

## 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: 31/05/2013

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                                   | 720                                                      | 13,79  | 12.048.482,54    | 7,25   | 57                                              | 16,01  | 119.975,38       | 23,25  | 720                                                      | 13,80  | 11.928.507,16    | 7,20   | 2,507%                        | 166,663                          |
| 2000                                   | 846                                                      | 16,20  | 19.130.777,03    | 11,52  | 62                                              | 17,42  | 70.145,62        | 13,59  | 845                                                      | 16,19  | 19.060.631,41    | 11,51  | 2,281%                        | 153,817                          |
| 2001                                   | 2.216                                                    | 42,43  | 79.818.342,60    | 48,06  | 138                                             | 38,76  | 202.390,20       | 39,22  | 2.216                                                    | 42,47  | 79.615.952,40    | 48,08  | 1,695%                        | 141,760                          |
| 2002                                   | 1.441                                                    | 27,59  | 55.093.433,12    | 33,17  | 99                                              | 27,81  | 123.525,20       | 23,94  | 1.437                                                    | 27,54  | 54.969.907,92    | 33,20  | 1,637%                        | 134,741                          |
| Total :                                | 5.223                                                    | 100,00 | 166.091.035,29   | 100,00 | 356                                             | 100,00 | 516.036,40       | 100,00 | 5.218                                                    | 100,00 | 165.574.998,89   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,802%                        | 142,612                          |
| Media Simple / Average :               |                                                          |        | 31.799,93        |        |                                                 |        | 1.449,54         |        |                                                          |        | 31.731,51        |        | 1,921%                        | 144,810                          |
| Mínimo / Minimum :                     |                                                          |        | 78,29            |        |                                                 |        | 0,24             |        |                                                          |        | 78,29            |        | 0,995%                        | 05/01/1999                       |
| Máximo / Maximum :                     |                                                          |        | 215.731,62       |        |                                                 |        | 70.338,78        |        |                                                          |        | 215.731,62       |        | 4,509%                        | 15/05/2002                       |