

# BANCAJA 4 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Ponder. W. Average	M. Ponder. Meses W. Avg. Months
2008	115	1,45	301.934,12	0,09	5	1,26	907,90	0,74	115	1,45	301.026,22	0,09	5,198%	8,325
2009	173	2,18	1.280.149,20	0,37	7	1,76	1.904,62	1,55	173	2,18	1.278.244,58	0,37	5,262%	19,161
2010	177	2,23	2.092.873,23	0,60	4	1,01	929,45	0,76	177	2,23	2.091.943,78	0,60	5,211%	29,702
2011	278	3,50	4.282.620,00	1,23	8	2,02	3.701,32	3,01	278	3,50	4.278.918,68	1,23	5,342%	43,033
2012	260	3,27	5.038.939,12	1,44	11	2,77	3.228,56	2,62	260	3,27	5.035.710,56	1,44	5,202%	52,189
2013	174	2,19	4.184.840,97	1,20	5	1,26	1.264,54	1,03	174	2,19	4.183.576,43	1,20	5,344%	67,442
2014	494	6,22	12.911.128,83	3,70	28	7,05	9.908,91	8,05	494	6,22	12.901.219,92	3,70	5,323%	78,162
2015	523	6,59	14.920.276,53	4,27	17	4,28	4.143,86	3,37	523	6,59	14.916.132,67	4,28	5,217%	90,276
2016	595	7,49	20.930.333,89	6,00	18	4,53	4.950,98	4,02	595	7,49	20.925.382,91	6,00	5,370%	102,761
2017	400	5,04	14.318.440,97	4,10	13	3,27	2.874,11	2,34	400	5,04	14.315.566,86	4,10	5,282%	111,370
2018	87	1,10	3.878.800,74	1,11	3	0,76	1.041,16	0,85	87	1,10	3.877.759,58	1,11	5,326%	125,890
2019	353	4,45	13.602.390,64	3,90	17	4,28	3.908,95	3,18	353	4,45	13.598.481,69	3,90	5,220%	138,451
2020	420	5,29	18.412.048,81	5,28	14	3,53	3.270,71	2,66	420	5,29	18.408.778,10	5,28	5,247%	150,580
2021	782	9,85	37.453.290,57	10,73	39	9,82	10.721,71	8,71	782	9,85	37.442.568,86	10,73	5,395%	163,137
2022	498	6,27	25.071.524,13	7,18	17	4,28	27.370,03	22,24	498	6,27	25.044.154,10	7,18	5,257%	170,608
2023	44	0,55	2.518.532,87	0,72	0	0,00	0,00	0,00	44	0,55	2.518.532,87	0,72	5,195%	186,814
2024	201	2,53	9.594.712,82	2,75	19	4,79	5.252,65	4,27	201	2,53	9.589.460,17	2,75	5,198%	198,132
2025	223	2,81	12.979.287,39	3,72	15	3,78	2.481,86	2,02	223	2,81	12.976.805,53	3,72	5,211%	210,406
2026	480	6,04	30.760.334,32	8,81	28	7,05	5.802,57	4,72	480	6,04	30.754.531,75	8,81	5,414%	223,101
2027	342	4,31	21.655.374,78	6,20	28	7,05	9.542,91	7,75	342	4,31	21.645.831,87	6,20	5,320%	230,639
2028	21	0,26	1.405.226,42	0,40	0	0,00	0,00	0,00	21	0,26	1.405.226,42	0,40	5,251%	246,724
2029	90	1,13	4.814.669,95	1,38	5	1,26	442,30	0,36	90	1,13	4.814.227,65	1,38	5,187%	258,314
2030	111	1,40	6.393.230,03	1,83	7	1,76	515,59	0,42	111	1,40	6.392.714,44	1,83	5,387%	271,404
2031	653	8,22	45.850.996,45	13,14	51	12,85	8.014,49	6,51	653	8,22	45.842.981,96	13,14	5,545%	282,896
2032	447	5,63	34.362.179,53	9,85	38	9,57	10.881,89	8,84	447	5,63	34.351.297,64	9,85	5,422%	290,328
<b>Total :</b>	<b>7.941</b>	<b>100,00</b>	<b>349.014.136,31</b>	<b>100,00</b>	<b>397</b>	<b>100,00</b>	<b>123.061,07</b>	<b>100,00</b>	<b>7.941</b>	<b>100,00</b>	<b>348.891.075,24</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>5,350%</b>	<b>188,207</b>
<b>Media Simple / Average :</b>			<b>43.950,90</b>				<b>309,98</b>				<b>43.935,41</b>		<b>5,339%</b>	<b>154,512</b>
<b>Mínimo / Minimum :</b>			<b>44,91</b>				<b>0,05</b>				<b>44,91</b>		<b>3,330%</b>	<b>01/01/2008</b>
<b>Máximo / Maximum :</b>			<b>262.743,77</b>				<b>22.727,09</b>				<b>262.743,77</b>		<b>7,673%</b>	<b>05/06/2032</b>

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.  
 Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.