

BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2013

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|--|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 315 | 86.870,56 | 18.501,18 | 0,00 | 105.371,74 | 4,45 | 19.560.573,42 | 47,13 | 0,00 | 19.647.443,98 | 45,52 | 19.665.945,16 | 48.242.442,01 | 40,7265 | 40,7648 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 75 | 46.850,89 | 10.996,94 | 0,00 | 57.847,83 | 2,44 | 4.922.180,96 | 11,86 | 0,00 | 4.969.031,85 | 11,51 | 4.980.028,79 | 11.184.759,02 | 44,4268 | 44,5251 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 55 | 56.276,33 | 13.171,41 | 0,00 | 69.447,74 | 2,93 | 3.812.109,53 | 9,19 | 0,00 | 3.868.385,86 | 8,96 | 3.881.557,27 | 8.531.330,52 | 45,3433 | 45,4977 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 33 | 51.134,15 | 11.519,76 | 0,00 | 62.653,91 | 2,65 | 1.914.992,10 | 4,61 | 0,00 | 1.966.126,25 | 4,55 | 1.977.646,01 | 4.436.455,40 | 44,3175 | 44,5772 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 47 | 147.580,31 | 32.219,92 | 0,00 | 179.800,23 | 7,60 | 2.497.237,37 | 6,02 | 0,00 | 2.644.817,68 | 6,13 | 2.677.037,60 | 6.083.622,13 | 43,4744 | 44,0040 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 41 | 207.984,10 | 69.437,07 | 0,00 | 277.421,17 | 11,72 | 2.747.376,27 | 6,62 | 0,00 | 2.955.360,37 | 6,85 | 3.024.797,44 | 5.613.220,86 | 52,6500 | 53,8870 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 49 | 295.696,31 | 107.360,19 | 0,00 | 403.056,50 | 17,03 | 2.601.859,75 | 6,27 | 0,00 | 2.897.556,06 | 6,71 | 3.004.916,25 | 6.816.395,85 | 42,5086 | 44,0837 | |
| De ≥ 2 Años from ≥ 2 years | 69 | 773.545,17 | 437.910,90 | 0,00 | 1.211.456,07 | 51,18 | 3.444.368,94 | 8,30 | 0,00 | 4.217.914,11 | 9,77 | 4.655.825,01 | 9.882.180,85 | 42,6820 | 47,1133 | |
| Subtotal : | 684 | 1.665.937,82 | 701.117,37 | 0,00 | 2.367.055,19 | 100,00 | 41.500.698,34 | 100,00 | 0,00 | 43.166.636,16 | 100,00 | 43.867.753,53 | 100.790.406,64 | 42,8281 | 43,5237 | |

Dudosos (subjettivos) / Doubt debts (subjectives)

| | | | | | | | | | | | | | | | |
|--|---|------------|----------|------|------------|-------|------|------|------|------------|-------|------------|--------------|---------|---------|
| De > 0 a ≤ 1 Mes Up to 1 month | 2 | 15.369,37 | 136,57 | 0,00 | 15.505,94 | 4,23 | 0,00 | 0,00 | 0,00 | 15.369,37 | 4,36 | 15.505,94 | 232.870,00 | 6,6000 | 6,6586 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 1 | 1.026,67 | 96,92 | 0,00 | 1.123,59 | 0,31 | 0,00 | 0,00 | 0,00 | 1.026,67 | 0,29 | 1.123,59 | 150.793,50 | 0,6808 | 0,7451 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 2 | 33.544,13 | 256,93 | 0,00 | 33.801,06 | 9,21 | 0,00 | 0,00 | 0,00 | 33.544,13 | 9,51 | 33.801,06 | 221.008,90 | 15,1777 | 15,2940 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 4 | 66.088,17 | 1.194,65 | 0,00 | 67.282,82 | 18,34 | 0,00 | 0,00 | 0,00 | 66.088,17 | 18,73 | 67.282,82 | 483.796,21 | 13,6603 | 13,9073 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 5 | 80.736,57 | 2.386,76 | 0,00 | 83.123,33 | 22,66 | 0,00 | 0,00 | 0,00 | 80.736,57 | 22,88 | 83.123,33 | 322.693,66 | 25,0196 | 25,7592 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 6 | 105.134,53 | 4.247,57 | 0,00 | 109.382,10 | 29,82 | 0,00 | 0,00 | 0,00 | 105.134,53 | 29,79 | 109.382,10 | 1.175.424,17 | 8,9444 | 9,3058 |
| De ≥ 2 Años | 4 | 50.996,58 | 5.608,67 | 0,00 | 56.605,25 | 15,43 | 0,00 | 0,00 | 0,00 | 50.996,58 | 14,45 | 56.605,25 | 625.874,27 | 8,1481 | 9,0442 |

BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2013

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|--------------|------------------------------|-----------------------|--------------|--------|--|------|-----------------------|----------------------------------|--------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| <i>from ≥ 2 years</i> | | | | | | | | | | | | | | | |
| Subtotal : | 24 | 352.896,02 | 13.928,07 | 0,00 | 366.824,09 | 100,00 | 0,00 | 0,00 | 0,00 | 352.896,02 | 100,00 | 366.824,09 | 3.212.460,71 | 10,9852 | 11,4188 |
| Total : | 708 | 2.018.833,84 | 715.045,44 | 0,00 | 2.733.879,28 | | 41.500.698,34 | 0,00 | | 43.519.532,18 | | 44.234.577,62 | 104.002.867,35 | 41,8446 | 42,5321 |