

## 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: 31/01/2016

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                                                        | 0,05   | 126.683,33       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,05   | 126.683,33       | 0,02   | 1,123%                        | 158,299                          |
| 2003                                   | 2                                                        | 0,05   | 224.721,21       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,05   | 224.721,21       | 0,04   | 0,914%                        | 151,088                          |
| 2004                                   | 6                                                        | 0,14   | 873.921,65       | 0,14   | 1                                               | 0,20   | 2.048,46         | 0,02   | 6                                                        | 0,14   | 871.873,19       | 0,14   | 1,178%                        | 137,188                          |
| 2005                                   | 32                                                       | 0,75   | 3.764.346,00     | 0,61   | 6                                               | 1,22   | 22.246,29        | 0,20   | 32                                                       | 0,76   | 3.742.099,71     | 0,62   | 1,146%                        | 125,109                          |
| 2006                                   | 458                                                      | 10,68  | 69.493.765,20    | 11,34  | 28                                              | 5,68   | 473.305,57       | 4,35   | 452                                                      | 10,80  | 69.020.459,63    | 11,46  | 1,000%                        | 112,138                          |
| 2007                                   | 1.286                                                    | 29,98  | 199.884.979,31   | 32,61  | 111                                             | 22,52  | 2.153.769,48     | 19,81  | 1.268                                                    | 30,31  | 197.731.209,83   | 32,84  | 0,994%                        | 104,975                          |
| 2008                                   | 583                                                      | 13,59  | 88.247.305,00    | 14,40  | 55                                              | 11,16  | 1.047.216,17     | 9,63   | 572                                                      | 13,67  | 87.200.088,83    | 14,48  | 0,999%                        | 88,486                           |
| 2009                                   | 1.920                                                    | 44,76  | 250.244.797,10   | 40,82  | 292                                             | 59,23  | 7.171.791,83     | 65,98  | 1.849                                                    | 44,19  | 243.073.005,27   | 40,37  | 1,335%                        | 79,628                           |
| 2010                                   | 1                                                        | 0,02   | 120.530,74       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 120.530,74       | 0,02   | 1,265%                        | 72,913                           |
| Total :                                | 4.290                                                    | 100,00 | 612.981.049,54   | 100,00 | 493                                             | 100,00 | 10.870.377,80    | 100,00 | 4.184                                                    | 100,00 | 602.110.671,74   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,134%                        | 93,369                           |
| Media Simple / Average :               |                                                          |        | 142.886,03       |        |                                                 |        | 22.049,45        |        |                                                          |        | 143.907,90       |        | 1,166%                        | 91,580                           |
| Mínimo / Minimum :                     |                                                          |        | 438,22           |        |                                                 |        | 0,87             |        |                                                          |        | 438,22           |        | 0,479%                        | 17/10/2002                       |
| Máximo / Maximum :                     |                                                          |        | 674.168,30       |        |                                                 |        | 199.106,56       |        |                                                          |        | 674.168,30       |        | 3,161%                        | 04/01/2010                       |