

## 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: 31/03/2013

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 |
| 1993                                   | 7                                                        | 0,07   | 11.028,16        | 0,00   | 1                                               | 0,12   | 192,02           | 0,01   | 7                                                        | 0,07   | 10.836,14        | 0,00   | 7,422%                        | 233,387                          |
| 1994                                   | 10                                                       | 0,10   | 70.537,90        | 0,01   | 1                                               | 0,12   | 1.581,30         | 0,11   | 10                                                       | 0,10   | 68.956,60        | 0,01   | 5,167%                        | 224,516                          |
| 1995                                   | 9                                                        | 0,09   | 83.243,33        | 0,02   | 1                                               | 0,12   | 106,65           | 0,01   | 9                                                        | 0,09   | 83.136,68        | 0,02   | 4,172%                        | 212,501                          |
| 1996                                   | 19                                                       | 0,19   | 300.642,80       | 0,05   | 3                                               | 0,36   | 1.238,70         | 0,09   | 19                                                       | 0,19   | 299.404,10       | 0,05   | 2,274%                        | 197,849                          |
| 1997                                   | 113                                                      | 1,15   | 2.330.628,25     | 0,42   | 6                                               | 0,73   | 6.540,07         | 0,47   | 112                                                      | 1,14   | 2.324.088,18     | 0,42   | 2,117%                        | 187,503                          |
| 1998                                   | 323                                                      | 3,28   | 7.062.297,43     | 1,28   | 28                                              | 3,40   | 24.435,29        | 1,76   | 323                                                      | 3,29   | 7.037.862,14     | 1,28   | 2,432%                        | 175,755                          |
| 1999                                   | 222                                                      | 2,25   | 5.174.476,27     | 0,94   | 27                                              | 3,28   | 22.900,61        | 1,65   | 221                                                      | 2,25   | 5.151.575,66     | 0,94   | 2,397%                        | 162,965                          |
| 2000                                   | 151                                                      | 1,53   | 5.692.647,67     | 1,03   | 17                                              | 2,07   | 10.244,13        | 0,74   | 151                                                      | 1,54   | 5.682.403,54     | 1,03   | 2,128%                        | 153,370                          |
| 2001                                   | 226                                                      | 2,30   | 9.043.651,38     | 1,64   | 29                                              | 3,52   | 30.498,66        | 2,20   | 226                                                      | 2,30   | 9.013.152,72     | 1,64   | 1,655%                        | 140,059                          |
| 2002                                   | 338                                                      | 3,43   | 17.721.963,19    | 3,21   | 28                                              | 3,40   | 45.092,86        | 3,25   | 337                                                      | 3,43   | 17.676.870,33    | 3,21   | 1,653%                        | 127,686                          |
| 2003                                   | 7.197                                                    | 73,10  | 420.824.792,54   | 76,32  | 563                                             | 68,41  | 1.060.240,86     | 76,49  | 7.188                                                    | 73,11  | 419.764.551,68   | 76,32  | 1,735%                        | 116,023                          |
| 2004                                   | 1.230                                                    | 12,49  | 83.110.209,14    | 15,07  | 119                                             | 14,46  | 183.098,85       | 13,21  | 1.229                                                    | 12,50  | 82.927.110,29    | 15,08  | 1,569%                        | 109,939                          |
| Total :                                | 9.845                                                    | 100,00 | 551.426.118,06   | 100,00 | 823                                             | 100,00 | 1.386.170,00     | 100,00 | 9.832                                                    | 100,00 | 550.039.948,06   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,728%                        | 117,841                          |
| Media Simple / Average :               |                                                          |        | 56.010,78        |        |                                                 |        | 1.684,29         |        |                                                          |        | 55.943,85        |        | 1,820%                        | 120,770                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 20,85            |        | 0,702%                        | 01/07/1993                       |
| Máximo / Maximum :                     |                                                          |        | 353.932,55       |        |                                                 |        | 43.513,38        |        |                                                          |        | 353.932,55       |        | 8,500%                        | 22/04/2004                       |