

## 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: 31/10/2013

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   | 137.754,60       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,04   | 137.754,60       | 0,02   | 1,474%                        | 131,305                          |
| 2003                                   | 2                                                        | 0,04   | 242.896,11       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,04   | 242.896,11       | 0,03   | 1,285%                        | 124,160                          |
| 2004                                   | 7                                                        | 0,15   | 1.072.112,49     | 0,15   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,15   | 1.072.112,49     | 0,15   | 1,551%                        | 109,748                          |
| 2005                                   | 36                                                       | 0,76   | 4.565.137,83     | 0,62   | 6                                               | 0,88   | 13.892,29        | 0,22   | 36                                                       | 0,76   | 4.551.245,54     | 0,62   | 1,599%                        | 97,844                           |
| 2006                                   | 482                                                      | 10,12  | 78.540.472,45    | 10,66  | 38                                              | 5,59   | 297.873,95       | 4,73   | 479                                                      | 10,17  | 78.242.598,50    | 10,71  | 1,396%                        | 85,148                           |
| 2007                                   | 1.383                                                    | 29,02  | 230.916.936,69   | 31,34  | 136                                             | 20,00  | 1.304.255,95     | 20,69  | 1.373                                                    | 29,14  | 229.612.680,74   | 31,43  | 1,381%                        | 77,916                           |
| 2008                                   | 617                                                      | 12,95  | 100.269.511,81   | 13,61  | 62                                              | 9,12   | 642.598,81       | 10,19  | 611                                                      | 12,97  | 99.626.913,00    | 13,64  | 1,397%                        | 61,399                           |
| 2009                                   | 2.235                                                    | 46,90  | 320.904.582,88   | 43,56  | 438                                             | 64,41  | 4.044.577,13     | 64,17  | 2.201                                                    | 46,71  | 316.860.005,75   | 43,38  | 1,747%                        | 52,773                           |
| 2010                                   | 1                                                        | 0,02   | 129.687,26       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 129.687,26       | 0,02   | 1,584%                        | 45,891                           |
| Total :                                | 4.765                                                    | 100,00 | 736.779.092,12   | 100,00 | 680                                             | 100,00 | 6.303.198,13     | 100,00 | 4.712                                                    | 100,00 | 730.475.893,99   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,545%                        | 65,723                           |
| Media Simple / Average :               |                                                          |        | 154.623,10       |        |                                                 |        | 9.269,41         |        |                                                          |        | 155.024,60       |        | 1,575%                        | 64,162                           |
| Mínimo / Minimum :                     |                                                          |        | 1.572,52         |        |                                                 |        | 0,24             |        |                                                          |        | 1.572,52         |        | 0,884%                        | 17/10/2002                       |
| Máximo / Maximum :                     |                                                          |        | 719.006,75       |        |                                                 |        | 249.039,66       |        |                                                          |        | 719.006,75       |        | 3,740%                        | 04/01/2010                       |