

## MBS BANCAJA 7 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                     | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                   | Num.   | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,500   | 0,999  | 97           | 2,05             | 18.368.951,11         | 2,53  | 0          | 0,00             | 0,00                | 0,00   | 97           | 2,08             | 18.368.951,11         | 2,55                                 | 0,980        | 0,884 | 0,999 |
| 1,000   | 1,499  | 2.091        | 44,22            | 347.977.736,40        | 47,88   | 74         | 11,58            | 371.810,51          | 5,40   | 2.089        | 44,77            | 347.605.925,89        | 48,28                                | 1,295        | 1,003 | 1,499 |
| 1,500   | 1,999  | 2.167        | 45,82            | 304.636.293,23        | 41,91   | 408        | 63,85            | 4.457.270,55        | 64,78  | 2.126        | 45,56            | 300.179.022,68        | 41,69                                | 1,662        | 1,506 | 1,999 |
| 2,000   | 2,499  | 213          | 4,50             | 28.823.169,66         | 3,97  | 77         | 12,05            | 1.313.639,49        | 19,09  | 198          | 4,24             | 27.509.530,17         | 3,82                                 | 2,141        | 2,007 | 2,495 |
| 2,500   | 2,999  | 150          | 3,17             | 24.778.312,49         | 3,41  | 75         | 11,74            | 537.671,56          | 7,81   | 146          | 3,13             | 24.240.640,93         | 3,37                                 | 2,560        | 2,507 | 2,984 |
| 3,000   | 3,499  | 9            | 0,19             | 2.221.873,46          | 0,31  | 5          | 0,78             | 200.280,71          | 2,91   | 8            | 0,17             | 2.021.592,75          | 0,28                                 | 3,090        | 3,041 | 3,307 |
| 3,500   | 3,999  | 2            | 0,04             | 27.903,06             | 0,00  | 0          | 0,00             | 0,00                | 0,00   | 2            | 0,04             | 27.903,06             | 0,00                                 | 3,543        | 3,542 | 3,543 |
| <b>Total :</b>  |  | <b>4.729</b> | <b>100,00</b>    | <b>726.834.239,41</b> | <b>100,00</b>                                   | <b>639</b> | <b>100,00</b>    | <b>6.880.672,82</b> | <b>100,00</b>  | <b>4.666</b> | <b>100,00</b>    | <b>719.953.566,59</b> | <b>100,00</b>                        |              |       |       |
| Media Ponderada / Weighted Average :                      |  |              |                  |                       |   |            |                  |                     |  |              |                  |                       |                                      |              |       |       |
| Media Simple / Average :                                  |  |              |                  | <b>153.697,24</b>     |   |            |                  | <b>10.767,88</b>    |  |              |                  | <b>154.297,81</b>     |                                      | <b>1,548</b> |       |       |
| Mínimo / Minimum :  |  |              |                  | <b>1.180,90</b>       |   |            |                  | <b>5,18</b>         |  |              |                  | <b>1.180,90</b>       |                                      | <b>0,884</b> |       |       |
| Máximo / Maximum :  |  |              |                  | <b>715.793,04</b>     |   |            |                  | <b>249.039,66</b>   |  |              |                  | <b>715.793,04</b>     |                                      | <b>3,543</b> |       |       |