

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: 31/10/2011

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	341	5,81	1.019.415,54	0,49	10	2,97	25.892,40	7,90	339	5,78	993.523,14	0,48	3,390	3,286
5,01	10,00	322	5,48	2.905.357,80	1,41	6	1,78	12.165,71	3,71	322	5,49	2.893.192,09	1,41	7,778	7,750
10,01	15,00	478	8,14	7.207.414,60	3,49	26	7,72	9.067,11	2,77	478	8,14	7.198.347,49	3,50	12,694	12,675
15,01	20,00	564	9,60	10.545.830,72	5,11	23	6,82	112.159,09	34,22	564	9,61	10.433.671,63	5,07	17,936	17,617
20,01	25,00	514	8,75	12.548.964,85	6,08	23	6,82	16.936,88	5,17	514	8,76	12.532.027,97	6,09	22,554	22,521
25,01	30,00	515	8,77	16.583.563,45	8,04	22	6,53	15.431,41	4,71	515	8,77	16.568.132,04	8,05	27,619	27,592
30,01	35,00	460	7,83	17.400.075,23	8,44	22	6,53	9.082,12	2,77	460	7,84	17.390.993,11	8,45	32,537	32,519
35,01	40,00	438	7,46	18.358.122,39	8,90	27	8,01	13.482,48	4,11	438	7,46	18.344.639,91	8,91	37,630	37,601
40,01	45,00	515	8,77	23.827.427,22	11,55	33	9,79	16.917,20	5,16	515	8,77	23.810.510,02	11,56	42,620	42,588
45,01	50,00	597	10,17	29.117.412,52	14,12	35	10,39	14.121,44	4,31	597	10,17	29.103.291,08	14,13	47,566	47,543
50,01	55,00	400	6,81	22.759.153,63	11,04	39	11,57	17.543,88	5,35	400	6,81	22.741.609,75	11,04	52,647	52,606
55,01	60,00	412	7,02	24.128.457,57	11,70	39	11,57	32.757,73	9,99	412	7,02	24.095.699,84	11,70	57,379	57,298
60,01	65,00	316	5,38	19.834.850,22	9,62	32	9,50	32.203,68	9,83	316	5,38	19.802.646,54	9,62	62,191	62,085
Total :		5.872	100,00	206.236.045,74	100,00	337	100,00	327.761,13	100,00	5.870	100,00	205.908.284,61	100,00		
Media Ponderada / Weighted Average :														41,319	41,278
Media Simple / Average :				35.121,94				972,58				35.078,07		32,532	32,486
Mínimo / Minimum :				6,47				0,02				6,47		0,004	0,000
Máximo / Maximum :				230.937,06				38.401,32				230.937,06		69,349	64,601