

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: 30/06/2016

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	497	5,38	7.042.307,82	1,13	144	15,16	4.876.163,70	39,48	367	4,03	2.166.144,12	0,35	21,243	3,511
5,01 10,00	579	6,27	9.865.356,72	1,58	33	3,47	277.606,74	2,25	579	6,36	9.587.749,98	1,56	8,387	7,783
10,01 15,00	710	7,69	18.414.661,27	2,95	53	5,58	402.153,29	3,26	710	7,80	18.012.507,98	2,94	13,150	12,577
15,01 20,00	727	7,88	26.978.089,86	4,32	53	5,58	549.296,00	4,45	727	7,99	26.428.793,86	4,31	18,301	17,632
20,01 25,00	754	8,17	35.041.599,46	5,61	53	5,58	556.830,43	4,51	754	8,29	34.484.769,03	5,63	23,058	22,530
25,01 30,00	746	8,08	44.103.022,25	7,05	70	7,37	632.405,85	5,12	746	8,20	43.470.616,40	7,09	28,052	27,493
30,01 35,00	776	8,41	54.324.378,90	8,69	62	6,53	373.574,58	3,02	776	8,53	53.950.804,32	8,80	32,943	32,638
35,01 40,00	889	9,63	70.928.194,05	11,35	80	8,42	1.066.588,85	8,64	889	9,77	69.861.605,20	11,40	38,517	37,719
40,01 45,00	875	9,48	78.376.749,38	12,54	94	9,89	912.662,83	7,39	875	9,62	77.464.086,55	12,64	43,148	42,511
45,01 50,00	748	8,10	76.138.913,45	12,18	79	8,32	679.644,32	5,50	748	8,22	75.459.269,13	12,31	48,016	47,493
50,01 55,00	854	9,25	86.518.977,65	13,84	108	11,37	1.047.388,00	8,48	854	9,38	85.471.589,65	13,95	53,075	52,328
55,01 60,00	543	5,88	58.322.123,46	9,33	59	6,21	473.837,24	3,84	543	5,97	57.848.286,22	9,44	58,064	57,515
60,01 65,00	255	2,76	27.412.321,12	4,38	33	3,47	264.012,17	2,14	255	2,80	27.148.308,95	4,43	62,781	62,082
65,01 70,00	123	1,33	13.487.894,62	2,16	14	1,47	91.741,98	0,74	123	1,35	13.396.152,64	2,19	67,836	67,323
70,01 75,00	97	1,05	11.129.403,90	1,78	8	0,84	67.055,88	0,54	97	1,07	11.062.348,02	1,81	73,398	72,905
75,01 80,00	48	0,52	5.757.356,18	0,92	5	0,53	44.181,64	0,36	48	0,53	5.713.174,54	0,93	77,868	77,225
80,01 85,00	9	0,10	1.327.128,72	0,21	2	0,21	34.602,63	0,28	9	0,10	1.292.526,09	0,21	84,203	81,848
Total :	9.230	100,00	625.168.478,81	100,00	950	100,00	12.349.746,13	100,00	9.100	100,00	612.818.732,68	100,00		
Media Ponderada / Weighted Average :													42,491	42,036
Media Simple / Average :			67.732,23				12.999,73				67.342,72		33,924	33,298
Mínimo / Minimum :			0,31				0,06				98,59		0,000	0,000
Máximo / Maximum :			772.258,43				296.499,90				723.307,76		91,356	84,994