

## 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: 18/04/2022

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                        | 234                           | 83.302,37            | 3.549,90              | 39.617,80        | 126.470,07           | 0,87          | 11.065.922,15                                 | 35,07         | 0,00           | 11.149.224,52             | 25,33         | 11.192.392,22             | 47.092.801,99         | 23,6750                             | 23,7667            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 15                            | 15.628,62            | 653,20                | 0,00             | 16.281,82            | 0,11          | 909.335,03                                    | 2,88          | 0,00           | 924.963,65                | 2,10          | 925.616,85                | 3.591.154,16          | 25,7567                             | 25,7749            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 33                            | 40.122,41            | 2.007,91              | 2.065,49         | 44.195,81            | 0,30          | 1.924.294,93                                  | 6,10          | 0,00           | 1.964.417,34              | 4,46          | 1.968.490,74              | 6.642.695,82          | 29,5726                             | 29,6339            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 21                            | 40.090,77            | 1.935,37              | 0,00             | 42.026,14            | 0,29          | 1.422.100,11                                  | 4,51          | 0,00           | 1.462.190,88              | 3,32          | 1.464.126,25              | 5.145.561,37          | 28,4165                             | 28,4542            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 26                            | 101.955,48           | 6.027,52              | 0,00             | 107.983,00           | 0,74          | 1.728.368,59                                  | 5,48          | 0,00           | 1.830.324,07              | 4,16          | 1.836.351,59              | 5.492.460,89          | 33,3243                             | 33,4340            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 12                            | 88.633,86            | 7.406,84              | 0,00             | 96.040,70            | 0,66          | 760.630,25                                    | 2,41          | 0,00           | 849.264,11                | 1,93          | 856.670,95                | 2.785.390,98          | 30,4899                             | 30,7559            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 9                             | 63.216,82            | 4.211,69              | 0,00             | 67.428,51            | 0,46          | 311.325,27                                    | 0,99          | 0,00           | 374.542,09                | 0,85          | 378.753,78                | 1.801.288,43          | 20,7930                             | 21,0268            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 268                           | 12.024.419,68        | 2.028.906,58          | 44.608,09        | 14.097.934,35        | 96,57         | 13.435.530,32                                 | 42,57         | 0,00           | 25.459.950,00             | 57,84         | 27.533.464,67             | 59.996.572,83         | 42,4357                             | 45,8917            |
| <b>Subtotal :</b>                                        | <b>618</b>                    | <b>12.457.370,01</b> | <b>2.054.699,01</b>   | <b>86.291,38</b> | <b>14.598.360,40</b> | <b>100,00</b> | <b>31.557.506,65</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>44.014.876,66</b>      | <b>100,00</b> | <b>46.155.867,05</b>      | <b>132.547.926,47</b> | <b>33,2068</b>                      | <b>34,8220</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                  |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 47.286,18            | 0,00                  | 0,00             | 47.286,18            | 1,17          | 0,00                                          | 0,00          | 0,00           | 47.286,18                 | 1,26          | 47.286,18                 | 97.150,00             | 48,6734                             | 48,6734            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 78                            | 3.701.985,92         | 285.262,42            | 300,00           | 3.987.548,34         | 98,83         | 0,00                                          | 0,00          | 0,00           | 3.701.985,92              | 98,74         | 3.987.548,34              | 16.855.046,37         | 21,9637                             | 23,6579            |
| <b>Subtotal :</b>                                        | <b>79</b>                     | <b>3.749.272,10</b>  | <b>285.262,42</b>     | <b>300,00</b>    | <b>4.034.834,52</b>  | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>3.749.272,10</b>       | <b>100,00</b> | <b>4.034.834,52</b>       | <b>16.952.196,37</b>  | <b>22,1167</b>                      | <b>23,8012</b>     |
| <b>Total :</b>                                           | <b>697</b>                    | <b>16.206.642,11</b> | <b>2.339.961,43</b>   | <b>86.591,38</b> | <b>18.633.194,92</b> |               | <b>31.557.506,65</b>                          |               | <b>0,00</b>    | <b>47.764.148,76</b>      |               | <b>50.190.701,57</b>      | <b>149.500.122,84</b> | <b>31,9492</b>                      | <b>33,5723</b>     |