

BANCAJA 7 Fondo de Titulización de Activos

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 (CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2009

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	261	2,24	963.962,63	0,13	13	1,82	99.384,89	15,20	258	2,22	864.577,74	0,11	7,327	3,553
5,01	10,00	365	3,14	3.694.523,65	0,48	11	1,54	4.213,92	0,64	365	3,14	3.690.309,73	0,48	7,857	7,847
10,01	15,00	451	3,88	7.493.737,83	0,98	24	3,36	17.403,39	2,66	451	3,88	7.476.334,44	0,98	12,816	12,776
15,01	20,00	517	4,44	12.947.144,05	1,70	24	3,36	10.742,77	1,64	517	4,45	12.936.401,28	1,70	17,657	17,641
20,01	25,00	612	5,26	19.560.680,58	2,57	28	3,92	13.043,08	1,99	612	5,26	19.547.637,50	2,57	22,695	22,679
25,01	30,00	656	5,64	26.898.650,35	3,53	29	4,06	15.955,20	2,44	656	5,64	26.882.695,15	3,53	27,716	27,700
30,01	35,00	641	5,51	32.223.804,78	4,23	26	3,64	13.230,30	2,02	641	5,51	32.210.574,48	4,23	32,662	32,648
35,01	40,00	759	6,52	45.362.419,15	5,95	34	4,76	24.622,23	3,77	759	6,53	45.337.796,92	5,96	37,590	37,568
40,01	45,00	844	7,25	55.570.753,10	7,29	44	6,15	37.972,45	5,81	844	7,26	55.532.780,65	7,30	42,729	42,698
45,01	50,00	844	7,25	63.435.727,57	8,33	54	7,55	31.351,35	4,79	844	7,26	63.404.376,22	8,33	47,545	47,521
50,01	55,00	1.012	8,70	75.246.630,30	9,88	54	7,55	45.186,41	6,91	1.012	8,70	75.201.443,89	9,88	52,625	52,593
55,01	60,00	1.110	9,54	88.159.585,48	11,57	75	10,49	84.782,27	12,97	1.110	9,54	88.074.803,21	11,57	57,674	57,616
60,01	65,00	1.203	10,34	99.922.693,29	13,12	95	13,29	66.468,81	10,16	1.203	10,34	99.856.224,48	13,12	62,397	62,355
65,01	70,00	1.215	10,44	113.193.599,87	14,86	100	13,99	87.663,68	13,41	1.215	10,45	113.105.936,19	14,86	67,560	67,507
70,01	75,00	660	5,67	64.053.359,83	8,41	69	9,65	57.528,06	8,80	660	5,67	63.995.831,77	8,41	71,740	71,674
75,01	80,00	324	2,78	34.591.030,32	4,54	19	2,66	21.516,75	3,29	324	2,79	34.569.513,57	4,54	77,382	77,332
80,01	85,00	160	1,38	18.451.395,40	2,42	16	2,24	22.843,03	3,49	160	1,38	18.428.552,37	2,42	82,240	82,132
Total :		11.634	100,00	761.769.698,18	100,00	715	100,00	653.908,59	100,00	11.631	100,00	761.115.789,59	100,00		
Media Ponderada / Weighted Average :														54,366	54,325
Media Simple / Average :				65.477,88				914,56				65.438,55		46,022	45,982
Mínimo / Minimum :				5,45				0,02				6,38		0,003	0,003
Máximo / Maximum :				395.102,84				94.948,08				395.102,84		88,641	84,975