

## 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: 31/03/2024

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	84	22.779,14	11.382,79	46.507,51	80.669,44	0,58	3.166.005,84	18,48	0,00	3.188.784,98	11,07	3.246.675,28	15.944.344,78	19,9995	20,3626
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	8.551,74	4.240,60	0,00	12.792,34	0,09	687.382,40	4,01	0,00	695.934,14	2,42	700.174,74	3.505.964,62	19,8500	19,9710
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	20.750,67	11.143,85	0,00	31.894,52	0,23	1.116.457,36	6,52	0,00	1.137.208,03	3,95	1.148.351,88	4.424.184,39	25,7044	25,9562
De > 3 a < 6 Meses from > 3 to < 6 months	26	50.581,48	19.356,10	0,00	69.937,58	0,50	1.145.146,05	6,68	0,00	1.195.727,53	4,15	1.215.083,63	6.432.397,28	18,5891	18,8901
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	14	55.970,11	35.913,65	0,00	91.883,76	0,66	962.592,50	5,62	0,00	1.018.562,61	3,53	1.054.476,26	3.481.303,73	29,2581	30,2897
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	80.782,58	48.078,07	2.065,49	130.926,14	0,94	1.022.898,88	5,97	0,00	1.103.681,46	3,83	1.153.825,02	3.166.020,29	34,8602	36,4440
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	41.161,55	8.112,03	0,00	49.273,58	0,35	146.972,23	0,86	0,00	188.133,78	0,65	196.245,81	842.273,15	22,3364	23,2995
De ≥ 2 Años from ≥ 2 years	222	11.404.665,75	2.082.051,59	41.533,28	13.528.250,62	96,66	8.884.237,67	51,86	0,00	20.288.903,42	70,41	22.412.488,29	49.529.829,54	40,9630	45,2505
<b>Subtotal :</b>	<b>392</b>	<b>11.685.243,02</b>	<b>2.220.278,68</b>	<b>90.106,28</b>	<b>13.995.627,98</b>	<b>100,00</b>	<b>17.131.692,93</b>	<b>100,00</b>	<b>0,00</b>	<b>28.816.935,95</b>	<b>100,00</b>	<b>31.127.320,91</b>	<b>87.326.317,78</b>	<b>32,9991</b>	<b>35,6448</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	43.284,97	0,00	0,00	43.284,97	7,24	0,00	0,00	0,00	43.284,97	8,19	43.284,97	97.150,00	44,5548	44,5548
De ≥ 2 Años from ≥ 2 years	8	485.507,46	68.253,82	1.008,39	554.769,67	92,76	0,00	0,00	0,00	485.507,46	91,81	554.769,67	1.818.239,94	26,7021	30,5114
<b>Subtotal :</b>	<b>9</b>	<b>528.792,43</b>	<b>68.253,82</b>	<b>1.008,39</b>	<b>598.054,64</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>528.792,43</b>	<b>100,00</b>	<b>598.054,64</b>	<b>1.915.389,94</b>	<b>27,6076</b>	<b>31,2236</b>
<b>Total :</b>	<b>401</b>	<b>12.214.035,45</b>	<b>2.288.532,50</b>	<b>91.114,67</b>	<b>14.593.682,62</b>		<b>17.131.692,93</b>		<b>0,00</b>	<b>29.345.728,38</b>		<b>31.725.375,55</b>	<b>89.241.707,72</b>	<b>32,8834</b>	<b>35,5499</b>