

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: 18/07/2022

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	219	76.535,87	3.667,49	40.817,81	121.021,17	0,82	9.921.067,97	34,63	0,00	9.997.603,84	24,20	10.042.089,14	43.113.576,40	23,1890	23,2922
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	13.308,19	480,48	0,00	13.788,67	0,09	695.784,77	2,43	0,00	709.092,96	1,72	709.573,44	2.707.604,78	26,1889	26,2067
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	19.417,18	914,83	0,00	20.332,01	0,14	855.779,41	2,99	0,00	875.196,59	2,12	876.111,42	3.536.154,05	24,7500	24,7758
De > 3 a < 6 Meses from > 3 to < 6 months	24	49.514,28	2.499,98	2.065,49	54.079,75	0,36	1.479.147,71	5,16	0,00	1.528.661,99	3,70	1.533.227,46	5.320.407,61	28,7320	28,8179
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	25	108.450,56	5.868,29	0,00	114.318,85	0,77	1.673.392,12	5,84	0,00	1.781.842,68	4,31	1.787.710,97	5.375.742,42	33,1460	33,2551
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	67.529,23	6.755,67	0,00	74.284,90	0,50	675.568,21	2,36	0,00	743.097,44	1,80	749.853,11	2.161.698,48	34,3756	34,6881
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	96.887,29	5.999,45	0,00	102.886,74	0,69	507.575,21	1,77	0,00	604.462,50	1,46	610.461,95	2.550.904,85	23,6960	23,9312
De ≥ 2 Años from ≥ 2 years	267	12.231.533,91	2.046.443,98	43.408,08	14.321.385,97	96,62	12.838.858,38	44,82	0,00	25.070.392,29	60,69	27.160.244,35	60.014.394,21	41,7740	45,2562
Subtotal :	581	12.663.176,51	2.072.630,17	86.291,38	14.822.098,06	100,00	28.647.173,78	100,00	0,00	41.310.350,29	100,00	43.469.271,84	124.780.482,80	33,1064	34,8366
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	46.663,83	0,00	0,00	46.663,83	1,17	0,00	0,00	0,00	46.663,83	1,26	46.663,83	97.150,00	48,0328	48,0328
De ≥ 2 Años from ≥ 2 years	77	3.664.104,69	286.428,46	300,00	3.950.833,15	98,83	0,00	0,00	0,00	3.664.104,69	98,74	3.950.833,15	16.681.166,37	21,9655	23,6844
Subtotal :	78	3.710.768,52	286.428,46	300,00	3.997.496,98	100,00	0,00	0,00	0,00	3.710.768,52	100,00	3.997.496,98	16.778.316,37	22,1165	23,8254
Total :	659	16.373.945,03	2.359.058,63	86.591,38	18.819.595,04		28.647.173,78		0,00	45.021.118,81		47.466.768,82	141.558.799,17	31,8038	33,5315