

## 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*: 29/02/2024

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>	89	25.233,83	11.398,44	46.507,51	83.139,78	0,59	3.356.950,15	19,01	0,00	3.382.183,98	11,52	3.440.089,93	17.424.893,95	19,4101	19,7424
De > 1 a ≤ 2 Meses <i>from &gt; 1 to ≤ 2 months</i>	19	17.029,28	7.990,80	0,00	25.020,08	0,18	1.210.386,88	6,85	0,00	1.227.416,16	4,18	1.235.406,96	5.730.325,11	21,4197	21,5591
De > 2 a ≤ 3 Meses <i>from &gt; 2 to ≤ 3 months</i>	12	14.435,35	5.282,10	0,00	19.717,45	0,14	570.365,46	3,23	0,00	584.800,81	1,99	590.082,91	2.805.341,81	20,8460	21,0343
De > 3 a < 6 Meses <i>from &gt; 3 to &lt; 6 months</i>	27	47.680,88	22.441,38	0,00	70.122,26	0,50	1.419.250,88	8,04	0,00	1.466.931,76	5,00	1.489.373,14	6.612.325,59	22,1848	22,5242
De ≥ 6 a < 12 Meses <i>from ≥ 6 to &lt; 12 months</i>	14	58.227,06	35.582,63	0,00	93.809,69	0,67	1.009.326,21	5,71	0,00	1.067.553,27	3,64	1.103.135,90	3.457.954,67	30,8724	31,9014
De ≥ 12 a < 18 Meses <i>from ≥ 12 to &lt; 18 months</i>	14	74.298,39	42.977,78	2.065,49	119.341,66	0,85	970.738,77	5,50	0,00	1.045.037,16	3,56	1.090.080,43	3.021.280,59	34,5892	36,0801
De ≥ 18 a < 24 Meses <i>from ≥ 18 to &lt; 24 months</i>	6	55.801,43	9.213,01	0,00	65.014,44	0,46	179.904,34	1,02	0,00	235.705,77	0,80	244.918,78	1.100.267,75	21,4226	22,2599
De ≥ 2 Años <i>from ≥ 2 years</i>	225	11.405.566,91	2.082.246,35	43.328,57	13.531.141,83	96,60	8.944.912,03	50,65	0,00	20.350.478,94	69,31	22.476.053,86	50.230.845,01	40,5139	44,7455
<b>Subtotal :</b>	<b>406</b>	<b>11.698.273,13</b>	<b>2.217.132,49</b>	<b>91.901,57</b>	<b>14.007.307,19</b>	<b>100,00</b>	<b>17.661.834,72</b>	<b>100,00</b>	<b>0,00</b>	<b>29.360.107,85</b>	<b>100,00</b>	<b>31.669.141,91</b>	<b>90.383.234,48</b>	<b>32,4840</b>	<b>35,0387</b>
<b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></b>															
De > 0 a ≤ 1 Mes <i>Up to 1 month</i>	1	43.426,06	0,00	0,00	43.426,06	7,27	0,00	0,00	0,00	43.426,06	8,21	43.426,06	97.150,00	44,7000	44,7000
De ≥ 2 Años <i>from ≥ 2 years</i>	8	485.507,46	67.271,08	1.008,39	553.786,93	92,73	0,00	0,00	0,00	485.507,46	91,79	553.786,93	1.818.239,94	26,7021	30,4573
<b>Subtotal :</b>	<b>9</b>	<b>528.933,52</b>	<b>67.271,08</b>	<b>1.008,39</b>	<b>597.212,99</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>528.933,52</b>	<b>100,00</b>	<b>597.212,99</b>	<b>1.915.389,94</b>	<b>27,6149</b>	<b>31,1797</b>
<b>Total :</b>	<b>415</b>	<b>12.227.206,65</b>	<b>2.284.403,57</b>	<b>92.909,96</b>	<b>14.604.520,18</b>		<b>17.661.834,72</b>		<b>0,00</b>	<b>29.889.041,37</b>		<b>32.266.354,90</b>	<b>92.298.624,42</b>	<b>32,3830</b>	<b>34,9587</b>