

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: 31/10/2011

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
2011	56	0,95	31.647,47	0,02	1	0,30	134,58	0,04	55	0,94	31.512,89	0,02	2,751%	1,179
2012	194	3,30	527.243,88	0,26	5	1,48	1.353,66	0,41	194	3,30	525.890,22	0,26	2,804%	7,661
2013	131	2,23	1.161.006,60	0,56	9	2,67	28.662,99	8,75	131	2,23	1.132.343,61	0,55	2,710%	22,111
2014	400	6,81	4.578.798,12	2,22	20	5,93	85.844,77	26,19	400	6,81	4.492.953,35	2,18	2,772%	32,452
2015	419	7,14	6.221.382,85	3,02	19	5,64	19.031,09	5,81	419	7,14	6.202.351,76	3,01	2,711%	44,408
2016	458	7,80	9.228.221,26	4,47	15	4,45	10.867,72	3,32	458	7,80	9.217.353,54	4,48	2,808%	56,932
2017	305	5,19	6.893.975,47	3,34	8	2,37	5.530,67	1,69	305	5,20	6.888.444,80	3,35	2,836%	65,518
2018	89	1,52	2.460.752,44	1,19	4	1,19	1.432,96	0,44	89	1,52	2.459.319,48	1,19	2,808%	80,492
2019	290	4,94	7.887.954,12	3,82	14	4,15	4.177,59	1,27	290	4,94	7.883.776,53	3,83	2,923%	92,582
2020	347	5,91	10.760.019,48	5,22	26	7,72	18.277,01	5,58	347	5,91	10.741.742,47	5,22	2,877%	104,703
2021	633	10,78	22.852.592,28	11,08	29	8,61	12.188,89	3,72	633	10,78	22.840.403,39	11,09	2,860%	117,165
2022	405	6,90	15.794.476,54	7,66	16	4,75	6.632,14	2,02	405	6,90	15.787.844,40	7,67	2,821%	124,711
2023	33	0,56	1.339.763,38	0,65	2	0,59	475,50	0,15	33	0,56	1.339.287,88	0,65	2,817%	140,920
2024	177	3,01	6.574.291,22	3,19	11	3,26	5.297,96	1,62	177	3,02	6.568.993,26	3,19	2,893%	152,213
2025	179	3,05	8.257.682,98	4,00	19	5,64	20.019,70	6,11	179	3,05	8.237.663,28	4,00	2,941%	164,412
2026	392	6,68	20.763.719,15	10,07	23	6,82	6.816,67	2,08	392	6,68	20.756.902,48	10,08	2,840%	177,114
2027	278	4,73	14.583.137,57	7,07	21	6,23	33.526,27	10,23	277	4,72	14.549.611,30	7,07	2,901%	184,535
2028	20	0,34	1.396.055,62	0,68	0	0,00	0,00	0,00	20	0,34	1.396.055,62	0,68	2,657%	200,769
2029	75	1,28	3.452.571,90	1,67	2	0,59	593,31	0,18	75	1,28	3.451.978,59	1,68	3,011%	211,525
2030	89	1,52	4.292.343,40	2,08	4	1,19	538,13	0,16	89	1,52	4.291.805,27	2,08	3,060%	225,285
2031	540	9,20	32.998.853,71	16,00	46	13,65	34.456,40	10,51	540	9,20	32.964.397,31	16,01	3,027%	236,857
2032	362	6,16	24.179.556,30	11,72	43	12,76	31.903,12	9,73	362	6,17	24.147.653,18	11,73	3,022%	244,362
Total :	5.872	100,00	206.236.045,74	100,00	337	100,00	327.761,13	100,00	5.870	100,00	205.908.284,61	100,00		
Media Ponderada / Weighted Average :													2,905%	158,878
Media Simple / Average :			35.121,94				972,58				35.078,07		2,898%	121,653
Mínimo / Minimum :			6,47				0,02				6,47		1,920%	01/11/2011
Máximo / Maximum :			230.937,06				38.401,32				230.937,06		4,233%	05/06/2032