

## FTPYME BANCAJA 4 Fondo de Titulización de Activos

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

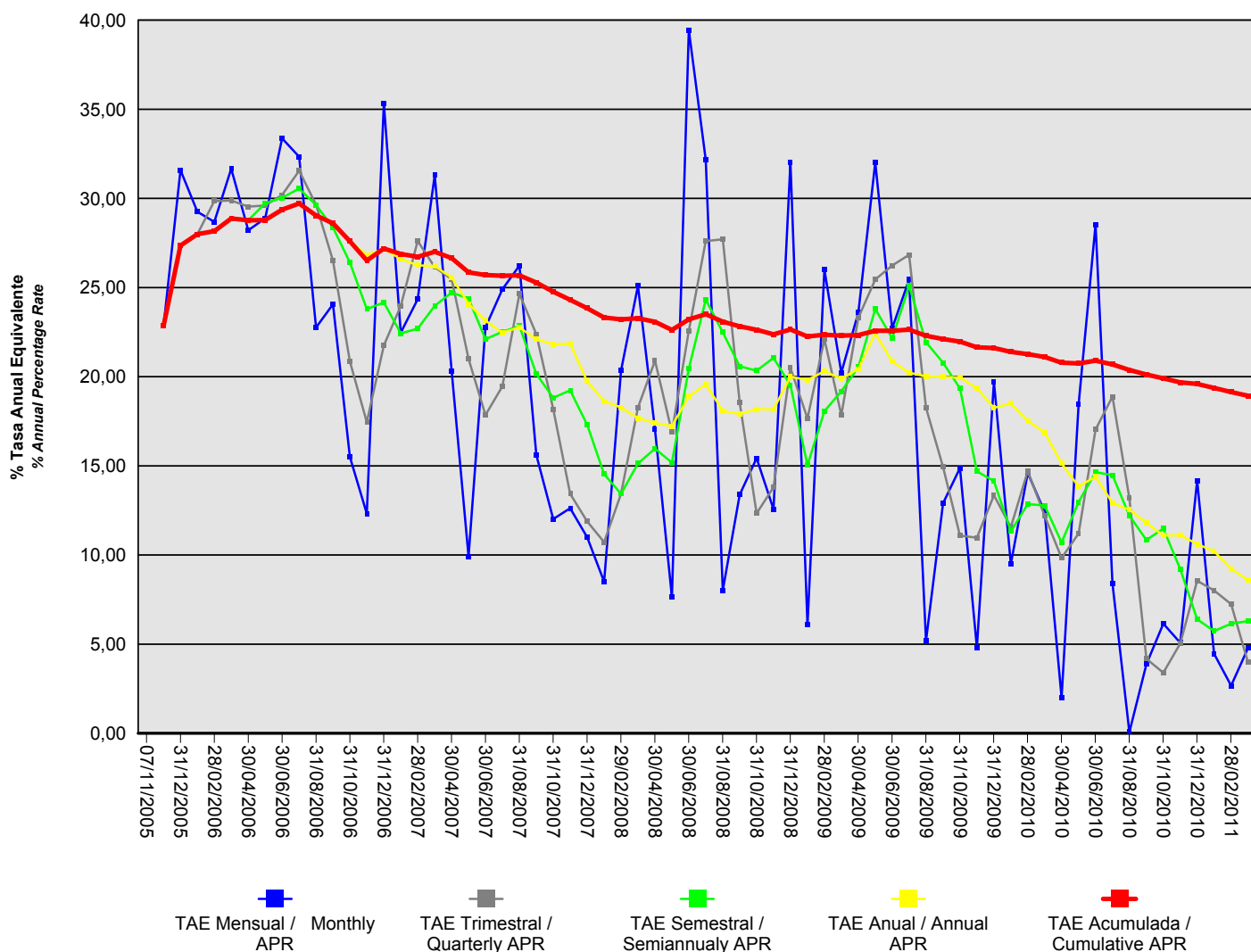
#### Tasa de Amortización Anticipada / Prepayment Rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/03/2011

