

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: 30/06/2016

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 | 0,20 | 1.913,71 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 1 | 0,01 | 1.048,16 | 0,00 | 1 | 0,20 | 1.048,16 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 3 | 0,04 | 33.967,32 | 0,01 | 3 | 0,60 | 33.967,32 | 1,36 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 74 | 0,92 | 176.165,85 | 0,05 | 6 | 1,20 | 61.491,21 | 2,46 | 70 | 0,88 | 114.674,64 | 0,03 | 0,869% | 4,233 |
| 2017 | 164 | 2,04 | 873.228,97 | 0,23 | 4 | 0,80 | 2.962,96 | 0,12 | 164 | 2,05 | 870.266,01 | 0,24 | 0,926% | 13,243 |
| 2018 | 680 | 8,48 | 7.341.925,66 | 1,98 | 33 | 6,63 | 157.323,33 | 6,31 | 679 | 8,49 | 7.184.602,33 | 1,95 | 1,004% | 24,665 |
| 2019 | 217 | 2,71 | 3.150.438,09 | 0,85 | 12 | 2,41 | 88.900,17 | 3,56 | 217 | 2,71 | 3.061.537,92 | 0,83 | 1,035% | 34,468 |
| 2020 | 149 | 1,86 | 2.785.071,86 | 0,75 | 6 | 1,20 | 2.562,98 | 0,10 | 149 | 1,86 | 2.782.508,88 | 0,75 | 0,963% | 48,685 |
| 2021 | 209 | 2,61 | 5.198.292,26 | 1,40 | 10 | 2,01 | 28.441,07 | 1,14 | 209 | 2,61 | 5.169.851,19 | 1,40 | 0,957% | 60,259 |
| 2022 | 244 | 3,04 | 6.534.225,78 | 1,76 | 7 | 1,41 | 54.197,06 | 2,17 | 244 | 3,05 | 6.480.028,72 | 1,76 | 0,921% | 72,805 |
| 2023 | 1.378 | 17,18 | 43.198.086,35 | 11,62 | 53 | 10,64 | 417.132,62 | 16,72 | 1.377 | 17,22 | 42.780.953,73 | 11,59 | 0,968% | 84,541 |
| 2024 | 328 | 4,09 | 11.447.479,48 | 3,08 | 11 | 2,21 | 77.913,87 | 3,12 | 328 | 4,10 | 11.369.565,61 | 3,08 | 0,990% | 93,172 |
| 2025 | 132 | 1,65 | 5.387.571,70 | 1,45 | 9 | 1,81 | 24.055,95 | 0,96 | 132 | 1,65 | 5.363.515,75 | 1,45 | 0,991% | 108,252 |
| 2026 | 144 | 1,80 | 6.791.643,56 | 1,83 | 6 | 1,20 | 23.286,61 | 0,93 | 144 | 1,80 | 6.768.356,95 | 1,83 | 0,911% | 120,335 |
| 2027 | 144 | 1,80 | 7.462.774,62 | 2,01 | 8 | 1,61 | 51.531,86 | 2,07 | 143 | 1,79 | 7.411.242,76 | 2,01 | 0,938% | 132,503 |
| 2028 | 1.158 | 14,44 | 59.340.565,66 | 15,97 | 66 | 13,25 | 247.890,98 | 9,94 | 1.156 | 14,46 | 59.092.674,68 | 16,01 | 0,967% | 144,771 |
| 2029 | 311 | 3,88 | 17.288.969,64 | 4,65 | 19 | 3,82 | 129.395,55 | 5,19 | 310 | 3,88 | 17.159.574,09 | 4,65 | 0,999% | 152,487 |
| 2030 | 93 | 1,16 | 6.062.363,31 | 1,63 | 4 | 0,80 | 3.003,45 | 0,12 | 93 | 1,16 | 6.059.359,86 | 1,64 | 0,957% | 167,808 |
| 2031 | 113 | 1,41 | 7.415.953,17 | 2,00 | 9 | 1,81 | 8.060,10 | 0,32 | 113 | 1,41 | 7.407.893,07 | 2,01 | 0,921% | 180,317 |
| 2032 | 119 | 1,48 | 8.791.777,84 | 2,37 | 14 | 2,81 | 37.332,77 | 1,50 | 119 | 1,49 | 8.754.445,07 | 2,37 | 0,883% | 192,213 |
| 2033 | 1.870 | 23,31 | 133.759.818,36 | 35,99 | 165 | 33,13 | 653.722,90 | 26,20 | 1.862 | 23,29 | 133.106.095,46 | 36,06 | 0,938% | 205,270 |
| 2034 | 490 | 6,11 | 38.573.644,10 | 10,38 | 51 | 10,24 | 388.969,76 | 15,59 | 486 | 6,08 | 38.184.674,34 | 10,34 | 1,019% | 211,085 |
| Total : | 8.022 | 100,00 | 371.616.925,45 | 100,00 | 498 | 100,00 | 2.495.104,39 | 100,00 | 7.995 | 100,00 | 369.121.821,06 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,960% | 159,450 |
| Media Simple / Average : | | | 46.324,72 | | | | 5.010,25 | | | | 46.169,08 | | 1,011% | 127,785 |
| Mínimo / Minimum : | | | 18,39 | | | | 0,22 | | | | 18,39 | | 0,240% | 04/07/2016 |
| Máximo / Maximum : | | | 258.904,80 | | | | 157.122,30 | | | | 258.904,80 | | 3,158% | 19/03/2034 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.