

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: 31/07/2011

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 POND. W. Average | M. POND. Meses W. Avg. Months |
| 2009 | 1 | 0,01 | 1.913,71 | 0,00 | 1 | 0,13 | 1.913,71 | 0,16 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 80 | 0,74 | 102.043,61 | 0,02 | 3 | 0,38 | 1.275,93 | 0,11 | 80 | 0,75 | 100.767,68 | 0,02 | 2,560% | 3,179 |
| 2012 | 197 | 1,83 | 853.094,30 | 0,13 | 12 | 1,52 | 5.996,86 | 0,50 | 197 | 1,84 | 847.097,44 | 0,13 | 2,637% | 11,545 |
| 2013 | 324 | 3,01 | 3.686.985,57 | 0,57 | 17 | 2,16 | 32.054,18 | 2,65 | 324 | 3,02 | 3.654.931,39 | 0,56 | 2,596% | 24,287 |
| 2014 | 265 | 2,46 | 4.256.457,69 | 0,65 | 11 | 1,40 | 5.404,00 | 0,45 | 265 | 2,47 | 4.251.053,69 | 0,65 | 2,575% | 34,917 |
| 2015 | 198 | 1,84 | 4.090.297,60 | 0,63 | 5 | 0,64 | 3.201,79 | 0,26 | 198 | 1,84 | 4.087.095,81 | 0,63 | 2,580% | 47,955 |
| 2016 | 193 | 1,80 | 4.874.502,69 | 0,75 | 5 | 0,64 | 12.970,81 | 1,07 | 193 | 1,80 | 4.861.531,88 | 0,75 | 2,567% | 59,093 |
| 2017 | 195 | 1,81 | 5.594.810,95 | 0,86 | 0 | 0,00 | 0,00 | 0,00 | 195 | 1,82 | 5.594.810,95 | 0,86 | 2,563% | 71,825 |
| 2018 | 889 | 8,27 | 32.162.145,28 | 4,94 | 54 | 6,86 | 106.472,99 | 8,80 | 888 | 8,27 | 32.055.672,29 | 4,93 | 2,570% | 83,511 |
| 2019 | 269 | 2,50 | 10.904.747,48 | 1,67 | 17 | 2,16 | 14.136,19 | 1,17 | 269 | 2,51 | 10.890.611,29 | 1,68 | 2,575% | 92,974 |
| 2020 | 171 | 1,59 | 7.409.203,29 | 1,14 | 4 | 0,51 | 20.238,35 | 1,67 | 170 | 1,58 | 7.388.964,94 | 1,14 | 2,514% | 107,170 |
| 2021 | 230 | 2,14 | 10.832.751,57 | 1,66 | 13 | 1,65 | 6.774,36 | 0,56 | 230 | 2,14 | 10.825.977,21 | 1,67 | 2,491% | 119,027 |
| 2022 | 292 | 2,72 | 14.225.748,77 | 2,18 | 16 | 2,03 | 11.833,00 | 0,98 | 292 | 2,72 | 14.213.915,77 | 2,19 | 2,496% | 131,503 |
| 2023 | 1.692 | 15,74 | 88.645.057,41 | 13,61 | 108 | 13,72 | 228.354,49 | 18,88 | 1.688 | 15,73 | 88.416.702,92 | 13,60 | 2,540% | 143,531 |
| 2024 | 402 | 3,74 | 23.613.094,26 | 3,63 | 22 | 2,80 | 35.532,84 | 2,94 | 402 | 3,75 | 23.577.561,42 | 3,63 | 2,528% | 151,810 |
| 2025 | 145 | 1,35 | 8.693.866,74 | 1,34 | 7 | 0,89 | 1.664,44 | 0,14 | 145 | 1,35 | 8.692.202,30 | 1,34 | 2,582% | 167,226 |
| 2026 | 163 | 1,52 | 10.753.196,32 | 1,65 | 6 | 0,76 | 2.241,23 | 0,19 | 163 | 1,52 | 10.750.955,09 | 1,65 | 2,550% | 179,082 |
| 2027 | 178 | 1,66 | 13.272.493,53 | 2,04 | 12 | 1,52 | 13.146,18 | 1,09 | 178 | 1,66 | 13.259.347,35 | 2,04 | 2,509% | 191,228 |
| 2028 | 1.362 | 12,67 | 95.389.143,68 | 14,65 | 91 | 11,56 | 132.471,60 | 10,95 | 1.360 | 12,67 | 95.256.672,08 | 14,65 | 2,597% | 203,822 |
| 2029 | 355 | 3,30 | 26.972.894,12 | 4,14 | 31 | 3,94 | 44.144,32 | 3,65 | 355 | 3,31 | 26.928.749,80 | 4,14 | 2,528% | 211,430 |
| 2030 | 94 | 0,87 | 8.022.338,47 | 1,23 | 6 | 0,76 | 11.569,74 | 0,96 | 94 | 0,88 | 8.010.768,73 | 1,23 | 2,554% | 227,106 |
| 2031 | 127 | 1,18 | 11.107.518,33 | 1,71 | 13 | 1,65 | 7.127,30 | 0,59 | 127 | 1,18 | 11.100.391,03 | 1,71 | 2,617% | 239,419 |
| 2032 | 117 | 1,09 | 10.842.242,57 | 1,66 | 11 | 1,40 | 3.937,33 | 0,33 | 117 | 1,09 | 10.838.305,24 | 1,67 | 2,565% | 250,566 |
| 2033 | 2.217 | 20,62 | 198.123.540,73 | 30,42 | 231 | 29,35 | 338.887,42 | 28,02 | 2.209 | 20,58 | 197.784.653,31 | 30,43 | 2,666% | 264,273 |
| 2034 | 595 | 5,53 | 56.775.882,83 | 8,72 | 91 | 11,56 | 168.306,25 | 13,91 | 593 | 5,53 | 56.607.576,58 | 8,71 | 2,645% | 270,047 |
| Total : | 10.751 | 100,00 | 651.205.971,50 | 100,00 | 787 | 100,00 | 1.209.655,31 | 100,00 | 10.732 | 100,00 | 649.996.316,19 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,598% | 201,252 |
| Media Simple / Average : | | | 60.571,67 | | | | 1.537,05 | | | | 60.566,19 | | 2,625% | 168,466 |
| Mínimo / Minimum : | | | 0,39 | | | | 0,10 | | | | 0,39 | | 0,750% | 01/08/2011 |
| Máximo / Maximum : | | | 375.102,69 | | | | 41.321,33 | | | | 375.102,69 | | 5,961% | 15/03/2034 |