

# 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: 31/12/2008

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 Pond. W. Average	M. Pond. Meses W. Avg. Months
2009	168	2,32	468.301,91	0,16	0	0,00	0,00	0,00	168	2,32	468.301,91	0,16	5,960%	8,237
2010	165	2,28	1.202.103,34	0,40	2	0,58	1.650,08	1,11	165	2,28	1.200.453,26	0,40	5,833%	18,036
2011	259	3,58	2.937.908,33	0,98	8	2,33	3.162,48	2,13	259	3,58	2.934.745,85	0,98	5,977%	31,259
2012	240	3,31	3.727.282,06	1,25	6	1,75	2.156,06	1,46	240	3,31	3.725.126,00	1,25	5,843%	40,238
2013	172	2,38	3.604.968,52	1,21	4	1,17	974,72	0,66	172	2,38	3.603.993,80	1,21	5,943%	55,653
2014	453	6,26	9.995.220,01	3,35	25	7,29	17.913,74	12,09	453	6,26	9.977.306,27	3,34	5,945%	66,087
2015	499	6,89	12.570.334,93	4,21	16	4,66	4.623,49	3,12	499	6,89	12.565.711,44	4,21	5,786%	78,345
2016	540	7,46	16.992.573,05	5,69	17	4,96	7.313,47	4,94	540	7,46	16.985.259,58	5,69	5,899%	90,773
2017	365	5,04	11.802.970,18	3,95	9	2,62	4.578,66	3,09	365	5,04	11.798.391,52	3,95	5,923%	99,390
2018	80	1,10	3.247.379,64	1,09	3	0,87	1.443,64	0,97	80	1,10	3.245.936,00	1,09	5,916%	113,946
2019	332	4,58	11.959.924,49	4,01	10	2,92	2.633,62	1,78	332	4,59	11.957.290,87	4,01	5,857%	126,289
2020	382	5,27	15.363.327,74	5,15	15	4,37	4.696,14	3,17	382	5,28	15.358.631,60	5,15	5,815%	138,601
2021	720	9,94	32.329.940,71	10,83	39	11,37	9.929,02	6,70	720	9,94	32.320.011,69	10,83	5,935%	151,137
2022	463	6,39	21.913.909,03	7,34	18	5,25	36.410,68	24,58	463	6,39	21.877.498,35	7,33	5,913%	158,572
2023	36	0,50	1.787.788,62	0,60	1	0,29	111,03	0,07	36	0,50	1.787.677,59	0,60	5,888%	174,917
2024	201	2,78	9.102.250,86	3,05	12	3,50	5.068,87	3,42	201	2,78	9.097.181,99	3,05	5,831%	186,201
2025	208	2,87	11.167.803,18	3,74	17	4,96	3.647,08	2,46	208	2,87	11.164.156,10	3,74	5,845%	198,365
2026	438	6,05	26.882.004,13	9,01	26	7,58	8.526,44	5,76	438	6,05	26.873.477,69	9,01	6,039%	211,182
2027	317	4,38	19.114.810,57	6,40	24	7,00	9.390,18	6,34	316	4,36	19.105.420,39	6,40	5,990%	218,557
2028	25	0,35	1.810.899,77	0,61	0	0,00	0,00	0,00	25	0,35	1.810.899,77	0,61	5,830%	233,826
2029	79	1,09	4.036.239,44	1,35	3	0,87	67,07	0,05	79	1,09	4.036.172,37	1,35	5,880%	245,593
2030	102	1,41	5.678.537,15	1,90	6	1,75	1.015,44	0,69	102	1,41	5.677.521,71	1,90	6,059%	259,273
2031	592	8,17	40.417.411,44	13,54	52	15,16	10.654,14	7,19	592	8,18	40.406.757,30	13,54	6,226%	270,790
2032	406	5,61	30.383.151,16	10,18	30	8,75	12.162,92	8,21	406	5,61	30.370.988,24	10,18	6,150%	278,342
<b>Total :</b>	<b>7.242</b>	<b>100,00</b>	<b>298.497.040,26</b>	<b>100,00</b>	<b>343</b>	<b>100,00</b>	<b>148.128,97</b>	<b>100,00</b>	<b>7.241</b>	<b>100,00</b>	<b>298.348.911,29</b>	<b>100,00</b>		

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

41.217,49

0,01

255.182,02

431,86

0,34

29.626,57

41.202,72

0,01

255.182,02

5,983%

5,959%

4,849%

8,591%

179,463

144,061

01/01/2009

05/06/2032