

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: 28/02/2014

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	4,21	1.908.859,06	0,38	53	6,61	484.620,33	23,02	358	3,88	1.424.238,73	0,29	7,527	3,341
5,01	10,00	386	4,17	4.224.764,57	0,85	21	2,62	33.326,88	1,58	386	4,18	4.191.437,69	0,85	8,040	7,915
10,01	15,00	558	6,03	10.155.801,37	2,04	27	3,37	38.445,20	1,83	558	6,05	10.117.356,17	2,04	12,797	12,698
15,01	20,00	647	6,99	16.668.267,41	3,35	37	4,61	126.865,11	6,03	647	7,01	16.541.402,30	3,34	17,887	17,666
20,01	25,00	708	7,65	23.979.079,92	4,82	53	6,61	109.421,06	5,20	708	7,68	23.869.658,86	4,82	22,836	22,669
25,01	30,00	704	7,61	28.999.715,24	5,83	47	5,86	128.998,35	6,13	704	7,63	28.870.716,89	5,83	27,761	27,617
30,01	35,00	639	6,90	34.073.954,21	6,85	32	3,99	74.127,04	3,52	639	6,93	33.999.827,17	6,86	32,609	32,525
35,01	40,00	810	8,75	45.852.025,60	9,22	70	8,73	121.553,25	5,77	810	8,78	45.730.472,35	9,23	37,822	37,708
40,01	45,00	952	10,29	58.953.270,82	11,85	63	7,86	169.716,73	8,06	952	10,32	58.783.554,09	11,87	42,619	42,478
45,01	50,00	798	8,62	54.419.369,30	10,94	76	9,48	144.605,15	6,87	798	8,65	54.274.764,15	10,96	47,562	47,422
50,01	55,00	920	9,94	68.615.182,30	13,79	100	12,47	193.987,23	9,21	920	9,97	68.421.195,07	13,81	52,864	52,701
55,01	60,00	805	8,70	67.006.125,36	13,47	115	14,34	239.972,97	11,40	805	8,73	66.766.152,39	13,48	57,869	57,633
60,01	65,00	602	6,50	49.930.173,45	10,04	78	9,73	163.757,07	7,78	602	6,53	49.766.416,38	10,05	61,980	61,764
65,01	70,00	257	2,78	24.460.139,43	4,92	22	2,74	30.473,03	1,45	257	2,79	24.429.666,40	4,93	67,442	67,355
70,01	75,00	80	0,86	8.242.338,64	1,66	8	1,00	45.763,21	2,17	80	0,87	8.196.575,43	1,65	72,162	71,678
Total :		9.256	100,00	497.489.066,68	100,00	802	100,00	2.105.632,61	100,00	9.224	100,00	495.383.434,07	100,00		
Media Ponderada / Weighted Average :														45,467	45,336
Media Simple / Average :				53.747,74				2.625,48				53.705,92		37,139	36,963
Mínimo / Minimum :				58,24				0,46				58,24		0,099	0,000
Máximo / Maximum :				340.334,43				61.107,85				340.334,43		87,336	73,604