

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: 30/06/2016

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	397	4,95	2.209.168,39	0,59	35	7,03	635.384,11	25,47	370	4,63	1.573.784,28	0,43	11,633	3,492
5,01	10,00	642	8,00	6.840.200,60	1,84	26	5,22	78.167,42	3,13	642	8,03	6.762.033,18	1,83	8,140	7,896
10,01	15,00	701	8,74	11.966.250,54	3,22	30	6,02	139.899,24	5,61	701	8,77	11.826.351,30	3,20	12,897	12,629
15,01	20,00	570	7,11	15.410.428,24	4,15	24	4,82	65.243,16	2,61	570	7,13	15.345.185,08	4,16	17,755	17,629
20,01	25,00	600	7,48	21.787.217,42	5,86	32	6,43	158.295,97	6,34	600	7,50	21.628.921,45	5,86	23,033	22,798
25,01	30,00	743	9,26	32.108.016,39	8,64	36	7,23	180.556,71	7,24	743	9,29	31.927.459,68	8,65	28,058	27,830
30,01	35,00	920	11,47	42.791.764,06	11,52	43	8,63	224.193,71	8,99	920	11,51	42.567.570,35	11,53	32,932	32,683
35,01	40,00	627	7,82	36.950.811,00	9,94	25	5,02	66.246,92	2,66	627	7,84	36.884.564,08	9,99	37,604	37,524
40,01	45,00	718	8,95	45.613.581,03	12,27	56	11,24	252.495,21	10,12	718	8,98	45.361.085,82	12,29	42,819	42,537
45,01	50,00	757	9,44	51.630.621,79	13,89	66	13,25	233.675,84	9,37	757	9,47	51.396.945,95	13,92	47,575	47,315
50,01	55,00	825	10,28	60.922.970,84	16,39	86	17,27	321.615,80	12,89	825	10,32	60.601.355,04	16,42	53,062	52,717
55,01	60,00	322	4,01	25.572.433,30	6,88	28	5,62	113.196,63	4,54	322	4,03	25.459.236,67	6,90	57,488	57,205
60,01	65,00	186	2,32	16.741.281,24	4,50	9	1,81	22.437,44	0,90	186	2,33	16.718.843,80	4,53	62,221	62,134
65,01	70,00	14	0,17	1.072.180,61	0,29	2	0,40	3.696,23	0,15	14	0,18	1.068.484,38	0,29	65,735	65,501
Total :		8.022	100,00	371.616.925,45	100,00	498	100,00	2.495.104,39	100,00	7.995	100,00	369.121.821,06	100,00		
Media Ponderada / Weighted Average :														40,190	39,979
Media Simple / Average :				46.324,72				5.010,25				46.169,08		31,764	31,529
Mínimo / Minimum :				18,39				0,22				18,39		0,015	0,000
Máximo / Maximum :				258.904,80				157.122,30				258.904,80		75,272	66,067