

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: 31/10/2023

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	122	30.307,77	11.691,32	41.111,80	83.110,89	0,58	5.293.033,56	26,70	0,00	5.323.341,33	16,69	5.376.144,45	24.226.063,33	21,9736	22,1916
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	13.996,98	5.892,00	0,00	19.888,98	0,14	1.055.040,14	5,32	0,00	1.069.037,12	3,35	1.074.929,12	4.498.674,38	23,7634	23,8944
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	26.493,57	5.791,55	0,00	32.285,12	0,23	870.346,69	4,39	0,00	896.840,26	2,81	902.631,81	4.956.836,95	18,0930	18,2098
De > 3 a < 6 Meses from > 3 to < 6 months	14	28.428,55	10.986,39	0,00	39.414,94	0,28	764.882,72	3,86	0,00	793.311,27	2,49	804.297,66	3.331.411,36	23,8131	24,1429
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	67.100,37	38.431,61	0,00	105.531,98	0,74	1.433.909,63	7,23	0,00	1.501.010,00	4,71	1.539.441,61	4.550.512,45	32,9855	33,8301
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	68.644,73	15.971,44	2.065,49	86.681,66	0,61	555.337,08	2,80	0,00	623.981,81	1,96	642.018,74	2.150.417,71	29,0168	29,8555
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	69.224,25	11.617,11	0,00	80.841,36	0,57	331.589,92	1,67	0,00	400.814,17	1,26	412.431,28	1.429.551,06	28,0378	28,8504
De ≥ 2 Años from ≥ 2 years	238	11.774.575,31	2.045.121,49	40.056,63	13.859.753,43	96,87	9.517.200,07	48,01	0,00	21.291.775,38	66,75	23.376.953,50	52.375.894,19	40,6519	44,6330
Subtotal :	443	12.078.771,53	2.145.502,91	83.233,92	14.307.508,36	100,00	19.821.339,81	100,00	0,00	31.900.111,34	100,00	34.128.848,17	97.519.361,43	32,7116	34,9970
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	44.035,55	0,00	0,00	44.035,55	7,40	0,00	0,00	0,00	44.035,55	8,29	44.035,55	97.150,00	45,3274	45,3274
De ≥ 2 Años from ≥ 2 years	9	487.055,73	63.452,52	300,00	550.808,25	92,60	0,00	0,00	0,00	487.055,73	91,71	550.808,25	2.319.536,94	20,9980	23,7465
Subtotal :	10	531.091,28	63.452,52	300,00	594.843,80	100,00	0,00	0,00	0,00	531.091,28	100,00	594.843,80	2.416.686,94	21,9760	24,6140
Total :	453	12.609.862,81	2.208.955,43	83.533,92	14.902.352,16		19.821.339,81		0,00	32.431.202,62		34.723.691,97	99.936.048,37	32,4520	34,7459