

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: 16/07/2024

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	205	61.699,85	26.852,99	49.861,49	138.414,33	0,97	7.475.955,61	36,03	0,00	7.537.655,46	23,17	7.614.369,94	40.160.144,84	18,7690	18,9600	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	11.679,08	6.048,62	0,00	17.727,70	0,12	850.267,17	4,10	0,00	861.946,25	2,65	867.994,87	3.842.296,16	22,4331	22,5905	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	11.008,30	6.544,82	0,00	17.553,12	0,12	745.658,11	3,59	0,00	756.666,41	2,33	763.211,23	3.046.816,73	24,8347	25,0495	
De > 3 a < 6 Meses from > 3 to < 6 months	22	53.027,82	19.267,44	0,00	72.295,26	0,51	1.162.792,67	5,60	0,00	1.215.820,49	3,74	1.235.087,93	6.197.339,10	19,6184	19,9293	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	57.084,53	32.928,20	0,00	90.012,73	0,63	891.280,46	4,30	0,00	948.364,99	2,92	981.293,19	3.739.866,96	25,3583	26,2387	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	111.637,19	75.135,82	2.065,49	188.838,50	1,33	1.391.962,43	6,71	0,00	1.503.599,62	4,62	1.580.800,93	4.698.384,47	32,0025	33,6456	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	22.759,58	5.873,60	0,00	28.633,18	0,20	72.939,53	0,35	0,00	95.699,11	0,29	101.572,71	417.951,10	22,8972	24,3025	
De ≥ 2 Años from ≥ 2 years	218	11.452.097,32	2.178.861,28	54.945,90	13.685.904,50	96,11	8.160.202,95	39,32	0,00	19.612.300,27	60,29	21.846.107,45	48.894.894,71	40,1111	44,6797	
Subtotal :	511	11.780.993,67	2.351.512,77	106.872,88	14.239.379,32	100,00	20.751.058,93	100,00	0,00	32.532.052,60	100,00	34.990.438,25	110.997.694,07	29,3088	31,5236	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	42.715,18	0,00	0,00	42.715,18	7,10	0,00	0,00	0,00	42.715,18	8,09	42.715,18	97.150,00	43,9683	43,9683	
De ≥ 2 Años from ≥ 2 years	8	485.507,46	71.941,30	1.183,75	558.632,51	92,90	0,00	0,00	0,00	485.507,46	91,91	558.632,51	1.818.239,94	26,7021	30,7238	
Subtotal :	9	528.222,64	71.941,30	1.183,75	601.347,69	100,00	0,00	0,00	0,00	528.222,64	100,00	601.347,69	1.915.389,94	27,5778	31,3956	
Total :	520	12.309.216,31	2.423.454,07	108.056,63	14.840.727,01		20.751.058,93		0,00	33.060.275,24		35.591.785,94	112.913.084,01	29,2794	31,5214	