

BANCAJA 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 158 | 1,77 | 557.457,85 | 0,13 | 4 | 0,89 | 1.253,82 | 0,91 | 158 | 1,77 | 556.204,03 | 0,13 | 3,537 | 3,532 |
| 5,01 10,00 | 253 | 2,83 | 2.425.652,29 | 0,58 | 11 | 2,44 | 2.857,04 | 2,06 | 253 | 2,83 | 2.422.795,25 | 0,58 | 7,778 | 7,770 |
| 10,01 15,00 | 353 | 3,94 | 5.660.985,65 | 1,35 | 9 | 2,00 | 1.234,13 | 0,89 | 353 | 3,94 | 5.659.751,52 | 1,35 | 12,755 | 12,752 |
| 15,01 20,00 | 433 | 4,84 | 9.145.927,44 | 2,18 | 8 | 1,78 | 1.108,82 | 0,80 | 433 | 4,84 | 9.144.818,62 | 2,18 | 17,658 | 17,656 |
| 20,01 25,00 | 528 | 5,90 | 13.760.357,87 | 3,28 | 10 | 2,22 | 3.581,32 | 2,59 | 528 | 5,90 | 13.756.776,55 | 3,28 | 22,628 | 22,622 |
| 25,01 30,00 | 570 | 6,37 | 19.288.264,09 | 4,60 | 18 | 4,00 | 7.401,74 | 5,35 | 570 | 6,37 | 19.280.862,35 | 4,60 | 27,577 | 27,566 |
| 30,01 35,00 | 589 | 6,58 | 22.144.046,12 | 5,28 | 25 | 5,56 | 6.159,32 | 4,45 | 589 | 6,58 | 22.137.886,80 | 5,28 | 32,609 | 32,600 |
| 35,01 40,00 | 607 | 6,78 | 27.018.585,65 | 6,44 | 27 | 6,00 | 7.477,33 | 5,40 | 607 | 6,78 | 27.011.108,32 | 6,44 | 37,707 | 37,696 |
| 40,01 45,00 | 722 | 8,07 | 34.383.952,26 | 8,20 | 28 | 6,22 | 11.491,91 | 8,30 | 722 | 8,07 | 34.372.460,35 | 8,20 | 42,502 | 42,487 |
| 45,01 50,00 | 809 | 9,04 | 40.533.143,06 | 9,67 | 46 | 10,22 | 14.812,12 | 10,70 | 809 | 9,04 | 40.518.330,94 | 9,67 | 47,614 | 47,596 |
| 50,01 55,00 | 802 | 8,96 | 44.849.772,78 | 10,70 | 29 | 6,44 | 8.980,86 | 6,49 | 802 | 8,96 | 44.840.791,92 | 10,70 | 52,505 | 52,495 |
| 55,01 60,00 | 829 | 9,26 | 47.459.165,11 | 11,32 | 57 | 12,67 | 14.509,33 | 10,48 | 829 | 9,26 | 47.444.655,78 | 11,32 | 57,526 | 57,508 |
| 60,01 65,00 | 944 | 10,55 | 59.031.618,12 | 14,08 | 67 | 14,89 | 16.521,30 | 11,93 | 944 | 10,55 | 59.015.096,82 | 14,08 | 62,657 | 62,639 |
| 65,01 70,00 | 900 | 10,06 | 61.377.687,09 | 14,64 | 71 | 15,78 | 34.102,34 | 24,63 | 900 | 10,06 | 61.343.584,75 | 14,63 | 67,533 | 67,494 |
| 70,01 75,00 | 453 | 5,06 | 31.712.024,67 | 7,56 | 40 | 8,89 | 6.962,28 | 5,03 | 453 | 5,06 | 31.705.062,39 | 7,56 | 71,501 | 71,486 |
| Total : | 8.950 | 100,00 | 419.348.640,05 | 100,00 | 450 | 100,00 | 138.453,66 | 100,00 | 8.950 | 100,00 | 419.210.186,39 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 51,094 | 51,076 |
| Media Simple / Average : | | | 46.854,60 | | | | 307,67 | | | | 46.839,13 | | 44,161 | 44,145 |
| Mínimo / Minimum : | | | 0,04 | | | | 0,01 | | | | 0,04 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 268.493,63 | | | | 15.704,43 | | | | 268.493,63 | | 73,916 | 73,224 |