

## MBS 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 (CTHs) / Mortgage loans

Fecha / Date: 31/10/2012

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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2002                                   | 2                                                        | 0,04   | 142.232,96       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,04   | 142.232,96       | 0,02   | 2,192%                        | 119,317                          |
| 2003                                   | 2                                                        | 0,04   | 250.460,11       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,04   | 250.460,11       | 0,03   | 1,708%                        | 112,198                          |
| 2004                                   | 8                                                        | 0,16   | 1.235.110,70     | 0,16   | 0                                               | 0,00   | 0,00             | 0,00   | 8                                                        | 0,16   | 1.235.110,70     | 0,16   | 2,295%                        | 97,415                           |
| 2005                                   | 40                                                       | 0,80   | 5.261.314,80     | 0,66   | 9                                               | 1,13   | 6.631,28         | 0,65   | 40                                                       | 0,80   | 5.254.683,52     | 0,66   | 2,641%                        | 85,599                           |
| 2006                                   | 494                                                      | 9,90   | 82.774.991,74    | 10,43  | 48                                              | 6,05   | 45.028,59        | 4,42   | 494                                                      | 9,91   | 82.729.963,15    | 10,44  | 2,398%                        | 73,134                           |
| 2007                                   | 1.419                                                    | 28,44  | 244.214.254,91   | 30,77  | 165                                             | 20,78  | 218.669,25       | 21,47  | 1.418                                                    | 28,46  | 243.995.585,66   | 30,78  | 2,372%                        | 65,932                           |
| 2008                                   | 642                                                      | 12,87  | 106.652.199,03   | 13,44  | 78                                              | 9,82   | 133.591,18       | 13,11  | 641                                                      | 12,86  | 106.518.607,85   | 13,44  | 2,489%                        | 49,344                           |
| 2009                                   | 2.380                                                    | 47,70  | 352.451.681,24   | 44,40  | 494                                             | 62,22  | 614.735,59       | 60,35  | 2.376                                                    | 47,68  | 351.836.945,65   | 44,38  | 2,783%                        | 40,844                           |
| 2010                                   | 2                                                        | 0,04   | 743.318,51       | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,04   | 743.318,51       | 0,09   | 2,780%                        | 33,892                           |
| Total :                                | 4.989                                                    | 100,00 | 793.725.564,00   | 100,00 | 794                                             | 100,00 | 1.018.655,89     | 100,00 | 4.983                                                    | 100,00 | 792.706.908,11   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,575%                        | 53,493                           |
| Media Simple / Average :               |                                                          |        | 159.095,12       |        |                                                 |        | 1.282,94         |        |                                                          |        | 159.082,26       |        | 2,605%                        | 51,988                           |
| Mínimo / Minimum :                     |                                                          |        | 618,37           |        |                                                 |        | 0,08             |        |                                                          |        | 618,37           |        | 1,277%                        | 17/10/2002                       |
| Máximo / Maximum :                     |                                                          |        | 737.602,61       |        |                                                 |        | 60.848,60        |        |                                                          |        | 737.602,61       |        | 5,067%                        | 04/01/2010                       |