

## BANCAJA 4 Fondo de Titulización Hipotecaria

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

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                        | Min.  | Max.  |
| 4,500                                                            | 4,999 | 37                                                              | 0,51   | 1.814.920,57     | 0,61   | 1                                                      | 0,29   | 1,96             | 0,00   | 37                                                              | 0,51   | 1.814.918,61     | 0,61   | 4,934                                       | 4,849 | 4,999 |
| 5,000                                                            | 5,499 | 1.471                                                           | 20,31  | 53.850.190,81    | 18,04  | 54                                                     | 15,74  | 23.792,24        | 16,06  | 1.471                                                           | 20,31  | 53.826.398,57    | 18,04  | 5,322                                       | 5,000 | 5,498 |
| 5,500                                                            | 5,999 | 2.068                                                           | 28,56  | 83.227.480,66    | 27,88  | 80                                                     | 23,32  | 53.255,18        | 35,95  | 2.067                                                           | 28,55  | 83.174.225,48    | 27,88  | 5,791                                       | 5,503 | 5,998 |
| 6,000                                                            | 6,499 | 3.050                                                           | 42,12  | 135.381.779,65   | 45,35  | 147                                                    | 42,86  | 51.013,96        | 34,44  | 3.050                                                           | 42,12  | 135.330.765,69   | 45,36  | 6,258                                       | 6,007 | 6,498 |
| 6,500                                                            | 6,999 | 603                                                             | 8,33   | 23.891.132,66    | 8,00   | 58                                                     | 16,91  | 18.286,46        | 12,34  | 603                                                             | 8,33   | 23.872.846,20    | 8,00   | 6,644                                       | 6,500 | 6,998 |
| 7,000                                                            | 7,499 | 12                                                              | 0,17   | 325.156,57       | 0,11   | 2                                                      | 0,58   | 1.745,77         | 1,18   | 12                                                              | 0,17   | 323.410,80       | 0,11   | 7,198                                       | 7,073 | 7,395 |
| 8,500                                                            | 8,999 | 1                                                               | 0,01   | 6.379,34         | 0,00   | 1                                                      | 0,29   | 33,40            | 0,02   | 1                                                               | 0,01   | 6.345,94         | 0,00   | 8,591                                       | 8,591 | 8,591 |
| Total :                                                          |       | 7.242                                                           | 100,00 | 298.497.040,26   | 100,00 | 343                                                    | 100,00 | 148.128,97       | 100,00 | 7.241                                                           | 100,00 | 298.348.911,29   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 5,983                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 41.217,49        |        | 431,86                                                 |        |                  |        | 41.202,72                                                       |        |                  |        | 5,959                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 0,01             |        | 0,34                                                   |        |                  |        | 0,01                                                            |        |                  |        | 4,849                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 255.182,02       |        | 29.626,57                                              |        |                  |        | 255.182,02                                                      |        |                  |        | 8.591                                       |       |       |