

BANCAJA 7 Fondo de Titulización de Activos

Brief report

Date: 11/30/2010
Currency: EUR



Date of constitution
07/12/2004

VAT Reg. no.
V84054840

Management Company
Europea de Titulización S.G.F.T

Originator
Bancaja

Service
Bancaja

Lead Managers
Bancaja
BNP Paribas
Deutsche Bank
JP Morgan

Bond Underwriters and Placement Agents
Bancaja
BNP Paribas
Deutsche Bank
JP Morgan

CDC Ixis Capital Markets
Fortis Bank
Banco Cooperativo
Banco Pastor

Bond Paying Agent
Bancaja

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Banco Popular Español S.A

Amortisation Account
Bancaja

Subordinated Loan
Bancaja

Start-up Loan
Bancaja

Swap
Credit Suisse International

Assets Custodian
Bancaja

Fund Auditors
Deloitte (ejercicios 2009 a actual)
Ernst & Young (hasta ejercicio 2008)

Issued securities: Residential Mortgages Backed Bonds

Bonds issue									
Series ISIN Code	Issue date Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating	
		Current	Original			Final maturity (legal)	Next	Fitch / Moody's / S&P	Current
Series A1 ES0312886007	07/16/2004 1,500	0.00 0.00 0.00%	100,000.00 150,000,000.00	Floating 3-M Euribor+0.060% (+0.21% from 11/25/2005) 25.Feb/May/Aug/Nov		11/25/2005 11/25/2036 25.Feb/May/Aug/Nov	Amortized	AAA Aaa AAA	
Series A2 ES0312886015	07/16/2004 16,702	38,056.36 635,617,324.72 38.06%	100,000.00 1,670,200,000.00	Floating 3-M Euribor+0.180% 25.Feb/May/Aug/Nov	1.2150% 02/25/2011 118,164998 Gross 95.713648 Net	11/25/2036 Quarterly 25.Feb/May/Aug/Nov	02/25/2011 "Pass-Through" Secuential	AAA Aaa AAA	AAA Aaa AAA
Series B ES0312886023	07/16/2004 399	73,042.68 29,144,029.32 73.04%	100,000.00 39,900,000.00	Floating 3-M Euribor+0.390% 25.Feb/May/Aug/Nov	1.4250% 02/25/2011 265,997093 Gross 215.457645 Net	11/25/2036 Quarterly 25.Feb/May/Aug/Nov	To be determined "Pass-Through" Pro rata deferred start / Secuential	AA- AA A2	A+ A2 A
Series C ES0312886031	07/16/2004 238	73,035.00 17,382,330.00 73.04%	100,000.00 23,800,000.00	Floating 3-M Euribor+0.780% 25.Feb/May/Aug/Nov	1.8150% 02/25/2011 338,760675 Gross 274.396147 Net	11/25/2036 Quarterly 25.Feb/May/Aug/Nov	To be determined "Pass-Through" Pro rata deferred start / Secuential	A- Baa2 BBB	BBB+ Baa2 BBB
Series D ES0312886049	07/16/2004 161	73,054.02 11,761,697.22 73.05%	100,000.00 16,100,000.00	Floating 3-M Euribor+2.500% 25.Feb/May/Aug/Nov	3.5350% 02/25/2011 659,961900 Gross 534.569139 Net	11/25/2036 Quarterly 25.Feb/May/Aug/Nov	To be determined "Pass-Through" Pro rata deferred start / Secuential	BBB- Baa2 BB	BB+ Baa2 BB
Total		693,905,381.26	1,900,000,000.00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)												
		% Monthly CPR (SMM)		0,17	0,34	0,51	0,69	0,87	1,06	1,25	1,44	
		% Annual equivalent CPR		2,00	4,00	6,00	8,00	10,00	12,00	14,00	16,00	
Series A2	With optional redemption *	Average life	Years	7.10	6.12	5.33	4.71	4.22	3.79	3.46	3.17	
		Final Maturity	Date	02/01/2018	09/01/2017	03/27/2016	08/13/2015	02/18/2015	12/09/2014	05/16/2014	01/28/2014	
	Without optional redemption *	Average life	Years	8.35	7.41	6.62	5.95	5.38	4.90	4.48	4.12	
		Final Maturity	Years	05/04/2019	04/26/2018	11/07/2017	10/11/2016	04/17/2016	10/23/2015	05/23/2015	10/01/2015	
	Series B	With optional redemption *	Average life	Years	7.10	6.12	5.33	4.71	4.22	3.79	3.46	3.17
			Final Maturity	Years	02/01/2018	09/01/2017	03/27/2016	08/13/2015	02/18/2015	12/09/2014	05/16/2014	01/28/2014
Series C	With optional redemption *	Average life	Years	7.10	6.12	5.33	4.71	4.22	3.79	3.46	3.17	
		Final Maturity	Date	02/01/2018	09/01/2017	03/27/2016	08/13/2015	02/18/2015	12/09/2014	05/16/2014	01/28/2014	
	Without optional redemption *	Average life	Years	8.36	7.41	6.63	5.96	5.39	4.91	4.49	4.13	
		Final Maturity	Years	07/04/2019	04/28/2018	07/14/2017	11/13/2016	04/20/2016	10/26/2015	05/26/2015	01/14/2015	
	Series D	With optional redemption *	Average life	Years	7.10	6.12	5.33	4.71	4.22	3.79	3.46	3.17
			Final Maturity	Date	02/01/2018	09/01/2017	03/27/2016	08/13/2015	02/18/2015	12/09/2014	05/16/2014	01/28/2014
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	Without optional redemption *	Average life	Years	8.36	7.41	6.63	5.96	5.39	4.91	4.49	4.13	
		Final Maturity	Years	07/04/2019	04/28/2018	07/14/2017	11/13/2016	04/20/2016	10/26/2015	05/26/2015	01/14/2015	
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Series D	With optional redemption *	Average life	Years	7.10	6.12	5.33	4.71	4				

