

## 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: 28/02/2013

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   | 140.789,69       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,04   | 140.789,69       | 0,02   | 2,194%                        | 123,259                          |
| 2003                                   | 2                                                        | 0,04   | 248.025,14       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,04   | 248.025,14       | 0,03   | 1,708%                        | 116,131                          |
| 2004                                   | 8                                                        | 0,16   | 1.217.013,46     | 0,16   | 0                                               | 0,00   | 0,00             | 0,00   | 8                                                        | 0,16   | 1.217.013,46     | 0,16   | 2,079%                        | 101,373                          |
| 2005                                   | 38                                                       | 0,77   | 4.917.288,38     | 0,64   | 8                                               | 1,06   | 9.255,86         | 0,73   | 38                                                       | 0,77   | 4.908.032,52     | 0,64   | 1,906%                        | 89,712                           |
| 2006                                   | 491                                                      | 9,98   | 81.293.305,06    | 10,51  | 37                                              | 4,89   | 58.419,07        | 4,60   | 491                                                      | 9,99   | 81.234.885,99    | 10,52  | 1,922%                        | 77,092                           |
| 2007                                   | 1.406                                                    | 28,58  | 239.665.332,63   | 30,98  | 144                                             | 19,05  | 273.704,51       | 21,56  | 1.405                                                    | 28,59  | 239.391.628,12   | 30,99  | 1,884%                        | 69,877                           |
| 2008                                   | 634                                                      | 12,89  | 104.019.462,91   | 13,45  | 77                                              | 10,19  | 169.851,94       | 13,38  | 633                                                      | 12,88  | 103.849.610,97   | 13,45  | 1,878%                        | 53,315                           |
| 2009                                   | 2.337                                                    | 47,51  | 342.029.738,74   | 44,21  | 490                                             | 64,81  | 758.551,89       | 59,74  | 2.335                                                    | 47,51  | 341.271.186,85   | 44,18  | 2,299%                        | 44,769                           |
| 2010                                   | 1                                                        | 0,02   | 132.152,29       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 132.152,29       | 0,02   | 2,366%                        | 37,837                           |
| Total :                                | 4.919                                                    | 100,00 | 773.663.108,30   | 100,00 | 756                                             | 100,00 | 1.269.783,27     | 100,00 | 4.915                                                    | 100,00 | 772.393.325,03   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,071%                        | 57,510                           |
| Media Simple / Average :               |                                                          |        | 157.280,57       |        |                                                 |        | 1.679,61         |        |                                                          |        | 157.150,22       |        | 2,085%                        | 56,029                           |
| Mínimo / Minimum :                     |                                                          |        | 3.204,51         |        |                                                 |        | 0,45             |        |                                                          |        | 3.204,51         |        | 0,988%                        | 17/10/2002                       |
| Máximo / Maximum :                     |                                                          |        | 731.643,41       |        |                                                 |        | 49.368,18        |        |                                                          |        | 731.643,41       |        | 4,019%                        | 04/01/2010                       |