

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*: 30/11/2023

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|---|--------------------------------------|----------------------|------------------------------|-----------------------|----------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 108 | 28.125,69 | 11.481,15 | 41.111,80 | 80.718,64 | 0,57 | 4.766.979,07 | 24,34 | 0,00 | 4.795.104,76 | 15,18 | 4.847.697,71 | 21.508.005,76 | 22,2945 | 22,5390 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 19 | 12.971,28 | 7.954,25 | 0,00 | 20.925,53 | 0,15 | 1.205.805,39 | 6,16 | 0,00 | 1.218.776,67 | 3,86 | 1.226.730,92 | 4.958.773,88 | 24,5782 | 24,7386 | |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 12 | 14.781,86 | 7.293,81 | 0,00 | 22.075,67 | 0,15 | 901.306,97 | 4,60 | 0,00 | 916.088,83 | 2,90 | 923.382,64 | 4.324.869,91 | 21,1819 | 21,3505 | |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 19 | 52.856,26 | 15.389,23 | 0,00 | 68.245,49 | 0,48 | 1.114.054,60 | 5,69 | 0,00 | 1.166.910,86 | 3,69 | 1.182.300,09 | 5.451.755,55 | 21,4043 | 21,6866 | |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 18 | 65.498,82 | 33.399,98 | 0,00 | 98.898,80 | 0,69 | 1.172.424,57 | 5,99 | 0,00 | 1.237.923,39 | 3,92 | 1.271.323,37 | 4.099.022,45 | 30,2005 | 31,0153 | |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 12 | 76.831,99 | 27.009,42 | 2.065,49 | 105.906,90 | 0,74 | 804.810,19 | 4,11 | 0,00 | 881.642,18 | 2,79 | 910.717,09 | 2.601.907,71 | 33,8845 | 35,0019 | |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 8 | 66.331,65 | 10.949,04 | 0,00 | 77.280,69 | 0,54 | 295.842,73 | 1,51 | 0,00 | 362.174,38 | 1,15 | 373.123,42 | 1.348.991,06 | 26,8478 | 27,6594 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 233 | 11.680.652,28 | 2.052.014,56 | 40.056,63 | 13.772.723,47 | 96,67 | 9.323.510,63 | 47,61 | 0,00 | 21.004.162,91 | 66,51 | 23.096.234,10 | 51.716.560,35 | 40,6140 | 44,6593 | |
| Subtotal : | 429 | 11.998.049,83 | 2.165.491,44 | 83.233,92 | 14.246.775,19 | 100,00 | 19.584.734,15 | 100,00 | 0,00 | 31.582.783,98 | 100,00 | 33.831.509,34 | 96.009.886,67 | 32,8953 | 35,2375 | |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 1 | 43.879,68 | 0,00 | 0,00 | 43.879,68 | 7,37 | 0,00 | 0,00 | 0,00 | 43.879,68 | 8,26 | 43.879,68 | 97.150,00 | 45,1669 | 45,1669 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 9 | 487.055,73 | 64.441,94 | 300,00 | 551.797,67 | 92,63 | 0,00 | 0,00 | 0,00 | 487.055,73 | 91,74 | 551.797,67 | 2.319.536,94 | 20,9980 | 23,7891 | |
| Subtotal : | 10 | 530.935,41 | 64.441,94 | 300,00 | 595.677,35 | 100,00 | 0,00 | 0,00 | 0,00 | 530.935,41 | 100,00 | 595.677,35 | 2.416.686,94 | 21,9696 | 24,6485 | |
| Total : | 439 | 12.528.985,24 | 2.229.933,38 | 83.533,92 | 14.842.452,54 | | 19.584.734,15 | | 0,00 | 32.113.719,39 | | 34.427.186,69 | 98.426.573,61 | 32,6271 | 34,9775 | |