

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 (PTCs)

Fecha / Date: 31/10/2019

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	396	6,44	2.421.303,91	1,03	62	16,10	951.414,84	30,24	347	5,69	1.469.889,07	0,64	13,582	3,527
5,01	10,00	562	9,14	6.610.441,06	2,82	22	5,71	78.969,09	2,51	562	9,21	6.531.471,97	2,82	8,240	7,906
10,01	15,00	707	11,50	13.320.703,80	5,68	22	5,71	212.536,39	6,75	707	11,59	13.108.167,41	5,67	13,351	12,852
15,01	20,00	924	15,03	22.388.988,52	9,55	50	12,99	445.150,34	14,15	924	15,15	21.943.838,18	9,49	18,313	17,484
20,01	25,00	526	8,55	20.384.349,32	8,69	22	5,71	105.856,26	3,36	526	8,62	20.278.493,06	8,77	22,731	22,554
25,01	30,00	553	8,99	25.661.142,03	10,94	30	7,79	147.286,63	4,68	553	9,07	25.513.855,40	11,03	28,116	27,862
30,01	35,00	759	12,34	37.110.210,14	15,83	45	11,69	272.260,84	8,65	759	12,44	36.837.949,30	15,92	32,991	32,614
35,01	40,00	520	8,46	29.629.500,76	12,64	26	6,75	350.712,68	11,15	520	8,52	29.278.788,08	12,66	38,412	37,691
40,01	45,00	740	12,03	45.631.447,80	19,46	66	17,14	363.607,54	11,56	740	12,13	45.267.840,26	19,57	43,210	42,742
45,01	50,00	335	5,45	22.051.612,99	9,40	35	9,09	217.274,13	6,91	335	5,49	21.834.338,86	9,44	47,851	47,241
50,01	55,00	127	2,07	9.283.044,10	3,96	5	1,30	1.405,71	0,04	127	2,08	9.281.638,39	4,01	51,669	51,661
Total :		6.149	100,00	234.492.744,43	100,00	385	100,00	3.146.474,45	100,00	6.100	100,00	231.346.269,98	100,00		
Media Ponderada / Weighted Average :														32,961	32,540
Media Simple / Average :				38.135,10				8.172,66				37.925,62		25,729	25,321
Mínimo / Minimum :				6,33				2,96				6,33		0,006	0,000
Máximo / Maximum :				241.531,09				157.122,30				208.246,11		75,272	54,494