

## 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: 31/10/2012

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          | 494,23                | 0,00          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,01          | 494,23                | 0,00          | 6,319%                        | 239,119                          |
| 1993                                   | 9                                                        | 0,09          | 31.812,13             | 0,01          | 0                                               | 0,00          | 0,00                | 0,00          | 9                                                        | 0,09          | 31.812,13             | 0,01          | 5,598%                        | 228,620                          |
| 1994                                   | 11                                                       | 0,11          | 92.449,36             | 0,02          | 0                                               | 0,00          | 0,00                | 0,00          | 11                                                       | 0,11          | 92.449,36             | 0,02          | 5,292%                        | 219,746                          |
| 1995                                   | 9                                                        | 0,09          | 93.467,53             | 0,02          | 2                                               | 0,22          | 147,25              | 0,01          | 9                                                        | 0,09          | 93.320,28             | 0,02          | 4,262%                        | 207,411                          |
| 1996                                   | 19                                                       | 0,19          | 326.670,76            | 0,06          | 4                                               | 0,43          | 952,05              | 0,07          | 19                                                       | 0,19          | 325.718,71            | 0,06          | 3,249%                        | 192,962                          |
| 1997                                   | 131                                                      | 1,30          | 2.537.601,85          | 0,44          | 12                                              | 1,30          | 5.819,58            | 0,46          | 127                                                      | 1,26          | 2.531.782,27          | 0,44          | 2,652%                        | 182,630                          |
| 1998                                   | 357                                                      | 3,54          | 7.686.502,24          | 1,34          | 29                                              | 3,15          | 21.050,39           | 1,65          | 357                                                      | 3,55          | 7.665.451,85          | 1,33          | 2,805%                        | 170,861                          |
| 1999                                   | 228                                                      | 2,26          | 5.632.515,81          | 0,98          | 25                                              | 2,72          | 24.425,68           | 1,92          | 227                                                      | 2,26          | 5.608.090,13          | 0,98          | 2,882%                        | 158,041                          |
| 2000                                   | 154                                                      | 1,53          | 5.996.657,58          | 1,04          | 14                                              | 1,52          | 7.221,87            | 0,57          | 154                                                      | 1,53          | 5.989.435,71          | 1,04          | 2,872%                        | 148,418                          |
| 2001                                   | 228                                                      | 2,26          | 9.471.201,20          | 1,65          | 29                                              | 3,15          | 25.803,38           | 2,03          | 228                                                      | 2,27          | 9.445.397,82          | 1,64          | 2,311%                        | 135,032                          |
| 2002                                   | 353                                                      | 3,51          | 18.581.364,86         | 3,23          | 35                                              | 3,80          | 40.137,36           | 3,16          | 352                                                      | 3,50          | 18.541.227,50         | 3,23          | 2,248%                        | 122,718                          |
| 2003                                   | 7.316                                                    | 72,64         | 438.752.193,76        | 76,23         | 640                                             | 69,57         | 917.725,95          | 72,15         | 7.309                                                    | 72,69         | 437.834.467,81        | 76,24         | 2,303%                        | 111,060                          |
| 2004                                   | 1.255                                                    | 12,46         | 86.381.495,95         | 15,01         | 130                                             | 14,13         | 228.681,22          | 17,98         | 1.252                                                    | 12,45         | 86.152.814,73         | 15,00         | 2,447%                        | 104,976                          |
| <b>Total :</b>                         | <b>10.071</b>                                            | <b>100,00</b> | <b>575.584.427,26</b> | <b>100,00</b> | <b>920</b>                                      | <b>100,00</b> | <b>1.271.964,73</b> | <b>100,00</b> | <b>10.055</b>                                            | <b>100,00</b> | <b>574.312.462,53</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 57.152,66             |               |                                                 |               |                     | 1.382,57      |                                                          |               |                       |               | 2,344%                        | 112,966                          |
| Mínimo / Minimum :                     |                                                          |               | 0,01                  |               |                                                 |               |                     | 0,01          |                                                          |               |                       |               | 2,421%                        | 116,092                          |
| Máximo / Maximum :                     |                                                          |               | 359.494,48            |               |                                                 |               |                     | 41.321,33     |                                                          |               |                       |               | 0,705%                        | 01/12/1992                       |
|                                        |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 7,667%                        | 22/04/2004                       |