

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: 31/01/2012

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	358	3,42	1.407.336,27	0,23	22	2,82	182.339,37	17,53	347	3,32	1.224.996,90	0,20	4,997	3,434
5,01	10,00	430	4,10	4.355.379,15	0,70	16	2,05	21.037,61	2,02	430	4,11	4.334.341,54	0,70	7,893	7,769
10,01	15,00	540	5,15	9.636.320,04	1,56	16	2,05	26.655,93	2,56	540	5,16	9.609.664,11	1,56	12,903	12,845
15,01	20,00	561	5,36	14.478.004,21	2,34	18	2,31	10.764,96	1,03	561	5,36	14.467.239,25	2,34	17,734	17,718
20,01	25,00	631	6,02	20.975.360,46	3,39	28	3,59	35.880,07	3,45	631	6,03	20.939.480,39	3,39	22,656	22,609
25,01	30,00	641	6,12	27.937.435,15	4,51	31	3,97	63.747,98	6,13	641	6,13	27.873.687,17	4,51	27,797	27,719
30,01	35,00	741	7,07	36.399.524,07	5,88	43	5,51	77.849,12	7,48	741	7,08	36.321.674,95	5,88	32,696	32,609
35,01	40,00	795	7,59	45.790.086,40	7,40	35	4,49	18.091,48	1,74	795	7,60	45.771.994,92	7,41	37,519	37,504
40,01	45,00	791	7,55	53.199.792,91	8,60	65	8,33	67.397,08	6,48	791	7,56	53.132.395,83	8,60	42,711	42,654
45,01	50,00	911	8,70	63.602.533,11	10,28	73	9,36	99.968,93	9,61	911	8,71	63.502.564,18	10,28	47,593	47,513
50,01	55,00	1.097	10,47	77.366.393,02	12,50	92	11,79	83.467,88	8,02	1.097	10,48	77.282.925,14	12,51	52,619	52,559
55,01	60,00	915	8,73	74.102.254,08	11,97	95	12,18	105.565,55	10,15	915	8,74	73.996.688,53	11,98	57,714	57,628
60,01	65,00	996	9,51	88.375.847,34	14,28	122	15,64	135.873,67	13,06	996	9,52	88.239.973,67	14,28	62,619	62,516
65,01	70,00	662	6,32	59.357.534,45	9,59	82	10,51	73.196,73	7,04	662	6,33	59.284.337,72	9,59	66,847	66,761
70,01	75,00	286	2,73	28.793.205,90	4,65	27	3,46	10.640,32	1,02	286	2,73	28.782.565,58	4,66	72,439	72,413
75,01	80,00	121	1,16	13.144.853,60	2,12	15	1,92	27.855,13	2,68	121	1,16	13.116.998,47	2,12	77,234	77,047
Total :		10.476	100,00	618.921.860,16	100,00	780	100,00	1.040.331,81	100,00	10.465	100,00	617.881.528,35	100,00		
Media Ponderada / Weighted Average :														49,816	49,756
Media Simple / Average :				59.079,98				1.333,76				59.042,67		41,158	41,086
Mínimo / Minimum :				0,09				0,01				0,09		0,000	0,000
Máximo / Maximum :				368.693,40				41.321,33				368.693,40		87,336	79,600