

## 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: 31/12/2014

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 | 59                                                       | 1,30   | 2.501.042,47     | 1,89   | 2                                               | 0,72   | 1.650,01         | 0,23   | 59                                                       | 1,31   | 2.499.392,46     | 1,90   | 0,915                                | 0,812 | 0,988 |
| 1,000                                                     | 1,499 | 2.141                                                    | 47,30  | 69.229.568,95    | 52,45  | 83                                              | 30,07  | 264.067,31       | 36,13  | 2.138                                                    | 47,40  | 68.965.501,64    | 52,54  | 1,301                                | 1,000 | 1,492 |
| 1,500                                                     | 1,999 | 1.653                                                    | 36,52  | 46.903.450,97    | 35,53  | 118                                             | 42,75  | 292.391,16       | 40,00  | 1.647                                                    | 36,51  | 46.611.059,81    | 35,51  | 1,630                                | 1,504 | 1,988 |
| 2,000                                                     | 2,499 | 62                                                       | 1,37   | 1.280.592,92     | 0,97   | 5                                               | 1,81   | 28.907,32        | 3,96   | 62                                                       | 1,37   | 1.251.685,60     | 0,95   | 2,080                                | 2,006 | 2,362 |
| 2,500                                                     | 2,999 | 51                                                       | 1,13   | 852.869,95       | 0,65   | 7                                               | 2,54   | 4.385,32         | 0,60   | 50                                                       | 1,11   | 848.484,63       | 0,65   | 2,912                                | 2,562 | 2,994 |
| 3,000                                                     | 3,499 | 546                                                      | 12,06  | 10.938.561,99    | 8,29   | 59                                              | 21,38  | 135.038,66       | 18,48  | 542                                                      | 12,02  | 10.803.523,33    | 8,23   | 3,262                                | 3,000 | 3,498 |
| 3,500                                                     | 3,999 | 13                                                       | 0,29   | 278.086,98       | 0,21   | 2                                               | 0,72   | 4.455,01         | 0,61   | 12                                                       | 0,27   | 273.631,97       | 0,21   | 3,532                                | 3,501 | 3,591 |
| 4,000                                                     | 4,499 | 1                                                        | 0,02   | 18.192,18        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 18.192,18        | 0,01   | 4,338                                | 4,338 | 4,338 |
| Total :                                                   |       | 4.526                                                    | 100,00 | 132.002.366,41   | 100,00 | 276                                             | 100,00 | 730.894,79       | 100,00 | 4.511                                                    | 100,00 | 131.271.471,62   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,595                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 29.165,35        |        | 2.648,17                                        |        |                  |        | 29.100,30                                                |        |                  |        | 1,691                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,31             |        | 0,29                                            |        |                  |        | 29,23                                                    |        |                  |        | 0,812                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 198.705,70       |        | 92.741,00                                       |        |                  |        | 198.705,70                                               |        |                  |        | 4,338                                |       |       |