

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

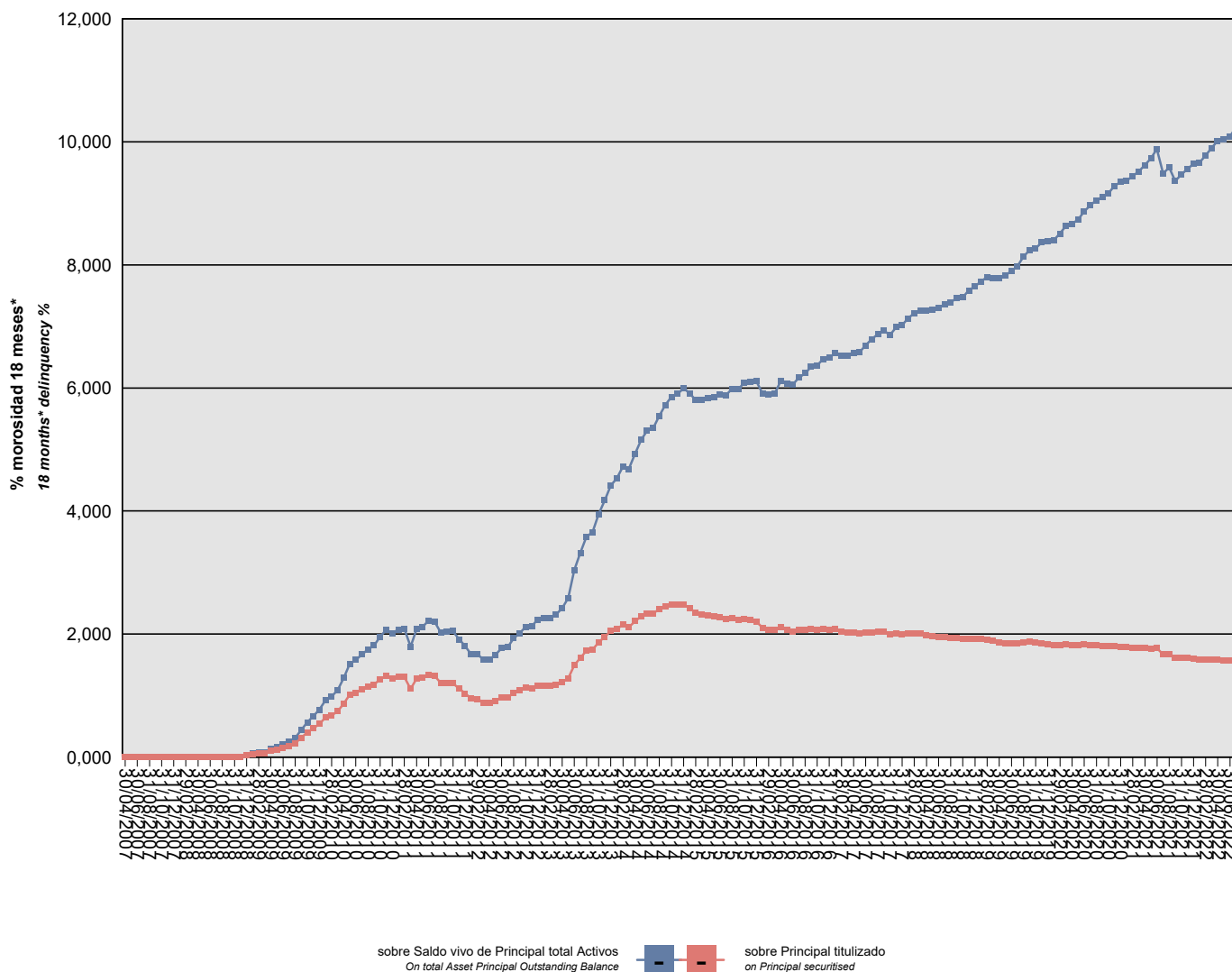
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 31/07/2022

Divisa / Currency: EUR

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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	1,67%	1,10%
31/08/2010	21.234,768	1,75%	1,15%
30/09/2010	21.831,756	1,82%	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	2,02%	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	29.838,000	3,32%	1,61%
31/08/2013	31.930,690	3,58%	1,73%
30/09/2013	32.340,491	3,66%	1,75%

