

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: 31/08/2012

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	251	4,60	987.443,02	0,54	14	3,85	46.378,52	11,04	247	4,53	941.064,50	0,51	3,923	3,564
5,01	10,00	415	7,61	3.901.879,73	2,12	17	4,67	46.513,19	11,08	415	7,61	3.855.366,54	2,10	8,356	8,014
10,01	15,00	570	10,45	7.460.209,15	4,05	29	7,97	92.602,25	22,05	570	10,46	7.367.606,90	4,01	12,973	12,630
15,01	20,00	491	9,00	9.609.847,27	5,21	35	9,62	14.164,45	3,37	491	9,01	9.595.682,82	5,22	17,616	17,587
20,01	25,00	484	8,87	12.430.271,03	6,74	29	7,97	15.551,42	3,70	484	8,88	12.414.719,61	6,75	22,712	22,680
25,01	30,00	460	8,43	14.691.691,36	7,97	33	9,07	21.981,64	5,23	460	8,44	14.669.709,72	7,97	27,587	27,543
30,01	35,00	398	7,30	15.389.390,31	8,35	18	4,95	20.025,93	4,77	398	7,30	15.369.364,38	8,36	32,682	32,634
35,01	40,00	475	8,71	19.584.827,75	10,62	33	9,07	16.187,44	3,85	475	8,72	19.568.640,31	10,64	37,560	37,528
40,01	45,00	575	10,54	25.492.275,96	13,83	44	12,09	40.212,19	9,58	575	10,55	25.452.063,77	13,84	42,602	42,535
45,01	50,00	417	7,65	21.343.152,79	11,58	31	8,52	15.874,15	3,78	417	7,65	21.327.278,64	11,59	47,477	47,441
50,01	55,00	401	7,35	22.874.870,90	12,41	33	9,07	34.130,82	8,13	401	7,36	22.840.740,08	12,42	52,690	52,603
55,01	60,00	341	6,25	20.308.734,40	11,02	28	7,69	32.849,83	7,82	341	6,26	20.275.884,57	11,02	57,596	57,498
60,01	65,00	176	3,23	10.294.893,74	5,58	20	5,49	23.470,89	5,59	176	3,23	10.271.422,85	5,58	61,148	61,000
Total :		5.454	100,00	184.369.487,41	100,00	364	100,00	419.942,72	100,00	5.450	100,00	183.949.544,69	100,00		
Media Ponderada / Weighted Average :														39,771	39,717
Media Simple / Average :				33.804,45				1.153,69				33.752,21		31,164	31,098
Mínimo / Minimum :				5,49				0,08				5,49		0,004	0,000
Máximo / Maximum :				223.338,74				54.972,12				223.338,74		69,349	62,763