

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: 16/01/2024

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	205	62.114,30	30.218,72	45.240,21	137.573,23	0,95	8.544.104,82	36,66	0,00	8.606.219,12	24,30	8.681.678,05	41.811.360,17	20,5834	20,7639
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	12.543,06	5.414,11	0,00	17.957,17	0,12	1.006.944,50	4,32	0,00	1.019.487,56	2,88	1.024.901,67	5.082.665,26	20,0581	20,1647
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	15.674,00	5.915,97	0,00	21.589,97	0,15	615.104,97	2,64	0,00	630.778,97	1,78	636.694,94	2.837.948,47	22,2266	22,4350
De > 3 a < 6 Meses from > 3 to < 6 months	26	67.355,31	22.438,19	0,00	89.793,50	0,62	1.559.923,43	6,69	0,00	1.627.278,74	4,60	1.649.716,93	8.029.612,82	20,2660	20,5454
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	85.406,89	53.732,85	0,00	139.139,74	0,96	1.619.169,70	6,95	0,00	1.704.576,59	4,81	1.758.309,44	5.495.425,08	31,0181	31,9959
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	65.087,45	20.908,15	2.065,49	88.061,09	0,61	528.615,48	2,27	0,00	593.702,93	1,68	616.676,57	1.953.165,66	30,3970	31,5732
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	59.095,87	11.608,56	0,00	70.704,43	0,49	256.413,49	1,10	0,00	315.509,36	0,89	327.117,92	1.397.821,18	22,5715	23,4020
De ≥ 2 Años from ≥ 2 years	233	11.742.695,77	2.105.772,17	44.595,87	13.893.063,81	96,09	9.173.152,80	39,36	0,00	20.915.848,57	59,06	23.066.216,61	51.713.680,67	40,4455	44,6037
Subtotal :	537	12.109.972,65	2.256.008,72	91.901,57	14.457.882,94	100,00	23.303.429,19	100,00	0,00	35.413.401,84	100,00	37.761.312,13	118.321.679,31	29,9298	31,9141
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	43.566,60	0,00	0,00	43.566,60	7,29	0,00	0,00	0,00	43.566,60	8,21	43.566,60	97.150,00	44,8447	44,8447
De ≥ 2 Años from ≥ 2 years	9	487.055,73	66.277,08	1.008,39	554.341,20	92,71	0,00	0,00	0,00	487.055,73	91,79	554.341,20	2.319.536,94	20,9980	23,8988
Subtotal :	10	530.622,33	66.277,08	1.008,39	597.907,80	100,00	0,00	0,00	0,00	530.622,33	100,00	597.907,80	2.416.686,94	21,9566	24,7408
Total :	547	12.640.594,98	2.322.285,80	92.909,96	15.055.790,74		23.303.429,19		0,00	35.944.024,17		38.359.219,93	120.738.366,25	29,7702	31,7705