

# 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: 31/08/2012

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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | 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   | 973,14           | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 973,14           | 0,00   | 6,319%                        | 237,114                          |
| 1993                                   | 10                                                       | 0,10   | 38.885,19        | 0,01   | 3                                               | 0,33   | 568,03           | 0,05   | 9                                                        | 0,09   | 38.317,16        | 0,01   | 5,151%                        | 226,665                          |
| 1994                                   | 11                                                       | 0,11   | 99.259,55        | 0,02   | 1                                               | 0,11   | 343,66           | 0,03   | 11                                                       | 0,11   | 98.915,89        | 0,02   | 5,292%                        | 217,733                          |
| 1995                                   | 9                                                        | 0,09   | 97.885,97        | 0,02   | 2                                               | 0,22   | 271,47           | 0,02   | 9                                                        | 0,09   | 97.614,50        | 0,02   | 4,275%                        | 205,360                          |
| 1996                                   | 20                                                       | 0,20   | 346.585,26       | 0,06   | 4                                               | 0,44   | 1.421,86         | 0,12   | 20                                                       | 0,20   | 345.163,40       | 0,06   | 3,361%                        | 190,873                          |
| 1997                                   | 142                                                      | 1,40   | 2.633.128,65     | 0,45   | 16                                              | 1,75   | 10.424,92        | 0,86   | 137                                                      | 1,35   | 2.622.703,73     | 0,45   | 2,955%                        | 180,655                          |
| 1998                                   | 365                                                      | 3,60   | 7.905.913,09     | 1,35   | 28                                              | 3,07   | 19.123,22        | 1,59   | 364                                                      | 3,60   | 7.886.789,87     | 1,35   | 2,938%                        | 168,874                          |
| 1999                                   | 229                                                      | 2,26   | 5.782.017,85     | 0,99   | 26                                              | 2,85   | 18.697,67        | 1,55   | 228                                                      | 2,25   | 5.763.320,18     | 0,99   | 2,969%                        | 156,046                          |
| 2000                                   | 155                                                      | 1,53   | 6.084.298,67     | 1,04   | 19                                              | 2,08   | 7.202,10         | 0,60   | 155                                                      | 1,53   | 6.077.096,57     | 1,04   | 2,962%                        | 146,412                          |
| 2001                                   | 228                                                      | 2,25   | 9.676.833,88     | 1,66   | 29                                              | 3,18   | 27.550,23        | 2,28   | 228                                                      | 2,25   | 9.649.283,65     | 1,66   | 2,522%                        | 133,058                          |
| 2002                                   | 355                                                      | 3,50   | 18.859.144,87    | 3,23   | 33                                              | 3,62   | 38.656,26        | 3,21   | 354                                                      | 3,50   | 18.820.488,61    | 3,23   | 2,421%                        | 120,715                          |
| 2003                                   | 7.353                                                    | 72,55  | 445.237.638,76   | 76,23  | 617                                             | 67,65  | 867.278,50       | 71,92  | 7.346                                                    | 72,62  | 444.370.360,26   | 76,24  | 2,519%                        | 109,057                          |
| 2004                                   | 1.257                                                    | 12,40  | 87.326.802,78    | 14,95  | 134                                             | 14,69  | 214.286,24       | 17,77  | 1.254                                                    | 12,40  | 87.112.516,54    | 14,95  | 2,510%                        | 102,971                          |
| Total :                                | 10.135                                                   | 100,00 | 584.089.367,66   | 100,00 | 912                                             | 100,00 | 1.205.824,16     | 100,00 | 10.116                                                   | 100,00 | 582.883.543,50   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,533%                        | 110,998                          |
| Media Simple / Average :               |                                                          |        | 57.630,92        |        |                                                 |        | 1.322,18         |        |                                                          |        | 57.619,96        |        | 2,606%                        | 114,212                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 30,20            |        | 0,750%                        | 01/12/1992                       |
| Máximo / Maximum :                     |                                                          |        | 361.555,35       |        |                                                 |        | 41.321,33        |        |                                                          |        | 361.555,35       |        | 6,319%                        | 22/04/2004                       |