

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: 31/01/2013

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 | 5 | 0,10 | 173.052,43 | 0,02 | 4 | 0,52 | 166.491,91 | 14,38 | 1 | 0,02 | 6.560,52 | 0,00 | 28,653 | 3,850 |
| 5,01 10,00 | 9 | 0,18 | 182.341,39 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,18 | 182.341,39 | 0,02 | 8,355 | 8,355 |
| 10,01 15,00 | 28 | 0,57 | 746.832,04 | 0,10 | 2 | 0,26 | 2.119,73 | 0,18 | 28 | 0,57 | 744.712,31 | 0,10 | 13,170 | 13,128 |
| 15,01 20,00 | 35 | 0,71 | 1.326.720,46 | 0,17 | 5 | 0,65 | 4.207,90 | 0,36 | 35 | 0,71 | 1.322.512,56 | 0,17 | 17,769 | 17,710 |
| 20,01 25,00 | 34 | 0,69 | 1.409.119,07 | 0,18 | 3 | 0,39 | 332,33 | 0,03 | 34 | 0,69 | 1.408.786,74 | 0,18 | 22,907 | 22,901 |
| 25,01 30,00 | 51 | 1,03 | 2.802.720,25 | 0,36 | 6 | 0,78 | 2.420,43 | 0,21 | 51 | 1,04 | 2.800.299,82 | 0,36 | 27,720 | 27,694 |
| 30,01 35,00 | 71 | 1,44 | 5.076.180,99 | 0,65 | 10 | 1,30 | 12.753,91 | 1,10 | 71 | 1,44 | 5.063.427,08 | 0,65 | 32,390 | 32,310 |
| 35,01 40,00 | 57 | 1,16 | 4.032.293,22 | 0,52 | 11 | 1,43 | 6.295,61 | 0,54 | 57 | 1,16 | 4.025.997,61 | 0,52 | 37,521 | 37,463 |
| 40,01 45,00 | 53 | 1,08 | 4.269.877,09 | 0,55 | 6 | 0,78 | 3.355,01 | 0,29 | 53 | 1,08 | 4.266.522,08 | 0,55 | 42,682 | 42,648 |
| 45,01 50,00 | 63 | 1,28 | 5.410.594,69 | 0,70 | 9 | 1,17 | 6.329,59 | 0,55 | 63 | 1,28 | 5.404.265,10 | 0,70 | 47,893 | 47,834 |
| 50,01 55,00 | 96 | 1,95 | 10.125.607,09 | 1,30 | 12 | 1,56 | 20.211,86 | 1,75 | 96 | 1,95 | 10.105.395,23 | 1,30 | 53,011 | 52,901 |
| 55,01 60,00 | 134 | 2,72 | 17.152.995,79 | 2,21 | 13 | 1,69 | 22.854,36 | 1,97 | 134 | 2,72 | 17.130.141,43 | 2,21 | 57,334 | 57,251 |
| 60,01 65,00 | 127 | 2,58 | 15.425.009,03 | 1,98 | 15 | 1,95 | 22.833,31 | 1,97 | 127 | 2,58 | 15.402.175,72 | 1,98 | 62,494 | 62,397 |
| 65,01 70,00 | 134 | 2,72 | 18.697.149,08 | 2,40 | 15 | 1,95 | 14.883,56 | 1,29 | 134 | 2,72 | 18.682.265,52 | 2,41 | 67,896 | 67,840 |
| 70,01 75,00 | 225 | 4,56 | 34.698.413,45 | 4,46 | 10 | 1,30 | 8.995,32 | 0,78 | 225 | 4,57 | 34.689.418,13 | 4,47 | 72,929 | 72,910 |
| 75,01 80,00 | 588 | 11,93 | 95.164.202,31 | 12,23 | 74 | 9,62 | 118.214,92 | 10,21 | 588 | 11,94 | 95.045.987,39 | 12,24 | 77,867 | 77,766 |
| 80,01 85,00 | 948 | 19,23 | 163.689.125,47 | 21,04 | 201 | 26,14 | 251.319,97 | 21,70 | 948 | 19,25 | 163.437.805,50 | 21,04 | 82,661 | 82,533 |
| 85,01 90,00 | 841 | 17,06 | 142.328.325,30 | 18,30 | 146 | 18,99 | 185.883,49 | 16,05 | 841 | 17,08 | 142.142.441,81 | 18,30 | 87,737 | 87,620 |
| 90,01 95,00 | 1.170 | 23,74 | 204.335.033,59 | 26,27 | 156 | 20,29 | 229.186,41 | 19,79 | 1.170 | 23,76 | 204.105.847,18 | 26,28 | 92,471 | 92,365 |
| 95,01 100,00 | 260 | 5,27 | 50.779.964,45 | 6,53 | 71 | 9,23 | 79.209,83 | 6,84 | 260 | 5,28 | 50.700.754,62 | 6,53 | 97,805 | 97,651 |
| Total : | 4.929 | 100,00 | 777.825.557,19 | 100,00 | 769 | 100,00 | 1.157.899,45 | 100,00 | 4.925 | 100,00 | 776.667.657,74 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 82,899 | 82,803 |
| Media Simple / Average : | | | 157.805,96 | | | | 1.505,72 | | | | 157.699,02 | | 79,286 | 79,158 |
| Mínimo / Minimum : | | | 6.560,52 | | | | 0,34 | | | | 6.560,52 | | 3,850 | 0,000 |
| Máximo / Maximum : | | | 733.183,45 | | | | 49.368,18 | | | | 733.183,45 | | 100,000 | 100,000 |