

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*: 31/01/2025

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|--------------|-------------------------|-----------------------|--|------------|-------------------------|----------------------|---|--------------|-------------------------|-----------------------|---|--------------|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 0,000 | 0,499 | 1 | 0,02 | 49.577,77 | 0,03 | 1 | 0,28 | 49.577,77 | 0,46 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 0,461 | 0,461 |
| 0,500 | 0,999 | 21 | 0,49 | 873.900,38 | 0,50 | 20 | 5,57 | 816.959,50 | 7,64 | 1 | 0,02 | 56.940,88 | 0,03 | 0,972 | 0,519 | 0,997 |
| 1,000 | 1,499 | 9 | 0,21 | 241.258,16 | 0,14 | 9 | 2,51 | 241.258,16 | 2,25 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,021 | 1,471 |
| 1,500 | 1,999 | 4 | 0,09 | 21.690,48 | 0,01 | 4 | 1,11 | 21.690,48 | 0,20 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,638 | 1,988 |
| 2,500 | 2,999 | 3 | 0,07 | 282.020,40 | 0,16 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,07 | 282.020,40 | 0,17 | 2,914 | 2,906 | 2,936 |
| 3,000 | 3,499 | 411 | 9,65 | 18.046.671,68 | 10,30 | 26 | 7,24 | 660.887,09 | 6,18 | 408 | 9,68 | 17.385.784,59 | 10,57 | 3,318 | 3,006 | 3,491 |
| 3,500 | 3,999 | 954 | 22,39 | 38.677.302,12 | 22,09 | 63 | 17,55 | 2.207.854,33 | 20,63 | 952 | 22,58 | 36.469.447,79 | 22,18 | 3,742 | 3,506 | 3,986 |
| 4,000 | 4,499 | 1.311 | 30,77 | 58.683.628,03 | 33,51 | 80 | 22,28 | 2.707.522,79 | 25,30 | 1.310 | 31,07 | 55.976.105,24 | 34,04 | 4,298 | 4,006 | 4,480 |
| 4,500 | 4,999 | 1.463 | 34,34 | 55.298.984,47 | 31,58 | 135 | 37,60 | 3.400.619,75 | 31,78 | 1.460 | 34,63 | 51.898.364,72 | 31,56 | 4,663 | 4,500 | 4,980 |
| 5,000 | 5,499 | 76 | 1,78 | 2.704.742,09 | 1,54 | 20 | 5,57 | 567.001,33 | 5,30 | 75 | 1,78 | 2.137.740,76 | 1,30 | 5,130 | 5,018 | 5,468 |
| 5,500 | 5,999 | 7 | 0,16 | 247.140,30 | 0,14 | 1 | 0,28 | 26.266,41 | 0,25 | 7 | 0,17 | 220.873,89 | 0,13 | 5,804 | 5,609 | 5,930 |
| Total : | | 4.260 | 100,00 | 175.126.915,88 | 100,00 | 359 | 100,00 | 10.699.637,61 | 100,00 | 4.216 | 100,00 | 164.427.278,27 | 100,00 | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | 4,196 | | |
| Media Simple / <i>Average</i> : | | | | 41.109,60 | | | | 29.804,00 | | | | 39.000,78 | | 4,196 | | |
| Mínimo / <i>Minimum</i> : | | | | 19,11 | | | | 1,56 | | | | 19,11 | | 0,461 | | |
| Máximo / <i>Maximum</i> : | | | | 446.873,18 | | | | 280.242,80 | | | | 377.211,97 | | 5,930 | | |