

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 (PTCs)

Fecha / Date: 31/10/2020

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 | 469 | 7,03 | 31.408.075,28 | 8,61 | 51 | 7,17 | 1.553.306,49 | 9,30 | 457 | 7,00 | 29.854.768,79 | 8,57 | 37,102 | 35,388 |
| Aragón / Aragón | 61 | 0,91 | 3.643.671,33 | 1,00 | 5 | 0,70 | 39.710,45 | 0,24 | 60 | 0,92 | 3.603.960,88 | 1,04 | 40,155 | 39,495 |
| Asturias / Asturias | 40 | 0,60 | 1.895.624,28 | 0,52 | 5 | 0,70 | 116.056,40 | 0,70 | 40 | 0,61 | 1.779.567,88 | 0,51 | 40,265 | 37,650 |
| Canarias / Canary Islands | 322 | 4,82 | 16.752.433,06 | 4,59 | 32 | 4,50 | 1.008.511,20 | 6,04 | 314 | 4,81 | 15.743.921,86 | 4,52 | 35,033 | 33,166 |
| Cantabria / Cantabria | 17 | 0,25 | 862.568,00 | 0,24 | 2 | 0,28 | 38.958,00 | 0,23 | 16 | 0,25 | 823.610,00 | 0,24 | 32,123 | 29,982 |
| Castilla y León / Castilla-Leon | 171 | 2,56 | 10.155.017,45 | 2,78 | 23 | 3,23 | 629.087,45 | 3,77 | 165 | 2,53 | 9.525.930,00 | 2,74 | 35,859 | 34,932 |
| Castilla-La Mancha / Castilla-La Mancha | 156 | 2,34 | 8.260.247,05 | 2,26 | 21 | 2,95 | 232.712,38 | 1,39 | 156 | 2,39 | 8.027.534,67 | 2,31 | 34,159 | 32,649 |
| Cataluña / Catalonia | 566 | 8,48 | 43.244.492,20 | 11,85 | 82 | 11,53 | 2.271.108,84 | 13,60 | 550 | 8,43 | 40.973.383,36 | 11,77 | 35,621 | 34,346 |
| Ceuta / Ceuta | 1 | 0,01 | 54.867,05 | 0,02 | 1 | 0,14 | 18.549,92 | 0,11 | 1 | 0,02 | 36.317,13 | 0,01 | 52,159 | 34,525 |
| Comunidad Valenciana / Valencia | 3.411 | 51,11 | 159.400.043,83 | 43,68 | 366 | 51,48 | 8.008.530,30 | 47,97 | 3.327 | 50,98 | 151.391.513,53 | 43,48 | 35,254 | 33,956 |
| Extremadura / Extremadura | 28 | 0,42 | 1.681.237,08 | 0,46 | 2 | 0,28 | 29.629,13 | 0,18 | 27 | 0,41 | 1.651.607,95 | 0,47 | 31,412 | 30,832 |
| Galicia / Galicia | 124 | 1,86 | 4.350.939,80 | 1,19 | 5 | 0,70 | 134.349,52 | 0,80 | 123 | 1,88 | 4.216.590,28 | 1,21 | 30,455 | 29,703 |
| Islas Baleares / Balearic Islands | 254 | 3,81 | 21.159.264,17 | 5,80 | 21 | 2,95 | 693.879,00 | 4,16 | 251 | 3,85 | 20.465.385,17 | 5,88 | 33,547 | 33,465 |
| La Rioja / La Rioja | 24 | 0,36 | 1.085.412,96 | 0,30 | 3 | 0,42 | 12.524,28 | 0,08 | 24 | 0,37 | 1.072.888,68 | 0,31 | 41,140 | 40,405 |
| Madrid / Madrid | 440 | 6,59 | 31.239.293,52 | 8,56 | 29 | 4,08 | 580.672,26 | 3,48 | 437 | 6,70 | 30.658.621,26 | 8,80 | 33,741 | 33,191 |
| Murcia / Murcia | 167 | 2,50 | 7.838.049,67 | 2,15 | 17 | 2,39 | 176.401,97 | 1,06 | 165 | 2,53 | 7.661.647,70 | 2,20 | 33,601 | 33,263 |
| Navarra / Navarra | 286 | 4,29 | 14.178.642,73 | 3,89 | 34 | 4,78 | 925.559,93 | 5,54 | 276 | 4,23 | 13.253.082,80 | 3,81 | 36,526 | 34,305 |
| País Vasco / Basque Country | 137 | 2,05 | 7.683.723,68 | 2,11 | 12 | 1,69 | 226.690,79 | 1,36 | 137 | 2,10 | 7.457.032,89 | 2,14 | 31,428 | 30,237 |
| Total : | 6.674 | 100,00 | 364.893.603,14 | 100,00 | 711 | 100,00 | 16.696.238,31 | 100,00 | 6.526 | 100,00 | 348.197.364,83 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 35,156 | 33,928 |
| Media Simple / Average : | | | 54.673,90 | | | | 23.482,75 | | | | 53.355,40 | | 26,980 | 25,808 |
| Mínimo / Minimum : | | | 16,59 | | | | 0,58 | | | | 16,59 | | 0,007 | 0,000 |
| Máximo / Maximum : | | | 772.258,43 | | | | 483.630,54 | | | | 443.629,40 | | 91,287 | 74,477 |