

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: 30/06/2023

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	101	28.265,11	9.187,63	41.111,80	78.564,54	0,53	4.623.553,59	23,05	0,00	4.651.818,70	14,26	4.702.118,13	20.218.368,17	23,0079	23,2567
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	14.371,34	5.479,08	0,00	19.850,42	0,13	1.231.266,22	6,14	0,00	1.245.637,56	3,82	1.251.116,64	4.037.712,17	30,8501	30,9858
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	13.146,05	6.986,30	0,00	20.132,35	0,14	766.518,70	3,82	0,00	779.664,75	2,39	786.651,05	3.486.772,90	22,3606	22,5610
De > 3 a < 6 Meses from > 3 to < 6 months	14	38.703,67	6.991,31	0,00	45.694,98	0,31	836.644,06	4,17	0,00	875.347,73	2,68	882.339,04	3.821.855,93	22,9037	23,0867
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	77.665,93	19.933,57	0,00	97.599,50	0,66	1.177.540,64	5,87	0,00	1.255.206,57	3,85	1.275.140,14	3.883.093,34	32,3249	32,8383
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	58.654,48	7.525,49	2.065,49	68.245,46	0,46	439.541,25	2,19	0,00	498.195,73	1,53	507.786,71	1.771.853,99	28,1172	28,6585
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	128.533,30	13.359,72	0,00	141.893,02	0,96	570.226,41	2,84	0,00	698.759,71	2,14	712.119,43	2.270.812,82	30,7713	31,3597
De ≥ 2 Años from ≥ 2 years	256	12.217.378,47	2.073.316,23	41.398,65	14.332.093,35	96,81	10.410.503,43	51,91	0,00	22.627.881,90	69,34	24.742.596,78	56.449.494,61	40,0852	43,8314
Subtotal :	435	12.576.718,35	2.142.779,33	84.575,94	14.804.073,62	100,00	20.055.794,30	100,00	0,00	32.632.512,65	100,00	34.859.867,92	95.939.963,93	34,0135	36,3351
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	44.654,63	0,00	0,00	44.654,63	7,54	0,00	0,00	0,00	44.654,63	8,40	44.654,63	97.150,00	45,9646	45,9646
De ≥ 2 Años from ≥ 2 years	9	487.055,73	60.517,28	300,00	547.873,01	92,46	0,00	0,00	0,00	487.055,73	91,60	547.873,01	2.319.536,94	20,9980	23,6199
Subtotal :	10	531.710,36	60.517,28	300,00	592.527,64	100,00	0,00	0,00	0,00	531.710,36	100,00	592.527,64	2.416.686,94	22,0016	24,5182
Total :	445	13.108.428,71	2.203.296,61	84.875,94	15.396.601,26		20.055.794,30		0,00	33.164.223,01		35.452.395,56	98.356.650,87	33,7183	36,0447