

## 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: 30/09/2023

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	100	28.901,86	13.131,98	41.111,80	83.145,64	0,58	4.922.277,42	25,16	0,00	4.951.179,28	15,61	5.005.423,06	21.791.839,51	22,7203	22,9693
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	17.817,65	3.524,23	0,00	21.341,88	0,15	744.331,88	3,80	0,00	762.149,53	2,40	765.673,76	4.314.566,82	17,6646	17,7462
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	13.849,23	5.650,00	0,00	19.499,23	0,14	703.300,82	3,59	0,00	717.150,05	2,26	722.800,05	2.749.692,65	26,0811	26,2866
De > 3 a < 6 Meses from > 3 to < 6 months	16	40.438,35	17.123,61	0,00	57.561,96	0,40	1.143.783,91	5,85	0,00	1.184.222,26	3,73	1.201.345,87	5.141.986,46	23,0304	23,3635
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	64.023,76	30.396,02	0,00	94.419,78	0,66	1.272.265,55	6,50	0,00	1.336.289,31	4,21	1.366.685,33	3.954.341,80	33,7930	34,5616
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	58.182,18	11.262,74	2.065,49	71.510,41	0,50	457.998,31	2,34	0,00	516.180,49	1,63	529.508,72	1.879.678,01	27,4611	28,1702
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	61.991,24	12.465,54	0,00	74.456,78	0,52	393.846,04	2,01	0,00	455.837,28	1,44	468.302,82	1.430.089,76	31,8747	32,7464
De ≥ 2 Años from ≥ 2 years	241	11.867.208,33	2.034.608,67	40.056,63	13.941.873,63	97,06	9.928.381,08	50,74	0,00	21.795.589,41	68,72	23.870.254,71	53.807.600,72	40,5065	44,3622
<b>Subtotal :</b>	<b>419</b>	<b>12.152.412,60</b>	<b>2.128.162,79</b>	<b>83.233,92</b>	<b>14.363.809,31</b>	<b>100,00</b>	<b>19.566.185,01</b>	<b>100,00</b>	<b>0,00</b>	<b>31.718.597,61</b>	<b>100,00</b>	<b>33.929.994,32</b>	<b>95.069.795,73</b>	<b>33,3635</b>	<b>35,6896</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	44.190,98	0,00	0,00	44.190,98	7,44	0,00	0,00	0,00	44.190,98	8,32	44.190,98	97.150,00	45,4874	45,4874
De ≥ 2 Años from ≥ 2 years	9	487.055,73	62.670,91	300,00	550.026,64	92,56	0,00	0,00	0,00	487.055,73	91,68	550.026,64	2.319.536,94	20,9980	23,7128
<b>Subtotal :</b>	<b>10</b>	<b>531.246,71</b>	<b>62.670,91</b>	<b>300,00</b>	<b>594.217,62</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>531.246,71</b>	<b>100,00</b>	<b>594.217,62</b>	<b>2.416.686,94</b>	<b>21,9824</b>	<b>24,5881</b>
<b>Total :</b>	<b>429</b>	<b>12.683.659,31</b>	<b>2.190.833,70</b>	<b>83.533,92</b>	<b>14.958.026,93</b>		<b>19.566.185,01</b>		<b>0,00</b>	<b>32.249.844,32</b>		<b>34.524.211,94</b>	<b>97.486.482,67</b>	<b>33,0813</b>	<b>35,4144</b>