

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: 31/05/2013

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	338	2,94	2.387.728,51	0,26	35	2,25	422.038,59	7,26	326	2,84	1.965.689,92	0,22	7,037	3,512
5,01	10,00	556	4,83	9.239.150,62	1,01	59	3,79	70.077,19	1,21	556	4,84	9.169.073,43	1,01	7,856	7,790
10,01	15,00	643	5,59	17.946.262,18	1,96	64	4,11	179.765,25	3,09	643	5,60	17.766.496,93	1,95	12,951	12,777
15,01	20,00	693	6,02	24.377.961,34	2,66	64	4,11	84.463,32	1,45	693	6,03	24.293.498,02	2,66	17,692	17,626
20,01	25,00	719	6,25	34.136.337,97	3,72	72	4,62	322.363,48	5,55	719	6,26	33.813.974,49	3,71	23,007	22,677
25,01	30,00	771	6,70	45.362.411,27	4,94	85	5,46	278.258,64	4,79	771	6,71	45.084.152,63	4,94	27,833	27,631
30,01	35,00	875	7,61	56.999.124,40	6,21	113	7,25	433.761,25	7,47	875	7,61	56.565.363,15	6,20	32,924	32,600
35,01	40,00	952	8,28	76.433.314,29	8,33	125	8,02	375.029,07	6,45	952	8,28	76.058.285,22	8,34	37,897	37,693
40,01	45,00	940	8,17	82.151.054,49	8,95	131	8,41	601.621,55	10,35	940	8,18	81.549.432,94	8,94	42,904	42,539
45,01	50,00	1.017	8,84	101.675.654,92	11,08	152	9,76	648.704,38	11,16	1.017	8,85	101.026.950,54	11,08	47,951	47,606
50,01	55,00	1.041	9,05	115.042.613,31	12,53	164	10,53	723.765,51	12,46	1.041	9,06	114.318.847,80	12,53	52,825	52,452
55,01	60,00	1.160	10,08	137.770.479,37	15,01	198	12,71	799.733,90	13,76	1.160	10,09	136.970.745,47	15,02	57,914	57,544
60,01	65,00	741	6,44	86.439.356,53	9,42	124	7,96	423.511,45	7,29	741	6,45	86.015.845,08	9,43	62,908	62,576
65,01	70,00	567	4,93	66.862.567,63	7,28	89	5,71	211.011,36	3,63	567	4,93	66.651.556,27	7,31	67,362	67,137
70,01	75,00	206	1,79	24.817.497,11	2,70	35	2,25	117.021,16	2,01	206	1,79	24.700.475,95	2,71	72,267	71,903
75,01	80,00	114	0,99	14.476.740,35	1,58	17	1,09	42.421,33	0,73	114	0,99	14.434.319,02	1,58	77,650	77,414
80,01	85,00	119	1,03	14.807.199,19	1,61	22	1,41	59.915,08	1,03	119	1,04	14.747.284,11	1,62	83,178	82,827
85,01	90,00	48	0,42	6.593.697,60	0,72	9	0,58	17.043,00	0,29	48	0,42	6.576.654,60	0,72	87,041	86,806
90,01	95,00	3	0,03	424.933,99	0,05	0	0,00	0,00	0,00	3	0,03	424.933,99	0,05	91,162	91,162
Total :		11.503	100,00	917.944.085,07	100,00	1.558	100,00	5.810.505,51	100,00	11.491	100,00	912.133.579,56	100,00		
Media Ponderada / Weighted Average :														48,733	48,453
Media Simple / Average :				79.800,41				3.729,46				79.378,09		40,161	39,932
Mínimo / Minimum :				0,31				0,08				8,49		0,000	0,000
Máximo / Maximum :				825.229,60				142.308,97				825.229,60		92,465	91,595