

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: 30/04/2011

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	311	2,86	1.106.470,93	0,17	17	2,23	6.354,04	0,82	309	2,84	1.100.116,89	0,17	3,449	3,435
5,01	10,00	416	3,82	4.192.269,58	0,63	22	2,88	7.601,99	0,98	416	3,82	4.184.667,59	0,63	7,808	7,792
10,01	15,00	482	4,43	8.363.316,81	1,26	35	4,59	22.832,78	2,94	482	4,43	8.340.484,03	1,25	12,729	12,688
15,01	20,00	600	5,51	14.717.436,80	2,21	26	3,41	34.046,84	4,39	600	5,51	14.683.389,96	2,21	17,703	17,650
20,01	25,00	648	5,95	21.560.602,52	3,24	21	2,75	28.007,39	3,61	648	5,95	21.532.595,13	3,24	22,622	22,589
25,01	30,00	605	5,56	25.393.939,61	3,81	32	4,19	23.832,48	3,07	605	5,56	25.370.107,13	3,81	27,631	27,602
30,01	35,00	696	6,39	35.194.602,98	5,28	42	5,50	61.402,20	7,91	696	6,40	35.133.200,78	5,28	32,601	32,538
35,01	40,00	840	7,72	49.321.411,52	7,40	39	5,11	45.651,91	5,88	840	7,72	49.275.759,61	7,41	37,706	37,666
40,01	45,00	769	7,07	50.481.916,36	7,58	52	6,82	28.335,90	3,65	769	7,07	50.453.580,46	7,58	42,583	42,558
45,01	50,00	910	8,36	65.086.734,24	9,77	63	8,26	66.203,23	8,53	910	8,36	65.020.531,01	9,77	47,529	47,479
50,01	55,00	1.016	9,33	73.245.475,81	11,00	72	9,44	69.210,28	8,92	1.016	9,34	73.176.265,53	11,00	52,594	52,542
55,01	60,00	1.089	10,01	85.914.690,29	12,90	101	13,24	117.096,00	15,09	1.089	10,01	85.797.594,29	12,89	57,475	57,390
60,01	65,00	1.036	9,52	89.601.957,27	13,45	89	11,66	97.310,50	12,54	1.036	9,52	89.504.646,77	13,45	62,606	62,533
65,01	70,00	921	8,46	85.323.037,82	12,81	103	13,50	131.084,94	16,89	921	8,46	85.191.952,88	12,80	67,200	67,092
70,01	75,00	312	2,87	31.061.556,35	4,66	27	3,54	11.486,14	1,48	312	2,87	31.050.070,21	4,67	72,411	72,384
75,01	80,00	201	1,85	21.985.298,29	3,30	18	2,36	6.143,10	0,79	201	1,85	21.979.155,19	3,30	77,104	77,082
80,01	85,00	32	0,29	3.591.735,57	0,54	4	0,52	19.439,19	2,50	32	0,29	3.572.296,38	0,54	81,066	80,593
Total :		10.884	100,00	666.142.452,75	100,00	763	100,00	776.038,91	100,00	10.882	100,00	665.366.413,84	100,00		
Media Ponderada / Weighted Average :														51,359	51,299
Media Simple / Average :				61.203,83				1.017,09				61.143,76		42,775	42,719
Mínimo / Minimum :				2,53				0,07				2,53		0,001	0,001
Máximo / Maximum :				378.279,93				18.451,60				378.279,93		87,336	81,474