

## 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: 31/10/2022

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	475	8,65	8.374.878,54	3,08	139	28,72	5.950.530,37	36,32	344	6,41	2.424.348,17	0,95	22,842	3,539
5,01 10,00	617	11,23	11.113.602,43	4,09	26	5,37	722.099,97	4,41	617	11,50	10.391.502,46	4,07	10,052	7,925
10,01 15,00	801	14,58	22.101.466,74	8,13	48	9,92	2.126.254,49	12,98	801	14,94	19.975.212,25	7,82	17,263	12,774
15,01 20,00	582	10,59	23.147.137,53	8,51	49	10,12	1.575.747,72	9,62	582	10,85	21.571.389,81	8,44	20,569	17,413
20,01 25,00	583	10,61	30.537.897,69	11,23	32	6,61	847.669,88	5,17	583	10,87	29.690.227,81	11,62	23,867	22,657
25,01 30,00	654	11,90	40.472.960,17	14,88	31	6,40	1.133.314,88	6,92	654	12,19	39.339.645,29	15,39	29,160	27,698
30,01 35,00	609	11,08	41.960.616,38	15,43	60	12,40	1.926.397,75	11,76	609	11,36	40.034.218,63	15,66	35,185	32,401
35,01 40,00	537	9,77	41.263.088,53	15,17	41	8,47	852.283,23	5,20	537	10,01	40.410.805,30	15,81	38,462	37,304
40,01 45,00	369	6,72	28.746.128,70	10,57	32	6,61	824.382,17	5,03	369	6,88	27.921.746,53	10,93	43,740	41,958
45,01 50,00	131	2,38	11.918.490,14	4,38	12	2,48	184.044,85	1,12	131	2,44	11.734.445,29	4,59	48,564	47,490
50,01 55,00	90	1,64	7.133.237,57	2,62	9	1,86	96.992,26	0,59	90	1,68	7.036.245,31	2,75	53,205	52,115
55,01 60,00	27	0,49	2.984.292,90	1,10	3	0,62	79.555,76	0,49	27	0,50	2.904.737,14	1,14	59,343	57,317
60,01 65,00	16	0,29	1.879.390,78	0,69	2	0,41	64.947,18	0,40	16	0,30	1.814.443,60	0,71	64,566	61,592
65,01 70,00	3	0,05	317.461,95	0,12	0	0,00	0,00	0,00	3	0,06	317.461,95	0,12	68,116	68,116
<b>Total :</b>	<b>5.494</b>	<b>100,00</b>	<b>271.950.650,05</b>	<b>100,00</b>	<b>484</b>	<b>100,00</b>	<b>16.384.220,51</b>	<b>100,00</b>	<b>5.363</b>	<b>100,00</b>	<b>255.566.429,54</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>31,877</b>	<b>30,067</b>
<b>Media Simple / Average :</b>			<b>49.499,57</b>				<b>33.851,70</b>				<b>47.653,63</b>		<b>24,318</b>	<b>22,922</b>
<b>Mínimo / Minimum :</b>			<b>41,24</b>				<b>59,79</b>				<b>41,24</b>		<b>0,029</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>772.258,43</b>				<b>590.095,15</b>				<b>400.417,21</b>		<b>91,287</b>	<b>69,267</b>