

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

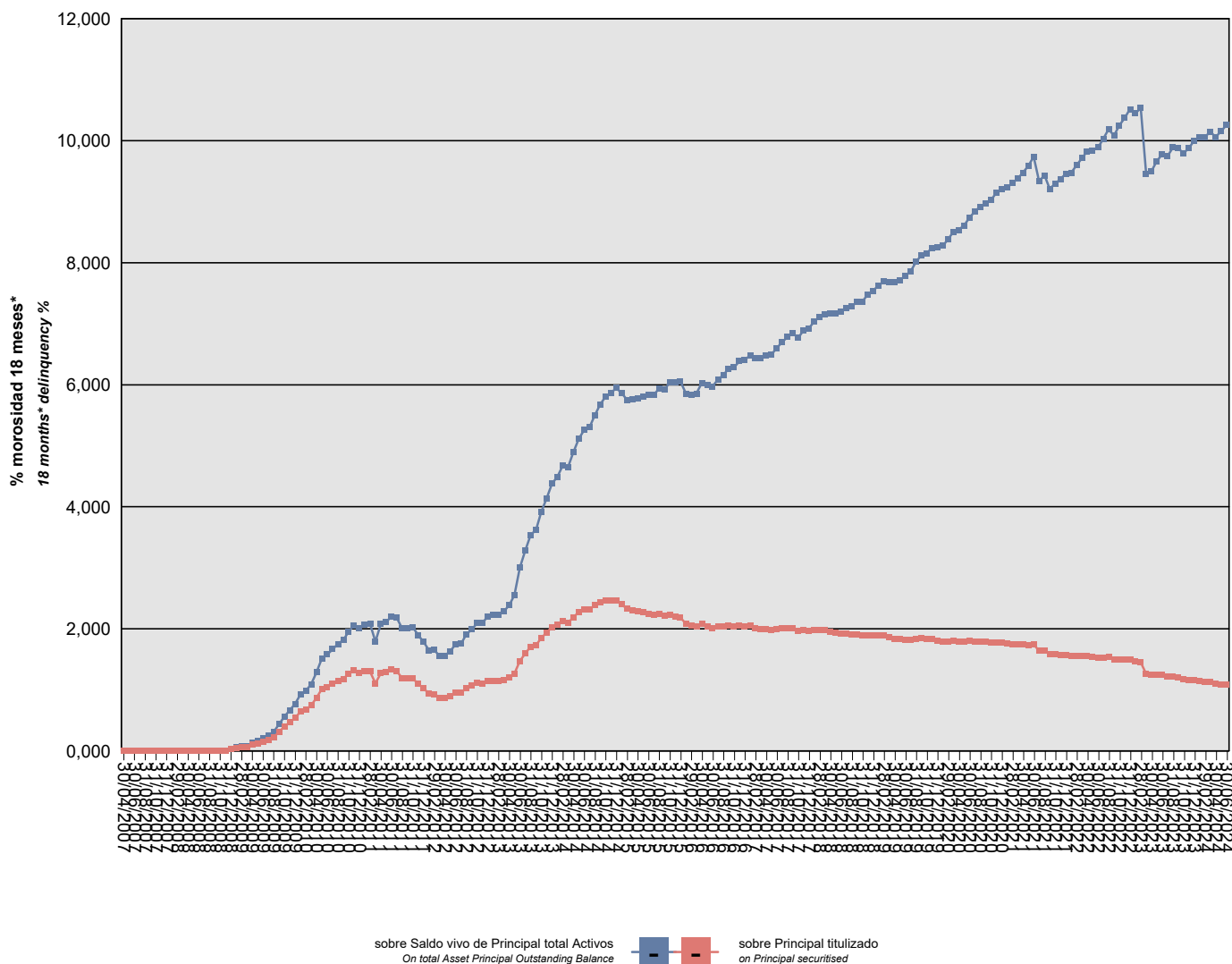
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 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	23.313,619	1,95%	1,26%
30/11/2010	24.386,599	2,06%	1,32%
31/12/2010	23.501,525	2,01%	1,27%
31/01/2011	24.072,073	2,07%	1,30%
28/02/2011	24.064,324	2,08%	1,30%
31/03/2011	20.463,044	1,79%	1,11%
30/04/2011	23.535,214	2,08%	1,27%
31/05/2011	23.766,289	2,11%	1,28%
30/06/2011	24.593,994	2,20%	1,33%
31/07/2011	24.164,512	2,18%	1,31%
31/08/2011	22.060,348	2,01%	1,19%
30/09/2011	21.993,232	2,01%	1,19%
31/10/2011	21.971,776	2,03%	1,19%
30/11/2011	20.347,090	1,90%	1,10%
31/12/2011	18.969,879	1,79%	1,03%
31/01/2012	17.357,085	1,65%	0,94%
29/02/2012	17.262,304	1,65%	0,93%
31/03/2012	16.134,510	1,56%	0,87%
30/04/2012	16.041,220	1,56%	0,87%
31/05/2012	16.691,315	1,63%	0,90%
30/06/2012	17.682,914	1,75%	0,96%
31/07/2012	17.664,757	1,76%	0,95%
31/08/2012	19.029,283	1,91%	1,03%
30/09/2012	19.725,086	1,99%	1,07%
31/10/2012	20.575,341	2,09%	1,11%
30/11/2012	20.473,689	2,10%	1,11%
31/12/2012	21.252,202	2,20%	1,15%
31/01/2013	21.263,509	2,22%	1,15%
28/02/2013	21.105,669	2,23%	1,14%
31/03/2013	21.451,269	2,29%	1,16%
30/04/2013	22.202,206	2,39%	1,20%
31/05/2013	23.403,525	2,55%	1,26%
30/06/2013	27.276,124	3,00%	1,47%
31/07/2013	29.515,308	3,28%	1,60%
31/08/2013	31.607,997	3,54%	1,71%
30/09/2013	32.017,798	3,62%	1,73%

