

## 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: 31/10/2013

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                                   | 2                                                        | 0,02   | 839,64           | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 839,64           | 0,00   | 7,667%                        | 238,659                          |
| 1994                                   | 8                                                        | 0,08   | 42.770,34        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 8                                                        | 0,08   | 42.770,34        | 0,01   | 5,254%                        | 231,107                          |
| 1995                                   | 9                                                        | 0,10   | 70.051,79        | 0,01   | 2                                               | 0,26   | 179,31           | 0,01   | 9                                                        | 0,10   | 69.872,48        | 0,01   | 3,835%                        | 219,750                          |
| 1996                                   | 18                                                       | 0,19   | 260.395,67       | 0,05   | 3                                               | 0,40   | 1.799,14         | 0,09   | 18                                                       | 0,19   | 258.596,53       | 0,05   | 2,014%                        | 204,833                          |
| 1997                                   | 105                                                      | 1,11   | 2.062.337,18     | 0,40   | 9                                               | 1,19   | 9.455,27         | 0,49   | 104                                                      | 1,10   | 2.052.881,91     | 0,40   | 1,672%                        | 194,503                          |
| 1998                                   | 250                                                      | 2,65   | 6.374.062,25     | 1,23   | 26                                              | 3,44   | 31.704,84        | 1,64   | 248                                                      | 2,63   | 6.342.357,41     | 1,23   | 2,021%                        | 182,824                          |
| 1999                                   | 208                                                      | 2,20   | 4.565.378,10     | 0,88   | 19                                              | 2,52   | 16.024,16        | 0,83   | 206                                                      | 2,19   | 4.549.353,94     | 0,88   | 2,268%                        | 169,962                          |
| 2000                                   | 148                                                      | 1,57   | 5.337.246,03     | 1,03   | 16                                              | 2,12   | 14.849,76        | 0,77   | 148                                                      | 1,57   | 5.322.396,27     | 1,03   | 2,009%                        | 160,439                          |
| 2001                                   | 211                                                      | 2,23   | 8.130.886,76     | 1,57   | 21                                              | 2,78   | 28.114,75        | 1,45   | 211                                                      | 2,24   | 8.102.772,01     | 1,57   | 1,480%                        | 147,096                          |
| 2002                                   | 330                                                      | 3,49   | 16.223.074,12    | 3,14   | 29                                              | 3,84   | 53.945,17        | 2,79   | 330                                                      | 3,50   | 16.169.128,95    | 3,14   | 1,371%                        | 134,721                          |
| 2003                                   | 6.968                                                    | 73,76  | 395.460.402,61   | 76,57  | 532                                             | 70,46  | 1.463.508,71     | 75,60  | 6.950                                                    | 73,79  | 393.996.893,90   | 76,58  | 1,430%                        | 123,057                          |
| 2004                                   | 1.190                                                    | 12,60  | 77.910.648,47    | 15,09  | 98                                              | 12,98  | 316.195,24       | 16,33  | 1.184                                                    | 12,57  | 77.594.453,23    | 15,08  | 1,455%                        | 116,975                          |
| Total :                                | 9.447                                                    | 100,00 | 516.438.092,96   | 100,00 | 755                                             | 100,00 | 1.935.776,35     | 100,00 | 9.418                                                    | 100,00 | 514.502.316,61   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,455%                        | 124,772                          |
| Media Simple / Average :               |                                                          |        | 54.666,89        |        |                                                 |        | 2.563,94         |        |                                                          |        | 54.629,68        |        | 1,523%                        | 127,257                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 59,50            |        | 0,707%                        | 15/12/1993                       |
| Máximo / Maximum :                     |                                                          |        | 345.305,25       |        |                                                 |        | 61.107,85        |        |                                                          |        | 345.305,25       |        | 7,667%                        | 22/04/2004                       |