

# MBS BANCAJA 4 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad: Tasa de morosidad 18 meses\***

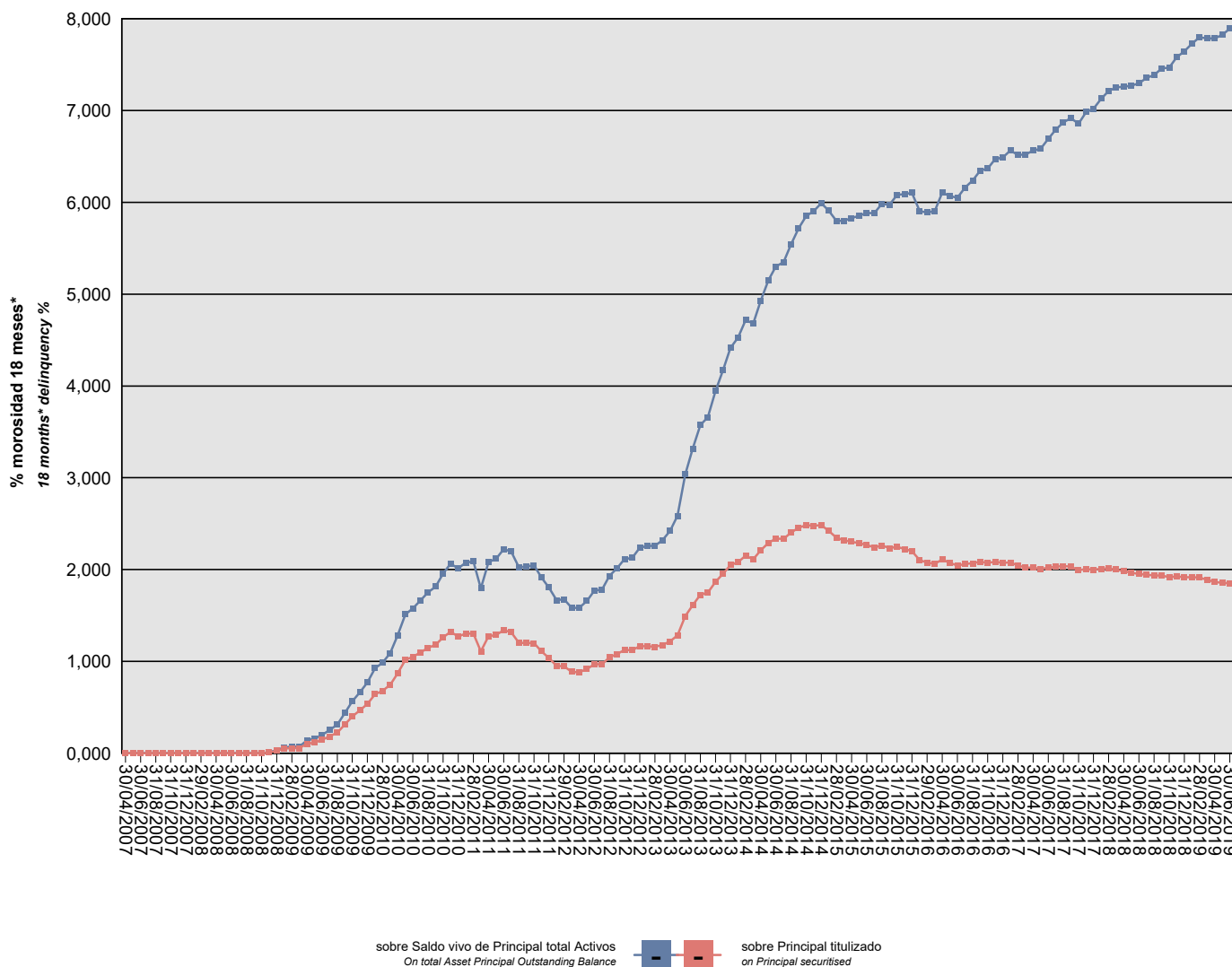
**Delinquency analysis: 18 months\* delinquency rate**

**Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans (PTCs)**

**Fecha / Date: 30/06/2019**

**Divisa / Currency: EUR**

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\*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.  
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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	0,000	0,00%	0,00%
30/04/2008	0,000	0,00%	0,00%
31/05/2008	0,000	0,00%	0,00%
30/06/2008	0,000	0,00%	0,00%
31/07/2008	0,000	0,00%	0,00%
31/08/2008	0,000	0,00%	0,00%
30/09/2008	0,000	0,00%	0,00%
31/10/2008	0,000	0,00%	0,00%
30/11/2008	134,109	0,01%	0,01%
31/12/2008	484,990	0,03%	0,03%
31/01/2009	892,922	0,06%	0,05%
28/02/2009	1.010,582	0,07%	0,05%
31/03/2009	1.010,582	0,07%	0,05%
30/04/2009	1.905,745	0,14%	0,10%
31/05/2009	2.153,779	0,16%	0,12%
30/06/2009	2.697,027	0,20%	0,15%
31/07/2009	3.369,205	0,25%	0,18%
31/08/2009	4.143,371	0,31%	0,22%
30/09/2009	5.776,511	0,44%	0,31%
31/10/2009	7.403,510	0,56%	0,40%
30/11/2009	8.628,558	0,66%	0,47%
31/12/2009	9.929,858	0,77%	0,54%
31/01/2010	11.882,132	0,93%	0,64%
28/02/2010	12.564,645	0,99%	0,68%
31/03/2010	13.767,589	1,09%	0,74%
30/04/2010	16.095,054	1,28%	0,87%
31/05/2010	18.795,362	1,51%	1,02%
30/06/2010	19.434,423	1,58%	1,05%

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31/07/2010	20.321,965	1,66%	1,10%
31/08/2010	21.234,768	1,75%	1,15%
30/09/2010	21.831,756	1,81%	1,18%
31/10/2010	23.361,555	1,96%	1,26%
30/11/2010	24.434,535	2,06%	1,32%
31/12/2010	23.549,461	2,01%	1,27%
31/01/2011	24.120,009	2,07%	1,30%
28/02/2011	24.112,260	2,09%	1,30%
31/03/2011	20.510,980	1,80%	1,11%
30/04/2011	23.583,150	2,08%	1,27%
31/05/2011	23.814,225	2,12%	1,29%
30/06/2011	24.796,679	2,22%	1,34%
31/07/2011	24.367,197	2,20%	1,32%
31/08/2011	22.263,033	2,03%	1,20%
30/09/2011	22.195,917	2,03%	1,20%
31/10/2011	22.174,461	2,05%	1,20%
30/11/2011	20.549,775	1,91%	1,11%
31/12/2011	19.172,564	1,81%	1,04%
31/01/2012	17.559,770	1,67%	0,95%
29/02/2012	17.519,163	1,68%	0,95%
31/03/2012	16.391,369	1,58%	0,89%
30/04/2012	16.298,079	1,58%	0,88%
31/05/2012	16.948,174	1,66%	0,92%
30/06/2012	17.939,773	1,77%	0,97%
31/07/2012	17.921,616	1,78%	0,97%
31/08/2012	19.286,142	1,93%	1,04%
30/09/2012	19.981,945	2,01%	1,08%
31/10/2012	20.832,200	2,12%	1,13%
30/11/2012	20.730,548	2,13%	1,12%
31/12/2012	21.574,895	2,24%	1,17%
31/01/2013	21.586,202	2,26%	1,17%
28/02/2013	21.428,361	2,26%	1,16%
31/03/2013	21.773,962	2,32%	1,18%
30/04/2013	22.524,899	2,42%	1,22%
31/05/2013	23.726,218	2,59%	1,28%
30/06/2013	27.598,816	3,04%	1,49%
31/07/2013	29.831,652	3,32%	1,61%
31/08/2013	31.924,342	3,57%	1,73%
30/09/2013	32.334,143	3,66%	1,75%

