

## MBS BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/06/2012

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 | Vida residual<br>Residual Life   |
|--|--|------|------------------|------|---|------|------------------|-------|--|------|------------------|------|-------------------------------|----------------------------------|
|  | Num.   | %    | Importe / Amount | %    | Num.  | %    | Importe / Amount | %     | Num.   | %    | Importe / Amount | %    | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2012                                   | 1  | 0,02 | 497,09           | 0,00 | 0   | 0,00 | 0,00             | 0,00  | 1  | 0,02 | 497,09           | 0,00 | 3,067%                        | 1,194                            |
| 2013                                   | 1  | 0,02 | 1.669,52         | 0,00 | 0   | 0,00 | 0,00             | 0,00  | 1  | 0,02 | 1.669,52         | 0,00 | 3,204%                        | 6,065                            |
| 2014                                   | 1  | 0,02 | 53.706,77        | 0,01 | 0   | 0,00 | 0,00             | 0,00  | 1  | 0,02 | 53.706,77        | 0,01 | 3,428%                        | 27,129                           |
| 2015                                   | 4  | 0,08 | 92.761,62        | 0,01 | 0   | 0,00 | 0,00             | 0,00  | 4  | 0,08 | 92.761,62        | 0,01 | 3,515%                        | 37,785                           |
| 2016                                   | 5  | 0,10 | 359.802,17       | 0,04 | 0   | 0,00 | 0,00             | 0,00  | 5  | 0,10 | 359.802,17       | 0,04 | 3,352%                        | 50,785                           |
| 2017                                   | 3  | 0,06 | 113.757,58       | 0,01 | 0   | 0,00 | 0,00             | 0,00  | 3  | 0,06 | 113.757,58       | 0,01 | 3,162%                        | 64,727                           |
| 2018                                   | 6  | 0,12 | 168.091,54       | 0,02 | 0   | 0,00 | 0,00             | 0,00  | 6  | 0,12 | 168.091,54       | 0,02 | 2,945%                        | 71,374                           |
| 2019                                   | 39   | 0,77 | 1.745.611,54     | 0,22 | 5   | 0,72 | 3.409,56         | 0,40  | 39   | 0,77 | 1.742.201,98     | 0,21 | 3,020%                        | 87,465                           |
| 2020                                   | 8  | 0,16 | 600.396,53       | 0,07 | 1   | 0,14 | 175,10           | 0,02  | 8  | 0,16 | 600.221,43       | 0,07 | 3,153%                        | 99,219                           |
| 2021                                   | 26   | 0,51 | 1.603.598,65     | 0,20 | 3   | 0,43 | 27.798,02        | 3,26  | 26   | 0,51 | 1.575.800,63     | 0,19 | 2,990%                        | 109,609                          |
| 2022                                   | 14   | 0,28 | 1.050.155,05     | 0,13 | 2   | 0,29 | 4.202,17         | 0,49  | 14   | 0,28 | 1.045.952,88     | 0,13 | 3,131%                        | 121,849                          |
| 2023                                   | 29   | 0,57 | 2.431.612,14     | 0,30 | 5   | 0,72 | 2.240,88         | 0,26  | 29   | 0,57 | 2.429.371,26     | 0,30 | 2,956%                        | 134,658                          |
| 2024                                   | 89   | 1,76 | 6.903.369,52     | 0,85 | 7   | 1,01 | 24.020,40        | 2,82  | 89   | 1,76 | 6.879.349,12     | 0,85 | 3,158%                        | 146,530                          |
| 2025                                   | 9  | 0,18 | 857.443,11       | 0,11 | 1   | 0,14 | 1.369,25         | 0,16  | 9  | 0,18 | 856.073,86       | 0,11 | 2,911%                        | 160,249                          |
| 2026                                   | 18   | 0,36 | 2.185.327,03     | 0,27 | 1   | 0,14 | 5.698,88         | 0,67  | 18   | 0,36 | 2.179.628,15     | 0,27 | 2,824%                        | 170,175                          |
| 2027                                   | 26   | 0,51 | 2.660.338,13     | 0,33 | 2   | 0,29 | 2.617,56         | 0,31  | 26   | 0,51 | 2.657.720,57     | 0,33 | 2,781%                        | 179,847                          |
| 2028                                   | 41   | 0,81 | 4.572.654,17     | 0,56 | 6   | 0,86 | 6.327,11         | 0,74  | 41   | 0,81 | 4.566.327,06     | 0,56 | 2,880%                        | 194,046                          |
| 2029                                   | 165  | 3,26 | 18.965.374,78    | 2,34 | 15  | 2,16 | 33.615,52        | 3,94  | 165  | 3,27 | 18.931.759,26    | 2,34 | 3,160%                        | 205,258                          |
