

## MBS BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 28/02/2014

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual 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 Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|------|-------------------------|------|--------------------------------------------------------|------|-------------------------|------|-----------------------------------------------------------------|------|-------------------------|------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %    | Importe / <i>Amount</i> | %    | Num.                                                   | %    | Importe / <i>Amount</i> | %    | Num.                                                            | %    | Importe / <i>Amount</i> | %    | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2014                                          | 2                                                               | 0,04 | 16.470,79               | 0,00 | 0                                                      | 0,00 | 0,00                    | 0,00 | 2                                                               | 0,04 | 16.470,79               | 0,00 | 2,257%                               | 7,028                                   |
| 2015                                          | 3                                                               | 0,06 | 31.465,31               | 0,00 | 0                                                      | 0,00 | 0,00                    | 0,00 | 3                                                               | 0,06 | 31.465,31               | 0,00 | 2,575%                               | 20,340                                  |
| 2016                                          | 7                                                               | 0,15 | 123.688,65              | 0,02 | 0                                                      | 0,00 | 0,00                    | 0,00 | 7                                                               | 0,15 | 123.688,65              | 0,02 | 1,748%                               | 29,559                                  |
| 2017                                          | 2                                                               | 0,04 | 47.041,85               | 0,01 | 0                                                      | 0,00 | 0,00                    | 0,00 | 2                                                               | 0,04 | 47.041,85               | 0,01 | 2,191%                               | 43,145                                  |
| 2018                                          | 4                                                               | 0,09 | 108.945,34              | 0,02 | 0                                                      | 0,00 | 0,00                    | 0,00 | 4                                                               | 0,09 | 108.945,34              | 0,02 | 1,589%                               | 50,132                                  |
| 2019                                          | 39                                                              | 0,83 | 1.295.916,95            | 0,18 | 5                                                      | 0,79 | 10.398,95               | 0,19 | 39                                                              | 0,84 | 1.285.518,00            | 0,18 | 1,638%                               | 67,362                                  |
| 2020                                          | 8                                                               | 0,17 | 374.899,16              | 0,05 | 0                                                      | 0,00 | 0,00                    | 0,00 | 8                                                               | 0,17 | 374.899,16              | 0,05 | 1,743%                               | 79,509                                  |
| 2021                                          | 26                                                              | 0,56 | 1.225.177,67            | 0,17 | 2                                                      | 0,32 | 3.332,31                | 0,06 | 26                                                              | 0,56 | 1.221.845,36            | 0,17 | 1,541%                               | 89,473                                  |
| 2022                                          | 10                                                              | 0,21 | 594.568,53              | 0,08 | 2                                                      | 0,32 | 22.922,81               | 0,41 | 9                                                               | 0,19 | 571.645,72              | 0,08 | 1,788%                               | 102,712                                 |
| 2023                                          | 26                                                              | 0,56 | 1.920.574,10            | 0,27 | 3                                                      | 0,48 | 31.812,71               | 0,57 | 26                                                              | 0,56 | 1.888.761,39            | 0,27 | 1,559%                               | 115,058                                 |
| 2024                                          | 79                                                              | 1,69 | 5.224.581,11            | 0,73 | 5                                                      | 0,79 | 41.936,94               | 0,75 | 79                                                              | 1,71 | 5.182.644,17            | 0,73 | 1,809%                               | 126,585                                 |
| 2025                                          | 10                                                              | 0,21 | 803.360,37              | 0,11 | 2                                                      | 0,32 | 19.440,98               | 0,35 | 10                                                              | 0,22 | 783.919,39              | 0,11 | 1,744%                               | 140,049                                 |
| 2026                                          | 18                                                              | 0,38 | 1.982.644,35            | 0,28 | 1                                                      | 0,16 | 17.197,43               | 0,31 | 18                                                              | 0,39 | 1.965.446,92            | 0,28 | 1,495%                               | 150,488                                 |
| 2027                                          | 29                                                              | 0,62 | 2.721.111,58            | 0,38 | 2                                                      | 0,32 | 8.896,88                | 0,16 | 29                                                              | 0,63 | 2.712.214,70            | 0,38 | 1,334%                               | 159,991                                 |
| 2028                                          | 40                                                              | 0,85 | 4.307.837,83            | 0,60 | 6                                                      | 0,95 | 41.423,13               | 0,74 | 40                                                              | 0,86 | 4.266.414,70            | 0,60 | 1,471%                               | 173,937                                 |
| 2029                                          | 147                                                             | 3,14 | 14.677.445,59           | 2,05 | 12                                                     | 1,90 | 121.007,29              | 2,16 | 145                                                             | 3,13 | 14.556.438,30           | 2,05 | 1,853%                               | 185,218                                 |
