

## 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: 31/10/2015

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                                               | 0,16   | 1.913,71         | 0,07   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2011                                   | 1                                                        | 0,01   | 1.048,16         | 0,00   | 1                                               | 0,16   | 1.048,16         | 0,04   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2012                                   | 1                                                        | 0,01   | 16.877,34        | 0,00   | 1                                               | 0,16   | 16.877,34        | 0,60   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2013                                   | 3                                                        | 0,04   | 33.967,32        | 0,01   | 3                                               | 0,47   | 33.967,32        | 1,21   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2014                                   | 1                                                        | 0,01   | 187,55           | 0,00   | 1                                               | 0,16   | 187,55           | 0,01   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2015                                   | 31                                                       | 0,37   | 25.235,11        | 0,01   | 2                                               | 0,31   | 1.339,89         | 0,05   | 30                                                       | 0,36   | 23.895,22        | 0,01   | 1,161%                        | 1,289                            |
| 2016                                   | 168                                                      | 1,99   | 644.327,03       | 0,16   | 8                                               | 1,25   | 50.872,37        | 1,81   | 168                                                      | 2,01   | 593.454,66       | 0,15   | 1,145%                        | 9,247                            |
| 2017                                   | 175                                                      | 2,08   | 1.531.731,72     | 0,38   | 6                                               | 0,94   | 4.328,83         | 0,15   | 175                                                      | 2,09   | 1.527.402,89     | 0,38   | 1,075%                        | 20,974                           |
| 2018                                   | 702                                                      | 8,33   | 10.115.038,51    | 2,48   | 38                                              | 5,96   | 139.294,68       | 4,95   | 700                                                      | 8,36   | 9.975.743,83     | 2,46   | 1,159%                        | 32,616                           |
| 2019                                   | 230                                                      | 2,73   | 4.183.602,29     | 1,03   | 15                                              | 2,35   | 74.237,10        | 2,64   | 230                                                      | 2,75   | 4.109.365,19     | 1,01   | 1,200%                        | 42,449                           |
| 2020                                   | 153                                                      | 1,82   | 3.310.146,31     | 0,81   | 6                                               | 0,94   | 20.731,48        | 0,74   | 152                                                      | 1,81   | 3.289.414,83     | 0,81   | 1,152%                        | 56,390                           |
| 2021                                   | 207                                                      | 2,46   | 5.871.249,74     | 1,44   | 13                                              | 2,04   | 25.713,50        | 0,91   | 207                                                      | 2,47   | 5.845.536,24     | 1,44   | 1,123%                        | 68,346                           |
| 2022                                   | 250                                                      | 2,97   | 7.393.141,12     | 1,81   | 10                                              | 1,57   | 46.242,53        | 1,64   | 250                                                      | 2,98   | 7.346.898,59     | 1,81   | 1,096%                        | 80,778                           |
| 2023                                   | 1.421                                                    | 16,86  | 48.586.266,88    | 11,91  | 81                                              | 12,70  | 500.268,81       | 17,78  | 1.415                                                    | 16,89  | 48.085.998,07    | 11,87  | 1,116%                        | 92,521                           |
| 2024                                   | 329                                                      | 3,90   | 12.222.937,73    | 3,00   | 15                                              | 2,35   | 74.018,78        | 2,63   | 328                                                      | 3,92   | 12.148.918,95    | 3,00   | 1,158%                        | 100,933                          |
| 2025                                   | 140                                                      | 1,66   | 6.023.531,68     | 1,48   | 15                                              | 2,35   | 18.585,79        | 0,66   | 140                                                      | 1,67   | 6.004.945,89     | 1,48   | 1,198%                        | 116,064                          |
| 2026                                   | 155                                                      | 1,84   | 7.833.519,32     | 1,92   | 5                                               | 0,78   | 21.623,75        | 0,77   | 155                                                      | 1,85   | 7.811.895,57     | 1,93   | 1,072%                        | 128,121                          |
| 2027                                   | 153                                                      | 1,82   | 8.559.628,20     | 2,10   | 13                                              | 2,04   | 70.030,91        | 2,49   | 152                                                      | 1,81   | 8.489.597,29     | 2,10   | 1,105%                        | 140,147                          |
| 2028                                   | 1.182                                                    | 14,02  | 63.454.191,42    | 15,55  | 71                                              | 11,13  | 261.133,87       | 9,28   | 1.177                                                    | 14,05  | 63.193.057,55    | 15,60  | 1,120%                        | 152,777                          |
| 2029                                   | 318                                                      | 3,77   | 18.501.039,50    | 4,53   | 18                                              | 2,82   | 127.576,65       | 4,54   | 316                                                      | 3,77   | 18.373.462,85    | 4,53   | 1,186%                        | 160,507                          |
| 2030                                   | 99                                                       | 1,17   | 6.627.913,55     | 1,62   | 4                                               | 0,63   | 26.648,22        | 0,95   | 98                                                       | 1,17   | 6.601.265,33     | 1,63   | 1,132%                        | 175,753                          |
| 2031                                   | 119                                                      | 1,41   | 8.300.257,68     | 2,03   | 13                                              | 2,04   | 7.460,17         | 0,27   | 119                                                      | 1,42   | 8.292.797,51     | 2,05   | 1,099%                        | 188,258                          |
| 2032                                   | 119                                                      | 1,41   | 9.161.045,52     | 2,25   | 14                                              | 2,19   | 25.550,99        | 0,91   | 119                                                      | 1,42   | 9.135.494,53     | 2,25   | 1,048%                        | 200,168                          |
| 2033                                   | 1.957                                                    | 23,22  | 144.209.959,03   | 35,35  | 215                                             | 33,70  | 827.128,43       | 29,40  | 1.940                                                    | 23,16  | 143.382.830,60   | 35,39  | 1,098%                        | 213,231                          |
| 2034                                   | 514                                                      | 6,10   | 41.391.732,98    | 10,15  | 69                                              | 10,82  | 436.138,46       | 15,50  | 506                                                      | 6,04   | 40.955.594,52    | 10,11  | 1,161%                        | 219,055                          |
| Total :                                | 8.429                                                    | 100,00 | 408.000.489,40   | 100,00 | 638                                             | 100,00 | 2.812.919,29     | 100,00 | 8.377                                                    | 100,00 | 405.187.570,11   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,119%                        | 165,299                          |
| Media Simple / Average :               |                                                          |        | 48.404,38        |        |                                                 |        | 4.408,96         |        |                                                          |        | 48.369,05        |        | 1,175%                        | 134,475                          |
| Mínimo / Minimum :                     |                                                          |        | 22,14            |        |                                                 |        | 0,04             |        |                                                          |        | 22,14            |        | 0,445%                        | 01/11/2015                       |
| Máximo / Maximum :                     |                                                          |        | 314.815,33       |        |                                                 |        | 157.122,30       |        |                                                          |        | 314.815,33       |        | 3,567%                        | 19/03/2034                       |