

## 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: 15/10/2019

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                        | 396                           | 135.107,55           | 11.891,91             | 7.999,99         | 154.999,45           | 1,16          | 22.045.480,71                                 | 42,34         | 0,00           | 22.180.588,26             | 35,09         | 22.200.480,16             | 78.225.265,34         | 28,3548                             | 28,3802            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 63                            | 50.997,84            | 4.737,26              | 0,00             | 55.735,10            | 0,42          | 4.185.420,89                                  | 8,04          | 0,00           | 4.236.418,73              | 6,70          | 4.241.155,99              | 13.541.268,71         | 31,2852                             | 31,3202            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 34                            | 48.226,26            | 4.460,89              | 0,00             | 52.687,15            | 0,39          | 2.256.917,09                                  | 4,33          | 0,00           | 2.305.143,35              | 3,65          | 2.309.604,24              | 7.163.410,50          | 32,1794                             | 32,2417            |  |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 25                            | 55.280,34            | 6.407,62              | 0,00             | 61.687,96            | 0,46          | 1.718.333,57                                  | 3,30          | 0,00           | 1.773.613,91              | 2,81          | 1.780.021,53              | 5.869.692,29          | 30,2165                             | 30,3256            |  |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 26                            | 97.377,11            | 10.757,11             | 0,00             | 108.134,22           | 0,81          | 1.675.223,85                                  | 3,22          | 0,00           | 1.772.600,96              | 2,80          | 1.783.358,07              | 4.941.858,12          | 35,8691                             | 36,0868            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 20                            | 112.868,52           | 11.663,74             | 0,00             | 124.532,26           | 0,93          | 1.084.244,90                                  | 2,08          | 0,00           | 1.197.113,42              | 1,89          | 1.208.777,16              | 3.446.086,40          | 34,7383                             | 35,0768            |  |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 18                            | 175.231,22           | 22.146,44             | 0,00             | 197.377,66           | 1,48          | 1.319.331,97                                  | 2,53          | 0,00           | 1.494.563,19              | 2,36          | 1.516.709,63              | 3.916.720,36          | 38,1585                             | 38,7240            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 284                           | 10.458.851,21        | 2.118.540,74          | 9.633,24         | 12.587.025,19        | 94,34         | 17.784.059,72                                 | 34,15         | 0,00           | 28.242.910,93             | 44,69         | 30.371.084,91             | 64.104.607,39         | 44,0575                             | 47,3774            |  |
| <b>Subtotal :</b>  | <b>866</b>                    | <b>11.133.940,05</b> | <b>2.190.605,71</b>   | <b>17.633,23</b> | <b>13.342.178,99</b> | <b>100,00</b> | <b>52.069.012,70</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>63.202.952,75</b>      | <b>100,00</b> | <b>65.411.191,69</b>      | <b>181.208.909,11</b> | <b>34,8785</b>                      | <b>36,0971</b>     |  |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                  |                      |               |   |               |                |                           |               |                           |                       |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 53.419,89            | 0,00                  | 0,00             | 53.419,89            | 1,08          | 0,00  | 0,00          | 0,00           | 53.419,89                 | 1,14          | 53.419,89                 | 97.150,00             | 54,9870                             | 54,9870            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 105                           | 4.630.773,49         | 274.474,75            | 0,00             | 4.905.248,24         | 98,92         | 0,00  | 0,00          | 0,00           | 4.630.773,49              | 98,86         | 4.905.248,24              | 23.130.310,64         | 20,0204                             | 21,2070            |  |
| <b>Subtotal :</b>  | <b>106</b>                    | <b>4.684.193,38</b>  | <b>274.474,75</b>     | <b>0,00</b>      | <b>4.958.668,13</b>  | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>4.684.193,38</b>       | <b>100,00</b> | <b>4.958.668,13</b>       | <b>23.227.460,64</b>  | <b>20,1666</b>                      | <b>21,3483</b>     |  |
| <b>Total :</b>   | <b>972</b>                    | <b>15.818.133,43</b> | <b>2.465.080,46</b>   | <b>17.633,23</b> | <b>18.300.847,12</b> |               | <b>52.069.012,70</b>                          |               | <b>0,00</b>    | <b>67.887.146,13</b>      |               | <b>70.369.859,82</b>      | <b>204.436.369,75</b> | <b>33,2070</b>                      | <b>34,4214</b>     |  |