

## 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: 31/01/2024

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	75	22.161,29	10.325,45	45.240,21	77.726,95	0,54	2.886.112,28	16,11	0,00	2.908.273,57	9,71	2.963.839,23	14.629.836,85	19,8791	20,2589
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	13.445,01	6.729,10	0,00	20.174,11	0,14	1.549.770,52	8,65	0,00	1.563.215,53	5,22	1.569.944,63	6.559.031,24	23,8330	23,9356
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	15.856,46	7.441,60	0,00	23.298,06	0,16	880.363,91	4,92	0,00	896.220,37	2,99	903.661,97	3.529.655,61	25,3912	25,6020
De > 3 a < 6 Meses from > 3 to < 6 months	25	68.144,21	19.075,11	0,00	87.219,32	0,61	1.206.769,71	6,74	0,00	1.274.913,92	4,26	1.293.989,03	6.981.557,78	18,2612	18,5344
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	67.945,14	39.729,33	0,00	107.674,47	0,75	1.205.822,79	6,73	0,00	1.273.767,93	4,25	1.313.497,26	4.269.049,00	29,8373	30,7679
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	65.950,07	33.787,12	2.065,49	101.802,68	0,71	829.745,19	4,63	0,00	895.695,26	2,99	931.547,87	2.447.277,66	36,5997	38,0647
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	79.482,05	12.740,88	0,00	92.222,93	0,64	274.545,37	1,53	0,00	354.027,42	1,18	366.768,30	1.593.795,98	22,2128	23,0122
De ≥ 2 Años from ≥ 2 years	230	11.698.848,87	2.103.262,40	44.595,87	13.846.707,14	96,45	9.078.623,10	50,69	0,00	20.777.471,97	69,39	22.925.330,24	51.125.324,67	40,6403	44,8414
<b>Subtotal :</b>	<b>408</b>	<b>12.031.833,10</b>	<b>2.233.090,99</b>	<b>91.901,57</b>	<b>14.356.825,66</b>	<b>100,00</b>	<b>17.911.752,87</b>	<b>100,00</b>	<b>0,00</b>	<b>29.943.585,97</b>	<b>100,00</b>	<b>32.268.578,53</b>	<b>91.135.528,79</b>	<b>32,8561</b>	<b>35,4072</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	43.566,60	0,00	0,00	43.566,60	7,28	0,00	0,00	0,00	43.566,60	8,21	43.566,60	97.150,00	44,8447	44,8447
De ≥ 2 Años from ≥ 2 years	9	487.055,73	66.401,98	1.008,39	554.466,10	92,72	0,00	0,00	0,00	487.055,73	91,79	554.466,10	2.319.536,94	20,9980	23,9042
<b>Subtotal :</b>	<b>10</b>	<b>530.622,33</b>	<b>66.401,98</b>	<b>1.008,39</b>	<b>598.032,70</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>530.622,33</b>	<b>100,00</b>	<b>598.032,70</b>	<b>2.416.686,94</b>	<b>21,9566</b>	<b>24,7460</b>
<b>Total :</b>	<b>418</b>	<b>12.562.455,43</b>	<b>2.299.492,97</b>	<b>92.909,96</b>	<b>14.954.858,36</b>		<b>17.911.752,87</b>		<b>0,00</b>	<b>30.474.208,30</b>		<b>32.866.611,23</b>	<b>93.552.215,73</b>	<b>32,5745</b>	<b>35,1318</b>