

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: 30/06/2023

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 | 481 | 9,49 | 5.802.409,14 | 2,45 | 83 | 19,58 | 2.867.837,73 | 21,88 | 411 | 8,22 | 2.934.571,41 | 1,31 | 17,237 | 3,538 |
| 5,01 10,00 | 736 | 14,52 | 11.942.559,94 | 5,05 | 38 | 8,96 | 722.736,16 | 5,51 | 736 | 14,72 | 11.219.823,78 | 5,02 | 9,740 | 7,848 |
| 10,01 15,00 | 678 | 13,38 | 20.592.422,92 | 8,70 | 60 | 14,15 | 3.238.564,84 | 24,71 | 678 | 13,56 | 17.353.858,08 | 7,76 | 20,148 | 12,520 |
| 15,01 20,00 | 498 | 9,82 | 20.153.845,11 | 8,52 | 29 | 6,84 | 718.888,54 | 5,48 | 498 | 9,96 | 19.434.956,57 | 8,69 | 19,138 | 17,656 |
| 20,01 25,00 | 569 | 11,23 | 29.109.214,78 | 12,30 | 33 | 7,78 | 740.922,52 | 5,65 | 569 | 11,38 | 28.368.292,26 | 12,69 | 23,734 | 22,616 |
| 25,01 30,00 | 668 | 13,18 | 40.040.630,81 | 16,92 | 45 | 10,61 | 1.579.697,00 | 12,05 | 668 | 13,36 | 38.460.933,81 | 17,21 | 29,572 | 27,448 |
| 30,01 35,00 | 548 | 10,81 | 38.752.594,29 | 16,38 | 53 | 12,50 | 1.665.320,86 | 12,70 | 548 | 10,96 | 37.087.273,43 | 16,59 | 35,162 | 32,607 |
| 35,01 40,00 | 461 | 9,09 | 35.159.038,14 | 14,86 | 41 | 9,67 | 972.914,60 | 7,42 | 461 | 9,22 | 34.186.123,54 | 15,29 | 39,089 | 37,436 |
| 40,01 45,00 | 220 | 4,34 | 16.532.334,81 | 6,99 | 22 | 5,19 | 336.330,78 | 2,57 | 220 | 4,40 | 16.196.004,03 | 7,25 | 43,265 | 41,995 |
| 45,01 50,00 | 129 | 2,54 | 11.030.607,78 | 4,66 | 10 | 2,36 | 82.036,15 | 0,63 | 129 | 2,58 | 10.948.571,63 | 4,90 | 48,063 | 47,541 |
| 50,01 55,00 | 46 | 0,91 | 3.624.655,52 | 1,53 | 6 | 1,42 | 107.269,43 | 0,82 | 46 | 0,92 | 3.517.386,09 | 1,57 | 54,385 | 52,077 |
| 55,01 60,00 | 25 | 0,49 | 2.817.988,83 | 1,19 | 2 | 0,47 | 27.274,38 | 0,21 | 25 | 0,50 | 2.790.714,45 | 1,25 | 58,380 | 57,706 |
| 60,01 65,00 | 7 | 0,14 | 782.173,09 | 0,33 | 1 | 0,24 | 48.419,69 | 0,37 | 7 | 0,14 | 733.753,40 | 0,33 | 66,569 | 60,890 |
| 65,01 70,00 | 3 | 0,06 | 310.316,35 | 0,13 | 1 | 0,24 | 216,03 | 0,00 | 3 | 0,06 | 310.100,32 | 0,14 | 66,584 | 66,536 |
| Total : | 5.069 | 100,00 | 236.650.791,51 | 100,00 | 424 | 100,00 | 13.108.428,71 | 100,00 | 4.999 | 100,00 | 223.542.362,80 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 30,884 | 28,878 |
| Media Simple / Average : | | | 46.685,89 | | | | 30.916,11 | | | | 44.717,42 | | 22,866 | 21,679 |
| Mínimo / Minimum : | | | 140,93 | | | | 3,15 | | | | 140,93 | | 0,059 | 0,000 |
| Máximo / Maximum : | | | 772.258,43 | | | | 624.941,34 | | | | 392.697,58 | | 91,287 | 67,624 |