

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: 16/10/2024

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	199	63.617,86	27.591,92	47.935,50	139.145,28	1,05	7.190.610,88	35,77	0,00	7.254.228,74	23,45	7.329.756,16	39.614.249,03	18,3122	18,5028
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	17.198,01	8.793,46	0,00	25.991,47	0,20	1.420.416,87	7,07	0,00	1.437.614,88	4,65	1.446.408,34	5.905.421,58	24,3440	24,4929
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	7.283,99	4.102,15	0,00	11.386,14	0,09	411.232,25	2,05	0,00	418.516,24	1,35	422.618,39	2.039.083,84	20,5247	20,7259
De > 3 a < 6 Meses from > 3 to < 6 months	19	32.374,12	15.778,85	1.925,99	50.078,96	0,38	964.826,06	4,80	0,00	997.200,18	3,22	1.014.905,02	4.941.633,21	20,1796	20,5378
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	85.251,98	32.679,09	0,00	117.931,07	0,89	881.695,55	4,39	0,00	966.947,53	3,13	999.626,62	4.520.589,83	21,3899	22,1127
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	87.344,67	58.689,69	0,00	146.034,36	1,11	1.024.330,62	5,10	0,00	1.111.675,29	3,59	1.170.364,98	3.609.513,13	30,7985	32,4245
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	71.039,32	47.718,24	3.846,67	122.604,23	0,93	618.731,34	3,08	0,00	689.770,66	2,23	741.335,57	1.905.091,70	36,2067	38,9134
De ≥ 2 Años from ≥ 2 years	203	10.466.056,42	2.078.343,87	46.541,84	12.590.942,13	95,36	7.591.685,12	37,76	0,00	18.057.741,54	58,38	20.182.627,25	45.021.007,18	40,1096	44,8294
Subtotal :	495	10.830.166,37	2.273.697,27	100.250,00	13.204.113,64	100,00	20.103.528,69	100,00	0,00	30.933.695,06	100,00	33.307.642,33	107.556.589,50	28,7604	30,9676
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	42.282,05	0,00	0,00	42.282,05	7,00	0,00	0,00	0,00	42.282,05	8,01	42.282,05	97.150,00	43,5224	43,5224
De ≥ 2 Años from ≥ 2 years	8	485.507,46	74.712,11	1.183,75	561.403,32	93,00	0,00	0,00	0,00	485.507,46	91,99	561.403,32	1.818.239,94	26,7021	30,8762
Subtotal :	9	527.789,51	74.712,11	1.183,75	603.685,37	100,00	0,00	0,00	0,00	527.789,51	100,00	603.685,37	1.915.389,94	27,5552	31,5176
Total :	504	11.357.955,88	2.348.409,38	101.433,75	13.807.799,01		20.103.528,69		0,00	31.461.484,57		33.911.327,70	109.471.979,44	28,7393	30,9772