# 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:* **31/10/2015**
**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 | 668 | 6,77 | 9.117.399,39 | 1,33 | 222 | 17,99 | 6.764.661,11 | 47,48 | 471 | 4,87 | 2.352.738,28 | 0,35 | 19,658 | 3,319 |
| 5,01 | 10,00 | 521 | 5,28 | 9.102.901,99 | 1,33 | 34 | 2,76 | 257.833,77 | 1,81 | 521 | 5,39 | 8.845.068,22 | 1,32 | 8,534 | 7,919 |
| 10,01 | 15,00 | 694 | 7,03 | 17.810.400,48 | 2,61 | 62 | 5,02 | 324.803,08 | 2,28 | 694 | 7,17 | 17.485.597,40 | 2,61 | 12,971 | 12,577 |
| 15,01 | 20,00 | 721 | 7,30 | 26.249.026,84 | 3,84 | 58 | 4,70 | 235.194,54 | 1,65 | 721 | 7,45 | 26.013.832,30 | 3,89 | 17,822 | 17,546 |
| 20,01 | 25,00 | 757 | 7,67 | 37.101.553,68 | 5,43 | 68 | 5,51 | 736.637,79 | 5,17 | 757 | 7,83 | 36.364.915,89 | 5,43 | 23,235 | 22,561 |
| 25,01 | 30,00 | 807 | 8,18 | 46.253.337,36 | 6,77 | 87 | 7,05 | 534.233,89 | 3,75 | 807 | 8,34 | 45.719.103,47 | 6,83 | 28,192 | 27,732 |
| 30,01 | 35,00 | 785 | 7,95 | 53.759.513,44 | 7,86 | 86 | 6,97 | 457.759,99 | 3,21 | 785 | 8,11 | 53.301.753,45 | 7,96 | 32,901 | 32,563 |
| 35,01 | 40,00 | 839 | 8,50 | 65.730.982,44 | 9,62 | 77 | 6,24 | 637.835,73 | 4,48 | 839 | 8,67 | 65.093.146,71 | 9,73 | 38,016 | 37,544 |
| 40,01 | 45,00 | 958 | 9,71 | 87.059.289,77 | 12,74 | 124 | 10,05 | 1.229.050,93 | 8,63 | 958 | 9,90 | 85.830.238,84 | 12,82 | 43,236 | 42,458 |
| 45,01 | 50,00 | 866 | 8,77 | 86.092.427,01 | 12,59 | 123 | 9,97 | 1.045.009,34 | 7,33 | 866 | 8,95 | 85.047.417,67 | 12,71 | 48,198 | 47,486 |
| 50,01 | 55,00 | 869 | 8,80 | 94.206.599,72 | 13,78 | 115 | 9,32 | 867.787,72 | 6,09 | 869 | 8,98 | 93.338.812,00 | 13,95 | 53,212 | 52,645 |
| 55,01 | 60,00 | 622 | 6,30 | 65.394.071,91 | 9,57 | 82 | 6,65 | 513.426,28 | 3,60 | 622 | 6,43 | 64.880.645,63 | 9,69 | 57,936 | 57,417 |
| 60,01 | 65,00 | 409 | 4,14 | 43.977.319,69 | 6,43 | 51 | 4,13 | 426.520,04 | 2,99 | 409 | 4,23 | 43.550.799,65 | 6,51 | 62,608 | 61,910 |
| 65,01 | 70,00 | 156 | 1,58 | 17.633.629,24 | 2,58 | 22 | 1,78 | 99.012,38 | 0,69 | 156 | 1,61 | 17.534.616,86 | 2,62 | 67,666 | 67,243 |
| 70,01 | 75,00 | 85 | 0,86 | 10.335.039,36 | 1,51 | 7 | 0,57 | 33.521,74 | 0,24 | 85 | 0,88 | 10.301.517,62 | 1,54 | 72,736 | 72,469 |
| 75,01 | 80,00 | 87 | 0,88 | 9.887.289,60 | 1,45 | 12 | 0,97 | 54.720,20 | 0,38 | 87 | 0,90 | 9.832.569,40 | 1,47 | 77,337 | 76,866 |
| 80,01 | 85,00 | 24 | 0,24 | 3.450.758,63 | 0,50 | 4 | 0,32 | 29.097,59 | 0,20 | 24 | 0,25 | 3.421.661,04 | 0,51 | 82,239 | 81,461 |
| 85,01 | 90,00 | 3 | 0,03 | 400.240,19 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 400.240,19 | 0,06 | 85,866 | 85,866 |
| | **Total :** | **9.871** | **100,00** | **683.561.780,74** | **100,00** | **1.234** | **100,00** | **14.247.106,12** | **100,00** | **9.674** | **100,00** | **669.314.674,62** | **100,00** | | |
| | **Media Ponderada** */ Weighted Average* **:** | | | | | | | | | | | | | **43,720** | **43,380** |
| | **Media Simple** */ Average* **:** | | | **69.249,50** | | | | **11.545,47** | | | | **69.186,96** | | **34,786** | **34,109** |
| | **Mínimo** */ Minimum* **:** | | | **0,31** | | | | **0,02** | | | | **103,27** | | **0,000** | **0,000** |
| | **Máximo** */ Maximum* **:** | | | **772.258,43** | | | | **296.499,90** | | | | **746.377,00** | | **91,356** | **86,514** |

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).
*Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).*