

## MBS BANCAJA 4 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                      | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |       |       |              |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|----------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                    | Num.   | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |              |
| 0,000   | 0,499  | 3.348        | 57,69            | 193.932.297,19        | 63,04   | 199        | 37,13            | 6.840.744,65         | 43,24  | 3.323        | 58,61            | 187.091.552,54        | 64,12                                | 0,273 | 0,000 | 0,499        |
| 0,500   | 0,999  | 2.235        | 38,51            | 103.923.355,92        | 33,78   | 272        | 50,75            | 7.745.635,17         | 48,96  | 2.153        | 37,97            | 96.177.720,75         | 32,96                                | 0,591 | 0,502 | 0,999        |
| 1,000   | 1,499  | 199          | 3,43             | 8.638.848,86          | 2,81  | 56         | 10,45            | 1.158.144,17         | 7,32   | 180          | 3,17             | 7.480.704,69          | 2,56                                 | 1,057 | 1,002 | 1,495        |
| 1,500   | 1,999  | 17           | 0,29             | 688.723,63            | 0,22  | 9          | 1,68             | 74.977,01            | 0,47   | 10           | 0,18             | 613.746,62            | 0,21                                 | 1,677 | 1,503 | 1,988        |
| 2,000   | 2,499  | 2            | 0,03             | 72.414,79             | 0,02  | 0          | 0,00             | 0,00                 | 0,00   | 2            | 0,04             | 72.414,79             | 0,02                                 | 2,084 | 2,019 | 2,103        |
| 2,500   | 2,999  | 1            | 0,02             | 3.555,75              | 0,00  | 0          | 0,00             | 0,00                 | 0,00   | 1            | 0,02             | 3.555,75              | 0,00                                 | 2,509 | 2,509 | 2,509        |
| 3,000   | 3,499  | 1            | 0,02             | 351.327,69            | 0,11  | 0          | 0,00             | 0,00                 | 0,00   | 1            | 0,02             | 351.327,69            | 0,12                                 | 3,420 | 3,420 | 3,420        |
| <b>Total :</b>  |  | <b>5.803</b> | <b>100,00</b>    | <b>307.610.523,83</b> | <b>100,00</b>                                   | <b>536</b> | <b>100,00</b>    | <b>15.819.501,00</b> | <b>100,00</b>  | <b>5.670</b> | <b>100,00</b>    | <b>291.791.022,83</b> | <b>100,00</b>                        |       |       |              |
| Media Ponderada / Weighted Average :                      |  |              |                  |                       |   |            |                  |                      |  |              |                  |                       |                                      |       |       | <b>0,405</b> |
| Media Simple / Average :                                  |  |              |                  | <b>53.008,88</b>      |   |            |                  | <b>29.513,99</b>     |  |              |                  | <b>51.462,26</b>      |                                      |       |       | <b>0,440</b> |
| Mínimo / Minimum :  |  |              |                  | <b>180,43</b>         |   |            |                  | <b>0,01</b>          |  |              |                  | <b>180,43</b>         |                                      |       |       | <b>0,000</b> |
| Máximo / Maximum :  |  |              |                  | <b>772.258,43</b>     |   |            |                  | <b>545.680,25</b>    |  |              |                  | <b>413.296,33</b>     |                                      |       |       | <b>3,420</b> |