

## 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: 31/12/2023

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	538	11,24	5.928.766,66	2,75	74	18,78	2.608.674,41	20,67	480	10,15	3.320.092,25	1,64	15,824	3,459
5,01 10,00	795	16,61	13.310.139,42	6,18	48	12,18	1.765.555,61	13,99	795	16,82	11.544.583,81	5,70	13,735	7,781
10,01 15,00	514	10,74	16.556.985,45	7,69	53	13,45	2.239.000,19	17,74	514	10,87	14.317.985,26	7,07	18,933	12,653
15,01 20,00	474	9,91	19.258.302,23	8,95	20	5,08	645.889,68	5,12	474	10,03	18.612.412,55	9,19	19,071	17,728
20,01 25,00	609	12,73	30.682.599,30	14,25	39	9,90	1.062.134,57	8,41	609	12,88	29.620.464,73	14,62	24,318	22,672
25,01 30,00	592	12,37	35.875.873,72	16,67	39	9,90	1.591.452,90	12,61	592	12,52	34.284.420,82	16,92	29,866	27,398
30,01 35,00	526	10,99	36.476.749,59	16,95	52	13,20	1.328.859,65	10,53	526	11,13	35.147.889,94	17,35	34,782	32,611
35,01 40,00	412	8,61	30.318.016,61	14,08	35	8,88	938.086,73	7,43	412	8,72	29.379.929,88	14,50	39,207	37,360
40,01 45,00	144	3,01	11.451.280,05	5,32	14	3,55	200.630,36	1,59	144	3,05	11.250.649,69	5,55	43,297	42,089
45,01 50,00	119	2,49	9.454.430,65	4,39	10	2,54	137.467,76	1,09	119	2,52	9.316.962,89	4,60	48,144	47,014
50,01 55,00	31	0,65	2.555.420,21	1,19	5	1,27	22.178,77	0,18	31	0,66	2.533.241,44	1,25	52,616	52,124
55,01 60,00	26	0,54	2.843.758,42	1,32	4	1,02	33.537,45	0,27	26	0,55	2.810.220,97	1,39	58,015	57,216
60,01 65,00	3	0,06	347.212,65	0,16	1	0,25	50.132,11	0,40	3	0,06	297.080,54	0,15	74,877	61,934
65,01 70,00	2	0,04	195.398,26	0,09	0	0,00	0,00	0,00	2	0,04	195.398,26	0,10	66,279	66,279
<b>Total :</b>	<b>4.785</b>	<b>100,00</b>	<b>215.254.933,22</b>	<b>100,00</b>	<b>394</b>	<b>100,00</b>	<b>12.623.600,19</b>	<b>100,00</b>	<b>4.727</b>	<b>100,00</b>	<b>202.631.333,03</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>30,298</b>	<b>28,144</b>
<b>Media Simple / Average :</b>			<b>44.985,36</b>				<b>32.039,59</b>				<b>42.866,79</b>		<b>22,011</b>	<b>20,815</b>
<b>Mínimo / Minimum :</b>			<b>70,66</b>				<b>0,78</b>				<b>70,66</b>		<b>0,035</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>772.258,43</b>				<b>650.584,98</b>				<b>387.928,66</b>		<b>91,287</b>	<b>66,934</b>