

# BANCAJA 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                     | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|---------------|------------------|-----------------------|---|------------|------------------|---------------------|--|---------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %             | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                   | Num.   | %             | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,500   | 0,999  | 16            | 0,16             | 873.586,86            | 0,15  | 1          | 0,11             | 2.224,09            | 0,17   | 16            | 0,16             | 871.362,77            | 0,15                                 | 0,865        | 0,705 | 0,984 |
| 1,000   | 1,499  | 162           | 1,61             | 9.424.816,03          | 1,64  | 8          | 0,87             | 20.927,27           | 1,65   | 162           | 1,61             | 9.403.888,76          | 1,64                                 | 1,389        | 1,000 | 1,490 |
| 1,500   | 1,999  | 1.790         | 17,77            | 119.281.410,40        | 20,72   | 125        | 13,59            | 214.497,32          | 16,86  | 1.788         | 17,78            | 119.066.913,08        | 20,73                                | 1,824        | 1,500 | 1,999 |
| 2,000   | 2,499  | 4.131         | 41,02            | 249.072.032,76        | 43,27   | 416        | 45,22            | 530.370,76          | 41,70  | 4.126         | 41,03            | 248.541.662,00        | 43,28                                | 2,236        | 2,000 | 2,499 |
| 2,500   | 2,999  | 2.611         | 25,93            | 146.180.728,50        | 25,40   | 217        | 23,59            | 330.909,13          | 26,02  | 2.605         | 25,91            | 145.849.819,37        | 25,40                                | 2,731        | 2,500 | 2,999 |
| 3,000   | 3,499  | 1.075         | 10,67            | 44.452.266,13         | 7,72  | 116        | 12,61            | 139.096,73          | 10,94  | 1.073         | 10,67            | 44.313.169,40         | 7,72                                 | 3,114        | 3,004 | 3,499 |
| 3,500   | 3,999  | 238           | 2,36             | 5.596.874,38          | 0,97  | 34         | 3,70             | 31.027,88           | 2,44   | 237           | 2,36             | 5.565.846,50          | 0,97                                 | 3,612        | 3,503 | 3,984 |
| 4,000   | 4,499  | 23            | 0,23             | 533.456,49            | 0,09  | 2          | 0,22             | 2.846,44            | 0,22   | 23            | 0,23             | 530.610,05            | 0,09                                 | 4,169        | 4,004 | 4,399 |
| 5,000   | 5,499  | 11            | 0,11             | 64.657,43             | 0,01  | 0          | 0,00             | 0,00                | 0,00   | 11            | 0,11             | 64.657,43             | 0,01                                 | 5,353        | 5,280 | 5,375 |
| 5,500   | 5,999  | 10            | 0,10             | 92.194,36             | 0,02  | 1          | 0,11             | 65,11               | 0,01   | 10            | 0,10             | 92.129,25             | 0,02                                 | 5,571        | 5,500 | 5,896 |
| 6,000   | 6,499  | 2             | 0,02             | 6.795,74              | 0,00  | 0          | 0,00             | 0,00                | 0,00   | 2             | 0,02             | 6.795,74              | 0,00                                 | 6,266        | 6,262 | 6,319 |
| 7,500   | 7,999  | 2             | 0,02             | 5.608,18              | 0,00  | 0          | 0,00             | 0,00                | 0,00   | 2             | 0,02             | 5.608,18              | 0,00                                 | 7,667        | 7,667 | 7,667 |
| <b>Total :</b>  |  | <b>10.071</b> | <b>100,00</b>    | <b>575.584.427,26</b> | <b>100,00</b>                                   | <b>920</b> | <b>100,00</b>    | <b>1.271.964,73</b> | <b>100,00</b>  | <b>10.055</b> | <b>100,00</b>    | <b>574.312.462,53</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |               |                  |                       |   |            |                  |                     |  |               |                  |                       |                                      | <b>2,344</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |               |                  | <b>57.152,66</b>      |   |            |                  | <b>1.382,57</b>     |  |               |                  | <b>57.117,10</b>      |                                      | <b>2,421</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |               |                  | <b>0,01</b>           |   |            |                  | <b>0,01</b>         |  |               |                  | <b>15,11</b>          |                                      | <b>0,705</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |               |                  | <b>359.494,48</b>     |   |            |                  | <b>41.321,33</b>    |  |               |                  | <b>359.494,48</b>     |                                      | <b>7,667</b> |       |       |