

# 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: 31/01/2012

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
2012	164	2,87	284.526,59	0,14	5	1,61	3.110,91	1,08	164	2,87	281.415,68	0,14	2,937%	5,797
2013	131	2,29	1.011.323,64	0,51	7	2,26	31.215,47	10,79	131	2,29	980.108,17	0,49	2,978%	19,182
2014	398	6,96	4.132.328,16	2,08	17	5,48	66.917,12	23,13	398	6,96	4.065.411,04	2,05	3,037%	29,508
2015	413	7,22	5.731.159,72	2,89	17	5,48	20.545,36	7,10	413	7,22	5.710.614,36	2,88	2,962%	41,428
2016	443	7,75	8.481.966,54	4,27	17	5,48	6.065,49	2,10	443	7,75	8.475.901,05	4,27	2,995%	53,900
2017	306	5,35	6.443.904,18	3,24	7	2,26	6.166,95	2,13	306	5,35	6.437.737,23	3,25	2,952%	62,592
2018	86	1,50	2.345.686,31	1,18	1	0,32	202,07	0,07	86	1,50	2.345.484,24	1,18	2,958%	77,627
2019	285	4,98	7.682.855,29	3,87	14	4,52	4.319,58	1,49	285	4,99	7.678.535,71	3,87	3,060%	89,563
2020	341	5,96	10.205.312,45	5,14	16	5,16	16.420,67	5,68	341	5,96	10.188.891,78	5,14	3,066%	101,643
2021	625	10,93	21.909.161,41	11,03	30	9,68	13.521,95	4,67	625	10,93	21.895.639,46	11,04	3,034%	114,139
2022	399	6,98	15.180.451,35	7,64	17	5,48	15.316,44	5,29	398	6,96	15.165.134,91	7,65	2,905%	121,681
2023	34	0,59	1.374.269,88	0,69	2	0,65	473,92	0,16	34	0,59	1.373.795,96	0,69	3,050%	137,849
2024	176	3,08	6.459.399,48	3,25	10	3,23	4.404,45	1,52	176	3,08	6.454.995,03	3,25	3,050%	149,262
2025	180	3,15	8.240.275,07	4,15	16	5,16	19.429,63	6,72	179	3,13	8.220.845,44	4,14	3,090%	161,518
2026	387	6,77	20.009.485,89	10,07	19	6,13	7.230,90	2,50	387	6,77	20.002.254,99	10,08	2,986%	174,213
2027	275	4,81	14.293.529,63	7,20	14	4,52	11.232,03	3,88	275	4,81	14.282.297,60	7,20	2,977%	181,561
2028	20	0,35	1.349.635,40	0,68	0	0,00	0,00	0,00	20	0,35	1.349.635,40	0,68	2,830%	197,711
2029	71	1,24	3.264.251,08	1,64	3	0,97	491,14	0,17	71	1,24	3.263.759,94	1,65	3,113%	208,574
2030	90	1,57	4.221.067,09	2,12	5	1,61	513,04	0,18	90	1,57	4.220.554,05	2,13	3,164%	222,157
2031	535	9,35	32.278.412,58	16,25	52	16,77	38.735,00	13,39	535	9,36	32.239.677,58	16,25	3,090%	233,862
2032	360	6,29	23.746.568,68	11,95	41	13,23	23.033,40	7,96	360	6,30	23.723.535,28	11,96	3,042%	241,364
<b>Total :</b>	<b>5.719</b>	<b>100,00</b>	<b>198.645.570,42</b>	<b>100,00</b>	<b>310</b>	<b>100,00</b>	<b>289.345,52</b>	<b>100,00</b>	<b>5.717</b>	<b>100,00</b>	<b>198.356.224,90</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>3,026%</b>	<b>157,272</b>
Media Simple / Average :			<b>34.734,32</b>				<b>933,37</b>				<b>34.695,86</b>		<b>3,049%</b>	<b>120,531</b>
Mínimo / Minimum :			<b>0,18</b>				<b>0,02</b>				<b>0,18</b>		<b>2,026%</b>	<b>01/02/2012</b>
Máximo / Maximum :			<b>228.707,96</b>				<b>43.309,05</b>				<b>228.707,96</b>		<b>4,546%</b>	<b>05/06/2032</b>