

## MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 30/06/2022

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	447	7,97	8.078.686,64	2,82	136	26,20	5.741.262,52	35,38	318	5,80	2.337.424,12	0,86	23,199	3,618
5,01 10,00	557	9,93	10.048.321,26	3,50	24	4,62	403.715,66	2,49	557	10,16	9.644.605,60	3,56	9,082	8,023
10,01 15,00	752	13,40	20.605.699,84	7,18	45	8,67	1.693.579,67	10,44	752	13,72	18.912.120,17	6,99	16,348	12,789
15,01 20,00	688	12,26	27.249.911,66	9,50	58	11,18	2.150.468,94	13,25	688	12,55	25.099.442,72	9,28	21,117	17,386
20,01 25,00	586	10,44	30.181.813,29	10,52	32	6,17	617.917,23	3,81	586	10,69	29.563.896,06	10,92	23,572	22,668
25,01 30,00	639	11,39	39.870.273,69	13,90	47	9,06	1.374.424,84	8,47	639	11,66	38.495.848,85	14,23	29,380	27,718
30,01 35,00	648	11,55	44.611.721,10	15,55	52	10,02	1.529.019,23	9,42	648	11,82	43.082.701,87	15,92	34,357	32,385
35,01 40,00	544	9,70	43.502.131,22	15,17	50	9,63	1.217.894,31	7,50	544	9,92	42.284.236,91	15,63	39,011	37,316
40,01 45,00	440	7,84	34.204.756,33	11,92	47	9,06	979.461,65	6,04	440	8,03	33.225.294,68	12,28	43,816	42,049
45,01 50,00	150	2,67	13.727.612,96	4,79	12	2,31	289.595,92	1,78	150	2,74	13.438.017,04	4,97	48,852	47,343
50,01 55,00	102	1,82	8.458.368,19	2,95	10	1,93	87.842,53	0,54	102	1,86	8.370.525,66	3,09	53,028	52,172
55,01 60,00	33	0,59	3.457.696,05	1,21	4	0,77	82.702,00	0,51	33	0,60	3.374.994,05	1,25	58,892	57,079
60,01 65,00	22	0,39	2.524.307,08	0,88	2	0,39	61.496,31	0,38	22	0,40	2.462.810,77	0,91	64,153	62,035
65,01 70,00	2	0,04	210.088,43	0,07	0	0,00	0,00	0,00	2	0,04	210.088,43	0,08	68,406	68,406
70,01 75,00	1	0,02	111.535,76	0,04	0	0,00	0,00	0,00	1	0,02	111.535,76	0,04	70,144	70,144
<b>Total :</b>	<b>5.611</b>	<b>100,00</b>	<b>286.842.923,50</b>	<b>100,00</b>	<b>519</b>	<b>100,00</b>	<b>16.229.380,81</b>	<b>100,00</b>	<b>5.482</b>	<b>100,00</b>	<b>270.613.542,69</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>32,454</b>	<b>30,715</b>
<b>Media Simple / Average :</b>			<b>51.121,53</b>				<b>31.270,48</b>				<b>49.364,02</b>		<b>25,087</b>	<b>23,737</b>
<b>Mínimo / Minimum :</b>			<b>1,78</b>				<b>1,78</b>				<b>171,01</b>		<b>0,001</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>772.258,43</b>				<b>572.330,77</b>				<b>405.500,12</b>		<b>91,287</b>	<b>70,144</b>