

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: 17/10/2022

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	199	73.763,32	5.452,43	40.817,81	120.033,56	0,81	9.199.258,28	34,50	0,00	9.273.021,60	23,55	9.319.291,84	40.310.783,73	23,0038	23,1186
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	15.169,72	959,00	0,00	16.128,72	0,11	1.113.915,26	4,18	0,00	1.129.084,98	2,87	1.130.043,98	3.270.544,10	34,5228	34,5522
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	16.851,71	1.383,59	0,00	18.235,30	0,12	702.807,26	2,64	0,00	719.658,97	1,83	721.042,56	3.120.330,28	23,0636	23,1079
De > 3 a < 6 Meses from > 3 to < 6 months	22	37.442,93	2.448,27	2.065,49	41.956,69	0,28	1.193.398,61	4,48	0,00	1.230.841,54	3,13	1.235.355,30	4.364.031,39	28,2042	28,3077
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	26	92.934,60	6.107,61	0,00	99.042,21	0,67	1.289.710,59	4,84	0,00	1.382.645,19	3,51	1.388.752,80	4.745.033,43	29,1388	29,2675
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	73.765,15	4.848,72	0,00	78.613,87	0,53	671.201,12	2,52	0,00	744.966,27	1,89	749.814,99	2.408.524,08	30,9304	31,1317
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	68.376,70	6.064,81	0,00	74.441,51	0,50	464.718,98	1,74	0,00	533.095,68	1,35	539.160,49	1.653.035,44	32,2495	32,6164
De ≥ 2 Años from ≥ 2 years	269	12.328.264,11	2.055.599,13	43.408,08	14.427.271,32	96,99	12.030.844,84	45,12	0,00	24.359.108,95	61,87	26.458.116,16	59.685.605,34	40,8124	44,3291
Subtotal :	555	12.706.568,24	2.082.863,56	86.291,38	14.875.723,18	100,00	26.665.854,94	100,00	0,00	39.372.423,18	100,00	41.541.578,12	119.557.887,79	32,9317	34,7460
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	46.041,30	0,00	0,00	46.041,30	1,15	0,00	0,00	0,00	46.041,30	1,24	46.041,30	97.150,00	47,3920	47,3920
De ≥ 2 Años from ≥ 2 years	76	3.664.104,69	288.771,51	300,00	3.953.176,20	98,85	0,00	0,00	0,00	3.664.104,69	98,76	3.953.176,20	15.894.939,12	23,0520	24,8707
Subtotal :	77	3.710.145,99	288.771,51	300,00	3.999.217,50	100,00	0,00	0,00	0,00	3.710.145,99	100,00	3.999.217,50	15.992.089,12	23,1999	25,0075
Total :	632	16.416.714,23	2.371.635,07	86.591,38	18.874.940,68		26.665.854,94		0,00	43.082.569,17		45.540.795,62	135.549.976,91	31,7835	33,5971