

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

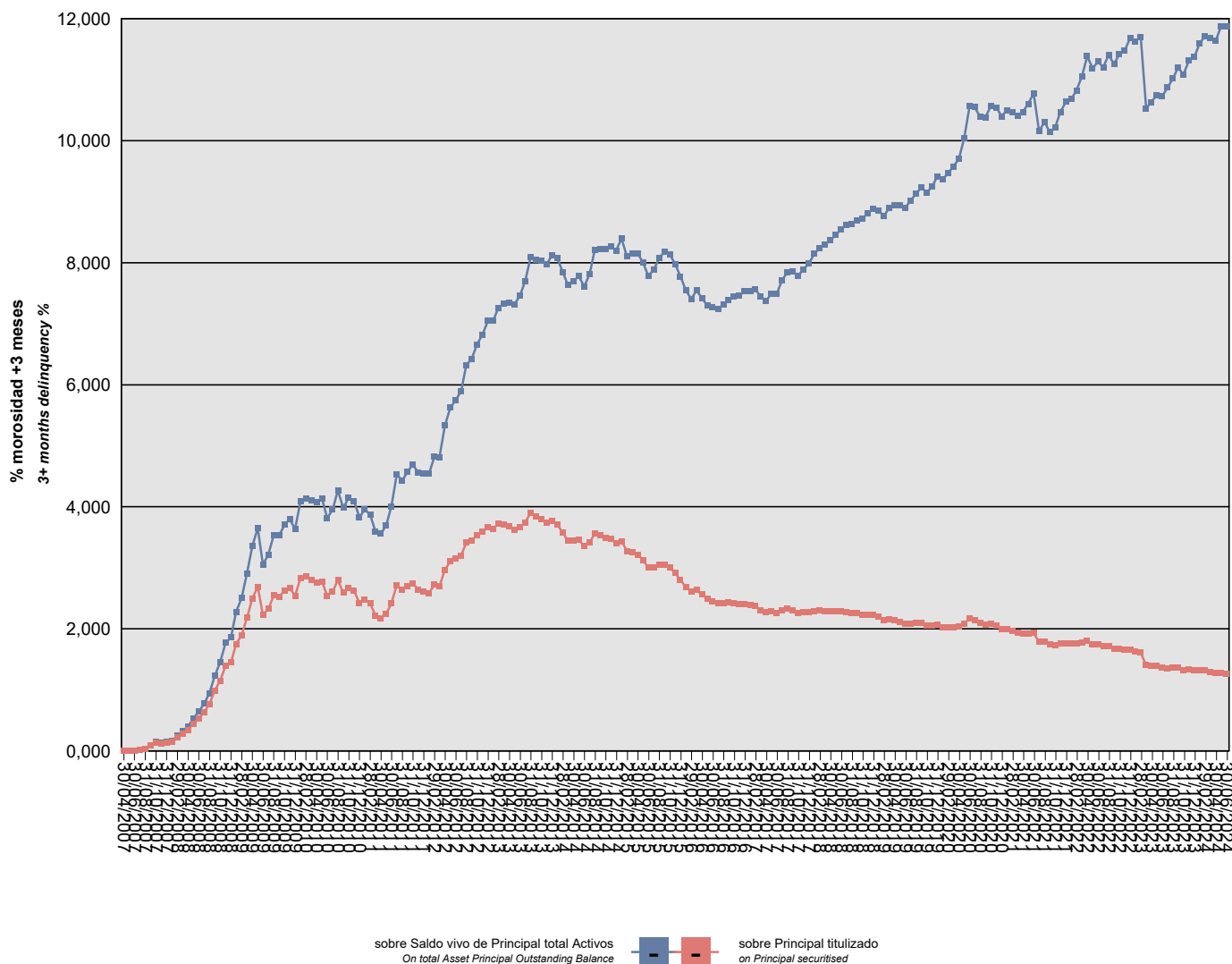
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ 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	217,648	0,01%	0,01%
31/08/2007	605,656	0,03%	0,03%
30/09/2007	1.586,240	0,09%	0,09%
31/10/2007	2.501,157	0,15%	0,14%
30/11/2007	2.142,761	0,13%	0,12%
31/12/2007	2.482,836	0,15%	0,13%
31/01/2008	2.660,149	0,16%	0,14%
29/02/2008	4.003,699	0,25%	0,22%
31/03/2008	5.230,442	0,33%	0,28%
30/04/2008	6.283,390	0,40%	0,34%
31/05/2008	8.267,788	0,53%	0,45%
30/06/2008	9.882,402	0,65%	0,53%
31/07/2008	11.747,257	0,78%	0,63%
31/08/2008	14.134,559	0,94%	0,76%
30/09/2008	18.244,312	1,23%	0,99%
31/10/2008	21.327,600	1,45%	1,15%
30/11/2008	25.800,549	1,77%	1,39%
31/12/2008	26.773,926	1,86%	1,45%
31/01/2009	32.413,118	2,28%	1,75%
28/02/2009	35.016,991	2,50%	1,89%
31/03/2009	40.326,672	2,91%	2,18%
30/04/2009	46.251,801	3,36%	2,50%
31/05/2009	49.731,168	3,65%	2,69%
30/06/2009	41.228,760	3,05%	2,23%
31/07/2009	43.079,268	3,22%	2,33%
31/08/2009	47.065,407	3,54%	2,54%
30/09/2009	46.667,791	3,53%	2,52%
31/10/2009	48.575,839	3,70%	2,63%
30/11/2009	49.481,419	3,80%	2,67%
31/12/2009	46.959,541	3,64%	2,54%
31/01/2010	52.467,015	4,09%	2,84%
28/02/2010	52.785,364	4,14%	2,85%
31/03/2010	51.908,904	4,11%	2,81%
30/04/2010	51.048,283	4,07%	2,76%
31/05/2010	51.435,338	4,14%	2,78%
30/06/2010	46.982,071	3,82%	2,54%

