

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: 16/01/2025

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	235	75.303,34	27.889,54	48.872,76	152.065,64	1,15	8.306.526,84	40,29	0,00	8.381.830,18	26,70	8.458.592,48	46.995.334,48	17,8355	17,9988
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	15.652,97	6.060,92	0,00	21.713,89	0,16	1.183.625,59	5,74	0,00	1.199.278,56	3,82	1.205.339,48	5.366.938,08	22,3457	22,4586
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	11.959,97	7.518,47	0,00	19.478,44	0,15	722.372,54	3,50	0,00	734.332,51	2,34	741.850,98	3.685.693,78	19,9239	20,1279
De > 3 a < 6 Meses from > 3 to < 6 months	15	24.588,37	14.593,67	0,00	39.182,04	0,30	916.240,13	4,44	0,00	940.828,50	3,00	955.422,17	3.619.533,72	25,9931	26,3963
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	80.982,38	23.352,59	1.925,99	106.260,96	0,81	632.398,86	3,07	0,00	713.381,24	2,27	738.659,82	3.996.663,30	17,8494	18,4819
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	104.493,08	62.156,91	0,00	166.649,99	1,26	1.035.430,49	5,02	0,00	1.139.923,57	3,63	1.202.080,48	4.057.077,63	28,0972	29,6292
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	61.938,76	48.780,19	2.065,49	112.784,44	0,86	598.624,06	2,90	0,00	660.562,82	2,10	711.408,50	1.729.278,40	38,1988	41,1390
De ≥ 2 Años from ≥ 2 years	198	10.403.490,15	2.115.935,04	47.385,76	12.566.810,95	95,31	7.223.698,70	35,03	0,00	17.627.188,85	56,14	19.790.509,65	43.822.906,06	40,2237	45,1602
Subtotal :	523	10.778.409,02	2.306.287,33	100.250,00	13.184.946,35	100,00	20.618.917,21	100,00	0,00	31.397.326,23	100,00	33.803.863,56	113.273.425,45	27,7182	29,8427
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	41.843,89	0,00	0,00	41.843,89	6,91	0,00	0,00	0,00	41.843,89	7,93	41.843,89	97.150,00	43,0714	43,0714
De ≥ 2 Años from ≥ 2 years	8	485.507,46	77.181,79	1.183,75	563.873,00	93,09	0,00	0,00	0,00	485.507,46	92,07	563.873,00	1.818.239,94	26,7021	31,0120
Subtotal :	9	527.351,35	77.181,79	1.183,75	605.716,89	100,00	0,00	0,00	0,00	527.351,35	100,00	605.716,89	1.915.389,94	27,5323	31,6237
Total :	532	11.305.760,37	2.383.469,12	101.433,75	13.790.663,24		20.618.917,21		0,00	31.924.677,58		34.409.580,45	115.188.815,39	27,7151	29,8723