

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

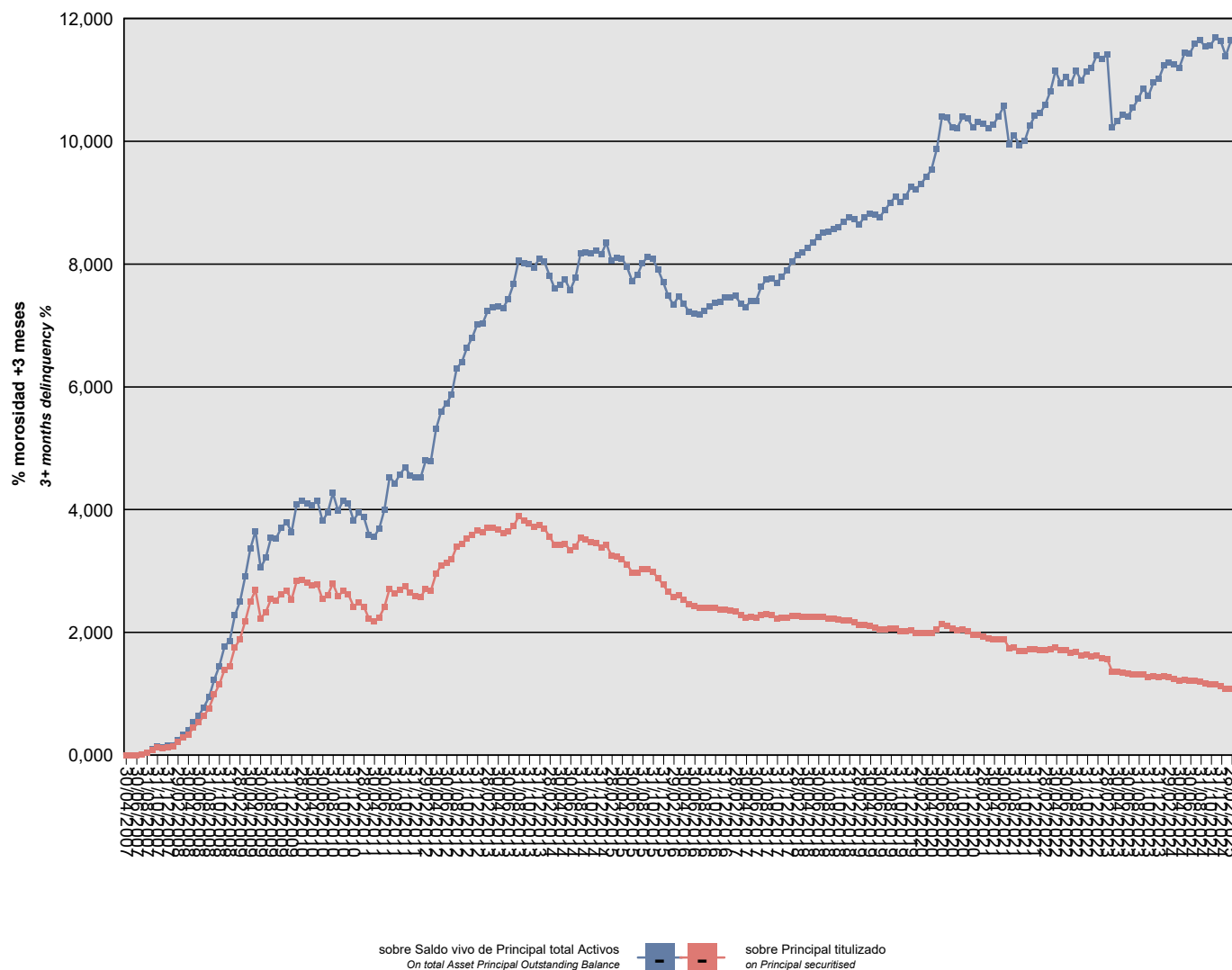
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ 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	217,648	0,01%	0,01%
31/08/2007	605,656	0,03%	0,03%
30/09/2007	1.586,240	0,09%	0,09%
31/10/2007	2.501,157	0,15%	0,14%
30/11/2007	2.142,761	0,13%	0,12%
31/12/2007	2.482,836	0,15%	0,13%
31/01/2008	2.660,149	0,16%	0,14%
29/02/2008	4.003,699	0,25%	0,22%
31/03/2008	5.230,442	0,33%	0,28%
30/04/2008	6.283,390	0,40%	0,34%
31/05/2008	8.267,788	0,53%	0,45%
30/06/2008	9.882,402	0,65%	0,53%
31/07/2008	11.747,257	0,78%	0,63%
31/08/2008	14.134,559	0,94%	0,76%
30/09/2008	18.244,312	1,23%	0,99%
31/10/2008	21.327,600	1,45%	1,15%
30/11/2008	25.800,549	1,77%	1,39%
31/12/2008	26.773,685	1,86%	1,45%
31/01/2009	32.412,797	2,28%	1,75%
28/02/2009	35.016,065	2,50%	1,89%
31/03/2009	40.325,523	2,91%	2,18%
30/04/2009	46.250,460	3,36%	2,50%
31/05/2009	49.729,772	3,65%	2,69%
30/06/2009	41.227,309	3,05%	2,23%
31/07/2009	43.077,761	3,22%	2,33%
31/08/2009	47.063,845	3,54%	2,54%
30/09/2009	46.666,592	3,53%	2,52%
31/10/2009	48.574,584	3,70%	2,63%
30/11/2009	49.480,059	3,80%	2,67%
31/12/2009	46.958,077	3,64%	2,54%
31/01/2010	52.465,445	4,09%	2,84%
28/02/2010	52.783,689	4,14%	2,85%
31/03/2010	51.907,123	4,11%	2,81%
30/04/2010	51.046,396	4,07%	2,76%
31/05/2010	51.433,345	4,14%	2,78%
30/06/2010	46.979,971	3,82%	2,54%

