

# MBS BANCAJA 4 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses\*

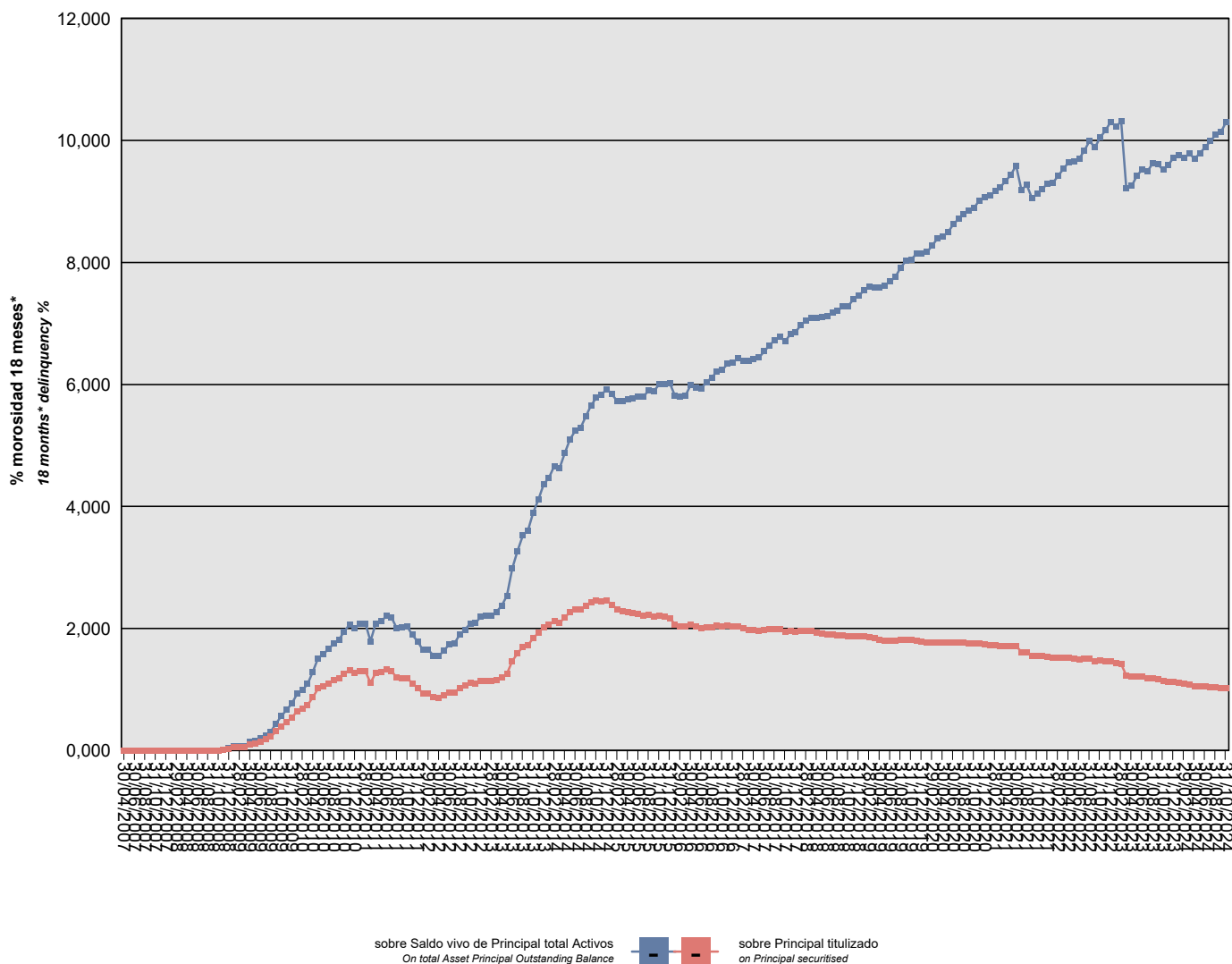
Delinquency analysis: 18 months\* delinquency rate

