

MBS BANCAJA 4 Fondo de Titulización de Activos
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /
Portfolio of properties awarded or paid in kind of Securitised Assets**
Fecha / Date: 30/06/2024
Divisa / Currency: EUR

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /
This historical Serie is published since 12/31/2009, included.

Fecha Date	Número Inmuebles Number Properties	Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)	Deterioro contable (Miles €) Book impairment (€ thou. Principal)
30/06/2024	84	8.243,41	3.013,98
31/05/2024	82	8.030,87	2.893,37
30/04/2024	83	8.108,75	2.923,80
31/03/2024	84	8.193,44	2.929,40
29/02/2024	86	8.304,24	2.968,59
31/01/2024	86	8.302,97	2.966,51
31/12/2023	87	8.360,67	2.992,34
30/11/2023	88	8.679,45	3.166,95
31/10/2023	92	8.925,50	3.201,83
30/09/2023	93	9.071,32	3.336,88
31/08/2023	93	9.071,32	3.339,11
31/07/2023	93	9.071,32	3.339,11
30/06/2023	94	9.361,71	3.470,80
31/05/2023	94	9.361,71	3.470,80
30/04/2023	93	9.250,13	3.470,80
31/03/2023	94	9.317,38	3.494,39
28/02/2023	98	9.822,05	3.740,01
31/01/2023	98	9.822,05	3.740,01
31/12/2022	99	9.887,27	3.772,38
30/11/2022	100	10.144,82	3.722,51
31/10/2022	100	10.144,82	3.503,36
30/09/2022	100	10.144,82	3.503,36
31/08/2022	100	10.144,82	3.497,76
31/07/2022	100	10.144,82	3.497,76
30/06/2022	100	10.144,82	3.497,76
31/05/2022	100	10.144,82	3.497,76
30/04/2022	100	10.144,82	3.497,76
31/03/2022	100	10.144,82	3.497,76
28/02/2022	100	10.144,82	3.497,76
31/01/2022	100	10.139,06	3.492,00
31/12/2021	100	10.139,06	3.492,00
30/11/2021	100	10.139,06	3.492,00
31/10/2021	100	10.139,06	3.492,93
30/09/2021	100	10.129,19	3.494,26
31/08/2021	101	10.236,79	3.510,18
31/07/2021	101	10.197,47	3.460,94
30/06/2021	98	9.611,99	3.211,46
31/05/2021	99	9.678,44	3.177,07
30/04/2021	95	9.426,15	3.113,43
31/03/2021	95	9.319,92	3.079,77
28/02/2021	93	9.036,34	2.933,56
31/01/2021	92	8.724,66	2.738,26
31/12/2020	90	8.344,72	2.495,54
30/11/2020	86	7.978,59	2.336,75
31/10/2020	83	7.772,87	2.306,52
30/09/2020	85	7.980,49	2.371,32
31/08/2020	82	7.429,99	2.090,87

31/07/2020	82	7.429,99	1.994,66
30/06/2020	82	7.339,06	2.033,26
31/05/2020	82	7.325,55	1.980,94
30/04/2020	82	7.325,55	1.972,43
31/03/2020	81	7.315,67	1.984,05
29/02/2020	80	7.231,41	1.926,03
31/01/2020	79	7.144,58	1.872,87
31/12/2019	74	6.704,56	1.725,15
30/11/2019	71	6.426,59	1.604,42
31/10/2019	69	6.472,10	1.597,06
30/09/2019	67	6.012,92	1.477,96
31/08/2019	67	6.012,92	1.502,34
31/07/2019	68	6.043,24	1.641,88
30/06/2019	65	5.832,33	1.587,94
31/05/2019	63	5.339,55	1.528,53
30/04/2019	58	5.014,32	1.567,43
31/03/2019	54	4.697,85	1.482,31
28/02/2019	52	4.534,17	1.427,45
31/01/2019	47	4.214,08	1.280,09
31/12/2018	47	4.201,31	1.208,79
30/11/2018	43	3.822,11	1.134,41
31/10/2018	38	3.400,57	959,09
30/09/2018	35	3.062,32	937,73
31/08/2018	35	3.062,32	943,92
31/07/2018	35	3.044,21	917,19
30/06/2018	33	2.830,38	910,02
31/05/2018	30	2.615,91	772,27
30/04/2018	29	2.559,70	742,56
31/03/2018	24	2.237,69	741,66
28/02/2018	19	1.852,50	587,88
31/01/2018	18	1.718,30	539,75
31/12/2017	12	1.370,14	452,97
30/11/2017	10	1.202,26	355,37
31/10/2017	9	1.064,84	496,45
30/09/2017	1	105,68	2,19
31/08/2017	1	105,68	2,19
31/07/2017	1	105,68	2,19
30/06/2017	1	105,68	2,19