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31/10/2013	34.203,605	3,91%	1,85%
30/11/2013	35.832,742	4,14%	1,94%
31/12/2013	37.591,771	4,38%	2,03%
31/01/2014	38.193,836	4,49%	2,06%
28/02/2014	39.441,856	4,68%	2,13%
31/03/2014	38.781,157	4,65%	2,10%
30/04/2014	40.539,122	4,89%	2,19%
31/05/2014	42.072,911	5,12%	2,27%
30/06/2014	42.880,811	5,26%	2,32%
31/07/2014	42.854,156	5,31%	2,32%
31/08/2014	44.123,165	5,50%	2,38%
30/09/2014	45.068,274	5,68%	2,44%
31/10/2014	45.587,422	5,81%	2,46%
30/11/2014	45.481,172	5,86%	2,46%
31/12/2014	45.588,067	5,95%	2,46%
31/01/2015	44.466,218	5,87%	2,40%
28/02/2015	43.063,122	5,75%	2,33%
31/03/2015	42.580,318	5,76%	2,30%
30/04/2015	42.261,755	5,78%	2,28%
31/05/2015	41.985,179	5,81%	2,27%
30/06/2015	41.644,250	5,84%	2,25%
31/07/2015	41.106,078	5,83%	2,22%
31/08/2015	41.486,658	5,94%	2,24%
30/09/2015	40.971,707	5,93%	2,21%
31/10/2015	41.237,146	6,04%	2,23%
30/11/2015	40.811,918	6,05%	2,21%
31/12/2015	40.357,318	6,06%	2,18%
31/01/2016	38.542,240	5,86%	2,08%
29/02/2016	38.031,168	5,84%	2,06%
31/03/2016	37.816,614	5,86%	2,04%
30/04/2016	38.512,883	6,03%	2,08%
31/05/2016	37.835,692	5,99%	2,05%
30/06/2016	37.314,370	5,97%	2,02%
31/07/2016	37.607,855	6,08%	2,03%
31/08/2016	37.737,008	6,16%	2,04%
30/09/2016	38.077,805	6,26%	2,06%
31/10/2016	37.849,623	6,29%	2,05%
30/11/2016	38.082,408	6,39%	2,06%
31/12/2016	37.829,565	6,41%	2,04%