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

Fecha / Date: 31/10/2024

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	5.776,000	0,44%	0,31%
31/10/2009	7.402,943	0,56%	0,40%
30/11/2009	8.627,886	0,66%	0,47%
31/12/2009	9.929,081	0,77%	0,54%
31/01/2010	11.881,249	0,93%	0,64%
28/02/2010	12.563,658	0,99%	0,68%
31/03/2010	13.766,495	1,09%	0,74%
30/04/2010	16.093,855	1,28%	0,87%
31/05/2010	18.793,368	1,51%	1,02%
30/06/2010	19.432,324	1,58%	1,05%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2010	20.319,759	1,67%	1,10%
31/08/2010	21.232,455	1,75%	1,15%
30/09/2010	21.829,336	1,82%	1,18%
31/10/2010	23.311,091	1,95%	1,26%
30/11/2010	24.383,966	2,06%	1,32%
31/12/2010	23.498,784	2,01%	1,27%
31/01/2011	24.069,226	2,07%	1,30%
28/02/2011	24.061,369	2,08%	1,30%
31/03/2011	20.459,982	1,79%	1,11%
30/04/2011	23.532,045	2,08%	1,27%
31/05/2011	23.763,012	2,11%	1,28%
30/06/2011	24.591,401	2,20%	1,33%
31/07/2011	24.161,811	2,18%	1,31%
31/08/2011	22.057,539	2,01%	1,19%
30/09/2011	21.990,314	2,01%	1,19%
31/10/2011	21.968,749	2,03%	1,19%
30/11/2011	20.343,963	1,90%	1,10%
31/12/2011	18.943,045	1,78%	1,02%
31/01/2012	17.330,251	1,65%	0,94%
29/02/2012	17.235,470	1,65%	0,93%
31/03/2012	16.107,676	1,56%	0,87%
30/04/2012	16.014,386	1,56%	0,87%
31/05/2012	16.664,481	1,63%	0,90%
30/06/2012	17.656,080	1,74%	0,95%
31/07/2012	17.637,923	1,76%	0,95%
31/08/2012	18.932,786	1,90%	1,02%
30/09/2012	19.624,922	1,98%	1,06%
31/10/2012	20.471,504	2,08%	1,11%
30/11/2012	20.366,170	2,09%	1,10%
31/12/2012	21.140,996	2,19%	1,14%
31/01/2013	21.148,607	2,21%	1,14%
28/02/2013	20.987,065	2,21%	1,13%
31/03/2013	21.328,955	2,27%	1,15%
30/04/2013	22.075,848	2,38%	1,19%
31/05/2013	23.273,120	2,54%	1,26%
30/06/2013	27.141,667	2,99%	1,47%
31/07/2013	29.376,796	3,27%	1,59%
31/08/2013	31.465,426	3,53%	1,70%
30/09/2013	31.871,165	3,61%	1,72%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2013	34.052,906	3,90%	1,84%
30/11/2013	35.677,974	4,12%	1,93%
31/12/2013	37.432,929	4,36%	2,02%
31/01/2014	38.030,917	4,47%	2,06%
28/02/2014	39.274,857	4,66%	2,12%
31/03/2014	38.610,073	4,63%	2,09%
30/04/2014	40.363,948	4,87%	2,18%
31/05/2014	41.893,642	5,10%	2,26%
30/06/2014	42.697,443	5,24%	2,31%
31/07/2014	42.666,686	5,28%	2,31%
31/08/2014	43.931,589	5,48%	2,37%
30/09/2014	44.872,589	5,65%	2,43%
31/10/2014	45.387,624	5,78%	2,45%
30/11/2014	45.277,258	5,84%	2,45%
31/12/2014	45.380,033	5,92%	2,45%
31/01/2015	44.254,059	5,84%	2,39%
28/02/2015	42.846,836	5,73%	2,32%
31/03/2015	42.359,901	5,73%	2,29%
30/04/2015	42.037,143	5,75%	2,27%
31/05/2015	41.756,367	5,78%	2,26%
30/06/2015	41.411,238	5,81%	2,24%
31/07/2015	40.868,861	5,80%	2,21%
31/08/2015	41.245,234	5,91%	2,23%
30/09/2015	40.726,073	5,89%	2,20%
31/10/2015	40.987,300	6,00%	2,22%
30/11/2015	40.557,857	6,01%	2,19%
31/12/2015	40.099,038	6,02%	2,17%
31/01/2016	38.279,740	5,82%	2,07%
29/02/2016	37.764,339	5,80%	2,04%
31/03/2016	37.545,559	5,82%	2,03%
30/04/2016	38.237,545	5,99%	2,07%
31/05/2016	37.556,067	5,95%	2,03%
30/06/2016	37.030,458	5,93%	2,00%
31/07/2016	37.319,653	6,04%	2,02%
31/08/2016	37.444,514	6,11%	2,02%
30/09/2016	37.781,017	6,22%	2,04%
31/10/2016	37.548,540	6,24%	2,03%
30/11/2016	37.777,027	6,34%	2,04%
31/12/2016	37.519,885	6,36%	2,03%