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31/07/2010	48.264,265	3,95%	2,61%
31/08/2010	51.765,000	4,27%	2,80%
30/09/2010	47.902,779	3,98%	2,59%
31/10/2010	49.508,796	4,15%	2,68%
30/11/2010	48.486,835	4,10%	2,62%
31/12/2010	44.812,033	3,83%	2,42%
31/01/2011	45.936,256	3,95%	2,48%
28/02/2011	44.777,372	3,88%	2,42%
31/03/2011	41.055,027	3,59%	2,22%
30/04/2011	40.289,464	3,56%	2,18%
31/05/2011	41.570,101	3,70%	2,25%
30/06/2011	44.708,697	4,00%	2,42%
31/07/2011	50.243,427	4,53%	2,72%
31/08/2011	48.721,511	4,43%	2,63%
30/09/2011	49.918,906	4,57%	2,70%
31/10/2011	50.845,480	4,69%	2,75%
30/11/2011	48.960,479	4,56%	2,65%
31/12/2011	48.222,911	4,54%	2,61%
31/01/2012	47.827,064	4,54%	2,59%
29/02/2012	50.357,339	4,82%	2,72%
31/03/2012	49.856,429	4,82%	2,69%
30/04/2012	54.903,232	5,34%	2,97%
31/05/2012	57.429,825	5,62%	3,10%
30/06/2012	58.207,954	5,75%	3,15%
31/07/2012	59.227,701	5,89%	3,20%
31/08/2012	63.107,399	6,32%	3,41%
30/09/2012	63.735,808	6,43%	3,44%
31/10/2012	65.536,299	6,66%	3,54%
30/11/2012	66.509,529	6,82%	3,59%
31/12/2012	67.922,840	7,05%	3,67%
31/01/2013	67.402,953	7,05%	3,64%
28/02/2013	68.877,467	7,26%	3,72%
31/03/2013	68.746,385	7,32%	3,72%
30/04/2013	68.224,758	7,34%	3,69%
31/05/2013	67.100,021	7,32%	3,63%
30/06/2013	67.740,019	7,46%	3,66%
31/07/2013	69.234,877	7,70%	3,74%
31/08/2013	72.236,084	8,09%	3,90%
30/09/2013	71.062,867	8,04%	3,84%

