

# 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: 30/09/2012

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	0,11	1.913,71	0,15	0	0,00	0,00	0,00	0,000%	0,000
2012	53	0,52	50.619,69	0,01	6	0,63	6.461,18	0,51	49	0,49	44.158,51	0,01	2,758%	1,921
2013	287	2,84	1.485.037,44	0,26	24	2,53	70.979,54	5,61	287	2,85	1.414.057,90	0,24	2,670%	10,899
2014	243	2,41	2.325.303,49	0,40	14	1,47	11.434,52	0,90	243	2,41	2.313.868,97	0,40	2,662%	21,277
2015	192	1,90	2.837.917,63	0,49	10	1,05	3.512,17	0,28	192	1,90	2.834.405,46	0,49	2,570%	33,787
2016	186	1,84	3.718.215,11	0,64	15	1,58	36.972,41	2,92	186	1,84	3.681.242,70	0,64	2,454%	45,372
2017	188	1,86	4.347.178,38	0,75	2	0,21	723,40	0,06	188	1,86	4.346.454,98	0,75	2,464%	57,905
2018	842	8,34	25.710.657,94	4,43	76	8,00	149.051,48	11,78	841	8,34	25.561.606,46	4,42	2,546%	69,577
2019	255	2,52	8.643.852,18	1,49	24	2,53	25.824,48	2,04	255	2,53	8.618.027,70	1,49	2,532%	79,045
2020	166	1,64	6.194.737,87	1,07	7	0,74	23.728,41	1,87	165	1,64	6.171.009,46	1,07	2,493%	93,331
2021	230	2,28	9.646.561,94	1,66	15	1,58	21.317,49	1,68	230	2,28	9.625.244,45	1,66	2,496%	105,055
2022	285	2,82	12.745.489,12	2,20	29	3,05	16.211,27	1,28	285	2,83	12.729.277,85	2,20	2,452%	117,525
2023	1.616	16,00	76.842.836,03	13,25	114	12,00	188.511,99	14,89	1.614	16,00	76.654.324,04	13,24	2,487%	129,564
2024	371	3,67	19.475.166,61	3,36	31	3,26	30.625,02	2,42	370	3,67	19.444.541,59	3,36	2,553%	137,713
2025	151	1,49	8.367.419,94	1,44	14	1,47	5.736,82	0,45	151	1,50	8.361.683,12	1,44	2,583%	153,032
2026	154	1,52	9.613.981,42	1,66	13	1,37	5.164,45	0,41	154	1,53	9.608.816,97	1,66	2,412%	165,217
2027	178	1,76	12.408.395,73	2,14	15	1,58	25.835,97	2,04	178	1,76	12.382.559,76	2,14	2,428%	177,256
2028	1.307	12,94	85.877.233,94	14,81	116	12,21	85.339,99	6,74	1.307	12,96	85.791.893,95	14,82	2,453%	189,840
2029	340	3,37	24.445.925,33	4,21	24	2,53	40.921,22	3,23	340	3,37	24.405.004,11	4,22	2,567%	197,454
2030	96	0,95	7.778.534,12	1,34	9	0,95	15.496,83	1,22	96	0,95	7.763.037,29	1,34	2,486%	212,860
2031	123	1,22	10.389.965,72	1,79	14	1,47	7.322,06	0,58	123	1,22	10.382.643,66	1,79	2,363%	225,275
2032	124	1,23	11.154.586,53	1,92	14	1,47	4.603,38	0,36	124	1,23	11.149.983,15	1,93	2,326%	237,007
2033	2.146	21,25	183.858.051,42	31,70	278	29,26	315.183,33	24,90	2.143	21,25	183.542.868,09	31,71	2,390%	250,286
2034	567	5,61	52.107.771,08	8,98	85	8,95	172.943,34	13,66	564	5,59	51.934.827,74	8,97	2,416%	256,088
<b>Total :</b>	<b>10.101</b>	<b>100,00</b>	<b>580.027.352,37</b>	<b>100,00</b>	<b>950</b>	<b>100,00</b>	<b>1.265.814,46</b>	<b>100,00</b>	<b>10.085</b>	<b>100,00</b>	<b>578.761.537,91</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>2,448%</b>	<b>191,394</b>
Media Simple / Average :			<b>57.422,77</b>				<b>1.332,44</b>				<b>57.388,35</b>		<b>2,522%</b>	<b>158,662</b>
Mínimo / Minimum :			<b>0,01</b>				<b>0,01</b>				<b>22,67</b>		<b>0,750%</b>	<b>05/10/2012</b>
Máximo / Maximum :			<b>360.526,11</b>				<b>41.321,33</b>				<b>360.526,11</b>		<b>7,667%</b>	<b>15/03/2034</b>