

# MBS BANCAJA 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad:** Tasa de morosidad +3 meses

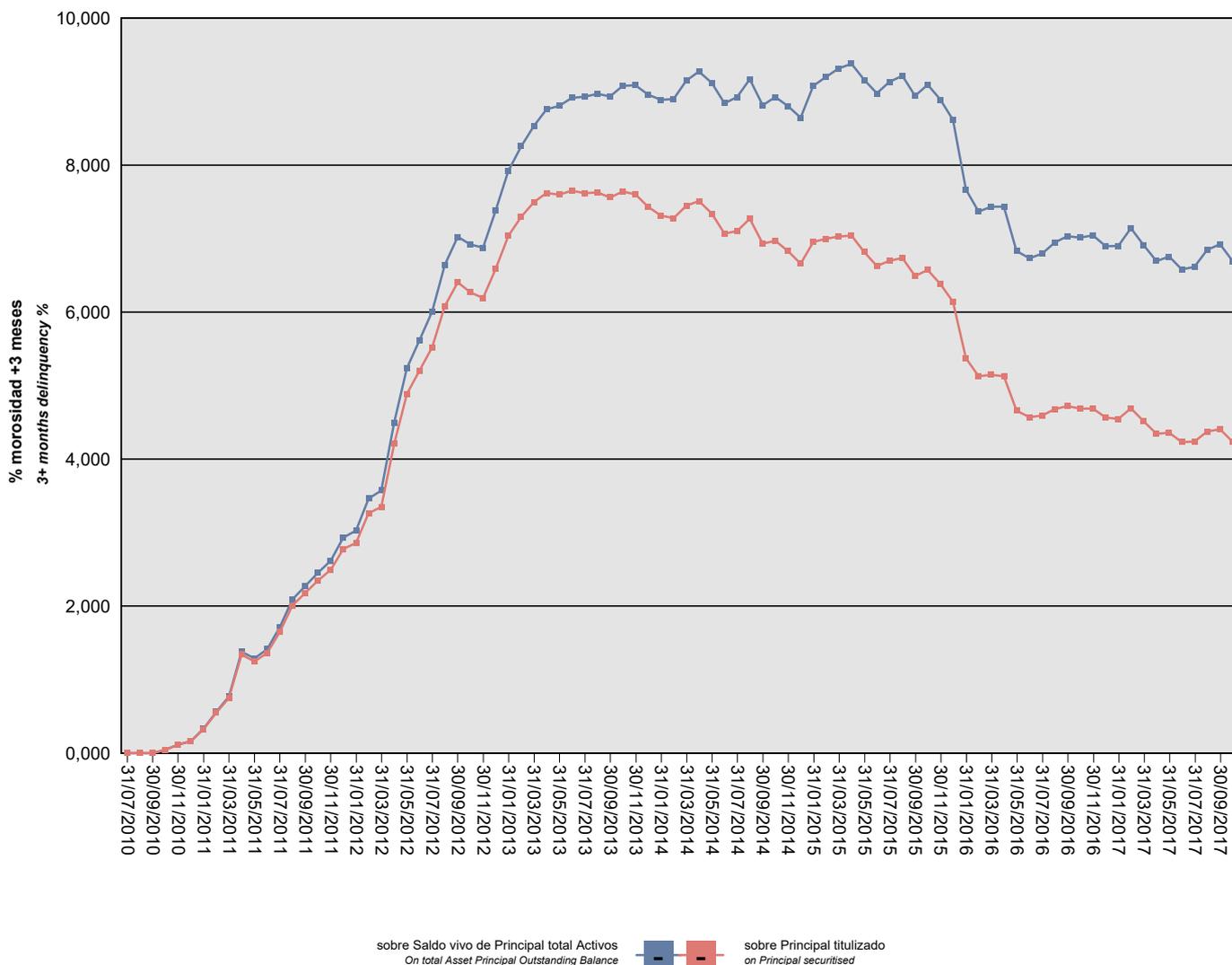
**Delinquency analysis:** 3+ months delinquency rate

