

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: 30/04/2013

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|------|------------------|------|---|------|------------------|------|--|------|------------------|------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2014 | 2 | 0,04 | 37.739,90 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 37.739,90 | 0,00 | 2,338% | 16,874 |
| 2015 | 4 | 0,08 | 69.260,72 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,08 | 69.260,72 | 0,01 | 2,393% | 27,902 |
| 2016 | 5 | 0,10 | 123.962,31 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,10 | 123.962,31 | 0,02 | 2,004% | 40,042 |
| 2017 | 3 | 0,06 | 95.875,20 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,06 | 95.875,20 | 0,01 | 1,930% | 53,714 |
| 2018 | 4 | 0,08 | 98.222,46 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,08 | 98.222,46 | 0,01 | 1,779% | 62,807 |
| 2019 | 38 | 0,78 | 1.453.697,86 | 0,19 | 4 | 0,56 | 5.409,49 | 0,38 | 38 | 0,78 | 1.448.288,37 | 0,19 | 2,022% | 77,434 |
| 2020 | 8 | 0,16 | 505.907,84 | 0,07 | 1 | 0,14 | 404,01 | 0,03 | 8 | 0,16 | 505.503,83 | 0,07 | 2,065% | 90,109 |
| 2021 | 26 | 0,53 | 1.358.251,63 | 0,18 | 4 | 0,56 | 6.951,79 | 0,48 | 26 | 0,53 | 1.351.299,84 | 0,18 | 1,953% | 99,263 |
| 2022 | 13 | 0,27 | 864.261,00 | 0,11 | 2 | 0,28 | 11.214,57 | 0,78 | 13 | 0,27 | 853.046,43 | 0,11 | 1,957% | 110,888 |
| 2023 | 26 | 0,53 | 2.056.095,95 | 0,27 | 3 | 0,42 | 15.666,13 | 1,09 | 26 | 0,53 | 2.040.429,82 | 0,27 | 1,952% | 125,002 |
| 2024 | 86 | 1,77 | 5.927.767,44 | 0,78 | 8 | 1,12 | 30.497,38 | 2,12 | 86 | 1,77 | 5.897.270,06 | 0,78 | 2,172% | 136,565 |
| 2025 | 9 | 0,18 | 820.889,36 | 0,11 | 1 | 0,14 | 9.760,60 | 0,68 | 9 | 0,18 | 811.128,76 | 0,11 | 2,052% | 150,249 |
| 2026 | 17 | 0,35 | 2.063.230,68 | 0,27 | 1 | 0,14 | 11.274,89 | 0,78 | 17 | 0,35 | 2.051.955,79 | 0,27 | 1,773% | 160,115 |
| 2027 | 27 | 0,55 | 2.655.862,33 | 0,35 | 2 | 0,28 | 5.051,41 | 0,35 | 27 | 0,55 | 2.650.810,92 | 0,35 | 1,620% | 170,091 |
| 2028 | 44 | 0,90 | 4.925.197,58 | 0,65 | 8 | 1,12 | 15.943,95 | 1,11 | 44 | 0,90 | 4.909.253,63 | 0,65 | 1,810% | 183,935 |
| 2029 | 155 | 3,18 | 16.648.224,79 | 2,19 | 17 | 2,38 | 46.006,50 | 3,20 | 155 | 3,19 | 16.602.218,29 | 2,18 | 2,153% | 195,298 |
| 2030 | 15 | 0,31 | 1.406.722,35 | 0,18 | 5 | 0,70 | 7.509,00 | 0,52 | 15 | 0,31 | 1.399.213,35 | 0,18 | 2,032% | 206,717 |
| 2031 | 48 | 0,99 | 5.681.088,86 | 0,75 | 7 | 0,98 | 40.330,44 | 2,80 | 48 | 0,99 | 5.640.758,42 | 0,74 | 1,863% | 217,827 |
| 2032 | 42 | 0,86 | 6.294.386,42 | 0,83 | 6 | 0,84 | 27.463,48 | 1,91 | 42 | 0,86 | 6.266.922,94 | 0,82 | 1,717% | 230,188 |
| 2033 | 35 | 0,72 | 4.668.034,98 | 0,61 | 3 | 0,42 | 5.881,54 | 0,41 | 35 | 0,72 | 4.662.153,44 | 0,61 | 1,837% | 242,668 |
| 2034 | 151 | 3,10 | 18.010.917,65 | 2,36 | 16 | 2,24 | 50.597,05 | 3,52 | 151 | 3,10 | 17.960.320,60 | 2,36 | 2,018% | 255,656 |
| 2035 | 58 | 1,19 | 8.621.352,72 | 1,13 | 12 | 1,68 | 19.364,16 | 1,35 | 58 | 1,19 | 8.601.988,56 | 1,13 | 1,886% | 266,501 |
| 2036 | 87 | 1,79 | 14.160.255,91 | 1,86 | 5 | 0,70 | 12.019,06 | 0,84 | 87 | 1,79 | 14.148.236,85 | 1,86 | 1,687% | 277,871 |
| 2037 | 135 | 2,77 | 19.812.811,58 | 2,60 | 21 | 2,94 | 97.954,38 | 6,81 | 135 | 2,77 | 19.714.857,20 | 2,59 | 1,728% | 288,917 |
| 2038 | 67 | 1,38 | 10.311.385,45 | 1,35 | 16 | 2,24 | 22.196,37 | 1,54 | 67 | 1,38 | 10.289.189,08 | 1,35 | 1,928% | 302,281 |
| 2039 | 251 | 5,15 | 35.348.989,45 | 4,64 | 41 | 5,74 | 86.054,69 | 5,98 | 251 | 5,16 | 35.262.934,76 | 4,64 | 1,957% | 314,818 |
| 2040 | 64 | 1,31 | 10.962.176,51 | 1,44 | 10 | 1,40 | 10.386,38 | 0,72 | 64 | 1,32 | 10.951.790,13 | 1,44 | 1,807% | 325,710 |
| 2041 | 150 | 3,08 | 22.654.499,80 | 2,97 | 16 | 2,24 | 47.077,00 | 3,27 | 150 | 3,08 | 22.607.422,80 | 2,97 | 1,760% | 337,876 |
| 2042 | 171 | 3,51 | 28.370.326,02 | 3,72 | 16 | 2,24 | 51.683,68 | 3,59 | 171 | 3,51 | 28.318.642,34 | 3,72 | 1,796% | 348,291 |
| 2043 | 75 | 1,54 | 11.878.909,03 | 1,56 | 16 | 2,24 | 32.427,90 | 2,25 | 75 | 1,54 | 11.846.481,13 | 1,56 | 1,765% | 362,491 |