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31/10/2013	70.208,075	8,03%	3,79%
30/11/2013	69.120,515	7,98%	3,74%
31/12/2013	69.716,630	8,12%	3,77%
31/01/2014	68.616,995	8,07%	3,71%
28/02/2014	66.092,965	7,84%	3,57%
31/03/2014	63.710,794	7,63%	3,44%
30/04/2014	63.745,889	7,69%	3,45%
31/05/2014	63.987,174	7,78%	3,46%
30/06/2014	62.023,477	7,61%	3,35%
31/07/2014	63.098,663	7,81%	3,41%
31/08/2014	65.869,794	8,21%	3,56%
30/09/2014	65.335,859	8,23%	3,53%
31/10/2014	64.557,432	8,23%	3,49%
30/11/2014	64.169,228	8,27%	3,47%
31/12/2014	62.855,667	8,20%	3,40%
31/01/2015	63.641,396	8,39%	3,44%
28/02/2015	60.637,343	8,10%	3,28%
31/03/2015	60.325,395	8,16%	3,26%
30/04/2015	59.554,608	8,15%	3,22%
31/05/2015	57.902,683	8,01%	3,13%
30/06/2015	55.513,228	7,78%	3,00%
31/07/2015	55.516,124	7,88%	3,00%
31/08/2015	56.401,939	8,07%	3,05%
30/09/2015	56.566,145	8,18%	3,06%
31/10/2015	55.624,970	8,14%	3,01%
30/11/2015	53.868,969	7,98%	2,91%
31/12/2015	51.808,821	7,78%	2,80%
31/01/2016	49.668,329	7,55%	2,68%
29/02/2016	48.242,621	7,40%	2,61%
31/03/2016	48.713,913	7,54%	2,63%
30/04/2016	47.412,025	7,42%	2,56%
31/05/2016	46.071,715	7,30%	2,49%
30/06/2016	45.396,071	7,27%	2,45%
31/07/2016	44.784,580	7,24%	2,42%
31/08/2016	44.826,738	7,31%	2,42%
30/09/2016	44.904,819	7,39%	2,43%
31/10/2016	44.801,120	7,44%	2,42%
30/11/2016	44.486,734	7,46%	2,40%
31/12/2016	44.488,184	7,53%	2,40%

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31/01/2017	44.090,974	7,54%	2,38%
28/02/2017	43.863,887	7,56%	2,37%
31/03/2017	42.706,748	7,44%	2,31%
30/04/2017	41.973,773	7,38%	2,27%
31/05/2017	42.249,028	7,49%	2,28%
30/06/2017	41.794,338	7,49%	2,26%
31/07/2017	42.674,047	7,72%	2,31%
31/08/2017	43.033,418	7,85%	2,33%
30/09/2017	42.684,691	7,86%	2,31%
31/10/2017	41.793,078	7,78%	2,26%
30/11/2017	41.937,653	7,89%	2,27%
31/12/2017	42.059,823	7,99%	2,27%
31/01/2018	42.442,814	8,15%	2,29%
28/02/2018	42.505,759	8,24%	2,30%
31/03/2018	42.348,280	8,30%	2,29%
30/04/2018	42.241,439	8,37%	2,28%
31/05/2018	42.288,774	8,45%	2,29%
30/06/2018	42.293,308	8,55%	2,29%
31/07/2018	42.189,259	8,63%	2,28%
31/08/2018	41.796,445	8,63%	2,26%
30/09/2018	41.680,605	8,69%	2,25%
31/10/2018	41.401,098	8,72%	2,24%
30/11/2018	41.345,683	8,81%	2,23%
31/12/2018	41.144,603	8,88%	2,22%
31/01/2019	40.617,832	8,85%	2,20%
28/02/2019	39.741,212	8,77%	2,15%
31/03/2019	39.897,235	8,90%	2,16%
30/04/2019	39.657,660	8,95%	2,14%
31/05/2019	39.188,964	8,94%	2,12%
30/06/2019	38.576,667	8,90%	2,09%
31/07/2019	38.601,789	9,02%	2,09%
31/08/2019	38.755,921	9,13%	2,09%
30/09/2019	38.798,847	9,24%	2,10%
31/10/2019	37.987,425	9,15%	2,05%
30/11/2019	37.926,463	9,24%	2,05%
31/12/2019	38.170,708	9,41%	2,06%
31/01/2020	37.573,577	9,37%	2,03%
29/02/2020	37.413,094	9,46%	2,02%
31/03/2020	37.484,203	9,58%	2,03%

