

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

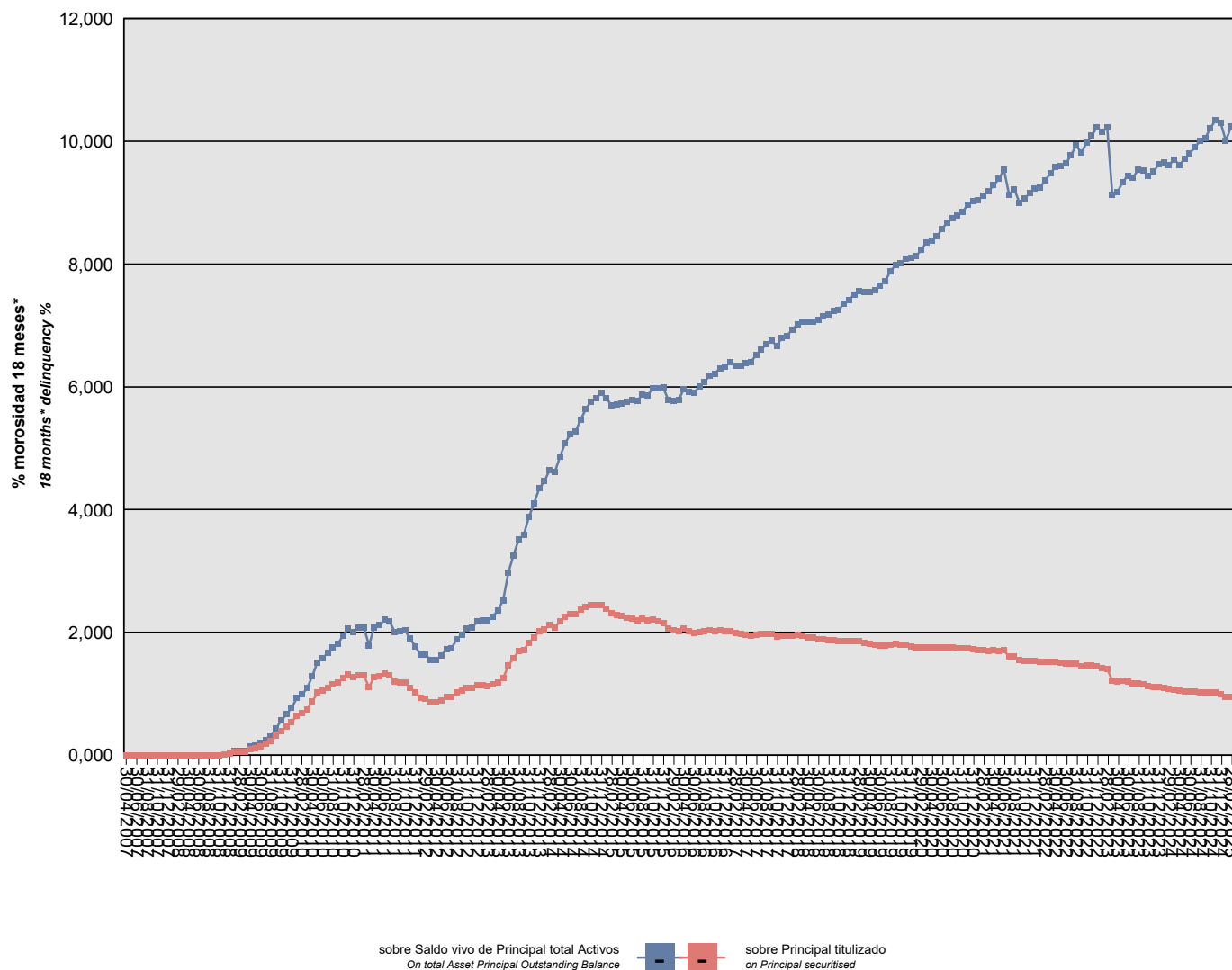
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 31/03/2025

