

BANCAJA 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/06/2012

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2012	50	0,91	61.581,02	0,03	3	0,77	1.833,53	0,47	47	0,85	59.747,49	0,03	2,731%	3,665
2013	125	2,27	749.073,68	0,40	11	2,82	37.865,21	9,70	125	2,27	711.208,47	0,38	2,857%	14,431
2014	386	7,00	3.355.631,61	1,78	23	5,90	82.686,44	21,18	386	7,01	3.272.945,17	1,74	2,951%	24,629
2015	402	7,29	4.901.275,03	2,60	23	5,90	26.050,85	6,67	402	7,30	4.875.224,18	2,59	2,999%	36,495
2016	436	7,91	7.602.334,80	4,03	26	6,67	12.119,32	3,10	436	7,92	7.590.215,48	4,04	2,865%	48,948
2017	297	5,39	5.835.684,27	3,10	12	3,08	6.010,89	1,54	297	5,39	5.829.673,38	3,10	2,877%	57,581
2018	83	1,51	2.129.645,63	1,13	3	0,77	1.286,20	0,33	83	1,51	2.128.359,43	1,13	2,877%	72,535
2019	285	5,17	7.237.110,34	3,84	16	4,10	6.783,63	1,74	285	5,18	7.230.326,71	3,85	2,926%	84,559
2020	338	6,13	9.686.319,07	5,14	23	5,90	24.102,18	6,17	338	6,14	9.662.216,89	5,14	3,069%	96,727
2021	614	11,14	20.616.077,28	10,94	39	10,00	21.138,43	5,41	614	11,15	20.594.938,85	10,95	2,862%	109,234
2022	389	7,06	14.302.055,63	7,59	26	6,67	28.248,76	7,23	388	7,05	14.273.806,87	7,59	2,832%	116,676
2023	32	0,58	1.289.445,43	0,68	2	0,51	847,17	0,22	32	0,58	1.288.598,26	0,69	2,992%	132,830
2024	171	3,10	6.052.992,95	3,21	19	4,87	8.039,50	2,06	171	3,11	6.044.953,45	3,21	3,055%	144,206
2025	180	3,27	7.937.319,27	4,21	18	4,62	23.351,54	5,98	179	3,25	7.913.967,73	4,21	3,096%	156,500
2026	383	6,95	19.343.838,60	10,27	27	6,92	9.759,97	2,50	383	6,95	19.334.078,63	10,28	2,758%	169,253
2027	276	5,01	14.032.048,39	7,45	14	3,59	10.307,99	2,64	276	5,01	14.021.740,40	7,46	2,860%	176,627
2028	21	0,38	1.314.940,10	0,70	1	0,26	356,37	0,09	21	0,38	1.314.583,73	0,70	2,651%	192,556
2029	68	1,23	3.078.383,48	1,63	2	0,51	370,14	0,09	68	1,23	3.078.013,34	1,64	3,032%	203,605
2030	90	1,63	4.176.378,82	2,22	3	0,77	1.237,83	0,32	90	1,63	4.175.140,99	2,22	2,918%	217,219
2031	527	9,56	31.423.536,04	16,68	58	14,87	46.919,08	12,02	527	9,57	31.376.616,96	16,69	2,728%	228,891
2032	360	6,53	23.298.003,92	12,36	41	10,51	41.135,38	10,54	359	6,52	23.256.868,54	12,37	2,830%	236,404
Total :	5.513	100,00	188.423.675,36	100,00	390	100,00	390.450,41	100,00	5.507	100,00	188.033.224,95	100,00		
Media Ponderada / Weighted Average :														
			34.178,07				1.001,15		34.144,40				2,861%	154,699
			5,69				0,11		5,69				2,933%	118,521
			224.932,09				51.572,70		224.932,09				0,750%	02/07/2012
													4,863%	05/06/2032