

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: 31/01/2013

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 | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1993 | 8 | 0,08 | 16.631,38 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,08 | 16.631,38 | 0,00 | 7,599% | 231,681 |
| 1994 | 10 | 0,10 | 75.672,06 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,10 | 75.672,06 | 0,01 | 5,166% | 222,578 |
| 1995 | 9 | 0,09 | 87.640,79 | 0,02 | 1 | 0,11 | 106,01 | 0,01 | 9 | 0,09 | 87.534,78 | 0,02 | 4,155% | 210,503 |
| 1996 | 19 | 0,19 | 311.573,53 | 0,06 | 2 | 0,23 | 814,26 | 0,06 | 19 | 0,19 | 310.759,27 | 0,06 | 2,404% | 196,005 |
| 1997 | 114 | 1,15 | 2.397.640,29 | 0,43 | 9 | 1,02 | 6.266,72 | 0,48 | 113 | 1,14 | 2.391.373,57 | 0,43 | 2,152% | 185,580 |
| 1998 | 347 | 3,50 | 7.286.193,85 | 1,30 | 27 | 3,06 | 19.469,69 | 1,48 | 347 | 3,50 | 7.266.724,16 | 1,30 | 2,565% | 173,836 |
| 1999 | 224 | 2,26 | 5.342.467,64 | 0,95 | 21 | 2,38 | 20.848,13 | 1,59 | 223 | 2,25 | 5.321.619,51 | 0,95 | 2,409% | 161,035 |
| 2000 | 152 | 1,53 | 5.837.131,65 | 1,04 | 19 | 2,16 | 11.315,78 | 0,86 | 152 | 1,53 | 5.825.815,87 | 1,04 | 2,446% | 151,437 |
| 2001 | 226 | 2,28 | 9.196.434,89 | 1,64 | 24 | 2,72 | 23.062,30 | 1,75 | 226 | 2,28 | 9.173.372,59 | 1,64 | 1,817% | 138,119 |
| 2002 | 339 | 3,41 | 17.983.926,71 | 3,21 | 31 | 3,52 | 40.519,65 | 3,08 | 338 | 3,41 | 17.943.407,06 | 3,21 | 1,761% | 125,746 |
| 2003 | 7.240 | 72,93 | 427.412.432,97 | 76,29 | 611 | 69,35 | 1.017.358,08 | 77,36 | 7.232 | 72,94 | 426.395.074,89 | 76,29 | 1,884% | 114,083 |
| 2004 | 1.239 | 12,48 | 84.282.586,84 | 15,04 | 136 | 15,44 | 175.370,68 | 13,33 | 1.238 | 12,49 | 84.107.216,16 | 15,05 | 2,168% | 108,001 |
| Total : | 9.927 | 100,00 | 560.230.332,60 | 100,00 | 881 | 100,00 | 1.315.131,30 | 100,00 | 9.915 | 100,00 | 558.915.201,30 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,944% | 115,935 |
| Media Simple / Average : | | | 56.435,01 | | | | 1.492,77 | | | | 56.370,67 | | 2,030% | 118,915 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 10,77 | | 0,689% | 01/07/1993 |
| Máximo / Maximum : | | | 356.385,15 | | | | 40.401,38 | | | | 356.385,15 | | 8,667% | 22/04/2004 |