Credit enhancement and financial operations

Credit enhancement (CE)						
Current			At issue date			
		% CE			% CE	
Class A	91.60%	635,617,324.72	9.61%	95.80%	1,820,200,000.00	4.92%
Series A1	0.00%	0.00		7.89%	150,000,000.00	
Series A2	91.60%	635,617,324.72		87.91%	1,670,200,000.00	
Series B	4.20%	29,144,029.32	5.41%	2.10%	39,900,000.00	2.82%
Series C	2.51%	17,382,330.00	2.90%	1.25%	23,800,000.00	1.57%
Series D	1.70%	11,761,697.22	1.20%	0.85%	16,100,000.00	0.72%
Issue of Bonds		693,905,381.26			1,900,000,000.00	
Reserve Fund	1.20%	8,326,864.58		0.72%	13,680,000.00	

Other financial operations (current)			
Assets		Balance	Interest
Treasury Account		9,529,859.58	1.035%
Amortization Account		0.00	
Service ppal collect not yet credited		551,575.22	
Service ints collect not yet credited		130,843.04	
Liabilities		Available	Balance
Subordinated Loan L/T			6,806,982.38
Subordinated Loan S/T			1,519,882.20
Start-up Loan L/T			0.00
Start-up Loan S/T			0.00
Swap collateralized amount		Amount	Credited
CSA *		0.00	
Cash			0.00
Securities			0.00
* Credit Support Amount in favour of the Fund			

Europea de Titulización publishes this report to supplement the information laid down in the Offering Circular for the Bond Issue by this Securitisation Fund.
Only the information communicated by Europea de Titulización, in pursuance of the provisions of the Offering Circular, shall be considered for third-party publicity and dissemination purposes.

Additional information

Europea de Titulización: C/ Lagasca, 120 - 28006 Madrid ☎ +34 91 411 84 67 📠 +34 91 411 84 68 🌐 www.edt-sg.com ✉ info@eurotitulizacion.com
Official register CNMV: C/ Miguel Angel, 11 - 28010 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

BANCAJA 7 Fondo de Titulización de Activos



Brief report

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Currency: EUR

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07/12/2004

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V84054840

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Deloitte (ejercicios 2009 a actual)
Ernst & Young (hasta ejercicio 2008)

