

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: 31/12/2011

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	356	3,38	1.567.277,23	0,25	29	3,86	300.019,99	26,41	341	3,24	1.267.257,24	0,20	5,811	3,530
5,01	10,00	428	4,06	4.369.873,31	0,70	16	2,13	18.543,39	1,63	428	4,07	4.351.329,92	0,70	7,920	7,804
10,01	15,00	546	5,18	9.639.557,83	1,54	21	2,80	27.637,49	2,43	546	5,19	9.611.920,34	1,54	12,919	12,860
15,01	20,00	563	5,34	14.592.295,06	2,34	26	3,46	13.655,76	1,20	563	5,35	14.578.639,30	2,34	17,742	17,723
20,01	25,00	632	6,00	21.114.034,35	3,38	25	3,33	36.240,14	3,19	632	6,01	21.077.794,21	3,38	22,665	22,624
25,01	30,00	645	6,12	27.632.352,73	4,42	28	3,73	67.421,84	5,93	645	6,13	27.564.930,89	4,42	27,835	27,752
30,01	35,00	740	7,02	36.569.475,97	5,86	33	4,39	47.557,25	4,19	740	7,03	36.521.918,72	5,86	32,645	32,599
35,01	40,00	797	7,57	46.089.254,17	7,38	32	4,26	43.263,89	3,81	797	7,58	46.045.990,28	7,39	37,589	37,549
40,01	45,00	784	7,44	53.057.629,95	8,50	63	8,39	59.210,65	5,21	784	7,45	52.998.419,30	8,50	42,706	42,655
45,01	50,00	915	8,69	63.938.083,84	10,24	71	9,45	103.514,23	9,11	915	8,70	63.834.569,61	10,24	47,610	47,527
50,01	55,00	1.091	10,36	77.661.048,93	12,43	80	10,65	75.436,89	6,64	1.091	10,37	77.585.612,04	12,44	52,666	52,611
55,01	60,00	913	8,67	73.327.132,21	11,74	95	12,65	102.051,03	8,98	913	8,68	73.225.081,18	11,75	57,665	57,581
60,01	65,00	991	9,41	88.164.407,85	14,12	103	13,72	127.003,75	11,18	991	9,42	88.037.404,10	14,12	62,557	62,459
65,01	70,00	705	6,69	62.542.475,59	10,01	96	12,78	79.425,26	6,99	705	6,70	62.463.050,33	10,02	66,791	66,702
70,01	75,00	294	2,79	29.701.760,44	4,76	20	2,66	8.276,92	0,73	294	2,79	29.693.483,52	4,76	72,362	72,342
75,01	80,00	134	1,27	14.606.470,75	2,34	13	1,73	26.891,86	2,37	134	1,27	14.579.578,89	2,34	77,237	77,075
Total :		10.534	100,00	624.573.130,21	100,00	751	100,00	1.136.150,34	100,00	10.519	100,00	623.436.979,87	100,00		
Media Ponderada / Weighted Average :														49,953	49,903
Media Simple / Average :				59.291,16				1.512,85				59.267,70		41,298	41,222
Mínimo / Minimum :				0,41				0,19				0,41		0,000	0,000
Máximo / Maximum :				369.766,71				56.941,90				369.766,71		87,336	79,805