

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: 28/02/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|-----------------------------------------------------------|----------------------------------------------------------|--------------|------------------|-----------------------|-------------------------------------------------|------------|------------------|---------------------|----------------------------------------------------------|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 46 | 0,50 | 2.663.086,91 | 0,54 | 3 | 0,37 | 25.958,81 | 1,23 | 46 | 0,50 | 2.637.128,10 | 0,53 | 0,927 | 0,707 | 0,994 |
| 1,000 | 1,499 | 4.839 | 52,28 | 289.391.860,57 | 58,17 | 245 | 30,55 | 669.662,55 | 31,80 | 4.835 | 52,42 | 288.722.198,02 | 58,28 | 1,273 | 1,006 | 1,498 |
| 1,500 | 1,999 | 3.847 | 41,56 | 188.236.515,79 | 37,84 | 454 | 56,61 | 1.108.975,61 | 52,67 | 3.830 | 41,52 | 187.127.540,18 | 37,77 | 1,606 | 1,500 | 1,993 |
| 2,000 | 2,499 | 264 | 2,85 | 11.089.243,64 | 2,23 | 55 | 6,86 | 209.416,13 | 9,95 | 256 | 2,78 | 10.879.827,51 | 2,20 | 2,052 | 2,006 | 2,344 |
| 2,500 | 2,999 | 19 | 0,21 | 462.153,35 | 0,09 | 3 | 0,37 | 17.027,10 | 0,81 | 18 | 0,20 | 445.126,25 | 0,09 | 2,654 | 2,506 | 2,943 |
| 3,000 | 3,499 | 97 | 1,05 | 2.116.282,42 | 0,43 | 18 | 2,24 | 50.252,56 | 2,39 | 95 | 1,03 | 2.066.029,86 | 0,42 | 3,328 | 3,001 | 3,500 |
| 3,500 | 3,999 | 126 | 1,36 | 3.288.280,40 | 0,66 | 21 | 2,62 | 20.117,27 | 0,96 | 126 | 1,37 | 3.268.163,13 | 0,66 | 3,632 | 3,500 | 3,974 |
| 4,000 | 4,499 | 11 | 0,12 | 208.999,70 | 0,04 | 2 | 0,25 | 3.970,66 | 0,19 | 11 | 0,12 | 205.029,04 | 0,04 | 4,160 | 4,036 | 4,315 |
| 5,500 | 5,999 | 4 | 0,04 | 21.372,60 | 0,00 | 1 | 0,12 | 251,92 | 0,01 | 4 | 0,04 | 21.120,68 | 0,00 | 5,729 | 5,660 | 5,750 |
| 6,000 | 6,499 | 3 | 0,03 | 11.271,30 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 11.271,30 | 0,00 | 6,024 | 6,014 | 6,045 |
| Total : | | 9.256 | 100,00 | 497.489.066,68 | 100,00 | 802 | 100,00 | 2.105.632,61 | 100,00 | 9.224 | 100,00 | 495.383.434,07 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,440 | | |
| Media Simple / Average : | | | | 53.747,74 | | | | 2.625,48 | | | | 53.705,92 | | 1,503 | | |
| Mínimo / Minimum : | | | | 58,24 | | | | 0,46 | | | | 58,24 | | 0,707 | | |
| Máximo / Maximum : | | | | 340.334,43 | | | | 61.107,85 | | | | 340.334,43 | | 6,045 | | |