| 2030                                          | 15                                                              | 0,32 | 1.223.415,47            | 0,17 | 1                                                      | 0,16 | 378,46                  | 0,01 | 15                                                              | 0,32 | 1.223.037,01            | 0,17 | 1,633%                               | 196,689                                 |
| 2031                                          | 44                                                              | 0,94 | 5.070.922,86            | 0,71 | 6                                                      | 0,95 | 93.273,71               | 1,67 | 43                                                              | 0,93 | 4.977.649,15            | 0,70 | 1,510%                               | 208,110                                 |
| 2032                                          | 41                                                              | 0,88 | 5.761.277,56            | 0,81 | 5                                                      | 0,79 | 49.265,56               | 0,88 | 41                                                              | 0,89 | 5.712.012,00            | 0,80 | 1,411%                               | 220,403                                 |
| 2033                                          | 34                                                              | 0,73 | 4.536.340,46            | 0,63 | 2                                                      | 0,32 | 8.385,19                | 0,15 | 34                                                              | 0,73 | 4.527.955,27            | 0,64 | 1,366%                               | 232,821                                 |
| 2034                                          | 140                                                             | 2,99 | 16.295.845,08           | 2,28 | 14                                                     | 2,22 | 76.712,54               | 1,37 | 140                                                             | 3,03 | 16.219.132,54           | 2,28 | 1,698%                               | 245,779                                 |
| 2035                                          | 57                                                              | 1,22 | 8.090.208,06            | 1,13 | 10                                                     | 1,58 | 33.864,73               | 0,61 | 57                                                              | 1,23 | 8.056.343,33            | 1,13 | 1,547%                               | 256,661                                 |
| 2036                                          | 84                                                              | 1,79 | 13.072.885,53           | 1,83 | 9                                                      | 1,43 | 33.042,00               | 0,59 | 84                                                              | 1,82 | 13.039.843,53           | 1,84 | 1,377%                               | 267,924                                 |
| 2037                                          | 135                                                             | 2,88 | 19.305.938,86           | 2,70 | 22                                                     | 3,49 | 260.917,23              | 4,67 | 133                                                             | 2,87 | 19.045.021,63           | 2,68 | 1,434%                               | 279,112                                 |
| 2038                                          | 63                                                              | 1,35 | 9.355.577,55            | 1,31 | 12                                                     | 1,90 | 105.308,50              | 1,88 | 62                                                              | 1,34 | 9.250.269,05            | 1,30 | 1,538%                               | 292,457                                 |
| 2039                                          | 238                                                             | 5,08 | 32.890.626,12           | 4,60 | 39                                                     | 6,18 | 306.903,75              | 5,49 | 237                                                             | 5,12 | 32.583.722,37           | 4,59 | 1,623%                               | 304,903                                 |
| 2040                                          | 62                                                              | 1,32 | 10.435.470,41           | 1,46 | 8                                                      | 1,27 | 41.541,13               | 0,74 | 61                                                              | 1,32 | 10.393.929,28           | 1,46 | 1,419%                               | 315,672                                 |
| 2041                                          | 143                                                             | 3,05 | 20.875.039,97           | 2,92 | 20                                                     | 3,17 | 168.957,76              | 3,02 | 141                                                             | 3,05 | 20.706.082,21           | 2,92 | 1,484%                               | 327,936                                 |
| 2042                                          | 165                                                             | 3,52 | 26.897.998,20           | 3,76 | 17                                                     | 2,69 | 88.531,79               | 1,58 | 165                                                             | 3,57 | 26.809.466,41           | 3,78 | 1,392%                               | 338,361                                 |
| 2043                                          | 73                                                              | 1,56 | 11.674.025,42           | 1,63 | 14                                                     | 2,22 | 216.797,04              | 3,88 | 71                                                              | 1,53 | 11.457.228,38           | 1,61 | 1,488%                               | 352,546                                 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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Fecha / Date: 28/02/2014

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 | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2044                                   | 168                                                      | 3,59          | 24.592.119,88         | 3,44          | 26                                              | 4,12          | 399.674,99          | 7,15          | 164                                                      | 3,54          | 24.192.444,89         | 3,41          | 1,591%                        | 364,370                          |
| 2045                                   | 69                                                       | 1,47          | 12.492.820,83         | 1,75          | 8                                               | 1,27          | 41.976,73           | 0,75          | 69                                                       | 1,49          | 12.450.844,10         | 1,75          | 1,467%                        | 375,431                          |
| 2046                                   | 261                                                      | 5,57          | 45.345.075,92         | 6,34          | 16                                              | 2,54          | 152.399,32          | 2,73          | 259                                                      | 5,60          | 45.192.676,60         | 6,36          | 1,403%                        | 390,414                          |
