

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: 30/09/2024  
Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 751                                                      | 16,96  | 7.778.774,02     | 4,13   | 83                                              | 22,87  | 3.528.234,72     | 29,11  | 700                                                      | 15,99  | 4.250.539,30     | 2,41   | 18,971                                           | 3,413    |
| 5,01                                   | 10,00 | 613                                                      | 13,84  | 10.859.704,34    | 5,77   | 52                                              | 14,33  | 2.066.969,33     | 17,05  | 613                                                      | 14,01  | 8.792.735,01     | 4,99   | 16,775                                           | 7,501    |
| 10,01                                  | 15,00 | 394                                                      | 8,90   | 12.883.553,67    | 6,84   | 28                                              | 7,71   | 903.077,75       | 7,45   | 394                                                      | 9,00   | 11.980.475,92    | 6,80   | 15,214                                           | 12,758   |
| 15,01                                  | 20,00 | 522                                                      | 11,79  | 21.144.160,51    | 11,23  | 30                                              | 8,26   | 868.284,08       | 7,16   | 522                                                      | 11,93  | 20.275.876,43    | 11,50  | 19,435                                           | 17,708   |
| 20,01                                  | 25,00 | 613                                                      | 13,84  | 30.591.178,96    | 16,24  | 40                                              | 11,02  | 1.579.482,03     | 13,03  | 613                                                      | 14,01  | 29.011.696,93    | 16,46  | 25,400                                           | 22,615   |
| 25,01                                  | 30,00 | 488                                                      | 11,02  | 29.830.944,25    | 15,84  | 34                                              | 9,37   | 1.082.881,47     | 8,93   | 488                                                      | 11,15  | 28.748.062,78    | 16,31  | 29,682                                           | 27,456   |
| 30,01                                  | 35,00 | 472                                                      | 10,66  | 32.011.182,38    | 16,99  | 41                                              | 11,29  | 892.157,79       | 7,36   | 472                                                      | 10,78  | 31.119.024,59    | 17,66  | 33,888                                           | 32,436   |
| 35,01                                  | 40,00 | 327                                                      | 7,38   | 23.166.892,59    | 12,30  | 33                                              | 9,09   | 985.085,95       | 8,13   | 327                                                      | 7,47   | 22.181.806,64    | 12,59  | 39,607                                           | 37,046   |
| 40,01                                  | 45,00 | 125                                                      | 2,82   | 9.810.331,67     | 5,21   | 6                                               | 1,65   | 24.991,82        | 0,21   | 125                                                      | 2,86   | 9.785.339,85     | 5,55   | 42,681                                           | 42,548   |
| 45,01                                  | 50,00 | 77                                                       | 1,74   | 5.836.739,31     | 3,10   | 9                                               | 2,48   | 138.483,41       | 1,14   | 77                                                       | 1,76   | 5.698.255,90     | 3,23   | 48,400                                           | 46,551   |
| 50,01                                  | 55,00 | 26                                                       | 0,59   | 2.479.147,57     | 1,32   | 5                                               | 1,38   | 23.669,23        | 0,20   | 26                                                       | 0,59   | 2.455.478,34     | 1,39   | 53,432                                           | 52,895   |
| 55,01                                  | 60,00 | 17                                                       | 0,38   | 1.668.694,14     | 0,89   | 2                                               | 0,55   | 27.931,72        | 0,23   | 17                                                       | 0,39   | 1.640.762,42     | 0,93   | 57,661                                           | 56,481   |
| 60,01                                  | 65,00 | 2                                                        | 0,05   | 195.983,85       | 0,10   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,05   | 195.983,85       | 0,11   | 63,814                                           | 63,814   |
| 65,01                                  | 70,00 | 1                                                        | 0,02   | 104.450,13       | 0,06   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 104.450,13       | 0,06   | 65,688                                           | 65,688   |
| Total :                                |       | 4.428                                                    | 100,00 | 188.361.737,39   | 100,00 | 363                                             | 100,00 | 12.121.249,30    | 100,00 | 4.377                                                    | 100,00 | 176.240.488,09   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 29,469                                           | 27,192   |
| Media Simple / Average :               |       |                                                          |        | 42.538,78        |        |                                                 |        | 33.391,87        |        |                                                          |        | 40.265,13        |        | 20,785                                           | 19,557   |
| Mínimo / Minimum :                     |       |                                                          |        | 171,51           |        |                                                 |        | 0,03             |        |                                                          |        | 171,51           |        | 0,075                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 772.258,43       |        |                                                 |        | 772.258,43       |        |                                                          |        | 380.756,12       |        | 85,209                                           | 65,688   |