

## 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: 30/04/2024

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	621	13,49	6.409.847,56	3,17	77	20,21	2.582.868,06	21,43	569	12,51	3.826.979,50	2,01	15,266	3,532
5,01 10,00	736	15,99	12.959.617,33	6,40	54	14,17	2.431.299,17	20,17	736	16,18	10.528.318,16	5,53	16,742	7,669
10,01 15,00	429	9,32	14.090.646,92	6,96	37	9,71	1.290.415,17	10,70	429	9,43	12.800.231,75	6,72	16,521	12,710
15,01 20,00	495	10,76	19.512.992,79	9,64	19	4,99	540.171,34	4,48	495	10,88	18.972.821,45	9,96	18,799	17,693
20,01 25,00	622	13,52	31.379.382,04	15,50	42	11,02	1.339.319,25	11,11	622	13,67	30.040.062,79	15,78	24,787	22,654
25,01 30,00	535	11,63	32.609.889,59	16,11	40	10,50	1.647.496,61	13,67	535	11,76	30.962.392,98	16,26	30,446	27,421
30,01 35,00	492	10,69	34.339.223,09	16,96	44	11,55	916.564,70	7,60	492	10,81	33.422.658,39	17,55	33,926	32,499
35,01 40,00	385	8,37	27.536.950,80	13,60	41	10,76	958.522,66	7,95	385	8,46	26.578.428,14	13,96	39,293	37,221
40,01 45,00	128	2,78	10.019.016,71	4,95	8	2,10	147.209,54	1,22	128	2,81	9.871.807,17	5,18	43,243	42,190
45,01 50,00	107	2,33	8.540.897,49	4,22	12	3,15	148.007,76	1,23	107	2,35	8.392.889,73	4,41	48,011	46,690
50,01 55,00	24	0,52	2.023.410,72	1,00	4	1,05	17.587,53	0,15	24	0,53	2.005.823,19	1,05	52,619	52,130
55,01 60,00	25	0,54	2.745.623,32	1,36	3	0,79	34.992,98	0,29	25	0,55	2.710.630,34	1,42	57,572	56,710
60,01 65,00	2	0,04	198.150,32	0,10	0	0,00	0,00	0,00	2	0,04	198.150,32	0,10	64,519	64,519
65,01 70,00	1	0,02	105.546,21	0,05	0	0,00	0,00	0,00	1	0,02	105.546,21	0,06	66,378	66,378
<b>Total :</b>	<b>4.602</b>	<b>100,00</b>	<b>202.471.194,89</b>	<b>100,00</b>	<b>381</b>	<b>100,00</b>	<b>12.054.454,77</b>	<b>100,00</b>	<b>4.550</b>	<b>100,00</b>	<b>190.416.740,12</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>29,929</b>	<b>27,750</b>
<b>Media Simple / Average :</b>			<b>43.996,35</b>				<b>31.638,99</b>				<b>41.849,83</b>		<b>21,511</b>	<b>20,319</b>
<b>Mínimo / Minimum :</b>			<b>140,96</b>				<b>0,67</b>				<b>140,96</b>		<b>0,088</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>772.258,43</b>				<b>667.944,19</b>				<b>384.853,69</b>		<b>85,209</b>	<b>66,378</b>