

## 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: 31/10/2022

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 / Andalucía                       | 399                                                      | 7,26          | 24.358.256,68         | 8,96          | 35                                              | 7,23          | 1.599.427,29         | 9,76              | 389                                                      | 7,25          | 22.758.829,39         | 8,91          | 33,783                                           | 31,564   |
| Aragón / Aragón                             | 54                                                       | 0,98          | 3.071.840,69          | 1,13          | 4                                               | 0,83          | 51.175,65            | 0,31              | 53                                                       | 0,99          | 3.020.665,04          | 1,18          | 36,333                                           | 35,279   |
| Asturias / Asturias                         | 40                                                       | 0,73          | 1.669.021,14          | 0,61          | 6                                               | 1,24          | 226.588,42           | 1,38              | 39                                                       | 0,73          | 1.442.432,72          | 0,56          | 37,915                                           | 32,418   |
| Canarias / Canary Islands                   | 258                                                      | 4,70          | 12.022.989,80         | 4,42          | 21                                              | 4,34          | 1.015.897,08         | 6,20              | 251                                                      | 4,68          | 11.007.092,72         | 4,31          | 31,778                                           | 29,315   |
| Cantabria / Cantabria                       | 17                                                       | 0,31          | 696.757,86            | 0,26          | 2                                               | 0,41          | 50.848,21            | 0,31              | 16                                                       | 0,30          | 645.909,65            | 0,25          | 28,871                                           | 25,628   |
| Castilla y León / Castilla-Leon             | 134                                                      | 2,44          | 7.340.743,78          | 2,70          | 17                                              | 3,51          | 638.806,34           | 3,90              | 129                                                      | 2,41          | 6.701.937,44          | 2,62          | 32,724                                           | 30,815   |
| Castilla-La Mancha / Castilla-La Mancha     | 134                                                      | 2,44          | 6.300.639,86          | 2,32          | 12                                              | 2,48          | 268.557,03           | 1,64              | 134                                                      | 2,50          | 6.032.082,83          | 2,36          | 30,726                                           | 28,447   |
| Cataluña / Catalonia                        | 481                                                      | 8,76          | 32.726.194,62         | 12,03         | 44                                              | 9,09          | 1.910.356,72         | 11,66             | 469                                                      | 8,75          | 30.815.837,90         | 12,06         | 32,421                                           | 30,554   |
| Ceuta / Ceuta                               | 1                                                        | 0,02          | 54.867,05             | 0,02          | 1                                               | 0,21          | 25.141,53            | 0,15              | 1                                                        | 0,02          | 29.725,52             | 0,01          | 52,159                                           | 28,258   |
| Comunidad Valenciana / Valencia             | 2.765                                                    | 50,33         | 118.288.309,28        | 43,50         | 260                                             | 53,72         | 7.869.867,94         | 48,03             | 2.686                                                    | 50,08         | 110.418.441,34        | 43,21         | 31,943                                           | 30,040   |
| Extremadura / Extremadura                   | 22                                                       | 0,40          | 954.360,19            | 0,35          | 1                                               | 0,21          | 27.731,05            | 0,17              | 22                                                       | 0,41          | 926.629,14            | 0,36          | 30,494                                           | 29,011   |
| Galicia / Galicia                           | 98                                                       | 1,78          | 3.156.600,13          | 1,16          | 4                                               | 0,83          | 159.640,80           | 0,97              | 97                                                       | 1,81          | 2.996.959,33          | 1,17          | 27,748                                           | 26,431   |
| Islas Baleares / Balearic Islands           | 213                                                      | 3,88          | 15.779.471,91         | 5,80          | 12                                              | 2,48          | 613.718,69           | 3,75              | 208                                                      | 3,88          | 15.165.753,22         | 5,93          | 30,301                                           | 30,111   |
| La Rioja / La Rioja                         | 17                                                       | 0,31          | 814.530,22            | 0,30          | 2                                               | 0,41          | 11.120,49            | 0,07              | 17                                                       | 0,32          | 803.409,73            | 0,31          | 38,886                                           | 37,837   |
| Madrid / Madrid                             | 388                                                      | 7,06          | 23.464.322,45         | 8,63          | 22                                              | 4,55          | 672.099,06           | 4,10              | 386                                                      | 7,20          | 22.792.223,39         | 8,92          | 30,237                                           | 29,268   |
| Murcia / Murcia                             | 127                                                      | 2,31          | 5.445.258,68          | 2,00          | 7                                               | 1,45          | 158.756,34           | 0,97              | 125                                                      | 2,33          | 5.286.502,34          | 2,07          | 29,845                                           | 29,056   |
| Navarra / Navarra                           | 234                                                      | 4,26          | 9.842.773,92          | 3,62          | 26                                              | 5,37          | 799.123,03           | 4,88              | 229                                                      | 4,27          | 9.043.650,89          | 3,54          | 32,742                                           | 29,716   |
| País Vasco / Basque Country                 | 112                                                      | 2,04          | 5.963.711,79          | 2,19          | 8                                               | 1,65          | 285.364,84           | 1,74              | 112                                                      | 2,09          | 5.678.346,95          | 2,22          | 28,843                                           | 26,956   |
| <b>Total :</b>                              | <b>5.494</b>                                             | <b>100,00</b> | <b>271.950.650,05</b> | <b>100,00</b> | <b>484</b>                                      | <b>100,00</b> | <b>16.384.220,51</b> | <b>100,00</b>     | <b>5.363</b>                                             | <b>100,00</b> | <b>255.566.429,54</b> | <b>100,00</b> |                                                  |          |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                      |                   |                                                          |               |                       |               |                                                  |          |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>49.499,57</b>      |               |                                                 |               |                      | <b>33.851,70</b>  |                                                          |               |                       |               | <b>47.653,63</b>                                 |          |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>41,24</b>          |               |                                                 |               |                      | <b>59,79</b>      |                                                          |               |                       |               | <b>41,24</b>                                     |          |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>772.258,43</b>     |               |                                                 |               |                      | <b>590.095,15</b> |                                                          |               |                       |               | <b>91,287</b>                                    |          |