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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	37.597,227	6,43%	2,03%
28/02/2017	36.985,787	6,38%	2,00%
31/03/2017	36.604,622	6,38%	1,98%
30/04/2017	36.531,688	6,42%	1,97%
31/05/2017	36.290,017	6,44%	1,96%
30/06/2017	36.516,802	6,55%	1,97%
31/07/2017	36.714,104	6,64%	1,98%
31/08/2017	36.854,766	6,72%	1,99%
30/09/2017	36.819,801	6,78%	1,99%
31/10/2017	35.981,300	6,71%	1,94%
30/11/2017	36.267,197	6,83%	1,96%
31/12/2017	36.096,088	6,86%	1,95%
31/01/2018	36.295,870	6,97%	1,96%
28/02/2018	36.331,555	7,05%	1,96%
31/03/2018	36.156,475	7,09%	1,95%
30/04/2018	35.774,636	7,09%	1,93%
31/05/2018	35.512,133	7,10%	1,92%
30/06/2018	35.219,689	7,13%	1,90%
31/07/2018	35.092,539	7,18%	1,90%
31/08/2018	34.882,402	7,21%	1,89%
30/09/2018	34.887,586	7,28%	1,89%
31/10/2018	34.552,432	7,29%	1,87%
30/11/2018	34.682,812	7,40%	1,87%
31/12/2018	34.536,034	7,46%	1,87%
31/01/2019	34.554,017	7,54%	1,87%
28/02/2019	34.452,352	7,61%	1,86%
31/03/2019	34.012,952	7,59%	1,84%
30/04/2019	33.601,647	7,59%	1,82%
31/05/2019	33.383,507	7,62%	1,80%
30/06/2019	33.293,194	7,69%	1,80%
31/07/2019	33.190,466	7,76%	1,79%
31/08/2019	33.568,149	7,92%	1,81%
30/09/2019	33.660,689	8,02%	1,82%
31/10/2019	33.394,249	8,05%	1,80%
30/11/2019	33.360,037	8,14%	1,80%
31/12/2019	33.024,902	8,15%	1,78%
31/01/2020	32.722,722	8,17%	1,77%
29/02/2020	32.669,313	8,27%	1,77%
31/03/2020	32.802,226	8,39%	1,77%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/04/2020	32.633,990	8,43%	1,76%
31/05/2020	32.628,723	8,49%	1,76%
30/06/2020	32.792,987	8,62%	1,77%
31/07/2020	32.769,429	8,71%	1,77%
31/08/2020	32.765,121	8,80%	1,77%
30/09/2020	32.486,177	8,84%	1,76%
31/10/2020	32.369,332	8,90%	1,75%
30/11/2020	32.437,740	9,02%	1,75%
31/12/2020	32.234,068	9,08%	1,74%
31/01/2021	31.940,509	9,09%	1,73%
28/02/2021	31.859,678	9,17%	1,72%
31/03/2021	31.708,025	9,24%	1,71%
30/04/2021	31.729,849	9,33%	1,71%
31/05/2021	31.638,086	9,44%	1,71%
30/06/2021	31.740,080	9,59%	1,72%
31/07/2021	29.828,957	9,18%	1,61%
31/08/2021	29.861,555	9,28%	1,61%
30/09/2021	28.746,975	9,05%	1,55%
31/10/2021	28.681,241	9,13%	1,55%
30/11/2021	28.581,236	9,21%	1,54%
31/12/2021	28.479,999	9,29%	1,54%
31/01/2022	28.191,440	9,30%	1,52%
28/02/2022	28.238,699	9,42%	1,53%
31/03/2022	28.237,258	9,53%	1,53%
30/04/2022	28.187,915	9,64%	1,52%
31/05/2022	27.931,954	9,66%	1,51%
30/06/2022	27.719,980	9,70%	1,50%
31/07/2022	27.753,772	9,84%	1,50%
31/08/2022	27.803,192	9,99%	1,50%
30/09/2022	27.114,271	9,89%	1,47%
31/10/2022	27.210,419	10,05%	1,47%
30/11/2022	27.119,813	10,16%	1,47%
31/12/2022	27.086,750	10,31%	1,46%
31/01/2023	26.438,715	10,23%	1,43%
28/02/2023	26.171,937	10,31%	1,41%
31/03/2023	22.695,726	9,22%	1,23%
30/04/2023	22.456,584	9,25%	1,21%
31/05/2023	22.544,664	9,42%	1,22%
30/06/2023	22.422,443	9,52%	1,21%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2023	21.883,796	9,49%	1,18%
31/08/2023	21.905,753	9,63%	1,18%
30/09/2023	21.538,504	9,61%	1,16%
31/10/2023	20.974,541	9,52%	1,13%
30/11/2023	20.831,902	9,60%	1,13%
31/12/2023	20.824,923	9,72%	1,13%
31/01/2024	20.586,486	9,76%	1,11%
29/02/2024	20.131,998	9,71%	1,09%
31/03/2024	20.021,950	9,79%	1,08%
30/04/2024	19.550,855	9,70%	1,06%
31/05/2024	19.402,372	9,79%	1,05%
30/06/2024	19.337,073	9,89%	1,05%
31/07/2024	19.220,105	9,99%	1,04%
31/08/2024	19.206,872	10,10%	1,04%
30/09/2024	18.996,011	10,14%	1,03%
31/10/2024	19.015,448	10,31%	1,03%

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