

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: 31/08/2011

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	324	3,03	1.395.017,09	0,22	25	3,21	272.929,24	24,49	309	2,89	1.122.087,85	0,17	5,562	3,516
5,01	10,00	421	3,93	4.220.080,83	0,65	17	2,19	7.428,30	0,67	421	3,94	4.212.652,53	0,65	7,797	7,786
10,01	15,00	509	4,76	8.771.572,01	1,36	17	2,19	18.766,23	1,68	509	4,76	8.752.805,78	1,36	12,852	12,799
15,01	20,00	577	5,39	14.482.194,07	2,24	20	2,57	23.656,70	2,12	577	5,40	14.458.537,37	2,24	17,682	17,647
20,01	25,00	625	5,84	20.951.982,27	3,24	27	3,47	26.508,97	2,38	625	5,85	20.925.473,30	3,24	22,562	22,531
25,01	30,00	628	5,87	26.208.816,49	4,05	34	4,37	38.995,84	3,50	628	5,88	26.169.820,65	4,06	27,700	27,651
30,01	35,00	729	6,81	36.915.253,20	5,71	36	4,63	58.210,70	5,22	729	6,82	36.857.042,50	5,71	32,601	32,544
35,01	40,00	820	7,66	47.922.553,04	7,41	41	5,27	46.594,14	4,18	820	7,67	47.875.958,90	7,42	37,675	37,634
40,01	45,00	768	7,18	51.158.181,67	7,91	54	6,94	43.367,79	3,89	768	7,19	51.114.813,88	7,92	42,658	42,619
45,01	50,00	931	8,70	66.106.054,36	10,23	69	8,87	95.495,65	8,57	931	8,71	66.010.558,71	10,23	47,625	47,551
50,01	55,00	1.070	10,00	76.394.557,27	11,82	76	9,77	56.213,12	5,04	1.070	10,01	76.338.344,15	11,83	52,738	52,698
55,01	60,00	979	9,15	78.364.797,46	12,12	99	12,72	138.452,07	12,42	979	9,16	78.226.345,39	12,12	57,606	57,498
60,01	65,00	1.010	9,44	88.823.464,29	13,74	100	12,85	150.745,76	13,53	1.010	9,45	88.672.718,53	13,74	62,608	62,492
65,01	70,00	822	7,68	74.191.935,98	11,48	118	15,17	98.851,29	8,87	822	7,69	74.093.084,69	11,48	66,948	66,853
70,01	75,00	309	2,89	30.820.731,69	4,77	27	3,47	13.303,98	1,19	309	2,89	30.807.427,71	4,77	72,408	72,377
75,01	80,00	171	1,60	18.767.148,45	2,90	15	1,93	3.978,61	0,36	171	1,60	18.763.169,84	2,91	77,189	77,172
80,01	85,00	8	0,07	975.362,11	0,15	3	0,39	21.019,93	1,89	8	0,07	954.342,18	0,15	82,205	80,327
Total :		10.701	100,00	646.469.702,28	100,00	778	100,00	1.114.518,32	100,00	10.686	100,00	645.355.183,96	100,00		
Media Ponderada / Weighted Average :														50,705	50,650
Media Simple / Average :				60.412,08				1.432,54				60.392,59		42,128	42,053
Mínimo / Minimum :				1,49				0,02				1,49		0,001	0,000
Máximo / Maximum :				374.039,56				41.321,33				374.039,56		87,336	80,620