

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: 31/01/2012

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	253	2,06	2.052.511,04	0,19	26	1,78	510.778,91	13,43	237	1,93	1.541.732,13	0,15	9,599	3,615
5,01	10,00	405	3,30	7.616.372,63	0,72	17	1,16	5.423,51	0,14	405	3,30	7.610.949,12	0,73	8,070	8,065
10,01	15,00	601	4,90	16.403.473,88	1,56	30	2,05	27.693,09	0,73	601	4,90	16.375.780,79	1,56	12,774	12,747
15,01	20,00	681	5,55	25.746.898,31	2,44	51	3,49	46.482,93	1,22	681	5,56	25.700.415,38	2,45	17,673	17,639
20,01	25,00	718	5,85	33.700.368,78	3,20	55	3,76	116.324,84	3,06	718	5,86	33.584.043,94	3,20	22,821	22,719
25,01	30,00	766	6,24	43.515.725,09	4,13	61	4,17	87.132,16	2,29	766	6,25	43.428.592,93	4,14	27,712	27,642
30,01	35,00	810	6,60	54.813.381,58	5,20	75	5,13	217.520,64	5,72	810	6,61	54.595.860,94	5,20	32,821	32,656
35,01	40,00	927	7,55	70.401.992,85	6,68	85	5,81	223.295,91	5,87	927	7,56	70.178.696,94	6,69	37,664	37,525
40,01	45,00	995	8,11	89.272.268,95	8,47	116	7,93	213.342,38	5,61	995	8,12	89.058.926,57	8,48	42,623	42,509
45,01	50,00	1.030	8,39	102.326.703,57	9,71	128	8,76	302.487,76	7,95	1.030	8,40	102.024.215,81	9,72	47,779	47,622
50,01	55,00	1.174	9,57	122.094.157,14	11,59	151	10,33	437.715,55	11,51	1.174	9,58	121.656.441,59	11,59	52,872	52,664
55,01	60,00	1.118	9,11	138.140.738,09	13,11	185	12,65	570.693,59	15,01	1.118	9,12	137.570.044,50	13,10	57,746	57,488
60,01	65,00	1.126	9,18	137.693.217,93	13,07	200	13,68	548.604,00	14,42	1.126	9,19	137.144.613,93	13,06	62,402	62,133
65,01	70,00	820	6,68	102.883.270,83	9,77	140	9,58	261.328,89	6,87	820	6,69	102.621.941,94	9,78	67,778	67,594
70,01	75,00	427	3,48	52.933.631,22	5,02	64	4,38	124.767,40	3,28	427	3,48	52.808.863,82	5,03	72,093	71,913
75,01	80,00	162	1,32	20.345.523,15	1,93	33	2,26	51.866,74	1,36	162	1,32	20.293.656,41	1,93	77,590	77,386
80,01	85,00	104	0,85	12.978.968,21	1,23	19	1,30	17.284,79	0,45	104	0,85	12.961.683,42	1,23	82,780	82,665
85,01	90,00	129	1,05	16.952.619,36	1,61	23	1,57	39.565,13	1,04	129	1,05	16.913.054,23	1,61	87,584	87,373
90,01	95,00	25	0,20	3.692.413,71	0,35	3	0,21	1.019,09	0,03	25	0,20	3.691.394,62	0,35	91,291	91,266
Total :		12.271	100,00	1.053.564.236,32	100,00	1.462	100,00	3.803.327,31	100,00	12.255	100,00	1.049.760.909,01	100,00		
Media Ponderada / Weighted Average :				85.858,06				2.601,46				85.659,80		51,401	51,231
Media Simple / Average :				85.858,06				2.601,46				85.659,80		43,323	43,176
Mínimo / Minimum :				0,48				0,17				0,48		0,000	0,000
Máximo / Maximum :				862.569,02				76.007,68				862.569,02		93,775	93,775