

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: 31/12/2024

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	90	25.152,71	10.397,86	48.872,76	84.423,33	0,64	2.995.097,61	19,66	0,00	3.020.250,32	11,62	3.079.520,94	17.466.427,17	17,2917	17,6311
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	12.190,70	6.813,40	0,00	19.004,10	0,14	1.195.742,76	7,85	0,00	1.207.933,46	4,65	1.214.746,86	5.436.789,19	22,2178	22,3431
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	12.141,11	8.615,50	0,00	20.756,61	0,16	868.862,69	5,70	0,00	881.003,80	3,39	889.619,30	3.811.655,86	23,1134	23,3394
De > 3 a < 6 Meses from > 3 to < 6 months	16	27.519,18	11.292,93	1.925,99	40.738,10	0,31	621.740,73	4,08	0,00	649.259,91	2,50	662.478,83	2.831.529,89	22,9297	23,3965
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	75.565,29	27.326,15	0,00	102.891,44	0,78	666.932,42	4,38	0,00	742.497,71	2,86	769.823,86	3.772.638,70	19,6811	20,4054
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	97.838,37	59.816,29	0,00	157.654,66	1,20	982.482,84	6,45	0,00	1.080.321,21	4,16	1.140.137,50	3.716.410,13	29,0689	30,6785
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	66.414,84	42.852,54	3.846,67	113.114,05	0,86	524.013,36	3,44	0,00	590.428,20	2,27	637.127,41	1.739.685,10	33,9388	36,6231
De ≥ 2 Años from ≥ 2 years	196	10.439.643,99	2.089.543,34	45.604,58	12.574.791,91	95,89	7.380.390,78	48,44	0,00	17.820.034,77	68,56	19.955.182,69	43.638.819,36	40,8353	45,7281
Subtotal :	370	10.756.466,19	2.256.658,01	100.250,00	13.113.374,20	100,00	15.235.263,19	100,00	0,00	25.991.729,38	100,00	28.348.637,39	82.413.955,40	31,5380	34,3979
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	41.990,51	0,00	0,00	41.990,51	6,94	0,00	0,00	0,00	41.990,51	7,96	41.990,51	97.150,00	43,2223	43,2223
De ≥ 2 Años from ≥ 2 years	8	485.507,46	76.502,24	1.183,75	563.193,45	93,06	0,00	0,00	0,00	485.507,46	92,04	563.193,45	1.818.239,94	26,7021	30,9746
Subtotal :	9	527.497,97	76.502,24	1.183,75	605.183,96	100,00	0,00	0,00	0,00	527.497,97	100,00	605.183,96	1.915.389,94	27,5400	31,5959
Total :	379	11.283.964,16	2.333.160,25	101.433,75	13.718.558,16		15.235.263,19		0,00	26.519.227,35		28.953.821,35	84.329.345,34	31,4472	34,3342