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

**Fecha / Date:** 31/10/2017

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



## MBS BANCAJA 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad: Tasa de morosidad +3 meses**

**Delinquency analysis: 3+ months delinquency rate**

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

**Fecha / Date: 31/10/2017**

**Divisa / Currency: EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2010	0,000	0,00%	0,00%
31/08/2010	0,000	0,00%	0,00%
30/09/2010	0,000	0,00%	0,00%
31/10/2010	404,500	0,05%	0,05%
30/11/2010	993,842	0,12%	0,11%
31/12/2010	1.413,657	0,16%	0,16%
31/01/2011	2.855,629	0,33%	0,33%
28/02/2011	4.800,526	0,56%	0,55%
31/03/2011	6.571,038	0,77%	0,75%
30/04/2011	11.737,586	1,38%	1,34%
31/05/2011	10.916,774	1,29%	1,25%
30/06/2011	11.929,371	1,41%	1,36%
31/07/2011	14.416,444	1,71%	1,65%
31/08/2011	17.577,284	2,09%	2,01%
30/09/2011	19.059,831	2,27%	2,18%
31/10/2011	20.510,666	2,45%	2,34%
30/11/2011	21.819,646	2,62%	2,49%
31/12/2011	24.322,034	2,93%	2,78%
31/01/2012	25.008,150	3,03%	2,86%
29/02/2012	28.565,676	3,47%	3,26%
31/03/2012	29.305,837	3,57%	3,35%
30/04/2012	36.822,981	4,50%	4,21%
31/05/2012	42.739,909	5,23%	4,88%
30/06/2012	45.544,710	5,62%	5,21%
31/07/2012	48.305,244	6,01%	5,52%
31/08/2012	53.204,487	6,64%	6,08%
30/09/2012	56.048,243	7,02%	6,41%
31/10/2012	54.864,943	6,92%	6,27%
30/11/2012	54.186,318	6,88%	6,19%
31/12/2012	57.640,220	7,38%	6,59%
31/01/2013	61.577,820	7,92%	7,04%
28/02/2013	63.836,910	8,26%	7,30%
31/03/2013	65.604,696	8,53%	7,50%
30/04/2013	66.680,873	8,76%	7,62%
31/05/2013	66.492,090	8,81%	7,60%
30/06/2013	66.969,565	8,91%	7,65%
31/07/2013	66.657,093	8,93%	7,62%
31/08/2013	66.740,624	8,97%	7,63%
30/09/2013	66.153,303	8,93%	7,56%

## MBS BANCAJA 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad: Tasa de morosidad +3 meses**

**Delinquency analysis: 3+ months delinquency rate**

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

**Fecha / Date: 31/10/2017**

**Divisa / Currency: EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2013	66.869,730	9,08%	7,64%
30/11/2013	66.528,678	9,09%	7,60%
31/12/2013	65.011,322	8,96%	7,43%
31/01/2014	64.005,472	8,89%	7,31%
28/02/2014	63.678,634	8,90%	7,28%
31/03/2014	65.144,807	9,15%	7,45%
30/04/2014	65.713,670	9,27%	7,51%
31/05/2014	64.222,719	9,12%	7,34%
30/06/2014	61.843,003	8,84%	7,07%
31/07/2014	62.136,937	8,93%	7,10%
31/08/2014	63.605,029	9,17%	7,27%
30/09/2014	60.648,359	8,81%	6,93%
31/10/2014	60.973,148	8,93%	6,97%
30/11/2014	59.773,914	8,80%	6,83%
31/12/2014	58.261,048	8,64%	6,66%
31/01/2015	60.853,833	9,08%	6,95%
28/02/2015	61.215,986	9,20%	7,00%
31/03/2015	61.492,715	9,32%	7,03%
30/04/2015	61.606,501	9,38%	7,04%
31/05/2015	59.666,858	9,16%	6,82%
30/06/2015	57.992,706	8,98%	6,63%
31/07/2015	58.617,015	9,13%	6,70%
31/08/2015	58.927,728	9,21%	6,73%
30/09/2015	56.809,254	8,94%	6,49%
31/10/2015	57.513,971	9,10%	6,57%
30/11/2015	55.853,005	8,89%	6,38%
31/12/2015	53.712,403	8,61%	6,14%
31/01/2016	46.997,038	7,67%	5,37%
29/02/2016	44.856,430	7,37%	5,13%
31/03/2016	45.033,077	7,43%	5,15%
30/04/2016	44.848,118	7,43%	5,13%
31/05/2016	40.779,752	6,83%	4,66%
30/06/2016	39.988,674	6,73%	4,57%
31/07/2016	40.203,395	6,79%	4,59%
31/08/2016	40.954,332	6,95%	4,68%
30/09/2016	41.304,686	7,03%	4,72%
31/10/2016	40.998,943	7,01%	4,69%
30/11/2016	41.006,310	7,04%	4,69%
31/12/2016	39.969,889	6,90%	4,57%

## MBS BANCAJA 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/01/2017	39.783,948	6,90%	4,55%
28/02/2017	41.027,319	7,14%	4,69%
31/03/2017	39.498,610	6,91%	4,51%
30/04/2017	38.016,437	6,70%	4,34%
31/05/2017	38.144,663	6,75%	4,36%
30/06/2017	37.030,117	6,58%	4,23%
31/07/2017	37.092,246	6,61%	4,24%
31/08/2017	38.267,410	6,85%	4,37%
30/09/2017	38.550,415	6,92%	4,41%
31/10/2017	37.050,836	6,69%	4,23%