

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*: 28/02/2014

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|--------------|-------------------------|-----------------------|--|------------|-------------------------|---------------------|---|--------------|-------------------------|-----------------------|---|--------------|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 0,500 | 0,999 | 95 | 2,03 | 17.723.383,86 | 2,48 | 0 | 0,00 | 0,00 | 0,00 | 95 | 2,05 | 17.723.383,86 | 2,50 | 0,978 | 0,884 | 0,995 |
| 1,000 | 1,499 | 2.096 | 44,77 | 346.739.551,78 | 48,45 | 78 | 12,36 | 392.559,27 | 7,02 | 2.094 | 45,25 | 346.346.992,51 | 48,78 | 1,289 | 1,003 | 1,495 |
| 1,500 | 1,999 | 2.125 | 45,39 | 296.886.427,71 | 41,49 | 402 | 63,71 | 3.853.814,61 | 68,94 | 2.087 | 45,10 | 293.032.613,10 | 41,27 | 1,655 | 1,506 | 1,995 |
| 2,000 | 2,499 | 211 | 4,51 | 28.426.564,68 | 3,97 | 73 | 11,57 | 779.883,40 | 13,95 | 202 | 4,36 | 27.646.681,28 | 3,89 | 2,140 | 2,006 | 2,495 |
| 2,500 | 2,999 | 146 | 3,12 | 23.918.302,77 | 3,34 | 75 | 11,89 | 503.220,78 | 9,00 | 141 | 3,05 | 23.415.081,99 | 3,30 | 2,558 | 2,507 | 2,984 |
| 3,000 | 3,499 | 7 | 0,15 | 1.926.683,73 | 0,27 | 3 | 0,48 | 60.839,78 | 1,09 | 7 | 0,15 | 1.865.843,95 | 0,26 | 3,094 | 3,041 | 3,307 |
| 3,500 | 3,999 | 2 | 0,04 | 25.799,95 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 25.799,95 | 0,00 | 3,543 | 3,542 | 3,543 |
| Total : | | 4.682 | 100,00 | 715.646.714,48 | 100,00 | 631 | 100,00 | 5.590.317,84 | 100,00 | 4.628 | 100,00 | 710.056.396,64 | 100,00 | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 152.850,64 | | | | 8.859,46 | | | | 153.426,19 | | 1,539 | | |
| Mínimo / <i>Minimum</i> : | | | | 169,48 | | | | 1,82 | | | | 169,48 | | 0,884 | | |
| Máximo / <i>Maximum</i> : | | | | 712.572,67 | | | | 180.842,13 | | | | 712.572,67 | | 3,543 | | |