

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: 31/05/2011

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	329	3,03	1.451.773,76	0,22	33	4,51	344.515,29	30,36	310	2,86	1.107.258,47	0,17	5,989	3,420
5,01	10,00	413	3,81	4.197.413,73	0,63	17	2,32	11.632,44	1,03	413	3,81	4.185.781,29	0,63	7,793	7,769
10,01	15,00	483	4,45	8.432.099,23	1,28	24	3,28	31.740,65	2,80	483	4,46	8.400.358,58	1,27	12,814	12,735
15,01	20,00	585	5,39	14.302.647,15	2,16	23	3,14	20.231,83	1,78	585	5,40	14.282.415,32	2,16	17,673	17,644
20,01	25,00	649	5,98	21.561.864,96	3,26	21	2,87	32.641,51	2,88	649	5,99	21.529.223,45	3,26	22,577	22,539
25,01	30,00	616	5,68	25.742.254,13	3,89	27	3,69	20.731,80	1,83	616	5,69	25.721.522,33	3,90	27,609	27,585
30,01	35,00	695	6,41	35.565.667,30	5,38	33	4,51	61.368,79	5,41	695	6,42	35.504.298,51	5,38	32,598	32,536
35,01	40,00	844	7,78	49.205.277,71	7,44	41	5,60	50.491,79	4,45	844	7,80	49.154.785,92	7,45	37,707	37,663
40,01	45,00	778	7,17	50.961.327,74	7,71	45	6,15	28.449,79	2,51	778	7,19	50.932.877,95	7,72	42,627	42,602
45,01	50,00	895	8,25	64.310.357,94	9,73	64	8,74	66.718,43	5,88	895	8,27	64.243.639,51	9,73	47,539	47,488
50,01	55,00	1.038	9,57	74.253.919,14	11,23	77	10,52	68.061,48	6,00	1.038	9,59	74.185.857,66	11,24	52,603	52,554
55,01	60,00	1.062	9,79	83.988.691,83	12,70	95	12,98	125.362,37	11,05	1.062	9,81	83.863.329,46	12,71	57,477	57,384
60,01	65,00	1.023	9,43	88.999.765,57	13,46	87	11,89	104.381,03	9,20	1.023	9,45	88.895.384,54	13,47	62,578	62,500
65,01	70,00	905	8,34	82.994.246,18	12,55	103	14,07	130.375,34	11,49	905	8,36	82.863.870,84	12,56	67,120	67,010
70,01	75,00	317	2,92	31.947.129,14	4,83	23	3,14	11.896,81	1,05	317	2,93	31.935.232,33	4,84	72,481	72,453
75,01	80,00	188	1,73	20.472.450,96	3,10	17	2,32	6.840,39	0,60	188	1,74	20.465.610,57	3,10	77,237	77,211
80,01	85,00	25	0,23	2.739.130,03	0,41	2	0,27	19.201,01	1,69	25	0,23	2.719.929,02	0,41	81,119	80,505
Total :		10.845	100,00	661.126.016,50	100,00	732	100,00	1.134.640,75	100,00	10.826	100,00	659.991.375,75	100,00		
Media Ponderada / Weighted Average :														51,180	51,137
Media Simple / Average :				60.961,37				1.550,06				60.963,55		42,596	42,521
Mínimo / Minimum :				2,27				0,06				2,27		0,001	0,000
Máximo / Maximum :				377.222,87				41.321,33				377.222,87		87,336	81,257