

## BANCAJA 7 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 19/05/2018

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 157                           | 41.116,85           | 3.455,84              | 0,00           | 44.572,69           | 1,61          | 7.129.024,50                                  | 45,47         | 0,00           | 7.170.141,35              | 39,83         | 7.173.597,19              | 23.673.910,31        | 30,2871                             | 30,3017            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 36                            | 23.068,39           | 2.370,76              | 0,00           | 25.439,15           | 0,92          | 2.056.979,63                                  | 13,12         | 0,00           | 2.080.048,02              | 11,56         | 2.082.418,78              | 5.731.728,48         | 36,2901                             | 36,3314            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 17                            | 13.057,05           | 1.217,60              | 0,00           | 14.274,65           | 0,51          | 692.129,86                                    | 4,41          | 0,00           | 705.186,91                | 3,92          | 706.404,51                | 2.332.260,19         | 30,2362                             | 30,2884            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 17                            | 19.610,57           | 2.131,43              | 0,00           | 21.742,00           | 0,78          | 565.984,47                                    | 3,61          | 0,00           | 585.595,04                | 3,25          | 587.726,47                | 1.766.221,06         | 33,1553                             | 33,2759            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 16                            | 38.698,91           | 4.860,13              | 0,00           | 43.559,04           | 1,57          | 801.999,12                                    | 5,11          | 0,00           | 840.698,03                | 4,67          | 845.558,16                | 2.019.538,39         | 41,6282                             | 41,8689            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 10                            | 78.984,15           | 3.066,68              | 0,00           | 82.050,83           | 2,96          | 269.898,55                                    | 1,72          | 0,00           | 348.882,70                | 1,94          | 351.949,38                | 1.887.132,85         | 18,4874                             | 18,6500            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 7                             | 41.364,80           | 2.640,90              | 0,00           | 44.005,70           | 1,59          | 122.679,07                                    | 0,78          | 0,00           | 164.043,87                | 0,91          | 166.684,77                | 672.446,17           | 24,3951                             | 24,7878            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 110                           | 2.065.689,10        | 431.429,29            | 0,00           | 2.497.118,39        | 90,06         | 4.040.939,06                                  | 25,77         | 0,00           | 6.106.628,16              | 33,92         | 6.538.057,45              | 14.346.121,05        | 42,5664                             | 45,5737            |
| <b>Subtotal :</b>                                        | <b>370</b>                    | <b>2.321.589,82</b> | <b>451.172,63</b>     | <b>0,00</b>    | <b>2.772.762,45</b> | <b>100,00</b> | <b>15.679.634,26</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>18.001.224,08</b>      | <b>100,00</b> | <b>18.452.396,71</b>      | <b>52.429.358,50</b> | <b>34,3342</b>                      | <b>35,1948</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 3                             | 89.176,32           | 1.313,92              | 0,00           | 90.490,24           | 14,04         | 0,00                                          | 0,00          | 0,00           | 89.176,32                 | 14,47         | 90.490,24                 | 430.926,53           | 20,6941                             | 20,9990            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 7                             | 71.949,96           | 1.274,55              | 0,00           | 73.224,51           | 11,36         | 0,00                                          | 0,00          | 0,00           | 71.949,96                 | 11,67         | 73.224,51                 | 715.618,17           | 10,0542                             | 10,2323            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 17                            | 455.155,11          | 25.592,78             | 0,00           | 480.747,89          | 74,60         | 0,00                                          | 0,00          | 0,00           | 455.155,11                | 73,86         | 480.747,89                | 2.135.430,80         | 21,3144                             | 22,5129            |
| <b>Subtotal :</b>                                        | <b>27</b>                     | <b>616.281,39</b>   | <b>28.181,25</b>      | <b>0,00</b>    | <b>644.462,64</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>616.281,39</b>         | <b>100,00</b> | <b>644.462,64</b>         | <b>3.281.975,50</b>  | <b>18,7778</b>                      | <b>19,6364</b>     |
| <b>Total :</b>                                           | <b>397</b>                    | <b>2.937.871,21</b> | <b>479.353,88</b>     | <b>0,00</b>    | <b>3.417.225,09</b> |               | <b>15.679.634,26</b>                          |               | <b>0,00</b>    | <b>18.617.505,47</b>      |               | <b>19.096.859,35</b>      | <b>55.711.334,00</b> | <b>33,4178</b>                      | <b>34,2782</b>     |