

BANCAJA 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 30/09/2011

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals		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
0,01	5,00	357	6,03	1.050.216,29	0,50	12	3,57	27.535,91	8,00	355	6,00	1.022.680,38	0,49	3,391	3,288
5,01	10,00	328	5,54	2.930.142,23	1,41	11	3,27	13.334,49	3,87	328	5,54	2.916.807,74	1,40	7,801	7,769
10,01	15,00	446	7,54	6.834.760,52	3,28	16	4,76	10.678,93	3,10	446	7,54	6.824.081,59	3,28	12,669	12,644
15,01	20,00	572	9,67	10.620.276,05	5,10	25	7,44	97.332,68	28,27	572	9,67	10.522.943,37	5,06	17,816	17,550
20,01	25,00	523	8,84	12.720.325,58	6,10	30	8,93	29.215,21	8,49	523	8,84	12.691.110,37	6,10	22,570	22,500
25,01	30,00	515	8,70	16.701.256,64	8,01	22	6,55	13.704,88	3,98	515	8,71	16.687.551,76	8,02	27,664	27,640
30,01	35,00	468	7,91	17.694.782,64	8,49	25	7,44	32.582,67	9,46	468	7,91	17.662.199,97	8,49	32,648	32,574
35,01	40,00	438	7,40	18.398.334,96	8,83	17	5,06	10.481,43	3,04	438	7,40	18.387.853,53	8,84	37,623	37,600
40,01	45,00	522	8,82	24.201.392,27	11,61	37	11,01	16.891,75	4,91	522	8,82	24.184.500,52	11,62	42,681	42,651
45,01	50,00	588	9,94	28.502.438,64	13,68	30	8,93	13.255,00	3,85	588	9,94	28.489.183,64	13,69	47,611	47,588
50,01	55,00	411	6,94	23.496.094,78	11,27	38	11,31	13.989,45	4,06	411	6,95	23.482.105,33	11,29	52,566	52,535
55,01	60,00	425	7,18	24.868.886,40	11,93	42	12,50	35.088,87	10,19	425	7,18	24.833.797,53	11,94	57,444	57,360
60,01	65,00	325	5,49	20.386.341,21	9,78	31	9,23	30.161,42	8,76	325	5,49	20.356.179,79	9,78	62,319	62,222
Total :		5.918	100,00	208.405.248,21	100,00	336	100,00	344.252,69	100,00	5.916	100,00	208.060.995,52	100,00		
Media Ponderada / Weighted Average :														41,483	41,442
Media Simple / Average :				35.215,49				1.024,56				35.169,20		32,630	32,584
Mínimo / Minimum :				6,56				0,04				6,56		0,004	0,000
Máximo / Maximum :				232.429,74				36.773,76				231.684,23		69,349	64,787