

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: 31/12/2011

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	326	5,65	988.876,68	0,49	10	3,26	6.250,71	2,15	323	5,60	982.625,97	0,49	3,334	3,332
5,01	10,00	325	5,63	3.146.124,86	1,57	12	3,91	15.192,97	5,22	325	5,63	3.130.931,89	1,56	7,976	7,946
10,01	15,00	514	8,91	7.583.491,07	3,78	19	6,19	42.652,88	14,67	514	8,91	7.540.838,19	3,76	12,926	12,772
15,01	20,00	557	9,65	10.338.933,44	5,15	19	6,19	62.263,71	21,41	557	9,66	10.276.669,73	5,12	17,842	17,668
20,01	25,00	496	8,59	11.926.143,32	5,94	25	8,14	15.590,73	5,36	496	8,60	11.910.552,59	5,94	22,547	22,515
25,01	30,00	500	8,66	16.355.223,83	8,14	17	5,54	10.539,57	3,62	500	8,67	16.344.684,26	8,15	27,533	27,515
30,01	35,00	438	7,59	16.589.478,82	8,26	18	5,86	10.624,68	3,65	438	7,59	16.578.854,14	8,27	32,479	32,458
35,01	40,00	453	7,85	18.827.726,06	9,37	28	9,12	16.235,80	5,58	453	7,85	18.811.490,26	9,38	37,651	37,617
40,01	45,00	517	8,96	23.846.953,12	11,87	31	10,10	19.282,47	6,63	517	8,96	23.827.670,65	11,88	42,620	42,585
45,01	50,00	568	9,84	27.326.180,52	13,61	37	12,05	17.225,55	5,92	568	9,85	27.308.954,97	13,62	47,404	47,373
50,01	55,00	395	6,84	22.994.580,08	11,45	27	8,79	10.830,50	3,72	395	6,85	22.983.749,58	11,46	52,596	52,571
55,01	60,00	392	6,79	22.893.149,05	11,40	38	12,38	31.311,64	10,77	392	6,80	22.861.837,41	11,40	57,360	57,278
60,01	65,00	290	5,03	18.021.923,33	8,97	26	8,47	32.796,20	11,28	290	5,03	17.989.127,13	8,97	61,977	61,858
Total :		5.771	100,00	200.838.784,18	100,00	307	100,00	290.797,41	100,00	5.768	100,00	200.547.986,77	100,00		
Media Ponderada / Weighted Average :														40,973	40,931
Media Simple / Average :				34.801,38				947,22				34.769,07		32,215	32,171
Mínimo / Minimum :				6,29				0,03				6,29		0,004	0,000
Máximo / Maximum :				229.714,02				41.668,96				229.448,96		69,349	64,245