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31/01/2017	37.911,209	6,48%	2,05%
28/02/2017	37.304,072	6,43%	2,02%
31/03/2017	36.927,212	6,43%	2,00%
30/04/2017	36.858,612	6,48%	1,99%
31/05/2017	36.621,277	6,50%	1,98%
30/06/2017	36.852,398	6,60%	1,99%
31/07/2017	37.054,039	6,70%	2,00%
31/08/2017	37.199,040	6,78%	2,01%
30/09/2017	37.168,416	6,84%	2,01%
31/10/2017	36.334,258	6,77%	1,96%
30/11/2017	36.624,499	6,89%	1,98%
31/12/2017	36.457,735	6,93%	1,97%
31/01/2018	36.661,865	7,04%	1,98%
28/02/2018	36.701,898	7,12%	1,98%
31/03/2018	36.531,168	7,16%	1,97%
30/04/2018	36.153,697	7,16%	1,95%
31/05/2018	35.895,563	7,18%	1,94%
30/06/2018	35.607,489	7,20%	1,92%
31/07/2018	35.484,709	7,26%	1,92%
31/08/2018	35.278,945	7,29%	1,91%
30/09/2018	35.288,503	7,36%	1,91%
31/10/2018	34.957,723	7,37%	1,89%
30/11/2018	35.092,478	7,48%	1,90%
31/12/2018	34.950,077	7,54%	1,89%
31/01/2019	34.972,438	7,62%	1,89%
28/02/2019	34.875,152	7,69%	1,89%
31/03/2019	34.440,132	7,68%	1,86%
30/04/2019	34.033,198	7,68%	1,84%
31/05/2019	33.819,429	7,72%	1,83%
30/06/2019	33.733,489	7,78%	1,82%
31/07/2019	33.635,136	7,86%	1,82%
31/08/2019	34.017,195	8,02%	1,84%
30/09/2019	34.114,111	8,12%	1,84%
31/10/2019	33.852,050	8,15%	1,83%
30/11/2019	33.822,218	8,24%	1,83%
31/12/2019	33.491,465	8,26%	1,81%
31/01/2020	33.193,668	8,28%	1,79%
29/02/2020	33.144,643	8,38%	1,79%
31/03/2020	33.281,942	8,51%	1,80%

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30/04/2020	33.118,110	8,54%	1,79%
31/05/2020	33.117,249	8,61%	1,79%
30/06/2020	33.285,919	8,74%	1,80%
31/07/2020	33.266,769	8,84%	1,80%
31/08/2020	33.266,870	8,92%	1,80%
30/09/2020	32.992,336	8,97%	1,78%
31/10/2020	32.879,901	9,03%	1,78%
30/11/2020	32.952,720	9,15%	1,78%
31/12/2020	32.753,460	9,21%	1,77%
31/01/2021	32.464,315	9,23%	1,75%
28/02/2021	32.387,897	9,30%	1,75%
31/03/2021	32.240,659	9,38%	1,74%
30/04/2021	32.266,926	9,48%	1,74%
31/05/2021	32.179,605	9,59%	1,74%
30/06/2021	32.286,043	9,74%	1,75%
31/07/2021	30.379,362	9,34%	1,64%
31/08/2021	30.416,403	9,43%	1,64%
30/09/2021	29.306,265	9,21%	1,58%
31/10/2021	29.244,974	9,29%	1,58%
30/11/2021	29.149,412	9,37%	1,58%
31/12/2021	29.052,618	9,46%	1,57%
31/01/2022	28.768,501	9,48%	1,55%
28/02/2022	28.820,203	9,60%	1,56%
31/03/2022	28.823,205	9,71%	1,56%
30/04/2022	28.778,303	9,83%	1,56%
31/05/2022	28.526,782	9,84%	1,54%
30/06/2022	28.319,249	9,89%	1,53%
31/07/2022	28.357,482	10,03%	1,53%
31/08/2022	28.411,342	10,19%	1,54%
30/09/2022	27.726,863	10,09%	1,50%
31/10/2022	27.827,453	10,25%	1,50%
30/11/2022	27.741,288	10,37%	1,50%
31/12/2022	27.712,666	10,52%	1,50%
31/01/2023	27.069,072	10,45%	1,46%
28/02/2023	26.806,736	10,54%	1,45%
31/03/2023	23.334,966	9,45%	1,26%
30/04/2023	23.100,024	9,49%	1,25%
31/05/2023	23.192,317	9,67%	1,25%
30/06/2023	23.074,322	9,77%	1,25%

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31/07/2023	22.539,915	9,75%	1,22%
31/08/2023	22.566,126	9,89%	1,22%
30/09/2023	22.203,144	9,88%	1,20%
31/10/2023	21.643,461	9,79%	1,17%
30/11/2023	21.505,117	9,88%	1,16%
31/12/2023	21.502,446	10,01%	1,16%
31/01/2024	21.268,331	10,05%	1,15%
29/02/2024	20.931,194	10,06%	1,13%
31/03/2024	20.821,306	10,14%	1,13%
30/04/2024	20.350,211	10,06%	1,10%
31/05/2024	20.201,728	10,16%	1,09%
30/06/2024	20.136,429	10,25%	1,09%

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