

# BANCAJA 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/08/2011

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2009                                   | 1                                                        | 0,01   | 1.913,71         | 0,00   | 1                                               | 0,13   | 1.913,71         | 0,17   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2011                                   | 72                                                       | 0,67   | 77.493,47        | 0,01   | 2                                               | 0,26   | 1.527,29         | 0,14   | 71                                                       | 0,66   | 75.966,18        | 0,01   | 2,586%                        | 2,407                            |
| 2012                                   | 195                                                      | 1,82   | 785.316,60       | 0,12   | 14                                              | 1,80   | 8.371,33         | 0,75   | 195                                                      | 1,82   | 776.945,27       | 0,12   | 2,672%                        | 10,629                           |
| 2013                                   | 322                                                      | 3,01   | 3.561.373,12     | 0,55   | 17                                              | 2,19   | 33.396,10        | 3,00   | 322                                                      | 3,01   | 3.527.977,02     | 0,55   | 2,642%                        | 23,305                           |
| 2014                                   | 264                                                      | 2,47   | 4.135.426,71     | 0,64   | 9                                               | 1,16   | 5.063,46         | 0,45   | 264                                                      | 2,47   | 4.130.363,25     | 0,64   | 2,666%                        | 33,894                           |
| 2015                                   | 202                                                      | 1,89   | 4.095.105,07     | 0,63   | 5                                               | 0,64   | 3.003,03         | 0,27   | 202                                                      | 1,89   | 4.092.102,04     | 0,63   | 2,627%                        | 46,978                           |
| 2016                                   | 191                                                      | 1,78   | 4.748.129,44     | 0,73   | 7                                               | 0,90   | 13.970,90        | 1,25   | 191                                                      | 1,79   | 4.734.158,54     | 0,73   | 2,655%                        | 58,053                           |
| 2017                                   | 193                                                      | 1,80   | 5.466.649,70     | 0,85   | 1                                               | 0,13   | 541,38           | 0,05   | 193                                                      | 1,81   | 5.466.108,32     | 0,85   | 2,648%                        | 70,846                           |
| 2018                                   | 891                                                      | 8,33   | 31.879.636,73    | 4,93   | 50                                              | 6,43   | 109.217,29       | 9,80   | 890                                                      | 8,33   | 31.770.419,44    | 4,92   | 2,631%                        | 82,503                           |
| 2019                                   | 270                                                      | 2,52   | 10.827.143,36    | 1,67   | 15                                              | 1,93   | 15.978,57        | 1,43   | 270                                                      | 2,53   | 10.811.164,79    | 1,68   | 2,672%                        | 91,956                           |
| 2020                                   | 168                                                      | 1,57   | 7.175.076,93     | 1,11   | 3                                               | 0,39   | 19.684,51        | 1,77   | 167                                                      | 1,56   | 7.155.392,42     | 1,11   | 2,581%                        | 106,152                          |
| 2021                                   | 232                                                      | 2,17   | 10.971.847,96    | 1,70   | 12                                              | 1,54   | 6.610,29         | 0,59   | 232                                                      | 2,17   | 10.965.237,67    | 1,70   | 2,587%                        | 117,985                          |
| 2022                                   | 292                                                      | 2,73   | 14.152.936,77    | 2,19   | 18                                              | 2,31   | 11.005,85        | 0,99   | 292                                                      | 2,73   | 14.141.930,92    | 2,19   | 2,535%                        | 130,549                          |
| 2023                                   | 1.685                                                    | 15,75  | 87.933.793,25    | 13,60  | 104                                             | 13,37  | 196.031,93       | 17,59  | 1.683                                                    | 15,75  | 87.737.761,32    | 13,60  | 2,630%                        | 142,528                          |
| 2024                                   | 397                                                      | 3,71   | 23.116.189,60    | 3,58   | 25                                              | 3,21   | 36.799,87        | 3,30   | 397                                                      | 3,72   | 23.079.389,73    | 3,58   | 2,661%                        | 150,787                          |
| 2025                                   | 147                                                      | 1,37   | 8.721.734,18     | 1,35   | 6                                               | 0,77   | 1.315,25         | 0,12   | 147                                                      | 1,38   | 8.720.418,93     | 1,35   | 2,621%                        | 166,244                          |
| 2026                                   | 162                                                      | 1,51   | 10.674.885,31    | 1,65   | 6                                               | 0,77   | 3.282,62         | 0,29   | 162                                                      | 1,52   | 10.671.602,69    | 1,65   | 2,619%                        | 178,081                          |
| 2027                                   | 176                                                      | 1,64   | 13.140.227,95    | 2,03   | 13                                              | 1,67   | 14.155,51        | 1,27   | 176                                                      | 1,65   | 13.126.072,44    | 2,03   | 2,601%                        | 190,225                          |
| 2028                                   | 1.357                                                    | 12,68  | 94.799.663,78    | 14,66  | 86                                              | 11,05  | 105.511,39       | 9,47   | 1.356                                                    | 12,69  | 94.694.152,39    | 14,67  | 2,683%                        | 202,811                          |
| 2029                                   | 355                                                      | 3,32   | 26.804.431,40    | 4,15   | 29                                              | 3,73   | 36.400,38        | 3,27   | 355                                                      | 3,32   | 26.768.031,02    | 4,15   | 2,655%                        | 210,461                          |
| 2030                                   | 93                                                       | 0,87   | 7.898.545,46     | 1,22   | 5                                               | 0,64   | 10.787,64        | 0,97   | 93                                                       | 0,87   | 7.887.757,82     | 1,22   | 2,617%                        | 226,152                          |
| 2031                                   | 127                                                      | 1,19   | 11.069.115,53    | 1,71   | 11                                              | 1,41   | 7.011,77         | 0,63   | 127                                                      | 1,19   | 11.062.103,76    | 1,71   | 2,700%                        | 238,421                          |
| 2032                                   | 118                                                      | 1,10   | 10.938.412,43    | 1,69   | 10                                              | 1,29   | 4.741,67         | 0,43   | 118                                                      | 1,10   | 10.933.670,76    | 1,69   | 2,603%                        | 249,548                          |
| 2033                                   | 2.206                                                    | 20,61  | 197.080.941,05   | 30,49  | 240                                             | 30,85  | 322.267,48       | 28,92  | 2.199                                                    | 20,58  | 196.758.673,57   | 30,49  | 2,734%                        | 263,275                          |
| 2034                                   | 585                                                      | 5,47   | 56.413.712,77    | 8,73   | 89                                              | 11,44  | 145.929,10       | 13,09  | 584                                                      | 5,47   | 56.267.783,67    | 8,72   | 2,859%                        | 269,046                          |
| Total :                                | 10.701                                                   | 100,00 | 646.469.702,28   | 100,00 | 778                                             | 100,00 | 1.114.518,32     | 100,00 | 10.686                                                   | 100,00 | 645.355.183,96   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                               |                                  |
| Media Simple / Average :               |                                                          |        | 60.412,08        |        | 1.432,54                                        |        |                  |        | 60.392,59                                                |        |                  |        | 2,689%                        | 200,449                          |
| Mínimo / Minimum :                     |                                                          |        | 1,49             |        | 0,02                                            |        |                  |        | 1,49                                                     |        |                  |        | 2,714%                        | 167,381                          |
| Máximo / Maximum :                     |                                                          |        | 374.039,56       |        | 41.321,33                                       |        |                  |        | 374.039,56                                               |        |                  |        | 1,676%                        | 01/09/2011                       |
|                                        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 5,961%                        | 15/03/2034                       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.