

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: 30/11/2012

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	390	3,89	1.618.078,98	0,28	33	3,70	210.239,48	16,04	376	3,76	1.407.839,50	0,25	5,030	3,413
5,01	10,00	439	4,38	4.636.452,91	0,81	32	3,58	61.422,92	4,69	439	4,38	4.575.029,99	0,80	8,024	7,802
10,01	15,00	518	5,17	9.293.326,34	1,63	38	4,26	33.999,87	2,59	518	5,17	9.259.326,47	1,63	12,659	12,600
15,01	20,00	581	5,79	14.938.573,49	2,62	26	2,91	8.260,43	0,63	581	5,80	14.930.313,06	2,62	17,834	17,824
20,01	25,00	631	6,29	21.762.797,38	3,81	46	5,15	78.461,73	5,99	631	6,30	21.684.335,65	3,81	22,675	22,581
25,01	30,00	737	7,35	29.553.882,34	5,18	64	7,17	82.798,63	6,32	737	7,36	29.471.083,71	5,17	27,713	27,619
30,01	35,00	743	7,41	37.576.992,52	6,58	40	4,48	71.269,36	5,44	743	7,42	37.505.723,16	6,59	32,734	32,659
35,01	40,00	693	6,91	41.548.464,88	7,28	54	6,05	96.673,90	7,38	693	6,92	41.451.790,98	7,28	37,602	37,506
40,01	45,00	874	8,72	57.112.099,58	10,00	78	8,73	103.682,41	7,91	874	8,73	57.008.417,17	10,01	42,761	42,676
45,01	50,00	992	9,89	66.154.154,96	11,59	81	9,07	79.049,30	6,03	992	9,91	66.075.105,66	11,60	47,745	47,685
50,01	55,00	861	8,59	63.217.446,08	11,07	91	10,19	108.801,14	8,30	861	8,60	63.108.644,94	11,08	52,550	52,455
55,01	60,00	996	9,93	80.675.334,84	14,13	93	10,41	92.252,81	7,04	996	9,95	80.583.082,03	14,15	57,649	57,580
60,01	65,00	979	9,76	84.589.764,34	14,82	150	16,80	212.852,38	16,24	979	9,78	84.376.911,96	14,81	62,841	62,669
65,01	70,00	339	3,38	31.496.008,16	5,52	41	4,59	31.249,96	2,38	339	3,39	31.464.758,20	5,52	67,577	67,508
70,01	75,00	200	1,99	20.880.632,61	3,66	15	1,68	6.311,77	0,48	200	2,00	20.874.320,84	3,67	72,272	72,249
75,01	80,00	54	0,54	5.798.305,22	1,02	11	1,23	33.469,77	2,55	54	0,54	5.764.835,45	1,01	76,547	76,044
Total :		10.027	100,00	570.852.314,63	100,00	893	100,00	1.310.795,86	100,00	10.013	100,00	569.541.518,77	100,00		
Media Ponderada / Weighted Average :														48,182	48,107
Media Simple / Average :				56.931,52				1.467,86				56.880,21		39,539	39,440
Mínimo / Minimum :				0,01				0,01				10,05		0,000	0,000
Máximo / Maximum :				358.460,45				41.321,33				358.460,45		87,336	77,412