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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|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2044 | 179 | 3,68 | 27.366.666,61 | 3,59 | 28 | 3,92 | 58.508,41 | 4,07 | 179 | 3,68 | 27.308.158,20 | 3,59 | 1,942% | 374,184 |
| 2045 | 70 | 1,44 | 12.722.607,69 | 1,67 | 15 | 2,10 | 25.625,41 | 1,78 | 70 | 1,44 | 12.696.982,28 | 1,67 | 1,837% | 385,175 |
| 2046 | 264 | 5,42 | 47.064.280,22 | 6,18 | 22 | 3,08 | 37.875,73 | 2,63 | 264 | 5,43 | 47.026.404,49 | 6,19 | 1,848% | 400,232 |
| 2047 | 1.075 | 22,07 | 186.732.192,83 | 24,51 | 127 | 17,79 | 199.526,24 | 13,87 | 1.074 | 22,07 | 186.532.666,59 | 24,53 | 1,716% | 408,123 |
| 2048 | 351 | 7,21 | 62.304.381,54 | 8,18 | 21 | 2,94 | 26.945,90 | 1,87 | 351 | 7,21 | 62.277.435,64 | 8,19 | 1,737% | 423,325 |
| 2049 | 742 | 15,24 | 121.701.760,99 | 15,98 | 101 | 14,15 | 160.354,49 | 11,15 | 741 | 15,23 | 121.541.406,50 | 15,99 | 1,989% | 433,173 |
| 2050 | 17 | 0,35 | 2.970.347,78 | 0,39 | 5 | 0,70 | 11.232,04 | 0,78 | 17 | 0,35 | 2.959.115,74 | 0,39 | 1,772% | 442,817 |
| 2051 | 16 | 0,33 | 2.948.897,99 | 0,39 | 9 | 1,26 | 8.372,17 | 0,58 | 16 | 0,33 | 2.940.525,82 | 0,39 | 2,025% | 456,716 |
| 2052 | 28 | 0,57 | 4.845.931,67 | 0,64 | 11 | 1,54 | 16.274,00 | 1,13 | 28 | 0,58 | 4.829.657,67 | 0,64 | 1,921% | 468,878 |
| 2053 | 22 | 0,45 | 3.666.494,61 | 0,48 | 8 | 1,12 | 10.882,57 | 0,76 | 22 | 0,45 | 3.655.612,04 | 0,48 | 1,882% | 477,871 |
| 2054 | 46 | 0,94 | 7.855.424,13 | 1,03 | 19 | 2,66 | 69.641,06 | 4,84 | 45 | 0,92 | 7.785.783,07 | 1,02 | 2,090% | 491,669 |
| 2055 | 31 | 0,64 | 5.226.938,52 | 0,69 | 15 | 2,10 | 14.476,42 | 1,01 | 31 | 0,64 | 5.212.462,10 | 0,69 | 2,175% | 503,879 |
| 2056 | 24 | 0,49 | 4.404.546,03 | 0,58 | 16 | 2,24 | 17.393,27 | 1,21 | 24 | 0,49 | 4.387.152,76 | 0,58 | 1,836% | 515,704 |
| 2057 | 31 | 0,64 | 5.054.219,89 | 0,66 | 12 | 1,68 | 49.092,77 | 3,41 | 30 | 0,62 | 5.005.127,12 | 0,66 | 2,118% | 527,946 |
| 2058 | 22 | 0,45 | 3.772.527,08 | 0,50 | 10 | 1,40 | 12.081,97 | 0,84 | 22 | 0,45 | 3.760.445,11 | 0,49 | 1,723% | 540,082 |
| 2059 | 136 | 2,79 | 25.224.470,50 | 3,31 | 54 | 7,56 | 51.368,73 | 3,57 | 136 | 2,79 | 25.173.101,77 | 3,31 | 2,033% | 550,778 |
| Total : | 4.870 | 100,00 | 761.747.991,86 | 100,00 | 714 | 100,00 | 1.438.777,03 | 100,00 | 4.866 | 100,00 | 760.309.214,83 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,852% | 381,004 |
| Media Simple / Average : | | | 156.416,43 | | | | 2.015,09 | | | | 156.249,32 | | 1,875% | 365,423 |
| Mínimo / Minimum : | | | 2.792,27 | | | | 1,25 | | | | 2.792,27 | | 0,988% | 20/06/2014 |
| Máximo / Maximum : | | | 728.558,17 | | | | 49.368,18 | | | | 728.558,17 | | 4,019% | 05/11/2059 |