

## MBS BANCAJA 7 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans

Fecha / Date: 31/10/2011

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                        | Min.  | Max.  |
| 1,500                                                            | 1,999 | 51                                                              | 0,99   | 10.396.961,82    | 1,24   | 0                                                      | 0,00   | 0,00             | 0,00   | 51                                                              | 0,99   | 10.396.961,82    | 1,24   | 1,952                                       | 1,820 | 1,995 |
| 2,000                                                            | 2,499 | 1.002                                                           | 19,53  | 170.427.845,69   | 20,37  | 34                                                     | 15,25  | 36.135,38        | 10,38  | 1.002                                                           | 19,54  | 170.391.710,31   | 20,37  | 2,283                                       | 2,000 | 2,497 |
| 2,500                                                            | 2,999 | 2.047                                                           | 39,90  | 334.481.376,13   | 39,98  | 80                                                     | 35,87  | 92.860,74        | 26,68  | 2.046                                                           | 39,91  | 334.388.515,39   | 39,98  | 2,757                                       | 2,500 | 2,997 |
| 3,000                                                            | 3,499 | 1.494                                                           | 29,12  | 230.630.769,40   | 27,56  | 79                                                     | 35,43  | 71.525,09        | 20,55  | 1.493                                                           | 29,12  | 230.559.244,31   | 27,57  | 3,180                                       | 3,000 | 3,497 |
| 3,500                                                            | 3,999 | 350                                                             | 6,82   | 60.033.189,71    | 7,17   | 17                                                     | 7,62   | 127.307,32       | 36,58  | 349                                                             | 6,81   | 59.905.882,39    | 7,16   | 3,691                                       | 3,500 | 3,986 |
| 4,000                                                            | 4,499 | 155                                                             | 3,02   | 25.560.531,20    | 3,05   | 10                                                     | 4,48   | 8.695,54         | 2,50   | 155                                                             | 3,02   | 25.551.835,66    | 3,06   | 4,103                                       | 4,000 | 4,497 |
| 4,500                                                            | 4,999 | 29                                                              | 0,57   | 4.950.203,84     | 0,59   | 3                                                      | 1,35   | 11.519,85        | 3,31   | 29                                                              | 0,57   | 4.938.683,99     | 0,59   | 4,580                                       | 4,500 | 4,944 |
| 5,000                                                            | 5,499 | 2                                                               | 0,04   | 235.340,83       | 0,03   | 0                                                      | 0,00   | 0,00             | 0,00   | 2                                                               | 0,04   | 235.340,83       | 0,03   | 5,009                                       | 5,000 | 5,097 |
| Total :                                                          |       | 5.130                                                           | 100,00 | 836.716.218,62   | 100,00 | 223                                                    | 100,00 | 348.043,92       | 100,00 | 5.127                                                           | 100,00 | 836.368.174,70   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 2,887                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 163.102,58       |        | 1.560,74                                               |        |                  |        | 163.130,13                                                      |        |                  |        | 2,898                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 8.123,23         |        | 0,09                                                   |        |                  |        | 8.123,23                                                        |        |                  |        | 1,820                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 752.656,11       |        | 118.535,00                                             |        |                  |        | 752.656,11                                                      |        |                  |        | 5,097                                       |       |       |