| 2030                                   | 19   | 0,38 | 2.068.868,77     | 0,25 | 3   | 0,43 | 2.449,90         | 0,29  | 19   | 0,38 | 2.066.418,87     | 0,25 | 2,812%                        | 215,971                          |
| 2031                                   | 50   | 0,99 | 6.378.811,89     | 0,79 | 8   | 1,15 | 21.632,88        | 2,54  | 50   | 0,99 | 6.357.179,01     | 0,78 | 2,854%                        | 228,290                          |
| 2032                                   | 44   | 0,87 | 6.811.393,19     | 0,84 | 7   | 1,01 | 5.308,46         | 0,62  | 44   | 0,87 | 6.806.084,73     | 0,84 | 2,852%                        | 240,096                          |
| 2033                                   | 32   | 0,63 | 4.643.873,28     | 0,57 | 5   | 0,72 | 1.719,54         | 0,20  | 32   | 0,63 | 4.642.153,74     | 0,57 | 2,624%                        | 252,534                          |
| 2034                                   | 156  | 3,08 | 19.088.348,33    | 2,35 | 19  | 2,73 | 33.216,87        | 3,90  | 156  | 3,09 | 19.055.131,46    | 2,35 | 3,031%                        | 265,784                          |
| 2035                                   | 60   | 1,19 | 9.553.196,65     | 1,18 | 12  | 1,73 | 5.364,20         | 0,63  | 60   | 1,19 | 9.547.832,45     | 1,18 | 2,848%                        | 276,377                          |
| 2036                                   | 92   | 1,82 | 15.421.130,47    | 1,90 | 8   | 1,15 | 107.220,20       | 12,58 | 91   | 1,80 | 15.313.910,27    | 1,89 | 2,789%                        | 288,164                          |
| 2037                                   | 138  | 2,73 | 20.960.308,14    | 2,58 | 18  | 2,59 | 40.119,23        | 4,71  | 138  | 2,73 | 20.920.188,91    | 2,58 | 2,855%                        | 298,773                          |
| 2038                                   | 67   | 1,32 | 10.601.476,69    | 1,31 | 9   | 1,29 | 4.574,43         | 0,54  | 67   | 1,33 | 10.596.902,26    | 1,31 | 2,790%                        | 312,176                          |
| 2039                                   | 270  | 5,34 | 39.460.040,86    | 4,86 | 44  | 6,33 | 30.441,73        | 3,57  | 270  | 5,34 | 39.429.599,13    | 4,86 | 2,934%                        | 324,633                          |
| 2040                                   | 63   | 1,25 | 11.400.773,58    | 1,40 | 8   | 1,15 | 4.890,96         | 0,57  | 63   | 1,25 | 11.395.882,62    | 1,41 | 2,788%                        | 335,726                          |
| 2041                                   | 154  | 3,04 | 23.730.402,41    | 2,92 | 18  | 2,59 | 17.968,68        | 2,11  | 154  | 3,05 | 23.712.433,73    | 2,93 | 2,861%                        | 347,881                          |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2042                                   | 178  | 3,52          | 29.865.441,06         | 3,68          | 22  | 3,17          | 17.500,11         | 2,05          | 178  | 3,52          | 29.847.940,95         | 3,68          | 2,786%                        | 358,206                          |
| 2043                                   | 81   | 1,60          | 13.254.281,83         | 1,63          | 18  | 2,59          | 70.301,34         | 8,25          | 80   | 1,58          | 13.183.980,49         | 1,63          | 2,863%                        | 372,254                          |
| 2044                                   | 179  | 3,54          | 27.515.242,48         | 3,39          | 28  | 4,03          | 18.920,15         | 2,22          | 179  | 3,54          | 27.496.322,33         | 3,39          | 2,875%                        | 384,050                          |
| 2045                                   | 76   | 1,50          | 14.159.304,64         | 1,74          | 12  | 1,73          | 11.095,58         | 1,30          | 76   | 1,50          | 14.148.209,06         | 1,75          | 2,811%                        | 395,044                          |
| 2046                                   | 262  | 5,18          | 47.368.008,19         | 5,84          | 23  | 3,31          | 13.628,05         | 1,60          | 262  | 5,19          | 47.354.380,14         | 5,84          | 2,654%                        | 410,299                          |
| 2047                                   | 1.118  | 22,09         | 198.117.987,00        | 24,41         | 130   | 18,71         | 119.002,80        | 13,96         | 1.117  | 22,11         | 197.998.984,20        | 24,42         | 2,790%                        | 418,124                          |
