

## MBS BANCAJA 4 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2001                                   | 4                                                        | 0,07   | 20.298,32        | 0,01   | 1                                               | 0,18   | 1.519,61         | 0,01   | 3                                                        | 0,05   | 18.778,71        | 0,01   | 0,523%                        | 239,110                          |
| 2002                                   | 4                                                        | 0,07   | 62.628,01        | 0,02   | 1                                               | 0,18   | 15.526,49        | 0,10   | 4                                                        | 0,07   | 47.101,52        | 0,02   | 0,718%                        | 233,773                          |
| 2003                                   | 7                                                        | 0,12   | 100.485,18       | 0,03   | 2                                               | 0,35   | 20.769,74        | 0,13   | 7                                                        | 0,12   | 79.715,44        | 0,03   | 0,614%                        | 216,673                          |
| 2004                                   | 131                                                      | 2,23   | 5.861.503,64     | 1,86   | 23                                              | 4,06   | 720.810,43       | 4,61   | 118                                                      | 2,05   | 5.140.693,21     | 1,72   | 0,439%                        | 206,283                          |
| 2005                                   | 2.300                                                    | 39,10  | 119.295.698,13   | 37,83  | 232                                             | 40,92  | 5.933.086,21     | 37,94  | 2.239                                                    | 38,97  | 113.362.611,92   | 37,83  | 0,434%                        | 193,453                          |
| 2006                                   | 3.436                                                    | 58,42  | 189.970.424,05   | 60,25  | 308                                             | 54,32  | 8.947.435,12     | 57,21  | 3.374                                                    | 58,73  | 181.022.988,93   | 60,41  | 0,401%                        | 185,930                          |
| Total :                                | 5.882                                                    | 100,00 | 315.311.037,33   | 100,00 | 567                                             | 100,00 | 15.639.147,60    | 100,00 | 5.745                                                    | 100,00 | 299.671.889,73   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,414%                        | 189,144                          |
| Media Simple / Average :               |                                                          |        | 53.606,09        |        |                                                 |        | 27.582,27        |        |                                                          |        | 52.162,21        |        | 0,449%                        | 188,904                          |
| Mínimo / Minimum :                     |                                                          |        | 12,50            |        |                                                 |        | 0,65             |        |                                                          |        | 12,50            |        | 0,000%                        | 20/11/2001                       |
| Máximo / Maximum :                     |                                                          |        | 772.258,43       |        |                                                 |        | 536.794,83       |        |                                                          |        | 416.118,45       |        | 3,420%                        | 01/12/2006                       |