

## 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: 31/10/2019

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 501                                                      | 6,71   | 34.898.296,60    | 8,40   | 59                                              | 7,61   | 1.542.959,49     | 9,79   | 491                                                      | 6,68   | 33.355.337,11    | 8,34   | 38,591                                           | 37,268   |
| Aragón / Aragon                         | 63                                                       | 0,84   | 3.963.149,20     | 0,95   | 7                                               | 0,90   | 35.939,61        | 0,23   | 62                                                       | 0,84   | 3.927.209,59     | 0,98   | 41,991                                           | 41,469   |
| Asturias / Asturias                     | 43                                                       | 0,58   | 2.056.337,46     | 0,49   | 6                                               | 0,77   | 97.803,48        | 0,62   | 43                                                       | 0,59   | 1.958.533,98     | 0,49   | 41,562                                           | 39,474   |
| Canarias / Canary Islands               | 361                                                      | 4,83   | 19.046.420,94    | 4,58   | 36                                              | 4,65   | 893.820,70       | 5,67   | 355                                                      | 4,83   | 18.152.600,24    | 4,54   | 36,421                                           | 34,993   |
| Cantabria / Cantabria                   | 17                                                       | 0,23   | 931.298,73       | 0,22   | 2                                               | 0,26   | 33.150,90        | 0,21   | 16                                                       | 0,22   | 898.147,83       | 0,22   | 33,834                                           | 32,099   |
| Castilla y León / Castilla-Leon         | 196                                                      | 2,62   | 11.408.913,82    | 2,74   | 22                                              | 2,84   | 553.627,45       | 3,51   | 190                                                      | 2,59   | 10.855.286,37    | 2,71   | 37,232                                           | 36,581   |
| Castilla-La Mancha / Castilla-La Mancha | 176                                                      | 2,36   | 9.501.118,23     | 2,29   | 19                                              | 2,45   | 192.421,61       | 1,22   | 176                                                      | 2,40   | 9.308.696,62     | 2,33   | 35,622                                           | 34,490   |
| Cataluña / Catalonia                    | 619                                                      | 8,29   | 48.207.469,12    | 11,60  | 82                                              | 10,58  | 2.075.669,66     | 13,17  | 605                                                      | 8,23   | 46.131.799,46    | 11,54  | 37,213                                           | 36,249   |
| Ceuta / Ceuta                           | 2                                                        | 0,03   | 77.723,22        | 0,02   | 1                                               | 0,13   | 15.310,32        | 0,10   | 2                                                        | 0,03   | 62.412,90        | 0,02   | 40,381                                           | 28,267   |
| Comunidad Valenciana / Valencia         | 3.879                                                    | 51,93  | 183.001.477,84   | 44,03  | 419                                             | 54,06  | 7.453.654,45     | 47,28  | 3.813                                                    | 51,89  | 175.547.823,39   | 43,90  | 36,684                                           | 35,650   |
| Extremadura / Extremadura               | 33                                                       | 0,44   | 1.940.265,76     | 0,47   | 2                                               | 0,26   | 25.959,74        | 0,16   | 32                                                       | 0,44   | 1.914.306,02     | 0,48   | 32,551                                           | 32,144   |
| Galicia / Galicia                       | 145                                                      | 1,94   | 5.167.547,68     | 1,24   | 6                                               | 0,77   | 121.463,26       | 0,77   | 144                                                      | 1,96   | 5.046.084,42     | 1,26   | 31,904                                           | 31,369   |
| Islas Baleares / Balearic Islands       | 277                                                      | 3,71   | 24.657.174,79    | 5,93   | 13                                              | 1,68   | 603.362,50       | 3,83   | 274                                                      | 3,73   | 24.053.812,29    | 6,02   | 35,334                                           | 35,298   |
| La Rioja / La Rioja                     | 29                                                       | 0,39   | 1.319.281,01     | 0,32   | 2                                               | 0,26   | 8.279,82         | 0,05   | 29                                                       | 0,39   | 1.311.001,19     | 0,33   | 40,439                                           | 40,008   |
| Madrid / Madrid                         | 474                                                      | 6,35   | 35.310.294,62    | 8,50   | 33                                              | 4,26   | 610.121,82       | 3,87   | 472                                                      | 6,42   | 34.700.172,80    | 8,68   | 35,729                                           | 35,209   |
| Murcia / Murcia                         | 191                                                      | 2,56   | 9.054.875,52     | 2,18   | 12                                              | 1,55   | 161.421,64       | 1,02   | 190                                                      | 2,59   | 8.893.453,88     | 2,22   | 35,279                                           | 34,967   |
| Navarra / Navarra                       | 316                                                      | 4,23   | 16.507.808,63    | 3,97   | 42                                              | 5,42   | 1.160.101,09     | 7,36   | 306                                                      | 4,16   | 15.347.707,54    | 3,84   | 37,964                                           | 36,265   |
| País Vasco / Basque Country             | 148                                                      | 1,98   | 8.576.177,65     | 2,06   | 12                                              | 1,55   | 178.933,50       | 1,14   | 148                                                      | 2,01   | 8.397.244,15     | 2,10   | 32,472                                           | 31,601   |
| Total :                                 | 7.470                                                    | 100,00 | 415.625.630,82   | 100,00 | 775                                             | 100,00 | 15.764.001,04    | 100,00 | 7.348                                                    | 100,00 | 399.861.629,78   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 36,658                                           | 35,697   |
| Media Simple / Average :                |                                                          |        | 55.639,31        |        |                                                 |        | 20.340,65        |        |                                                          |        | 54.417,75        |        | 27,585                                           | 26,604   |
| Mínimo / Minimum :                      |                                                          |        | 39,02            |        |                                                 |        | 0,34             |        |                                                          |        | 39,02            |        | 0,058                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 772.258,43       |        |                                                 |        | 430.863,03       |        |                                                          |        | 569.920,75       |        | 91,287                                           | 76,964   |