

## 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: 17/04/2023

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                        | 230                           | 82.559,10            | 22.080,32             | 40.817,81        | 145.457,23           | 0,99          | 11.099.330,38                                 | 42,07         | 0,00           | 11.181.889,48             | 28,72         | 11.244.787,61             | 47.610.613,40         | 23,4861                             | 23,6182            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 10                            | 7.344,34             | 3.457,51              | 0,00             | 10.801,85            | 0,07          | 696.497,24                                    | 2,64          | 0,00           | 703.841,58                | 1,81          | 707.299,09                | 3.108.219,66          | 22,6445                             | 22,7558            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 12                            | 24.201,42            | 4.026,96              | 0,00             | 28.228,38            | 0,19          | 780.808,68                                    | 2,96          | 0,00           | 805.010,10                | 2,07          | 809.037,06                | 3.800.173,75          | 21,1835                             | 21,2895            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 20                            | 34.738,55            | 8.018,91              | 0,00             | 42.757,46            | 0,29          | 972.479,69                                    | 3,69          | 0,00           | 1.007.218,24              | 2,59          | 1.015.237,15              | 3.710.725,06          | 27,1434                             | 27,3595            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 18                            | 70.122,83            | 13.205,60             | 2.065,49         | 85.393,92            | 0,58          | 1.145.611,33                                  | 4,34          | 0,00           | 1.215.734,16              | 3,12          | 1.231.005,25              | 3.508.343,44          | 34,6527                             | 35,0879            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 14                            | 78.834,74            | 8.315,57              | 0,00             | 87.150,31            | 0,59          | 609.781,82                                    | 2,31          | 0,00           | 688.616,56                | 1,77          | 696.932,13                | 2.502.889,79          | 27,5129                             | 27,8451            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 9                             | 111.646,75           | 9.691,11              | 0,00             | 121.337,86           | 0,82          | 587.324,28                                    | 2,23          | 0,00           | 698.971,03                | 1,80          | 708.662,14                | 2.210.056,84          | 31,6268                             | 32,0653            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 257                           | 12.139.404,59        | 2.032.912,96          | 42.314,09        | 14.214.631,64        | 96,46         | 10.488.328,54                                 | 39,76         | 0,00           | 22.627.733,13             | 58,13         | 24.702.960,18             | 56.950.368,64         | 39,7324                             | 43,3763            |
| <b>Subtotal :</b>                                        | <b>570</b>                    | <b>12.548.852,32</b> | <b>2.101.708,94</b>   | <b>85.197,39</b> | <b>14.735.758,65</b> | <b>100,00</b> | <b>26.380.161,96</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>38.929.014,28</b>      | <b>100,00</b> | <b>41.115.920,61</b>      | <b>123.401.390,58</b> | <b>31,5467</b>                      | <b>33,3188</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                  |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 44.961,53            | 0,00                  | 0,00             | 44.961,53            | 7,60          | 0,00                                          | 0,00          | 0,00           | 44.961,53                 | 8,45          | 44.961,53                 | 97.150,00             | 46,2805                             | 46,2805            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 9                             | 487.055,73           | 59.001,37             | 300,00           | 546.357,10           | 92,40         | 0,00                                          | 0,00          | 0,00           | 487.055,73                | 91,55         | 546.357,10                | 2.319.536,94          | 20,9980                             | 23,5546            |
| <b>Subtotal :</b>                                        | <b>10</b>                     | <b>532.017,26</b>    | <b>59.001,37</b>      | <b>300,00</b>    | <b>591.318,63</b>    | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>532.017,26</b>         | <b>100,00</b> | <b>591.318,63</b>         | <b>2.416.686,94</b>   | <b>22,0143</b>                      | <b>24,4682</b>     |
| <b>Total :</b>                                           | <b>580</b>                    | <b>13.080.869,58</b> | <b>2.160.710,31</b>   | <b>85.497,39</b> | <b>15.327.077,28</b> |               | <b>26.380.161,96</b>                          |               | <b>0,00</b>    | <b>39.461.031,54</b>      |               | <b>41.707.239,24</b>      | <b>125.818.077,52</b> | <b>31,3636</b>                      | <b>33,1488</b>     |