

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: 28/02/2014

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 | 16.470,79 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 16.470,79 | 0,00 | 2,257% | 7,028 |
| 2015 | 3 | 0,06 | 31.465,31 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,06 | 31.465,31 | 0,00 | 2,575% | 20,340 |
| 2016 | 7 | 0,15 | 123.688,65 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,15 | 123.688,65 | 0,02 | 1,748% | 29,559 |
| 2017 | 2 | 0,04 | 47.041,85 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 47.041,85 | 0,01 | 2,191% | 43,145 |
| 2018 | 4 | 0,09 | 108.945,34 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,09 | 108.945,34 | 0,02 | 1,589% | 50,132 |
| 2019 | 39 | 0,83 | 1.295.916,95 | 0,18 | 5 | 0,79 | 10.398,95 | 0,19 | 39 | 0,84 | 1.285.518,00 | 0,18 | 1,638% | 67,362 |
| 2020 | 8 | 0,17 | 374.899,16 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,17 | 374.899,16 | 0,05 | 1,743% | 79,509 |
| 2021 | 26 | 0,56 | 1.225.177,67 | 0,17 | 2 | 0,32 | 3.332,31 | 0,06 | 26 | 0,56 | 1.221.845,36 | 0,17 | 1,541% | 89,473 |
| 2022 | 10 | 0,21 | 594.568,53 | 0,08 | 2 | 0,32 | 22.922,81 | 0,41 | 9 | 0,19 | 571.645,72 | 0,08 | 1,788% | 102,712 |
| 2023 | 26 | 0,56 | 1.920.574,10 | 0,27 | 3 | 0,48 | 31.812,71 | 0,57 | 26 | 0,56 | 1.888.761,39 | 0,27 | 1,559% | 115,058 |
| 2024 | 79 | 1,69 | 5.224.581,11 | 0,73 | 5 | 0,79 | 41.936,94 | 0,75 | 79 | 1,71 | 5.182.644,17 | 0,73 | 1,809% | 126,585 |
| 2025 | 10 | 0,21 | 803.360,37 | 0,11 | 2 | 0,32 | 19.440,98 | 0,35 | 10 | 0,22 | 783.919,39 | 0,11 | 1,744% | 140,049 |
| 2026 | 18 | 0,38 | 1.982.644,35 | 0,28 | 1 | 0,16 | 17.197,43 | 0,31 | 18 | 0,39 | 1.965.446,92 | 0,28 | 1,495% | 150,488 |
| 2027 | 29 | 0,62 | 2.721.111,58 | 0,38 | 2 | 0,32 | 8.896,88 | 0,16 | 29 | 0,63 | 2.712.214,70 | 0,38 | 1,334% | 159,991 |
| 2028 | 40 | 0,85 | 4.307.837,83 | 0,60 | 6 | 0,95 | 41.423,13 | 0,74 | 40 | 0,86 | 4.266.414,70 | 0,60 | 1,471% | 173,937 |
| 2029 | 147 | 3,14 | 14.677.445,59 | 2,05 | 12 | 1,90 | 121.007,29 | 2,16 | 145 | 3,13 | 14.556.438,30 | 2,05 | 1,853% | 185,218 |
| 2030 | 15 | 0,32 | 1.223.415,47 | 0,17 | 1 | 0,16 | 378,46 | 0,01 | 15 | 0,32 | 1.223.037,01 | 0,17 | 1,633% | 196,689 |
| 2031 | 44 | 0,94 | 5.070.922,86 | 0,71 | 6 | 0,95 | 93.273,71 | 1,67 | 43 | 0,93 | 4.977.649,15 | 0,70 | 1,510% | 208,110 |
| 2032 | 41 | 0,88 | 5.761.277,56 | 0,81 | 5 | 0,79 | 49.265,56 | 0,88 | 41 | 0,89 | 5.712.012,00 | 0,80 | 1,411% | 220,403 |
| 2033 | 34 | 0,73 | 4.536.340,46 | 0,63 | 2 | 0,32 | 8.385,19 | 0,15 | 34 | 0,73 | 4.527.955,27 | 0,64 | 1,366% | 232,821 |
| 2034 | 140 | 2,99 | 16.295.845,08 | 2,28 | 14 | 2,22 | 76.712,54 | 1,37 | 140 | 3,03 | 16.219.132,54 | 2,28 | 1,698% | 245,779 |
| 2035 | 57 | 1,22 | 8.090.208,06 | 1,13 | 10 | 1,58 | 33.864,73 | 0,61 | 57 | 1,23 | 8.056.343,33 | 1,13 | 1,547% | 256,661 |
| 2036 | 84 | 1,79 | 13.072.885,53 | 1,83 | 9 | 1,43 | 33.042,00 | 0,59 | 84 | 1,82 | 13.039.843,53 | 1,84 | 1,377% | 267,924 |
| 2037 | 135 | 2,88 | 19.305.938,86 | 2,70 | 22 | 3,49 | 260.917,23 | 4,67 | 133 | 2,87 | 19.045.021,63 | 2,68 | 1,434% | 279,112 |
| 2038 | 63 | 1,35 | 9.355.577,55 | 1,31 | 12 | 1,90 | 105.308,50 | 1,88 | 62 | 1,34 | 9.250.269,05 | 1,30 | 1,538% | 292,457 |
| 2039 | 238 | 5,08 | 32.890.626,12 | 4,60 | 39 | 6,18 | 306.903,75 | 5,49 | 237 | 5,12 | 32.583.722,37 | 4,59 | 1,623% | 304,903 |
| 2040 | 62 | 1,32 | 10.435.470,41 | 1,46 | 8 | 1,27 | 41.541,13 | 0,74 | 61 | 1,32 | 10.393.929,28 | 1,46 | 1,419% | 315,672 |
| 2041 | 143 | 3,05 | 20.875.039,97 | 2,92 | 20 | 3,17 | 168.957,76 | 3,02 | 141 | 3,05 | 20.706.082,21 | 2,92 | 1,484% | 327,936 |
| 2042 | 165 | 3,52 | 26.897.998,20 | 3,76 | 17 | 2,69 | 88.531,79 | 1,58 | 165 | 3,57 | 26.809.466,41 | 3,78 | 1,392% | 338,361 |
| 2043 | 73 | 1,56 | 11.674.025,42 | 1,63 | 14 | 2,22 | 216.797,04 | 3,88 | 71 | 1,53 | 11.457.228,38 | 1,61 | 1,488% | 352,546 |

