

## BANCAJA 4 Fondo de Titulización Hipotecaria

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/09/2012

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1999                                   | 759                                                      | 13,99  | 14.125.231,64    | 7,75   | 70                                              | 16,32  | 107.683,61       | 23,45  | 758                                                      | 13,98  | 14.017.548,03    | 7,71   | 2,907%                        | 158,680                          |
| 2000                                   | 876                                                      | 16,14  | 21.444.703,93    | 11,76  | 66                                              | 15,38  | 63.957,34        | 13,93  | 875                                                      | 16,14  | 21.380.746,59    | 11,75  | 3,068%                        | 145,888                          |
| 2001                                   | 2.298                                                    | 42,35  | 86.988.811,13    | 47,70  | 188                                             | 43,82  | 175.136,11       | 38,14  | 2.298                                                    | 42,39  | 86.813.675,02    | 47,73  | 2,535%                        | 133,791                          |
| 2002                                   | 1.493                                                    | 27,52  | 59.794.123,87    | 32,79  | 105                                             | 24,48  | 112.425,75       | 24,48  | 1.490                                                    | 27,49  | 59.681.698,12    | 32,81  | 2,468%                        | 126,760                          |
| Total :                                | 5.426                                                    | 100,00 | 182.352.870,57   | 100,00 | 429                                             | 100,00 | 459.202,81       | 100,00 | 5.421                                                    | 100,00 | 181.893.667,76   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,604%                        | 134,824                          |
| Media Simple / Average :               |                                                          |        | 33.607,24        |        |                                                 |        | 1.070,40         |        |                                                          |        | 33.553,53        |        | 2,716%                        | 136,880                          |
| Mínimo / Minimum :                     |                                                          |        | 5,39             |        |                                                 |        | 0,15             |        |                                                          |        | 5,39             |        | 0,500%                        | 04/01/1999                       |
| Máximo / Maximum :                     |                                                          |        | 222.539,83       |        |                                                 |        | 56.672,96        |        |                                                          |        | 222.539,83       |        | 4,863%                        | 15/05/2002                       |