

## 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: 29/02/2024

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	576	12,30	5.853.558,76	2,81	74	18,88	2.352.209,68	19,24	521	11,26	3.501.349,08	1,79	14,257	3,491
5,01 10,00	779	16,63	13.638.838,28	6,55	58	14,80	2.380.067,65	19,47	779	16,83	11.258.770,63	5,75	15,968	7,738
10,01 15,00	457	9,76	14.918.206,31	7,17	41	10,46	1.741.764,92	14,24	457	9,87	13.176.441,39	6,72	17,846	12,671
15,01 20,00	480	10,25	19.060.751,54	9,16	20	5,10	527.609,87	4,32	480	10,37	18.533.141,67	9,46	18,763	17,645
20,01 25,00	612	13,07	30.740.460,74	14,77	40	10,20	1.110.341,18	9,08	612	13,22	29.630.119,56	15,12	24,359	22,617
25,01 30,00	573	12,23	35.039.844,31	16,83	44	11,22	1.830.611,97	14,97	573	12,38	33.209.232,34	16,95	30,471	27,387
30,01 35,00	509	10,87	35.573.044,81	17,09	50	12,76	995.527,05	8,14	509	11,00	34.577.517,76	17,65	34,131	32,598
35,01 40,00	394	8,41	28.533.518,32	13,71	38	9,69	895.673,50	7,33	394	8,51	27.637.844,82	14,10	39,212	37,351
40,01 45,00	138	2,95	10.713.299,14	5,15	9	2,30	196.069,36	1,60	138	2,98	10.517.229,78	5,37	43,531	42,262
45,01 50,00	110	2,35	8.727.044,18	4,19	9	2,30	139.732,63	1,14	110	2,38	8.587.311,55	4,38	48,152	46,914
50,01 55,00	27	0,58	2.194.925,33	1,05	5	1,28	23.219,15	0,19	27	0,58	2.171.706,18	1,11	52,597	52,002
55,01 60,00	26	0,56	2.872.888,43	1,38	4	1,02	34.379,69	0,28	26	0,56	2.838.508,74	1,45	57,769	56,959
60,01 65,00	1	0,02	110.422,22	0,05	0	0,00	0,00	0,00	1	0,02	110.422,22	0,06	64,464	64,464
65,01 70,00	2	0,04	194.576,64	0,09	0	0,00	0,00	0,00	2	0,04	194.576,64	0,10	66,001	66,001
<b>Total :</b>	<b>4.684</b>	<b>100,00</b>	<b>208.171.379,01</b>	<b>100,00</b>	<b>392</b>	<b>100,00</b>	<b>12.227.206,65</b>	<b>100,00</b>	<b>4.629</b>	<b>100,00</b>	<b>195.944.172,36</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>30,084</b>	<b>27,938</b>
<b>Media Simple / Average :</b>			<b>44.443,08</b>				<b>31.191,85</b>				<b>42.329,70</b>		<b>21,734</b>	<b>20,555</b>
<b>Mínimo / Minimum :</b>			<b>18,04</b>				<b>3,10</b>				<b>18,04</b>		<b>0,010</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>772.258,43</b>				<b>659.242,60</b>				<b>386.398,08</b>		<b>85,209</b>	<b>66,654</b>