

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: 30/06/2024

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	82	22.262,10	10.120,53	49.861,49	82.244,12	0,58	2.801.048,94	17,39	0,00	2.823.311,04	10,16	2.883.293,06	15.525.187,92	18,1854	18,5717
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	9.707,41	5.492,04	0,00	15.199,45	0,11	921.791,73	5,72	0,00	931.499,14	3,35	936.991,18	4.140.448,20	22,4975	22,6302
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	16.540,72	8.701,04	0,00	25.241,76	0,18	882.671,21	5,48	0,00	899.211,93	3,24	907.912,97	3.621.258,94	24,8315	25,0717
De > 3 a < 6 Meses from > 3 to < 6 months	20	45.466,50	16.058,08	0,00	61.524,58	0,44	977.252,26	6,07	0,00	1.022.718,76	3,68	1.038.776,84	5.405.394,52	18,9203	19,2174
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	62.794,41	41.665,14	0,00	104.459,55	0,74	1.042.161,41	6,47	0,00	1.104.955,82	3,98	1.146.620,96	3.995.521,62	27,6549	28,6977
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	101.149,88	58.995,22	2.065,49	162.210,59	1,15	1.101.919,99	6,84	0,00	1.203.069,87	4,33	1.264.130,58	3.875.768,16	31,0408	32,6163
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	33.640,81	10.449,35	0,00	44.090,16	0,31	151.032,44	0,94	0,00	184.673,25	0,66	195.122,60	742.124,75	24,8844	26,2924
De ≥ 2 Años from ≥ 2 years	217	11.381.523,79	2.147.156,33	54.945,90	13.583.626,02	96,48	8.228.200,24	51,09	0,00	19.609.724,03	70,59	21.811.826,26	48.614.820,36	40,3369	44,8666
Subtotal :	387	11.673.085,62	2.298.637,73	106.872,88	14.078.596,23	100,00	16.106.078,22	100,00	0,00	27.779.163,84	100,00	30.184.674,45	85.920.524,47	32,3312	35,1309
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	42.858,45	0,00	0,00	42.858,45	7,13	0,00	0,00	0,00	42.858,45	8,11	42.858,45	97.150,00	44,1157	44,1157
De ≥ 2 Años from ≥ 2 years	8	485.507,46	71.138,72	1.183,75	557.829,93	92,87	0,00	0,00	0,00	485.507,46	91,89	557.829,93	1.818.239,94	26,7021	30,6797
Subtotal :	9	528.365,91	71.138,72	1.183,75	600.688,38	100,00	0,00	0,00	0,00	528.365,91	100,00	600.688,38	1.915.389,94	27,5853	31,3612
Total :	396	12.201.451,53	2.369.776,45	108.056,63	14.679.284,61		16.106.078,22		0,00	28.307.529,75		30.785.362,83	87.835.914,41	32,2277	35,0487