

## 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: 31/10/2024

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	776	17,67	7.187.332,21	3,89	83	23,92	2.920.599,13	25,84	726	16,72	4.266.733,08	2,46	15,530	3,345
5,01 10,00	581	13,23	10.157.431,90	5,50	49	14,12	1.934.423,54	17,11	581	13,38	8.223.008,36	4,74	16,793	7,411
10,01 15,00	402	9,16	13.072.617,93	7,08	28	8,07	853.595,32	7,55	402	9,26	12.219.022,61	7,05	14,965	12,747
15,01 20,00	518	11,80	20.978.109,25	11,36	28	8,07	875.763,69	7,75	518	11,93	20.102.345,56	11,59	19,434	17,686
20,01 25,00	617	14,05	30.892.838,06	16,73	43	12,39	1.616.273,78	14,30	617	14,21	29.276.564,28	16,88	25,408	22,604
25,01 30,00	471	10,73	28.804.672,43	15,59	28	8,07	1.011.915,74	8,95	471	10,85	27.792.756,69	16,03	29,673	27,485
30,01 35,00	472	10,75	32.221.043,55	17,44	40	11,53	981.877,04	8,69	472	10,87	31.239.166,51	18,02	34,035	32,423
35,01 40,00	314	7,15	21.902.486,37	11,86	27	7,78	891.331,03	7,88	314	7,23	21.011.155,34	12,12	39,506	37,039
40,01 45,00	126	2,87	10.002.563,52	5,42	7	2,02	26.064,95	0,23	126	2,90	9.976.498,57	5,75	42,756	42,622
45,01 50,00	69	1,57	5.145.329,63	2,79	8	2,31	139.233,68	1,23	69	1,59	5.006.095,95	2,89	48,651	46,546
50,01 55,00	27	0,61	2.559.710,74	1,39	5	1,44	25.166,04	0,22	27	0,62	2.534.544,70	1,46	53,380	52,827
55,01 60,00	15	0,34	1.481.286,90	0,80	1	0,29	27.904,78	0,25	15	0,35	1.453.382,12	0,84	57,754	56,425
60,01 65,00	2	0,05	195.545,71	0,11	0	0,00	0,00	0,00	2	0,05	195.545,71	0,11	63,671	63,671
65,01 70,00	1	0,02	104.228,25	0,06	0	0,00	0,00	0,00	1	0,02	104.228,25	0,06	65,549	65,549
<b>Total :</b>	<b>4.391</b>	<b>100,00</b>	<b>184.705.196,45</b>	<b>100,00</b>	<b>347</b>	<b>100,00</b>	<b>11.304.148,72</b>	<b>100,00</b>	<b>4.341</b>	<b>100,00</b>	<b>173.401.047,73</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>29,271</b>	<b>27,086</b>
<b>Media Simple / Average :</b>			<b>42.064,49</b>				<b>32.576,80</b>				<b>39.944,95</b>		<b>20,602</b>	<b>19,389</b>
<b>Mínimo / Minimum :</b>			<b>119,11</b>				<b>0,04</b>				<b>119,11</b>		<b>0,058</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>446.873,18</b>				<b>274.298,54</b>				<b>379.917,47</b>		<b>85,209</b>	<b>65,549</b>