

BANCAJA 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/01/2013

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 109 | 2,04 | 4.169.263,45 | 2,40 | 11 | 3,01 | 3.253,91 | 0,64 | 109 | 2,05 | 4.166.009,54 | 2,40 | 44,044 | 43,999 |
| Aragón / Aragon | 38 | 0,71 | 1.174.664,36 | 0,68 | 0 | 0,00 | 0,00 | 0,00 | 38 | 0,71 | 1.174.664,36 | 0,68 | 39,558 | 39,558 |
| Canarias / Canary Islands | 210 | 3,94 | 10.354.839,53 | 5,95 | 25 | 6,85 | 37.751,77 | 7,46 | 209 | 3,92 | 10.317.087,76 | 5,95 | 40,423 | 40,419 |
| Castilla y León / Castilla-Leon | 6 | 0,11 | 360.335,15 | 0,21 | 1 | 0,27 | 571,86 | 0,11 | 6 | 0,11 | 359.763,29 | 0,21 | 41,676 | 41,588 |
| Castilla-La Mancha / Castilla-La Mancha | 293 | 5,50 | 8.898.897,76 | 5,12 | 16 | 4,38 | 13.841,75 | 2,74 | 292 | 5,48 | 8.885.056,01 | 5,12 | 41,246 | 41,217 |
| Cataluña / Catalonia | 338 | 6,34 | 18.720.181,72 | 10,76 | 23 | 6,30 | 22.979,05 | 4,54 | 338 | 6,35 | 18.697.202,67 | 10,78 | 41,896 | 41,850 |
| Comunidad Valenciana / Valencia | 3.727 | 69,90 | 97.003.075,90 | 55,76 | 251 | 68,77 | 364.646,69 | 72,09 | 3.725 | 69,93 | 96.638.429,21 | 55,71 | 36,624 | 36,521 |
| Extremadura / Extremadura | 1 | 0,02 | 77.992,01 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 77.992,01 | 0,04 | 32,826 | 32,826 |
| Galicia / Galicia | 2 | 0,04 | 58.520,37 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 58.520,37 | 0,03 | 24,663 | 24,663 |
| Islas Baleares / Balearic Islands | 192 | 3,60 | 11.395.718,51 | 6,55 | 17 | 4,66 | 36.383,13 | 7,19 | 192 | 3,60 | 11.359.335,38 | 6,55 | 43,906 | 43,722 |
| Madrid / Madrid | 402 | 7,54 | 20.936.792,87 | 12,03 | 19 | 5,21 | 25.756,75 | 5,09 | 401 | 7,53 | 20.911.036,12 | 12,05 | 41,735 | 41,711 |
| Murcia / Murcia | 4 | 0,08 | 140.188,08 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,08 | 140.188,08 | 0,08 | 25,706 | 25,706 |
| País Vasco / Basque Country | 10 | 0,19 | 681.374,05 | 0,39 | 2 | 0,55 | 653,19 | 0,13 | 10 | 0,19 | 680.720,86 | 0,39 | 39,232 | 39,235 |
| Total : | 5.332 | 100,00 | 173.971.843,76 | 100,00 | 365 | 100,00 | 505.838,10 | 100,00 | 5.327 | 100,00 | 173.466.005,66 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 38,950 | 38,872 |
| Media Simple / Average : | | | 32.627,88 | | | | 1.385,86 | | | | 32.563,55 | | 29,980 | 29,900 |
| Mínimo / Minimum : | | | 10,84 | | | | 0,07 | | | | 10,84 | | 0,004 | 0,000 |
| Máximo / Maximum : | | | 219.206,51 | | | | 63.494,48 | | | | 219.206,51 | | 69,349 | 61,749 |