

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: 31/05/2017

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 | 0,22 | 1.913,71 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 1 | 0,01 | 1.048,16 | 0,00 | 1 | 0,22 | 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 | 0,67 | 33.967,32 | 1,25 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 2 | 0,03 | 54.882,55 | 0,02 | 2 | 0,45 | 54.882,55 | 2,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 96 | 1,26 | 165.505,41 | 0,05 | 2 | 0,45 | 784,51 | 0,03 | 95 | 1,25 | 164.720,90 | 0,05 | 0,746% | 4,605 |
| 2018 | 642 | 8,42 | 3.998.916,85 | 1,21 | 30 | 6,68 | 199.958,43 | 7,36 | 641 | 8,45 | 3.798.958,42 | 1,16 | 0,866% | 13,969 |
| 2019 | 215 | 2,82 | 2.229.204,28 | 0,68 | 13 | 2,90 | 120.667,31 | 4,44 | 215 | 2,83 | 2.108.536,97 | 0,65 | 0,874% | 23,885 |
| 2020 | 138 | 1,81 | 2.064.441,36 | 0,63 | 4 | 0,89 | 2.202,46 | 0,08 | 138 | 1,82 | 2.062.238,90 | 0,63 | 0,821% | 37,402 |
| 2021 | 198 | 2,60 | 4.071.338,63 | 1,24 | 14 | 3,12 | 39.625,31 | 1,46 | 198 | 2,61 | 4.031.713,32 | 1,23 | 0,811% | 49,173 |
| 2022 | 234 | 3,07 | 5.234.988,49 | 1,59 | 3 | 0,67 | 4.229,06 | 0,16 | 234 | 3,08 | 5.230.759,43 | 1,60 | 0,784% | 61,705 |
| 2023 | 1.340 | 17,58 | 36.877.244,91 | 11,19 | 54 | 12,03 | 455.347,92 | 16,77 | 1.339 | 17,64 | 36.421.896,99 | 11,14 | 0,821% | 73,494 |
| 2024 | 308 | 4,04 | 9.564.876,62 | 2,90 | 16 | 3,56 | 107.551,98 | 3,96 | 308 | 4,06 | 9.457.324,64 | 2,89 | 0,838% | 82,081 |
| 2025 | 130 | 1,71 | 4.843.214,85 | 1,47 | 8 | 1,78 | 30.722,31 | 1,13 | 130 | 1,71 | 4.812.492,54 | 1,47 | 0,851% | 97,069 |
| 2026 | 145 | 1,90 | 5.987.570,14 | 1,82 | 4 | 0,89 | 6.646,93 | 0,24 | 145 | 1,91 | 5.980.923,21 | 1,83 | 0,785% | 109,141 |
| 2027 | 148 | 1,94 | 7.287.515,54 | 2,21 | 5 | 1,11 | 46.720,59 | 1,72 | 148 | 1,95 | 7.240.794,95 | 2,22 | 0,791% | 121,363 |
| 2028 | 1.102 | 14,46 | 51.924.614,83 | 15,75 | 60 | 13,36 | 183.050,53 | 6,74 | 1.100 | 14,49 | 51.741.564,30 | 15,83 | 0,828% | 133,720 |
| 2029 | 308 | 4,04 | 15.736.253,13 | 4,77 | 15 | 3,34 | 138.602,97 | 5,10 | 306 | 4,03 | 15.597.650,16 | 4,77 | 0,854% | 141,485 |
| 2030 | 88 | 1,15 | 5.487.237,56 | 1,66 | 3 | 0,67 | 2.539,45 | 0,09 | 88 | 1,16 | 5.484.698,11 | 1,68 | 0,818% | 157,066 |
| 2031 | 108 | 1,42 | 6.734.646,81 | 2,04 | 7 | 1,56 | 11.857,10 | 0,44 | 108 | 1,42 | 6.722.789,71 | 2,06 | 0,808% | 169,377 |
| 2032 | 122 | 1,60 | 8.413.414,53 | 2,55 | 12 | 2,67 | 37.824,09 | 1,39 | 121 | 1,59 | 8.375.590,44 | 2,56 | 0,751% | 181,225 |
| 2033 | 1.818 | 23,85 | 123.416.725,05 | 37,44 | 149 | 33,18 | 747.497,90 | 27,52 | 1.806 | 23,80 | 122.669.227,15 | 37,53 | 0,814% | 194,236 |
| 2034 | 476 | 6,24 | 35.468.979,97 | 10,76 | 43 | 9,58 | 488.070,62 | 17,97 | 469 | 6,18 | 34.980.909,35 | 10,70 | 0,869% | 200,066 |
| Total : | 7.623 | 100,00 | 329.598.500,70 | 100,00 | 449 | 100,00 | 2.715.711,21 | 100,00 | 7.589 | 100,00 | 326.882.789,49 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,824% | 151,807 |
| Media Simple / Average : | | | 43.237,37 | | | | 6.048,35 | | | | 43.073,24 | | 0,872% | 119,348 |
| Mínimo / Minimum : | | | 10,31 | | | | 0,45 | | | | 10,31 | | 0,170% | 01/06/2017 |
| Máximo / Maximum : | | | 245.177,18 | | | | 157.122,30 | | | | 245.177,18 | | 3,158% | 19/03/2034 |