Collateral: Residential mortgage loans

General				
		Current	At constitution date	
Count		11,123	22,332	
Principal				
Principal outstanding		696,066,083.01	1,900,030,732.91	
Average loan		62,578.99	85,081.08	
Minimum		0.68	16.21	
Maximum		383,617.91	443,266.52	
Interest rate				
Weighted average (wac)		2.19%	3.19%	
Minimum		1.14%	2.00%	
Maximum		5.72%	10.75%	
Final maturity				
Weighted average (WARM) (months)		207	279	
Minimum		12/01/2010	08/05/2004	
Maximum		12/05/2036	03/17/2034	
Index (principal outstanding distribution)				
3-month EURIBOR/MIBOR		0.85%	1.06%	
6-month EURIBOR/MIBOR		0.00%	0.00%	
1-year EURIBOR/MIBOR		0.32%	0.47%	
1-year EURIBOR/MIBOR (Mortgage Market)		97.54%	96.44%	
Mortgage Market: Savings Banks		1.19%	1.56%	
Mortgage Market: All Institutions		0.04%	0.02%	
Savings Banks Lending Rate (CECA Indicator)		0.05%	0.43%	

LTV Distribution

	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	0.71	6.95	0.08	7.95
10.01 - 20%	3.14	15.87	0.65	16.15
20.01 - 30%	6.80	25.37	1.92	25.78
30.01 - 40%	11.49	35.47	4.12	35.60
40.01 - 50%	17.14	45.24	7.76	45.46
50.01 - 60%	23.71	55.32	12.47	55.23
60.01 - 70%	27.64	65.15	20.41	65.74
70.01 - 80%	8.32	74.53	38.50	75.89
80.01 - 90%	1.04	81.14	10.88	84.92
90.01 - 100%			3.20	92.29
Weighted average (WALTV)	52.28		67.33	
Minimum	0.00		0.02	
Maximum	82.57		94.68	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.39%	0.32%	0.32%	0.36%	0.94%
Annual Percentage Rate (CPR)	4.53%	3.81%	3.72%	4.21%	10.76%

Geographic distribution

	Current	At constitution date
Andalucia	4.04%	4.32%
Aragon	0.52%	0.54%
Asturias	0.05%	0.05%
Balearic Islands	4.32%	4.29%
Basque Country	2.14%	1.79%
Canary Islands	7.76%	7.41%
Cantabria	0.04%	0.02%
Castilla-La Mancha	2.53%	2.60%
Castilla-Leon	1.74%	1.72%
Catalonia	8.65%	9.28%
Extremadura	0.08%	0.06%
Galicia	1.21%	1.14%
La Rioja	0.31%	0.32%
Madrid	16.20%	15.92%
Melilla		0.00%
Murcia	2.91%	2.64%
Navarra	1.19%	1.23%
Valencia	46.30%	46.65%

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
Delinquencies										
Up to 1 month	450	111,882.86	32,961.83	0.00	144,844.69	8.58	33,027,307.02	33,172,151.71	56.19	49.65
from > 1 to ≤ 2 months	129	75,035.91	28,262.65	0.00	103,298.56	6.12	9,625,369.45	9,728,668.01	16.48	50.36
from > 2 to ≤ 3 months	67	59,381.62	23,918.43	0.00	83,300.05	4.94	4,857,466.72	4,940,766.77	8.37	54.62
from > 3 to ≤ 6 months	26	32,136.69	13,248.88	0.00	45,385.57	2.69	1,460,363.34	1,505,748.91	2.55	53.38
from > 6 to < 12 months	40	122,120.51	59,738.42	0.00	181,858.93	10.78	3,279,695.56	3,461,554.49	5.86	50.15
from ≥ 12 to < 18 months	17	44,120.27	29,621.27	0.00	73,741.54	4.37	882,805.97	956,547.51	1.62	42.89
from ≥ 18 to < 24 months	15	49,648.08	56,091.26	0.00	105,739.34	6.27	741,410.21	847,149.55	1.44	48.50
from ≥ 2 years	64	305,288.23	644,154.41	0.00	949,442.64	56.26	3,469,591.66	4,419,034.30	7.49	50.57
Subtotal	808	799,614.17	887,997.15	0.00	1,687,611.32	100.00	57,344,009.93	59,031,621.25	100.00	50.19
Doubt debts (subjectives)										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	808	799,614.17	887,997.15	0.00	1,687,611.32		57,344,009.93	59,031,621.25		50.19