

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans (PTCs)

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|----------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 1.858 | 28,45 | 115.252.680,25 | 32,36 | 90 | 13,87 | 3.417.908,20 | 20,44 | 1.837 | 28,81 | 111.834.772,05 | 32,95 | 0,356 | 0,000 | 0,497 |
| 0,500 | 0,999 | 4.165 | 63,78 | 218.565.172,46 | 61,37 | 437 | 67,33 | 10.865.068,52 | 64,97 | 4.073 | 63,87 | 207.700.103,94 | 61,19 | 0,707 | 0,503 | 0,997 |
| 1,000 | 1,499 | 480 | 7,35 | 21.167.134,11 | 5,94 | 112 | 17,26 | 2.335.033,02 | 13,96 | 447 | 7,01 | 18.832.101,09 | 5,55 | 1,168 | 1,003 | 1,484 |
| 1,500 | 1,999 | 23 | 0,35 | 1.027.725,21 | 0,29 | 10 | 1,54 | 104.338,47 | 0,62 | 16 | 0,25 | 923.386,74 | 0,27 | 1,806 | 1,519 | 1,997 |
| 2,000 | 2,499 | 3 | 0,05 | 142.821,24 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,05 | 142.821,24 | 0,04 | 2,272 | 2,169 | 2,419 |
| 2,500 | 2,999 | 1 | 0,02 | 5.615,21 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 5.615,21 | 0,00 | 2,721 | 2,721 | 2,721 |
| Total : | | 6.530 | 100,00 | 356.161.148,48 | 100,00 | 649 | 100,00 | 16.722.348,21 | 100,00 | 6.377 | 100,00 | 339.438.800,27 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 0,621 |
| Media Simple / Average : | | | | 54.542,29 | | | | 25.766,33 | | | | 53.228,60 | | | | 0,655 |
| Mínimo / Minimum : | | | | 103,70 | | | | 0,78 | | | | 139,64 | | | | 0,000 |
| Máximo / Maximum : | | | | 772.258,43 | | | | 492.453,96 | | | | 439.086,48 | | | | 2,721 |