

## FTPYME BANCAJA 4 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                                                                       | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 1.073                                                    | 56,00         | 211.762.521,04        | 70,85         | 171                                             | 50,89         | 1.590.684,22        | 30,16         | 1.073                                                    | 56,77         | 210.171.836,82        | 71,58         |
| ** Garantías reales: otras<br>Security interests: other                               | 46                                                       | 2,40          | 5.225.239,67          | 1,75          | 4                                               | 1,19          | 50.601,40           | 0,96          | 45                                                       | 2,38          | 5.174.638,27          | 1,76          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 797                                                      | 41,60         | 81.885.044,04         | 27,40         | 161                                             | 47,92         | 3.632.607,98        | 68,88         | 772                                                      | 40,85         | 78.252.436,06         | 26,65         |
| <b>Total :</b>                                                                        | <b>1.916</b>                                             | <b>100,00</b> | <b>298.872.804,75</b> | <b>100,00</b> | <b>336</b>                                      | <b>100,00</b> | <b>5.273.893,60</b> | <b>100,00</b> | <b>1.890</b>                                             | <b>100,00</b> | <b>293.598.911,15</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>155.987,89</b>     |               |                                                 |               | <b>15.696,11</b>    |               |                                                          |               | <b>155.343,34</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>0,61</b>           |               |                                                 |               | <b>0,41</b>         |               |                                                          |               | <b>0,61</b>           |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>4.597.004,24</b>   |               |                                                 |               | <b>976.504,54</b>   |               |                                                          |               | <b>4.344.911,00</b>   |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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