

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: 31/10/2014

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 | 100 | 2,17 | 3.501.897,04 | 2,58 | 13 | 4,22 | 5.541,72 | 0,77 | 100 | 2,18 | 3.496.355,32 | 2,59 | 40,533 | 40,451 |
| Aragón / Aragon | 34 | 0,74 | 952.775,34 | 0,70 | 4 | 1,30 | 5.329,20 | 0,74 | 34 | 0,74 | 947.446,14 | 0,70 | 36,558 | 36,216 |
| Canarias / Canary Islands | 193 | 4,19 | 8.585.290,94 | 6,33 | 21 | 6,82 | 38.328,68 | 5,36 | 192 | 4,18 | 8.546.962,26 | 6,33 | 37,272 | 37,121 |
| Castilla y León / Castilla-Leon | 5 | 0,11 | 319.517,68 | 0,24 | 1 | 0,32 | 2.204,70 | 0,31 | 5 | 0,11 | 317.312,98 | 0,24 | 38,519 | 38,166 |
| Castilla-La Mancha / Castilla-La Mancha | 261 | 5,67 | 6.991.653,55 | 5,15 | 10 | 3,25 | 24.640,96 | 3,44 | 259 | 5,64 | 6.967.012,59 | 5,16 | 38,238 | 38,233 |
| Cataluña / Catalonia | 317 | 6,88 | 15.869.280,63 | 11,70 | 21 | 6,82 | 45.861,58 | 6,41 | 317 | 6,90 | 15.823.419,05 | 11,72 | 38,385 | 38,342 |
| Comunidad Valenciana / Valencia | 3.128 | 67,93 | 71.495.267,81 | 52,70 | 202 | 65,58 | 466.146,24 | 65,15 | 3.121 | 67,95 | 71.029.121,57 | 52,63 | 33,177 | 33,019 |
| Extremadura / Extremadura | 1 | 0,02 | 71.305,46 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 71.305,46 | 0,05 | 30,012 | 30,012 |
| Galicia / Galicia | 2 | 0,04 | 37.949,52 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 37.949,52 | 0,03 | 17,278 | 17,278 |
| Islas Baleares / Balearic Islands | 179 | 3,89 | 9.665.789,31 | 7,12 | 20 | 6,49 | 90.635,20 | 12,67 | 178 | 3,88 | 9.575.154,11 | 7,09 | 40,589 | 40,392 |
| Madrid / Madrid | 373 | 8,10 | 17.631.669,33 | 13,00 | 14 | 4,55 | 36.311,88 | 5,07 | 372 | 8,10 | 17.595.357,45 | 13,04 | 38,279 | 38,263 |
| Murcia / Murcia | 4 | 0,09 | 105.539,74 | 0,08 | 1 | 0,32 | 249,58 | 0,03 | 4 | 0,09 | 105.290,16 | 0,08 | 21,316 | 21,311 |
| País Vasco / Basque Country | 8 | 0,17 | 445.816,77 | 0,33 | 1 | 0,32 | 279,13 | 0,04 | 8 | 0,17 | 445.537,64 | 0,33 | 36,003 | 36,022 |
| Total : | 4.605 | 100,00 | 135.673.753,12 | 100,00 | 308 | 100,00 | 715.528,87 | 100,00 | 4.593 | 100,00 | 134.958.224,25 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 35,718 | 35,601 |
| Media Simple / Average : | | | 29.462,27 | | | | 2.323,15 | | | | 29.383,46 | | 26,572 | 26,443 |
| Mínimo / Minimum : | | | 27,05 | | | | 0,69 | | | | 27,05 | | 0,017 | 0,000 |
| Máximo / Maximum : | | | 200.526,13 | | | | 92.741,00 | | | | 200.526,13 | | 69,349 | 57,110 |