

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: 31/10/2024

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	79	21.321,85	8.219,46	47.935,50	77.476,81	0,59	2.408.508,37	16,44	0,00	2.429.830,22	9,56	2.485.985,18	15.252.686,49	15,9305	16,2987
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	10.753,04	5.366,90	0,00	16.119,94	0,12	951.916,68	6,50	0,00	962.669,72	3,79	968.036,62	3.995.419,41	24,0943	24,2287
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	10.220,43	6.954,43	0,00	17.174,86	0,13	715.657,69	4,88	0,00	725.878,12	2,85	732.832,55	3.142.528,49	23,0985	23,3198
De > 3 a < 6 Meses from > 3 to < 6 months	16	26.192,97	10.697,55	1.925,99	38.816,51	0,30	593.532,32	4,05	0,00	619.725,29	2,44	632.348,83	3.510.742,80	17,6523	18,0118
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	80.326,20	30.535,84	0,00	110.862,04	0,85	824.144,35	5,62	0,00	904.470,55	3,56	935.006,39	4.355.089,67	20,7681	21,4693
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	87.368,76	58.514,33	0,00	145.883,09	1,11	1.022.463,96	6,98	0,00	1.109.832,72	4,36	1.168.347,05	3.609.513,13	30,7474	32,3685
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	71.324,15	47.958,24	3.846,67	123.129,06	0,94	618.446,51	4,22	0,00	689.770,66	2,71	741.575,57	1.905.091,70	36,2067	38,9260
De ≥ 2 Años from ≥ 2 years	201	10.468.851,81	2.068.340,25	46.541,84	12.583.733,90	95,96	7.517.977,15	51,31	0,00	17.986.828,96	70,73	20.101.711,05	44.545.279,04	40,3788	45,1265
Subtotal :	360	10.776.359,21	2.236.587,00	100.250,00	13.113.196,21	100,00	14.652.647,03	100,00	0,00	25.429.006,24	100,00	27.765.843,24	80.316.350,73	31,6611	34,5706
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	42.282,05	0,00	0,00	42.282,05	7,00	0,00	0,00	0,00	42.282,05	8,01	42.282,05	97.150,00	43,5224	43,5224
De ≥ 2 Años from ≥ 2 years	8	485.507,46	74.851,06	1.183,75	561.542,27	93,00	0,00	0,00	0,00	485.507,46	91,99	561.542,27	1.818.239,94	26,7021	30,8838
Subtotal :	9	527.789,51	74.851,06	1.183,75	603.824,32	100,00	0,00	0,00	0,00	527.789,51	100,00	603.824,32	1.915.389,94	27,5552	31,5249
Total :	369	11.304.148,72	2.311.438,06	101.433,75	13.717.020,53		14.652.647,03		0,00	25.956.795,75		28.369.667,56	82.231.740,67	31,5654	34,4997