

## MBS BANCAJA 4 Fondo de Titulización de Activos

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 (CTHs) / *Mortgage loans*

Fecha / *Date*: 30/04/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	240	1,89	3.890.183,84	0,34	73	4,90	2.654.927,81	46,34	182	1,44	1.235.256,03	0,11	19,177	3,641
5,01	10,00	337	2,65	6.210.501,57	0,55	20	1,34	9.972,11	0,17	337	2,66	6.200.529,46	0,55	7,997	7,984
10,01	15,00	553	4,35	16.165.521,92	1,43	22	1,48	7.244,04	0,13	553	4,37	16.158.277,88	1,43	12,802	12,796
15,01	20,00	671	5,28	24.775.345,47	2,19	49	3,29	46.459,94	0,81	671	5,30	24.728.885,53	2,19	17,718	17,681
20,01	25,00	730	5,74	34.297.411,80	3,03	55	3,69	48.369,18	0,84	730	5,77	34.249.042,62	3,04	22,668	22,633
25,01	30,00	758	5,96	42.476.739,02	3,75	54	3,63	104.804,49	1,83	758	5,99	42.371.934,53	3,76	27,742	27,661
30,01	35,00	812	6,39	54.092.921,66	4,77	67	4,50	100.950,47	1,76	812	6,42	53.991.971,19	4,79	32,653	32,583
35,01	40,00	903	7,10	69.329.213,93	6,12	95	6,38	172.818,95	3,02	903	7,14	69.156.394,98	6,13	37,682	37,578
40,01	45,00	993	7,81	88.150.639,82	7,78	106	7,12	182.812,25	3,19	993	7,85	87.967.827,57	7,80	42,710	42,614
45,01	50,00	1.017	8,00	101.590.020,95	8,97	112	7,52	277.881,37	4,85	1.017	8,04	101.312.139,58	8,99	47,751	47,598
50,01	55,00	1.142	8,98	121.787.162,25	10,75	135	9,07	374.866,43	6,54	1.142	9,03	121.412.295,82	10,77	52,713	52,532
55,01	60,00	1.247	9,81	148.850.531,23	13,14	177	11,89	400.655,02	6,99	1.247	9,86	148.449.876,21	13,17	57,759	57,592
60,01	65,00	1.284	10,10	162.513.487,38	14,34	213	14,30	608.722,74	10,62	1.284	10,15	161.904.764,64	14,36	62,726	62,476
65,01	70,00	838	6,59	104.569.116,56	9,23	137	9,20	424.686,65	7,41	838	6,62	104.144.429,91	9,24	67,783	67,495
70,01	75,00	666	5,24	86.578.771,15	7,64	95	6,38	205.415,75	3,59	666	5,26	86.373.355,40	7,66	72,116	71,937
75,01	80,00	186	1,46	23.910.091,74	2,11	24	1,61	26.749,79	0,47	186	1,47	23.883.341,95	2,12	77,203	77,114
80,01	85,00	123	0,97	16.457.357,94	1,45	22	1,48	19.496,05	0,34	123	0,97	16.437.861,89	1,46	82,277	82,176
85,01	90,00	139	1,09	17.752.378,33	1,57	23	1,54	48.036,78	0,84	139	1,10	17.704.341,55	1,57	88,142	87,889
90,01	95,00	72	0,57	9.684.225,19	0,85	10	0,67	14.418,61	0,25	72	0,57	9.669.806,58	0,86	91,582	91,440
<b>Total :</b>		<b>12.711</b>	<b>100,00</b>	<b>1.133.081.621,75</b>	<b>100,00</b>	<b>1.489</b>	<b>100,00</b>	<b>5.729.288,43</b>	<b>100,00</b>	<b>12.653</b>	<b>100,00</b>	<b>1.127.352.333,32</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>52,878</b>	<b>52,772</b>
<b>Media Simple / Average :</b>				<b>89.141,82</b>				<b>3.847,74</b>				<b>89.097,63</b>		<b>45,021</b>	<b>44,819</b>
<b>Mínimo / Minimum :</b>				<b>0,02</b>				<b>0,01</b>				<b>0,01</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>882.761,07</b>				<b>280.257,08</b>				<b>882.761,07</b>		<b>97,331</b>	<b>94,965</b>