

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: 31/08/2024

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	75	20.410,93	9.232,98	47.935,50	77.579,41	0,55	2.626.087,01	16,90	0,00	2.646.497,94	9,70	2.703.666,42	14.971.345,63	17,6771	18,0589
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	13.040,75	4.552,65	1.925,99	19.519,39	0,14	758.086,23	4,88	0,00	771.126,98	2,83	777.605,62	4.160.434,29	18,5348	18,6905
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	13.345,02	8.874,00	0,00	22.219,02	0,16	909.243,84	5,85	0,00	922.588,86	3,38	931.462,86	3.584.503,09	25,7383	25,9858
De > 3 a < 6 Meses from > 3 to < 6 months	21	56.327,31	17.659,80	0,00	73.987,11	0,52	909.175,93	5,85	0,00	965.503,24	3,54	983.163,04	5.399.309,96	17,8820	18,2090
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	50.712,61	28.194,64	0,00	78.907,25	0,56	758.443,46	4,88	0,00	809.156,07	2,97	837.350,71	3.326.418,18	24,3251	25,1727
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	110.711,63	77.448,40	0,00	188.160,03	1,33	1.385.142,07	8,92	0,00	1.495.853,70	5,48	1.573.302,10	4.535.319,37	32,9823	34,6900
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	20.195,67	9.705,60	3.846,67	33.747,94	0,24	130.658,12	0,84	0,00	150.853,79	0,55	164.406,06	433.061,50	34,8343	37,9637
De ≥ 2 Años from ≥ 2 years	214	11.457.015,63	2.160.071,81	49.041,32	13.666.128,76	96,51	8.057.833,56	51,87	0,00	19.514.849,19	71,54	21.723.962,32	48.288.297,92	40,4132	44,9880
Subtotal :	376	11.741.759,55	2.315.739,88	102.749,48	14.160.248,91	100,00	15.534.670,22	100,00	0,00	27.276.429,77	100,00	29.694.919,13	84.698.689,94	32,2041	35,0595
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	42.571,36	0,00	0,00	42.571,36	7,07	0,00	0,00	0,00	42.571,36	8,06	42.571,36	97.150,00	43,8202	43,8202
De ≥ 2 Años from ≥ 2 years	8	485.507,46	73.019,58	1.183,75	559.710,79	92,93	0,00	0,00	0,00	485.507,46	91,94	559.710,79	1.818.239,94	26,7021	30,7831
Subtotal :	9	528.078,82	73.019,58	1.183,75	602.282,15	100,00	0,00	0,00	0,00	528.078,82	100,00	602.282,15	1.915.389,94	27,5703	31,4444
Total :	385	12.269.838,37	2.388.759,46	103.933,23	14.762.531,06		15.534.670,22		0,00	27.804.508,59		30.297.201,28	86.614.079,88	32,1016	34,9795