

## 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: 30/06/2024

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                                   | 2                                                        | 0,04   | 14.863,59        | 0,01   | 1                                               | 0,27   | 1.519,61         | 0,01   | 1                                                        | 0,02   | 13.343,98        | 0,01   | 4,718%                        | 271,137                          |
| 2002                                   | 2                                                        | 0,04   | 23.191,90        | 0,01   | 1                                               | 0,27   | 17.186,00        | 0,14   | 1                                                        | 0,02   | 6.005,90         | 0,00   | 5,679%                        | 268,705                          |
| 2003                                   | 3                                                        | 0,07   | 37.374,30        | 0,02   | 1                                               | 0,27   | 18.943,71        | 0,16   | 2                                                        | 0,04   | 18.430,59        | 0,01   | 4,850%                        | 250,692                          |
| 2004                                   | 70                                                       | 1,55   | 2.954.044,92     | 1,50   | 11                                              | 2,96   | 358.805,57       | 2,94   | 65                                                       | 1,45   | 2.595.239,35     | 1,41   | 4,755%                        | 237,908                          |
| 2005                                   | 1.744                                                    | 38,52  | 73.003.414,03    | 37,14  | 143                                             | 38,54  | 4.909.975,52     | 40,24  | 1.718                                                    | 38,39  | 68.093.438,51    | 36,94  | 4,806%                        | 225,430                          |
| 2006                                   | 2.707                                                    | 59,78  | 120.506.370,43   | 61,31  | 214                                             | 57,68  | 6.895.021,12     | 56,51  | 2.688                                                    | 60,07  | 113.611.349,31   | 61,63  | 4,720%                        | 217,872                          |
| Total :                                | 4.528                                                    | 100,00 | 196.539.259,17   | 100,00 | 371                                             | 100,00 | 12.201.451,53    | 100,00 | 4.475                                                    | 100,00 | 184.337.807,64   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,752%                        | 220,955                          |
| Media Simple / Average :               |                                                          |        | 43.405,31        |        |                                                 |        | 32.888,01        |        |                                                          |        | 41.192,81        |        | 4,756%                        | 220,633                          |
| Mínimo / Minimum :                     |                                                          |        | 1,48             |        |                                                 |        | 1,48             |        |                                                          |        | 88,69            |        | 0,461%                        | 20/11/2001                       |
| Máximo / Maximum :                     |                                                          |        | 772.258,43       |        |                                                 |        | 772.258,43       |        |                                                          |        | 383.251,38       |        | 6,622%                        | 14/11/2006                       |