

# MBS BANCAJA 4 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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      |
| Andalucía / Andalusia                       | 1.007  | 6,38          | 132.578.514,15          | 8,03          | 82  | 7,74          | 34.472,75         | 10,45         | 1.007  | 6,38          | 132.544.041,40          | 8,03          | 58,909   | 58,896        |
| Aragón / Aragon                             | 119  | 0,75          | 11.927.370,91           | 0,72          | 9   | 0,85          | 2.445,18          | 0,74          | 119  | 0,75          | 11.924.925,73           | 0,72          | 65,502   | 65,488        |
| Asturias / Asturias                         | 79   | 0,50          | 6.459.245,15            | 0,39          | 5   | 0,47          | 1.939,72          | 0,59          | 79   | 0,50          | 6.457.305,43            | 0,39          | 61,360   | 61,339        |
| Canarias / Canary Islands                   | 747  | 4,73          | 80.004.881,50           | 4,85          | 36  | 3,40          | 9.814,31          | 2,98          | 747  | 4,73          | 79.995.067,19           | 4,85          | 61,085   | 61,079        |
| Cantabria / Cantabria                       | 26   | 0,16          | 2.464.789,94            | 0,15          | 1   | 0,09          | 233,37            | 0,07          | 26   | 0,16          | 2.464.556,57            | 0,15          | 52,650   | 52,642        |
| Castilla y León / Castilla-Leon             | 428  | 2,71          | 54.458.375,94           | 3,30          | 27  | 2,55          | 7.014,61          | 2,13          | 428  | 2,71          | 54.451.361,33           | 3,30          | 63,274   | 63,268        |
| Castilla-La Mancha / Castilla-La Mancha     | 347  | 2,20          | 35.686.991,07           | 2,16          | 26  | 2,45          | 5.730,22          | 1,74          | 347  | 2,20          | 35.681.260,85           | 2,16          | 59,347   | 59,337        |
| Cataluña / Catalonia                        | 1.131  | 7,17          | 160.661.196,14          | 9,73          | 82  | 7,74          | 38.201,09         | 11,58         | 1.131  | 7,17          | 160.622.995,05          | 9,73          | 59,531   | 59,519        |
| Ceuta / Ceuta                               | 2  | 0,01          | 218.622,34              | 0,01          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,01          | 218.622,34              | 0,01          | 74,697   | 74,697        |
| Comunidad Valenciana / Valencia             | 8.582  | 54,40         | 767.545.224,65          | 46,50         | 592   | 55,85         | 168.126,72        | 50,98         | 8.582  | 54,40         | 767.377.097,93          | 46,50         | 58,860   | 58,848        |
| Extremadura / Extremadura                   | 46   | 0,29          | 5.883.144,49            | 0,36          | 0   | 0,00          | 0,00              | 0,00          | 46   | 0,29          | 5.883.144,49            | 0,36          | 58,014   | 58,014        |
| Galicia / Galicia                           | 307  | 1,95          | 24.074.189,84           | 1,46          | 14  | 1,32          | 4.146,35          | 1,26          | 307  | 1,95          | 24.070.043,49           | 1,46          | 57,546   | 57,535        |
| Islas Baleares / Balearic Islands           | 591  | 3,75          | 93.911.384,82           | 5,69          | 32  | 3,02          | 10.940,29         | 3,32          | 591  | 3,75          | 93.900.444,53           | 5,69          | 57,247   | 57,241        |
| La Rioja / La Rioja                         | 65   | 0,41          | 6.573.395,82            | 0,40          | 5   | 0,47          | 1.312,34          | 0,40          | 65   | 0,41          | 6.572.083,48            | 0,40          | 61,631   | 61,622        |
| Madrid / Madrid                             | 953  | 6,04          | 128.489.965,07          | 7,78          | 48  | 4,53          | 16.288,81         | 4,94          | 953  | 6,04          | 128.473.676,26          | 7,79          | 56,606   | 56,600        |
| Murcia / Murcia                             | 381  | 2,41          | 38.101.319,77           | 2,31          | 25  | 2,36          | 7.226,10          | 2,19          | 381  | 2,41          | 38.094.093,67           | 2,31          | 59,262   | 59,252        |
| Navarra / Navarra                           | 722  | 4,58          | 74.809.214,36           | 4,53          | 62  | 5,85          | 19.773,02         | 6,00          | 722  | 4,58          | 74.789.441,34           | 4,53          | 62,547   | 62,530        |
| País Vasco / Basque Country                 | 244  | 1,55          | 26.653.131,21           | 1,61          | 14  | 1,32          | 2.111,25          | 0,64          | 244  | 1,55          | 26.651.019,96           | 1,62          | 54,908   | 54,904        |
| <b>Total :</b>                              | <b>15.777</b>  | <b>100,00</b> | <b>1.650.500.957,17</b> | <b>100,00</b> | <b>1.060</b>                                    | <b>100,00</b> | <b>329.776,13</b> | <b>100,00</b> | <b>15.777</b>  | <b>100,00</b> | <b>1.650.171.181,04</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                   |               |  |               |                         |               | <b>59,078</b>                                    | <b>59,067</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>104.614,37</b>       |               |   |               | <b>311,11</b>     |               |  |               | <b>104.593,47</b>       |               | <b>52,814</b>                                    | <b>52,803</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>69,07</b>            |               |   |               | <b>0,14</b>       |               |  |               | <b>69,07</b>            |               | <b>0,043</b>                                     | <b>0,043</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>952.175,13</b>       |               |   |               | <b>14.059,87</b>  |               |  |               | <b>952.175,13</b>       |               | <b>99,020</b>                                    | <b>99,020</b> |