

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: 31/10/2011

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	238	1,91	2.463.668,42	0,23	34	2,26	1.061.123,75	23,13	213	1,72	1.402.544,67	0,13	12,770	3,616
5,01 10,00	375	3,02	7.238.914,37	0,67	12	0,80	4.532,35	0,10	375	3,02	7.234.382,02	0,67	8,103	8,099
10,01 15,00	591	4,75	16.112.193,96	1,49	27	1,79	13.045,75	0,28	591	4,76	16.099.148,21	1,49	12,774	12,763
15,01 20,00	677	5,44	24.998.513,24	2,31	53	3,52	49.162,25	1,07	677	5,46	24.949.350,99	2,31	17,666	17,630
20,01 25,00	732	5,89	34.575.282,58	3,19	62	4,11	115.016,27	2,51	732	5,90	34.460.266,31	3,19	22,726	22,631
25,01 30,00	773	6,22	43.963.820,69	4,06	59	3,92	99.469,97	2,17	773	6,23	43.864.350,72	4,06	27,756	27,686
30,01 35,00	812	6,53	54.823.781,49	5,06	89	5,91	156.147,82	3,40	812	6,54	54.667.633,67	5,07	32,779	32,674
35,01 40,00	918	7,38	70.594.127,35	6,51	95	6,30	224.291,40	4,89	918	7,40	70.369.835,95	6,52	37,727	37,590
40,01 45,00	999	8,03	89.836.861,74	8,29	105	6,97	224.389,65	4,89	999	8,05	89.612.472,09	8,30	42,769	42,650
45,01 50,00	1.018	8,19	102.628.273,96	9,47	124	8,23	345.460,59	7,53	1.018	8,20	102.282.813,37	9,48	47,901	47,718
50,01 55,00	1.159	9,32	120.464.665,37	11,11	156	10,35	424.295,39	9,25	1.159	9,34	120.040.369,98	11,12	52,856	52,652
55,01 60,00	1.184	9,52	144.821.910,40	13,36	197	13,07	591.690,60	12,90	1.184	9,54	144.230.219,80	13,36	57,780	57,523
60,01 65,00	1.179	9,48	145.993.462,25	13,47	206	13,67	680.321,31	14,83	1.179	9,50	145.313.140,94	13,46	62,595	62,278
65,01 70,00	818	6,58	102.628.901,43	9,47	140	9,29	315.363,86	6,88	818	6,59	102.313.537,57	9,48	67,811	67,588
70,01 75,00	513	4,13	64.198.952,40	5,92	66	4,38	164.158,25	3,58	513	4,13	64.034.794,15	5,93	72,067	71,872
75,01 80,00	166	1,33	21.639.228,24	2,00	32	2,12	39.733,26	0,87	166	1,34	21.599.494,98	2,00	77,443	77,296
80,01 85,00	103	0,83	12.901.564,87	1,19	14	0,93	16.367,92	0,36	103	0,83	12.885.196,95	1,19	82,380	82,272
85,01 90,00	148	1,19	19.451.435,37	1,79	33	2,19	62.228,23	1,36	148	1,19	19.389.207,14	1,80	87,834	87,537
90,01 95,00	32	0,26	4.483.243,94	0,41	3	0,20	211,89	0,00	32	0,26	4.483.032,05	0,42	91,488	91,484
Total :	12.435	100,00	1.083.818.802,07	100,00	1.507	100,00	4.587.010,51	100,00	12.410	100,00	1.079.231.791,56	100,00		
Media Ponderada / Weighted Average :													51,927	51,758
Media Simple / Average :			87.158,73				3.043,80				86.964,69		43,925	43,757
Mínimo / Minimum :			3,37				0,01				3,37		0,005	0,000
Máximo / Maximum :			868.945,12				158.408,91				868.945,12		97,331	94,175