

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: 30/06/2012

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	374	3,66	1.534.768,71	0,26	29	3,36	190.324,43	17,13	358	3,51	1.344.444,28	0,23	4,822	3,530
5,01	10,00	434	4,24	4.323.428,26	0,73	29	3,36	29.260,07	2,63	434	4,25	4.294.168,19	0,73	7,961	7,818
10,01	15,00	522	5,11	9.405.528,13	1,59	28	3,24	48.079,34	4,33	522	5,11	9.357.448,79	1,58	12,715	12,618
15,01	20,00	559	5,47	14.338.075,42	2,42	24	2,78	15.984,29	1,44	559	5,48	14.322.091,13	2,42	17,729	17,706
20,01	25,00	633	6,19	21.508.945,96	3,63	38	4,40	60.796,32	5,47	633	6,20	21.448.149,64	3,62	22,624	22,548
25,01	30,00	681	6,66	28.737.822,86	4,84	49	5,67	62.255,22	5,60	681	6,67	28.675.567,64	4,84	27,721	27,648
30,01	35,00	754	7,37	37.142.497,86	6,26	50	5,79	76.228,74	6,86	754	7,39	37.066.269,12	6,26	32,726	32,645
35,01	40,00	752	7,36	43.674.298,59	7,36	42	4,86	56.788,13	5,11	752	7,37	43.617.510,46	7,36	37,543	37,487
40,01	45,00	814	7,96	54.585.716,04	9,20	80	9,26	66.834,58	6,02	814	7,97	54.518.881,46	9,21	42,777	42,721
45,01	50,00	931	9,11	63.326.787,88	10,67	75	8,68	70.762,29	6,37	931	9,12	63.256.025,59	10,68	47,638	47,581
50,01	55,00	1.005	9,83	71.748.659,23	12,09	98	11,34	93.546,09	8,42	1.005	9,85	71.655.113,14	12,10	52,492	52,420
55,01	60,00	945	9,24	76.837.848,52	12,95	96	11,11	87.468,04	7,87	945	9,26	76.750.380,48	12,96	57,728	57,660
60,01	65,00	1.006	9,84	88.482.607,19	14,91	127	14,70	150.760,57	13,57	1.006	9,86	88.331.846,62	14,92	62,763	62,648
65,01	70,00	479	4,69	42.908.301,27	7,23	61	7,06	61.404,89	5,53	479	4,69	42.846.896,38	7,23	67,034	66,934
70,01	75,00	251	2,46	25.570.092,32	4,31	24	2,78	10.584,29	0,95	251	2,46	25.559.508,03	4,32	72,323	72,293
75,01	80,00	84	0,82	9.218.269,40	1,55	14	1,62	30.017,82	2,70	84	0,82	9.188.251,58	1,55	76,875	76,591
Total :		10.224	100,00	593.343.647,64	100,00	864	100,00	1.111.095,11	100,00	10.208	100,00	592.232.552,53	100,00		
Media Ponderada / Weighted Average :														49,036	48,976
Media Simple / Average :				58.034,39				1.285,99				58.016,51		40,388	40,306
Mínimo / Minimum :				0,01				0,01				45,22		0,000	0,000
Máximo / Maximum :				363.606,66				41.321,33				363.606,66		87,336	78,553