

## 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: 31/12/2011

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	248	2,01	2.234.764,47	0,21	35	2,47	717.272,97	17,78	226	1,84	1.517.491,50	0,14	10,709	3,608
5,01 10,00	397	3,22	7.464.048,35	0,70	23	1,62	5.099,58	0,13	397	3,23	7.458.948,77	0,70	8,074	8,068
10,01 15,00	590	4,79	16.152.674,23	1,52	30	2,12	15.644,34	0,39	590	4,80	16.137.029,89	1,52	12,734	12,721
15,01 20,00	708	5,74	26.561.149,81	2,50	53	3,74	60.306,07	1,49	708	5,75	26.500.843,74	2,50	17,697	17,655
20,01 25,00	713	5,78	33.744.688,22	3,18	51	3,60	155.060,31	3,84	713	5,79	33.589.627,91	3,17	22,904	22,761
25,01 30,00	762	6,18	43.247.391,12	4,07	54	3,81	74.821,15	1,85	762	6,19	43.172.569,97	4,08	27,741	27,679
30,01 35,00	807	6,55	54.127.199,48	5,09	82	5,79	211.973,62	5,25	807	6,56	53.915.225,86	5,09	32,811	32,648
35,01 40,00	922	7,48	70.671.991,69	6,65	79	5,58	205.468,92	5,09	922	7,49	70.466.522,77	6,66	37,649	37,520
40,01 45,00	997	8,09	89.407.986,28	8,42	116	8,19	200.058,59	4,96	997	8,10	89.207.927,69	8,43	42,650	42,543
45,01 50,00	1.026	8,32	101.967.471,91	9,60	114	8,05	272.231,98	6,75	1.026	8,34	101.695.239,93	9,61	47,784	47,643
50,01 55,00	1.183	9,60	122.804.474,98	11,56	146	10,30	427.839,29	10,61	1.183	9,61	122.376.635,69	11,56	52,881	52,679
55,01 60,00	1.126	9,14	139.543.608,79	13,13	157	11,08	585.235,53	14,51	1.126	9,15	138.958.373,26	13,13	57,773	57,511
60,01 65,00	1.143	9,27	140.171.929,67	13,19	198	13,97	591.723,66	14,67	1.143	9,29	139.580.206,01	13,19	62,468	62,182
65,01 70,00	823	6,68	103.016.251,02	9,70	133	9,39	285.297,35	7,07	823	6,69	102.730.953,67	9,71	67,810	67,607
70,01 75,00	452	3,67	55.730.001,23	5,25	73	5,15	120.893,15	3,00	452	3,67	55.609.108,08	5,25	72,028	71,863
75,01 80,00	161	1,31	21.155.743,11	1,99	30	2,12	48.584,63	1,20	161	1,31	21.107.158,48	1,99	77,519	77,337
80,01 85,00	106	0,86	12.890.827,53	1,21	14	0,99	17.250,45	0,43	106	0,86	12.873.577,08	1,22	82,682	82,567
85,01 90,00	136	1,10	17.801.212,13	1,68	26	1,83	38.416,99	0,95	136	1,11	17.762.795,14	1,68	87,637	87,442
90,01 95,00	26	0,21	3.787.852,06	0,36	3	0,21	892,51	0,02	26	0,21	3.786.959,55	0,36	91,419	91,397
<b>Total :</b>	<b>12.326</b>	<b>100,00</b>	<b>1.062.481.266,08</b>	<b>100,00</b>	<b>1.417</b>	<b>100,00</b>	<b>4.034.071,09</b>	<b>100,00</b>	<b>12.304</b>	<b>100,00</b>	<b>1.058.447.194,99</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>51,558</b>	<b>51,393</b>
Media Simple / Average :			<b>86.198,38</b>				<b>2.846,91</b>				<b>86.024,64</b>		<b>43,498</b>	<b>43,344</b>
Mínimo / Minimum :			<b>11,01</b>				<b>0,01</b>				<b>11,01</b>		<b>0,005</b>	<b>0,000</b>
Máximo / Maximum :			<b>864.699,40</b>				<b>115.977,38</b>				<b>864.699,40</b>		<b>93,909</b>	<b>93,909</b>