

## BANCAJA 7 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 16                                                       | 0,16   | 873.586,86       | 0,15   | 1                                               | 0,11   | 2.224,09         | 0,17   | 16                                                       | 0,16   | 871.362,77       | 0,15   | 0,865                                | 0,705 | 0,984 |
| 1,000                                                     | 1,499 | 162                                                      | 1,61   | 9.424.816,03     | 1,64   | 8                                               | 0,87   | 20.927,27        | 1,65   | 162                                                      | 1,61   | 9.403.888,76     | 1,64   | 1,389                                | 1,000 | 1,490 |
| 1,500                                                     | 1,999 | 1.790                                                    | 17,77  | 119.281.410,40   | 20,72  | 125                                             | 13,59  | 214.497,32       | 16,86  | 1.788                                                    | 17,78  | 119.066.913,08   | 20,73  | 1,824                                | 1,500 | 1,999 |
| 2,000                                                     | 2,499 | 4.131                                                    | 41,02  | 249.072.032,76   | 43,27  | 416                                             | 45,22  | 530.370,76       | 41,70  | 4.126                                                    | 41,03  | 248.541.662,00   | 43,28  | 2,236                                | 2,000 | 2,499 |
| 2,500                                                     | 2,999 | 2.611                                                    | 25,93  | 146.180.728,50   | 25,40  | 217                                             | 23,59  | 330.909,13       | 26,02  | 2.605                                                    | 25,91  | 145.849.819,37   | 25,40  | 2,731                                | 2,500 | 2,999 |
| 3,000                                                     | 3,499 | 1.075                                                    | 10,67  | 44.452.266,13    | 7,72   | 116                                             | 12,61  | 139.096,73       | 10,94  | 1.073                                                    | 10,67  | 44.313.169,40    | 7,72   | 3,114                                | 3,004 | 3,499 |
| 3,500                                                     | 3,999 | 238                                                      | 2,36   | 5.596.874,38     | 0,97   | 34                                              | 3,70   | 31.027,88        | 2,44   | 237                                                      | 2,36   | 5.565.846,50     | 0,97   | 3,612                                | 3,503 | 3,984 |
| 4,000                                                     | 4,499 | 23                                                       | 0,23   | 533.456,49       | 0,09   | 2                                               | 0,22   | 2.846,44         | 0,22   | 23                                                       | 0,23   | 530.610,05       | 0,09   | 4,169                                | 4,004 | 4,399 |
| 5,000                                                     | 5,499 | 11                                                       | 0,11   | 64.657,43        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 11                                                       | 0,11   | 64.657,43        | 0,01   | 5,353                                | 5,280 | 5,375 |
| 5,500                                                     | 5,999 | 10                                                       | 0,10   | 92.194,36        | 0,02   | 1                                               | 0,11   | 65,11            | 0,01   | 10                                                       | 0,10   | 92.129,25        | 0,02   | 5,571                                | 5,500 | 5,896 |
| 6,000                                                     | 6,499 | 2                                                        | 0,02   | 6.795,74         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 6.795,74         | 0,00   | 6,266                                | 6,262 | 6,319 |
| 7,500                                                     | 7,999 | 2                                                        | 0,02   | 5.608,18         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 5.608,18         | 0,00   | 7,667                                | 7,667 | 7,667 |
| Total :                                                   |       | 10.071                                                   | 100,00 | 575.584.427,26   | 100,00 | 920                                             | 100,00 | 1.271.964,73     | 100,00 | 10.055                                                   | 100,00 | 574.312.462,53   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,344                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 57.152,66        |        |                                                 |        | 1.382,57         |        |                                                          |        | 57.117,10        |        | 2,421                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 15,11            |        | 0,705                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 359.494,48       |        |                                                 |        | 41.321,33        |        |                                                          |        | 359.494,48       |        | 7,667                                |       |       |