

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: 31/07/2011

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 | 334 | 3,11 | 1.484.908,21 | 0,23 | 36 | 4,57 | 345.278,24 | 28,54 | 315 | 2,94 | 1.139.629,97 | 0,18 | 5,998 | 3,513 |
| 5,01 | 10,00 | 406 | 3,78 | 4.120.669,49 | 0,63 | 15 | 1,91 | 6.548,01 | 0,54 | 406 | 3,78 | 4.114.121,48 | 0,63 | 7,790 | 7,778 |
| 10,01 | 15,00 | 506 | 4,71 | 8.730.990,07 | 1,34 | 29 | 3,68 | 34.187,26 | 2,83 | 506 | 4,71 | 8.696.802,81 | 1,34 | 12,824 | 12,744 |
| 15,01 | 20,00 | 581 | 5,40 | 14.429.423,03 | 2,22 | 19 | 2,41 | 25.807,83 | 2,13 | 581 | 5,41 | 14.403.615,20 | 2,22 | 17,643 | 17,605 |
| 20,01 | 25,00 | 634 | 5,90 | 21.253.571,61 | 3,26 | 23 | 2,92 | 34.375,34 | 2,84 | 634 | 5,91 | 21.219.196,27 | 3,26 | 22,569 | 22,528 |
| 25,01 | 30,00 | 616 | 5,73 | 25.560.223,25 | 3,93 | 29 | 3,68 | 22.699,92 | 1,88 | 616 | 5,74 | 25.537.523,33 | 3,93 | 27,641 | 27,615 |
| 30,01 | 35,00 | 721 | 6,71 | 36.517.572,22 | 5,61 | 42 | 5,34 | 74.112,75 | 6,13 | 721 | 6,72 | 36.443.459,47 | 5,61 | 32,559 | 32,486 |
| 35,01 | 40,00 | 834 | 7,76 | 48.450.840,78 | 7,44 | 37 | 4,70 | 47.969,67 | 3,97 | 834 | 7,77 | 48.402.871,11 | 7,45 | 37,656 | 37,613 |
| 40,01 | 45,00 | 776 | 7,22 | 51.860.710,50 | 7,96 | 61 | 7,75 | 36.846,18 | 3,05 | 776 | 7,23 | 51.823.864,32 | 7,97 | 42,658 | 42,626 |
| 45,01 | 50,00 | 900 | 8,37 | 63.883.333,71 | 9,81 | 71 | 9,02 | 85.575,10 | 7,07 | 900 | 8,39 | 63.797.758,61 | 9,82 | 47,583 | 47,516 |
| 50,01 | 55,00 | 1.068 | 9,93 | 76.346.442,07 | 11,72 | 79 | 10,04 | 70.909,77 | 5,86 | 1.068 | 9,95 | 76.275.532,30 | 11,73 | 52,658 | 52,608 |
| 55,01 | 60,00 | 1.013 | 9,42 | 80.691.765,81 | 12,39 | 100 | 12,71 | 139.021,09 | 11,49 | 1.013 | 9,44 | 80.552.744,72 | 12,39 | 57,553 | 57,446 |
| 60,01 | 65,00 | 1.007 | 9,37 | 88.466.982,46 | 13,59 | 104 | 13,21 | 136.825,22 | 11,31 | 1.007 | 9,38 | 88.330.157,24 | 13,59 | 62,598 | 62,493 |
| 65,01 | 70,00 | 854 | 7,94 | 77.433.826,44 | 11,89 | 104 | 13,21 | 114.276,88 | 9,45 | 854 | 7,96 | 77.319.549,56 | 11,90 | 67,000 | 66,896 |
| 70,01 | 75,00 | 312 | 2,90 | 31.358.872,10 | 4,82 | 20 | 2,54 | 10.246,00 | 0,85 | 312 | 2,91 | 31.348.626,10 | 4,82 | 72,452 | 72,428 |
| 75,01 | 80,00 | 177 | 1,65 | 19.312.573,12 | 2,97 | 15 | 1,91 | 4.196,68 | 0,35 | 177 | 1,65 | 19.308.376,44 | 2,97 | 77,261 | 77,244 |
| 80,01 | 85,00 | 12 | 0,11 | 1.303.266,63 | 0,20 | 3 | 0,38 | 20.779,37 | 1,72 | 12 | 0,11 | 1.282.487,26 | 0,20 | 81,824 | 80,435 |
| Total : | | 10.751 | 100,00 | 651.205.971,50 | 100,00 | 787 | 100,00 | 1.209.655,31 | 100,00 | 10.732 | 100,00 | 649.996.316,19 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 50,860 | 50,810 |
| Media Simple / Average : | | | | 60.571,67 | | | | 1.537,05 | | | | 60.566,19 | | 42,271 | 42,190 |
| Mínimo / Minimum : | | | | 0,39 | | | | 0,10 | | | | 0,39 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | | 375.102,69 | | | | 41.321,33 | | | | 375.102,69 | | 87,336 | 80,822 |