

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: 30/11/2012

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2009	1	0,01	1.913,71	0,00	1	0,11	1.913,71	0,15	0	0,00	0,00	0,00	0,000%	0,000
2012	18	0,18	22.046,86	0,00	3	0,34	5.266,19	0,40	16	0,16	16.780,67	0,00	2,627%	0,385
2013	285	2,84	1.226.541,88	0,21	19	2,13	74.372,58	5,67	285	2,85	1.152.169,30	0,20	2,477%	9,056
2014	245	2,44	2.149.714,49	0,38	11	1,23	8.524,95	0,65	245	2,45	2.141.189,54	0,38	2,560%	19,339
2015	188	1,87	2.632.102,21	0,46	6	0,67	4.203,40	0,32	188	1,88	2.627.898,81	0,46	2,403%	31,816
2016	185	1,85	3.562.341,19	0,62	11	1,23	31.719,02	2,42	185	1,85	3.530.622,17	0,62	2,329%	43,368
2017	188	1,87	4.185.240,87	0,73	4	0,45	838,43	0,06	188	1,88	4.184.402,44	0,73	2,255%	55,723
2018	833	8,31	24.770.443,96	4,34	75	8,40	155.088,24	11,83	832	8,31	24.615.355,72	4,32	2,276%	67,577
2019	253	2,52	8.416.641,04	1,47	24	2,69	27.595,10	2,11	253	2,53	8.389.045,94	1,47	2,461%	77,190
2020	165	1,65	5.876.961,68	1,03	6	0,67	23.454,49	1,79	164	1,64	5.853.507,19	1,03	2,329%	91,446
2021	230	2,29	9.463.640,59	1,66	15	1,68	23.516,30	1,79	230	2,30	9.440.124,29	1,66	2,249%	103,077
2022	287	2,86	12.645.049,60	2,22	22	2,46	18.560,18	1,42	287	2,87	12.626.489,42	2,22	2,198%	115,530
2023	1.608	16,04	75.326.290,17	13,20	100	11,20	206.882,90	15,78	1.606	16,04	75.119.407,27	13,19	2,236%	127,570
2024	375	3,74	19.270.687,90	3,38	32	3,58	31.168,67	2,38	374	3,74	19.239.519,23	3,38	2,483%	135,788
2025	149	1,49	8.219.329,60	1,44	14	1,57	6.466,11	0,49	149	1,49	8.212.863,49	1,44	2,415%	151,124
2026	150	1,50	9.274.818,25	1,62	9	1,01	4.237,78	0,32	150	1,50	9.270.580,47	1,63	2,221%	163,266
2027	177	1,77	12.222.487,50	2,14	9	1,01	16.437,12	1,25	177	1,77	12.206.050,38	2,14	2,247%	175,273
2028	1.305	13,01	84.903.689,29	14,87	110	12,32	97.313,99	7,42	1.305	13,03	84.806.375,30	14,89	2,204%	187,826
2029	340	3,39	24.250.538,86	4,25	20	2,24	41.597,04	3,17	340	3,40	24.208.941,82	4,25	2,496%	195,456
2030	94	0,94	7.506.434,22	1,31	7	0,78	15.977,70	1,22	94	0,94	7.490.456,52	1,32	2,249%	210,855
2031	122	1,22	10.203.037,21	1,79	13	1,46	6.839,71	0,52	122	1,22	10.196.197,50	1,79	2,173%	223,307
2032	125	1,25	11.284.717,32	1,98	13	1,46	5.641,90	0,43	125	1,25	11.279.075,42	1,98	2,116%	234,942
2033	2.138	21,32	181.707.623,40	31,83	279	31,24	317.261,50	24,20	2.135	21,32	181.390.361,90	31,85	2,112%	248,287
2034	566	5,64	51.730.022,83	9,06	90	10,08	185.918,85	14,18	563	5,62	51.544.103,98	9,05	2,409%	254,088
Total :	10.027	100,00	570.852.314,63	100,00	893	100,00	1.310.795,86	100,00	10.013	100,00	569.541.518,77	100,00		
Media Ponderada / Weighted Average :														
			56.931,52					1.467,86					2,235%	189,960
													2,315%	157,253
			0,01					0,01					0,705%	05/12/2012
			358.460,45					41.321,33					7,667%	15/03/2034