

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: 16/04/2024

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	211	62.883,01	30.478,76	47.213,63	140.575,40	1,00	8.168.083,16	37,07	0,00	8.230.966,17	24,43	8.308.658,56	41.880.759,00	19,6533	19,8388
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	10	7.623,41	3.071,78	0,00	10.695,19	0,08	509.864,63	2,31	0,00	517.488,04	1,54	520.559,82	2.680.528,58	19,3054	19,4200
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	13.275,68	6.294,93	0,00	19.570,61	0,14	611.140,63	2,77	0,00	624.416,31	1,85	630.711,24	2.719.832,65	22,9579	23,1893
De > 3 a < 6 Meses from > 3 to < 6 months	30	63.528,88	27.103,77	0,00	90.632,65	0,65	1.750.646,27	7,94	0,00	1.814.175,15	5,38	1.841.278,92	8.222.949,00	22,0623	22,3920
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	46.690,53	27.207,63	0,00	73.898,16	0,53	748.202,46	3,40	0,00	794.892,99	2,36	822.100,62	3.286.890,03	24,1837	25,0115
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	105.851,07	65.070,22	0,00	170.921,29	1,22	1.330.873,75	6,04	0,00	1.436.724,82	4,26	1.501.795,04	4.252.575,29	33,7848	35,3150
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	41.216,52	8.994,54	2.065,49	52.276,55	0,37	160.865,80	0,73	0,00	202.082,32	0,60	213.142,35	879.276,35	22,9828	24,2407
De ≥ 2 Años from ≥ 2 years	221	11.315.135,46	2.104.820,22	50.221,81	13.470.177,49	96,02	8.755.790,71	39,73	0,00	20.070.926,17	59,57	22.225.968,20	49.445.586,04	40,5919	44,9504
Subtotal :	522	11.656.204,56	2.273.041,85	99.500,93	14.028.747,34	100,00	22.035.467,41	100,00	0,00	33.691.671,97	100,00	36.064.214,75	113.368.396,94	29,7188	31,8115
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	43.143,34	0,00	0,00	43.143,34	7,20	0,00	0,00	0,00	43.143,34	8,16	43.143,34	97.150,00	44,4090	44,4090
De ≥ 2 Años from ≥ 2 years	8	485.507,46	69.088,45	1.183,75	555.779,66	92,80	0,00	0,00	0,00	485.507,46	91,84	555.779,66	1.818.239,94	26,7021	30,5669
Subtotal :	9	528.650,80	69.088,45	1.183,75	598.923,00	100,00	0,00	0,00	0,00	528.650,80	100,00	598.923,00	1.915.389,94	27,6002	31,2690
Total :	531	12.184.855,36	2.342.130,30	100.684,68	14.627.670,34		22.035.467,41		0,00	34.220.322,77		36.663.137,75	115.283.786,88	29,6836	31,8025