

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: 31/12/2017

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 | 557 | 6,57 | 42.292.953,06 | 8,03 | 52 | 6,62 | 1.285.755,13 | 9,17 | 548 | 6,56 | 41.007.197,93 | 8,00 | 41,275 | 40,429 |
| Aragón / Aragón | 72 | 0,85 | 4.908.096,28 | 0,93 | 9 | 1,15 | 83.734,84 | 0,60 | 71 | 0,85 | 4.824.361,44 | 0,94 | 45,208 | 44,625 |
| Asturias / Asturias | 47 | 0,55 | 2.429.127,83 | 0,46 | 6 | 0,76 | 64.345,36 | 0,46 | 47 | 0,56 | 2.364.782,47 | 0,46 | 43,989 | 42,775 |
| Canarias / Canary Islands | 417 | 4,92 | 25.114.662,00 | 4,77 | 36 | 4,59 | 740.954,86 | 5,29 | 410 | 4,90 | 24.373.707,14 | 4,75 | 39,633 | 38,737 |
| Cantabria / Cantabria | 18 | 0,21 | 1.067.439,48 | 0,20 | 2 | 0,25 | 22.689,58 | 0,16 | 17 | 0,20 | 1.044.749,90 | 0,20 | 37,507 | 36,439 |
| Castilla y León / Castilla-Leon | 226 | 2,66 | 15.429.275,08 | 2,93 | 20 | 2,55 | 395.052,25 | 2,82 | 221 | 2,64 | 15.034.222,83 | 2,93 | 40,203 | 39,976 |
| Castilla-La Mancha / Castilla-La Mancha | 197 | 2,32 | 11.827.498,09 | 2,25 | 20 | 2,55 | 162.533,28 | 1,16 | 197 | 2,36 | 11.664.964,81 | 2,28 | 38,864 | 38,045 |
| Cataluña / Catalonia | 684 | 8,06 | 59.201.471,69 | 11,24 | 79 | 10,06 | 1.859.655,39 | 13,27 | 670 | 8,01 | 57.341.816,30 | 11,19 | 40,226 | 39,628 |
| Ceuta / Ceuta | 2 | 0,02 | 94.135,50 | 0,02 | 1 | 0,13 | 9.439,68 | 0,07 | 2 | 0,02 | 84.695,82 | 0,02 | 39,077 | 32,806 |
| Comunidad Valenciana / Valencia | 4.438 | 52,32 | 233.434.731,80 | 44,33 | 421 | 53,63 | 6.903.872,90 | 49,25 | 4.372 | 52,30 | 226.530.858,90 | 44,19 | 39,659 | 38,921 |
| Extremadura / Extremadura | 34 | 0,40 | 2.613.711,17 | 0,50 | 3 | 0,38 | 128.454,56 | 0,92 | 33 | 0,39 | 2.485.256,61 | 0,48 | 36,173 | 35,213 |
| Galicia / Galicia | 167 | 1,97 | 6.819.671,70 | 1,29 | 10 | 1,27 | 135.884,66 | 0,97 | 166 | 1,99 | 6.683.787,04 | 1,30 | 35,787 | 35,280 |
| Islas Baleares / Balearic Islands | 321 | 3,78 | 31.672.578,76 | 6,01 | 16 | 2,04 | 513.273,46 | 3,66 | 318 | 3,80 | 31.159.305,30 | 6,08 | 38,444 | 38,403 |
| La Rioja / La Rioja | 31 | 0,37 | 1.582.401,96 | 0,30 | 3 | 0,38 | 7.117,92 | 0,05 | 31 | 0,37 | 1.575.284,04 | 0,31 | 42,897 | 42,813 |
| Madrid / Madrid | 534 | 6,30 | 44.322.819,47 | 8,42 | 40 | 5,10 | 518.855,02 | 3,70 | 532 | 6,36 | 43.803.964,45 | 8,55 | 39,276 | 38,922 |
| Murcia / Murcia | 214 | 2,52 | 11.815.444,79 | 2,24 | 14 | 1,78 | 158.509,60 | 1,13 | 212 | 2,54 | 11.656.935,19 | 2,27 | 38,760 | 38,618 |
| Navarra / Navarra | 364 | 4,29 | 21.520.957,62 | 4,09 | 43 | 5,48 | 914.972,81 | 6,53 | 354 | 4,23 | 20.605.984,81 | 4,02 | 41,050 | 40,076 |
| País Vasco / Basque Country | 159 | 1,87 | 10.478.717,80 | 1,99 | 10 | 1,27 | 112.325,43 | 0,80 | 159 | 1,90 | 10.366.392,37 | 2,02 | 35,363 | 34,870 |
| Total : | 8.482 | 100,00 | 526.625.694,08 | 100,00 | 785 | 100,00 | 14.017.426,73 | 100,00 | 8.360 | 100,00 | 512.608.267,35 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 39,705 | 39,061 |
| Media Simple / Average : | | | 62.087,44 | | | | 17.856,59 | | | | 61.316,78 | | 30,972 | 30,192 |
| Mínimo / Minimum : | | | 31,20 | | | | 0,77 | | | | 31,20 | | 0,010 | 0,000 |
| Máximo / Maximum : | | | 772.258,43 | | | | 334.709,30 | | | | 669.967,47 | | 91,356 | 81,425 |