| 2047                                   | 1.039                                                    | 22,19         | 177.375.922,61        | 24,79         | 109                                             | 17,27         | 920.272,66          | 16,46         | 1.029                                                    | 22,23         | 176.455.649,95        | 24,85         | 1,383%                        | 398,234                          |
| 2048                                   | 336                                                      | 7,18          | 58.572.472,06         | 8,18          | 19                                              | 3,01          | 167.469,96          | 3,00          | 334                                                      | 7,22          | 58.405.002,10         | 8,23          | 1,373%                        | 413,451                          |
| 2049                                   | 713                                                      | 15,23         | 115.425.811,74        | 16,13         | 85                                              | 13,47         | 621.221,23          | 11,11         | 707                                                      | 15,28         | 114.804.590,51        | 16,17         | 1,642%                        | 423,231                          |
| 2050                                   | 17                                                       | 0,36          | 2.934.785,06          | 0,41          | 7                                               | 1,11          | 24.553,76           | 0,44          | 17                                                       | 0,37          | 2.910.231,30          | 0,41          | 1,552%                        | 432,883                          |
| 2051                                   | 15                                                       | 0,32          | 2.677.024,84          | 0,37          | 4                                               | 0,63          | 14.722,91           | 0,26          | 15                                                       | 0,32          | 2.662.301,93          | 0,37          | 1,794%                        | 447,118                          |
| 2052                                   | 26                                                       | 0,56          | 4.528.502,63          | 0,63          | 11                                              | 1,74          | 282.941,97          | 5,06          | 24                                                       | 0,52          | 4.245.560,66          | 0,60          | 1,747%                        | 459,363                          |
| 2053                                   | 22                                                       | 0,47          | 3.634.019,27          | 0,51          | 12                                              | 1,90          | 68.013,42           | 1,22          | 21                                                       | 0,45          | 3.566.005,85          | 0,50          | 1,649%                        | 468,473                          |
| 2054                                   | 42                                                       | 0,90          | 7.092.847,69          | 0,99          | 18                                              | 2,85          | 161.539,43          | 2,89          | 40                                                       | 0,86          | 6.931.308,26          | 0,98          | 1,824%                        | 481,786                          |
| 2055                                   | 28                                                       | 0,60          | 4.540.011,02          | 0,63          | 13                                              | 2,06          | 67.608,68           | 1,21          | 27                                                       | 0,58          | 4.472.402,34          | 0,63          | 1,905%                        | 493,490                          |
| 2056                                   | 23                                                       | 0,49          | 4.196.304,66          | 0,59          | 15                                              | 2,38          | 42.930,10           | 0,77          | 23                                                       | 0,50          | 4.153.374,56          | 0,58          | 1,720%                        | 505,835                          |
| 2057                                   | 31                                                       | 0,66          | 4.921.696,46          | 0,69          | 14                                              | 2,22          | 258.842,26          | 4,63          | 28                                                       | 0,61          | 4.662.854,20          | 0,66          | 1,786%                        | 518,125                          |
| 2058                                   | 20                                                       | 0,43          | 3.292.827,07          | 0,46          | 6                                               | 0,95          | 49.424,68           | 0,88          | 19                                                       | 0,41          | 3.243.402,39          | 0,46          | 1,647%                        | 530,017                          |
| 2059                                   | 128                                                      | 2,73          | 23.083.172,01         | 3,23          | 49                                              | 7,77          | 514.476,92          | 9,20          | 121                                                      | 2,61          | 22.568.695,09         | 3,18          | 1,797%                        | 540,696                          |
| <b>Total :</b>                         | <b>4.682</b>                                             | <b>100,00</b> | <b>715.646.714,48</b> | <b>100,00</b> | <b>631</b>                                      | <b>100,00</b> | <b>5.590.317,84</b> | <b>100,00</b> | <b>4.628</b>                                             | <b>100,00</b> | <b>710.056.396,64</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 1,512%                        | 371,688                          |
| Media Simple / Average :               |                                                          |               | 152.850,64            |               |                                                 |               | 8.859,46            |               |                                                          |               | 153.426,19            |               | 1,539%                        | 359,177                          |
| Mínimo / Minimum :                     |                                                          |               | 169,48                |               |                                                 |               | 1,82                |               |                                                          |               | 169,48                |               | 0,884%                        | 20/06/2014                       |
| Máximo / Maximum :                     |                                                          |               | 712.572,67            |               |                                                 |               | 180.842,13          |               |                                                          |               | 712.572,67            |               | 3,543%                        | 05/11/2059                       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.