

## 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: 17/10/2021

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	262	95.722,90	4.562,93	41.683,29	141.969,12	1,01	13.774.263,87	38,55	0,00	13.869.986,77	29,09	13.916.232,99	52.869.758,91	26,2343	26,3217
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	26.054,41	1.244,47	0,00	27.298,88	0,19	1.950.207,37	5,46	0,00	1.976.261,78	4,14	1.977.506,25	7.693.870,86	25,6862	25,7024
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	25	32.234,47	1.981,85	0,00	34.216,32	0,24	1.523.477,22	4,26	0,00	1.555.711,69	3,26	1.557.693,54	4.965.744,92	31,3289	31,3688
De > 3 a < 6 Meses from > 3 to < 6 months	27	57.082,93	3.868,24	0,00	60.951,17	0,43	2.084.169,69	5,83	0,00	2.141.252,62	4,49	2.145.120,86	6.841.526,48	31,2979	31,3544
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	66.841,98	6.606,25	0,00	73.448,23	0,52	1.190.402,50	3,33	0,00	1.257.244,48	2,64	1.263.850,73	3.660.459,77	34,3466	34,5271
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	72.258,33	6.120,94	0,00	78.379,27	0,56	482.533,81	1,35	0,00	554.792,14	1,16	560.913,08	2.659.700,20	20,8592	21,0893
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	98.221,93	7.131,60	694,22	106.047,75	0,75	590.587,79	1,65	0,00	688.809,72	1,44	696.635,54	2.806.821,70	24,5406	24,8194
De ≥ 2 Años from ≥ 2 years	271	11.507.206,42	2.038.863,86	43.113,87	13.589.184,15	96,30	14.135.718,49	39,56	0,00	25.642.924,91	53,77	27.724.902,64	60.583.322,02	42,3267	45,7633
<b>Subtotal :</b>	<b>663</b>	<b>11.955.623,37</b>	<b>2.070.380,14</b>	<b>85.491,38</b>	<b>14.111.494,89</b>	<b>100,00</b>	<b>35.731.360,74</b>	<b>100,00</b>	<b>0,00</b>	<b>47.686.984,11</b>	<b>100,00</b>	<b>49.842.855,63</b>	<b>142.081.204,86</b>	<b>33,5632</b>	<b>35,0805</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	48.530,01	0,00	0,00	48.530,01	1,19	0,00	0,00	0,00	48.530,01	1,28	48.530,01	97.150,00	49,9537	49,9537
De ≥ 2 Años from ≥ 2 years	79	3.739.492,67	281.697,35	300,00	4.021.490,02	98,81	0,00	0,00	0,00	3.739.492,67	98,72	4.021.490,02	17.187.243,37	21,7574	23,3981
<b>Subtotal :</b>	<b>80</b>	<b>3.788.022,68</b>	<b>281.697,35</b>	<b>300,00</b>	<b>4.070.020,03</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3.788.022,68</b>	<b>100,00</b>	<b>4.070.020,03</b>	<b>17.284.393,37</b>	<b>21,9159</b>	<b>23,5474</b>
<b>Total :</b>	<b>743</b>	<b>15.743.646,05</b>	<b>2.352.077,49</b>	<b>85.791,38</b>	<b>18.181.514,92</b>		<b>35.731.360,74</b>		<b>0,00</b>	<b>51.475.006,79</b>		<b>53.912.875,66</b>	<b>159.365.598,23</b>	<b>32,2999</b>	<b>33,8297</b>