

## BANCAJA 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 405                                                      | 4,06   | 1.651.251,34     | 0,29   | 36                                              | 4,16   | 230.456,47       | 16,99  | 390                                                      | 3,91   | 1.420.794,87     | 0,25   | 5,018                                            | 3,347    |
| 5,01                                   | 10,00 | 460                                                      | 4,61   | 4.976.058,27     | 0,88   | 33                                              | 3,82   | 60.445,62        | 4,46   | 460                                                      | 4,62   | 4.915.612,65     | 0,87   | 8,076                                            | 7,848    |
| 10,01                                  | 15,00 | 497                                                      | 4,98   | 8.853.461,73     | 1,57   | 34                                              | 3,93   | 28.888,66        | 2,13   | 497                                                      | 4,99   | 8.824.573,07     | 1,57   | 12,683                                           | 12,636   |
| 15,01                                  | 20,00 | 589                                                      | 5,90   | 15.418.678,45    | 2,73   | 26                                              | 3,01   | 31.415,07        | 2,32   | 589                                                      | 5,91   | 15.387.263,38    | 2,73   | 17,868                                           | 17,813   |
| 20,01                                  | 25,00 | 621                                                      | 6,22   | 20.996.154,54    | 3,72   | 40                                              | 4,62   | 65.666,21        | 4,84   | 621                                                      | 6,23   | 20.930.488,33    | 3,71   | 22,632                                           | 22,554   |
| 25,01                                  | 30,00 | 738                                                      | 7,40   | 29.632.333,14    | 5,25   | 62                                              | 7,17   | 86.728,54        | 6,39   | 738                                                      | 7,41   | 29.545.604,60    | 5,24   | 27,627                                           | 27,530   |
| 30,01                                  | 35,00 | 755                                                      | 7,57   | 38.613.589,58    | 6,84   | 45                                              | 5,20   | 83.259,29        | 6,14   | 755                                                      | 7,58   | 38.530.330,29    | 6,84   | 32,745                                           | 32,661   |
| 35,01                                  | 40,00 | 680                                                      | 6,82   | 39.921.793,98    | 7,07   | 50                                              | 5,78   | 95.847,34        | 7,07   | 680                                                      | 6,83   | 39.825.946,64    | 7,07   | 37,581                                           | 37,483   |
| 40,01                                  | 45,00 | 883                                                      | 8,85   | 58.269.947,14    | 10,32  | 77                                              | 8,90   | 111.074,45       | 8,19   | 883                                                      | 8,86   | 58.158.872,69    | 10,32  | 42,736                                           | 42,647   |
| 45,01                                  | 50,00 | 989                                                      | 9,91   | 65.083.857,93    | 11,52  | 81                                              | 9,36   | 93.336,54        | 6,88   | 989                                                      | 9,93   | 64.990.521,39    | 11,53  | 47,747                                           | 47,673   |
| 50,01                                  | 55,00 | 840                                                      | 8,42   | 62.510.626,25    | 11,07  | 76                                              | 8,79   | 92.114,40        | 6,79   | 840                                                      | 8,43   | 62.418.511,85    | 11,08  | 52,548                                           | 52,467   |
| 55,01                                  | 60,00 | 998                                                      | 10,00  | 80.726.147,97    | 14,29  | 102                                             | 11,79  | 89.537,35        | 6,60   | 998                                                      | 10,02  | 80.636.610,62    | 14,31  | 57,608                                           | 57,542   |
| 60,01                                  | 65,00 | 959                                                      | 9,61   | 82.760.290,65    | 14,65  | 145                                             | 16,76  | 217.710,43       | 16,05  | 959                                                      | 9,63   | 82.542.580,22    | 14,65  | 62,810                                           | 62,632   |
| 65,01                                  | 70,00 | 323                                                      | 3,24   | 30.021.390,38    | 5,32   | 39                                              | 4,51   | 31.491,00        | 2,32   | 323                                                      | 3,24   | 29.989.899,38    | 5,32   | 67,626                                           | 67,553   |
| 70,01                                  | 75,00 | 190                                                      | 1,90   | 19.997.939,41    | 3,54   | 10                                              | 1,16   | 4.354,28         | 0,32   | 190                                                      | 1,91   | 19.993.585,13    | 3,55   | 72,193                                           | 72,177   |
| 75,01                                  | 80,00 | 50                                                       | 0,50   | 5.366.501,96     | 0,95   | 9                                               | 1,04   | 34.274,01        | 2,53   | 50                                                       | 0,50   | 5.332.227,95     | 0,95   | 76,431                                           | 75,875   |
| Total :                                |       | 9.977                                                    | 100,00 | 564.800.022,72   | 100,00 | 865                                             | 100,00 | 1.356.599,66     | 100,00 | 9.962                                                    | 100,00 | 563.443.423,06   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 48,000                                           | 47,924   |
| Media Simple / Average :               |       |                                                          |        | 56.610,21        |        |                                                 |        | 1.568,32         |        |                                                          |        | 56.559,27        |        | 39,282                                           | 39,180   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 91,15            |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 357.424,01       |        |                                                 |        | 41.321,33        |        |                                                          |        | 357.424,01       |        | 87,336                                           | 77,178   |