

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: 17/07/2023

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 | 240 | 77.578,21 | 24.951,76 | 41.111,80 | 143.641,77 | 0,96 | 10.865.865,77 | 41,95 | 0,00 | 10.943.443,98 | 28,31 | 11.009.507,54 | 48.949.348,81 | 22,3567 | 22,4916 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 12 | 12.218,49 | 3.861,45 | 0,00 | 16.079,94 | 0,11 | 868.870,72 | 3,35 | 0,00 | 881.089,21 | 2,28 | 884.950,66 | 3.506.197,23 | 25,1295 | 25,2396 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 11 | 13.125,98 | 6.054,81 | 0,00 | 19.180,79 | 0,13 | 794.672,82 | 3,07 | 0,00 | 807.798,80 | 2,09 | 813.853,61 | 3.425.522,05 | 23,5818 | 23,7585 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 15 | 37.093,19 | 11.856,09 | 0,00 | 48.949,28 | 0,33 | 934.789,61 | 3,61 | 0,00 | 971.882,80 | 2,51 | 983.738,89 | 4.073.825,66 | 23,8568 | 24,1478 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 19 | 73.320,75 | 22.165,81 | 2.065,49 | 97.552,05 | 0,65 | 1.239.380,88 | 4,79 | 0,00 | 1.312.701,63 | 3,40 | 1.336.932,93 | 3.799.989,09 | 34,5449 | 35,1825 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 9 | 58.568,49 | 7.601,58 | 0,00 | 66.170,07 | 0,44 | 432.541,99 | 1,67 | 0,00 | 491.110,48 | 1,27 | 498.712,06 | 1.818.267,89 | 27,0098 | 27,4279 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 11 | 134.545,20 | 15.094,59 | 0,00 | 149.639,79 | 1,00 | 608.563,02 | 2,35 | 0,00 | 743.108,22 | 1,92 | 758.202,81 | 2.379.817,27 | 31,2254 | 31,8597 | |
| De ≥ 2 Años from ≥ 2 years | 255 | 12.348.040,91 | 2.093.816,15 | 41.398,65 | 14.483.255,71 | 96,40 | 10.156.222,88 | 39,21 | 0,00 | 22.504.263,79 | 58,22 | 24.639.478,59 | 56.334.484,61 | 39,9476 | 43,7378 | |
| Subtotal : | 572 | 12.754.491,22 | 2.185.402,24 | 84.575,94 | 15.024.469,40 | 100,00 | 25.900.907,69 | 100,00 | 0,00 | 38.655.398,91 | 100,00 | 40.925.377,09 | 124.287.452,61 | 31,1016 | 32,9280 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 1 | 44.500,52 | 0,00 | 0,00 | 44.500,52 | 7,51 | 0,00 | 0,00 | 0,00 | 44.500,52 | 8,37 | 44.500,52 | 97.150,00 | 45,8060 | 45,8060 | |
| De ≥ 2 Años from ≥ 2 years | 9 | 487.055,73 | 61.074,32 | 300,00 | 548.430,05 | 92,49 | 0,00 | 0,00 | 0,00 | 487.055,73 | 91,63 | 548.430,05 | 2.319.536,94 | 20,9980 | 23,6439 | |
| Subtotal : | 10 | 531.556,25 | 61.074,32 | 300,00 | 592.930,57 | 100,00 | 0,00 | 0,00 | 0,00 | 531.556,25 | 100,00 | 592.930,57 | 2.416.686,94 | 21,9952 | 24,5349 | |
| Total : | 582 | 13.286.047,47 | 2.246.476,56 | 84.875,94 | 15.617.399,97 | | 25.900.907,69 | | 0,00 | 39.186.955,16 | | 41.518.307,66 | 126.704.139,55 | 30,9279 | 32,7679 | |