

## 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: 30/04/2014

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 |
| 1994                                   | 7                                                        | 0,08   | 26.250,36        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,08   | 26.250,36        | 0,01   | 4,809%                        | 237,261                          |
| 1995                                   | 8                                                        | 0,09   | 56.582,52        | 0,01   | 2                                               | 0,26   | 438,57           | 0,02   | 8                                                        | 0,09   | 56.143,95        | 0,01   | 3,446%                        | 225,809                          |
| 1996                                   | 18                                                       | 0,20   | 230.349,18       | 0,05   | 3                                               | 0,40   | 2.216,13         | 0,11   | 18                                                       | 0,20   | 228.133,05       | 0,05   | 1,846%                        | 210,647                          |
| 1997                                   | 100                                                      | 1,09   | 1.827.547,57     | 0,37   | 6                                               | 0,79   | 12.168,49        | 0,58   | 99                                                       | 1,08   | 1.815.379,08     | 0,37   | 1,590%                        | 200,304                          |
| 1998                                   | 227                                                      | 2,47   | 5.925.453,91     | 1,21   | 25                                              | 3,31   | 27.556,61        | 1,32   | 227                                                      | 2,48   | 5.897.897,30     | 1,21   | 2,005%                        | 188,755                          |
| 1999                                   | 192                                                      | 2,09   | 4.063.967,78     | 0,83   | 19                                              | 2,51   | 16.859,22        | 0,81   | 192                                                      | 2,10   | 4.047.108,56     | 0,83   | 2,231%                        | 175,848                          |
| 2000                                   | 139                                                      | 1,51   | 4.978.006,00     | 1,02   | 20                                              | 2,65   | 17.723,50        | 0,85   | 139                                                      | 1,52   | 4.960.282,50     | 1,02   | 1,992%                        | 166,357                          |
| 2001                                   | 206                                                      | 2,24   | 7.633.867,83     | 1,56   | 25                                              | 3,31   | 35.103,90        | 1,68   | 206                                                      | 2,25   | 7.598.763,93     | 1,56   | 1,477%                        | 153,049                          |
| 2002                                   | 317                                                      | 3,45   | 14.989.671,24    | 3,07   | 22                                              | 2,91   | 64.653,81        | 3,10   | 317                                                      | 3,47   | 14.925.017,43    | 3,07   | 1,350%                        | 140,696                          |
| 2003                                   | 6.814                                                    | 74,25  | 374.509.743,99   | 76,64  | 510                                             | 67,46  | 1.548.648,16     | 74,30  | 6.789                                                    | 74,25  | 372.961.095,83   | 76,65  | 1,414%                        | 129,007                          |
| 2004                                   | 1.149                                                    | 12,52  | 74.439.020,43    | 15,23  | 124                                             | 16,40  | 359.037,99       | 17,22  | 1.142                                                    | 12,49  | 74.079.982,44    | 15,22  | 1,458%                        | 122,926                          |
| Total :                                | 9.177                                                    | 100,00 | 488.680.460,81   | 100,00 | 756                                             | 100,00 | 2.084.406,38     | 100,00 | 9.144                                                    | 100,00 | 486.596.054,43   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,441%                        | 130,631                          |
| Media Simple / Average :               |                                                          |        | 53.250,57        |        |                                                 |        | 2.757,15         |        |                                                          |        | 53.214,79        |        | 1,502%                        | 133,051                          |
| Mínimo / Minimum :                     |                                                          |        | 57,62            |        |                                                 |        | 0,22             |        |                                                          |        | 57,62            |        | 0,707%                        | 17/06/1994                       |
| Máximo / Maximum :                     |                                                          |        | 337.825,01       |        |                                                 |        | 61.107,85        |        |                                                          |        | 337.825,01       |        | 6,045%                        | 22/04/2004                       |