

BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 13.724 | 100,00 | 972.138.703,99 | 100,00 | 891 | 100,00 | 384.689,76 | 100,00 | 13.721 | 100,00 | 971.754.014,23 | 100,00 | 5,296% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 175 | 1,28 | 9.046.208,41 | 0,93 | 8 | 0,90 | 1.005,69 | 0,26 | 175 | 1,28 | 9.045.202,72 | 0,93 | 5,387% | 0,905 | 0,500 | 1,500 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 104 | 0,76 | 3.720.505,06 | 0,38 | 6 | 0,67 | 1.220,62 | 0,32 | 104 | 0,76 | 3.719.284,44 | 0,38 | 5,271% | 0,958 | 0,700 | 1,500 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 12.781 | 93,13 | 944.201.023,47 | 97,13 | 790 | 88,66 | 358.708,76 | 93,25 | 12.779 | 93,13 | 943.842.314,71 | 97,13 | 5,297% | 0,880 | 0,000 | 3,000 |
| M. Hipotecario Cajas de Ahorro <i>Mortgage Market: Savings Banks</i> | 420 | 3,06 | 12.876.616,61 | 1,32 | 45 | 5,05 | 12.045,16 | 3,13 | 420 | 3,06 | 12.864.571,45 | 1,32 | 5,034% | 0,040 | 0,000 | 1,000 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 8 | 0,06 | 341.563,22 | 0,04 | 1 | 0,11 | 194,15 | 0,05 | 8 | 0,06 | 341.369,07 | 0,04 | 4,841% | 0,000 | 0,000 | 0,000 |
| Tipo Activo Referencia Cajas Ahorro (Indicador CEI) <i>Savings Banks Lending Rate (CECA Indicator)</i> | 236 | 1,72 | 1.952.787,22 | 0,20 | 41 | 4,60 | 11.515,38 | 2,99 | 235 | 1,71 | 1.941.271,84 | 0,20 | 5,932% | 0,166 | 0,000 | 1,000 |
| Total : | 13.724 | 100,00 | 972.138.703,99 | 100,00 | 891 | 100,00 | 384.689,76 | 100,00 | 13.721 | 100,00 | 971.754.014,23 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 5,296% | | | |
| Media Simple / Average : | | | 70.834,94 | | | | 431,75 | | | | 70.822,39 | | 5,337% | | | |
| Mínimo / Minimum : | | | 0,07 | | | | 0,02 | | | | 0,07 | | 4,291% | | | |
| Máximo / Maximum : | | | 410.736,69 | | | | 52.539,90 | | | | 410.736,69 | | 9,167% | | | |