

## 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: 31/10/2016

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                                   | 1                                                        | 0,01   | 5.553,32         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 5.553,32         | 0,00   | 2,169%                        | 268,639                          |
| 1995                                   | 2                                                        | 0,03   | 15.890,18        | 0,00   | 1                                               | 0,20   | 122,74           | 0,00   | 2                                                        | 0,03   | 15.767,44        | 0,00   | 2,321%                        | 259,485                          |
| 1996                                   | 6                                                        | 0,08   | 82.667,15        | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,08   | 82.667,15        | 0,02   | 1,171%                        | 239,178                          |
| 1997                                   | 82                                                       | 1,04   | 1.053.231,72     | 0,30   | 6                                               | 1,18   | 25.238,93        | 0,96   | 81                                                       | 1,03   | 1.027.992,79     | 0,29   | 1,100%                        | 230,181                          |
| 1998                                   | 192                                                      | 2,44   | 3.713.851,50     | 1,04   | 18                                              | 3,55   | 53.847,27        | 2,04   | 192                                                      | 2,45   | 3.660.004,23     | 1,04   | 1,332%                        | 218,568                          |
| 1999                                   | 116                                                      | 1,47   | 2.635.485,47     | 0,74   | 6                                               | 1,18   | 13.343,16        | 0,51   | 116                                                      | 1,48   | 2.622.142,31     | 0,74   | 1,502%                        | 205,860                          |
| 2000                                   | 106                                                      | 1,35   | 3.432.689,11     | 0,96   | 10                                              | 1,97   | 18.302,78        | 0,69   | 106                                                      | 1,35   | 3.414.386,33     | 0,97   | 1,294%                        | 196,380                          |
| 2001                                   | 152                                                      | 1,93   | 5.180.756,07     | 1,45   | 16                                              | 3,16   | 48.833,42        | 1,85   | 152                                                      | 1,94   | 5.131.922,65     | 1,45   | 0,957%                        | 183,158                          |
| 2002                                   | 268                                                      | 3,40   | 10.030.221,40    | 2,82   | 19                                              | 3,75   | 107.915,45       | 4,09   | 266                                                      | 3,39   | 9.922.305,95     | 2,81   | 0,829%                        | 170,695                          |
| 2003                                   | 5.954                                                    | 75,55  | 274.489.405,25   | 77,06  | 349                                             | 68,84  | 1.741.927,08     | 65,95  | 5.933                                                    | 75,59  | 272.747.478,17   | 77,15  | 0,880%                        | 159,055                          |
| 2004                                   | 1.002                                                    | 12,71  | 55.547.297,06    | 15,59  | 82                                              | 16,17  | 631.721,91       | 23,92  | 994                                                      | 12,66  | 54.915.575,15    | 15,53  | 0,929%                        | 153,005                          |
| Total :                                | 7.881                                                    | 100,00 | 356.187.048,23   | 100,00 | 507                                             | 100,00 | 2.641.252,74     | 100,00 | 7.849                                                    | 100,00 | 353.545.795,49   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,902%                        | 160,348                          |
| Media Simple / Average :               |                                                          |        | 45.195,67        |        |                                                 |        | 5.209,57         |        |                                                          |        | 45.043,42        |        | 0,951%                        | 162,324                          |
| Mínimo / Minimum :                     |                                                          |        | 10,76            |        |                                                 |        | 0,02             |        |                                                          |        | 10,76            |        | 0,188%                        | 17/06/1994                       |
| Máximo / Maximum :                     |                                                          |        | 253.975,18       |        |                                                 |        | 157.122,30       |        |                                                          |        | 253.975,18       |        | 3,158%                        | 22/04/2004                       |