

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: 31/12/2015

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	473	11,76	1.687.800,93	1,50	34	14,72	253.612,38	30,71	455	11,36	1.434.188,55	1,28	6,266	3,334
5,01	10,00	373	9,27	3.122.751,02	2,77	14	6,06	44.705,08	5,41	373	9,32	3.078.045,94	2,75	7,889	7,595
10,01	15,00	311	7,73	4.949.407,23	4,39	13	5,63	40.310,07	4,88	311	7,77	4.909.097,16	4,38	13,042	12,824
15,01	20,00	426	10,59	8.677.549,85	7,69	18	7,79	68.431,44	8,29	426	10,64	8.609.118,41	7,69	17,999	17,747
20,01	25,00	460	11,44	11.682.790,00	10,35	31	13,42	57.807,22	7,00	460	11,49	11.624.982,78	10,38	22,652	22,506
25,01	30,00	522	12,98	15.940.631,10	14,13	18	7,79	69.304,18	8,39	522	13,04	15.871.326,92	14,17	27,766	27,600
30,01	35,00	283	7,04	10.765.888,57	9,54	17	7,36	33.748,96	4,09	283	7,07	10.732.139,61	9,58	32,398	32,278
35,01	40,00	364	9,05	15.795.023,93	14,00	23	9,96	17.194,94	2,08	364	9,09	15.777.828,99	14,08	37,733	37,691
40,01	45,00	349	8,68	16.158.172,09	14,32	32	13,85	129.053,20	15,62	349	8,72	16.029.118,89	14,31	42,936	42,492
45,01	50,00	238	5,92	12.753.176,62	11,30	17	7,36	53.433,05	6,47	238	5,94	12.699.743,57	11,34	48,002	47,772
50,01	55,00	223	5,54	11.314.227,66	10,03	14	6,06	58.348,03	7,06	223	5,57	11.255.879,63	10,05	51,714	51,387
Total :		4.022	100,00	112.847.419,00	100,00	231	100,00	825.948,55	100,00	4.004	100,00	112.021.470,45	100,00		
Media Ponderada / Weighted Average :														33,665	33,483
Media Simple / Average :				28.057,54				3.575,53				27.977,39		25,169	24,986
Mínimo / Minimum :				24,87				2,54				26,61		0,017	0,000
Máximo / Maximum :				187.529,06				92.741,00				187.529,06		69,349	53,846