| 2048                                   | 355  | 7,02          | 63.657.495,80         | 7,84          | 13  | 1,87          | 6.291,60          | 0,74          | 355  | 7,03          | 63.651.204,20         | 7,85          | 2,681%                        | 433,352                          |
| 2049                                   | 772  | 15,26         | 128.812.722,78        | 15,87         | 89  | 12,81         | 76.375,52         | 8,96          | 770  | 15,24         | 128.736.347,26        | 15,88         | 3,004%                        | 443,145                          |
| 2050                                   | 21   | 0,42          | 3.639.873,64          | 0,45          | 6   | 0,86          | 2.963,29          | 0,35          | 21   | 0,42          | 3.636.910,35          | 0,45          | 3,029%                        | 453,053                          |
| 2051                                   | 16   | 0,32          | 2.978.567,09          | 0,37          | 5   | 0,72          | 1.875,46          | 0,22          | 16   | 0,32          | 2.976.691,63          | 0,37          | 3,047%                        | 466,714                          |
| 2052                                   | 28   | 0,55          | 5.283.704,23          | 0,65          | 10  | 1,44          | 6.068,88          | 0,71          | 28   | 0,55          | 5.277.635,35          | 0,65          | 2,985%                        | 478,003                          |
| 2053                                   | 25   | 0,49          | 4.683.855,33          | 0,58          | 6   | 0,86          | 3.622,21          | 0,42          | 25   | 0,49          | 4.680.233,12          | 0,58          | 2,930%                        | 487,912                          |
| 2054                                   | 50   | 0,99          | 8.716.583,60          | 1,07          | 18  | 2,59          | 56.478,26         | 6,62          | 49   | 0,97          | 8.660.105,34          | 1,07          | 2,996%                        | 501,448                          |
| 2055                                   | 33   | 0,65          | 5.907.681,01          | 0,73          | 10  | 1,44          | 3.035,92          | 0,36          | 33   | 0,65          | 5.904.645,09          | 0,73          | 3,066%                        | 513,844                          |
| 2056                                   | 27   | 0,53          | 4.962.454,95          | 0,61          | 16  | 2,30          | 4.747,77          | 0,56          | 27   | 0,53          | 4.957.707,18          | 0,61          | 3,008%                        | 525,528                          |
| 2057                                   | 33   | 0,65          | 5.646.038,67          | 0,70          | 11  | 1,58          | 33.589,34         | 3,94          | 32   | 0,63          | 5.612.449,33          | 0,69          | 2,934%                        | 537,764                          |
| 2058                                   | 27   | 0,53          | 4.542.839,13          | 0,56          | 9   | 1,29          | 2.996,00          | 0,35          | 27   | 0,53          | 4.539.843,13          | 0,56          | 2,989%                        | 549,723                          |
| 2059                                   | 149  | 2,94          | 27.918.638,44         | 3,44          | 62  | 8,92          | 17.645,81         | 2,07          | 149  | 2,95          | 27.900.992,63         | 3,44          | 3,037%                        | 560,805                          |
| <b>Total :</b>                         | <b>5.060</b>   | <b>100,00</b> | <b>811.515.511,07</b> | <b>100,00</b> | <b>695</b>                                      | <b>100,00</b> | <b>852.519,62</b> | <b>100,00</b> | <b>5.053</b>   | <b>100,00</b> | <b>810.662.991,45</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | 2,864%                        | 390,404                          |
| Media Simple / Average :               |  |               | 160.378,56            |               |   |               | 1.226,65          |               |  |               | 160.432,02            |               | 2,890%                        | 376,061                          |
| Mínimo / Minimum :                     |  |               | 497,09                |               |   |               | 0,01              |               |  |               | 497,09                |               | 1,818%                        | 05/08/2012                       |
| Máximo / Maximum :                     |  |               | 742.956,12            |               |   |               | 102.349,40        |               |  |               | 742.956,12            |               | 5,067%                        | 05/11/2059                       |