

# 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: 30/06/2013

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	0,13	0	0,00	0,00	0,00	0,000%	0,000
2012	2	0,02	17.114,51	0,00	2	0,26	17.114,51	1,15	0	0,00	0,00	0,00	0,000%	0,000
2013	152	1,58	372.269,59	0,07	16	2,06	94.893,32	6,36	148	1,54	277.376,27	0,05	1,854%	4,005
2014	226	2,34	1.293.192,14	0,24	14	1,80	11.086,13	0,74	226	2,35	1.282.106,01	0,24	1,819%	12,697
2015	177	1,84	1.935.810,91	0,36	7	0,90	9.634,26	0,65	177	1,84	1.926.176,65	0,36	1,635%	24,796
2016	177	1,84	2.635.460,91	0,49	11	1,42	33.632,38	2,25	177	1,84	2.601.828,53	0,49	1,639%	36,152
2017	187	1,94	3.720.415,22	0,69	4	0,51	1.463,55	0,10	187	1,94	3.718.951,67	0,70	1,622%	48,750
2018	803	8,33	21.334.802,30	3,98	63	8,11	219.051,82	14,67	802	8,33	21.115.750,48	3,95	1,652%	60,513
2019	254	2,63	7.781.423,79	1,45	17	2,19	18.540,00	1,24	254	2,64	7.762.883,79	1,45	1,648%	70,179
2020	170	1,76	5.602.402,25	1,05	7	0,90	27.723,37	1,86	169	1,75	5.574.678,88	1,04	1,612%	84,520
2021	223	2,31	8.602.796,40	1,61	15	1,93	23.194,58	1,55	223	2,32	8.579.601,82	1,61	1,584%	96,188
2022	272	2,82	11.127.120,50	2,08	16	2,06	14.406,59	0,97	272	2,82	11.112.713,91	2,08	1,540%	108,638
2023	1.567	16,25	69.077.403,84	12,90	102	13,13	249.879,07	16,74	1.565	16,25	68.827.524,77	12,89	1,632%	120,577
2024	365	3,78	17.586.616,02	3,28	25	3,22	42.218,19	2,83	364	3,78	17.544.397,83	3,29	1,643%	128,890
2025	146	1,51	7.783.644,91	1,45	10	1,29	8.167,10	0,55	146	1,52	7.775.477,81	1,46	1,630%	144,001
2026	149	1,54	8.891.764,09	1,66	10	1,29	7.018,27	0,47	149	1,55	8.884.745,82	1,66	1,520%	156,322
2027	174	1,80	11.571.623,24	2,16	12	1,54	18.022,41	1,21	174	1,81	11.553.600,83	2,16	1,486%	167,933
2028	1.283	13,30	81.517.127,11	15,22	94	12,10	141.673,47	9,49	1.283	13,32	81.375.453,64	15,24	1,615%	180,815
2029	333	3,45	22.846.101,08	4,27	30	3,86	58.007,04	3,89	333	3,46	22.788.094,04	4,27	1,625%	188,461
2030	98	1,02	7.487.779,01	1,40	8	1,03	19.681,65	1,32	98	1,02	7.468.097,36	1,40	1,608%	203,843
2031	123	1,28	10.049.529,05	1,88	11	1,42	8.170,49	0,55	123	1,28	10.041.358,56	1,88	1,500%	216,237
2032	125	1,30	10.983.146,52	2,05	12	1,54	7.723,01	0,52	125	1,30	10.975.423,51	2,06	1,459%	227,853
2033	2.087	21,64	173.637.820,30	32,43	221	28,44	317.590,38	21,28	2.086	21,66	173.320.229,92	32,46	1,515%	241,283
2034	550	5,70	49.514.049,64	9,25	69	8,88	141.945,00	9,51	549	5,70	49.372.104,64	9,25	1,575%	247,095
2043	1	0,01	115.380,93	0,02	0	0,00	0,00	0,00	1	0,01	115.380,93	0,02	2,266%	358,516
<b>Total :</b>	<b>9.645</b>	<b>100,00</b>	<b>535.486.707,97</b>	<b>100,00</b>	<b>777</b>	<b>100,00</b>	<b>1.492.750,30</b>	<b>100,00</b>	<b>9.631</b>	<b>100,00</b>	<b>533.993.957,67</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,573%</b>	<b>185,281</b>
Media Simple / Average :			<b>55.519,62</b>				<b>1.921,17</b>				<b>55.445,33</b>		<b>1,658%</b>	<b>152,924</b>
Mínimo / Minimum :			<b>0,01</b>				<b>0,01</b>				<b>165,09</b>		<b>0,700%</b>	<b>03/07/2013</b>
Máximo / Maximum :			<b>350.243,38</b>				<b>48.199,91</b>				<b>350.243,38</b>		<b>8,000%</b>	<b>15/05/2043</b>