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/03/2011    | 4,78                                                 | 3,98                    | 6,30                    | 8,60            | 18,93                   |
| 28/02/2011    | 2,67                                                 | 7,24                    | 6,15                    | 9,23            | 19,14                   |
| 31/01/2011    | 4,46                                                 | 8,01                    | 5,74                    | 10,21           | 19,38                   |
| 31/12/2010    | 14,17                                                | 8,56                    | 6,40                    | 10,62           | 19,60                   |
| 30/11/2010    | 5,08                                                 | 5,04                    | 9,21                    | 11,11           | 19,68                   |
| 31/10/2010    | 6,15                                                 | 3,40                    | 11,48                   | 11,09           | 19,91                   |
| 30/09/2010    | 3,88                                                 | 4,18                    | 10,84                   | 11,81           | 20,12                   |
| 31/08/2010    | 0,07                                                 | 13,19                   | 12,21                   | 12,54           | 20,37                   |
| 31/07/2010    | 8,41                                                 | 18,88                   | 14,48                   | 12,92           | 20,69                   |
| 30/06/2010    | 28,53                                                | 17,04                   | 14,65                   | 14,40           | 20,90                   |
| 31/05/2010    | 18,47                                                | 11,21                   | 12,98                   | 13,84           | 20,75                   |
| 30/04/2010    | 2,00                                                 | 9,84                    | 10,70                   | 15,14           | 20,79                   |
| 31/03/2010    | 12,41                                                | 12,20                   | 12,78                   | 16,88           | 21,11                   |
| 28/02/2010    | 14,61                                                | 14,71                   | 12,86                   | 17,52           | 21,27                   |
| 31/01/2010    | 9,50                                                 | 11,56                   | 11,33                   | 18,50           | 21,39                   |
| 31/12/2009    | 19,71                                                | 13,35                   | 14,15                   | 18,25           | 21,61                   |
| 30/11/2009    | 4,82                                                 | 10,97                   | 14,69                   | 19,38           | 21,65                   |
| 31/10/2009    | 14,88                                                | 11,09                   | 19,35                   | 19,95           | 21,97                   |
| 30/09/2009    | 12,90                                                | 14,93                   | 20,79                   | 19,99           | 22,11                   |
| 31/08/2009    | 5,19                                                 | 18,26                   | 21,94                   | 20,03           | 22,30                   |
| 31/07/2009    | 25,46                                                | 26,84                   | 25,10                   | 20,23           | 22,64                   |
| 30/06/2009    | 22,72                                                | 26,24                   | 22,16                   | 20,85           | 22,58                   |
| 31/05/2009    | 32,03                                                | 25,45                   | 23,80                   | 22,44           | 22,58                   |
| 30/04/2009    | 23,60                                                | 23,31                   | 20,54                   | 20,44           | 22,34                   |
| 31/03/2009    | 20,23                                                | 17,85                   | 19,18                   | 19,89           | 22,31                   |
| 28/02/2009    | 26,01                                                | 22,12                   | 18,07                   | 20,31           | 22,36                   |
| 31/01/2009    | 6,08                                                 | 17,66                   | 15,04                   | 19,82           | 22,26                   |
| 31/12/2008    | 32,02                                                | 20,49                   | 19,53                   | 19,99           | 22,65                   |
| 30/11/2008    | 12,57                                                | 13,80                   | 21,06                   | 18,17           | 22,38                   |
| 31/10/2008    | 15,43                                                | 12,33                   | 20,34                   | 18,18           | 22,63                   |
| 30/09/2008    | 13,39                                                | 18,55                   | 20,59                   | 17,91           | 22,83                   |
| 31/08/2008    | 8,02                                                 | 27,71                   | 22,49                   | 18,09           | 23,09                   |
| 31/07/2008    | 32,17                                                | 27,61                   | 24,33                   | 19,58           | 23,51                   |
| 30/06/2008    | 39,45                                                | 22,58                   | 20,46                   | 18,89           | 23,22                   |
| 31/05/2008    | 7,64                                                 | 16,89                   | 15,18                   | 17,23           | 22,63                   |
| 30/04/2008    | 17,03                                                | 20,90                   | 15,96                   | 17,40           | 23,08                   |
| 31/03/2008    | 25,09                                                | 18,27                   | 15,14                   | 17,68           | 23,28                   |
| 29/02/2008    | 20,35                                                | 13,44                   | 13,43                   | 18,28           | 23,22                   |
| 31/01/2008    | 8,50                                                 | 10,72                   | 14,53                   | 18,62           | 23,32                   |
| 31/12/2007    | 11,00                                                | 11,88                   | 17,30                   | 19,74           | 23,84                   |
| 30/11/2007    | 12,62                                                | 13,43                   | 19,23                   | 21,85           | 24,31                   |
| 31/10/2007    | 12,02                                                | 18,18                   | 18,82                   | 21,83           | 24,77                   |
| 30/09/2007    | 15,61                                                | 22,39                   | 20,15                   | 22,09           | 25,28                   |
| 31/08/2007    | 26,23                                                | 24,65                   | 22,85                   | 22,77           | 25,69                   |

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/07/2007    | 24,90                                                | 19,46                   | 22,52                    | 22,47           | 25,66                   |
| 30/06/2007    | 22,77                                                | 17,86                   | 22,11                    | 23,15           | 25,70                   |
| 31/05/2007    | 9,92                                                 | 21,00                   | 24,38                    | 24,09           | 25,85                   |
| 30/04/2007    | 20,33                                                | 25,47                   | 24,72                    | 25,57           | 26,65                   |
| 31/03/2007    | 31,30                                                | 26,14                   | 23,98                    | 26,21           | 27,01                   |
| 28/02/2007    | 24,35                                                | 27,61                   | 22,70                    | 26,24           | 26,73                   |
| 31/01/2007    | 22,47                                                | 23,97                   | 22,43                    | 26,60           | 26,88                   |
| 31/12/2006    | 35,33                                                | 21,75                   | 24,17                    | 27,16           | 27,19                   |
| 30/11/2006    | 12,32                                                | 17,45                   | 23,79                    | 26,82           | 26,52                   |
| 31/10/2006    | 15,51                                                | 20,86                   | 26,40                    | 27,60           | 27,60                   |
| 30/09/2006    | 24,06                                                | 26,51                   | 28,38                    |                 | 28,61                   |
| 31/08/2006    | 22,76                                                | 29,65                   | 29,62                    |                 | 29,04                   |
| 31/07/2006    | 32,34                                                | 31,56                   | 30,55                    |                 | 29,71                   |
| 30/06/2006    | 33,37                                                | 30,19                   | 30,04                    |                 | 29,38                   |
| 31/05/2006    | 28,89                                                | 29,60                   | 29,73                    |                 | 28,79                   |
| 30/04/2006    | 28,21                                                | 29,54                   | 28,77                    |                 | 28,77                   |
| 31/03/2006    | 31,67                                                | 29,88                   |                          |                 | 28,88                   |
| 28/02/2006    | 28,69                                                | 29,85                   |                          |                 | 28,17                   |
| 31/01/2006    | 29,25                                                | 27,99                   |                          |                 | 27,99                   |
| 31/12/2005    | 31,58                                                |                         |                          |                 | 27,35                   |
| 30/11/2005    | 22,86                                                |                         |                          |                 | 22,86                   |
| 07/11/2005    |                                                      |                         |                          |                 |                         |