

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: 31/10/2012

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	17	0,31	8.016,09	0,00	1	0,25	590,76	0,13	16	0,30	7.425,33	0,00	2,372%	0,994
2013	118	2,18	512.562,68	0,28	9	2,26	42.099,30	8,95	118	2,18	470.463,38	0,26	2,667%	10,987
2014	376	6,95	2.779.518,14	1,54	27	6,77	87.512,44	18,61	376	6,96	2.692.005,70	1,49	2,671%	20,703
2015	393	7,27	4.273.796,23	2,36	26	6,52	31.006,92	6,60	393	7,27	4.242.789,31	2,35	2,892%	32,579
2016	425	7,86	6.873.061,96	3,80	22	5,51	15.350,53	3,27	425	7,86	6.857.711,43	3,80	2,582%	44,915
2017	292	5,40	5.376.576,46	2,98	15	3,76	9.512,86	2,02	292	5,40	5.367.063,60	2,98	2,510%	53,590
2018	83	1,53	2.024.708,81	1,12	3	0,75	3.329,48	0,71	83	1,54	2.021.379,33	1,12	2,459%	68,428
2019	280	5,18	6.857.074,75	3,79	17	4,26	8.503,42	1,81	280	5,18	6.848.571,33	3,80	2,614%	80,577
2020	337	6,23	9.304.236,84	5,15	24	6,02	34.285,19	7,29	337	6,23	9.269.951,65	5,14	2,891%	92,720
2021	607	11,22	19.711.713,96	10,91	48	12,03	30.398,01	6,47	607	11,23	19.681.315,95	10,92	2,580%	105,224
2022	387	7,15	13.768.675,49	7,62	31	7,77	39.122,18	8,32	386	7,14	13.729.553,31	7,62	2,412%	112,614
2023	33	0,61	1.276.966,56	0,71	2	0,50	685,76	0,15	33	0,61	1.276.280,80	0,71	2,763%	128,532
2024	170	3,14	5.957.553,54	3,30	14	3,51	11.340,24	2,41	170	3,15	5.946.213,30	3,30	2,831%	140,249
2025	176	3,25	7.707.863,55	4,27	18	4,51	27.212,20	5,79	175	3,24	7.680.651,35	4,26	2,932%	152,473
2026	382	7,06	18.848.835,37	10,43	25	6,27	12.459,91	2,65	382	7,07	18.836.375,46	10,45	2,420%	165,218
2027	272	5,03	13.588.009,14	7,52	14	3,51	13.409,41	2,85	272	5,03	13.574.599,73	7,53	2,339%	172,598
2028	21	0,39	1.315.493,06	0,73	1	0,25	278,65	0,06	21	0,39	1.315.214,41	0,73	2,293%	188,412
2029	68	1,26	2.941.502,86	1,63	5	1,25	433,08	0,09	68	1,26	2.941.069,78	1,63	2,722%	199,668
2030	88	1,63	4.016.461,59	2,22	4	1,00	1.435,55	0,31	88	1,63	4.015.026,04	2,23	2,798%	213,098
2031	526	9,72	30.826.924,93	17,06	56	14,04	57.613,03	12,25	526	9,73	30.769.311,90	17,07	2,323%	224,832
2032	358	6,62	22.746.682,66	12,59	37	9,27	43.546,90	9,26	357	6,60	22.703.135,76	12,60	2,249%	232,380
Total :	5.409	100,00	180.716.234,67	100,00	399	100,00	470.125,82	100,00	5.405	100,00	180.246.108,85	100,00		
Media Ponderada / Weighted Average :													2,499%	152,403
Media Simple / Average :			33.410,29				1.178,26				33.348,03		2,626%	115,673
Mínimo / Minimum :			5,29				0,16				5,29		0,500%	04/11/2012
Máximo / Maximum :			221.739,42				58.376,21				221.739,42		4,863%	05/06/2032