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31/07/2010	48.262,059	3,95%	2,61%
31/08/2010	51.762,687	4,27%	2,80%
30/09/2010	47.900,359	3,98%	2,59%
31/10/2010	49.506,269	4,15%	2,68%
30/11/2010	48.484,201	4,10%	2,62%
31/12/2010	44.809,293	3,83%	2,42%
31/01/2011	45.933,409	3,95%	2,48%
28/02/2011	44.774,418	3,88%	2,42%
31/03/2011	41.051,965	3,59%	2,22%
30/04/2011	40.286,295	3,56%	2,18%
31/05/2011	41.552,121	3,70%	2,25%
30/06/2011	44.687,755	4,00%	2,42%
31/07/2011	50.218,726	4,53%	2,71%
31/08/2011	48.693,043	4,43%	2,63%
30/09/2011	49.886,666	4,57%	2,70%
31/10/2011	50.809,461	4,69%	2,75%
30/11/2011	48.920,684	4,56%	2,64%
31/12/2011	48.027,889	4,52%	2,60%
31/01/2012	47.628,353	4,52%	2,57%
29/02/2012	50.154,932	4,80%	2,71%
31/03/2012	49.650,321	4,80%	2,68%
30/04/2012	54.693,493	5,32%	2,96%
31/05/2012	57.216,448	5,60%	3,09%
30/06/2012	57.990,932	5,73%	3,13%
31/07/2012	59.007,026	5,87%	3,19%
31/08/2012	62.883,065	6,30%	3,40%
30/09/2012	63.507,807	6,41%	3,43%
31/10/2012	65.304,625	6,64%	3,53%
30/11/2012	66.274,173	6,80%	3,58%
31/12/2012	67.683,797	7,02%	3,66%
31/01/2013	67.160,215	7,03%	3,63%
28/02/2013	68.631,026	7,24%	3,71%
31/03/2013	68.496,234	7,30%	3,70%
30/04/2013	67.970,564	7,32%	3,67%
31/05/2013	66.841,779	7,29%	3,61%
30/06/2013	67.477,725	7,43%	3,65%
31/07/2013	68.968,529	7,67%	3,73%
31/08/2013	71.965,676	8,06%	3,89%
30/09/2013	70.788,397	8,01%	3,83%

