

## 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: 31/01/2014

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  | 46           | 0,50             | 2.682.919,91          | 0,53  | 4          | 0,55             | 24.781,18           | 1,20   | 46           | 0,50             | 2.658.138,73          | 0,53                                 | 0,923        | 0,707 | 0,994 |
| 1,000   | 1,499  | 4.855        | 52,30            | 291.997.269,23        | 58,20   | 210        | 28,73            | 649.646,39          | 31,35  | 4.852        | 52,45            | 291.347.622,84        | 58,32                                | 1,271        | 1,006 | 1,499 |
| 1,500   | 1,999  | 3.858        | 41,56            | 189.776.130,10        | 37,83   | 427        | 58,41            | 1.106.031,19        | 53,37  | 3.840        | 41,51            | 188.670.098,91        | 37,76                                | 1,602        | 1,500 | 1,993 |
| 2,000   | 2,499  | 262          | 2,82             | 11.038.198,73         | 2,20  | 53         | 7,25             | 203.749,04          | 9,83   | 254          | 2,75             | 10.834.449,69         | 2,17                                 | 2,049        | 2,006 | 2,344 |
| 2,500   | 2,999  | 20           | 0,22             | 473.725,42            | 0,09  | 3          | 0,41             | 17.360,77           | 0,84   | 19           | 0,21             | 456.364,65            | 0,09                                 | 2,656        | 2,506 | 2,995 |
| 3,000   | 3,499  | 95           | 1,02             | 2.099.373,52          | 0,42  | 10         | 1,37             | 47.706,94           | 2,30   | 93           | 1,01             | 2.051.666,58          | 0,41                                 | 3,292        | 3,001 | 3,500 |
| 3,500   | 3,999  | 129          | 1,39             | 3.366.118,77          | 0,67  | 22         | 3,01             | 19.554,49           | 0,94   | 129          | 1,39             | 3.346.564,28          | 0,67                                 | 3,633        | 3,500 | 3,974 |
| 4,000   | 4,499  | 11           | 0,12             | 211.222,34            | 0,04  | 2          | 0,27             | 3.725,31            | 0,18   | 11           | 0,12             | 207.497,03            | 0,04                                 | 4,159        | 4,036 | 4,315 |
| 5,500   | 5,999  | 4            | 0,04             | 21.956,37             | 0,00  | 0          | 0,00             | 0,00                | 0,00   | 4            | 0,04             | 21.956,37             | 0,00                                 | 5,729        | 5,660 | 5,750 |
| 6,000   | 6,499  | 3            | 0,03             | 11.818,72             | 0,00  | 0          | 0,00             | 0,00                | 0,00   | 3            | 0,03             | 11.818,72             | 0,00                                 | 6,024        | 6,014 | 6,045 |
| <b>Total :</b>  |  | <b>9.283</b> | <b>100,00</b>    | <b>501.678.733,11</b> | <b>100,00</b>                                   | <b>731</b> | <b>100,00</b>    | <b>2.072.555,31</b> | <b>100,00</b>  | <b>9.251</b> | <b>100,00</b>    | <b>499.606.177,80</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |              |                  |                       |   |            |                  |                     |  |              |                  |                       |                                      | <b>1,438</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |              |                  | <b>54.042,74</b>      |   |            |                  | <b>2.835,23</b>     |  |              |                  | <b>54.005,64</b>      |                                      | <b>1,500</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |              |                  | <b>23,52</b>          |   |            |                  | <b>0,63</b>         |  |              |                  | <b>23,52</b>          |                                      | <b>0,707</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |              |                  | <b>341.587,17</b>     |   |            |                  | <b>61.107,85</b>    |  |              |                  | <b>341.587,17</b>     |                                      | <b>6,045</b> |       |       |