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30/04/2020	37.606,955	9,70%	2,03%
31/05/2020	38.605,446	10,04%	2,09%
30/06/2020	40.238,988	10,57%	2,17%
31/07/2020	39.715,164	10,55%	2,15%
31/08/2020	38.760,541	10,39%	2,10%
30/09/2020	38.210,376	10,39%	2,07%
31/10/2020	38.511,530	10,57%	2,08%
30/11/2020	37.982,942	10,55%	2,05%
31/12/2020	36.988,570	10,40%	2,00%
31/01/2021	36.929,462	10,50%	2,00%
28/02/2021	36.452,533	10,47%	1,97%
31/03/2021	35.776,773	10,41%	1,93%
30/04/2021	35.654,870	10,47%	1,93%
31/05/2021	35.609,863	10,61%	1,92%
30/06/2021	35.731,490	10,78%	1,93%
31/07/2021	33.043,805	10,16%	1,79%
31/08/2021	33.244,071	10,31%	1,80%
30/09/2021	32.278,205	10,15%	1,74%
31/10/2021	32.168,192	10,22%	1,74%
30/11/2021	32.559,408	10,47%	1,76%
31/12/2021	32.671,045	10,64%	1,77%
31/01/2022	32.442,545	10,69%	1,75%
28/02/2022	32.512,172	10,83%	1,76%
31/03/2022	32.789,924	11,05%	1,77%
30/04/2022	33.345,663	11,39%	1,80%
31/05/2022	32.419,359	11,19%	1,75%
30/06/2022	32.341,274	11,30%	1,75%
31/07/2022	31.667,211	11,20%	1,71%
31/08/2022	31.799,282	11,40%	1,72%
30/09/2022	30.952,635	11,26%	1,67%
31/10/2022	30.991,736	11,42%	1,68%
30/11/2022	30.705,192	11,48%	1,66%
31/12/2022	30.760,313	11,68%	1,66%
31/01/2023	30.133,535	11,63%	1,63%
28/02/2023	29.766,819	11,70%	1,61%
31/03/2023	25.983,623	10,53%	1,40%
30/04/2023	25.873,139	10,63%	1,40%
31/05/2023	25.781,947	10,74%	1,39%
30/06/2023	25.322,685	10,73%	1,37%

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31/07/2023	25.132,927	10,87%	1,36%
31/08/2023	25.151,949	11,02%	1,36%
30/09/2023	25.170,002	11,20%	1,36%
31/10/2023	24.493,121	11,08%	1,32%
30/11/2023	24.630,955	11,31%	1,33%
31/12/2023	24.434,219	11,37%	1,32%
31/01/2024	24.553,108	11,60%	1,33%
29/02/2024	24.351,862	11,71%	1,32%
31/03/2024	23.981,163	11,68%	1,30%
30/04/2024	23.543,653	11,64%	1,27%
31/05/2024	23.622,160	11,88%	1,28%
30/06/2024	23.311,315	11,87%	1,26%