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31/10/2013	69.929,539	8,00%	3,78%
30/11/2013	68.837,909	7,95%	3,72%
31/12/2013	69.429,951	8,09%	3,75%
31/01/2014	68.326,239	8,04%	3,69%
28/02/2014	65.798,128	7,81%	3,56%
31/03/2014	63.411,873	7,60%	3,43%
30/04/2014	63.442,877	7,66%	3,43%
31/05/2014	63.680,068	7,75%	3,44%
30/06/2014	61.712,272	7,57%	3,34%
31/07/2014	62.783,357	7,77%	3,39%
31/08/2014	65.550,381	8,17%	3,54%
30/09/2014	64.987,727	8,19%	3,51%
31/10/2014	64.205,187	8,18%	3,47%
30/11/2014	63.812,867	8,23%	3,45%
31/12/2014	62.495,185	8,16%	3,38%
31/01/2015	63.276,791	8,35%	3,42%
28/02/2015	60.268,610	8,06%	3,26%
31/03/2015	59.910,249	8,11%	3,24%
30/04/2015	59.135,414	8,10%	3,20%
31/05/2015	57.479,443	7,95%	3,11%
30/06/2015	55.085,939	7,73%	2,98%
31/07/2015	55.084,783	7,82%	2,98%
31/08/2015	55.966,544	8,01%	3,02%
30/09/2015	56.126,693	8,12%	3,03%
31/10/2015	55.181,459	8,08%	2,98%
30/11/2015	53.421,396	7,92%	2,89%
31/12/2015	51.357,183	7,71%	2,78%
31/01/2016	49.212,624	7,48%	2,66%
29/02/2016	47.782,742	7,34%	2,58%
31/03/2016	48.249,961	7,48%	2,61%
30/04/2016	46.943,942	7,35%	2,54%
31/05/2016	45.599,505	7,23%	2,46%
30/06/2016	44.919,732	7,20%	2,43%
31/07/2016	44.304,109	7,17%	2,39%
31/08/2016	44.342,135	7,24%	2,40%
30/09/2016	44.416,081	7,31%	2,40%
31/10/2016	44.308,245	7,36%	2,39%
30/11/2016	43.989,721	7,38%	2,38%
31/12/2016	43.987,031	7,45%	2,38%

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31/01/2017	43.585,679	7,46%	2,36%
28/02/2017	43.354,449	7,48%	2,34%
31/03/2017	42.193,164	7,36%	2,28%
30/04/2017	41.456,015	7,29%	2,24%
31/05/2017	41.727,097	7,41%	2,26%
30/06/2017	41.268,232	7,40%	2,23%
31/07/2017	42.143,765	7,63%	2,28%
31/08/2017	42.498,958	7,75%	2,30%
30/09/2017	42.146,052	7,77%	2,28%
31/10/2017	41.250,258	7,69%	2,23%
30/11/2017	41.390,652	7,79%	2,24%
31/12/2017	41.508,639	7,89%	2,24%
31/01/2018	41.887,446	8,05%	2,26%
28/02/2018	41.946,205	8,14%	2,27%
31/03/2018	41.784,539	8,20%	2,26%
30/04/2018	41.673,494	8,27%	2,25%
31/05/2018	41.716,624	8,35%	2,25%
30/06/2018	41.716,954	8,44%	2,25%
31/07/2018	41.608,697	8,52%	2,25%
31/08/2018	41.211,676	8,52%	2,23%
30/09/2018	41.091,628	8,58%	2,22%
31/10/2018	40.807,912	8,61%	2,21%
30/11/2018	40.748,287	8,69%	2,20%
31/12/2018	40.542,995	8,76%	2,19%
31/01/2019	40.012,012	8,73%	2,16%
28/02/2019	39.131,178	8,64%	2,12%
31/03/2019	39.282,987	8,77%	2,12%
30/04/2019	39.039,208	8,82%	2,11%
31/05/2019	38.566,306	8,81%	2,08%
30/06/2019	37.949,801	8,77%	2,05%
31/07/2019	37.970,713	8,88%	2,05%
31/08/2019	38.120,635	8,99%	2,06%
30/09/2019	38.159,349	9,10%	2,06%
31/10/2019	37.343,714	9,01%	2,02%
30/11/2019	37.278,538	9,10%	2,01%
31/12/2019	37.518,567	9,27%	2,03%
31/01/2020	36.917,219	9,22%	2,00%
29/02/2020	36.752,519	9,31%	1,99%
31/03/2020	36.819,408	9,42%	1,99%