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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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	18.815,209	1,77%	1,02%
31/01/2012	17.202,415	1,63%	0,93%
29/02/2012	17.107,633	1,64%	0,92%
31/03/2012	15.979,839	1,54%	0,86%
30/04/2012	15.886,549	1,54%	0,86%
31/05/2012	16.536,644	1,62%	0,89%
30/06/2012	17.528,243	1,73%	0,95%
31/07/2012	17.510,086	1,74%	0,95%
31/08/2012	18.804,949	1,88%	1,02%
30/09/2012	19.497,086	1,97%	1,05%
31/10/2012	20.343,667	2,07%	1,10%
30/11/2012	20.238,333	2,08%	1,09%
31/12/2012	21.013,159	2,18%	1,14%
31/01/2013	21.020,771	2,20%	1,14%
28/02/2013	20.859,228	2,20%	1,13%
31/03/2013	21.201,119	2,26%	1,15%
30/04/2013	21.948,011	2,36%	1,19%
31/05/2013	23.145,283	2,52%	1,25%
30/06/2013	27.013,830	2,97%	1,46%
31/07/2013	29.248,959	3,25%	1,58%
31/08/2013	31.337,589	3,51%	1,69%
30/09/2013	31.743,328	3,59%	1,72%

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31/10/2013	33.925,069	3,88%	1,83%
30/11/2013	35.550,137	4,10%	1,92%
31/12/2013	37.305,092	4,35%	2,02%
31/01/2014	37.903,081	4,46%	2,05%
28/02/2014	39.147,020	4,65%	2,12%
31/03/2014	38.482,236	4,61%	2,08%
30/04/2014	40.236,111	4,86%	2,17%
31/05/2014	41.765,805	5,08%	2,26%
30/06/2014	42.569,607	5,22%	2,30%
31/07/2014	42.538,849	5,27%	2,30%
31/08/2014	43.803,752	5,46%	2,37%
30/09/2014	44.720,142	5,63%	2,42%
31/10/2014	45.235,177	5,76%	2,44%
30/11/2014	45.124,811	5,82%	2,44%
31/12/2014	45.184,863	5,90%	2,44%
31/01/2015	44.059,037	5,81%	2,38%
28/02/2015	42.651,961	5,70%	2,31%
31/03/2015	42.165,172	5,70%	2,28%
30/04/2015	41.842,561	5,73%	2,26%
31/05/2015	41.561,938	5,75%	2,25%
30/06/2015	41.216,961	5,78%	2,23%
31/07/2015	40.674,737	5,78%	2,20%
31/08/2015	41.051,263	5,88%	2,22%
30/09/2015	40.532,255	5,86%	2,19%
31/10/2015	40.793,635	5,97%	2,20%
30/11/2015	40.364,345	5,98%	2,18%
31/12/2015	39.905,679	5,99%	2,16%
31/01/2016	38.086,535	5,79%	2,06%
29/02/2016	37.571,288	5,77%	2,03%
31/03/2016	37.352,662	5,79%	2,02%
30/04/2016	38.044,801	5,96%	2,06%
31/05/2016	37.363,482	5,92%	2,02%
30/06/2016	36.838,031	5,90%	1,99%
31/07/2016	37.127,385	6,01%	2,01%
31/08/2016	37.252,404	6,08%	2,01%
30/09/2016	37.589,066	6,19%	2,03%
31/10/2016	37.356,749	6,21%	2,02%
30/11/2016	37.585,395	6,31%	2,03%
31/12/2016	37.328,413	6,32%	2,02%

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31/01/2017	37.405,914	6,40%	2,02%
28/02/2017	36.794,633	6,35%	1,99%
31/03/2017	36.413,628	6,35%	1,97%
30/04/2017	36.340,854	6,39%	1,96%
31/05/2017	36.099,346	6,41%	1,95%
30/06/2017	36.326,292	6,51%	1,96%
31/07/2017	36.523,756	6,61%	1,97%
31/08/2017	36.664,580	6,69%	1,98%
30/09/2017	36.629,777	6,75%	1,98%
31/10/2017	35.791,439	6,67%	1,93%
30/11/2017	36.077,498	6,79%	1,95%
31/12/2017	35.906,551	6,83%	1,94%
31/01/2018	36.106,497	6,94%	1,95%
28/02/2018	36.142,344	7,01%	1,95%
31/03/2018	35.967,427	7,05%	1,94%
30/04/2018	35.585,752	7,06%	1,92%
31/05/2018	35.323,413	7,07%	1,91%
30/06/2018	35.031,134	7,09%	1,89%
31/07/2018	34.904,148	7,14%	1,89%
31/08/2018	34.694,177	7,17%	1,88%
30/09/2018	34.699,526	7,24%	1,88%
31/10/2018	34.364,537	7,25%	1,86%
30/11/2018	34.495,082	7,36%	1,86%
31/12/2018	34.348,469	7,42%	1,86%
31/01/2019	34.366,618	7,50%	1,86%
28/02/2019	34.265,118	7,57%	1,85%
31/03/2019	33.825,884	7,55%	1,83%
30/04/2019	33.414,746	7,55%	1,81%
31/05/2019	33.196,771	7,58%	1,79%
30/06/2019	33.106,623	7,65%	1,79%
31/07/2019	33.004,060	7,72%	1,78%
31/08/2019	33.381,909	7,88%	1,80%
30/09/2019	33.474,614	7,98%	1,81%
31/10/2019	33.208,339	8,01%	1,79%
30/11/2019	33.174,293	8,10%	1,79%
31/12/2019	32.839,325	8,11%	1,77%
31/01/2020	32.537,311	8,13%	1,76%
29/02/2020	32.484,068	8,23%	1,76%
31/03/2020	32.617,148	8,35%	1,76%

