

# BANCAJA 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1991                                   | 1  | 0,01          | 15.752,37             | 0,00          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,01          | 15.752,37             | 0,00          | 7,620%                        | 205,490                          |
| 1992                                   | 3  | 0,02          | 30.007,19             | 0,00          | 0   | 0,00          | 0,00              | 0,00          | 3  | 0,02          | 30.007,19             | 0,00          | 7,604%                        | 193,078                          |
| 1993                                   | 15   | 0,12          | 174.880,71            | 0,02          | 4   | 0,47          | 890,89            | 0,17          | 13   | 0,10          | 173.989,82            | 0,02          | 6,708%                        | 182,821                          |
| 1994                                   | 69   | 0,55          | 490.139,20            | 0,06          | 12  | 1,40          | 86.346,06         | 16,30         | 68   | 0,54          | 403.793,14            | 0,05          | 6,654%                        | 173,932                          |
| 1995                                   | 70   | 0,56          | 654.482,30            | 0,08          | 13  | 1,52          | 8.635,89          | 1,63          | 70   | 0,56          | 645.846,41            | 0,08          | 6,818%                        | 161,104                          |
| 1996                                   | 121  | 0,97          | 1.419.783,34          | 0,17          | 12  | 1,40          | 6.349,39          | 1,20          | 121  | 0,97          | 1.413.433,95          | 0,17          | 6,465%                        | 148,550                          |
| 1997                                   | 360  | 2,87          | 6.981.254,10          | 0,82          | 27  | 3,16          | 15.374,78         | 2,90          | 359  | 2,87          | 6.965.879,32          | 0,82          | 5,964%                        | 137,423                          |
| 1998                                   | 494  | 3,95          | 14.410.893,99         | 1,69          | 29  | 3,39          | 11.400,20         | 2,15          | 494  | 3,95          | 14.399.493,79         | 1,69          | 5,782%                        | 125,099                          |
| 1999                                   | 330  | 2,64          | 11.317.838,84         | 1,33          | 26  | 3,04          | 10.975,60         | 2,07          | 330  | 2,64          | 11.306.863,24         | 1,33          | 5,870%                        | 112,391                          |
| 2000                                   | 197  | 1,57          | 9.436.335,70          | 1,11          | 23  | 2,69          | 10.150,64         | 1,92          | 197  | 1,57          | 9.426.185,06          | 1,10          | 5,769%                        | 102,229                          |
| 2001                                   | 284  | 2,27          | 14.830.664,98         | 1,74          | 26  | 3,04          | 10.361,15         | 1,96          | 284  | 2,27          | 14.820.303,83         | 1,74          | 5,816%                        | 89,097                           |
| 2002                                   | 427  | 3,41          | 29.037.259,40         | 3,40          | 30  | 3,51          | 19.368,47         | 3,66          | 427  | 3,41          | 29.017.890,93         | 3,40          | 5,776%                        | 76,593                           |
| 2003                                   | 8.665  | 69,20         | 641.006.420,71        | 75,08         | 527   | 61,64         | 305.754,60        | 57,73         | 8.665  | 69,22         | 640.700.666,11        | 75,09         | 5,973%                        | 65,036                           |
| 2004                                   | 1.486  | 11,87         | 124.005.201,07        | 14,52         | 126   | 14,74         | 44.045,09         | 8,32          | 1.486  | 11,87         | 123.961.155,98        | 14,53         | 5,940%                        | 58,960                           |
| <b>Total :</b>                         | <b>12.522</b>  | <b>100,00</b> | <b>853.810.913,90</b> | <b>100,00</b> | <b>855</b>                                      | <b>100,00</b> | <b>529.652,76</b> | <b>100,00</b> | <b>12.518</b>  | <b>100,00</b> | <b>853.281.261,14</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>5,954%</b>                 | <b>67,901</b>                    |
| Media Simple / Average :               |  |               | <b>68.184,87</b>      |               |   |               | <b>619,48</b>     |               |  |               | <b>68.164,34</b>      |               | <b>5,981%</b>                 | <b>73,361</b>                    |
| Mínimo / Minimum :                     |  |               | <b>0,07</b>           |               |   |               | <b>0,02</b>       |               |  |               | <b>0,07</b>           |               | <b>3,837%</b>                 | <b>20/11/1991</b>                |
| Máximo / Maximum :                     |  |               | <b>403.224,51</b>     |               |   |               | <b>79.677,10</b>  |               |  |               | <b>403.224,51</b>     |               | <b>8,000%</b>                 | <b>22/04/2004</b>                |