

## BANCAJA 7 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/04/2011

Divisa / Currency: EUR

|                                        | 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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
| Intervalos anuales<br>Annual Intervals | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1992                                   | 1                                                        | 0,01   | 4.380,03         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 4.380,03         | 0,00   | 5,961%                        | 221,039                          |
| 1993                                   | 13                                                       | 0,12   | 91.103,82        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 13                                                       | 0,12   | 91.103,82        | 0,01   | 4,688%                        | 210,729                          |
| 1994                                   | 11                                                       | 0,10   | 141.560,29       | 0,02   | 1                                               | 0,13   | 61,85            | 0,01   | 11                                                       | 0,10   | 141.498,44       | 0,02   | 4,639%                        | 201,669                          |
| 1995                                   | 10                                                       | 0,09   | 136.460,65       | 0,02   | 3                                               | 0,39   | 1.347,11         | 0,17   | 10                                                       | 0,09   | 135.113,54       | 0,02   | 3,829%                        | 189,194                          |
| 1996                                   | 70                                                       | 0,64   | 514.820,71       | 0,08   | 4                                               | 0,52   | 1.967,97         | 0,25   | 70                                                       | 0,64   | 512.852,74       | 0,08   | 2,732%                        | 174,874                          |
| 1997                                   | 240                                                      | 2,21   | 3.796.291,88     | 0,57   | 17                                              | 2,23   | 6.940,25         | 0,89   | 239                                                      | 2,20   | 3.789.351,63     | 0,57   | 2,376%                        | 164,790                          |
| 1998                                   | 399                                                      | 3,67   | 9.938.753,35     | 1,49   | 25                                              | 3,28   | 15.458,63        | 1,99   | 399                                                      | 3,67   | 9.923.294,72     | 1,49   | 2,413%                        | 152,903                          |
| 1999                                   | 252                                                      | 2,32   | 7.604.184,41     | 1,14   | 15                                              | 1,97   | 14.111,15        | 1,82   | 252                                                      | 2,32   | 7.590.073,26     | 1,14   | 2,500%                        | 140,063                          |
| 2000                                   | 159                                                      | 1,46   | 6.907.534,86     | 1,04   | 13                                              | 1,70   | 3.574,12         | 0,46   | 159                                                      | 1,46   | 6.903.960,74     | 1,04   | 2,555%                        | 130,341                          |
| 2001                                   | 249                                                      | 2,29   | 11.340.731,69    | 1,70   | 26                                              | 3,41   | 17.609,35        | 2,27   | 248                                                      | 2,28   | 11.323.122,34    | 1,70   | 2,318%                        | 116,986                          |
| 2002                                   | 375                                                      | 3,45   | 21.746.608,01    | 3,26   | 28                                              | 3,67   | 20.197,07        | 2,60   | 375                                                      | 3,45   | 21.726.410,94    | 3,27   | 2,244%                        | 104,580                          |
| 2003                                   | 7.767                                                    | 71,36  | 505.412.128,71   | 75,87  | 501                                             | 65,66  | 549.898,07       | 70,86  | 7.767                                                    | 71,37  | 504.862.230,64   | 75,88  | 2,346%                        | 92,980                           |
| 2004                                   | 1.338                                                    | 12,29  | 98.507.894,34    | 14,79  | 130                                             | 17,04  | 144.873,34       | 18,67  | 1.338                                                    | 12,30  | 98.363.021,00    | 14,78  | 2,433%                        | 86,893                           |
| Total :                                | 10.884                                                   | 100,00 | 666.142.452,75   | 100,00 | 763                                             | 100,00 | 776.038,91       | 100,00 | 10.882                                                   | 100,00 | 665.366.413,84   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,362%                        | 95,217                           |
| Media Simple / Average :               |                                                          |        | 61.203,83        |        |                                                 |        | 1.017,09         |        |                                                          |        | 61.143,76        |        | 2,402%                        | 99,240                           |
| Mínimo / Minimum :                     |                                                          |        | 2,53             |        |                                                 |        | 0,07             |        |                                                          |        | 2,53             |        | 1,147%                        | 01/12/1992                       |
| Máximo / Maximum :                     |                                                          |        | 378.279,93       |        |                                                 |        | 18.451,60        |        |                                                          |        | 378.279,93       |        | 5,961%                        | 22/04/2004                       |