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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	32.449,078	8,38%	1,75%
31/05/2020	32.443,980	8,45%	1,75%
30/06/2020	32.608,413	8,58%	1,76%
31/07/2020	32.585,024	8,67%	1,76%
31/08/2020	32.580,886	8,75%	1,76%
30/09/2020	32.302,112	8,80%	1,75%
31/10/2020	32.185,436	8,85%	1,74%
30/11/2020	32.254,014	8,97%	1,74%
31/12/2020	32.050,511	9,03%	1,73%
31/01/2021	31.757,123	9,04%	1,72%
28/02/2021	31.676,461	9,12%	1,71%
31/03/2021	31.524,978	9,19%	1,70%
30/04/2021	31.546,973	9,28%	1,71%
31/05/2021	31.455,383	9,39%	1,70%
30/06/2021	31.557,551	9,54%	1,71%
31/07/2021	29.646,601	9,13%	1,60%
31/08/2021	29.679,372	9,22%	1,60%
30/09/2021	28.564,965	9,00%	1,54%
31/10/2021	28.499,405	9,07%	1,54%
30/11/2021	28.399,573	9,15%	1,53%
31/12/2021	28.298,510	9,23%	1,53%
31/01/2022	28.010,125	9,25%	1,51%
28/02/2022	28.057,559	9,36%	1,52%
31/03/2022	28.056,291	9,48%	1,52%
30/04/2022	28.007,122	9,59%	1,51%
31/05/2022	27.751,333	9,60%	1,50%
30/06/2022	27.539,532	9,64%	1,49%
31/07/2022	27.573,497	9,78%	1,49%
31/08/2022	27.623,089	9,93%	1,49%
30/09/2022	26.901,849	9,81%	1,45%
31/10/2022	26.998,171	9,97%	1,46%
30/11/2022	26.907,738	10,09%	1,45%
31/12/2022	26.874,848	10,23%	1,45%
31/01/2023	26.226,986	10,15%	1,42%
28/02/2023	25.960,381	10,23%	1,40%
31/03/2023	22.484,343	9,14%	1,22%
30/04/2023	22.245,375	9,17%	1,20%
31/05/2023	22.333,591	9,34%	1,21%
30/06/2023	22.211,507	9,44%	1,20%

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31/07/2023	21.672,998	9,41%	1,17%
31/08/2023	21.695,093	9,54%	1,17%
30/09/2023	21.327,982	9,52%	1,15%
31/10/2023	20.764,158	9,43%	1,12%
30/11/2023	20.621,658	9,51%	1,11%
31/12/2023	20.614,820	9,63%	1,11%
31/01/2024	20.376,523	9,66%	1,10%
29/02/2024	19.922,176	9,62%	1,08%
31/03/2024	19.844,761	9,71%	1,07%
30/04/2024	19.373,808	9,62%	1,05%
31/05/2024	19.225,467	9,71%	1,04%
30/06/2024	19.160,310	9,80%	1,04%
31/07/2024	19.043,485	9,90%	1,03%
31/08/2024	19.030,395	10,01%	1,03%
30/09/2024	18.819,679	10,05%	1,02%
31/10/2024	18.839,260	10,22%	1,02%
30/11/2024	18.789,134	10,34%	1,02%
31/12/2024	18.388,421	10,30%	0,99%
31/01/2025	17.498,997	10,01%	0,95%
28/02/2025	17.655,738	10,24%	0,95%
31/03/2025	17.600,985	10,38%	0,95%

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