

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: 31/07/2011

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	334	3,11	1.484.908,21	0,23	36	4,57	345.278,24	28,54	315	2,94	1.139.629,97	0,18	5,998	3,513
5,01	10,00	406	3,78	4.120.669,49	0,63	15	1,91	6.548,01	0,54	406	3,78	4.114.121,48	0,63	7,790	7,778
10,01	15,00	506	4,71	8.730.990,07	1,34	29	3,68	34.187,26	2,83	506	4,71	8.696.802,81	1,34	12,824	12,744
15,01	20,00	581	5,40	14.429.423,03	2,22	19	2,41	25.807,83	2,13	581	5,41	14.403.615,20	2,22	17,643	17,605
20,01	25,00	634	5,90	21.253.571,61	3,26	23	2,92	34.375,34	2,84	634	5,91	21.219.196,27	3,26	22,569	22,528
25,01	30,00	616	5,73	25.560.223,25	3,93	29	3,68	22.699,92	1,88	616	5,74	25.537.523,33	3,93	27,641	27,615
30,01	35,00	721	6,71	36.517.572,22	5,61	42	5,34	74.112,75	6,13	721	6,72	36.443.459,47	5,61	32,559	32,486
35,01	40,00	834	7,76	48.450.840,78	7,44	37	4,70	47.969,67	3,97	834	7,77	48.402.871,11	7,45	37,656	37,613
40,01	45,00	776	7,22	51.860.710,50	7,96	61	7,75	36.846,18	3,05	776	7,23	51.823.864,32	7,97	42,658	42,626
45,01	50,00	900	8,37	63.883.333,71	9,81	71	9,02	85.575,10	7,07	900	8,39	63.797.758,61	9,82	47,583	47,516
50,01	55,00	1.068	9,93	76.346.442,07	11,72	79	10,04	70.909,77	5,86	1.068	9,95	76.275.532,30	11,73	52,658	52,608
55,01	60,00	1.013	9,42	80.691.765,81	12,39	100	12,71	139.021,09	11,49	1.013	9,44	80.552.744,72	12,39	57,553	57,446
60,01	65,00	1.007	9,37	88.466.982,46	13,59	104	13,21	136.825,22	11,31	1.007	9,38	88.330.157,24	13,59	62,598	62,493
65,01	70,00	854	7,94	77.433.826,44	11,89	104	13,21	114.276,88	9,45	854	7,96	77.319.549,56	11,90	67,000	66,896
70,01	75,00	312	2,90	31.358.872,10	4,82	20	2,54	10.246,00	0,85	312	2,91	31.348.626,10	4,82	72,452	72,428
75,01	80,00	177	1,65	19.312.573,12	2,97	15	1,91	4.196,68	0,35	177	1,65	19.308.376,44	2,97	77,261	77,244
80,01	85,00	12	0,11	1.303.266,63	0,20	3	0,38	20.779,37	1,72	12	0,11	1.282.487,26	0,20	81,824	80,435
Total :		10.751	100,00	651.205.971,50	100,00	787	100,00	1.209.655,31	100,00	10.732	100,00	649.996.316,19	100,00		
Media Ponderada / Weighted Average :														50,860	50,810
Media Simple / Average :				60.571,67				1.537,05				60.566,19		42,271	42,190
Mínimo / Minimum :				0,39				0,10				0,39		0,000	0,000
Máximo / Maximum :				375.102,69				41.321,33				375.102,69		87,336	80,822