

## 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: 30/11/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |            | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|------------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %          | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 17                                                       | 0,32   | 438.869,32       | 0,25       | 0                                               | 0,00   | 0,00             | 0,00   | 17                                                       | 0,32   | 438.869,32       | 0,25   | 0,773                                | 0,500 | 0,900 |
| 1,000                                                     | 1,499 | 242                                                      | 4,50   | 10.135.227,69    | 5,67       | 12                                              | 3,12   | 76.820,90        | 15,80  | 242                                                      | 4,50   | 10.058.406,79    | 5,64   | 1,396                                | 1,000 | 1,490 |
| 1,500                                                     | 1,999 | 1.002                                                    | 18,62  | 41.321.880,10    | 23,12      | 51                                              | 13,25  | 85.603,37        | 17,61  | 1.002                                                    | 18,64  | 41.236.276,73    | 23,14  | 1,813                                | 1,500 | 1,999 |
| 2,000                                                     | 2,499 | 1.668                                                    | 31,00  | 64.111.550,62    | 35,88      | 118                                             | 30,65  | 146.745,20       | 30,18  | 1.667                                                    | 31,01  | 63.964.805,42    | 35,89  | 2,237                                | 2,011 | 2,499 |
| 2,500                                                     | 2,999 | 903                                                      | 16,78  | 27.034.433,11    | 15,13      | 52                                              | 13,51  | 46.586,05        | 9,58   | 902                                                      | 16,78  | 26.987.847,06    | 15,14  | 2,714                                | 2,504 | 2,999 |
| 3,000                                                     | 3,499 | 850                                                      | 15,80  | 19.730.700,61    | 11,04      | 81                                              | 21,04  | 41.393,58        | 8,51   | 847                                                      | 15,76  | 19.689.307,03    | 11,05  | 3,120                                | 3,004 | 3,499 |
| 3,500                                                     | 3,999 | 629                                                      | 11,69  | 14.325.293,90    | 8,02       | 60                                              | 15,58  | 65.772,99        | 13,53  | 629                                                      | 11,70  | 14.259.520,91    | 8,00   | 3,700                                | 3,500 | 3,998 |
| 4,000                                                     | 4,499 | 68                                                       | 1,26   | 1.585.626,80     | 0,89       | 10                                              | 2,60   | 23.192,11        | 4,77   | 68                                                       | 1,26   | 1.562.434,69     | 0,88   | 4,113                                | 4,000 | 4,318 |
| 4,500                                                     | 4,999 | 2                                                        | 0,04   | 9.303,38         | 0,01       | 1                                               | 0,26   | 94,16            | 0,02   | 2                                                        | 0,04   | 9.209,22         | 0,01   | 4,778                                | 4,546 | 4,863 |
| Total :                                                   |       | 5.381                                                    | 100,00 | 178.692.885,53   | 100,00     | 385                                             | 100,00 | 486.208,36       | 100,00 | 5.376                                                    | 100,00 | 178.206.677,17   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |            |                                                 |        |                  |        |                                                          |        |                  |        | 2,391                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        |                  | 33.208,12  |                                                 |        |                  |        | 1.262,88                                                 |        | 33.148,56        |        | 2,533                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        |                  | 5,19       |                                                 |        |                  |        | 0,02                                                     |        | 5,19             |        | 0,500                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        |                  | 220.937,50 |                                                 |        |                  |        | 60.080,88                                                |        | 220.937,50       |        | 4,863                                |       |       |