

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*: 31/05/2017

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 598 | 7,84 | 3.145.838,41 | 0,95 | 48 | 10,69 | 786.330,98 | 28,95 | 564 | 7,43 | 2.359.507,43 | 0,72 | 10,388 | 3,492 |
| 5,01 10,00 | 700 | 9,18 | 7.050.296,14 | 2,14 | 36 | 8,02 | 234.144,42 | 8,62 | 700 | 9,22 | 6.816.151,72 | 2,09 | 8,501 | 7,667 |
| 10,01 15,00 | 504 | 6,61 | 9.442.254,49 | 2,86 | 20 | 4,45 | 21.402,45 | 0,79 | 504 | 6,64 | 9.420.852,04 | 2,88 | 12,784 | 12,747 |
| 15,01 20,00 | 578 | 7,58 | 15.968.116,41 | 4,84 | 27 | 6,01 | 179.290,41 | 6,60 | 578 | 7,62 | 15.788.826,00 | 4,83 | 18,042 | 17,679 |
| 20,01 25,00 | 661 | 8,67 | 23.305.480,07 | 7,07 | 26 | 5,79 | 152.468,30 | 5,61 | 661 | 8,71 | 23.153.011,77 | 7,08 | 22,895 | 22,644 |
| 25,01 30,00 | 951 | 12,48 | 38.112.261,26 | 11,56 | 55 | 12,25 | 236.088,47 | 8,69 | 951 | 12,53 | 37.876.172,79 | 11,59 | 27,834 | 27,567 |
| 30,01 35,00 | 650 | 8,53 | 33.318.424,47 | 10,11 | 27 | 6,01 | 89.010,67 | 3,28 | 650 | 8,57 | 33.229.413,80 | 10,17 | 32,647 | 32,514 |
| 35,01 40,00 | 643 | 8,43 | 37.549.168,79 | 11,39 | 36 | 8,02 | 158.300,63 | 5,83 | 643 | 8,47 | 37.390.868,16 | 11,44 | 37,925 | 37,719 |
| 40,01 45,00 | 771 | 10,11 | 47.236.654,27 | 14,33 | 51 | 11,36 | 261.495,36 | 9,63 | 771 | 10,16 | 46.975.158,91 | 14,37 | 42,855 | 42,543 |
| 45,01 50,00 | 631 | 8,28 | 44.772.137,21 | 13,58 | 52 | 11,58 | 244.561,73 | 9,01 | 631 | 8,31 | 44.527.575,48 | 13,62 | 48,022 | 47,683 |
| 50,01 55,00 | 630 | 8,26 | 44.541.299,91 | 13,51 | 53 | 11,80 | 303.767,94 | 11,19 | 630 | 8,30 | 44.237.531,97 | 13,53 | 52,310 | 51,873 |
| 55,01 60,00 | 243 | 3,19 | 19.869.898,65 | 6,03 | 14 | 3,12 | 47.739,73 | 1,76 | 243 | 3,20 | 19.822.158,92 | 6,06 | 57,477 | 57,328 |
| 60,01 65,00 | 63 | 0,83 | 5.286.670,62 | 1,60 | 4 | 0,89 | 1.110,12 | 0,04 | 63 | 0,83 | 5.285.560,50 | 1,62 | 61,185 | 61,171 |
| Total : | 7.623 | 100,00 | 329.598.500,70 | 100,00 | 449 | 100,00 | 2.715.711,21 | 100,00 | 7.589 | 100,00 | 326.882.789,49 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 38,160 | 37,919 |
| Media Simple / Average : | | | 43.237,37 | | | | 6.048,35 | | | | 43.073,24 | | 29,493 | 29,219 |
| Mínimo / Minimum : | | | 10,31 | | | | 0,45 | | | | 10,31 | | 0,010 | 0,000 |
| Máximo / Maximum : | | | 245.177,18 | | | | 157.122,30 | | | | 245.177,18 | | 75,272 | 62,944 |