

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/03/2024

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual 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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|--|---|---------------|-----------------------|---------------|--|---------------|----------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2001 | 2 | 0,04 | 15.232,78 | 0,01 | 1 | 0,26 | 1.519,61 | 0,01 | 1 | 0,02 | 13.713,17 | 0,01 | 5,160% | 268,146 |
| 2002 | 2 | 0,04 | 23.709,83 | 0,01 | 1 | 0,26 | 17.186,00 | 0,14 | 1 | 0,02 | 6.523,83 | 0,00 | 5,679% | 265,713 |
| 2003 | 3 | 0,06 | 38.365,44 | 0,02 | 1 | 0,26 | 18.943,71 | 0,16 | 2 | 0,04 | 19.421,73 | 0,01 | 5,134% | 247,727 |
| 2004 | 79 | 1,70 | 3.062.609,06 | 1,49 | 12 | 3,17 | 355.977,37 | 2,91 | 74 | 1,61 | 2.706.631,69 | 1,40 | 4,948% | 234,927 |
| 2005 | 1.781 | 38,38 | 76.539.032,37 | 37,26 | 146 | 38,52 | 4.924.861,72 | 40,32 | 1.755 | 38,25 | 71.614.170,65 | 37,06 | 4,866% | 222,435 |
| 2006 | 2.773 | 59,76 | 125.749.721,80 | 61,21 | 218 | 57,52 | 6.895.547,04 | 56,46 | 2.755 | 60,05 | 118.854.174,76 | 61,51 | 4,743% | 214,888 |
| Total : | 4.640 | 100,00 | 205.428.671,28 | 100,00 | 379 | 100,00 | 12.214.035,45 | 100,00 | 4.588 | 100,00 | 193.214.635,83 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 4,792% | 217,975 |
| Media Simple / <i>Average</i> : | | | 44.273,42 | | | | 32.227,01 | | | | 42.113,04 | | 4,792% | 217,661 |
| Mínimo / <i>Minimum</i> : | | | 263,22 | | | | 10,66 | | | | 263,22 | | 0,461% | 20/11/2001 |
| Máximo / <i>Maximum</i> : | | | 772.258,43 | | | | 663.592,18 | | | | 385.627,62 | | 6,622% | 14/11/2006 |