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31/10/2013	34.526,298	3,95%	1,87%
30/11/2013	36.155,435	4,17%	1,95%
31/12/2013	37.914,464	4,42%	2,05%
31/01/2014	38.516,529	4,53%	2,08%
28/02/2014	39.764,549	4,72%	2,15%
31/03/2014	39.103,849	4,68%	2,11%
30/04/2014	40.861,815	4,93%	2,21%
31/05/2014	42.395,604	5,15%	2,29%
30/06/2014	43.243,905	5,30%	2,34%
31/07/2014	43.217,249	5,35%	2,34%
31/08/2014	44.486,258	5,54%	2,40%
30/09/2014	45.431,367	5,72%	2,46%
31/10/2014	45.950,515	5,85%	2,48%
30/11/2014	45.844,266	5,91%	2,48%
31/12/2014	45.951,160	5,99%	2,48%
31/01/2015	44.829,311	5,91%	2,42%
28/02/2015	43.426,215	5,80%	2,35%
31/03/2015	42.943,411	5,81%	2,32%
30/04/2015	42.624,848	5,83%	2,30%
31/05/2015	42.348,272	5,86%	2,29%
30/06/2015	42.007,343	5,89%	2,27%
31/07/2015	41.469,171	5,88%	2,24%
31/08/2015	41.849,751	5,99%	2,26%
30/09/2015	41.334,800	5,98%	2,23%
31/10/2015	41.600,239	6,09%	2,25%
30/11/2015	41.175,011	6,10%	2,23%
31/12/2015	40.720,411	6,11%	2,20%
31/01/2016	38.905,333	5,91%	2,10%
29/02/2016	38.394,261	5,89%	2,08%
31/03/2016	38.179,707	5,91%	2,06%
30/04/2016	39.031,909	6,11%	2,11%
31/05/2016	38.354,718	6,07%	2,07%
30/06/2016	37.833,396	6,05%	2,04%
31/07/2016	38.126,894	6,17%	2,06%
31/08/2016	38.256,058	6,24%	2,07%
30/09/2016	38.596,867	6,35%	2,09%
31/10/2016	38.368,698	6,37%	2,07%
30/11/2016	38.601,495	6,47%	2,09%
31/12/2016	38.348,665	6,49%	2,07%

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31/01/2017	38.430,320	6,57%	2,08%
28/02/2017	37.823,196	6,52%	2,04%
31/03/2017	37.446,349	6,52%	2,02%
30/04/2017	37.377,761	6,57%	2,02%
31/05/2017	37.140,438	6,58%	2,01%
30/06/2017	37.371,572	6,69%	2,02%
31/07/2017	37.573,225	6,79%	2,03%
31/08/2017	37.718,239	6,87%	2,04%
30/09/2017	37.687,627	6,94%	2,04%
31/10/2017	36.853,482	6,86%	1,99%
30/11/2017	37.143,735	6,99%	2,01%
31/12/2017	36.976,984	7,02%	2,00%
31/01/2018	37.181,126	7,13%	2,01%
28/02/2018	37.221,171	7,21%	2,01%
31/03/2018	37.050,454	7,26%	2,00%
30/04/2018	36.672,996	7,26%	1,98%
31/05/2018	36.414,874	7,28%	1,97%
30/06/2018	36.126,813	7,30%	1,95%
31/07/2018	36.004,046	7,36%	1,95%
31/08/2018	35.798,294	7,39%	1,93%
30/09/2018	35.807,864	7,46%	1,94%
31/10/2018	35.477,098	7,47%	1,92%
30/11/2018	35.611,866	7,59%	1,92%
31/12/2018	35.469,477	7,65%	1,92%
31/01/2019	35.491,850	7,73%	1,92%
28/02/2019	35.394,577	7,80%	1,91%
31/03/2019	34.959,570	7,79%	1,89%
30/04/2019	34.552,648	7,79%	1,87%
31/05/2019	34.338,892	7,83%	1,86%
30/06/2019	34.252,965	7,90%	1,85%
31/07/2019	34.154,624	7,97%	1,85%
31/08/2019	34.536,696	8,13%	1,87%
30/09/2019	34.633,625	8,24%	1,87%
31/10/2019	34.371,577	8,27%	1,86%
30/11/2019	34.341,757	8,36%	1,86%
31/12/2019	34.011,017	8,38%	1,84%
31/01/2020	33.713,233	8,40%	1,82%
29/02/2020	33.664,221	8,51%	1,82%
31/03/2020	33.801,533	8,63%	1,83%

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30/04/2020	33.637,714	8,67%	1,82%
31/05/2020	33.636,866	8,74%	1,82%
30/06/2020	33.805,549	8,87%	1,83%
31/07/2020	33.786,412	8,97%	1,83%
31/08/2020	33.786,525	9,05%	1,83%
30/09/2020	33.512,004	9,10%	1,81%
31/10/2020	33.399,582	9,16%	1,81%
30/11/2020	33.472,414	9,29%	1,81%
31/12/2020	33.273,166	9,35%	1,80%
31/01/2021	32.984,034	9,37%	1,78%
28/02/2021	32.907,629	9,44%	1,78%
31/03/2021	32.760,404	9,52%	1,77%
30/04/2021	32.786,684	9,62%	1,77%
31/05/2021	32.699,377	9,73%	1,77%
30/06/2021	32.805,827	9,88%	1,77%
31/07/2021	30.899,159	9,49%	1,67%
31/08/2021	30.936,213	9,58%	1,67%
30/09/2021	29.826,089	9,37%	1,61%
31/10/2021	29.839,708	9,47%	1,61%
30/11/2021	29.744,158	9,56%	1,61%
31/12/2021	29.647,377	9,64%	1,60%
31/01/2022	29.363,271	9,66%	1,59%
28/02/2022	29.414,982	9,78%	1,59%
31/03/2022	29.417,993	9,90%	1,59%
30/04/2022	29.373,101	10,02%	1,59%
31/05/2022	29.127,153	10,04%	1,57%
30/06/2022	28.919,464	10,09%	1,56%
31/07/2022	28.957,852	10,23%	1,57%

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