

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: 31/01/2025

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	95	25.853,81	10.716,99	49.376,74	85.947,54	0,69	3.161.127,05	20,85	0,00	3.186.980,86	12,55	3.247.074,59	17.896.588,85	17,8078	18,1435
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	17.147,75	7.031,71	0,00	24.179,46	0,19	1.207.901,34	7,97	0,00	1.225.049,09	4,82	1.232.080,80	5.456.710,11	22,4503	22,5792
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	10.518,62	8.638,08	0,00	19.156,70	0,15	1.001.498,13	6,61	0,00	1.012.016,75	3,99	1.020.654,83	4.319.132,75	23,4310	23,6310
De > 3 a < 6 Meses from > 3 to < 6 months	15	21.503,12	12.134,78	0,00	33.637,90	0,27	674.312,58	4,45	0,00	695.815,70	2,74	707.950,48	2.747.199,53	25,3282	25,7699
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	77.528,23	20.622,18	1.925,99	100.076,40	0,80	525.940,67	3,47	0,00	603.468,90	2,38	626.017,07	3.591.436,80	16,8030	17,4308
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	104.135,61	67.585,80	0,00	171.721,41	1,37	1.106.958,40	7,30	0,00	1.211.094,01	4,77	1.278.679,81	4.065.937,63	29,7863	31,4486
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	53.154,55	41.928,71	2.065,49	97.148,75	0,78	512.511,15	3,38	0,00	565.665,70	2,23	609.659,90	1.466.978,40	38,5599	41,5589
De ≥ 2 Años from ≥ 2 years	192	9.921.915,73	1.996.980,93	46.881,78	11.965.778,44	95,74	6.970.493,66	45,98	0,00	16.892.409,39	66,53	18.936.272,10	42.385.048,38	39,8546	44,6768
Subtotal :	374	10.231.757,42	2.165.639,18	100.250,00	12.497.646,60	100,00	15.160.742,98	100,00	0,00	25.392.500,40	100,00	27.658.389,58	81.929.032,45	30,9933	33,7590
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	7,89	0,00	0,00	0,00	41.843,89	8,94	41.843,89	97.150,00	43,0714	43,0714
De ≥ 2 Años from ≥ 2 years	7	426.036,30	61.024,66	1.183,75	488.244,71	92,11	0,00	0,00	0,00	426.036,30	91,06	488.244,71	1.276.539,94	33,3743	38,2475
Subtotal :	8	467.880,19	61.024,66	1.183,75	530.088,60	100,00	0,00	0,00	0,00	467.880,19	100,00	530.088,60	1.373.689,94	34,0601	38,5887
Total :	382	10.699.637,61	2.226.663,84	101.433,75	13.027.735,20		15.160.742,98		0,00	25.860.380,59		28.188.478,18	83.302.722,39	31,0439	33,8386