

## 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*: 31/12/2023

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>
<b>Impagados / <i>Delinquencies</i></b>															
De > 0 a ≤ 1 Mes <i>Up to 1 month</i>	83	24.021,73	10.973,84	44.400,20	79.395,77	0,55	3.655.365,33	20,15	0,00	3.679.387,06	12,17	3.734.761,10	17.165.393,43	21,4349	21,7575
De > 1 a ≤ 2 Meses <i>from &gt; 1 to ≤ 2 months</i>	15	10.424,27	4.588,25	0,00	15.012,52	0,10	740.408,89	4,08	0,00	750.833,16	2,48	755.421,41	3.560.148,87	21,0899	21,2188
De > 2 a ≤ 3 Meses <i>from &gt; 2 to ≤ 3 months</i>	19	21.050,89	12.298,02	0,00	33.348,91	0,23	1.328.696,64	7,32	0,00	1.349.747,53	4,46	1.362.045,55	5.877.500,81	22,9647	23,1739
De > 3 a < 6 Meses <i>from &gt; 3 to &lt; 6 months</i>	16	51.742,86	12.853,77	0,00	64.596,63	0,45	794.688,81	4,38	0,00	846.431,67	2,80	859.285,44	4.420.690,80	19,1470	19,4378
De ≥ 6 a < 12 Meses <i>from ≥ 6 to &lt; 12 months</i>	19	72.141,10	37.363,46	0,00	109.504,56	0,76	1.227.990,47	6,77	0,00	1.300.131,57	4,30	1.337.495,03	4.699.451,85	27,6656	28,4607
De ≥ 12 a < 18 Meses <i>from ≥ 12 to &lt; 18 months</i>	13	81.536,45	32.639,01	2.065,49	116.240,95	0,81	864.440,69	4,76	0,00	945.977,14	3,13	980.681,64	2.728.829,31	34,6660	35,9378
De ≥ 18 a < 24 Meses <i>from ≥ 18 to &lt; 24 months</i>	7	50.615,68	8.957,23	0,00	59.572,91	0,41	210.794,05	1,16	0,00	261.409,73	0,86	270.366,96	1.101.327,28	23,7359	24,5492
De ≥ 2 Años <i>from ≥ 2 years</i>	234	11.781.288,12	2.091.691,73	45.435,88	13.918.415,73	96,68	9.321.744,01	51,38	0,00	21.103.032,13	69,79	23.240.159,74	51.964.224,13	40,6107	44,7234
<b>Subtotal :</b>	<b>406</b>	<b>12.092.821,10</b>	<b>2.211.365,31</b>	<b>91.901,57</b>	<b>14.396.087,98</b>	<b>100,00</b>	<b>18.144.128,89</b>	<b>100,00</b>	<b>0,00</b>	<b>30.236.949,99</b>	<b>100,00</b>	<b>32.540.216,87</b>	<b>91.517.566,48</b>	<b>33,0395</b>	<b>35,5563</b>
<b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></b>															
De > 0 a ≤ 1 Mes <i>Up to 1 month</i>	1	43.723,36	0,00	0,00	43.723,36	7,32	0,00	0,00	0,00	43.723,36	8,24	43.723,36	97.150,00	45,0060	45,0060
De ≥ 2 Años <i>from ≥ 2 years</i>	9	487.055,73	65.424,92	1.008,39	553.489,04	92,68	0,00	0,00	0,00	487.055,73	91,76	553.489,04	2.319.536,94	20,9980	23,8620
<b>Subtotal :</b>	<b>10</b>	<b>530.779,09</b>	<b>65.424,92</b>	<b>1.008,39</b>	<b>597.212,40</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>530.779,09</b>	<b>100,00</b>	<b>597.212,40</b>	<b>2.416.686,94</b>	<b>21,9631</b>	<b>24,7120</b>
<b>Total :</b>	<b>416</b>	<b>12.623.600,19</b>	<b>2.276.790,23</b>	<b>92.909,96</b>	<b>14.993.300,38</b>		<b>18.144.128,89</b>		<b>0,00</b>	<b>30.767.729,08</b>		<b>33.137.429,27</b>	<b>93.934.253,42</b>	<b>32,7545</b>	<b>35,2773</b>