

BZ Hipotecario 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2003

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | | |
| 2,500 | 2,999 | 5 | 0,10 | 455.078,02 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,10 | 455.078,02 | 0,18 | 2,894 | 2,750 | 2,953 | |
| 3,000 | 3,499 | 114 | 2,30 | 8.863.266,92 | 3,49 | 0 | 0,00 | 0,00 | 0,00 | 114 | 2,30 | 8.863.266,92 | 3,49 | 3,240 | 3,000 | 3,450 | |
| 3,500 | 3,999 | 3.410 | 68,71 | 175.436.801,10 | 69,06 | 130 | 65,66 | 51.766,47 | 55,54 | 3.410 | 68,71 | 175.385.034,63 | 69,07 | 3,826 | 3,500 | 3,975 | |
| 4,000 | 4,499 | 1.128 | 22,73 | 56.617.519,74 | 22,29 | 49 | 24,75 | 34.885,20 | 37,43 | 1.128 | 22,73 | 56.582.634,54 | 22,28 | 4,185 | 4,000 | 4,450 | |
| 4,500 | 4,999 | 204 | 4,11 | 8.411.360,29 | 3,31 | 12 | 6,06 | 3.280,27 | 3,52 | 204 | 4,11 | 8.408.080,02 | 3,31 | 4,561 | 4,500 | 4,900 | |
| 5,000 | 5,499 | 88 | 1,77 | 3.721.549,82 | 1,46 | 7 | 3,54 | 3.276,48 | 3,52 | 88 | 1,77 | 3.718.273,34 | 1,46 | 5,007 | 5,000 | 5,250 | |
| 5,500 | 5,999 | 1 | 0,02 | 23.902,48 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 23.902,48 | 0,01 | 5,750 | 5,750 | 5,750 | |
| 6,000 | 6,499 | 12 | 0,24 | 440.124,12 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,24 | 440.124,12 | 0,17 | 6,214 | 6,000 | 6,490 | |
| 6,500 | 6,999 | 1 | 0,02 | 63.003,20 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 63.003,20 | 0,02 | 6,500 | 6,500 | 6,500 | |
| Total : | | 4.963 | 100,00 | 254.032.605,69 | 100,00 | 198 | 100,00 | 93.208,42 | 100,00 | 4.963 | 100,00 | 253.939.397,27 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 3,931 |
| Media Simple / Average : | | | | 51.185,29 | | | | 470,75 | | | | 51.166,51 | | | | | 3,952 |
| Mínimo / Minimum : | | | | 204,93 | | | | 38,19 | | | | 204,93 | | | | | 2,750 |
| Máximo / Maximum : | | | | 367.640,66 | | | | 18.895,63 | | | | 367.640,66 | | | | | 6,500 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.