

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: 31/10/2013

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	432	3,84	4.718.294,32	0,54	96	6,50	2.769.909,18	30,76	359	3,22	1.948.385,14	0,23	16,695	3,337
5,01 10,00	551	4,90	9.064.696,58	1,04	43	2,91	73.775,16	0,82	551	4,94	8.990.921,42	1,04	7,788	7,689
10,01 15,00	661	5,88	18.134.108,33	2,07	53	3,59	175.464,98	1,95	661	5,92	17.958.643,35	2,07	12,849	12,690
15,01 20,00	677	6,03	24.234.370,03	2,77	60	4,06	302.063,45	3,35	677	6,06	23.932.306,58	2,76	18,029	17,584
20,01 25,00	720	6,41	35.015.339,14	4,00	73	4,94	230.679,24	2,56	720	6,45	34.784.659,90	4,02	22,879	22,693
25,01 30,00	790	7,03	45.714.416,54	5,22	74	5,01	380.407,64	4,22	790	7,08	45.334.008,90	5,24	27,904	27,599
30,01 35,00	854	7,60	56.243.580,74	6,43	100	6,77	371.705,90	4,13	854	7,65	55.871.874,84	6,45	32,967	32,692
35,01 40,00	957	8,52	76.238.789,45	8,71	131	8,87	656.530,86	7,29	957	8,57	75.582.258,59	8,73	38,002	37,614
40,01 45,00	921	8,20	80.926.789,73	9,25	113	7,65	647.218,88	7,19	921	8,25	80.279.570,85	9,27	43,015	42,599
45,01 50,00	1.030	9,17	104.369.779,07	11,93	154	10,43	944.590,49	10,49	1.030	9,23	103.425.188,58	11,94	48,132	47,625
50,01 55,00	1.025	9,12	113.158.130,56	12,93	157	10,63	734.712,61	8,16	1.025	9,18	112.423.417,95	12,98	53,030	52,638
55,01 60,00	994	8,85	116.229.640,79	13,28	171	11,58	731.205,16	8,12	994	8,90	115.498.435,63	13,34	57,796	57,398
60,01 65,00	725	6,45	82.899.419,07	9,47	109	7,38	503.058,27	5,59	725	6,49	82.396.360,80	9,52	62,819	62,408
65,01 70,00	500	4,45	58.959.756,42	6,74	74	5,01	241.490,49	2,68	500	4,48	58.718.265,93	6,78	67,376	67,077
70,01 75,00	146	1,30	17.485.054,90	2,00	22	1,49	107.221,90	1,19	146	1,31	17.377.833,00	2,01	72,898	72,418
75,01 80,00	112	1,00	13.473.804,53	1,54	23	1,56	73.286,23	0,81	112	1,00	13.400.518,30	1,55	77,976	77,509
80,01 85,00	113	1,01	14.120.911,50	1,61	18	1,22	47.459,35	0,53	113	1,01	14.073.452,15	1,63	82,908	82,617
85,01 90,00	26	0,23	3.683.801,12	0,42	6	0,41	14.845,85	0,16	26	0,23	3.668.955,27	0,42	87,392	87,023
90,01 95,00	2	0,02	266.687,92	0,03	0	0,00	0,00	0,00	2	0,02	266.687,92	0,03	90,452	90,452
Total :	11.236	100,00	874.937.370,74	100,00	1.477	100,00	9.005.625,64	100,00	11.163	100,00	865.931.745,10	100,00		
Media Ponderada / Weighted Average :													47,881	47,591
Media Simple / Average :			77.869,11				6.097,24				77.571,60		39,154	38,797
Mínimo / Minimum :			0,31				0,03				5,08		0,000	0,000
Máximo / Maximum :			812.379,05				296.499,90				812.379,05		92,465	90,745