

## MBS BANCAJA 4 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 17/01/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                  |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|----------------------|-----------------------|------------------|----------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other   | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                  |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 245                           | 89.786,28            | 3.575,96              | 37.691,81        | 131.054,05           | 0,91          | 11.746.211,81                                 | 35,29         | 0,00           | 11.835.998,09             | 26,01         | 11.877.265,86             | 47.090.390,33         | 25,1346                             | 25,2223            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 25                            | 20.159,19            | 906,67                | 3.991,48         | 25.057,34            | 0,17          | 1.822.631,19                                  | 5,48          | 0,00           | 1.842.790,38              | 4,05          | 1.847.688,53              | 5.585.796,74          | 32,9906                             | 33,0783            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 24                            | 41.097,10            | 1.854,79              | 0,00             | 42.951,89            | 0,30          | 1.753.360,64                                  | 5,27          | 0,00           | 1.794.457,74              | 3,94          | 1.796.312,53              | 6.427.015,15          | 27,9205                             | 27,9494            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 25                            | 62.318,50            | 2.884,83              | 0,00             | 65.203,33            | 0,45          | 1.896.898,44                                  | 5,70          | 0,00           | 1.959.216,94              | 4,31          | 1.962.101,77              | 6.712.910,19          | 29,1858                             | 29,2288            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 16                            | 46.732,62            | 3.842,19              | 0,00             | 50.574,81            | 0,35          | 914.863,02                                    | 2,75          | 0,00           | 961.595,64                | 2,11          | 965.437,83                | 2.894.533,08          | 33,2211                             | 33,3538            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 16                            | 102.982,17           | 8.803,18              | 0,00             | 111.785,35           | 0,78          | 970.129,84                                    | 2,91          | 0,00           | 1.073.112,01              | 2,36          | 1.081.915,19              | 3.391.707,00          | 31,6393                             | 31,8988            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 13                            | 67.700,18            | 4.936,62              | 694,22           | 73.331,02            | 0,51          | 344.553,91                                    | 1,04          | 0,00           | 412.254,09                | 0,91          | 417.884,93                | 2.239.696,26          | 18,4067                             | 18,6581            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 269                           | 11.786.873,45        | 2.045.510,87          | 43.913,87        | 13.876.298,19        | 96,52         | 13.832.507,30                                 | 41,56         | 0,00           | 25.619.380,75             | 56,31         | 27.708.805,49             | 60.560.196,03         | 42,3040                             | 45,7542            |
| <b>Subtotal :</b>                                        | <b>633</b>                    | <b>12.217.649,49</b> | <b>2.072.315,11</b>   | <b>86.291,38</b> | <b>14.376.255,98</b> | <b>100,00</b> | <b>33.281.156,15</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>45.498.805,64</b>      | <b>100,00</b> | <b>47.657.412,13</b>      | <b>134.902.244,78</b> | <b>33,7272</b>                      | <b>35,3274</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                  |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 47.908,35            | 0,00                  | 0,00             | 47.908,35            | 1,18          | 0,00                                          | 0,00          | 0,00           | 47.908,35                 | 1,26          | 47.908,35                 | 97.150,00             | 49,3138                             | 49,3138            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 79                            | 3.739.492,67         | 284.248,84            | 300,00           | 4.024.041,51         | 98,82         | 0,00                                          | 0,00          | 0,00           | 3.739.492,67              | 98,74         | 4.024.041,51              | 17.187.243,37         | 21,7574                             | 23,4130            |
| <b>Subtotal :</b>                                        | <b>80</b>                     | <b>3.787.401,02</b>  | <b>284.248,84</b>     | <b>300,00</b>    | <b>4.071.949,86</b>  | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>3.787.401,02</b>       | <b>100,00</b> | <b>4.071.949,86</b>       | <b>17.284.393,37</b>  | <b>21,9123</b>                      | <b>23,5585</b>     |
| <b>Total :</b>                                           | <b>713</b>                    | <b>16.005.050,51</b> | <b>2.356.563,95</b>   | <b>86.591,38</b> | <b>18.448.205,84</b> |               | <b>33.281.156,15</b>                          |               | <b>0,00</b>    | <b>49.286.206,66</b>      |               | <b>51.729.361,99</b>      | <b>152.186.638,15</b> | <b>32,3854</b>                      | <b>33,9907</b>     |