

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: 31/12/2023

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	83	24.021,73	10.973,84	44.400,20	79.395,77	0,55	3.655.365,33	20,15	0,00	3.679.387,06	12,17	3.734.761,10	17.165.393,43	21,4349	21,7575
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	10.424,27	4.588,25	0,00	15.012,52	0,10	740.408,89	4,08	0,00	750.833,16	2,48	755.421,41	3.560.148,87	21,0899	21,2188
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	21.050,89	12.298,02	0,00	33.348,91	0,23	1.328.696,64	7,32	0,00	1.349.747,53	4,46	1.362.045,55	5.877.500,81	22,9647	23,1739
De > 3 a < 6 Meses from > 3 to < 6 months	16	51.742,86	12.853,77	0,00	64.596,63	0,45	794.688,81	4,38	0,00	846.431,67	2,80	859.285,44	4.420.690,80	19,1470	19,4378
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	72.141,10	37.363,46	0,00	109.504,56	0,76	1.227.990,47	6,77	0,00	1.300.131,57	4,30	1.337.495,03	4.699.451,85	27,6656	28,4607
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	81.536,45	32.639,01	2.065,49	116.240,95	0,81	864.440,69	4,76	0,00	945.977,14	3,13	980.681,64	2.728.829,31	34,6660	35,9378
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	50.615,68	8.957,23	0,00	59.572,91	0,41	210.794,05	1,16	0,00	261.409,73	0,86	270.366,96	1.101.327,28	23,7359	24,5492
De ≥ 2 Años from ≥ 2 years	234	11.781.288,12	2.091.691,73	45.435,88	13.918.415,73	96,68	9.321.744,01	51,38	0,00	21.103.032,13	69,79	23.240.159,74	51.964.224,13	40,6107	44,7234
Subtotal :	406	12.092.821,10	2.211.365,31	91.901,57	14.396.087,98	100,00	18.144.128,89	100,00	0,00	30.236.949,99	100,00	32.540.216,87	91.517.566,48	33,0395	35,5563
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	43.723,36	0,00	0,00	43.723,36	7,32	0,00	0,00	0,00	43.723,36	8,24	43.723,36	97.150,00	45,0060	45,0060
De ≥ 2 Años from ≥ 2 years	9	487.055,73	65.424,92	1.008,39	553.489,04	92,68	0,00	0,00	0,00	487.055,73	91,76	553.489,04	2.319.536,94	20,9980	23,8620
Subtotal :	10	530.779,09	65.424,92	1.008,39	597.212,40	100,00	0,00	0,00	0,00	530.779,09	100,00	597.212,40	2.416.686,94	21,9631	24,7120
Total :	416	12.623.600,19	2.276.790,23	92.909,96	14.993.300,38		18.144.128,89		0,00	30.767.729,08		33.137.429,27	93.934.253,42	32,7545	35,2773