

MBS BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 6 | 0,12 | 144.859,63 | 0,02 | 5 | 2,05 | 138.130,69 | 44,03 | 1 | 0,02 | 6.728,94 | 0,00 | 26,032 | 4,006 |
| 5,01 10,00 | 4 | 0,08 | 57.595,67 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,08 | 57.595,67 | 0,01 | 8,510 | 8,510 |
| 10,01 15,00 | 15 | 0,29 | 396.310,79 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,29 | 396.310,79 | 0,05 | 13,042 | 13,042 |
| 15,01 20,00 | 40 | 0,78 | 1.499.154,62 | 0,18 | 3 | 1,23 | 465,66 | 0,15 | 40 | 0,78 | 1.498.688,96 | 0,18 | 17,660 | 17,653 |
| 20,01 25,00 | 31 | 0,61 | 1.333.023,16 | 0,16 | 1 | 0,41 | 146,05 | 0,05 | 31 | 0,61 | 1.332.877,11 | 0,16 | 22,847 | 22,845 |
| 25,01 30,00 | 45 | 0,88 | 2.336.244,95 | 0,28 | 2 | 0,82 | 285,21 | 0,09 | 45 | 0,88 | 2.335.959,74 | 0,28 | 27,696 | 27,693 |
| 30,01 35,00 | 55 | 1,08 | 4.145.977,85 | 0,50 | 3 | 1,23 | 1.324,67 | 0,42 | 55 | 1,08 | 4.144.653,18 | 0,50 | 32,973 | 32,962 |
| 35,01 40,00 | 51 | 1,00 | 3.611.212,10 | 0,44 | 2 | 0,82 | 616,75 | 0,20 | 51 | 1,00 | 3.610.595,35 | 0,44 | 37,253 | 37,246 |
| 40,01 45,00 | 46 | 0,90 | 3.846.402,79 | 0,46 | 1 | 0,41 | 161,95 | 0,05 | 46 | 0,90 | 3.846.240,84 | 0,46 | 42,509 | 42,507 |
| 45,01 50,00 | 46 | 0,90 | 4.160.754,19 | 0,50 | 3 | 1,23 | 354,70 | 0,11 | 46 | 0,90 | 4.160.399,49 | 0,50 | 47,902 | 47,898 |
| 50,01 55,00 | 68 | 1,33 | 6.931.743,02 | 0,84 | 2 | 0,82 | 117,53 | 0,04 | 68 | 1,33 | 6.931.625,49 | 0,84 | 52,294 | 52,293 |
| 55,01 60,00 | 132 | 2,58 | 16.615.712,71 | 2,00 | 3 | 1,23 | 2.152,74 | 0,69 | 132 | 2,59 | 16.613.559,97 | 2,00 | 57,788 | 57,781 |
| 60,01 65,00 | 133 | 2,60 | 16.303.868,60 | 1,97 | 8 | 3,28 | 6.953,67 | 2,22 | 133 | 2,60 | 16.296.914,93 | 1,97 | 62,536 | 62,509 |
| 65,01 70,00 | 123 | 2,41 | 17.165.107,71 | 2,07 | 13 | 5,33 | 6.130,63 | 1,95 | 123 | 2,41 | 17.158.977,08 | 2,07 | 67,730 | 67,705 |
| 70,01 75,00 | 153 | 2,99 | 23.778.620,80 | 2,87 | 4 | 1,64 | 22.348,01 | 7,12 | 153 | 3,00 | 23.756.272,79 | 2,86 | 72,842 | 72,770 |
| 75,01 80,00 | 456 | 8,92 | 74.433.219,20 | 8,97 | 19 | 7,79 | 23.835,27 | 7,60 | 456 | 8,93 | 74.409.383,93 | 8,97 | 77,812 | 77,786 |
| 80,01 85,00 | 1.005 | 19,66 | 175.158.506,63 | 21,11 | 31 | 12,70 | 14.409,30 | 4,59 | 1.005 | 19,68 | 175.144.097,33 | 21,12 | 82,625 | 82,619 |
| 85,01 90,00 | 871 | 17,04 | 150.053.099,79 | 18,09 | 40 | 16,39 | 21.364,52 | 6,81 | 871 | 17,06 | 150.031.735,27 | 18,09 | 87,414 | 87,401 |
| 90,01 95,00 | 1.310 | 25,63 | 227.954.218,46 | 27,48 | 85 | 34,84 | 58.215,73 | 18,55 | 1.310 | 25,66 | 227.896.002,73 | 27,48 | 93,018 | 92,993 |
| 95,01 100,00 | 521 | 10,19 | 99.704.450,31 | 12,02 | 19 | 7,79 | 16.738,23 | 5,33 | 521 | 10,20 | 99.687.712,08 | 12,02 | 97,286 | 97,270 |
| Total : | 5.111 | 100,00 | 829.630.082,98 | 100,00 | 244 | 100,00 | 313.751,31 | 100,00 | 5.106 | 100,00 | 829.316.331,67 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 84,720 | 84,712 |
| Media Simple / Average : | | | 162.322,46 | | | | 1.285,87 | | | | 162.419,96 | | 81,568 | 81,531 |
| Mínimo / Minimum : | | | 1.064,72 | | | | 0,07 | | | | 6.728,94 | | 0,625 | 0,000 |
| Máximo / Maximum : | | | 750.255,57 | | | | 44.949,21 | | | | 750.255,57 | | 100,000 | 100,000 |