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*

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

Fecha / *Date*: 28/02/2014

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual 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 Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2044 | 168 | 3,59 | 24.592.119,88 | 3,44 | 26 | 4,12 | 399.674,99 | 7,15 | 164 | 3,54 | 24.192.444,89 | 3,41 | 1,591% | 364,370 |
| 2045 | 69 | 1,47 | 12.492.820,83 | 1,75 | 8 | 1,27 | 41.976,73 | 0,75 | 69 | 1,49 | 12.450.844,10 | 1,75 | 1,467% | 375,431 |
| 2046 | 261 | 5,57 | 45.345.075,92 | 6,34 | 16 | 2,54 | 152.399,32 | 2,73 | 259 | 5,60 | 45.192.676,60 | 6,36 | 1,403% | 390,414 |
| 2047 | 1.039 | 22,19 | 177.375.922,61 | 24,79 | 109 | 17,27 | 920.272,66 | 16,46 | 1.029 | 22,23 | 176.455.649,95 | 24,85 | 1,383% | 398,234 |
| 2048 | 336 | 7,18 | 58.572.472,06 | 8,18 | 19 | 3,01 | 167.469,96 | 3,00 | 334 | 7,22 | 58.405.002,10 | 8,23 | 1,373% | 413,451 |
| 2049 | 713 | 15,23 | 115.425.811,74 | 16,13 | 85 | 13,47 | 621.221,23 | 11,11 | 707 | 15,28 | 114.804.590,51 | 16,17 | 1,642% | 423,231 |
| 2050 | 17 | 0,36 | 2.934.785,06 | 0,41 | 7 | 1,11 | 24.553,76 | 0,44 | 17 | 0,37 | 2.910.231,30 | 0,41 | 1,552% | 432,883 |
| 2051 | 15 | 0,32 | 2.677.024,84 | 0,37 | 4 | 0,63 | 14.722,91 | 0,26 | 15 | 0,32 | 2.662.301,93 | 0,37 | 1,794% | 447,118 |
| 2052 | 26 | 0,56 | 4.528.502,63 | 0,63 | 11 | 1,74 | 282.941,97 | 5,06 | 24 | 0,52 | 4.245.560,66 | 0,60 | 1,747% | 459,363 |
| 2053 | 22 | 0,47 | 3.634.019,27 | 0,51 | 12 | 1,90 | 68.013,42 | 1,22 | 21 | 0,45 | 3.566.005,85 | 0,50 | 1,649% | 468,473 |
| 2054 | 42 | 0,90 | 7.092.847,69 | 0,99 | 18 | 2,85 | 161.539,43 | 2,89 | 40 | 0,86 | 6.931.308,26 | 0,98 | 1,824% | 481,786 |
| 2055 | 28 | 0,60 | 4.540.011,02 | 0,63 | 13 | 2,06 | 67.608,68 | 1,21 | 27 | 0,58 | 4.472.402,34 | 0,63 | 1,905% | 493,490 |
| 2056 | 23 | 0,49 | 4.196.304,66 | 0,59 | 15 | 2,38 | 42.930,10 | 0,77 | 23 | 0,50 | 4.153.374,56 | 0,58 | 1,720% | 505,835 |
| 2057 | 31 | 0,66 | 4.921.696,46 | 0,69 | 14 | 2,22 | 258.842,26 | 4,63 | 28 | 0,61 | 4.662.854,20 | 0,66 | 1,786% | 518,125 |
| 2058 | 20 | 0,43 | 3.292.827,07 | 0,46 | 6 | 0,95 | 49.424,68 | 0,88 | 19 | 0,41 | 3.243.402,39 | 0,46 | 1,647% | 530,017 |
| 2059 | 128 | 2,73 | 23.083.172,01 | 3,23 | 49 | 7,77 | 514.476,92 | 9,20 | 121 | 2,61 | 22.568.695,09 | 3,18 | 1,797% | 540,696 |
| 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> : | | | | | | | | | | | | | 1,512% | 371,688 |
| Media Simple / <i>Average</i> : | | | 152.850,64 | | | | 8.859,46 | | | | 153.426,19 | | 1,539% | 359,177 |
| Mínimo / <i>Minimum</i> : | | | 169,48 | | | | 1,82 | | | | 169,48 | | 0,884% | 20/06/2014 |
| Máximo / <i>Maximum</i> : | | | 712.572,67 | | | | 180.842,13 | | | | 712.572,67 | | 3,543% | 05/11/2059 |