

## 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: 28/02/2025

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	101	29.720,47	9.433,74	50.176,74	89.330,95	0,73	3.412.097,79	22,50	0,00	3.441.818,26	13,64	3.501.428,74	21.528.887,46	15,9870	16,2639
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	10.673,21	5.278,11	0,00	15.951,32	0,13	935.159,09	6,17	0,00	945.832,30	3,75	951.110,41	3.926.890,32	24,0860	24,2204
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	12.745,80	7.626,78	0,00	20.372,58	0,17	826.758,01	5,45	0,00	839.503,81	3,33	847.130,59	3.279.636,63	25,5975	25,8300
De > 3 a < 6 Meses from > 3 to < 6 months	17	23.423,81	14.395,49	0,00	37.819,30	0,31	1.000.095,36	6,60	0,00	1.023.519,17	4,06	1.037.914,66	3.890.981,31	26,3049	26,6749
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	82.054,98	25.698,27	1.925,99	109.679,24	0,89	664.990,22	4,39	0,00	747.045,20	2,96	774.669,46	4.030.698,12	18,5339	19,2192
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	85.790,02	43.622,29	0,00	129.412,31	1,05	722.296,53	4,76	0,00	808.086,55	3,20	851.708,84	3.309.673,11	24,4159	25,7339
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	62.930,54	55.948,42	0,00	118.878,96	0,97	692.414,47	4,57	0,00	755.345,01	2,99	811.293,43	1.756.512,90	43,0025	46,1877
De ≥ 2 Años from ≥ 2 years	188	9.760.544,49	1.944.567,70	43.702,46	11.748.814,65	95,75	6.909.290,10	45,57	0,00	16.669.834,59	66,07	18.658.104,75	40.983.205,20	40,6748	45,5262
<b>Subtotal :</b>	<b>372</b>	<b>10.067.883,32</b>	<b>2.106.570,80</b>	<b>95.805,19</b>	<b>12.270.259,31</b>	<b>100,00</b>	<b>15.163.101,57</b>	<b>100,00</b>	<b>0,00</b>	<b>25.230.984,89</b>	<b>100,00</b>	<b>27.433.360,88</b>	<b>82.706.485,05</b>	<b>30,5067</b>	<b>33,1695</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	41.556,79	0,00	0,00	41.556,79	8,22	0,00	0,00	0,00	41.556,79	9,34	41.556,79	97.150,00	42,7759	42,7759
De ≥ 2 Años from ≥ 2 years	6	403.510,23	59.272,99	1.183,75	463.966,97	91,78	0,00	0,00	0,00	403.510,23	90,66	463.966,97	1.136.524,94	35,5039	40,8233
<b>Subtotal :</b>	<b>7</b>	<b>445.067,02</b>	<b>59.272,99</b>	<b>1.183,75</b>	<b>505.523,76</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>445.067,02</b>	<b>100,00</b>	<b>505.523,76</b>	<b>1.233.674,94</b>	<b>36,0765</b>	<b>40,9771</b>
<b>Total :</b>	<b>379</b>	<b>10.512.950,34</b>	<b>2.165.843,79</b>	<b>96.988,94</b>	<b>12.775.783,07</b>		<b>15.163.101,57</b>		<b>0,00</b>	<b>25.676.051,91</b>		<b>27.938.884,64</b>	<b>83.940.159,99</b>	<b>30,5885</b>	<b>33,2843</b>