

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: 31/01/2016

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	4,77	2.062.216,75	0,52	50	8,35	665.179,78	25,74	358	4,36	1.397.036,97	0,36	11,690	3,332
5,01	10,00	557	6,75	6.300.520,89	1,60	19	3,17	61.425,71	2,38	557	6,78	6.239.095,18	1,60	8,128	7,954
10,01	15,00	724	8,77	12.259.648,92	3,12	43	7,18	99.186,43	3,84	724	8,81	12.160.462,49	3,11	12,953	12,760
15,01	20,00	642	7,78	16.893.740,58	4,29	37	6,18	73.913,26	2,86	642	7,81	16.819.827,32	4,30	17,674	17,553
20,01	25,00	575	6,97	20.170.408,67	5,13	26	4,34	179.463,46	6,95	575	7,00	19.990.945,21	5,12	23,004	22,712
25,01	30,00	643	7,79	28.657.034,95	7,28	39	6,51	97.278,63	3,76	643	7,82	28.559.756,32	7,31	27,695	27,563
30,01	35,00	894	10,83	42.349.165,48	10,76	58	9,68	287.253,52	11,12	894	10,88	42.061.911,96	10,76	32,788	32,494
35,01	40,00	787	9,53	43.976.226,31	11,18	47	7,85	146.745,24	5,68	787	9,58	43.829.481,07	11,21	37,413	37,246
40,01	45,00	711	8,61	45.718.175,55	11,62	59	9,85	221.506,46	8,57	711	8,65	45.496.669,09	11,64	42,831	42,581
45,01	50,00	803	9,73	54.052.244,78	13,74	67	11,19	216.883,83	8,39	803	9,77	53.835.360,95	13,78	47,739	47,511
50,01	55,00	750	9,09	57.495.235,02	14,61	78	13,02	286.617,39	11,09	750	9,13	57.208.617,63	14,64	53,045	52,725
55,01	60,00	507	6,14	39.403.884,18	10,02	58	9,68	220.781,90	8,54	507	6,17	39.183.102,28	10,03	57,164	56,803
60,01	65,00	218	2,64	19.511.463,22	4,96	14	2,34	24.744,32	0,96	218	2,65	19.486.718,90	4,99	62,332	62,249
65,01	70,00	50	0,61	4.549.843,98	1,16	4	0,67	2.879,88	0,11	50	0,61	4.546.964,10	1,16	66,018	65,975
Total :		8.255	100,00	393.399.809,28	100,00	599	100,00	2.583.859,81	100,00	8.219	100,00	390.815.949,47	100,00		
Media Ponderada / Weighted Average :														41,133	40,928
Media Simple / Average :				47.655,94				4.313,62				47.550,30		32,707	32,467
Mínimo / Minimum :				21,75				0,21				21,75		0,015	0,000
Máximo / Maximum :				310.910,20				157.122,30				310.910,20		75,272	67,463