

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: 30/04/2015

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	394	4,54	2.159.844,29	0,50	59	8,43	779.148,96	29,82	347	4,02	1.380.695,33	0,32	11,592	3,376
5,01	10,00	477	5,50	5.563.512,24	1,28	24	3,43	65.093,24	2,49	477	5,53	5.498.419,00	1,27	8,276	8,003
10,01	15,00	599	6,91	10.737.339,99	2,47	27	3,86	78.558,82	3,01	599	6,95	10.658.781,17	2,47	12,910	12,749
15,01	20,00	746	8,60	18.474.172,03	4,25	43	6,14	126.223,50	4,83	746	8,65	18.347.948,53	4,25	17,728	17,568
20,01	25,00	644	7,43	21.408.277,86	4,93	37	5,29	139.782,39	5,35	644	7,47	21.268.495,47	4,93	22,632	22,416
25,01	30,00	611	7,05	28.188.008,87	6,49	43	6,14	87.920,38	3,36	611	7,09	28.100.088,49	6,51	27,675	27,572
30,01	35,00	771	8,89	38.741.207,37	8,92	54	7,71	154.711,60	5,92	771	8,94	38.586.495,77	8,94	32,827	32,662
35,01	40,00	951	10,97	52.244.419,29	12,03	55	7,86	173.051,17	6,62	951	11,03	52.071.368,12	12,06	37,792	37,642
40,01	45,00	728	8,40	46.037.309,81	10,60	57	8,14	159.713,61	6,11	728	8,44	45.877.596,20	10,63	42,777	42,604
45,01	50,00	802	9,25	55.639.586,73	12,81	79	11,29	199.205,99	7,62	802	9,30	55.440.380,74	12,84	47,992	47,799
50,01	55,00	756	8,72	56.554.531,93	13,02	86	12,29	226.106,71	8,65	756	8,77	56.328.425,22	13,05	52,667	52,432
55,01	60,00	784	9,04	61.785.552,23	14,22	100	14,29	359.289,53	13,75	784	9,09	61.426.262,70	14,23	57,526	57,141
60,01	65,00	265	3,06	23.385.994,06	5,38	26	3,71	53.764,53	2,06	265	3,07	23.332.229,53	5,40	62,570	62,419
65,01	70,00	142	1,64	13.454.716,00	3,10	10	1,43	10.457,39	0,40	142	1,65	13.444.258,61	3,11	66,933	66,878
Total :		8.670	100,00	434.374.472,70	100,00	700	100,00	2.613.027,82	100,00	8.623	100,00	431.761.444,88	100,00		
Media Ponderada / Weighted Average :														42,784	42,621
Media Simple / Average :				50.100,86				3.732,90				50.070,91		34,486	34,252
Mínimo / Minimum :				22,92				0,04				22,92		0,016	0,000
Máximo / Maximum :				322.593,90				157.122,30				322.593,90		75,272	69,929