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30/04/2020	36.937,922	9,54%	2,00%
31/05/2020	37.932,177	9,88%	2,05%
30/06/2020	39.561,481	10,40%	2,14%
31/07/2020	39.033,419	10,38%	2,11%
31/08/2020	38.074,556	10,22%	2,06%
30/09/2020	37.520,152	10,22%	2,03%
31/10/2020	37.817,065	10,40%	2,04%
30/11/2020	37.284,236	10,37%	2,02%
31/12/2020	36.285,621	10,22%	1,96%
31/01/2021	36.222,270	10,32%	1,96%
28/02/2021	35.741,097	10,29%	1,93%
31/03/2021	35.061,093	10,22%	1,90%
30/04/2021	34.934,917	10,28%	1,89%
31/05/2021	34.885,641	10,41%	1,89%
30/06/2021	35.002,998	10,58%	1,89%
31/07/2021	32.311,044	9,95%	1,75%
31/08/2021	32.507,041	10,10%	1,76%
30/09/2021	31.536,905	9,94%	1,70%
31/10/2021	31.422,622	10,00%	1,70%
30/11/2021	31.809,570	10,25%	1,72%
31/12/2021	31.916,938	10,42%	1,73%
31/01/2022	31.684,169	10,46%	1,71%
28/02/2022	31.749,527	10,60%	1,72%
31/03/2022	32.023,010	10,82%	1,73%
30/04/2022	32.574,483	11,15%	1,76%
31/05/2022	31.643,910	10,95%	1,71%
30/06/2022	31.561,557	11,05%	1,71%
31/07/2022	30.883,226	10,95%	1,67%
31/08/2022	31.011,029	11,15%	1,68%
30/09/2022	30.127,621	10,99%	1,63%
31/10/2022	30.162,454	11,14%	1,63%
30/11/2022	29.871,642	11,20%	1,61%
31/12/2022	29.954,986	11,40%	1,62%
31/01/2023	29.323,940	11,35%	1,58%
28/02/2023	28.952,956	11,41%	1,56%
31/03/2023	25.165,491	10,23%	1,36%
30/04/2023	25.050,982	10,33%	1,35%
31/05/2023	24.955,713	10,43%	1,35%
30/06/2023	24.492,361	10,41%	1,32%

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31/07/2023	24.298,501	10,55%	1,31%
31/08/2023	24.313,407	10,69%	1,31%
30/09/2023	24.327,331	10,86%	1,31%
31/10/2023	23.646,309	10,74%	1,28%
30/11/2023	23.779,988	10,96%	1,29%
31/12/2023	23.579,084	11,01%	1,27%
31/01/2024	23.693,792	11,24%	1,28%
29/02/2024	23.375,335	11,28%	1,26%
31/03/2024	23.004,618	11,25%	1,24%
30/04/2024	22.567,483	11,20%	1,22%
31/05/2024	22.646,366	11,44%	1,22%
30/06/2024	22.335,641	11,43%	1,21%
31/07/2024	22.288,204	11,59%	1,20%
31/08/2024	22.146,533	11,65%	1,20%
30/09/2024	21.617,461	11,54%	1,17%
31/10/2024	21.320,440	11,56%	1,15%
30/11/2024	21.237,631	11,69%	1,15%
31/12/2024	20.773,498	11,64%	1,12%
31/01/2025	19.914,422	11,39%	1,08%
28/02/2025	20.084,850	11,64%	1,09%
31/03/2025	19.507,553	11,51%	1,05%