

## BANCAJA 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                                   | 402  | 4,26          | 1.953.911,49          | 0,38          | 46  | 6,09          | 464.765,09          | 24,01         | 373  | 3,96          | 1.489.146,40          | 0,29          | 7,447  | 3,394         |
| 5,01 10,00                                  | 395  | 4,18          | 4.115.985,92          | 0,80          | 17  | 2,25          | 6.258,93            | 0,32          | 395  | 4,19          | 4.109.726,99          | 0,80          | 7,857  | 7,845         |
| 10,01 15,00                                 | 520  | 5,50          | 9.466.002,23          | 1,83          | 20  | 2,65          | 45.213,99           | 2,34          | 520  | 5,52          | 9.420.788,24          | 1,83          | 12,769   | 12,704        |
| 15,01 20,00                                 | 644  | 6,82          | 16.946.167,41         | 3,28          | 26  | 3,44          | 101.877,31          | 5,26          | 644  | 6,84          | 16.844.290,10         | 3,27          | 17,889   | 17,732        |
| 20,01 25,00                                 | 682  | 7,22          | 22.984.079,70         | 4,45          | 52  | 6,89          | 112.841,25          | 5,83          | 682  | 7,24          | 22.871.238,45         | 4,45          | 22,993   | 22,836        |
| 25,01 30,00                                 | 715  | 7,57          | 28.988.293,16         | 5,61          | 52  | 6,89          | 145.566,34          | 7,52          | 715  | 7,59          | 28.842.726,82         | 5,61          | 27,748   | 27,565        |
| 30,01 35,00                                 | 674  | 7,13          | 35.327.313,12         | 6,84          | 37  | 4,90          | 68.029,46           | 3,51          | 674  | 7,16          | 35.259.283,66         | 6,85          | 32,582   | 32,505        |
| 35,01 40,00                                 | 752  | 7,96          | 44.380.902,86         | 8,59          | 50  | 6,62          | 118.253,47          | 6,11          | 752  | 7,98          | 44.262.649,39         | 8,60          | 37,901   | 37,787        |
| 40,01 45,00                                 | 942  | 9,97          | 58.786.632,55         | 11,38         | 70  | 9,27          | 146.572,73          | 7,57          | 942  | 10,00         | 58.640.059,82         | 11,40         | 42,638   | 42,521        |
| 45,01 50,00                                 | 887  | 9,39          | 58.704.847,05         | 11,37         | 65  | 8,61          | 130.362,94          | 6,73          | 887  | 9,42          | 58.574.484,11         | 11,38         | 47,557   | 47,438        |
| 50,01 55,00                                 | 871  | 9,22          | 65.608.415,97         | 12,70         | 84  | 11,13         | 147.072,96          | 7,60          | 871  | 9,25          | 65.461.343,01         | 12,72         | 52,903   | 52,774        |
| 55,01 60,00                                 | 830  | 8,79          | 69.555.320,50         | 13,47         | 107   | 14,17         | 187.526,10          | 9,69          | 830  | 8,81          | 69.367.794,40         | 13,48         | 57,654   | 57,481        |
| 60,01 65,00                                 | 723  | 7,65          | 59.804.191,83         | 11,58         | 90  | 11,92         | 181.492,14          | 9,38          | 723  | 7,68          | 59.622.699,69         | 11,59         | 62,059   | 61,856        |
| 65,01 70,00                                 | 288  | 3,05          | 27.315.395,87         | 5,29          | 25  | 3,31          | 36.221,49           | 1,87          | 288  | 3,06          | 27.279.174,38         | 5,30          | 67,468   | 67,376        |
| 70,01 75,00                                 | 122  | 1,29          | 12.500.633,30         | 2,42          | 14  | 1,85          | 43.722,15           | 2,26          | 122  | 1,30          | 12.456.911,15         | 2,42          | 72,320   | 72,014        |
| <b>Total :</b>                              | <b>9.447</b>   | <b>100,00</b> | <b>516.438.092,96</b> | <b>100,00</b> | <b>755</b>                                      | <b>100,00</b> | <b>1.935.776,35</b> | <b>100,00</b> | <b>9.418</b>   | <b>100,00</b> | <b>514.502.316,61</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>46,229</b>                                    | <b>46,120</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>54.666,89</b>      |               |   |               | <b>2.563,94</b>     |               |  |               | <b>54.629,68</b>      |               | <b>37,809</b>                                    | <b>37,651</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,01</b>           |               |   |               | <b>0,01</b>         |               |  |               | <b>59,50</b>          |               | <b>0,000</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>345.305,25</b>     |               |   |               | <b>61.107,85</b>    |               |  |               | <b>345.305,25</b>     |               | <b>87,336</b>                                    | <b>74,643</b> |