

## 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: 31/05/2024

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	72	20.269,23	9.060,56	47.213,63	76.543,42	0,55	2.493.381,63	15,73	0,00	2.513.650,86	9,15	2.569.925,05	14.351.074,98	17,5154	17,9075
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	9.927,36	5.345,51	0,00	15.272,87	0,11	767.280,48	4,84	0,00	777.207,84	2,83	782.553,35	3.426.155,28	22,6845	22,8406
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	14.728,94	7.746,75	0,00	22.475,69	0,16	727.724,12	4,59	0,00	742.453,06	2,70	750.199,81	2.866.015,96	25,9054	26,1757
De > 3 a < 6 Meses from > 3 to < 6 months	25	48.026,03	21.154,73	0,00	69.180,76	0,49	1.372.053,63	8,65	0,00	1.420.079,66	5,17	1.441.234,39	6.610.368,26	21,4826	21,8026
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	54.155,52	32.762,98	0,00	86.918,50	0,62	796.114,66	5,02	0,00	850.270,18	3,10	883.033,16	3.466.683,49	24,5269	25,4720
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	102.554,77	64.174,31	0,00	166.729,08	1,19	1.204.389,56	7,60	0,00	1.306.944,33	4,76	1.371.118,64	3.856.041,29	33,8934	35,5577
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	43.584,78	9.621,23	2.065,49	55.271,50	0,40	157.887,67	1,00	0,00	201.472,45	0,73	213.159,17	879.276,35	22,9134	24,2426
De ≥ 2 Años from ≥ 2 years	219	11.322.617,28	2.115.894,95	50.221,81	13.488.734,04	96,48	8.334.858,53	52,57	0,00	19.657.475,81	71,56	21.823.592,57	48.890.322,84	40,2073	44,6379
<b>Subtotal :</b>	<b>378</b>	<b>11.615.863,91</b>	<b>2.265.761,02</b>	<b>99.500,93</b>	<b>13.981.125,86</b>	<b>100,00</b>	<b>15.853.690,28</b>	<b>100,00</b>	<b>0,00</b>	<b>27.469.554,19</b>	<b>100,00</b>	<b>29.834.816,14</b>	<b>84.345.938,45</b>	<b>32,5677</b>	<b>35,3720</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	43.001,17	0,00	0,00	43.001,17	7,17	0,00	0,00	0,00	43.001,17	8,14	43.001,17	97.150,00	44,2627	44,2627
De ≥ 2 Años from ≥ 2 years	8	485.507,46	70.188,47	1.183,75	556.879,68	92,83	0,00	0,00	0,00	485.507,46	91,86	556.879,68	1.818.239,94	26,7021	30,6274
<b>Subtotal :</b>	<b>9</b>	<b>528.508,63</b>	<b>70.188,47</b>	<b>1.183,75</b>	<b>599.880,85</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>528.508,63</b>	<b>100,00</b>	<b>599.880,85</b>	<b>1.915.389,94</b>	<b>27,5927</b>	<b>31,3190</b>
<b>Total :</b>	<b>387</b>	<b>12.144.372,54</b>	<b>2.335.949,49</b>	<b>100.684,68</b>	<b>14.581.006,71</b>		<b>15.853.690,28</b>		<b>0,00</b>	<b>27.998.062,82</b>		<b>30.434.696,99</b>	<b>86.261.328,39</b>	<b>32,4573</b>	<b>35,2820</b>