

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: 30/09/2011

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	214	1,72	2.350.323,06	0,22	28	1,84	1.019.674,63	22,47	193	1,55	1.330.648,43	0,12	12,928	3,586
5,01 10,00	364	2,92	6.835.059,58	0,63	11	0,72	2.685,34	0,06	364	2,93	6.832.374,24	0,63	8,013	8,009
10,01 15,00	592	4,75	16.342.009,83	1,50	24	1,58	14.208,42	0,31	592	4,76	16.327.801,41	1,50	12,757	12,745
15,01 20,00	671	5,38	24.886.491,61	2,28	53	3,49	45.018,30	0,99	671	5,39	24.841.473,31	2,28	17,668	17,635
20,01 25,00	736	5,91	34.585.002,97	3,17	53	3,49	54.437,36	1,20	736	5,92	34.530.565,61	3,18	22,680	22,643
25,01 30,00	773	6,20	43.600.700,42	3,99	73	4,81	144.079,39	3,18	773	6,21	43.456.621,03	4,00	27,789	27,692
30,01 35,00	805	6,46	54.535.006,83	4,99	80	5,27	164.921,57	3,63	805	6,47	54.370.085,26	5,00	32,747	32,636
35,01 40,00	921	7,39	70.715.432,63	6,48	92	6,06	208.712,81	4,60	921	7,40	70.506.719,82	6,48	37,698	37,569
40,01 45,00	999	8,02	89.257.567,96	8,17	111	7,31	192.106,45	4,23	999	8,03	89.065.461,51	8,19	42,743	42,644
45,01 50,00	1.006	8,07	101.409.161,24	9,29	121	7,97	339.630,86	7,48	1.006	8,09	101.069.530,38	9,29	47,868	47,689
50,01 55,00	1.155	9,27	119.582.214,05	10,95	157	10,34	434.164,59	9,57	1.155	9,28	119.148.049,46	10,96	52,765	52,554
55,01 60,00	1.201	9,64	147.835.868,66	13,54	189	12,44	621.276,30	13,69	1.201	9,65	147.214.592,36	13,54	57,744	57,480
60,01 65,00	1.207	9,68	149.373.074,05	13,68	215	14,15	641.412,36	14,14	1.207	9,70	148.731.661,69	13,68	62,597	62,307
65,01 70,00	828	6,64	104.183.037,61	9,54	149	9,81	357.046,26	7,87	828	6,65	103.825.991,35	9,55	67,876	67,629
70,01 75,00	532	4,27	66.572.504,44	6,10	80	5,27	173.037,63	3,81	532	4,28	66.399.466,81	6,11	72,110	71,912
75,01 80,00	167	1,34	21.653.590,98	1,98	25	1,65	30.268,23	0,67	167	1,34	21.623.322,75	1,99	77,381	77,270
80,01 85,00	105	0,84	13.655.031,02	1,25	16	1,05	18.858,16	0,42	105	0,84	13.636.172,86	1,25	82,357	82,240
85,01 90,00	150	1,20	19.525.547,14	1,79	37	2,44	75.133,74	1,66	150	1,21	19.450.413,40	1,79	87,980	87,621
90,01 95,00	37	0,30	5.096.597,66	0,47	5	0,33	1.037,04	0,02	37	0,30	5.095.560,62	0,47	91,490	91,471
Total :	12.463	100,00	1.091.994.221,74	100,00	1.519	100,00	4.537.709,44	100,00	12.442	100,00	1.087.456.512,30	100,00		
Media Ponderada / Weighted Average :													52,110	51,940
Media Simple / Average :			87.618,89				2.987,30				87.402,07		44,189	44,024
Mínimo / Minimum :			1,09				0,05				1,09		0,001	0,000
Máximo / Maximum :			871.060,48				158.408,91				871.060,48		97,331	94,307