

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: 31/03/2013

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 760 | 6,51 | 76.269.910,48 | 8,12 | 109 | 6,43 | 503.930,18 | 9,02 | 758 | 6,50 | 75.765.980,30 | 8,12 | 50,140 | 49,808 |
| Aragón / Aragón | 94 | 0,81 | 7.544.863,16 | 0,80 | 20 | 1,18 | 30.939,17 | 0,55 | 94 | 0,81 | 7.513.923,99 | 0,80 | 54,978 | 54,760 |
| Asturias / Asturias | 63 | 0,54 | 4.132.597,78 | 0,44 | 17 | 1,00 | 39.258,63 | 0,70 | 62 | 0,53 | 4.093.339,15 | 0,44 | 53,165 | 52,643 |
| Canarias / Canary Islands | 552 | 4,73 | 44.497.316,80 | 4,74 | 73 | 4,31 | 207.216,01 | 3,71 | 552 | 4,74 | 44.290.100,79 | 4,74 | 49,872 | 49,659 |
| Cantabria / Cantabria | 20 | 0,17 | 1.538.338,72 | 0,16 | 4 | 0,24 | 2.470,92 | 0,04 | 20 | 0,17 | 1.535.867,80 | 0,16 | 45,586 | 45,514 |
| Castilla y León / Castilla-Leon | 302 | 2,59 | 30.194.088,32 | 3,21 | 52 | 3,07 | 267.141,01 | 4,78 | 302 | 2,59 | 29.926.947,31 | 3,21 | 52,155 | 51,601 |
| Castilla-La Mancha / Castilla-La Mancha | 267 | 2,29 | 21.049.971,91 | 2,24 | 42 | 2,48 | 72.902,15 | 1,31 | 267 | 2,29 | 20.977.069,76 | 2,25 | 48,028 | 47,834 |
| Cataluña / Catalonia | 884 | 7,58 | 98.796.201,94 | 10,52 | 167 | 9,86 | 596.746,19 | 10,69 | 882 | 7,57 | 98.199.455,75 | 10,52 | 49,786 | 49,578 |
| Ceuta / Ceuta | 2 | 0,02 | 158.806,94 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 158.806,94 | 0,02 | 54,096 | 54,096 |
| Comunidad Valenciana / Valencia | 6.254 | 53,60 | 423.578.705,42 | 45,10 | 908 | 53,60 | 2.515.350,39 | 45,04 | 6.251 | 53,63 | 421.063.355,03 | 45,10 | 48,665 | 48,398 |
| Extremadura / Extremadura | 41 | 0,35 | 4.222.497,86 | 0,45 | 4 | 0,24 | 49.631,97 | 0,89 | 41 | 0,35 | 4.172.865,89 | 0,45 | 46,646 | 46,371 |
| Galicia / Galicia | 228 | 1,95 | 13.225.534,37 | 1,41 | 32 | 1,89 | 27.741,90 | 0,50 | 228 | 1,96 | 13.197.792,47 | 1,41 | 46,320 | 46,220 |
| Islas Baleares / Balearic Islands | 446 | 3,82 | 56.533.441,36 | 6,02 | 42 | 2,48 | 99.966,97 | 1,79 | 446 | 3,83 | 56.433.474,39 | 6,04 | 47,843 | 47,765 |
| La Rioja / La Rioja | 42 | 0,36 | 2.788.359,34 | 0,30 | 4 | 0,24 | 18.802,81 | 0,34 | 42 | 0,36 | 2.769.556,53 | 0,30 | 51,335 | 50,788 |
| Madrid / Madrid | 702 | 6,02 | 74.611.324,49 | 7,94 | 74 | 4,37 | 374.319,46 | 6,70 | 702 | 6,02 | 74.237.005,03 | 7,95 | 48,062 | 47,874 |
| Murcia / Murcia | 289 | 2,48 | 21.295.587,93 | 2,27 | 36 | 2,13 | 73.714,26 | 1,32 | 289 | 2,48 | 21.221.873,67 | 2,27 | 49,247 | 49,014 |
| Navarra / Navarra | 532 | 4,56 | 41.918.657,91 | 4,46 | 89 | 5,25 | 619.787,23 | 11,10 | 528 | 4,53 | 41.298.870,68 | 4,42 | 50,941 | 50,501 |
| País Vasco / Basque Country | 190 | 1,63 | 16.856.911,84 | 1,79 | 21 | 1,24 | 84.445,94 | 1,51 | 189 | 1,62 | 16.772.465,90 | 1,80 | 44,493 | 44,285 |
| Total : | 11.668 | 100,00 | 939.213.116,57 | 100,00 | 1.694 | 100,00 | 5.584.365,19 | 100,00 | 11.655 | 100,00 | 933.628.751,38 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 49,033 | 48,773 |
| Media Simple / Average : | | | 80.494,78 | | | | 3.296,56 | | | | 80.105,43 | | 40,527 | 40,310 |
| Mínimo / Minimum : | | | 0,31 | | | | 0,17 | | | | 8,49 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 830.279,70 | | | | 132.137,34 | | | | 830.279,70 | | 92,465 | 91,934 |