

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: 31/03/2015

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 | 2,28 | 3.378.170,13 | 2,65 | 9 | 3,16 | 7.070,84 | 0,97 | 100 | 2,29 | 3.371.099,29 | 2,66 | 39,790 | 39,685 |
| Aragón / Aragon | 33 | 0,75 | 908.466,85 | 0,71 | 3 | 1,05 | 7.177,05 | 0,98 | 33 | 0,75 | 901.289,80 | 0,71 | 35,994 | 35,462 |
| Canarias / Canary Islands | 192 | 4,37 | 8.229.569,83 | 6,47 | 19 | 6,67 | 45.274,82 | 6,21 | 191 | 4,37 | 8.184.295,01 | 6,47 | 36,550 | 36,364 |
| Castilla y León / Castilla-Leon | 5 | 0,11 | 311.433,80 | 0,24 | 1 | 0,35 | 3.736,10 | 0,51 | 5 | 0,11 | 307.697,70 | 0,24 | 37,926 | 37,320 |
| Castilla-La Mancha / Castilla-La Mancha | 251 | 5,72 | 6.581.100,53 | 5,17 | 8 | 2,81 | 22.710,70 | 3,12 | 249 | 5,70 | 6.558.389,83 | 5,18 | 37,545 | 37,545 |
| Cataluña / Catalonia | 309 | 7,04 | 15.027.655,84 | 11,81 | 22 | 7,72 | 24.797,93 | 3,40 | 309 | 7,07 | 15.002.857,91 | 11,86 | 37,594 | 37,543 |
| Comunidad Valenciana / Valencia | 2.952 | 67,26 | 66.221.117,18 | 52,04 | 184 | 64,56 | 470.564,43 | 64,56 | 2.940 | 67,26 | 65.750.552,75 | 51,97 | 32,438 | 32,243 |
| Extremadura / Extremadura | 1 | 0,02 | 69.839,24 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 69.839,24 | 0,06 | 29,395 | 29,395 |
| Galicia / Galicia | 2 | 0,05 | 32.258,64 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,05 | 32.258,64 | 0,03 | 15,855 | 15,855 |
| Islas Baleares / Balearic Islands | 173 | 3,94 | 9.314.035,75 | 7,32 | 23 | 8,07 | 103.587,65 | 14,21 | 172 | 3,94 | 9.210.448,10 | 7,28 | 39,800 | 39,562 |
| Madrid / Madrid | 359 | 8,18 | 16.657.162,32 | 13,09 | 15 | 5,26 | 43.583,81 | 5,98 | 358 | 8,19 | 16.613.578,51 | 13,13 | 37,327 | 37,300 |
| Murcia / Murcia | 4 | 0,09 | 96.824,47 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,09 | 96.824,47 | 0,08 | 20,575 | 20,575 |
| País Vasco / Basque Country | 8 | 0,18 | 424.777,01 | 0,33 | 1 | 0,35 | 383,29 | 0,05 | 7 | 0,16 | 424.393,72 | 0,34 | 34,961 | 34,992 |
| Total : | 4.389 | 100,00 | 127.252.411,59 | 100,00 | 285 | 100,00 | 728.886,62 | 100,00 | 4.371 | 100,00 | 126.523.524,97 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 34,983 | 34,838 |
| Media Simple / Average : | | | 28.993,49 | | | | 2.557,50 | | | | 28.946,13 | | 26,072 | 25,929 |
| Mínimo / Minimum : | | | 21,27 | | | | 0,37 | | | | 21,27 | | 0,010 | 0,000 |
| Máximo / Maximum : | | | 195.943,54 | | | | 92.741,00 | | | | 195.943,54 | | 69,349 | 55,967 |