

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

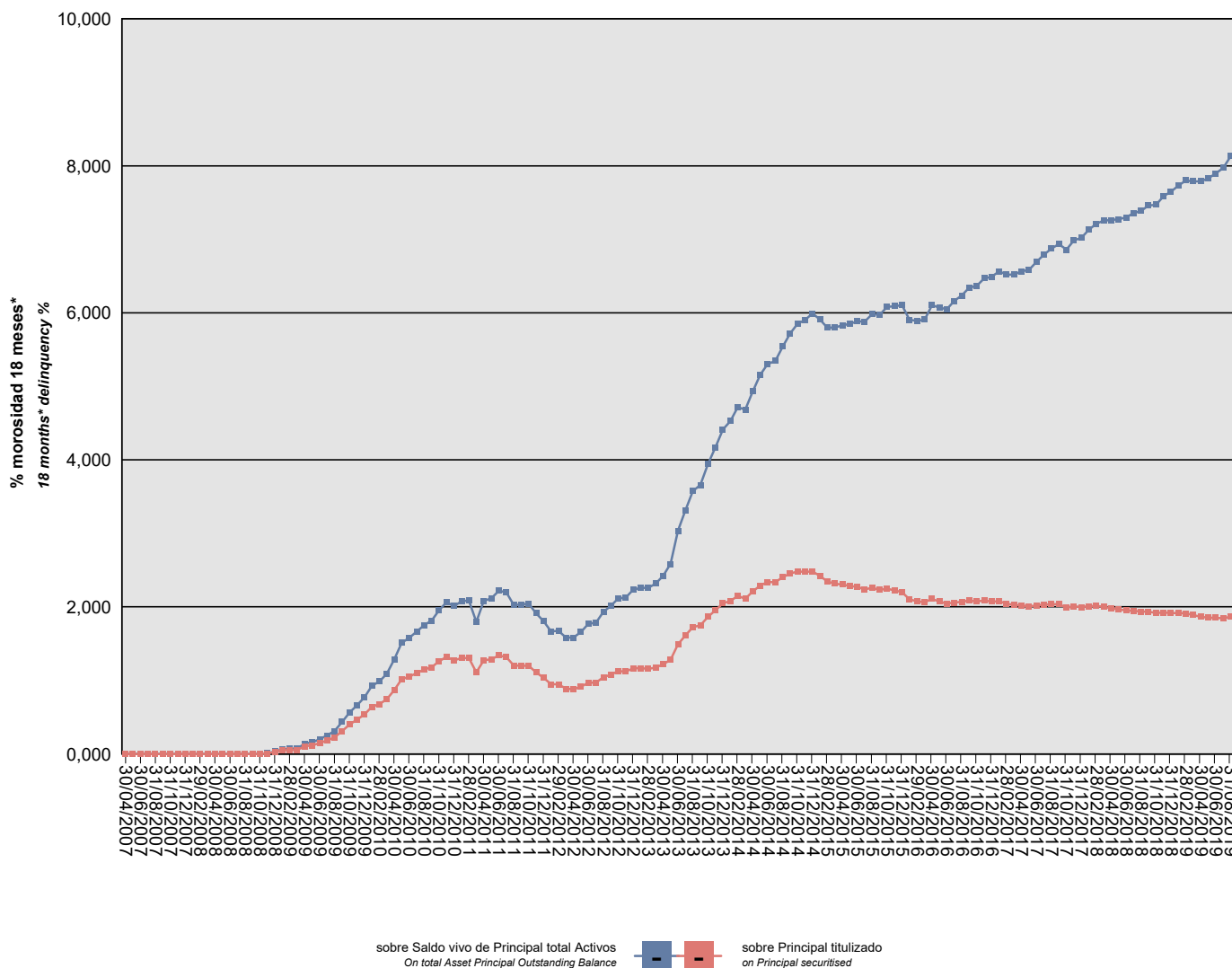
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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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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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	37.687,793	6,94%	2,04%
31/10/2017	36.853,648	6,86%	1,99%
30/11/2017	37.143,901	6,98%	2,01%
31/12/2017	36.977,150	7,02%	2,00%
31/01/2018	37.181,292	7,13%	2,01%
28/02/2018	37.221,337	7,21%	2,01%
31/03/2018	37.050,620	7,26%	2,00%
30/04/2018	36.673,162	7,26%	1,98%
31/05/2018	36.415,040	7,27%	1,97%
30/06/2018	36.126,978	7,30%	1,95%
31/07/2018	36.004,212	7,36%	1,95%
31/08/2018	35.798,460	7,39%	1,93%
30/09/2018	35.808,030	7,46%	1,94%
31/10/2018	35.477,264	7,47%	1,92%
30/11/2018	35.612,031	7,58%	1,92%
31/12/2018	35.469,643	7,65%	1,92%
31/01/2019	35.492,016	7,73%	1,92%
28/02/2019	35.394,743	7,80%	1,91%
31/03/2019	34.959,736	7,79%	1,89%
30/04/2019	34.552,814	7,79%	1,87%
31/05/2019	34.339,058	7,83%	1,86%
30/06/2019	34.253,131	7,90%	1,85%
31/07/2019	34.154,790	7,97%	1,85%
31/08/2019	34.536,862	8,13%	1,87%

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