94	22,0143	24,4682
Total :	580	13.080.869,58	2.160.710,31	85.497,39	15.327.077,28		26.380.161,96		0,00	39.461.031,54		41.707.239,24	125.818.077,52	31,3636	33,1488