

# BANCAJA 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/04/2011

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Ponderada W. Average	M. Ponderada W. Avg. Months
2009	1	0,01	1.913,71	0,00	1	0,13	1.913,71	0,25	0	0,00	0,00	0,00	0,000%	0,000
2011	123	1,13	226.741,39	0,03	3	0,39	1.651,38	0,21	122	1,12	225.090,01	0,03	2,457%	5,289
2012	205	1,88	1.117.775,24	0,17	12	1,57	5.484,66	0,71	205	1,88	1.112.290,58	0,17	2,447%	14,471
2013	323	2,97	4.112.007,25	0,62	15	1,97	26.070,77	3,36	323	2,97	4.085.936,48	0,61	2,362%	27,158
2014	266	2,44	4.673.322,55	0,70	5	0,66	3.192,21	0,41	266	2,44	4.670.130,34	0,70	2,383%	37,817
2015	197	1,81	4.251.681,20	0,64	11	1,44	3.882,54	0,50	197	1,81	4.247.798,66	0,64	2,342%	50,911
2016	201	1,85	5.200.634,51	0,78	9	1,18	13.786,18	1,78	201	1,85	5.186.848,33	0,78	2,305%	62,020
2017	197	1,81	6.043.099,34	0,91	1	0,13	312,27	0,04	197	1,81	6.042.787,07	0,91	2,293%	74,800
2018	897	8,24	33.499.500,26	5,03	54	7,08	91.123,88	11,74	897	8,24	33.408.376,38	5,02	2,348%	86,551
2019	272	2,50	11.352.841,44	1,70	16	2,10	10.489,59	1,35	272	2,50	11.342.351,85	1,70	2,365%	96,007
2020	170	1,56	7.699.356,29	1,16	5	0,66	1.797,87	0,23	170	1,56	7.697.558,42	1,16	2,293%	110,083
2021	231	2,12	11.159.134,92	1,68	13	1,70	16.744,43	2,16	231	2,12	11.142.390,49	1,67	2,312%	122,159
2022	300	2,76	14.865.881,18	2,23	21	2,75	11.327,43	1,46	300	2,76	14.854.553,75	2,23	2,266%	134,513
2023	1.706	15,67	91.001.580,13	13,66	94	12,32	112.768,41	14,53	1.706	15,68	90.888.811,72	13,66	2,318%	146,580
2024	406	3,73	24.154.842,98	3,63	25	3,28	28.425,00	3,66	406	3,73	24.126.417,98	3,63	2,379%	154,889
2025	144	1,32	8.736.002,14	1,31	8	1,05	2.180,72	0,28	144	1,32	8.733.821,42	1,31	2,386%	170,297
2026	164	1,51	11.042.385,58	1,66	6	0,79	1.419,62	0,18	164	1,51	11.040.965,96	1,66	2,266%	182,136
2027	177	1,63	13.421.018,00	2,01	11	1,44	10.673,73	1,38	177	1,63	13.410.344,27	2,02	2,277%	194,215
2028	1.377	12,65	97.526.939,60	14,64	90	11,80	84.247,04	10,86	1.377	12,65	97.442.692,56	14,64	2,332%	206,860
2029	357	3,28	27.306.277,91	4,10	29	3,80	39.253,50	5,06	357	3,28	27.267.024,41	4,10	2,380%	214,438
2030	93	0,85	8.033.868,60	1,21	4	0,52	9.602,26	1,24	93	0,85	8.024.266,34	1,21	2,398%	230,000
2031	127	1,17	11.173.327,15	1,68	15	1,97	6.114,79	0,79	127	1,17	11.167.212,36	1,68	2,361%	242,322
2032	120	1,10	11.224.265,21	1,68	8	1,05	1.987,18	0,26	120	1,10	11.222.278,03	1,69	2,322%	253,583
2033	2.233	20,52	201.006.250,48	30,17	223	29,23	192.658,21	24,83	2.233	20,52	200.813.592,27	30,18	2,391%	267,306
2034	597	5,49	57.311.805,69	8,60	84	11,01	98.931,53	12,75	597	5,49	57.212.874,16	8,60	2,463%	273,081
<b>Total :</b>	<b>10.884</b>	<b>100,00</b>	<b>666.142.452,75</b>	<b>100,00</b>	<b>763</b>	<b>100,00</b>	<b>776.038,91</b>	<b>100,00</b>	<b>10.882</b>	<b>100,00</b>	<b>665.366.413,84</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>2,362%</b>	<b>203,419</b>
Media Simple / Average :			<b>61.203,83</b>				<b>1.017,09</b>				<b>61.143,76</b>		<b>2,402%</b>	<b>170,444</b>
Mínimo / Minimum :			<b>2,53</b>				<b>0,07</b>				<b>2,53</b>		<b>1,147%</b>	<b>04/05/2011</b>
Máximo / Maximum :			<b>378.279,93</b>				<b>18.451,60</b>				<b>378.279,93</b>		<b>5,961%</b>	<b>15/03/2034</b>