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31/10/2013	34.519,950	3,95%	1,87%
30/11/2013	36.149,087	4,17%	1,95%
31/12/2013	37.908,116	4,41%	2,05%
31/01/2014	38.510,181	4,53%	2,08%
28/02/2014	39.758,201	4,72%	2,15%
31/03/2014	39.097,501	4,68%	2,11%
30/04/2014	40.855,467	4,93%	2,21%
31/05/2014	42.389,256	5,15%	2,29%
30/06/2014	43.237,557	5,30%	2,34%
31/07/2014	43.210,901	5,35%	2,34%
31/08/2014	44.479,910	5,54%	2,40%
30/09/2014	45.425,019	5,72%	2,46%
31/10/2014	45.944,167	5,85%	2,48%
30/11/2014	45.837,918	5,90%	2,48%
31/12/2014	45.944,812	5,99%	2,48%
31/01/2015	44.822,963	5,91%	2,42%
28/02/2015	43.419,867	5,80%	2,35%
31/03/2015	42.899,525	5,80%	2,32%
30/04/2015	42.609,313	5,83%	2,30%
31/05/2015	42.332,737	5,85%	2,29%
30/06/2015	41.991,808	5,88%	2,27%
31/07/2015	41.453,636	5,88%	2,24%
31/08/2015	41.834,216	5,99%	2,26%
30/09/2015	41.319,265	5,97%	2,23%
31/10/2015	41.568,498	6,08%	2,25%
30/11/2015	41.143,270	6,09%	2,22%
31/12/2015	40.688,670	6,10%	2,20%
31/01/2016	38.889,293	5,91%	2,10%
29/02/2016	38.391,004	5,89%	2,08%
31/03/2016	38.163,667	5,91%	2,06%
30/04/2016	39.015,869	6,10%	2,11%
31/05/2016	38.338,678	6,07%	2,07%
30/06/2016	37.817,356	6,05%	2,04%
31/07/2016	38.110,853	6,16%	2,06%
31/08/2016	38.256,224	6,24%	2,07%
30/09/2016	38.597,033	6,34%	2,09%
31/10/2016	38.364,054	6,37%	2,07%
30/11/2016	38.601,661	6,47%	2,09%
31/12/2016	38.348,831	6,49%	2,07%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/01/2017	38.430,486	6,57%	2,08%
28/02/2017	37.823,362	6,52%	2,04%
31/03/2017	37.446,515	6,52%	2,02%
30/04/2017	37.377,927	6,57%	2,02%
31/05/2017	37.140,604	6,58%	2,01%
30/06/2017	37.371,738	6,69%	2,02%
31/07/2017	37.573,391	6,79%	2,03%
31/08/2017	37.718,405	6,87%	2,04%
30/09/2017	37.579,988	6,92%	2,03%
31/10/2017	36.845,528	6,86%	1,99%
30/11/2017	37.135,781	6,98%	2,01%
31/12/2017	36.969,030	7,02%	2,00%
31/01/2018	37.173,172	7,13%	2,01%
28/02/2018	37.213,217	7,21%	2,01%
31/03/2018	37.042,500	7,25%	2,00%
30/04/2018	36.665,042	7,26%	1,98%
31/05/2018	36.406,920	7,27%	1,97%
30/06/2018	36.118,858	7,30%	1,95%
31/07/2018	35.996,092	7,35%	1,95%
31/08/2018	35.790,340	7,39%	1,93%
30/09/2018	35.799,910	7,46%	1,93%
31/10/2018	35.469,144	7,47%	1,92%
30/11/2018	35.603,911	7,58%	1,92%
31/12/2018	35.461,523	7,65%	1,92%
31/01/2019	35.483,896	7,73%	1,92%
28/02/2019	35.386,623	7,80%	1,91%
31/03/2019	34.951,616	7,79%	1,89%
30/04/2019	34.544,694	7,79%	1,87%
31/05/2019	34.330,938	7,82%	1,86%
30/06/2019	34.245,011	7,89%	1,85%

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