

## BANCAJA 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Índices de Referencia / Distribution by Reference Indexes

**Activos / Assets:** Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

**Fecha / Date:** 30/06/2013

**Divisa / Currency:** EUR

| Índices de Referencia<br>Reference Indexes                                                                | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |       |       |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
|                                                                                                           | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| <b>Interés Variable</b><br><i>Floating Interest</i>                                                       | <b>9.645</b>                                             | <b>100,00</b> | <b>535.486.707,97</b> | <b>100,00</b> | <b>777</b>                                      | <b>100,00</b> | <b>1.492.750,30</b> | <b>100,00</b> | <b>9.631</b>                                             | <b>100,00</b> | <b>533.993.957,67</b> | <b>100,00</b> | <b>1,573%</b>          |                                   |       |       |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i>                                                   | 124                                                      | 1,29          | 4.477.260,36          | 0,84          | 11                                              | 1,42          | 26.647,55           | 1,79          | 123                                                      | 1,28          | 4.450.612,81          | 0,83          | 1,163%                 | 0,918                             | 0,500 | 1,500 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                                      | 54                                                       | 0,56          | 1.274.621,42          | 0,24          | 7                                               | 0,90          | 3.777,02            | 0,25          | 54                                                       | 0,56          | 1.270.844,40          | 0,24          | 1,692%                 | 0,946                             | 0,700 | 1,500 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i>                   | 9.192                                                    | 95,30         | 523.515.580,69        | 97,76         | 724                                             | 93,18         | 1.424.082,84        | 95,40         | 9.181                                                    | 95,33         | 522.091.497,85        | 97,77         | 1,554%                 | 0,885                             | 0,400 | 2,250 |
| M. Hipotecario Cajas de Ahorro<br><i>Mortgage Market: Savings Banks</i>                                   | 249                                                      | 2,58          | 5.910.540,41          | 1,10          | 32                                              | 4,12          | 37.728,74           | 2,53          | 247                                                      | 2,56          | 5.872.811,67          | 1,10          | 3,459%                 | 0,051                             | 0,000 | 0,750 |
| M. Hipotecario Conjunto de Entidades<br><i>Mortgage Market: All Institutions</i>                          | 6                                                        | 0,06          | 202.900,00            | 0,04          | 0                                               | 0,00          | 0,00                | 0,00          | 6                                                        | 0,06          | 202.900,00            | 0,04          | 3,150%                 | 0,000                             | 0,000 | 0,000 |
| Tipo Activo Referencia Cajas Ahorro (Indicador CEI)<br><i>Savings Banks Lending Rate (CECA Indicator)</i> | 20                                                       | 0,21          | 105.805,09            | 0,02          | 3                                               | 0,39          | 514,15              | 0,03          | 20                                                       | 0,21          | 105.290,94            | 0,02          | 5,688%                 | 0,161                             | 0,000 | 0,625 |
| <b>Total :</b>                                                                                            | <b>9.645</b>                                             | <b>100,00</b> | <b>535.486.707,97</b> | <b>100,00</b> | <b>777</b>                                      | <b>100,00</b> | <b>1.492.750,30</b> | <b>100,00</b> | <b>9.631</b>                                             | <b>100,00</b> | <b>533.993.957,67</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>                                                               |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>1,573%</b>          |                                   |       |       |
| <b>Media Simple / Average :</b>                                                                           |                                                          |               | <b>55.519,62</b>      |               |                                                 |               | <b>1.921,17</b>     |               |                                                          |               | <b>55.445,33</b>      |               | <b>1,658%</b>          |                                   |       |       |
| <b>Mínimo / Minimum :</b>                                                                                 |                                                          |               | <b>0,01</b>           |               |                                                 |               | <b>0,01</b>         |               |                                                          |               | <b>165,09</b>         |               | <b>0,700%</b>          |                                   |       |       |
| <b>Máximo / Maximum :</b>                                                                                 |                                                          |               | <b>350.243,38</b>     |               |                                                 |               | <b>48.199,91</b>    |               |                                                          |               | <b>350.243,38</b>     |               | <b>8,000%</b>          |                                   |       |       |