

## 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: 31/12/2013

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 | 63                                                       | 0,67   | 4.010.221,36     | 0,79   | 4                                               | 0,57   | 24.622,62        | 1,22   | 63                                                       | 0,68   | 3.985.598,74     | 0,79   | 0,941                                | 0,707 | 0,994 |
| 1,000                                                     | 1,499 | 5.035                                                    | 53,91  | 303.950.557,14   | 60,02  | 220                                             | 31,25  | 680.513,11       | 33,71  | 5.032                                                    | 54,07  | 303.270.044,03   | 60,12  | 1,283                                | 1,006 | 1,499 |
| 1,500                                                     | 1,999 | 3.732                                                    | 39,96  | 182.304.883,29   | 36,00  | 394                                             | 55,97  | 1.042.317,53     | 51,63  | 3.713                                                    | 39,89  | 181.262.565,76   | 35,94  | 1,613                                | 1,500 | 1,993 |
| 2,000                                                     | 2,499 | 246                                                      | 2,63   | 9.829.409,77     | 1,94   | 50                                              | 7,10   | 185.460,10       | 9,19   | 238                                                      | 2,56   | 9.643.949,67     | 1,91   | 2,057                                | 2,006 | 2,484 |
| 2,500                                                     | 2,999 | 21                                                       | 0,22   | 557.563,01       | 0,11   | 1                                               | 0,14   | 16.877,34        | 0,84   | 20                                                       | 0,21   | 540.685,67       | 0,11   | 2,689                                | 2,507 | 2,995 |
| 3,000                                                     | 3,499 | 92                                                       | 0,99   | 2.128.398,36     | 0,42   | 12                                              | 1,70   | 47.230,72        | 2,34   | 90                                                       | 0,97   | 2.081.167,64     | 0,41   | 3,263                                | 3,001 | 3,500 |
| 3,500                                                     | 3,999 | 126                                                      | 1,35   | 3.364.157,08     | 0,66   | 21                                              | 2,98   | 18.202,29        | 0,90   | 126                                                      | 1,35   | 3.345.954,79     | 0,66   | 3,635                                | 3,500 | 3,974 |
| 4,000                                                     | 4,499 | 12                                                       | 0,13   | 217.561,79       | 0,04   | 2                                               | 0,28   | 3.610,13         | 0,18   | 12                                                       | 0,13   | 213.951,66       | 0,04   | 4,158                                | 4,036 | 4,315 |
| 5,500                                                     | 5,999 | 5                                                        | 0,05   | 26.958,09        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,05   | 26.958,09        | 0,01   | 5,716                                | 5,645 | 5,750 |
| 6,000                                                     | 6,499 | 8                                                        | 0,09   | 46.693,09        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 8                                                        | 0,09   | 46.693,09        | 0,01   | 6,190                                | 6,014 | 6,250 |
| Total :                                                   |       | 9.340                                                    | 100,00 | 506.436.402,98   | 100,00 | 704                                             | 100,00 | 2.018.833,84     | 100,00 | 9.307                                                    | 100,00 | 504.417.569,14   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,441                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 54.222,31        |        | 2.867,66                                        |        |                  |        | 54.197,65                                                |        |                  |        | 1,505                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 22,10            |        | 0,39                                            |        |                  |        | 22,10                                                    |        |                  |        | 0,707                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 342.827,91       |        | 61.107,85                                       |        |                  |        | 342.827,91                                               |        |                  |        | 6,250                                |       |       |